

Type	CUSIP	Symbol	Fund Family	Fund Name	Category	Available	Selling Agreement
Mutual Fund	66537V252	DDDAX	13D Funds	13D Activist A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66537V245	DDDCX	13D Funds	13D Activist C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V237	DDDX	13D Funds	13D Activist I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89832P879	SBFAX	1919 Funds	1919 Financial Services A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P861	SFSLX	1919 Funds	1919 Financial Services C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P838	LMRIX	1919 Funds	1919 Financial Services I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P754	LMMDX	1919 Funds	1919 Maryland Tax-Free Income A	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P747	LMMCX	1919 Funds	1919 Maryland Tax-Free Income C	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P721	LMMIX	1919 Funds	1919 Maryland Tax-Free Income I	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89832P820	SSIAX	1919 Funds	1919 Socially Responsive Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	89832P796	SESLX	1919 Funds	1919 Socially Responsive Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	89832P762	LMRNX	1919 Funds	1919 Socially Responsive Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	3021227	AEEAX	Aberdeen	Aberdeen Asia Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	3021219	AEECX	Aberdeen	Aberdeen Asia Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	3021847	CSABX	Aberdeen	Aberdeen Asia Bond Institutional	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	3021672	ABISX	Aberdeen	Aberdeen Asia Bond Institutional Svcs	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	3021193	AEERX	Aberdeen	Aberdeen Asia Bond R	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	3021185	APJAX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021177	APJCX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021698	AAPIX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq Instl	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021680	AAPEX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq Instl Svc	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021169	APJRX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq R	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019106	GOPAX	Aberdeen	Aberdeen China Opportunities A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019304	GOPCX	Aberdeen	Aberdeen China Opportunities C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019601	GOPSX	Aberdeen	Aberdeen China Opportunities I/S	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019502	GOPIX	Aberdeen	Aberdeen China Opportunities Inst	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019403	GOPRX	Aberdeen	Aberdeen China Opportunities R	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020849	GASAX	Aberdeen	Aberdeen Diversified Alternatives A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020823	GAMCX	Aberdeen	Aberdeen Diversified Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020799	GASIX	Aberdeen	Aberdeen Diversified Alternatives I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020815	GASRX	Aberdeen	Aberdeen Diversified Alternatives R	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020104	GMAAX	Aberdeen	Aberdeen Diversified Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020302	GMACX	Aberdeen	Aberdeen Diversified Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020500	GMAIX	Aberdeen	Aberdeen Diversified Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020401	GMRRX	Aberdeen	Aberdeen Diversified Income R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020708	GMMAX	Aberdeen	Aberdeen Dynamic Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020880	GMMCX	Aberdeen	Aberdeen Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020864	GMMIX	Aberdeen	Aberdeen Dynamic Allocation Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020872	GAGRX	Aberdeen	Aberdeen Dynamic Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021151	AKFAX	Aberdeen	Aberdeen Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021144	AKFCX	Aberdeen	Aberdeen Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021128	AKFIX	Aberdeen	Aberdeen Emerging Markets Debt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021110	AKFSX	Aberdeen	Aberdeen Emerging Markets Debt Instl Sev	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021136	AKFRX	Aberdeen	Aberdeen Emerging Markets Debt R	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020377	MLSAX	Aberdeen	Aberdeen Equity Long-Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	3020351	MLSCX	Aberdeen	Aberdeen Equity Long-Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	3020328	AELSX	Aberdeen	Aberdeen Equity Long-Short I/S	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	3020336	GGUIX	Aberdeen	Aberdeen Equity Long-Short Inst	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	3020344	GLSRX	Aberdeen	Aberdeen Equity Long-Short R	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	3020310	GLLAX	Aberdeen	Aberdeen Global Equity A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	3020286	GLLCX	Aberdeen	Aberdeen Global Equity C	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	3020252	GLLSX	Aberdeen	Aberdeen Global Equity I/S	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	3020260	GWLIX	Aberdeen	Aberdeen Global Equity Inst	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	3020278	GWLRX	Aberdeen	Aberdeen Global Equity R	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	04315J878	BJBHX	Aberdeen	Aberdeen Global High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	04315J860	JHYIX	Aberdeen	Aberdeen Global High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021755	CUGAX	Aberdeen	Aberdeen Global Uncons Fxd Inc A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021748	CGBCX	Aberdeen	Aberdeen Global Uncons Fxd Inc C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021730	AGCIX	Aberdeen	Aberdeen Global Uncons Fxd Inc Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021722	CGFIX	Aberdeen	Aberdeen Global Uncons Fxd Inc Instl Svc	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	3019445	GIGAX	Aberdeen	Aberdeen International Equity A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3019429	GIGCX	Aberdeen	Aberdeen International Equity C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3019387	GIGSX	Aberdeen	Aberdeen International Equity I/S	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3019395	GIGIX	Aberdeen	Aberdeen International Equity Instl	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3019411	GIRRX	Aberdeen	Aberdeen International Equity R	International Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	3021821	WVCCX	Aberdeen	Aberdeen International Small Cp A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3021797	CPVCC	Aberdeen	Aberdeen International Small Cp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3021789	ABNIX	Aberdeen	Aberdeen International Small Cp Inst	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3021771	AGISX	Aberdeen	Aberdeen International Small Cp Inst Svc	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3021813	WPVAX	Aberdeen	Aberdeen International Small Cp R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	04315J845	JETAX	Aberdeen	Aberdeen Select International Eq II A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	04315J837	JETIX	Aberdeen	Aberdeen Select International Eq II I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	3020161	NTFAX	Aberdeen	Aberdeen Tax-Free Income A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020146	GTICX	Aberdeen	Aberdeen Tax-Free Income C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022209	ABEIX	Aberdeen	Aberdeen Tax-Free Income Institutional	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022308	ABESX	Aberdeen	Aberdeen Tax-Free Income Instl Svc	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022100	ABERX	Aberdeen	Aberdeen Tax-Free Income R	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	04315J100	BJBGX	Aberdeen	Aberdeen Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	04315J209	JBGIX	Aberdeen	Aberdeen Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022712	GUEAX	Aberdeen	Aberdeen US Mid Cap Equity A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022696	GUECX	Aberdeen	Aberdeen US Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022662	GUEIX	Aberdeen	Aberdeen US Mid Cap Equity Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022670	GUESX	Aberdeen	Aberdeen US Mid Cap Equity Instl Svc	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3022688	GUERX	Aberdeen	Aberdeen US Mid Cap Equity R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021425	GXXAX	Aberdeen	Aberdeen US Multi-Cap Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021417	GXXCX	Aberdeen	Aberdeen US Multi-Cap Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021383	GGLIX	Aberdeen	Aberdeen US Multi-Cap Equity Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021375	GXXIX	Aberdeen	Aberdeen US Multi-Cap Equity Instl Svc	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3021391	GGLRX	Aberdeen	Aberdeen US Multi-Cap Equity R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020716	GSXAX	Aberdeen	Aberdeen US Small Cap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020682	GSXCX	Aberdeen	Aberdeen US Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020666	GSCIX	Aberdeen	Aberdeen US Small Cap Equity Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020658	GSXIX	Aberdeen	Aberdeen US Small Cap Equity Inst Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	3020674	GNSRX	Aberdeen	Aberdeen US Small Cap Equity R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00761L102	AVALX	Aegis	Aegis Value	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00764V305	AVFAX	Aegis	Aegis Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	86704B103	FBAAX	AIG Funds	AIG Active Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704B301	FBACX	AIG Funds	AIG Active Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	1386796	SUNAX	AIG Funds	AIG Commodity Strategy A	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	1386788	SUNCX	AIG Funds	AIG Commodity Strategy C	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	1386770	SUNWX	AIG Funds	AIG Commodity Strategy W	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	866918733	SHNAX	AIG Funds	AIG Flexible Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918691	SHNCX	AIG Funds	AIG Flexible Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918568	SHNWX	AIG Funds	AIG Flexible Credit W	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E503	SFLAX	AIG Funds	AIG Focused Alpha Large-Cap A	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E602	SFLCX	AIG Funds	AIG Focused Alpha Large-Cap C	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E701	SFLWX	AIG Funds	AIG Focused Alpha Large-Cap W	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704B822	FDSAX	AIG Funds	AIG Focused Dividend Strategy A	Multi-Cap Value Funds	Available	ADDING
Mutual Fund	86704B798	FDSTX	AIG Funds	AIG Focused Dividend Strategy C	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704F203	FDSWX	AIG Funds	AIG Focused Dividend Strategy W	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E800	FOCAC	AIG Funds	AIG Focused Multi-Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E883	FOCCX	AIG Funds	AIG Focused Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E404	FOCWX	AIG Funds	AIG Focused Multi-Cap Growth W	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	8.6704E+111	GTFAX	AIG Funds	AIG Global Trends A	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	8.6704E+210	GTFCX	AIG Funds	AIG Global Trends C	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E305	GTFWX	AIG Funds	AIG Global Trends W	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866919103	SMAXX	AIG Funds	AIG Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E875	IEAAX	AIG Funds	AIG Income Explorer A	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E867	IEACX	AIG Funds	AIG Income Explorer C	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E859	IEAWX	AIG Funds	AIG Income Explorer W	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	867031726	SIEAX	AIG Funds	AIG International Dividend Strategy A	International Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	867031684	SIETX	AIG Funds	AIG International Dividend Strategy C	International Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	867031452	SIEWX	AIG Funds	AIG International Dividend Strategy W	International Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	867031486	SAESX	AIG Funds	AIG Japan A	Japanese Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	867031460	SAJCX	AIG Funds	AIG Japan C	Japanese Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	867031445	SAJWX	AIG Funds	AIG Japan W	Japanese Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86703Y153	FASAX	AIG Funds	AIG Multi-Asset Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	86703Y138	FMATX	AIG Funds	AIG Multi-Asset Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	86704F609	SDVAX	AIG Funds	AIG Select Dividend Growth A	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704F708	SDVCX	AIG Funds	AIG Select Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704F807	SDVWX	AIG Funds	AIG Select Dividend Growth W	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86703X502	SASFX	AIG Funds	AIG Senior Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	86703X304	NFRCX	AIG Funds	AIG Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86703X601	NFRWX	AIG Funds	AIG Senior Floating Rate W	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E842	SASAX	AIG Funds	AIG Small-Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E834	SASCX	AIG Funds	AIG Small-Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704E826	SASWX	AIG Funds	AIG Small-Cap W	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918675	SDIAX	AIG Funds	AIG Strategic Bond A	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918642	NAICX	AIG Funds	AIG Strategic Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918550	SDIWX	AIG Funds	AIG Strategic Bond W	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	86703Y856	SFVAX	AIG Funds	AIG Strategic Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86703Y831	SFVTX	AIG Funds	AIG Strategic Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	86704F880	SFVWX	AIG Funds	AIG Strategic Value W	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918204	SGTAX	AIG Funds	AIG US Government Securities A	General US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	866918840	NASBX	AIG Funds	AIG US Government Securities C	General US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	66538A349	VALAX	AI Frank Funds	AI Frank Adv	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	66538A356	VALUX	AI Frank Funds	AI Frank Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	15544208	ABLOX	Alger	Alger Balanced I-2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	15565849	ACAAX	Alger	Alger Capital Appreciation A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565781	ALCCX	Alger	Alger Capital Appreciation C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570799	ALAFX	Alger	Alger Capital Appreciation Focus A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570781	ALCFX	Alger	Alger Capital Appreciation Focus C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570302	ALGRX	Alger	Alger Capital Appreciation Focus I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570773	ALZFX	Alger	Alger Capital Appreciation Focus Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570401	ALARX	Alger	Alger Capital Appreciation Instl I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570872	ACARX	Alger	Alger Capital Appreciation Instl R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570732	ACAYX	Alger	Alger Capital Appreciation Instl Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15544703	ALVOX	Alger	Alger Capital Appreciation Pftl I-2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565419	ACAZX	Alger	Alger Capital Appreciation Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566813	SPEDX	Alger	Alger Dynamic Opportunities A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	15566748	ADOCX	Alger	Alger Dynamic Opportunities C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	15566755	ADOZX	Alger	Alger Dynamic Opportunities Z	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	15566797	AAEMX	Alger	Alger Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566789	ACEMX	Alger	Alger Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566771	AIEMX	Alger	Alger Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566722	AYEMX	Alger	Alger Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566730	AZEMX	Alger	Alger Emerging Markets Z	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	15549108	CHUSX	Alger	Alger Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15549207	CHUCX	Alger	Alger Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15549306	AFGIX	Alger	Alger Global Growth I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15549405	AFGZX	Alger	Alger Global Growth Z	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15565831	ALBAX	Alger	Alger Growth & Income A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565773	ALBCX	Alger	Alger Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	15544307	ALGOX	Alger	Alger Growth & Income I-2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565351	AGIZX	Alger	Alger Growth & Income Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565765	AHSAX	Alger	Alger Health Sciences A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565740	AHSCX	Alger	Alger Health Sciences C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565328	AHSZX	Alger	Alger Health Sciences Z	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565856	ALGAX	Alger	Alger International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15565799	ALGCX	Alger	Alger International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15565344	ALGIX	Alger	Alger International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15565393	ALCZX	Alger	Alger International Growth Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	15544505	AAGOX	Alger	Alger Large Cap Growth I-2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566706	SPEAX	Alger	Alger Mid Cap Focus A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566805	AACYX	Alger	Alger Mid Cap Focus C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566888	AAIYX	Alger	Alger Mid Cap Focus I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566680	AAZYX	Alger	Alger Mid Cap Focus Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565864	AMGAX	Alger	Alger Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565815	AMGCX	Alger	Alger Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15544604	AMGOX	Alger	Alger Mid Cap Growth I-2	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570203	ALMRX	Alger	Alger Mid Cap Growth Institutional I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570807	AGIRX	Alger	Alger Mid Cap Growth Institutional R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565336	AMCZX	Alger	Alger Mid Cap Growth Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566409	SPEGX	Alger	Alger Responsible Investing A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566508	AGFCX	Alger	Alger Responsible Investing C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566607	AGIFX	Alger	Alger Responsible Investing I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566698	ALGZX	Alger	Alger Responsible Investing Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565450	AOFAX	Alger	Alger Small Cap Focus A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565443	AOFCX	Alger	Alger Small Cap Focus C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565435	AOFIX	Alger	Alger Small Cap Focus I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565369	AGOZX	Alger	Alger Small Cap Focus Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	15565872	ALSAX	Alger	Alger Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565823	AGSCX	Alger	Alger Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15544406	AASOX	Alger	Alger Small Cap Growth I-2	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570104	ALSRX	Alger	Alger Small Cap Growth Institutional I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15570708	ASIRX	Alger	Alger Small Cap Growth Institutional R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565377	ASCZX	Alger	Alger Small Cap Growth Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565732	ALMAX	Alger	Alger SMid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565716	ALMCX	Alger	Alger SMid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565468	ASIMX	Alger	Alger SMid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15544828	AAMOX	Alger	Alger SMid Cap Growth I-2	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15565385	ASMZX	Alger	Alger SMid Cap Growth Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566102	SPECX	Alger	Alger Spectra A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566201	ASPCX	Alger	Alger Spectra C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566300	ASPIX	Alger	Alger Spectra I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	15566763	ASPZX	Alger	Alger Spectra Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T186	MRKAX	Alliance	AB All Market Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T160	MRKYX	Alliance	AB All Market Income Advisor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T178	MRKCX	Alliance	AB All Market Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528430	AMTAX	Alliance	AB All Market Real Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528422	AMTYX	Alliance	AB All Market Real Return Advisor	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528414	ACMTX	Alliance	AB All Market Real Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528372	AMTIX	Alliance	AB All Market Real Return I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528380	AMTXX	Alliance	AB All Market Real Return K	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528398	AMTRX	Alliance	AB All Market Real Return R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528125	AMTZX	Alliance	AB All Market Real Return Z	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F658	ABWAX	Alliance	AB All Market Total Return A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F625	ABWYX	Alliance	AB All Market Total Return Advisor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F633	ABWCX	Alliance	AB All Market Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F427	ABWIX	Alliance	AB All Market Total Return I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F435	ABWKX	Alliance	AB All Market Total Return K	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F518	ABWRX	Alliance	AB All Market Total Return R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01878H877	AXJAX	Alliance	AB Asia ex-Japan Equity A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878H851	AXJYX	Alliance	AB Asia ex-Japan Equity Advisor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878H869	AXJCX	Alliance	AB Asia ex-Japan Equity C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528570	ABNAX	Alliance	AB Bond Inflation Strategy A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18528562	ABNYX	Alliance	AB Bond Inflation Strategy Advisor	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18528554	ABNCX	Alliance	AB Bond Inflation Strategy C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18528521	ANBIX	Alliance	AB Bond Inflation Strategy I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18528539	ABNXX	Alliance	AB Bond Inflation Strategy K	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18528547	ABNRX	Alliance	AB Bond Inflation Strategy R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	01881M475	ABNZX	Alliance	AB Bond Inflation Strategy Z	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	01878T707	WPASX	Alliance	AB Concentrated Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T848	WPSGX	Alliance	AB Concentrated Growth Advisor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T806	WPCSX	Alliance	AB Concentrated Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T863	WPSIX	Alliance	AB Concentrated Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T871	WPSKX	Alliance	AB Concentrated Growth K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T889	WPRSX	Alliance	AB Concentrated Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T855	WPSZX	Alliance	AB Concentrated Growth Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T491	CIAGX	Alliance	AB Concentrated International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878T475	CIGYX	Alliance	AB Concentrated International Growth Adv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878T483	CICGX	Alliance	AB Concentrated International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F617	ABPAX	Alliance	AB Conservative Wealth Strategy A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01877F575	ABPYX	Alliance	AB Conservative Wealth Strategy Advisor	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01877F583	ABPCX	Alliance	AB Conservative Wealth Strategy C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01877F393	APWIX	Alliance	AB Conservative Wealth Strategy I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01877F419	APWKX	Alliance	AB Conservative Wealth Strategy K	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01877F492	APPRX	Alliance	AB Conservative Wealth Strategy R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	01879K101	ADGAX	Alliance	AB Core Opportunities A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K705	ADGYX	Alliance	AB Core Opportunities Advisor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K309	ADGCX	Alliance	AB Core Opportunities C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K606	ADGIX	Alliance	AB Core Opportunities I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K507	ADGKX	Alliance	AB Core Opportunities K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K408	ADGRX	Alliance	AB Core Opportunities R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879K804	ADGZX	Alliance	AB Core Opportunities Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M566	ALASX	Alliance	AB Credit Long/Short A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	01881M541	ALYSX	Alliance	AB Credit Long/Short Advisor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636100	CHCLX	Alliance	AB Discovery Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636407	CHCYX	Alliance	AB Discovery Growth Advisor	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636308	CHCCX	Alliance	AB Discovery Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636704	CHCIX	Alliance	AB Discovery Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636605	CHCKX	Alliance	AB Discovery Growth K	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636506	CHCRX	Alliance	AB Discovery Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18636803	CHCZX	Alliance	AB Discovery Growth Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914101	ABASX	Alliance	AB Discovery Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914408	ABYSX	Alliance	AB Discovery Value Advisor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914309	ABCSX	Alliance	AB Discovery Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914705	ABSIX	Alliance	AB Discovery Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914606	ABSKX	Alliance	AB Discovery Value K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914507	ABSRX	Alliance	AB Discovery Value R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18914804	ABSZX	Alliance	AB Discovery Value Z	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E552	ABAEX	Alliance	AB Emerging Markets Multi-Asset A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E545	ABYEX	Alliance	AB Emerging Markets Multi-Asset Advisor	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E537	ABCEX	Alliance	AB Emerging Markets Multi-Asset C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E529	ABIEF	Alliance	AB Emerging Markets Multi-Asset I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E511	ABKEX	Alliance	AB Emerging Markets Multi-Asset K	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E495	ABREX	Alliance	AB Emerging Markets Multi-Asset R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791103	AUIAX	Alliance	AB Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791400	AUIYX	Alliance	AB Equity Income Advisor	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791301	AUICX	Alliance	AB Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791707	AUIIX	Alliance	AB Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791608	AUIKX	Alliance	AB Equity Income K	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791509	AUIRX	Alliance	AB Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18791806	AUIZX	Alliance	AB Equity Income Z	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01853W105	ANAGX	Alliance	AB Global Bond A	Global Income Funds	Available	Done
Mutual Fund	01853W709	ANAYX	Alliance	AB Global Bond Advisor	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01853W303	ANACX	Alliance	AB Global Bond C	Global Income Funds	Available	Done
Mutual Fund	01853W600	ANAIK	Alliance	AB Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01853W501	ANAKX	Alliance	AB Global Bond K	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01853W402	ANARX	Alliance	AB Global Bond R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01853W808	ANAZX	Alliance	AB Global Bond Z	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T269	GCEAX	Alliance	AB Global Core Equity A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878T244	GCEYX	Alliance	AB Global Core Equity Advisor	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878T251	GCECX	Alliance	AB Global Core Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877G102	AREAX	Alliance	AB Global Real Estate Investment A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877G409	ARSYX	Alliance	AB Global Real Estate Investment Advisor	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877G300	ARECX	Alliance	AB Global Real Estate Investment C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877G706	AEEIX	Alliance	AB Global Real Estate Investment I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	18907501	ARIIK	Alliance	AB Global Real Estate Investment II I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877G607	ARRKX	Alliance	AB Global Real Estate Investment K	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877G508	ARRRX	Alliance	AB Global Real Estate Investment R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525105	CABNX	Alliance	AB Global Risk Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525501	CBSYX	Alliance	AB Global Risk Allocation Adv	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525402	CBACX	Alliance	AB Global Risk Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525808	CABIX	Alliance	AB Global Risk Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525709	CBSKX	Alliance	AB Global Risk Allocation K	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18525600	CBSRX	Alliance	AB Global Risk Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879M107	AEAXX	Alliance	AB Government Exchange Reserves A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879M305	AECXX	Alliance	AB Government Exchange Reserves C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879M701	AIEXX	Alliance	AB Government Exchange Reserves I	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879M602	AEKXX	Alliance	AB Government Exchange Reserves K	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	01879M503	AREXX	Alliance	AB Government Exchange Reserves R	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F401	AGRFK	Alliance	AB Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F757	AGRYX	Alliance	AB Growth Advisor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F609	AGRCX	Alliance	AB Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F468	AGFIX	Alliance	AB Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F476	AGFKX	Alliance	AB Growth K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F484	AGFRX	Alliance	AB Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M101	AGDAX	Alliance	AB High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M408	AGDYX	Alliance	AB High Income Advisor	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M309	AGDCX	Alliance	AB High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M507	AGDIX	Alliance	AB High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M606	AGDKX	Alliance	AB High Income K	High Yield Funds	\$3,000 Minimum Required	Done

Mutual Fund	18642751	ABTHX	Alliance	AB High Income Municipal A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642744	ABTYX	Alliance	AB High Income Municipal Advisor	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642736	ABTFX	Alliance	AB High Income Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M705	AGDRX	Alliance	AB High Income R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859M804	AGDZX	Alliance	AB High Income Z	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M723	HIYAX	Alliance	AB High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M699	HIYYX	Alliance	AB High Yield Advisor	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M715	HIYCX	Alliance	AB High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M665	HIYIX	Alliance	AB High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M673	HIYKX	Alliance	AB High Yield K	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M681	HIYRX	Alliance	AB High Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M657	HIYZX	Alliance	AB High Yield Z	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M467	AKGAX	Alliance	AB Income A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M442	ACGYX	Alliance	AB Income Advisor	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M459	AKGCX	Alliance	AB Income C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528711	ABQUX	Alliance	AB Intermediate Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528729	ABQYX	Alliance	AB Intermediate Bond Advisor	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528687	ABQCX	Alliance	AB Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528612	ABQIX	Alliance	AB Intermediate Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528620	ABQKX	Alliance	AB Intermediate Bond K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528653	ABQRX	Alliance	AB Intermediate Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	01881M483	ABQZX	Alliance	AB Intermediate Bond Z	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568814	AICAX	Alliance	AB Intermediate California Municipal A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568442	AICYX	Alliance	AB Intermediate California Municipal Adv	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568780	ACMCX	Alliance	AB Intermediate California Municipal C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568772	AIDAX	Alliance	AB Intermediate Diversified Muni A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568483	AIDYX	Alliance	AB Intermediate Diversified Muni Adv	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568756	AIMCX	Alliance	AB Intermediate Diversified Muni C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568848	ANIAX	Alliance	AB Intermediate New York Municipal A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568434	ANIYX	Alliance	AB Intermediate New York Municipal Adv	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568822	ANMCX	Alliance	AB Intermediate New York Municipal C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568673	AIZAX	Alliance	AB International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	85568657	AIZCX	Alliance	AB International C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X103	AWPAX	Alliance	AB International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X400	AWPYX	Alliance	AB International Growth Advisor	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X301	AWPCX	Alliance	AB International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X707	AWPIX	Alliance	AB International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X608	AWPKX	Alliance	AB International Growth K	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01879X509	AWPRX	Alliance	AB International Growth R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	85567857	IRCYX	Alliance	AB International Small Cap Adv	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	85567816	IRCZX	Alliance	AB International Small Cap Z	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	85567402	STEYX	Alliance	AB International Strat Eqs Adv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	85567808	STEZX	Alliance	AB International Strat Eqs Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878H109	ISARX	Alliance	AB International Strategic Core A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878H307	ISRYX	Alliance	AB International Strategic Core Advisor	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01878H208	ISCRX	Alliance	AB International Strategic Core C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18913103	ABIAX	Alliance	AB International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18913400	ABIYX	Alliance	AB International Value Advisor	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18913301	ABICX	Alliance	AB International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18913707	AIVIX	Alliance	AB International Value I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18913608	AIVKX	Alliance	AB International Value K	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18913509	AIVRX	Alliance	AB International Value R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01877C101	APGAX	Alliance	AB Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877C408	APGYX	Alliance	AB Large Cap Growth Advisor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877C309	APGCX	Alliance	AB Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877C705	ALLIX	Alliance	AB Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877C606	ALCKX	Alliance	AB Large Cap Growth K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877C507	ABPRX	Alliance	AB Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878H885	APGZX	Alliance	AB Large Cap Growth Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528349	ALHAX	Alliance	AB Limited Duration High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528331	ALHYX	Alliance	AB Limited Duration High Income Advisor	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528323	ALHCX	Alliance	AB Limited Duration High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V801	TDBAX	Alliance	AB Multi-Manager Select 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V876	TDBYX	Alliance	AB Multi-Manager Select 2010 Advisor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V884	TDBCX	Alliance	AB Multi-Manager Select 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V843	TDBIX	Alliance	AB Multi-Manager Select 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done

Mutual Fund	01878V207	TDACX	Alliance	AB Multi-Manager Select Retire Allc C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V603	TDAIX	Alliance	AB Multi-Manager Select Retire Allc I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V504	TDAXX	Alliance	AB Multi-Manager Select Retire Allc K	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V405	TDARX	Alliance	AB Multi-Manager Select Retire Allc R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878V702	TDAXZ	Alliance	AB Multi-Manager Select Retire Allc Z	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528489	AUNAX	Alliance	AB Municipal Bond Inflation Strategy A	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528471	AUNYX	Alliance	AB Municipal Bond Inflation Strategy Adv	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18528463	AUNCX	Alliance	AB Municipal Bond Inflation Strategy C	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642306	ALCAX	Alliance	AB Municipal Income California A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642785	ALCVX	Alliance	AB Municipal Income California Advisor	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642850	ACACX	Alliance	AB Municipal Income California C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E797	AAZAX	Alliance	AB Municipal Income II Arizona A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	01864E771	AAZCX	Alliance	AB Municipal Income II Arizona C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	01864E763	AMAAX	Alliance	AB Municipal Income II Massachusetts A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.864E+113	AMAYX	Alliance	AB Municipal Income II Massachusetts Adv	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E748	AMACX	Alliance	AB Municipal Income II Massachusetts C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E409	AMNAX	Alliance	AB Municipal Income II Minnesota A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E607	AMNCX	Alliance	AB Municipal Income II Minnesota C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E805	ANJAX	Alliance	AB Municipal Income II New Jersey A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E870	ANJCX	Alliance	AB Municipal Income II New Jersey C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E862	AOHAX	Alliance	AB Municipal Income II Ohio A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E847	AOHCX	Alliance	AB Municipal Income II Ohio C	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E839	APAAX	Alliance	AB Municipal Income II Pennsylvania A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E813	APACX	Alliance	AB Municipal Income II Pennsylvania C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E706	AVAXX	Alliance	AB Municipal Income II Virginia A	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.864E+131	AVAYX	Alliance	AB Municipal Income II Virginia Adv	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01864E680	AVACX	Alliance	AB Municipal Income II Virginia C	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642108	ALTHX	Alliance	AB Municipal Income National A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	18642819	ALTVX	Alliance	AB Municipal Income National Advisor	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	18642835	ALNCX	Alliance	AB Municipal Income National C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	18642207	ALNYX	Alliance	AB Municipal Income New York A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642769	ALNVX	Alliance	AB Municipal Income New York Advisor	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18642868	ANYCX	Alliance	AB Municipal Income New York C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597104	CABDX	Alliance	AB Relative Value A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597500	CBBYX	Alliance	AB Relative Value Advisor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597401	CBBCX	Alliance	AB Relative Value C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597807	CBBIX	Alliance	AB Relative Value I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597708	CBBKX	Alliance	AB Relative Value K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597609	CBBRX	Alliance	AB Relative Value R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18597880	CBBZX	Alliance	AB Relative Value Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E313	AUUAX	Alliance	AB Select US Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+300	AUUYX	Alliance	AB Select US Equity Advisor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+292	AUUCX	Alliance	AB Select US Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+274	AUUIX	Alliance	AB Select US Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+266	AUUXK	Alliance	AB Select US Equity K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+258	AUURX	Alliance	AB Select US Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T103	ASLAX	Alliance	AB Select US Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01878T202	ASYLX	Alliance	AB Select US Long/Short Advisor	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01878T301	ASCLX	Alliance	AB Select US Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01878T400	ASILX	Alliance	AB Select US Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01878T509	ASLXX	Alliance	AB Select US Long/Short K	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01878T608	ASRLX	Alliance	AB Select US Long/Short R	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	85568749	ADPAX	Alliance	AB Short Duration A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85568723	ADPCX	Alliance	AB Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85567766	SCRVX	Alliance	AB Small Cap Core Advisor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85567725	SCRZX	Alliance	AB Small Cap Core Z	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1.877E+110	QUASX	Alliance	AB Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E503	QUAYX	Alliance	AB Small Cap Growth Advisor	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E404	QUACX	Alliance	AB Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E800	QUAIX	Alliance	AB Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E701	QUAKX	Alliance	AB Small Cap Growth K	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877E602	QUARX	Alliance	AB Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878H802	QUAZX	Alliance	AB Small Cap Growth Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T574	SCAVX	Alliance	AB Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	01878T558	SCVYX	Alliance	AB Small Cap Value Advisor	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	01878T566	SCCVX	Alliance	AB Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18780106	ALTFX	Alliance	AB Sustainable Global Thematic A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18780502	ATEYX	Alliance	AB Sustainable Global Thematic Advisor	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18780403	ATECX	Alliance	AB Sustainable Global Thematic C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18780809	AGTIX	Alliance	AB Sustainable Global Thematic I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18780700	ATEKX	Alliance	AB Sustainable Global Thematic K	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18780601	ATERX	Alliance	AB Sustainable Global Thematic R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	18528174	ATTAX	Alliance	AB Tax-Aware Fixed Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	18528133	ATTYX	Alliance	AB Tax-Aware Fixed Income Advisor	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	18528166	ATCCX	Alliance	AB Tax-Aware Fixed Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	01877F708	AGIAX	Alliance	AB Tax-Managed All Market Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F724	AGIYX	Alliance	AB Tax-Managed All Market Income Adv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	01877F880	AGICX	Alliance	AB Tax-Managed All Market Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85568715	ABXAX	Alliance	AB Tax-Managed International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	85568681	ABXCX	Alliance	AB Tax-Managed International C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F567	ATWAX	Alliance	AB Tax-Managed Wealth Apprec Strat A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F534	ATWYX	Alliance	AB Tax-Managed Wealth Apprec Strat Adv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F542	ATWCX	Alliance	AB Tax-Managed Wealth Apprec Strat C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01859N109	AGSAX	Alliance	AB Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N406	AGSIX	Alliance	AB Unconstrained Bond Advisor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N307	AGCCX	Alliance	AB Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N703	AGLIX	Alliance	AB Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N604	AGSKX	Alliance	AB Unconstrained Bond K	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N505	AGSRX	Alliance	AB Unconstrained Bond R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	01859N802	AGSZX	Alliance	AB Unconstrained Bond Z	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915108	ABVAX	Alliance	AB Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915405	ABVYX	Alliance	AB Value Advisor	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915306	ABVCX	Alliance	AB Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915702	ABVIX	Alliance	AB Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915603	ABVKX	Alliance	AB Value K	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18915504	ABVRX	Alliance	AB Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	01877F690	AWAAX	Alliance	AB Wealth Appreciation Strategy A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F666	AWAYX	Alliance	AB Wealth Appreciation Strategy Advisor	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F674	AWACX	Alliance	AB Wealth Appreciation Strategy C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F443	AWAIX	Alliance	AB Wealth Appreciation Strategy I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F450	AWAKX	Alliance	AB Wealth Appreciation Strategy K	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01877F526	AWARX	Alliance	AB Wealth Appreciation Strategy R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	01882F735	AABSX	Allianz	AllianzGI Best Styles EMkts Eq A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F727	ACBSX	Allianz	AllianzGI Best Styles EMkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G782	AEMKX	Allianz	AllianzGI Best Styles EMkts Eq Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G790	ASMPX	Allianz	AllianzGI Best Styles EMkts Eq P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G816	ABSTX	Allianz	AllianzGI Best Styles EMkts Eq R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F875	ALLGX	Allianz	AllianzGI Best Styles Global Eq A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882F784	ABSGX	Allianz	AllianzGI Best Styles Global Eq C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882F867	ALLHX	Allianz	AllianzGI Best Styles Global Eq Instl	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882G204	ALGPX	Allianz	AllianzGI Best Styles Global Eq P	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882G105	AGERX	Allianz	AllianzGI Best Styles Global Eq R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882F776	AXABX	Allianz	AllianzGI Best Styles Intl Eq A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882F768	AXCBX	Allianz	AllianzGI Best Styles Intl Eq C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882G824	ASTYX	Allianz	AllianzGI Best Styles Intl Eq Instl	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882G832	ASQPX	Allianz	AllianzGI Best Styles Intl Eq P	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882G840	ASESX	Allianz	AllianzGI Best Styles Intl Eq R6	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01882F750	AABUX	Allianz	AllianzGI Best Styles US Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F743	ACBUX	Allianz	AllianzGI Best Styles US Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G501	ABTLX	Allianz	AllianzGI Best Styles US Equity Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G303	ALBPX	Allianz	AllianzGI Best Styles US Equity P	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G402	ALSEX	Allianz	AllianzGI Best Styles US Equity R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G881	AMMAX	Allianz	AllianzGI Emerging Markets Cnsmr A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G873	AERIX	Allianz	AllianzGI Emerging Markets Cnsmr Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F602	AGMAX	Allianz	AllianzGI Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F701	AGMCX	Allianz	AllianzGI Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F883	AGMIX	Allianz	AllianzGI Emerging Markets Debt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F800	AGMPX	Allianz	AllianzGI Emerging Markets Debt P	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920629	AOTAX	Allianz	AllianzGI Emerging Markets Opps A	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	18920611	AOTCX	Allianz	AllianzGI Emerging Markets Opps C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922401	AEMPX	Allianz	AllianzGI Emerging Markets Opps P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922476	AEMOX	Allianz	AllianzGI Emerging Markets Opps R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G865	ALMMX	Allianz	AllianzGI Emerging Markets Sm-Cp A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G857	ALAIX	Allianz	AllianzGI Emerging Markets Sm-Cp Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G774	EEDFX	Allianz	AllianzGI Europe Equity Dividend A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01882G766	EEDCX	Allianz	AllianzGI Europe Equity Dividend C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01882G741	EEDIX	Allianz	AllianzGI Europe Equity Dividend Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01882G758	EEDPX	Allianz	AllianzGI Europe Equity Dividend P	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	18918318	PGWAX	Allianz	AllianzGI Focused Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918334	PGWCX	Allianz	AllianzGI Focused Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922781	AOGPX	Allianz	AllianzGI Focused Growth P	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918359	PPGRX	Allianz	AllianzGI Focused Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922468	AFGFX	Allianz	AllianzGI Focused Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C771	PALAX	Allianz	AllianzGI Global Allocation A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C797	AGAMX	Allianz	AllianzGI Global Allocation Admin	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C755	PALCX	Allianz	AllianzGI Global Allocation C	Alt Global Macro Funds	Available	Done
Mutual Fund	01900C789	PALLX	Allianz	AllianzGI Global Allocation Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C821	AGAPX	Allianz	AllianzGI Global Allocation P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C813	AGARX	Allianz	AllianzGI Global Allocation R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F826	AGASX	Allianz	AllianzGI Global Allocation R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C706	ASGAX	Allianz	AllianzGI Global Dynamic Allocation A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C805	ASACX	Allianz	AllianzGI Global Dynamic Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C854	AGAIX	Allianz	AllianzGI Global Dynamic Allocation Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C870	AGSPX	Allianz	AllianzGI Global Dynamic Allocation P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C862	ASFRX	Allianz	AllianzGI Global Dynamic Allocation R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F818	ADYFX	Allianz	AllianzGI Global Dynamic Allocation R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882F107	AZDAX	Allianz	AllianzGI Global Fundamental Strat A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01882F206	AZDCX	Allianz	AllianzGI Global Fundamental Strat C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01882F503	AZDIX	Allianz	AllianzGI Global Fundamental Strat Instl	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01882F404	AZDPX	Allianz	AllianzGI Global Fundamental Strat P	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01882G717	GMTFX	Allianz	AllianzGI Global Megatrends A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01882G683	GMTIX	Allianz	AllianzGI Global Megatrends Instl	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01882G691	GMTPX	Allianz	AllianzGI Global Megatrends P	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	18920710	ARMAX	Allianz	AllianzGI Global Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	18920694	ARMCX	Allianz	AllianzGI Global Natural Resources C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	18920108	RGLIX	Allianz	AllianzGI Global Natural Resources Instl	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	18922732	APGXP	Allianz	AllianzGI Global Natural Resources P	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	18919522	RGSAX	Allianz	AllianzGI Global Small-Cap A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919548	RGSCX	Allianz	AllianzGI Global Small-Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922724	ARSPX	Allianz	AllianzGI Global Small-Cap P	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G600	ASUAX	Allianz	AllianzGI Global Sustainability A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01882G808	ASTNX	Allianz	AllianzGI Global Sustainability Instl	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01882G709	ASTPX	Allianz	AllianzGI Global Sustainability P	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900A106	AWTAX	Allianz	AllianzGI Global Water A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	01900A205	AWTCX	Allianz	AllianzGI Global Water C	Global Natural Resources	Available	Done
Mutual Fund	01900A718	AWTIX	Allianz	AllianzGI Global Water Institutional	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	01900A403	AWTPX	Allianz	AllianzGI Global Water P	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	18919423	RAGHX	Allianz	AllianzGI Health Sciences A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919449	RCGHX	Allianz	AllianzGI Health Sciences C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922484	HLHIX	Allianz	AllianzGI Health Sciences Institutional	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C615	AYBAX	Allianz	AllianzGI High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C599	AYBCX	Allianz	AllianzGI High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C540	AYBIX	Allianz	AllianzGI High Yield Bond Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C565	AYBPX	Allianz	AllianzGI High Yield Bond P	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C573	AYBRX	Allianz	AllianzGI High Yield Bond R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920496	AZNAX	Allianz	AllianzGI Income & Growth A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920488	AZNCX	Allianz	AllianzGI Income & Growth C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920512	AZNIX	Allianz	AllianzGI Income & Growth Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922708	AIGPX	Allianz	AllianzGI Income & Growth P	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922641	AIGRX	Allianz	AllianzGI Income & Growth R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G733	AIGFX	Allianz	AllianzGI International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01882G725	GLIIX	Allianz	AllianzGI International Growth Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900C532	AOPAX	Allianz	AllianzGI International Small-Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900C524	AOPCX	Allianz	AllianzGI International Small-Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900C466	ALOIX	Allianz	AllianzGI International Small-Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900C482	ALOPX	Allianz	AllianzGI International Small-Cap P	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01900C490	ALORX	Allianz	AllianzGI International Small-Cap R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	01882F792	AIISX	Allianz	AllianzGI International Small-Cap R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	01880B637	GMCAIX	Allianz	AllianzGI Micro Cap A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C425	AMCIX	Allianz	AllianzGI Micro Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919704	RMDAX	Allianz	AllianzGI Mid-Cap A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919720	RMDCX	Allianz	AllianzGI Mid-Cap C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922583	ARMPX	Allianz	AllianzGI Mid-Cap P	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919746	PRMRX	Allianz	AllianzGI Mid-Cap R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B231	ALRAX	Allianz	AllianzGI Multi-Asset Real Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B223	ALLCX	Allianz	AllianzGI Multi-Asset Real Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B181	ALRNX	Allianz	AllianzGI Multi-Asset Real Return Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B199	ALRPX	Allianz	AllianzGI Multi-Asset Real Return P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918243	PNEAX	Allianz	AllianzGI NFJ Dividend Value A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918235	ANDAX	Allianz	AllianzGI NFJ Dividend Value Admin	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918268	PNECX	Allianz	AllianzGI NFJ Dividend Value C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918227	NFJEX	Allianz	AllianzGI NFJ Dividend Value Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922856	ADJPX	Allianz	AllianzGI NFJ Dividend Value P	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918284	PNERX	Allianz	AllianzGI NFJ Dividend Value R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922518	ANDVX	Allianz	AllianzGI NFJ Dividend Value R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B348	AZMAX	Allianz	AllianzGI NFJ Emerging Markets Value A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B330	AZMCX	Allianz	AllianzGI NFJ Emerging Markets Value C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B298	AZMIX	Allianz	AllianzGI NFJ Emerging Markets Value Ins	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B314	AZMPX	Allianz	AllianzGI NFJ Emerging Markets Value P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C748	ANUAX	Allianz	AllianzGI NFJ Global Dividend Val A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01900C730	ANUCX	Allianz	AllianzGI NFJ Global Dividend Val C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01900C698	ANUIX	Allianz	AllianzGI NFJ Global Dividend Val Instl	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	01900C714	ANUPX	Allianz	AllianzGI NFJ Global Dividend Val P	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	18920702	AFJAX	Allianz	AllianzGI NFJ International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18920371	AIVAX	Allianz	AllianzGI NFJ International Value Admin	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18920801	AFJCX	Allianz	AllianzGI NFJ International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18922849	AFVPX	Allianz	AllianzGI NFJ International Value P	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18922666	ANJRX	Allianz	AllianzGI NFJ International Value R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18922492	ANAVX	Allianz	AllianzGI NFJ International Value R6	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	01880B462	AJVAX	Allianz	AllianzGI NFJ Intl Small-Cap Value A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01880B470	AJVCX	Allianz	AllianzGI NFJ Intl Small-Cap Value C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01880B512	AJVIJ	Allianz	AllianzGI NFJ Intl Small-Cap Value Instl	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01880B496	AJVPX	Allianz	AllianzGI NFJ Intl Small-Cap Value P	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	01882F834	AJVSX	Allianz	AllianzGI NFJ Intl Small-Cap Value R6	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	18918458	PNBAX	Allianz	AllianzGI NFJ Large-Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918441	ALNFX	Allianz	AllianzGI NFJ Large-Cap Value Admin	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918474	PNBCX	Allianz	AllianzGI NFJ Large-Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918433	ANVIX	Allianz	AllianzGI NFJ Large-Cap Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922831	ALCPX	Allianz	AllianzGI NFJ Large-Cap Value P	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920777	ANLRX	Allianz	AllianzGI NFJ Large-Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918649	PQNAX	Allianz	AllianzGI NFJ Mid-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918631	PRAAX	Allianz	AllianzGI NFJ Mid-Cap Value Admin	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918664	PQNCX	Allianz	AllianzGI NFJ Mid-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918623	PRNIX	Allianz	AllianzGI NFJ Mid-Cap Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922633	ANRPX	Allianz	AllianzGI NFJ Mid-Cap Value P	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918680	PRNRX	Allianz	AllianzGI NFJ Mid-Cap Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918714	PCVAX	Allianz	AllianzGI NFJ Small-Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918730	PCVCX	Allianz	AllianzGI NFJ Small-Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922815	ASVPX	Allianz	AllianzGI NFJ Small-Cap Value P	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918755	PNVRX	Allianz	AllianzGI NFJ Small-Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922526	ANFVX	Allianz	AllianzGI NFJ Small-Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A569	AGLAX	Allianz	AllianzGI Retirement 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A551	ABSCX	Allianz	AllianzGI Retirement 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A536	AGLPX	Allianz	AllianzGI Retirement 2020 P	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A528	AGLRX	Allianz	AllianzGI Retirement 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A510	AGNIX	Allianz	AllianzGI Retirement 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B868	GVSAX	Allianz	AllianzGI Retirement 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B827	GVDAX	Allianz	AllianzGI Retirement 2025 Administrative	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B843	GVSPX	Allianz	AllianzGI Retirement 2025 P	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B850	GVSRX	Allianz	AllianzGI Retirement 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B835	GVSIX	Allianz	AllianzGI Retirement 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A486	ABLAX	Allianz	AllianzGI Retirement 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done

Mutual Fund	01900A478	ABLCX	Allianz	AllianzGI Retirement 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A452	ABLPX	Allianz	AllianzGI Retirement 2030 P	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A445	ABLRX	Allianz	AllianzGI Retirement 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A437	ABLIX	Allianz	AllianzGI Retirement 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B819	GVRAX	Allianz	AllianzGI Retirement 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B769	GVLAX	Allianz	AllianzGI Retirement 2035 Administrative	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B785	GVPAX	Allianz	AllianzGI Retirement 2035 P	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B793	GVRRX	Allianz	AllianzGI Retirement 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B777	GVLIX	Allianz	AllianzGI Retirement 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A411	AVSAX	Allianz	AllianzGI Retirement 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A395	AVSCX	Allianz	AllianzGI Retirement 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A379	AVSPX	Allianz	AllianzGI Retirement 2040 P	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A361	AVSRX	Allianz	AllianzGI Retirement 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A353	AVTIX	Allianz	AllianzGI Retirement 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B751	GBVAX	Allianz	AllianzGI Retirement 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B710	GBMAX	Allianz	AllianzGI Retirement 2045 Administrative	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B736	GBVPX	Allianz	AllianzGI Retirement 2045 P	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B744	GBVRX	Allianz	AllianzGI Retirement 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B728	GBVIX	Allianz	AllianzGI Retirement 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A338	ASNAX	Allianz	AllianzGI Retirement 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A320	ASNCX	Allianz	AllianzGI Retirement 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A296	ASNPX	Allianz	AllianzGI Retirement 2050 P	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A288	ASNRX	Allianz	AllianzGI Retirement 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A270	ASNIX	Allianz	AllianzGI Retirement 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B694	GLIAX	Allianz	AllianzGI Retirement 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	01880B652	GLRAX	Allianz	AllianzGI Retirement 2055 Administrative	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	01880B678	GLIPX	Allianz	AllianzGI Retirement 2055 P	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	01880B686	GLLRX	Allianz	AllianzGI Retirement 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	01880B660	GBLIX	Allianz	AllianzGI Retirement 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	01900A254	AGRAX	Allianz	AllianzGI Retirement Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A247	ARTCX	Allianz	AllianzGI Retirement Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A221	AGRPX	Allianz	AllianzGI Retirement Income P	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A213	ASRRX	Allianz	AllianzGI Retirement Income R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A197	AVRIX	Allianz	AllianzGI Retirement Income R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B603	ASHAX	Allianz	AllianzGI Short Duration High Inc A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B702	ASHCX	Allianz	AllianzGI Short Duration High Inc C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B884	ASHPX	Allianz	AllianzGI Short Duration High Inc P	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01882G634	ASHSX	Allianz	AllianzGI Short Duration High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922575	AZBAX	Allianz	AllianzGI Small-Cap Blend A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922567	AZBCX	Allianz	AllianzGI Small-Cap Blend C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922534	AZBIX	Allianz	AllianzGI Small-Cap Blend Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	18922542	AZBPX	Allianz	AllianzGI Small-Cap Blend P	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B454	AZIAX	Allianz	AllianzGI Structured Return A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01880B447	AZICX	Allianz	AllianzGI Structured Return C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01880B421	AZIPX	Allianz	AllianzGI Structured Return P	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	01882G642	AZIRX	Allianz	AllianzGI Structured Return R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	18919472	RAGTX	Allianz	AllianzGI Technology A	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	18919498	RCGTX	Allianz	AllianzGI Technology C	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	18919464	DRGTX	Allianz	AllianzGI Technology Institutional	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	18922674	ARTPX	Allianz	AllianzGI Technology P	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	01880B645	GUCAX	Allianz	AllianzGI Ultra Micro Cap A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C417	AUMIX	Allianz	AllianzGI Ultra Micro Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C177	AAUPX	Allianz	AllianzGI Ultra Micro Cap P	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B397	AZUAX	Allianz	AllianzGI US Equity-Hedged A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01880B389	AZUCX	Allianz	AllianzGI US Equity-Hedged C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01880B355	AZUIX	Allianz	AllianzGI US Equity-Hedged Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01880B363	AZUPX	Allianz	AllianzGI US Equity-Hedged P	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	01882B205	FXICX	Allianz	PIMCO Fixed Income Shares C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	01882B304	FXIMX	Allianz	PIMCO Fixed Income Shares M	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	01882B403	FXIRX	Allianz	PIMCO Fixed Income Shares R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	18920637	AOTIX	Allianz Inst	AllianzGI Emerging Markets Opps Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918300	PGFAX	Allianz Inst	AllianzGI Focused Growth Administrative	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918292	PGFIX	Allianz Inst	AllianzGI Focused Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	01900C847	AGFAX	Allianz Inst	AllianzGI Global Dynamic Allocation Adm	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919514	DGSCX	Allianz Inst	AllianzGI Global Small-Cap Institutional	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900C557	AYBVX	Allianz Inst	AllianzGI High Yield Bond Administrative	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919696	DRMAX	Allianz Inst	AllianzGI Mid-Cap Administrative	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18919688	DRMCX	Allianz Inst	AllianzGI Mid-Cap Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	18920603	ANJIX	Allianz Inst	AllianzGI NFJ International Value Instl	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	18918706	PVADX	Allianz Inst	AllianzGI NFJ Small-Cap Value Admin	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	18918698	PSVIX	Allianz Inst	AllianzGI NFJ Small-Cap Value Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A494	AGLMX	Allianz Inst	AllianzGI Retirement 2020 Administrative	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A429	ABAMX	Allianz Inst	AllianzGI Retirement 2030 Administrative	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A346	AVAMX	Allianz Inst	AllianzGI Retirement 2040 Administrative	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A262	ANAMX	Allianz Inst	AllianzGI Retirement 2050 Administrative	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	01900A189	ARAMX	Allianz Inst	AllianzGI Retirement Income Admin	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B876	ASHIX	Allianz Inst	AllianzGI Short Duration High Inc Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	01880B413	AZIXX	Allianz Inst	AllianzGI Structured Return Instl	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	18920835	DGTAX	Allianz Inst	AllianzGI Technology Administrative	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	62827M623	ROTAX	AlphaCentric Funds	AlphaCentric Asset Rotation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M615	ROTCX	AlphaCentric Funds	AlphaCentric Asset Rotation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827P766	HMXAX	AlphaCentric Funds	AlphaCentric Hedged Market Opportunity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827P758	HMXCX	AlphaCentric Funds	AlphaCentric Hedged Market Opportunity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827P741	HMXIX	AlphaCentric Funds	AlphaCentric Hedged Market Opportunity I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827M169	IOFAX	AlphaCentric Funds	AlphaCentric Income Opportunities A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	62827M151	IOFCX	AlphaCentric Funds	AlphaCentric Income Opportunities C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	62827M144	IOFIX	AlphaCentric Funds	AlphaCentric Income Opportunities I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	00769G857	AOMCX	AlphaOne Funds	AlphaOne Small Cap Opportunities Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00769G865	AOMAX	AlphaOne Funds	AlphaOne Small Cap Opportunities Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	20875704	ADAVX	Alpine Management Funds	Alpine Dynamic Dividend A	Global Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	20875209	ADVDX	Alpine Management Funds	Alpine Dynamic Dividend Institutional	Global Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	20940755	AEAMX	Alpine Management Funds	Alpine Emerging Markets Real Estate A	Intl Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20940854	AEMEX	Alpine Management Funds	Alpine Emerging Markets Rel Est Instl	Intl Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875886	ADAFX	Alpine Management Funds	Alpine Financial Services A	Financial Services Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875308	ADFSX	Alpine Management Funds	Alpine Financial Services Institutional	Financial Services Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20940748	AIAFX	Alpine Management Funds	Alpine Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	ADDING
Mutual Fund	20940847	AIFRX	Alpine Management Funds	Alpine Global Infrastructure Instl	Global Infrastructure	\$3,000 Minimum Required	ADDING
Mutual Fund	20940409	EGLRX	Alpine Management Funds	Alpine Int Real Estate Equity Instl	Intl Real Estate Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	20940722	EGALX	Alpine Management Funds	Alpine Intl Real Estate Equity A	Intl Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20940888	AIAGX	Alpine Management Funds	Alpine Realty Income & Growth A	Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20940862	AIGYX	Alpine Management Funds	Alpine Realty Income & Growth Instl	Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875803	AAADX	Alpine Management Funds	Alpine Rising Dividend A	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875605	AADDX	Alpine Management Funds	Alpine Rising Dividend Instl	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875878	ADIAX	Alpine Management Funds	Alpine Small Cap A	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20875407	ADINX	Alpine Management Funds	Alpine Small Cap Inst	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20828406	ATOAX	Alpine Management Funds	Alpine Ultra Short Municipal Inc A	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	20828208	ATOIX	Alpine Management Funds	Alpine Ultra Short Municipal Inc Instl	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	31761R724	METAX	ALPS Series Trust	ALPS Metis Global Micro Cap Value A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R716	METCX	ALPS Series Trust	ALPS Metis Global Micro Cap Value C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R690	METIX	ALPS Series Trust	ALPS Metis Global Micro Cap Value I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609758	AMWYX	ALPS Series Trust	ALPS WMC Research Value A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609642	AMWCX	ALPS Series Trust	ALPS WMC Research Value C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609741	AMWIX	ALPS Series Trust	ALPS WMC Research Value I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	317612828	ALERX	ALPS Series Trust	ALPS/Alerian MLP Infrass Index A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	317612810	ALRCX	ALPS Series Trust	ALPS/Alerian MLP Infrass Index C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	317612794	ALRIX	ALPS Series Trust	ALPS/Alerian MLP Infrass Index I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609675	JCRAX	ALPS Series Trust	ALPS CorCmnty Mgmt CompleteCmnty Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	317609659	JCRCX	ALPS Series Trust	ALPS CorCmnty Mgmt CompleteCmnty Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	317609667	JCRIX	ALPS Series Trust	ALPS CorCmnty Mgmt CompleteCmnty Strat I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	317609451	INDAX	ALPS Series Trust	ALPS Kotak India Growth A	India Region	\$3,000 Minimum Required	Done
Mutual Fund	317609444	INFCX	ALPS Series Trust	ALPS Kotak India Growth C	India Region	\$3,000 Minimum Required	Done
Mutual Fund	317609436	INDIX	ALPS Series Trust	ALPS Kotak India Growth I	India Region	\$3,000 Minimum Required	Done
Mutual Fund	317609816	LPEFX	ALPS Series Trust	ALPS Red Rocks Listed Private Equity A	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	317609634	LPFCX	ALPS Series Trust	ALPS Red Rocks Listed Private Equity C	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	317609782	LPEIX	ALPS Series Trust	ALPS Red Rocks Listed Private Equity I	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	317609790	LPERX	ALPS Series Trust	ALPS Red Rocks Listed Private Equity R	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	66537Y629	EVOAX	Altegris Funds	Altegris Futures Evolution Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y611	EVOCX	Altegris Funds	Altegris Futures Evolution Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y595	EVOIX	Altegris Funds	Altegris Futures Evolution Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y587	EVONX	Altegris Funds	Altegris Futures Evolution Strategy N	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538J100	TRNAX	Altegris Funds	Altegris GSA Trend Strategy A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538J209	TRNIX	Altegris Funds	Altegris GSA Trend Strategy I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538J308	TRNNX	Altegris Funds	Altegris GSA Trend Strategy N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V351	MFTAX	Altegris Funds	Altegris Managed Futures Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V344	MFTCX	Altegris Funds	Altegris Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V336	MFTIX	Altegris Funds	Altegris Managed Futures Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X258	MFTOX	Altegris Funds	Altegris Managed Futures Strategy O	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y215	MULAX	Altegris Funds	Altegris Multi-Strategy Alternative A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y173	MULIX	Altegris Funds	Altegris Multi-Strategy Alternative I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y165	MULNX	Altegris Funds	Altegris Multi-Strategy Alternative N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B719	RAAAX	Altegris Funds	Altegris/AACA Opportunistic Real Estt A	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B685	RAAIX	Altegris Funds	Altegris/AACA Opportunistic Real Estt I	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B677	RAANX	Altegris Funds	Altegris/AACA Opportunistic Real Estt N	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights

Mutual Fund	02365Y100	DGQAX	AmericaFirst Funds	AmericaFirst Defensive Growth A	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y308	DGQIX	AmericaFirst Funds	AmericaFirst Defensive Growth I	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y209	DGQUX	AmericaFirst Funds	AmericaFirst Defensive Growth U	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y407	AFPAX	AmericaFirst Funds	AmericaFirst Income A	Flexible Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y605	AFPIX	AmericaFirst Funds	AmericaFirst Income I	Flexible Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y506	AFPUX	AmericaFirst Funds	AmericaFirst Income U	Flexible Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y811	SBQAX	AmericaFirst Funds	AmericaFirst Large Cap Shr Buyback A	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y787	SBQIX	AmericaFirst Funds	AmericaFirst Large Cap Shr Buyback I	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y795	SBQUX	AmericaFirst Funds	AmericaFirst Large Cap Shr Buyback U	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y860	AFIAX	AmericaFirst Funds	AmericaFirst Quantitative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y878	AFISX	AmericaFirst Funds	AmericaFirst Quantitative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y829	AFIIX	AmericaFirst Funds	AmericaFirst Quantitative Strategies I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y852	STQAX	AmericaFirst Funds	AmericaFirst Seasonal Rotation A	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y837	STQIX	AmericaFirst Funds	AmericaFirst Seasonal Rotation I	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y845	STQUX	AmericaFirst Funds	AmericaFirst Seasonal Rotation U	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y704	ABRFX	AmericaFirst Funds	AmericaFirst Tactical Alpha A	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y803	ABRWX	AmericaFirst Funds	AmericaFirst Tactical Alpha I	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02365Y886	ABRUX	AmericaFirst Funds	AmericaFirst Tactical Alpha U	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	02630T100	AAATX	American	American Funds 2010 Trgt Date Retire A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C304	FAATX	American	American Funds 2010 Trgt Date Retire F1	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C403	FBATX	American	American Funds 2010 Trgt Date Retire F2	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V104	DJTFX	American	American Funds 2010 Trgt Date Retire F3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T209	RAATX	American	American Funds 2010 Trgt Date Retire R1	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T308	RBATX	American	American Funds 2010 Trgt Date Retire R2	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C536	RBEAX	American	American Funds 2010 Trgt Date Retire R2E	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T407	RCATX	American	American Funds 2010 Trgt Date Retire R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T506	RDATX	American	American Funds 2010 Trgt Date Retire R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T605	REATX	American	American Funds 2010 Trgt Date Retire R5	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C197	RHATX	American	American Funds 2010 Trgt Date Retire R5E	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T282	RFTTX	American	American Funds 2010 Trgt Date Retire R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T704	AABTX	American	American Funds 2015 Trgt Date Retire A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C700	FAKTX	American	American Funds 2015 Trgt Date Retire F1	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C809	FBBTX	American	American Funds 2015 Trgt Date Retire F2	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V203	FDBTX	American	American Funds 2015 Trgt Date Retire F3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done

Mutual Fund	02630T803	RAJTX	American	American Funds 2015 Trgt Date Retire R1	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T886	RBJTX	American	American Funds 2015 Trgt Date Retire R2	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C528	RBEJX	American	American Funds 2015 Trgt Date Retire R2E	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T878	RCJTX	American	American Funds 2015 Trgt Date Retire R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T860	RDBTX	American	American Funds 2015 Trgt Date Retire R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T852	REJTX	American	American Funds 2015 Trgt Date Retire R5	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C213	RHBTX	American	American Funds 2015 Trgt Date Retire R5E	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T290	RFJTX	American	American Funds 2015 Trgt Date Retire R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T845	AACTX	American	American Funds 2020 Trgt Date Retire A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C866	FAOTX	American	American Funds 2020 Trgt Date Retire F1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C858	FBCTX	American	American Funds 2020 Trgt Date Retire F2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V302	FCCTX	American	American Funds 2020 Trgt Date Retire F3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T837	RACTX	American	American Funds 2020 Trgt Date Retire R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T829	RBCTX	American	American Funds 2020 Trgt Date Retire R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C510	RBEHX	American	American Funds 2020 Trgt Date Retire R2E	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T811	RCCTX	American	American Funds 2020 Trgt Date Retire R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T795	RDCTX	American	American Funds 2020 Trgt Date Retire R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T787	RECTX	American	American Funds 2020 Trgt Date Retire R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C221	RHCTX	American	American Funds 2020 Trgt Date Retire R5E	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T316	RRCTX	American	American Funds 2020 Trgt Date Retire R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T779	AADTX	American	American Funds 2025 Trgt Date Retire A	Mixed-Asset Target 2025 Funds	Available	Done
Mutual Fund	02631C825	FAPTX	American	American Funds 2025 Trgt Date Retire F1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C817	FBDTX	American	American Funds 2025 Trgt Date Retire F2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V401	FDDTX	American	American Funds 2025 Trgt Date Retire F3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T761	RADTX	American	American Funds 2025 Trgt Date Retire R1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T753	RBDTX	American	American Funds 2025 Trgt Date Retire R2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C494	RBEDX	American	American Funds 2025 Trgt Date Retire R2E	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T746	RCDTX	American	American Funds 2025 Trgt Date Retire R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T738	RDDTX	American	American Funds 2025 Trgt Date Retire R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T720	REDTX	American	American Funds 2025 Trgt Date Retire R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C239	RHDTX	American	American Funds 2025 Trgt Date Retire R5E	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T324	RFDTX	American	American Funds 2025 Trgt Date Retire R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T712	AAETX	American	American Funds 2030 Trgt Date Retire A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C775	FAETX	American	American Funds 2030 Trgt Date Retire F1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done

Mutual Fund	02631C767	FBETX	American	American Funds 2030 Trgt Date Retire F2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V500	FCETX	American	American Funds 2030 Trgt Date Retire F3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T696	RAETX	American	American Funds 2030 Trgt Date Retire R1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T688	RBETX	American	American Funds 2030 Trgt Date Retire R2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C486	RBEEEX	American	American Funds 2030 Trgt Date Retire R2E	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T670	RCETX	American	American Funds 2030 Trgt Date Retire R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T662	RDETXX	American	American Funds 2030 Trgt Date Retire R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T654	REETX	American	American Funds 2030 Trgt Date Retire R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C247	RHETX	American	American Funds 2030 Trgt Date Retire R5E	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T332	RFETX	American	American Funds 2030 Trgt Date Retire R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T647	AAFTX	American	American Funds 2035 Trgt Date Retire A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C734	FAQTX	American	American Funds 2035 Trgt Date Retire F1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C726	FBFTX	American	American Funds 2035 Trgt Date Retire F2	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V609	FDFTX	American	American Funds 2035 Trgt Date Retire F3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T639	RAFTX	American	American Funds 2035 Trgt Date Retire R1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T621	RBFTX	American	American Funds 2035 Trgt Date Retire R2	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C478	RBEFX	American	American Funds 2035 Trgt Date Retire R2E	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T613	RCFTX	American	American Funds 2035 Trgt Date Retire R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T597	RDFTX	American	American Funds 2035 Trgt Date Retire R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T589	REFTX	American	American Funds 2035 Trgt Date Retire R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C254	RHFTX	American	American Funds 2035 Trgt Date Retire R5E	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T340	RFFTX	American	American Funds 2035 Trgt Date Retire R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T571	AAGTX	American	American Funds 2040 Trgt Date Retire A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C684	FAUTX	American	American Funds 2040 Trgt Date Retire F1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C676	FBGTX	American	American Funds 2040 Trgt Date Retire F2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V708	FCGTX	American	American Funds 2040 Trgt Date Retire F3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T563	RAKTX	American	American Funds 2040 Trgt Date Retire R1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T555	RBKTX	American	American Funds 2040 Trgt Date Retire R2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C460	RBEKX	American	American Funds 2040 Trgt Date Retire R2E	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T548	RCKTX	American	American Funds 2040 Trgt Date Retire R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T530	RDGTX	American	American Funds 2040 Trgt Date Retire R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T522	REGTX	American	American Funds 2040 Trgt Date Retire R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C262	RHGTX	American	American Funds 2040 Trgt Date Retire R5E	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T357	RFGTX	American	American Funds 2040 Trgt Date Retire R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done

Mutual Fund	02630T514	AAHTX	American	American Funds 2045 Trgt Date Retire A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C643	FATTX	American	American Funds 2045 Trgt Date Retire F1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C635	FBHTX	American	American Funds 2045 Trgt Date Retire F2	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V807	FCHTX	American	American Funds 2045 Trgt Date Retire F3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T498	RAHTX	American	American Funds 2045 Trgt Date Retire R1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T480	RBHTX	American	American Funds 2045 Trgt Date Retire R2	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C452	RBHXX	American	American Funds 2045 Trgt Date Retire R2E	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T472	RCHTX	American	American Funds 2045 Trgt Date Retire R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T464	RDHTX	American	American Funds 2045 Trgt Date Retire R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T456	REHTX	American	American Funds 2045 Trgt Date Retire R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C270	RHHTX	American	American Funds 2045 Trgt Date Retire R5E	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T365	RFHTX	American	American Funds 2045 Trgt Date Retire R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T449	AALTX	American	American Funds 2050 Trgt Date Retire A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C593	FAITX	American	American Funds 2050 Trgt Date Retire F1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C585	FBITX	American	American Funds 2050 Trgt Date Retire F2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631V880	DITFX	American	American Funds 2050 Trgt Date Retire F3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T431	RAITX	American	American Funds 2050 Trgt Date Retire R1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T423	RBITX	American	American Funds 2050 Trgt Date Retire R2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T191	RBHEX	American	American Funds 2050 Trgt Date Retire R2E	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T415	RCITX	American	American Funds 2050 Trgt Date Retire R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T399	RDITX	American	American Funds 2050 Trgt Date Retire R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T381	REITX	American	American Funds 2050 Trgt Date Retire R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631C288	RHITX	American	American Funds 2050 Trgt Date Retire R5E	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T373	RFITX	American	American Funds 2050 Trgt Date Retire R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630T274	AAMTX	American	American Funds 2055 Trgt Date Retire A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C551	FAJTX	American	American Funds 2055 Trgt Date Retire F1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C544	FBJTX	American	American Funds 2055 Trgt Date Retire F2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631V872	FCJTX	American	American Funds 2055 Trgt Date Retire F3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T266	RAMTX	American	American Funds 2055 Trgt Date Retire R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T258	RBMTX	American	American Funds 2055 Trgt Date Retire R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T183	RBEMX	American	American Funds 2055 Trgt Date Retire R2E	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T241	RCMTX	American	American Funds 2055 Trgt Date Retire R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T233	RDJTX	American	American Funds 2055 Trgt Date Retire R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T225	REKTX	American	American Funds 2055 Trgt Date Retire R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done

Mutual Fund	02631C296	RHJTX	American	American Funds 2055 Trgt Date Retire R5E	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02630T217	RFKTX	American	American Funds 2055 Trgt Date Retire R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C445	AANTX	American	American Funds 2060 Trgt Date Retire A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C429	CCKTX	American	American Funds 2060 Trgt Date Retire C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C411	FAWTX	American	American Funds 2060 Trgt Date Retire F1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C395	FBKTX	American	American Funds 2060 Trgt Date Retire F2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631V864	FCKTX	American	American Funds 2060 Trgt Date Retire F3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C387	RANTX	American	American Funds 2060 Trgt Date Retire R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C379	RBNTX	American	American Funds 2060 Trgt Date Retire R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C361	RBENX	American	American Funds 2060 Trgt Date Retire R2E	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C353	RCNTX	American	American Funds 2060 Trgt Date Retire R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C346	RDKTX	American	American Funds 2060 Trgt Date Retire R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C338	REMTX	American	American Funds 2060 Trgt Date Retire R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C312	RHKTX	American	American Funds 2060 Trgt Date Retire R5E	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02631C320	RFUTX	American	American Funds 2060 Trgt Date Retire R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	23375108	AMCPX	American	American Funds AMCAP A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375405	AMPFX	American	American Funds AMCAP F1	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375827	AMCFX	American	American Funds AMCAP F2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375777	FMACX	American	American Funds AMCAP F3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375876	RAFAX	American	American Funds AMCAP R1	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375868	RAFBX	American	American Funds AMCAP R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375793	RAEBX	American	American Funds AMCAP R2E	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375850	RAFCX	American	American Funds AMCAP R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375843	RAFEX	American	American Funds AMCAP R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375835	RAFFX	American	American Funds AMCAP R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375785	RAEFX	American	American Funds AMCAP R5E	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	23375819	RAFGX	American	American Funds AMCAP R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24071102	ABALX	American	American Funds American Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071409	BALFX	American	American Funds American Balanced F1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071821	AMBFX	American	American Funds American Balanced F2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071771	AFMBX	American	American Funds American Balanced F3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071870	RLBAX	American	American Funds American Balanced R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071862	RLBBX	American	American Funds American Balanced R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071797	RAMHX	American	American Funds American Balanced R2E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071854	RLBCX	American	American Funds American Balanced R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071847	RLBEX	American	American Funds American Balanced R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071839	RLBFX	American	American Funds American Balanced R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071789	RLEFX	American	American Funds American Balanced R5E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24071813	RLBGX	American	American Funds American Balanced R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	26547109	AHITX	American	American Funds American High-Inc A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547406	AHTFX	American	American Funds American High-Inc F1	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547828	AHIFX	American	American Funds American High-Inc F2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547778	HIGFX	American	American Funds American High-Inc F3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547877	RITAX	American	American Funds American High-Inc R1	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547869	RITBX	American	American Funds American High-Inc R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547794	RTEHX	American	American Funds American High-Inc R2E	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547851	RITCX	American	American Funds American High-Inc R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547844	RITEX	American	American Funds American High-Inc R4	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547836	RITFX	American	American Funds American High-Inc R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547786	RITHX	American	American Funds American High-Inc R5E	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	26547810	RITGX	American	American Funds American High-Inc R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681105	AMRMX	American	American Funds American Mutual A	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	27681402	AMFFX	American	American Funds American Mutual F1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681824	AMRFX	American	American Funds American Mutual F2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681774	AFMFX	American	American Funds American Mutual F3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681873	RMFAX	American	American Funds American Mutual R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681865	RMFBX	American	American Funds American Mutual R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681790	RMEBX	American	American Funds American Mutual R2E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681857	RMFCX	American	American Funds American Mutual R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681840	RMFEX	American	American Funds American Mutual R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681832	RMFFX	American	American Funds American Mutual R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681782	RMFHX	American	American Funds American Mutual R5E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27681816	RMFGX	American	American Funds American Mutual R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630Q106	BLPDX	American	American Funds Balanced F3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y265	BLPAX	American	American Funds Balanced Portfolio A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y232	BLPFX	American	American Funds Balanced Portfolio F1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y224	BLPEX	American	American Funds Balanced Portfolio F2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y158	RBAAAX	American	American Funds Balanced Portfolio R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y141	RBABX	American	American Funds Balanced Portfolio R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R435	RBSEX	American	American Funds Balanced Portfolio R2E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y133	RBACX	American	American Funds Balanced Portfolio R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y125	RBAXE	American	American Funds Balanced Portfolio R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Y117	RBAFX	American	American Funds Balanced Portfolio R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630G306	RGPFX	American	American Funds Balanced Portfolio R5E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R104	RBAGX	American	American Funds Balanced Portfolio R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	97873103	ABNDX	American	American Funds Bond Fund of Amer A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873400	BFAFX	American	American Funds Bond Fund of Amer F1	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873822	ABNFX	American	American Funds Bond Fund of Amer F2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873772	BFFAX	American	American Funds Bond Fund of Amer F3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873871	RBFAFX	American	American Funds Bond Fund of Amer R1	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873863	RBFBX	American	American Funds Bond Fund of Amer R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873798	RBEEX	American	American Funds Bond Fund of Amer R2E	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873855	RBFEX	American	American Funds Bond Fund of Amer R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873848	RBFEX	American	American Funds Bond Fund of Amer R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873830	RBFEX	American	American Funds Bond Fund of Amer R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873780	RBFHX	American	American Funds Bond Fund of Amer R5E	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	97873814	RBFEX	American	American Funds Bond Fund of Amer R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	140193103	CAIBX	American	American Funds Capital Income Bldr A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193400	CIBFX	American	American Funds Capital Income Bldr F1	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140194101	CAIFX	American	American Funds Capital Income Bldr F2	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193780	CFIHX	American	American Funds Capital Income Bldr F3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193871	RIRAX	American	American Funds Capital Income Bldr R1	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193863	RIRBX	American	American Funds Capital Income Bldr R2	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193814	RCEEX	American	American Funds Capital Income Bldr R2E	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193855	RIRCX	American	American Funds Capital Income Bldr R3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193848	RIREX	American	American Funds Capital Income Bldr R4	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193830	RIRFX	American	American Funds Capital Income Bldr R5	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193798	RIRHX	American	American Funds Capital Income Bldr R5E	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140193822	RIRGX	American	American Funds Capital Income Bldr R6	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	140541103	CWBFX	American	American Funds Capital World Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541400	WBFFX	American	American Funds Capital World Bond F1	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541822	BWFFX	American	American Funds Capital World Bond F2	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541111	WFBFX	American	American Funds Capital World Bond F3	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541871	RCWAX	American	American Funds Capital World Bond R1	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541863	RCWBX	American	American Funds Capital World Bond R2	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541798	RCEBX	American	American Funds Capital World Bond R2E	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541855	RCWCX	American	American Funds Capital World Bond R3	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541848	RCWEX	American	American Funds Capital World Bond R4	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541830	RCWFX	American	American Funds Capital World Bond R5	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541780	RCWHX	American	American Funds Capital World Bond R5E	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140541814	RCWGX	American	American Funds Capital World Bond R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	140543109	CWGIX	American	American Funds Capital World Gr&Inc A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543406	CWGFY	American	American Funds Capital World Gr&Inc F1	Global Large-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	140543828	WGIFX	American	American Funds Capital World Gr&Inc F2	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543117	FWGIX	American	American Funds Capital World Gr&Inc F3	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543877	RWIAX	American	American Funds Capital World Gr&Inc R1	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543869	RWIBX	American	American Funds Capital World Gr&Inc R2	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543794	RWBEX	American	American Funds Capital World Gr&Inc R2E	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543851	RWICX	American	American Funds Capital World Gr&Inc R3	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543844	RWIEX	American	American Funds Capital World Gr&Inc R4	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543836	RWIFX	American	American Funds Capital World Gr&Inc R5	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543786	RWIHX	American	American Funds Capital World Gr&Inc R5E	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	140543810	RWIGX	American	American Funds Capital World Gr&Inc R6	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02629H109	BFCAX	American	American Funds Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H307	BFCXC	American	American Funds Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H406	BFCFX	American	American Funds Corporate Bond F1	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H505	BFCGX	American	American Funds Corporate Bond F2	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H778	CFBFX	American	American Funds Corporate Bond F3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H869	RCBAX	American	American Funds Corporate Bond R1	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H851	RCBBX	American	American Funds Corporate Bond R2	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H844	RCBCX	American	American Funds Corporate Bond R3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H836	RCBDX	American	American Funds Corporate Bond R4	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H828	RCBEX	American	American Funds Corporate Bond R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H786	RCBHX	American	American Funds Corporate Bond R5E	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02629H810	RCBFX	American	American Funds Corporate Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	02630F100	DWGAX	American	American Funds Dvlpg Wld Gr&Inc A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F407	DWGFY	American	American Funds Dvlpg Wld Gr&Inc F1	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F506	DWGHX	American	American Funds Dvlpg Wld Gr&Inc F2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F779	FDWGX	American	American Funds Dvlpg Wld Gr&Inc F3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F860	RDWAX	American	American Funds Dvlpg Wld Gr&Inc R1	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F852	RDWBX	American	American Funds Dvlpg Wld Gr&Inc R2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F795	RDEGX	American	American Funds Dvlpg Wld Gr&Inc R2E	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F845	RDWCX	American	American Funds Dvlpg Wld Gr&Inc R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F837	RDWEX	American	American Funds Dvlpg Wld Gr&Inc R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F829	RDWFX	American	American Funds Dvlpg Wld Gr&Inc R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F787	RDWHX	American	American Funds Dvlpg Wld Gr&Inc R5E	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630F811	RDWGX	American	American Funds Dvlpg Wld Gr&Inc R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F109	EBNAX	American	American Funds Emerging Markets Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F307	EBNCX	American	American Funds Emerging Markets Bd C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F406	EBNEX	American	American Funds Emerging Markets Bd F1	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F505	EBNFX	American	American Funds Emerging Markets Bd F2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F869	REGAX	American	American Funds Emerging Markets Bd R1	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F851	REGBX	American	American Funds Emerging Markets Bd R2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F844	REGHX	American	American Funds Emerging Markets Bd R2E	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F836	REGCX	American	American Funds Emerging Markets Bd R3	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F828	REGEX	American	American Funds Emerging Markets Bd R4	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F794	REGFX	American	American Funds Emerging Markets Bd R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F810	REGJX	American	American Funds Emerging Markets Bd R5E	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631F786	REGGX	American	American Funds Emerging Markets Bd R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	02631F778	EBNGX	American	American Funds Emerging Markets Bond F3	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	298706102	AEPGX	American	American Funds Europacific Growth A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706409	AEGFX	American	American Funds Europacific Growth F1	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	2.9875E+104	AEPFX	American	American Funds Europacific Growth F2	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706110	FEUPX	American	American Funds Europacific Growth F3	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706870	RERAX	American	American Funds Europacific Growth R1	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706862	RERBX	American	American Funds Europacific Growth R2	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706813	REEBX	American	American Funds Europacific Growth R2E	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706854	RERCX	American	American Funds Europacific Growth R3	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706847	REREX	American	American Funds Europacific Growth R4	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706839	RERFX	American	American Funds Europacific Growth R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706797	RERHX	American	American Funds Europacific Growth R5E	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	298706821	RERGX	American	American Funds Europacific Growth R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	360802102	ANCFX	American	American Funds Fundamental Invs A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802409	AFIFX	American	American Funds Fundamental Invs F1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802821	FINFX	American	American Funds Fundamental Invs F2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802771	FUNFX	American	American Funds Fundamental Invs F3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802870	RFNAX	American	American Funds Fundamental Invs R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802862	RFNBX	American	American Funds Fundamental Invs R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802797	RFEBX	American	American Funds Fundamental Invs R2E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802854	RFNCX	American	American Funds Fundamental Invs R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802847	RFNEX	American	American Funds Fundamental Invs R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802839	RFNFX	American	American Funds Fundamental Invs R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802789	RFNHX	American	American Funds Fundamental Invs R5E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	360802813	RFNGX	American	American Funds Fundamental Invs R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W106	GBLAX	American	American Funds Global Balanced A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W403	GBLEX	American	American Funds Global Balanced F1	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W502	GBLFX	American	American Funds Global Balanced F2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W775	GFBXL	American	American Funds Global Balanced F3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W866	RGBLX	American	American Funds Global Balanced R1	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W858	RGBBX	American	American Funds Global Balanced R2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W791	RGGHX	American	American Funds Global Balanced R2E	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W841	RGBCX	American	American Funds Global Balanced R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W833	RGBEX	American	American Funds Global Balanced R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W825	RGBFX	American	American Funds Global Balanced R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W783	RGBHX	American	American Funds Global Balanced R5E	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02629W817	RGBGX	American	American Funds Global Balanced R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630R344	PGXFX	American	American Funds Global Growth F3	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R617	PGGAX	American	American Funds Global Growth Port A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R575	PGGFX	American	American Funds Global Growth Port F1	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R567	PGWFX	American	American Funds Global Growth Port F2	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R492	RGGAX	American	American Funds Global Growth Port R1	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R484	RGGBX	American	American Funds Global Growth Port R2	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R427	REBGX	American	American Funds Global Growth Port R2E	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R476	RGLCX	American	American Funds Global Growth Port R3	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R468	RGGEX	American	American Funds Global Growth Port R4	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R450	RGGFX	American	American Funds Global Growth Port R5	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630G603	RGTFX	American	American Funds Global Growth Port R5E	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R443	RGGGX	American	American Funds Global Growth Port R6	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R351	GAIHX	American	American Funds Growth and Inc F3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R203	GAIQX	American	American Funds Growth and Inc Port A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R500	GAIFX	American	American Funds Growth and Inc Port F1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R609	GAIEX	American	American Funds Growth and Inc Port F2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R856	RGNAX	American	American Funds Growth and Inc Port R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R849	RGNBX	American	American Funds Growth and Inc Port R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R419	RBEGX	American	American Funds Growth and Inc Port R2E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R831	RAICX	American	American Funds Growth and Inc Port R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R823	RGNEX	American	American Funds Growth and Inc Port R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R815	RGNFX	American	American Funds Growth and Inc Port R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630G405	RGQFX	American	American Funds Growth and Inc Port R5E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R799	RGNGX	American	American Funds Growth and Inc Port R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R369	GWPDX	American	American Funds Growth F3	Global Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	399874106	AGTHX	American	American Funds Growth Fund of Amer A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874403	GFAFX	American	American Funds Growth Fund of Amer F1	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874825	GFFFX	American	American Funds Growth Fund of Amer F2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874775	GAFFX	American	American Funds Growth Fund of Amer F3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874874	RGAAX	American	American Funds Growth Fund of Amer R1	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874866	RGABX	American	American Funds Growth Fund of Amer R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874791	RGEBX	American	American Funds Growth Fund of Amer R2E	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874858	RGACX	American	American Funds Growth Fund of Amer R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874841	RGAEX	American	American Funds Growth Fund of Amer R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874833	RGAFX	American	American Funds Growth Fund of Amer R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874783	RGAHX	American	American Funds Growth Fund of Amer R5E	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	399874817	RGAGX	American	American Funds Growth Fund of Amer R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630R781	GWPAX	American	American Funds Growth Portfolio A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R757	GWPFX	American	American Funds Growth Portfolio F1	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R740	GWPEX	American	American Funds Growth Portfolio F2	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R674	RGWAX	American	American Funds Growth Portfolio R1	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R666	RGWBX	American	American Funds Growth Portfolio R2	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R393	RBGEX	American	American Funds Growth Portfolio R2E	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R658	RGPCX	American	American Funds Growth Portfolio R3	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R641	RGWEX	American	American Funds Growth Portfolio R4	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R633	RGWFX	American	American Funds Growth Portfolio R5	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630G504	RGGSFX	American	American Funds Growth Portfolio R5E	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630R625	RGWGX	American	American Funds Growth Portfolio R6	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	02630Q205	INPDX	American	American Funds Income F3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320103	AMECX	American	American Funds Income Fund of Amer A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320400	IFAFX	American	American Funds Income Fund of Amer F1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320822	AMEFX	American	American Funds Income Fund of Amer F2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320772	FIFAX	American	American Funds Income Fund of Amer F3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320871	RIDAX	American	American Funds Income Fund of Amer R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320863	RIDBX	American	American Funds Income Fund of Amer R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320798	RIEBX	American	American Funds Income Fund of Amer R2E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320855	RIDCX	American	American Funds Income Fund of Amer R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320848	RIDEX	American	American Funds Income Fund of Amer R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320830	RIDFX	American	American Funds Income Fund of Amer R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320780	RIDHX	American	American Funds Income Fund of Amer R5E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	453320814	RIDGX	American	American Funds Income Fund of Amer R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y448	INPAX	American	American Funds Income Portfolio A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y414	INPFX	American	American Funds Income Portfolio F1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y398	INPEX	American	American Funds Income Portfolio F2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y331	RNCAX	American	American Funds Income Portfolio R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y323	RINBX	American	American Funds Income Portfolio R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630R377	RNBEX	American	American Funds Income Portfolio R2E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y315	RNCCX	American	American Funds Income Portfolio R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y299	RINEX	American	American Funds Income Portfolio R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y281	RINFX	American	American Funds Income Portfolio R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630G207	RGOFX	American	American Funds Income Portfolio R5E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y273	RINGX	American	American Funds Income Portfolio R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done

Mutual Fund	02630D105	BFIAX	American	American Funds Inflation Linked Bd A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D303	BFICX	American	American Funds Inflation Linked Bd C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D402	BFIFX	American	American Funds Inflation Linked Bd F1	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D501	BFIGX	American	American Funds Inflation Linked Bd F2	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D865	RILAX	American	American Funds Inflation Linked Bd R1	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D857	RILBX	American	American Funds Inflation Linked Bd R2	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D840	RILCX	American	American Funds Inflation Linked Bd R3	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D832	RILDY	American	American Funds Inflation Linked Bd R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D824	RILEX	American	American Funds Inflation Linked Bd R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D782	RILHX	American	American Funds Inflation Linked Bd R5E	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	02630D816	RILFX	American	American Funds Inflation Linked Bd R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	458809100	AIBAX	American	American Funds Intern Bd Fd of Amer A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809407	IBFFX	American	American Funds Intern Bd Fd of Amer F1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809829	IBAFX	American	American Funds Intern Bd Fd of Amer F2	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809878	RBOAX	American	American Funds Intern Bd Fd of Amer R1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809860	RBOBX	American	American Funds Intern Bd Fd of Amer R2	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809118	REBBX	American	American Funds Intern Bd Fd of Amer R2E	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809852	RBOCX	American	American Funds Intern Bd Fd of Amer R3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809845	RBOEX	American	American Funds Intern Bd Fd of Amer R4	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809837	RBOFX	American	American Funds Intern Bd Fd of Amer R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809795	RBOHX	American	American Funds Intern Bd Fd of Amer R5E	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809811	RBOGX	American	American Funds Intern Bd Fd of Amer R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	458809787	IFBFX	American	American Funds Intern Bd of Amer F3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	45956T105	IGAAX	American	American Funds Intl Gr and Inc A	International Multi-Cap Growth	Available	Done
Mutual Fund	45956T402	IGIFX	American	American Funds Intl Gr and Inc F1	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T501	IGFFX	American	American Funds Intl Gr and Inc F2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T774	IGAIX	American	American Funds Intl Gr and Inc F3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T865	RIGAX	American	American Funds Intl Gr and Inc R1	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T857	RIGBX	American	American Funds Intl Gr and Inc R2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T790	RIIEY	American	American Funds Intl Gr and Inc R2E	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T840	RGICX	American	American Funds Intl Gr and Inc R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T832	RIGEX	American	American Funds Intl Gr and Inc R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T824	RIGFX	American	American Funds Intl Gr and Inc R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T782	RIGIX	American	American Funds Intl Gr and Inc R5E	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45956T816	RIGGX	American	American Funds Intl Gr and Inc R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	461308108	AIVSX	American	American Funds Invmt Co of Amer A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308405	AICFX	American	American Funds Invmt Co of Amer F1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308827	ICAFX	American	American Funds Invmt Co of Amer F2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308777	FFICX	American	American Funds Invmt Co of Amer F3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308876	RICAX	American	American Funds Invmt Co of Amer R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308868	RICBX	American	American Funds Invmt Co of Amer R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308793	RIBEX	American	American Funds Invmt Co of Amer R2E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308850	RICCX	American	American Funds Invmt Co of Amer R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308843	RICEX	American	American Funds Invmt Co of Amer R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308835	RICFX	American	American Funds Invmt Co of Amer R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308785	RICHX	American	American Funds Invmt Co of Amer R5E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	461308819	RICGX	American	American Funds Invmt Co of Amer R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	532726809	FLTEX	American	American Funds Limited Term Tx-Ex B F3	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	532726106	LTEBX	American	American Funds Ltd-Term Tx-Ex Bd A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	532726403	LTXFX	American	American Funds LtdTerm TxEx Bd F1	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	532726601	LTEFX	American	American Funds LtdTerm TxEx Bd F2	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630V105	MFAAX	American	American Funds Mortgage A	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V402	MFAEX	American	American Funds Mortgage F1	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V501	MFAFX	American	American Funds Mortgage F2	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V774	AFFMX	American	American Funds Mortgage F3	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V865	RMAAX	American	American Funds Mortgage R1	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V857	RMABX	American	American Funds Mortgage R2	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V790	RMBEX	American	American Funds Mortgage R2E	Intmtd US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	02630V840	RMACX	American	American Funds Mortgage R3	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V832	RMAEX	American	American Funds Mortgage R4	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V824	RMAFX	American	American Funds Mortgage R5	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V782	RMAHX	American	American Funds Mortgage R5E	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630V816	RMAGX	American	American Funds Mortgage R6	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822109	ANEFX	American	American Funds New Economy A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822406	ANFFX	American	American Funds New Economy F1	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822828	NEFFX	American	American Funds New Economy F2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822778	FNEFX	American	American Funds New Economy F3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822877	RNGAX	American	American Funds New Economy R1	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822869	RNGBX	American	American Funds New Economy R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822794	RNNEX	American	American Funds New Economy R2E	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822851	RNGCX	American	American Funds New Economy R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822844	RNGEX	American	American Funds New Economy R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822836	RNGFX	American	American Funds New Economy R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822786	RNGHX	American	American Funds New Economy R5E	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	643822810	RNGGX	American	American Funds New Economy R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	648018109	ANWPX	American	American Funds New Perspective A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018406	NPFFX	American	American Funds New Perspective F1	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018828	ANWFX	American	American Funds New Perspective F2	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018778	FNPFX	American	American Funds New Perspective F3	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018877	RNPAX	American	American Funds New Perspective R1	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018869	RNPBX	American	American Funds New Perspective R2	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018794	RPEBX	American	American Funds New Perspective R2E	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018851	RNPXC	American	American Funds New Perspective R3	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018844	RNPXE	American	American Funds New Perspective R4	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018836	RNPFX	American	American Funds New Perspective R5	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018786	RNPXH	American	American Funds New Perspective R5E	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	648018810	RNPGX	American	American Funds New Perspective R6	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	649280104	NEWFX	American	American Funds New World A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280401	NWFFX	American	American Funds New World F1	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280823	NFFFX	American	American Funds New World F2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280773	FNWFX	American	American Funds New World F3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280872	RNWAX	American	American Funds New World R1	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280864	RNWBX	American	American Funds New World R2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280799	RNEBX	American	American Funds New World R2E	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280856	RNWCX	American	American Funds New World R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280849	RNWEX	American	American Funds New World R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280831	RNWFX	American	American Funds New World R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280781	RNWHX	American	American Funds New World R5E	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	649280815	RNWGX	American	American Funds New World R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630Q403	PPFFX	American	American Funds Preservation F3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y794	PPVAX	American	American Funds Preservation Port A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y760	PPVFX	American	American Funds Preservation Port F1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y752	PPEFX	American	American Funds Preservation Port F2	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y687	RPPVX	American	American Funds Preservation Port R1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y679	RPPBX	American	American Funds Preservation Port R2	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630R385	RPBEX	American	American Funds Preservation Port R2E	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y661	RPPCX	American	American Funds Preservation Port R3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y653	RPPEX	American	American Funds Preservation Port R4	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y646	RPPFX	American	American Funds Preservation Port R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630G108	RGMFX	American	American Funds Preservation Port R5E	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y638	RPPGX	American	American Funds Preservation Port R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	02631L106	NAARX	American	American Funds Retire Inc Port-Cnsrv A	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L304	NGCRX	American	American Funds Retire Inc Port-Cnsrv C	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L403	FAFWX	American	American Funds Retire Inc Port-Cnsrv F1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L502	FDFWX	American	American Funds Retire Inc Port-Cnsrv F2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L544	FICWX	American	American Funds Retire Inc Port-Cnsrv F3	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L601	RARPX	American	American Funds Retire Inc Port-Cnsrv R1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L700	RDRPX	American	American Funds Retire Inc Port-Cnsrv R2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L809	RGRPX	American	American Funds Retire Inc Port-Cnsrv R2E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L882	RJRPX	American	American Funds Retire Inc Port-Cnsrv R3	Ret Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	02631L874	RMRPX	American	American Funds Retire Inc Port-Cnsrv R4	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L866	RQRPX	American	American Funds Retire Inc Port-Cnsrv R5	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L577	RROPX	American	American Funds Retire Inc Port-Cnsrv R5E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L858	RTRPX	American	American Funds Retire Inc Port-Cnsrv R6	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L718	NDARX	American	American Funds Retire Inc Port-Enh A	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L684	NDCRX	American	American Funds Retire Inc Port-Enh C	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L676	FCFWX	American	American Funds Retire Inc Port-Enh F1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L668	FGFWX	American	American Funds Retire Inc Port-Enh F2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L528	FIEWX	American	American Funds Retire Inc Port-Enh R4	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L650	RCRPX	American	American Funds Retire Inc Port-Enh R1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L643	RFRPX	American	American Funds Retire Inc Port-Enh R2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L635	RIRPX	American	American Funds Retire Inc Port-Enh R2E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L627	RLRPX	American	American Funds Retire Inc Port-Enh R3	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L619	RPRPX	American	American Funds Retire Inc Port-Enh R4	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L593	RXRPX	American	American Funds Retire Inc Port-Enh R5	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L551	RRQPX	American	American Funds Retire Inc Port-Enh R5E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L585	RVRPX	American	American Funds Retire Inc Port-Enh R6	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L841	NBARX	American	American Funds Retire Inc Port-Mod A	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L825	NBCRX	American	American Funds Retire Inc Port-Mod C	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L817	FBFWX	American	American Funds Retire Inc Port-Mod F1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L791	FHFWX	American	American Funds Retire Inc Port-Mod F2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L536	FIMWX	American	American Funds Retire Inc Port-Mod F3	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L783	RBRPX	American	American Funds Retire Inc Port-Mod R1	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L775	RERPX	American	American Funds Retire Inc Port-Mod R2	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L767	RHRPX	American	American Funds Retire Inc Port-Mod R2E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L759	RKRPX	American	American Funds Retire Inc Port-Mod R3	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L742	RNRPX	American	American Funds Retire Inc Port-Mod R4	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L734	RRRPX	American	American Funds Retire Inc Port-Mod R5	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L569	RRPPX	American	American Funds Retire Inc Port-Mod R5E	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02631L726	RURPX	American	American Funds Retire Inc Port-Mod R6	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630W103	ASTEX	American	American Funds Shrt-Term Tx-Exmpt Bd A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630W509	FSTTX	American	American Funds Shrt-Term Tx-Exmpt Bd F1	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630W608	ASTFX	American	American Funds Shrt-Term Tx-Exmpt Bd F2	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630W707	SFTEX	American	American Funds Shrt-Term Tx-Exmpt F3	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681101	SMCWX	American	American Funds SMALLCAP World A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681408	SCWFX	American	American Funds SMALLCAP World F1	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681820	SMCFX	American	American Funds SMALLCAP World F2	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681770	SFCWX	American	American Funds SMALLCAP World F3	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681879	RSLAX	American	American Funds SMALLCAP World R1	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681861	RSLBX	American	American Funds SMALLCAP World R2	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681796	RSEBX	American	American Funds SMALLCAP World R2E	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681853	RSLXC	American	American Funds SMALLCAP World R3	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681846	RSLEX	American	American Funds SMALLCAP World R4	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681838	RSLFX	American	American Funds SMALLCAP World R5	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681788	RSLDX	American	American Funds SMALLCAP World R5E	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	831681812	RLLGX	American	American Funds SMALLCAP World R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A102	ASBAX	American	American Funds ST Bd Fd of Amer A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A409	ASBFX	American	American Funds ST Bd Fd of Amer F1	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A821	SBFFX	American	American Funds ST Bd Fd of Amer F2	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A888	RAMAX	American	American Funds ST Bd Fd of Amer R1	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A870	RAMBX	American	American Funds ST Bd Fd of Amer R2	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A797	RAAEX	American	American Funds ST Bd Fd of Amer R2E	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A862	RAMCX	American	American Funds ST Bd Fd of Amer R3	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A854	RAMEX	American	American Funds ST Bd Fd of Amer R4	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A847	RAMFX	American	American Funds ST Bd Fd of Amer R5	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A789	RAAGX	American	American Funds ST Bd Fd of Amer R5E	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A813	RMMGX	American	American Funds ST Bd Fd of Amer R6	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	82524A771	FSBTX	American	American Funds ST Bd of Amer F3	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	2.631E+105	ANBAX	American	American Funds Strategic Bond A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	2.631E+303	ANBCX	American	American Funds Strategic Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done

Mutual Fund	02631E409	ANBEX	American	American Funds Strategic Bond F-1	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E508	ANBFX	American	American Funds Strategic Bond F-2	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E771	ANBGX	American	American Funds Strategic Bond F3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E862	RANAX	American	American Funds Strategic Bond R-1	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E854	RANBX	American	American Funds Strategic Bond R-2	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E847	RANHX	American	American Funds Strategic Bond R-2E	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E839	RANCX	American	American Funds Strategic Bond R-3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E821	RANEX	American	American Funds Strategic Bond R-4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E797	RANFX	American	American Funds Strategic Bond R-5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E813	RANJX	American	American Funds Strategic Bond R-5E	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	02631E789	RANGX	American	American Funds Strategic Bond R-6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	876902800	TFEBX	American	American Funds Tax Exempt Bond F3	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	876902107	AFTEX	American	American Funds Tax-Exempt Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	876902404	AFTFX	American	American Funds Tax-Exempt Bond F1	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	876902602	TEAFX	American	American Funds Tax-Exempt Bond F2	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	02630B109	TAFTX	American	American Funds Tax-Exempt CA A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630B406	TECFX	American	American Funds Tax-Exempt CA F	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630B703	EXCAX	American	American Funds Tax-Exempt Fund CA F3	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630X101	NYAAX	American	American Funds Tax-Exempt Fund of NY A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630X408	NYAEX	American	American Funds Tax-Exempt Fund of NY F1	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630X507	NYAFX	American	American Funds Tax-Exempt Fund of NY F2	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630X606	TFNYX	American	American Funds Tax-Exempt Fund of NY F3	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630Q502	TYEFX	American	American Funds Tax-Exempt Presv F3	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y109	TEPAX	American	American Funds Tax-Exempt Presv Port A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630B604	TEFEX	American	American Funds TaxExempt CA F2	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630Y406	TEPFX	American	American Funds TaxExempt Presv Port F1	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y505	TXEFX	American	American Funds TaxExempt Presv Port F2	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	02630Y620	TAIAX	American	American Funds Tx-Advtg Inc A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Q304	TYIFX	American	American Funds Tx-Advtg Inc F3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y588	TAIFX	American	American Funds TxAdvtg Inc F1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630Y570	TXIFX	American	American Funds TxAdvtg Inc F2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02630U107	AFAXX	American	American Funds US Government MMkt A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U776	USGXX	American	American Funds US Government MMkt F-3	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U404	AFXX	American	American Funds US Government MMkt F1	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U503	AFGXX	American	American Funds US Government MMkt F2	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U867	RAAXX	American	American Funds US Government MMkt R1	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U859	RABXX	American	American Funds US Government MMkt R2	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U792	RBEXX	American	American Funds US Government MMkt R2E	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U842	RACXX	American	American Funds US Government MMkt R3	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U834	RADXX	American	American Funds US Government MMkt R4	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U826	RAEXX	American	American Funds US Government MMkt R5	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U784	RAGXX	American	American Funds US Government MMkt R5E	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	02630U818	RAFXX	American	American Funds US Government MMkt R6	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300103	AMUSX	American	American Funds US Government Sec A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300400	UGSFX	American	American Funds US Government Sec F1	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300822	GVTFX	American	American Funds US Government Sec F2	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300772	USGFX	American	American Funds US Government Sec F3	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300871	RGVAX	American	American Funds US Government Sec R1	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300863	RGVBX	American	American Funds US Government Sec R2	General US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	26300798	RGEVX	American	American Funds US Government Sec R2E	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300855	RGVCX	American	American Funds US Government Sec R3	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300848	RGVEX	American	American Funds US Government Sec R4	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300830	RGVFX	American	American Funds US Government Sec R5	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300780	RGVJX	American	American Funds US Government Sec R5E	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26300814	RGVGX	American	American Funds US Government Sec R6	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330106	AWSHX	American	American Funds Washington Mutual A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330403	WSHFX	American	American Funds Washington Mutual F1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330825	WMFFX	American	American Funds Washington Mutual F2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330775	FWMIX	American	American Funds Washington Mutual F3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330874	RWMAX	American	American Funds Washington Mutual R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330866	RWMBX	American	American Funds Washington Mutual R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330791	RWEBX	American	American Funds Washington Mutual R2E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330858	RWMCX	American	American Funds Washington Mutual R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330841	RWMEX	American	American Funds Washington Mutual R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330833	RWMFX	American	American Funds Washington Mutual R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330783	RWMHX	American	American Funds Washington Mutual R5E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	939330817	RWMGX	American	American Funds Washington Mutual R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26545103	AMHIX	American	American High-Income Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26545400	ABHFX	American	American High-Income Municipal Bond F-1	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26545608	AHMFY	American	American High-Income Municipal Bond F-2	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26545806	HIMFX	American	American High-Income Municipal Bond F3	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525859	ACDAX	American Beacon Funds	American Beacon Acnd Emkts Mgd Vol A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525842	ACDCX	American Beacon Funds	American Beacon Acnd Emkts Mgd Vol C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525826	ACDIX	American Beacon Funds	American Beacon Acnd Emkts Mgd Vol Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525818	ACDPX	American Beacon Funds	American Beacon Acnd Emkts Mgd Vol Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525834	ACDYX	American Beacon Funds	American Beacon Acnd Emkts Mgd Vol Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525644	AHLAX	American Beacon Funds	American Beacon AHL Mgd Futs Strat A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	24525685	AHLCX	American Beacon Funds	American Beacon AHL Mgd Futs Strat C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	24525669	AHLIX	American Beacon Funds	American Beacon AHL Mgd Futs Strat Instl	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	24525651	AHLPX	American Beacon Funds	American Beacon AHL Mgd Futs Strat Inv	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	24525677	AHLYX	American Beacon Funds	American Beacon AHL Mgd Futs Strat Y	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	24526501	AQCIX	American Beacon Funds	American Beacon Alpha Quant Core Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526600	AQCPX	American Beacon Funds	American Beacon Alpha Quant Core Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526402	AQCXY	American Beacon Funds	American Beacon Alpha Quant Core Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526808	AQDIX	American Beacon Funds	American Beacon Alpha Quant Div Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526709	AQDYX	American Beacon Funds	American Beacon Alpha Quant Div Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526865	AQQIX	American Beacon Funds	American Beacon Alpha Quant Qual Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526857	AQQPX	American Beacon Funds	American Beacon Alpha Quant Qual Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526873	AQQYX	American Beacon Funds	American Beacon Alpha Quant Qual Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526832	AQVVX	American Beacon Funds	American Beacon Alpha Quant Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	24526824	AQVPX	American Beacon Funds	American Beacon Alpha Quant Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526840	AQVYX	American Beacon Funds	American Beacon Alpha Quant Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526303	ADNIX	American Beacon Funds	American Beacon ARK Transfmt Innov Instl	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	24526204	ADNPX	American Beacon Funds	American Beacon ARK Transfmt Innov Inv	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	24526105	ADNYX	American Beacon Funds	American Beacon ARK Transfmt Innov Y	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	24525636	GBSAX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525628	GBSCX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525594	GBSIX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525586	GBSPX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525610	GBSYX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524753	ABFAX	American Beacon Funds	American Beacon Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02368A364	ABLSX	American Beacon Funds	American Beacon Balanced Adv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24524514	ABCCX	American Beacon Funds	American Beacon Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02368A109	AADBX	American Beacon Funds	American Beacon Balanced Instl	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02368A828	AABPX	American Beacon Funds	American Beacon Balanced Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24524100	ACBYX	American Beacon Funds	American Beacon Balanced Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	24525412	BLYAX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525396	BLYCX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525370	BRLGX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525362	BLYPX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr Inv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525388	BLYYX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524159	BWLAX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524142	BWLCX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524126	BRLVX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val Inst	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524118	BWLIX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526543	BWLRX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524134	BWLYX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val Y	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525578	ACHAX	American Beacon Funds	American Beacon Crsnt ShrtDurHiinc A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525560	ACHCX	American Beacon Funds	American Beacon Crsnt ShrtDurHiinc C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525545	ACHIX	American Beacon Funds	American Beacon Crsnt ShrtDurHiinc Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525537	ACHPX	American Beacon Funds	American Beacon Crsnt ShrtDurHiinc Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525552	ACHYX	American Beacon Funds	American Beacon Crsnt ShrtDurHiinc Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524266	AFXAX	American Beacon Funds	American Beacon Flexible Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524258	AFXCX	American Beacon Funds	American Beacon Flexible Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	24524225	AFXIX	American Beacon Funds	American Beacon Flexible Bond Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524233	AFXPX	American Beacon Funds	American Beacon Flexible Bond Inv	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524241	AFXYY	American Beacon Funds	American Beacon Flexible Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525255	GHQIX	American Beacon Funds	American Beacon GarciaHmltnQual Bd Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525248	GHQPX	American Beacon Funds	American Beacon GarciaHmltnQual Bd Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525263	GHQYX	American Beacon Funds	American Beacon GarciaHmltnQual Bd Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525743	AGUAX	American Beacon Funds	American Beacon Glb Evl Ftr Mks Inc A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525735	AGECX	American Beacon Funds	American Beacon Glb Evl Ftr Mks Inc C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525719	AGEIX	American Beacon Funds	American Beacon Glb Evl Ftr Mks Inc Inst	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525693	AGEPX	American Beacon Funds	American Beacon Glb Evl Ftr Mks Inc Inv	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525727	AGEYX	American Beacon Funds	American Beacon Glb Evl Ftr Mks Inc Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525214	GLGAX	American Beacon Funds	American Beacon GLG Total Return A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	24525198	GLRCX	American Beacon Funds	American Beacon GLG Total Return C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	24525230	GLGIX	American Beacon Funds	American Beacon GLG Total Return Instl	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	24525180	GLGYX	American Beacon Funds	American Beacon GLG Total Return Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	24525107	LHGAX	American Beacon Funds	American Beacon Holland Lg Cap Gr A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525206	LHGCX	American Beacon Funds	American Beacon Holland Lg Cap Gr C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525404	LHGIX	American Beacon Funds	American Beacon Holland Lg Cap Gr Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525503	LHGFY	American Beacon Funds	American Beacon Holland Lg Cap Gr Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525305	LHGYX	American Beacon Funds	American Beacon Holland Lg Cap Gr Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524720	AIEAX	American Beacon Funds	American Beacon International Eq A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02368A422	AAISX	American Beacon Funds	American Beacon International Eq Adv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	24524464	AILCX	American Beacon Funds	American Beacon International Eq C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02368A406	AAIEX	American Beacon Funds	American Beacon International Eq Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02368A794	AAIPX	American Beacon Funds	American Beacon International Eq Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	24526766	AAERX	American Beacon Funds	American Beacon International Eq R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02368A190	ABEYX	American Beacon Funds	American Beacon International Eq Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	24525529	IONAX	American Beacon Funds	American Beacon Ionic Strat Arbtrg A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	24525511	IONCX	American Beacon Funds	American Beacon Ionic Strat Arbtrg C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	24525487	IONIX	American Beacon Funds	American Beacon Ionic Strat Arbtrg Instl	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	24525479	IONPX	American Beacon Funds	American Beacon Ionic Strat Arbtrg Inv	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	24525495	IONYX	American Beacon Funds	American Beacon Ionic Strat Arbtrg Y	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	24524746	ALVAX	American Beacon Funds	American Beacon Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A356	AVASX	American Beacon Funds	American Beacon Large Cap Value Adv	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	24524498	ALVCX	American Beacon Funds	American Beacon Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A208	AADEX	American Beacon Funds	American Beacon Large Cap Value Instl	Large-Cap Value Funds	Available	Done
Mutual Fund	02368A810	AAGPX	American Beacon Funds	American Beacon Large Cap Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526790	AALRX	American Beacon Funds	American Beacon Large Cap Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A174	ABLYX	American Beacon Funds	American Beacon Large Cap Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524852	ABMAX	American Beacon Funds	American Beacon Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A273	AMCSX	American Beacon Funds	American Beacon Mid Cap Value Adv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524480	AMCCX	American Beacon Funds	American Beacon Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A315	AACIX	American Beacon Funds	American Beacon Mid Cap Value Instl	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A299	AMPAX	American Beacon Funds	American Beacon Mid Cap Value Inv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524308	ACMYX	American Beacon Funds	American Beacon Mid Cap Value Y	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525156	NIAIX	American Beacon Funds	American Beacon Numrc IntgrtdAlpha Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	24525149	NIAPX	American Beacon Funds	American Beacon Numrc IntgrtdAlpha Inv	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	24525792	SGAAX	American Beacon Funds	American Beacon SGA Global Growth A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	24525784	SGACX	American Beacon Funds	American Beacon SGA Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	24525768	SGAGX	American Beacon Funds	American Beacon SGA Global Growth Instl	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	24525750	SGAPX	American Beacon Funds	American Beacon SGA Global Growth Inv	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	24525776	SGAYX	American Beacon Funds	American Beacon SGA Global Growth Y	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	24524324	SHOAX	American Beacon Funds	American Beacon SIM High Yld Opps A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524316	SHOCX	American Beacon Funds	American Beacon SIM High Yld Opps C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524282	SHOIX	American Beacon Funds	American Beacon SIM High Yld Opps Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524274	SHYPX	American Beacon Funds	American Beacon SIM High Yld Opps Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524290	SHOYX	American Beacon Funds	American Beacon SIM High Yld Opps Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	24526774	AASRX	American Beacon Funds	American Beacon Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524845	ABSAX	American Beacon Funds	American Beacon Small Cp Val A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A430	AASSX	American Beacon Funds	American Beacon Small Cp Val Adv	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524472	ASVCX	American Beacon Funds	American Beacon Small Cp Val C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A638	AVFIX	American Beacon Funds	American Beacon Small Cp Val Inst	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A620	AVPAX	American Beacon Funds	American Beacon Small Cp Val Inv	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A182	ABSYX	American Beacon Funds	American Beacon Small Cp Val Y	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525347	SOUAX	American Beacon Funds	American Beacon Sound Point FIRtIn A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525339	SOU CX	American Beacon Funds	American Beacon Sound Point FIRtIn C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525313	SPFLX	American Beacon Funds	American Beacon Sound Point FIRtIn Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	24525297	SPFPX	American Beacon Funds	American Beacon Sound Point FIRtIn Inv	Loan Participation Funds	\$3,000 Minimum Required	Done

Mutual Fund	24525321	SPFYX	American Beacon Funds	American Beacon Sound Point FIRtIn Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524183	SMFAX	American Beacon Funds	American Beacon Stephens Mid-Cap Gr A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524175	SMFCX	American Beacon Funds	American Beacon Stephens Mid-Cap Gr C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524217	SFMIX	American Beacon Funds	American Beacon Stephens Mid-Cap Gr Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524167	SMFYX	American Beacon Funds	American Beacon Stephens Mid-Cap Gr Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A166	SPWAX	American Beacon Funds	American Beacon Stephens Sm Cp Gr A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A158	SPWCX	American Beacon Funds	American Beacon Stephens Sm Cp Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A141	STSIX	American Beacon Funds	American Beacon Stephens Sm Cp Gr Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A133	STSGX	American Beacon Funds	American Beacon Stephens Sm Cp Gr Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02368A125	SPWYX	American Beacon Funds	American Beacon Stephens Sm Cp Gr Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24527103	ABCAX	American Beacon Funds	American Beacon The London Co Inc Eq A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24527202	ABECX	American Beacon Funds	American Beacon The London Co Inc Eq C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24527400	ABCIX	American Beacon Funds	American Beacon The London Co Inc Eq Ins	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24527509	ABCVX	American Beacon Funds	American Beacon The London Co Inc Eq Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24527301	ABCYX	American Beacon Funds	American Beacon The London Co Inc Eq Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524662	AZSAX	American Beacon Funds	American Beacon Zebra Small Cap Eq A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524365	AZSCX	American Beacon Funds	American Beacon Zebra Small Cap Eq C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524613	AZSIX	American Beacon Funds	American Beacon Zebra Small Cap Eq Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524647	AZSPX	American Beacon Funds	American Beacon Zebra Small Cap Eq Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24524654	AZSYX	American Beacon Funds	American Beacon Zebra Small Cap Eq Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M360	ACDQX	American Century	AC Alternatives® Discp Long Short A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M345	ACDHX	American Century	AC Alternatives® Discp Long Short C	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M378	ACDKX	American Century	AC Alternatives® Discp Long Short I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M386	ACDJX	American Century	AC Alternatives® Discp Long Short Inv	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M337	ACDWX	American Century	AC Alternatives® Discp Long Short R	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M758	ALIAX	American Century	AC Alternatives® Equity Market Netr A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	02507M733	ALICX	American Century	AC Alternatives® Equity Market Netr C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	02507M683	ALISX	American Century	AC Alternatives® Equity Market Netr Ins	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	02507M691	ALHIX	American Century	AC Alternatives® Equity Market Netr Inv	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	02507M725	ALIRX	American Century	AC Alternatives® Equity Market Netr R	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	02508G701	ALIGX	American Century	AC Alternatives® Equity Market Netr RS	Alt Equity Mkt Neutral	\$3,000 Minimum Required	DONE
Mutual Fund	02508F307	ALNAX	American Century	AC Alternatives® Income A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508F406	ALNHX	American Century	AC Alternatives® Income C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508F208	ALNIX	American Century	AC Alternatives® Income Institutional	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done

Mutual Fund	02508F109	ALNNX	American Century	AC Alternatives® Income Investor	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508F505	ALNRX	American Century	AC Alternatives® Income R	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508F604	ALNDX	American Century	AC Alternatives® Income R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	25076159	ALEQX	American Century	AC Alternatives® Long Short A	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076142	ALEHX	American Century	AC Alternatives® Long Short C	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076167	ALEJX	American Century	AC Alternatives® Long Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076175	ALEVX	American Century	AC Alternatives® Long Short Investor	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076134	ALEWX	American Century	AC Alternatives® Long Short R	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076126	ALEDX	American Century	AC Alternatives® Long Short R6	Alt Long/Short Equity	\$3,000 Minimum Required	DONE
Mutual Fund	25076431	ACVXX	American Century	AC Alternatives® Market Neutral Val I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	DONE
Mutual Fund	02507H866	ACMFX	American Century	American Century Adaptive All Cap Adv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H874	ACMHX	American Century	American Century Adaptive All Cap Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H882	ACMNX	American Century	American Century Adaptive All Cap Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H858	ACMEX	American Century	American Century Adaptive All Cap R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H825	ACMUX	American Century	American Century Adaptive All Cap R5	Multi-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507H841	ACMMX	American Century	American Century Adaptive All Cap R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H436	AVDAX	American Century	American Century Adaptive Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25083346	AVDIX	American Century	American Century Adaptive Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083551	AMVIX	American Century	American Century Adaptive Equity Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H428	AVDRX	American Century	American Century Adaptive Equity R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H410	AVDMX	American Century	American Century Adaptive Equity R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H543	ACAQX	American Century	American Century All Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H535	ACAHX	American Century	American Century All Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H550	ACAJX	American Century	American Century All Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25083759	TWGTX	American Century	American Century All Cap Growth Inv	Multi-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H527	ACAWX	American Century	American Century All Cap Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25083734	ABINX	American Century	American Century Balanced Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25083742	TWBIX	American Century	American Century Balanced Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	02508H394	ABGNX	American Century	American Century Balanced R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25075888	CAYAX	American Century	American Century CA Hi-Yld Muni A	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075805	CAYCX	American Century	American Century CA Hi-Yld Muni C	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075789	BCHIX	American Century	American Century CA Hi-Yld Muni Instl	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075201	BCHYX	American Century	American Century CA Hi-Yld Muni Inv	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075821	BCIAX	American Century	American Century CA Interm-T T-Fr Bd A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	DONE

Mutual Fund	25075813	BCIYX	American Century	American Century CA Inter-T T-Fr Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075839	BCTIX	American Century	American Century CA Inter-T T-Fr Bd Ins	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075508	BCITX	American Century	American Century CA Inter-T T-Fr Bd Inv	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075862	ALTAX	American Century	American Century CA Long-Term T/F A	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075847	ALTCX	American Century	American Century CA Long-Term T/F C	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075797	BCLIX	American Century	American Century CA Long-Term T/F I	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25075607	BCLTX	American Century	American Century CA Long-Term T/F Inv	CA Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083429	ACCVX	American Century	American Century Capital Val A	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083395	ACTIX	American Century	American Century Capital Val Inv	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083411	ACPIX	American Century	American Century Capital Value I	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M436	ACPQX	American Century	American Century Core Equity Plus A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M410	ACPHX	American Century	American Century Core Equity Plus C	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M444	ACPKX	American Century	American Century Core Equity Plus I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M451	ACPVX	American Century	American Century Core Equity Plus Inv	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	02507M394	ACPWX	American Century	American Century Core Equity Plus R	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	24932543	ACCQX	American Century	American Century Core Plus A	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932527	ACCKX	American Century	American Century Core Plus C	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508J101	ACCTX	American Century	American Century Core Plus I	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932493	ACCNX	American Century	American Century Core Plus Inv	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932519	ACCPX	American Century	American Century Core Plus R	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932485	ACCUX	American Century	American Century Core Plus R5	Core Plus Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M642	ADCVX	American Century	American Century Disciplined Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M527	ADCCX	American Century	American Century Disciplined Growth C	Multi-Cap Growth Funds	Available	Done
Mutual Fund	02507M667	ADCIX	American Century	American Century Disciplined Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M675	ADSIX	American Century	American Century Disciplined Growth Inv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M659	ADRRX	American Century	American Century Disciplined Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508G883	ADGGX	American Century	American Century Disciplined Growth R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932501	ADFAX	American Century	American Century Diversified Bond A	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932824	CDBCX	American Century	American Century Diversified Bond C	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932600	ACBPX	American Century	American Century Diversified Bond Instl	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932402	ADFIX	American Century	American Century Diversified Bond Inv	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932717	ADVRX	American Century	American Century Diversified Bond R	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508J200	ADRVX	American Century	American Century Diversified Bond R5	Core Bond Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932410	ADDVX	American Century	American Century Diversified Bond R6	Core Bond Funds	\$3,000 Minimum Required	DONE

Mutual Fund	25086265	AELX	American Century	American Century Emerg Mkts Sm Cp A	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086257	AECHX	American Century	American Century Emerg Mkts Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086281	AECVX	American Century	American Century Emerg Mkts Sm Cp Inv	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086240	AECMX	American Century	American Century Emerg Mkts Sm Cp R	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086232	AECTX	American Century	American Century Emerg Mkts Sm Cp R6	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086851	AEMMX	American Century	American Century Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086679	ACECX	American Century	American Century Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086877	AMKIX	American Century	American Century Emerging Markets Ins	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086885	TWMIX	American Century	American Century Emerging Markets Inv	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086489	AEMRX	American Century	American Century Emerging Markets R	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02509A802	AEGMX	American Century	American Century Emerging Markets R5	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086422	AEDMX	American Century	American Century Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082819	AEDQX	American Century	American Century Emerging Mkts Dbt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082793	AEDHX	American Century	American Century Emerging Mkts Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082835	AEDVX	American Century	American Century Emerging Mkts Dbt Inv	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082785	AEDWX	American Century	American Century Emerging Mkts Dbt R	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082827	AEDJX	American Century	American Century Emerging Mkts Dbt R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082777	AEXDX	American Century	American Century Emerging Mkts Dbt R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25086273	AEC SX	American Century	American Century Emerging Mkts Sm Cp I	Emerging Markets Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M196	AEV LX	American Century	American Century Emerging Mkts Val A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M188	AEV TX	American Century	American Century Emerging Mkts Val C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M212	AEV NX	American Century	American Century Emerging Mkts Val I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M220	AEV VX	American Century	American Century Emerging Mkts Val Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M170	AEV RX	American Century	American Century Emerging Mkts Val R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M709	BEQ AX	American Century	American Century Equity Growth A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M790	AEY CX	American Century	American Century Equity Growth C	Large-Cap Core Funds	Available	Done
Mutual Fund	02507M808	AME IX	American Century	American Century Equity Growth Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M600	BEQ GX	American Century	American Century Equity Growth Inv	Large-Cap Core Funds	Available	Done
Mutual Fund	02507M766	AEY RX	American Century	American Century Equity Growth R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508G867	AEY GX	American Century	American Century Equity Growth R5	Large-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076209	ACI IX	American Century	American Century Equity Income I	Equity Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F703	AEI UX	American Century	American Century Equity Income R5	Equity Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507H700	ACF DX	American Century	American Century Focused Dynamic Gr Adv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H601	ACF SX	American Century	American Century Focused Dynamic Gr Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	02507H502	ACFOX	American Century	American Century Focused Dynamic Gr Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H809	ACFCX	American Century	American Century Focused Dynamic Gr R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507H833	ACFNX	American Century	American Century Focused Dynamic Gr R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25086190	AFCLX	American Century	American Century Focused Intl Gr A	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25086182	AFCHX	American Century	American Century Focused Intl Gr C	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25086216	AFCSX	American Century	American Century Focused Intl Gr I	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25086224	AFCNX	American Century	American Century Focused Intl Gr Inv	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25086174	AFCWX	American Century	American Century Focused Intl Gr R	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25086166	AFCMX	American Century	American Century Focused Intl Gr R6	International Large-Cap Core	\$3,000 Minimum Required	DONE
Mutual Fund	25081837	BGNAX	American Century	American Century Ginnie Mae A	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081761	BGNCX	American Century	American Century Ginnie Mae C	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081654	AGMHX	American Century	American Century Ginnie Mae I	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081605	BGNMX	American Century	American Century Ginnie Mae Inv	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081779	AGMWX	American Century	American Century Ginnie Mae R	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081787	AGMNX	American Century	American Century Ginnie Mae R5	GNMA Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085671	AGAEX	American Century	American Century Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085663	AGAGX	American Century	American Century Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085689	AGANX	American Century	American Century Global Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085697	AGAVX	American Century	American Century Global Allocation Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085655	AGAFX	American Century	American Century Global Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082702	AGBAX	American Century	American Century Global Bond A	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082801	AGBTX	American Century	American Century Global Bond C	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082744	AGBHX	American Century	American Century Global Bond I	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082876	AGBVX	American Century	American Century Global Bond Inv	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082884	AGBRX	American Century	American Century Global Bond R	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082868	AGBNX	American Century	American Century Global Bond R5	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082850	AGBDX	American Century	American Century Global Bond R6	Global Income Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M204	ACGGX	American Century	American Century Global Gold A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	02507M485	AGYCX	American Century	American Century Global Gold C	Precious Metals Equity	Available	Done
Mutual Fund	02507M469	AGGNX	American Century	American Century Global Gold I	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	02507M105	BGEIX	American Century	American Century Global Gold Inv	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	02507M477	AGGWX	American Century	American Century Global Gold R	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	25086828	AGGRX	American Century	American Century Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086695	AGLCX	American Century	American Century Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE

Mutual Fund	25086836	AGGIX	American Century	American Century Global Growth Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086844	TWGGX	American Century	American Century Global Growth Inv	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086620	AGORX	American Century	American Century Global Growth R	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	02509A869	AGFGX	American Century	American Century Global Growth R5	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086414	AGGDY	American Century	American Century Global Growth R6	Global Multi-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25076498	ARYMX	American Century	American Century Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076480	ARYTX	American Century	American Century Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076456	ARYNX	American Century	American Century Global Real Estate Inst	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076464	ARYVX	American Century	American Century Global Real Estate Inv	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076472	ARYWX	American Century	American Century Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F851	ARYGX	American Century	American Century Global Real Estate R5	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076290	ARYDX	American Century	American Century Global Real Estate R6	Global Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081860	ABTAX	American Century	American Century Government Bond A	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081746	ABTCX	American Century	American Century Government Bond C	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081647	ABHTX	American Century	American Century Government Bond I	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081308	CPTNX	American Century	American Century Government Bond Inv	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081738	ABTRX	American Century	American Century Government Bond R	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081753	ABTIX	American Century	American Century Government Bond R5	Intmdt US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083403	TCRAX	American Century	American Century Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083205	TWGIX	American Century	American Century Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083189	AGWRX	American Century	American Century Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H386	AGWUX	American Century	American Century Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H519	AGRDX	American Century	American Century Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25083767	ATHAX	American Century	American Century Heritage A	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083262	AHGCX	American Century	American Century Heritage C	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083783	ATHIX	American Century	American Century Heritage Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083791	TWHIX	American Century	American Century Heritage Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H683	ATHWX	American Century	American Century Heritage R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H360	ATHGX	American Century	American Century Heritage R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H493	ATHDX	American Century	American Century Heritage R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24932881	AHYVX	American Century	American Century High-Yield A	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932873	AHDCX	American Century	American Century High-Yield C	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508J507	AHYHX	American Century	American Century High-Yield I	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932782	ACYIX	American Century	American Century High-Yield Instl	High Yield Funds	\$3,000 Minimum Required	DONE

Mutual Fund	24932808	ABHIX	American Century	American Century High-Yield Inv	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934861	AYMAX	American Century	American Century High-Yield Muni A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934879	AYMCX	American Century	American Century High-Yield Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934663	AYMIX	American Century	American Century High-Yield Muni I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934804	ABHYX	American Century	American Century High-Yield Muni Inv	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932691	AHYRX	American Century	American Century High-Yield R	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932394	AHYDX	American Century	American Century High-Yield R6	High Yield Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M402	AMADX	American Century	American Century Income & Growth A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M816	ACGCX	American Century	American Century Income & Growth C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M501	AMGIX	American Century	American Century Income & Growth Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M303	BIGRX	American Century	American Century Income & Growth Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M782	AICRX	American Century	American Century Income & Growth R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508G842	AICGX	American Century	American Century Income and Growth R5	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081829	AIAX	American Century	American Century Inflation Adjs Bond A	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	25081720	AINOX	American Century	American Century Inflation Adjs Bond C	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	25081639	AIAX	American Century	American Century Inflation Adjs Bond I	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	25081704	ACITX	American Century	American Century Inflation Adjs Bond Inv	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	25081712	AIARX	American Century	American Century Inflation Adjs Bond R	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	25081795	AIANX	American Century	American Century Inflation Adjs Bond R5	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24934648	TWVOX	American Century	American Century IntermTrm Tx-Fr Bd A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934630	TWTCX	American Century	American Century IntermTrm Tx-Fr Bd C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934846	AXBIX	American Century	American Century IntermTrm Tx-Fr Bd I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24934507	TWTIX	American Century	American Century IntermTrm Tx-Fr Bd Inv	Intmdt Muni Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25082207	AIBDX	American Century	American Century International Bond A	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082504	AIQCX	American Century	American Century International Bond C	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082710	AIBHX	American Century	American Century International Bond I	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082108	BEGBX	American Century	American Century International Bond Inv	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082603	AIBRX	American Century	American Century International Bond R	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082306	AIDIX	American Century	American Century International Bond R5	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25082843	AIDDX	American Century	American Century International Bond R6	International Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25086406	TWGAX	American Century	American Century International Gr A	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086687	AIWCX	American Century	American Century International Gr C	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086208	TGRIX	American Century	American Century International Gr I	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086109	TWIEX	American Century	American Century International Gr Inv	International Large-Cap Growth	\$3,000 Minimum Required	DONE

Mutual Fund	25086646	ATGRX	American Century	American Century International Gr R	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	02509A810	ATGGX	American Century	American Century International Gr R5	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086398	ATGDY	American Century	American Century International Gr R6	International Large-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086455	AIVOX	American Century	American Century International Opps A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086448	AIOCX	American Century	American Century International Opps C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086737	ACIOX	American Century	American Century International Opps I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086745	AIOIX	American Century	American Century International Opps Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086430	AIORX	American Century	American Century International Opps R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086562	MEQAX	American Century	American Century International Val A	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	25086547	ACCOX	American Century	American Century International Val C	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	25086588	ACEVX	American Century	American Century International Val Inv	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	25086539	ACVRX	American Century	American Century International Val R	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	25086380	ACVDX	American Century	American Century International Val R6	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	25086570	ACVUX	American Century	American Century International Value I	International Multi-Cap Value	\$3,000 Minimum Required	DONE
Mutual Fund	02507M618	ACIQX	American Century	American Century Intl Core Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02507M584	ACIKX	American Century	American Century Intl Core Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02507M550	ACIUX	American Century	American Century Intl Core Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02507M568	ACIMX	American Century	American Century Intl Core Equity Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	02507M576	ACIRX	American Century	American Century Intl Core Equity R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25086802	ACIDX	American Century	American Century Intl Discovery A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086471	TWECX	American Century	American Century Intl Discovery C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086604	TIDIX	American Century	American Century Intl Discovery Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086505	TWEGX	American Century	American Century Intl Discovery Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25086463	TWERX	American Century	American Century Intl Discovery R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25076787	ALPAX	American Century	American Century Large Company Value A	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076738	ALPCX	American Century	American Century Large Company Value C	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076779	ALVSX	American Century	American Century Large Company Value I	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076795	ALVIX	American Century	American Century Large Company Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076662	ALVRX	American Century	American Century Large Company Value R	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F786	ALVGX	American Century	American Century Large Company Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076365	ALVDX	American Century	American Century Large Company Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076647	AVUAX	American Century	American Century Mid Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F778	AMVGX	American Century	American Century Mid Cap Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M261	ASIDX	American Century	American Century Mlt-Asst RI Ret A	Alt Global Macro Funds	\$3,000 Minimum Required	Done

Mutual Fund	02507M253	ASIZX	American Century	American Century Mlt-Asst RI Ret C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M279	ASINX	American Century	American Century Mlt-Asst RI Ret Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M287	ASIOX	American Century	American Century Mlt-Asst RI Ret Inv	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M246	ASIUX	American Century	American Century Mlt-Asst RI Ret R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25085614	AMJAX	American Century	American Century Multi-Asset Inc A	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085598	AMJCX	American Century	American Century Multi-Asset Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085556	AMJIX	American Century	American Century Multi-Asset Inc Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085564	AMJVX	American Century	American Century Multi-Asset Inc Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085580	AMJWX	American Century	American Century Multi-Asset Inc R	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085572	AMJRX	American Century	American Century Multi-Asset Inc R6	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085549	AMJGX	American Century	American Century Multi-Asset Income R5	Flexible Portfolio Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508G834	AMRUX	American Century	American Century Multi-Asset Real Ret R5	Alt Global Macro Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H592	TWNAX	American Century	American Century New Opps A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H584	TWNCX	American Century	American Century New Opps C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H568	TWNIX	American Century	American Century New Opps Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25083452	TWNOX	American Century	American Century New Opps Investor	Mid-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H576	TWNRX	American Century	American Century New Opps R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F662	ARBMX	American Century	American Century One Choice 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F514	ARNCX	American Century	American Century One Choice 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F688	ARBSX	American Century	American Century One Choice 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F696	ARBVX	American Century	American Century One Choice 2020 Inv	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F670	ARBRX	American Century	American Century One Choice 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F340	ARBDX	American Century	American Century One Choice 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F605	ARWAX	American Century	American Century One Choice 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F498	ARWCX	American Century	American Century One Choice 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F704	ARWFX	American Century	American Century One Choice 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F506	ARWIX	American Century	American Century One Choice 2025 Inv	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F803	ARWRX	American Century	American Century One Choice 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F332	ARWDX	American Century	American Century One Choice 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F621	ARCMX	American Century	American Century One Choice 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F480	ARWOX	American Century	American Century One Choice 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F647	ARCSX	American Century	American Century One Choice 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F654	ARCVX	American Century	American Century One Choice 2030 Inv	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F639	ARCRX	American Century	American Century One Choice 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done

Mutual Fund	02507F324	ARCUX	American Century	American Century One Choice 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F878	ARYAX	American Century	American Century One Choice 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F472	ARLCX	American Century	American Century One Choice 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F860	ARLIX	American Century	American Century One Choice 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F886	ARYIX	American Century	American Century One Choice 2035 Inv	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F852	ARYRX	American Century	American Century One Choice 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F316	ARLDX	American Century	American Century One Choice 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F571	ARDMX	American Century	American Century One Choice 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F464	ARNOX	American Century	American Century One Choice 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F597	ARDSX	American Century	American Century One Choice 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F613	ARDVX	American Century	American Century One Choice 2040 Inv	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F589	ARDRX	American Century	American Century One Choice 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F290	ARDUX	American Century	American Century One Choice 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F837	AROAX	American Century	American Century One Choice 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F456	AROCX	American Century	American Century One Choice 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F829	AOOIX	American Century	American Century One Choice 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F845	AROIIX	American Century	American Century One Choice 2045 Inv	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F811	ARORX	American Century	American Century One Choice 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F282	ARDOX	American Century	American Century One Choice 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F530	ARFMX	American Century	American Century One Choice 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F449	ARFDX	American Century	American Century One Choice 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F555	ARFSX	American Century	American Century One Choice 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F563	ARFVX	American Century	American Century One Choice 2050 Inv	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F548	ARFWX	American Century	American Century One Choice 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F274	ARFEX	American Century	American Century One Choice 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F399	AREMX	American Century	American Century One Choice 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F381	AREFX	American Century	American Century One Choice 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F415	ARENX	American Century	American Century One Choice 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F423	AREVX	American Century	American Century One Choice 2055 Inv	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F373	AREOX	American Century	American Century One Choice 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F266	AREUX	American Century	American Century One Choice 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F167	ARGMX	American Century	American Century One Choice 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F159	ARGHX	American Century	American Century One Choice 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F183	ARGNX	American Century	American Century One Choice 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done

Mutual Fund	02507F191	ARGVX	American Century	American Century One Choice 2060 Inv	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F142	ARGRX	American Century	American Century One Choice 2060 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F134	ARGDX	American Century	American Century One Choice 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	02507F720	AOGIX	American Century	American Century One Choice Agrsv Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F225	AORYX	American Century	American Century One Choice Agrsv R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F746	AOCIX	American Century	American Century One Choice Cnsvr Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02507F241	AORSX	American Century	American Century One Choice Cnsvr R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	02507F787	ARTAX	American Century	American Century One Choice In Ret A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F431	ATTCX	American Century	American Century One Choice In Ret C	Mixed-Asset Target Today Funds	Available	Done
Mutual Fund	02507F779	ATTIX	American Century	American Century One Choice In Ret I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F795	ARTOX	American Century	American Century One Choice In Ret Inv	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F761	ARSRX	American Century	American Century One Choice In Ret R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F365	ARDTX	American Century	American Century One Choice In Ret R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507F738	AOMIX	American Century	American Century One Choice Mod Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F233	AORMX	American Century	American Century One Choice Mod R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F712	AOVIX	American Century	American Century One Choice VryAgrsv Inv	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F217	AORVX	American Century	American Century One Choice VryAgrsv R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	02507F753	AONIX	American Century	American Century One Choice VryCnsvr Inv	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	02507F258	AORHX	American Century	American Century One Choice VryCnsvr R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	24932204	ACAXX	American Century	American Century Prime Money Mkt A	Money Market Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932303	ARCXX	American Century	American Century Prime Money Mkt C	Money Market Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932105	BPRXX	American Century	American Century Prime Money Mkt Inv	Money Market Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076860	AREEX	American Century	American Century Real Estate A	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076555	ARYCX	American Century	American Century Real Estate C	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076878	REAIX	American Century	American Century Real Estate Instl	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076886	REACX	American Century	American Century Real Estate Inv	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076548	AREWX	American Century	American Century Real Estate R	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F836	ARREX	American Century	American Century Real Estate R5	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076282	AREDX	American Century	American Century Real Estate R6	Real Estate Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083809	TWCAX	American Century	American Century Select A	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083239	ACSLX	American Century	American Century Select C	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083601	TWSIX	American Century	American Century Select Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083502	TWCIX	American Century	American Century Select Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H501	ASERX	American Century	American Century Select R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	02508H345	ASLGX	American Century	American Century Select R5	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H451	ASDEX	American Century	American Century Select R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24932758	APOAX	American Century	American Century Short Dur Inf PrBd A	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24932733	APOCX	American Century	American Century Short Dur Inf PrBd C	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24932766	APISX	American Century	American Century Short Dur Inf PrBd Inst	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24932774	APOIX	American Century	American Century Short Dur Inf PrBd Inv	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24932725	APORX	American Century	American Century Short Dur Inf PrBd R	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	24932378	APODX	American Century	American Century Short Dur Inf PrBd R6	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	02508J804	APOHX	American Century	American Century Short Dur Infl ProBd I	Inflation Protected Bond	\$3,000 Minimum Required	DONE
Mutual Fund	02508I879	ASDHX	American Century	American Century Short Dur Strat Inc I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932295	ASADX	American Century	American Century Short Dur Strt Inc A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932287	ASCDX	American Century	American Century Short Dur Strt Inc C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932246	ASDJX	American Century	American Century Short Dur Strt Inc Inst	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932253	ASDVX	American Century	American Century Short Dur Strt Inc Inv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932279	ASDRX	American Century	American Century Short Dur Strt Inc R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932261	ASXDX	American Century	American Century Short Dur Strt Inc R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932477	ACSQX	American Century	American Century Short Duration A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932451	ACSKX	American Century	American Century Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508J705	ASHHX	American Century	American Century Short Duration I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932428	ACSUX	American Century	American Century Short Duration Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932436	ACSNX	American Century	American Century Short Duration Inv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24932444	ACSPX	American Century	American Century Short Duration R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081845	TWAVX	American Century	American Century Short-Term Govt A	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081696	TWACX	American Century	American Century Short-Term Govt C	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081662	ASGHX	American Century	American Century Short-Term Govt I	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081506	TWUSX	American Century	American Century Short-Term Govt Inv	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081688	TWARX	American Century	American Century Short-Term Govt R	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25081670	TWUOX	American Century	American Century Short-Term Govt R5	Short US Govt Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083221	ANOAX	American Century	American Century Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083197	ANOCX	American Century	American Century Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083320	ANONX	American Century	American Century Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083338	ANOIX	American Century	American Century Small Cap Growth Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H725	ANORX	American Century	American Century Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H329	ANOGX	American Century	American Century Small Cap Growth R5	Small-Cap Growth Funds	\$3,000 Minimum Required	DONE

Mutual Fund	02508H485	ANODX	American Century	American Century Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25076530	ASVNX	American Century	American Century Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F752	ASVGX	American Century	American Century Small Cap Value R5	Small-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M824	ASQAX	American Century	American Century Small Company A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M329	ASQCX	American Century	American Century Small Company C	Small-Cap Core Funds	Available	Done
Mutual Fund	02507M832	ASCQX	American Century	American Century Small Company Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M840	ASQIX	American Century	American Century Small Company Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02507M774	ASCRX	American Century	American Century Small Company R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508G826	ASQGX	American Century	American Century Small Company R5	Small-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25085887	ACVAX	American Century	American Century Strat Allc: Agrsv A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085838	ASTAX	American Century	American Century Strat Allc: Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085853	AAAIX	American Century	American Century Strat Allc: Agrsv Instl	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085705	TWSAX	American Century	American Century Strat Allc: Agrsv Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085713	AAARX	American Century	American Century Strat Allc: Agrsv R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085499	ASAUX	American Century	American Century Strat Allc: Agrsv R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085622	AAAUX	American Century	American Century Strat Allc: Agrsv R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	DONE
Mutual Fund	25085309	ACCAX	American Century	American Century Strat Allc: Cnsvr A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085739	AACCX	American Century	American Century Strat Allc: Cnsvr C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085879	ACCIX	American Century	American Century Strat Allc: Cnsvr Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085101	TWSCX	American Century	American Century Strat Allc: Cnsvr Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085721	AACRX	American Century	American Century Strat Allc: Cnsvr R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085523	AACGX	American Century	American Century Strat Allc: Cnsvr R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085648	AACDX	American Century	American Century Strat Allc: Cnsvr R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085606	ACOAX	American Century	American Century Strat Allc: Mod A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085846	ASTCX	American Century	American Century Strat Allc: Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085861	ASAMX	American Century	American Century Strat Allc: Mod Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085408	TWSMX	American Century	American Century Strat Allc: Mod Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085820	ASM RX	American Century	American Century Strat Allc: Mod R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085515	ASMUX	American Century	American Century Strat Allc: Mod R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	25085630	ASMDX	American Century	American Century Strat Allc: Mod R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	DONE
Mutual Fund	24932360	ASIQX	American Century	American Century Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	24932352	ASIHX	American Century	American Century Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	02508J853	ASIGX	American Century	American Century Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	24932311	ASIJX	American Century	American Century Strategic Income Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE

Mutual Fund	24932329	ASIEX	American Century	American Century Strategic Income Inv	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	24932345	ASIWX	American Century	American Century Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	24932337	ASIPX	American Century	American Century Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	DONE
Mutual Fund	25083130	AFDAX	American Century	American Century Sustainable Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083114	AFDCX	American Century	American Century Sustainable Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H709	AFEIX	American Century	American Century Sustainable Equity Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H600	AFDIX	American Century	American Century Sustainable Equity Inv	Large-Cap Core Funds	Available	Done
Mutual Fund	02508H808	AFDRX	American Century	American Century Sustainable Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	02508H295	AFDGX	American Century	American Century Sustainable Equity R5	Large-Cap Core Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083858	TWUAX	American Century	American Century Ultra® A	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083288	TWCCX	American Century	American Century Ultra® C	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083874	TWUIX	American Century	American Century Ultra® Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083882	TWCUX	American Century	American Century Ultra® Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25083171	AULRX	American Century	American Century Ultra® R	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H279	AULGX	American Century	American Century Ultra® R5	Large-Cap Growth Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508H444	AULDX	American Century	American Century Ultra® R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24932238	AGQXX	American Century	American Century US Government MMkt A	US Govt MM Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02507M881	BULIX	American Century	American Century Utilities Inv	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	25076803	TWADX	American Century	American Century Value A	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076761	ACLX	American Century	American Century Value C	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076605	AVLIX	American Century	American Century Value I	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076506	TWVLX	American Century	American Century Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076621	AVURX	American Century	American Century Value R	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	02508F737	AVUGX	American Century	American Century Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	25076316	AVUDX	American Century	American Century Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24935868	ACTEX	American Century	American Century Zero Coupon 2020 Adv	Genl US Treas Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24935504	BTTX	American Century	American Century Zero Coupon 2020 Inv	Genl US Treas Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24935850	ACTVX	American Century	American Century Zero Coupon 2025 Adv	Genl US Treas Funds	\$3,000 Minimum Required	DONE
Mutual Fund	24935603	BTTRX	American Century	American Century Zero Coupon 2025 Inv	Genl US Treas Funds	\$3,000 Minimum Required	DONE
Mutual Fund	00170M402	MBESX	AMG Funds	AMG Chicago Equity Partners Balanced I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M303	MBEAX	AMG Funds	AMG Chicago Equity Partners Balanced N	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M501	MBEYX	AMG Funds	AMG Chicago Equity Partners Balanced Z	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K422	CESSX	AMG Funds	AMG Chicago Equity Partners Sm Cap Val I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K430	CESVX	AMG Funds	AMG Chicago Equity Partners Sm Cap Val N	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	00170K414	CESIX	AMG Funds	AMG Chicago Equity Partners Sm Cap Val Z	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J888	MMA5X	AMG Funds	AMG FQ Global Risk-Balanced I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J805	MMAVX	AMG Funds	AMG FQ Global Risk-Balanced N	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J821	MMAFX	AMG Funds	AMG FQ Global Risk-Balanced Z	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J813	MFQTX	AMG Funds	AMG FQ Tax-Managed US Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J870	MFQAX	AMG Funds	AMG FQ Tax-Managed US Equity N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J797	MEQFX	AMG Funds	AMG FQ US Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J862	FQUAX	AMG Funds	AMG FQ US Equity N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J771	MSSCX	AMG Funds	AMG Frontier Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J789	MSSVX	AMG Funds	AMG Frontier Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J763	MSSYX	AMG Funds	AMG Frontier Small Cap Growth Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J730	MBDFX	AMG Funds	AMG GW&K Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J722	MBGVX	AMG Funds	AMG GW&K Core Bond N	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J714	MBDLX	AMG Funds	AMG GW&K Core Bond Z	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M808	MFDCX	AMG Funds	AMG GW&K Enhanced Core Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00170M709	MFDSX	AMG Funds	AMG GW&K Enhanced Core Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00170M600	MFADX	AMG Funds	AMG GW&K Enhanced Core Bond N	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00170M881	MFDYX	AMG Funds	AMG GW&K Enhanced Core Bond Z	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00170K505	GWMIX	AMG Funds	AMG GW&K Municipal Bond I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K307	GWMTX	AMG Funds	AMG GW&K Municipal Bond N	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K802	GWMEX	AMG Funds	AMG GW&K Municipal Enhanced Yield I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K604	GWMNX	AMG Funds	AMG GW&K Municipal Enhanced Yield N	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K158	GWMZX	AMG Funds	AMG GW&K Municipal Enhanced Yield Z	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K869	GWEIX	AMG Funds	AMG GW&K Small Cap Core I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K885	GWETX	AMG Funds	AMG GW&K Small Cap Core N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K141	GWEZX	AMG Funds	AMG GW&K Small Cap Core Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K349	GWGIX	AMG Funds	AMG GW&K Small/Mid Cap I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K232	GWGZX	AMG Funds	AMG GW&K Small/Mid Cap Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171C106	ATAZX	AMG Funds	AMG GW&K U.S. Small Cap Growth Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A837	ATSIX	AMG Funds	AMG GW&K US Small Cap Growth I	Small-Cap Growth Funds	Available	Done
Mutual Fund	00171A845	ATASX	AMG Funds	AMG GW&K US Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M824	MADIX	AMG Funds	AMG Managers Amundi Intermediate Gov I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M873	MGIDX	AMG Funds	AMG Managers Amundi Intermediate Gov N	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M857	MAMZX	AMG Funds	AMG Managers Amundi Intermediate Gov Z	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M840	MANIX	AMG Funds	AMG Managers Amundi Short Duration Gov I	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M865	MGSDX	AMG Funds	AMG Managers Amundi Short Duration Gov N	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M832	MATZX	AMG Funds	AMG Managers Amundi Short Duration Gov Z	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J102	BWAFX	AMG Funds	AMG Managers Brandywine Advisors MC Gr N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J201	BLUEX	AMG Funds	AMG Managers Brandywine Blue I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J300	BRWIX	AMG Funds	AMG Managers Brandywine I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L503	MECIX	AMG Funds	AMG Managers Cadence Emerging Cos I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L404	MECAX	AMG Funds	AMG Managers Cadence Emerging Cos N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L701	MCMYX	AMG Funds	AMG Managers Cadence Mid Cap I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L602	MCMAX	AMG Funds	AMG Managers Cadence Mid Cap N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L800	MCMFX	AMG Funds	AMG Managers Cadence Mid Cap Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J698	MRASX	AMG Funds	AMG Managers CenterSquare Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J748	MRESX	AMG Funds	AMG Managers CenterSquare Real Estate N	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J680	MREZX	AMG Funds	AMG Managers CenterSquare Real Estate Z	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A761	ADLIX	AMG Funds	AMG Managers DoubleLine Core Plus Bond I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	00171A779	ADBLX	AMG Funds	AMG Managers DoubleLine Core Plus Bond N	Multi-Sector Income Fds	Available	Done
Mutual Fund	00170J409	MIMFX	AMG Funds	AMG Managers Emerging Opportunities I	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	00170J755	MMCFX	AMG Funds	AMG Managers Emerging Opportunities N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K109	MBRXS	AMG Funds	AMG Managers Essex Small/Micro Cap Gr N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A746	AFFEX	AMG Funds	AMG Managers Fairpointe Focused Equity I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A753	AFPTX	AMG Funds	AMG Managers Fairpointe Focused Equity N	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A720	ABMIX	AMG Funds	AMG Managers Fairpointe Mid Cap I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A738	CHTTX	AMG Funds	AMG Managers Fairpointe Mid Cap N	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L826	MGG BX	AMG Funds	AMG Managers Global Income Opportunity N	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A696	AGCDX	AMG Funds	AMG Managers Guardian Capital Gbl Div I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00171A712	AGCNX	AMG Funds	AMG Managers Guardian Capital Gbl Div N	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00170M204	MHHYX	AMG Funds	AMG Managers High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170M105	MHHAX	AMG Funds	AMG Managers High Yield N	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A654	ALSOX	AMG Funds	AMG Managers Lake Partners LASSO Alts I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A662	ALSNX	AMG Funds	AMG Managers Lake Partners LASSO Alts N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A639	ACWIX	AMG Funds	AMG Managers LMCG Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A647	ACWDX	AMG Funds	AMG Managers LMCG Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L834	MGBIX	AMG Funds	AMG Managers Loomis Sayles Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00170L842	MGFIX	AMG Funds	AMG Managers Loomis Sayles Bond N	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00171A613	MOBIX	AMG Funds	AMG Managers Montag & Caldwell Balancd I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00171A621	MOBAX	AMG Funds	AMG Managers Montag & Caldwell Balancd N	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00171A589	MCGIX	AMG Funds	AMG Managers Montag & Caldwell Growth I	Large-Cap Growth Funds	Available	Done
Mutual Fund	00171A597	MCGFX	AMG Funds	AMG Managers Montag & Caldwell Growth N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A571	MCRGX	AMG Funds	AMG Managers Montag & Caldwell Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A555	AMMCX	AMG Funds	AMG Managers Montag & Caldwell MC Gr I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A563	AMCMX	AMG Funds	AMG Managers Montag & Caldwell MC Gr N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A530	APCTX	AMG Funds	AMG Managers Pictet International I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00171A548	APINX	AMG Funds	AMG Managers Pictet International N	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00171A514	ACRTX	AMG Funds	AMG Managers Silvercrest Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A522	ASCTX	AMG Funds	AMG Managers Silvercrest Small Cap N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K224	SKSIX	AMG Funds	AMG Managers Skyline Special Equities I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K208	SKSEX	AMG Funds	AMG Managers Skyline Special Equities N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K216	SKSZX	AMG Funds	AMG Managers Skyline Special Equities Z	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L859	MSEIX	AMG Funds	AMG Managers Special Equity I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170L867	MGSEX	AMG Funds	AMG Managers Special Equity N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A480	AAVPX	AMG Funds	AMG Managers Value Partners Asia Div I	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00171A498	AVADX	AMG Funds	AMG Managers Value Partners Asia Div N	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00170K455	RIESX	AMG Funds	AMG Renaissance International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K463	RIEIX	AMG Funds	AMG Renaissance International Equity N	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K448	RIELX	AMG Funds	AMG Renaissance International Equity Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K836	MRLSX	AMG Funds	AMG Renaissance Large Cap Growth I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K844	MRLTX	AMG Funds	AMG Renaissance Large Cap Growth N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K828	MRLIX	AMG Funds	AMG Renaissance Large Cap Growth Z	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A407	ADIVX	AMG Funds	AMG River Road Dividend All Cap Val II I	Equity Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	00171A308	ADVTX	AMG Funds	AMG River Road Dividend All Cap Val II N	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A209	ARIDX	AMG Funds	AMG River Road Dividend All Cap Value I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A100	ARDEX	AMG Funds	AMG River Road Dividend All Cap Value N	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A605	AFAVX	AMG Funds	AMG River Road Focused Absolute Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A506	ARRFX	AMG Funds	AMG River Road Focused Absolute Value N	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A803	ALSIX	AMG Funds	AMG River Road Long-Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00171A704	ARLSX	AMG Funds	AMG River Road Long-Short N	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00171A878	ARIMX	AMG Funds	AMG River Road Select Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A886	ARSMX	AMG Funds	AMG River Road Select Value N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A852	ARSIX	AMG Funds	AMG River Road Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00171A860	ARSVX	AMG Funds	AMG River Road Small Cap Value N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K299	SSOVX	AMG Funds	AMG SouthernSun Global Opportunities N	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K547	SSSIX	AMG Funds	AMG SouthernSun Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K554	SSSFX	AMG Funds	AMG SouthernSun Small Cap N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K521	SSECX	AMG Funds	AMG SouthernSun US Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K513	SSEIX	AMG Funds	AMG SouthernSun US Equity I	Mid-Cap Core Funds	Available	Done
Mutual Fund	00170K539	SSEFX	AMG Funds	AMG SouthernSun US Equity N	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K760	MSYSX	AMG Funds	AMG Systematic Large Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K778	MSYAX	AMG Funds	AMG Systematic Large Cap Value N	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K786	SYIMX	AMG Funds	AMG Systematic Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K810	SYAMX	AMG Funds	AMG Systematic Mid Cap Value N	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J839	MTGIX	AMG Funds	AMG TimesSquare All Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J854	MTGVX	AMG Funds	AMG TimesSquare All Cap Growth N	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170J672	MTGZX	AMG Funds	AMG TimesSquare All Cap Growth Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K190	TQENX	AMG Funds	AMG TimesSquare Emerging Mkts Sm Cp N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K182	TQTIK	AMG Funds	AMG TimesSquare International SmallCap I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K711	TCMPX	AMG Funds	AMG TimesSquare International SmallCap N	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K695	TCMIX	AMG Funds	AMG TimesSquare International SmallCap Z	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K174	TQMIX	AMG Funds	AMG TimesSquare Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K752	TMDPX	AMG Funds	AMG TimesSquare Mid Cap Growth N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K745	TMDIX	AMG Funds	AMG TimesSquare Mid Cap Growth Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K166	TSQIX	AMG Funds	AMG TimesSquare Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K737	TSCPX	AMG Funds	AMG TimesSquare Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K729	TSCIX	AMG Funds	AMG TimesSquare Small Cap Growth Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K679	TLESX	AMG Funds	AMG Trilogy Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K687	TLEVX	AMG Funds	AMG Trilogy Emerging Markets Equity N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K661	TLEIX	AMG Funds	AMG Trilogy Emerging Markets Equity Z	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K380	TYWSX	AMG Funds	AMG Trilogy Emerging Wealth Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K398	TYWVX	AMG Funds	AMG Trilogy Emerging Wealth Equity N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K372	TYWIX	AMG Funds	AMG Trilogy Emerging Wealth Equity Z	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K646	TLGSX	AMG Funds	AMG Trilogy Global Equity I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K653	TLGVX	AMG Funds	AMG Trilogy Global Equity N	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K638	TLGIX	AMG Funds	AMG Trilogy Global Equity Z	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K612	TLSSX	AMG Funds	AMG Trilogy International Small Cap I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K620	TLSVX	AMG Funds	AMG Trilogy International Small Cap N	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K596	TLSIX	AMG Funds	AMG Trilogy International Small Cap Z	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00170K562	YAFIX	AMG Funds	AMG Yacktman Focused I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K570	YAFFX	AMG Funds	AMG Yacktman Focused N	Large-Cap Core Funds	Available	Done
Mutual Fund	00170K588	YACKX	AMG Funds	AMG Yacktman I	Large-Cap Core Funds	Available	Done
Mutual Fund	00170K489	YASSX	AMG Funds	AMG Yacktman Special Opportunities I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	00170K471	YASLX	AMG Funds	AMG Yacktman Special Opportunities Z	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	03332V815	AAIIX	Ancora Funds	Ancora Income I	Flexible Income Funds	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	03332V781	ANCIX	Ancora Funds	Ancora MicroCap I	Small-Cap Value Funds	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	03332V773	ANSIX	Ancora Funds	Ancora Special Opportunity I	Mid-Cap Value Funds	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	03332V765	AATIX	Ancora Funds	Ancora/Theelen Small-Mid Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	90470K164	APPIX	Appleseed Fund	Appleseed Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470K370	APPLX	Appleseed Fund	Appleseed Investor	Flexible Portfolio Funds	Available	Done
Mutual Fund	00191K104	QDARX	AQR Funds	AQR Diversified Arbitrage R6	Alt Event Driven Funds	\$3,000 Minimum Required	Done Under Norther Lights

Mutual Fund	00203H685	AZEIX	AQR Funds	AQR Emerging Defensive Style I	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H735	AZENX	AQR Funds	AQR Emerging Defensive Style N	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K203	AZERX	AQR Funds	AQR Emerging Defensive Style R6	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H339	QEMLX	AQR Funds	AQR Emerging Momentum Style I	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H321	QEMNX	AQR Funds	AQR Emerging Momentum Style N	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H230	QEMRX	AQR Funds	AQR Emerging Momentum Style R6	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H354	QEELX	AQR Funds	AQR Emerging Multi-Style I	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H347	QEENX	AQR Funds	AQR Emerging Multi-Style N	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H271	QECRX	AQR Funds	AQR Emerging Multi-Style R6	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K484	QERIX	AQR Funds	AQR Emerging Relaxed Constraint Eq I	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K476	QERNX	AQR Funds	AQR Emerging Relaxed Constraint Eq N	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K468	QERRX	AQR Funds	AQR Emerging Relaxed Constraint Eq R6	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K799	QMNX	AQR Funds	AQR Equity Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K781	QMNNX	AQR Funds	AQR Equity Market Neutral N	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K765	QMNRX	AQR Funds	AQR Equity Market Neutral R6	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H875	AQGIX	AQR Funds	AQR Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H206	AQGNX	AQR Funds	AQR Global Equity N	Global Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H396	AQGRX	AQR Funds	AQR Global Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H370	QGMIX	AQR Funds	AQR Global Macro I	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H362	QGMNX	AQR Funds	AQR Global Macro N	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K302	QGMRX	AQR Funds	AQR Global Macro R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H693	ANDIX	AQR Funds	AQR International Defensive Style I	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H743	ANDNX	AQR Funds	AQR International Defensive Style N	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K401	ANDRX	AQR Funds	AQR International Defensive Style R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H867	AQIX	AQR Funds	AQR International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H404	AQINX	AQR Funds	AQR International Equity N	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H388	AQIRX	AQR Funds	AQR International Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H883	AIMOX	AQR Funds	AQR International Momentum Style I	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H578	AIONX	AQR Funds	AQR International Momentum Style N	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H248	QIORX	AQR Funds	AQR International Momentum Style R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H537	QICLX	AQR Funds	AQR International Multi-Style I	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H529	QICNX	AQR Funds	AQR International Multi-Style N	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H289	QICRX	AQR Funds	AQR International Multi-Style R6	International Multi-Cap Core	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K526	QIRIX	AQR Funds	AQR International Relaxed Cnstrnt Eq I	International Equity Income	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K518	QIRNX	AQR Funds	AQR International Relaxed Cnstrnt Eq N	International Equity Income	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K492	QIRRX	AQR Funds	AQR International Relaxed Cnstrnt Eq R6	International Equity Income	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H719	AUEIX	AQR Funds	AQR Large Cap Defensive Style I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H750	AUENX	AQR Funds	AQR Large Cap Defensive Style N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K831	QUERX	AQR Funds	AQR Large Cap Defensive Style R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H701	AMOMX	AQR Funds	AQR Large Cap Momentum Style I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H594	AMONX	AQR Funds	AQR Large Cap Momentum Style N	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H263	QMORX	AQR Funds	AQR Large Cap Momentum Style R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H511	QCELX	AQR Funds	AQR Large Cap Multi-Style I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H495	QCENX	AQR Funds	AQR Large Cap Multi-Style N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H313	QCERX	AQR Funds	AQR Large Cap Multi-Style R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K583	QLRIX	AQR Funds	AQR Large Cap Relaxed Constraint Eq I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K575	QLRNX	AQR Funds	AQR Large Cap Relaxed Constraint Eq N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K567	QLRRX	AQR Funds	AQR Large Cap Relaxed Constraint Eq R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H446	QLEIX	AQR Funds	AQR Long-Short Equity I	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H438	QLENX	AQR Funds	AQR Long-Short Equity N	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K500	QLERX	AQR Funds	AQR Long-Short Equity R6	Alt Long/Short Equity	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H461	QMHIK	AQR Funds	AQR Managed Futures Strategy HV I	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H453	QMHNX	AQR Funds	AQR Managed Futures Strategy HV N	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K708	QMHRX	AQR Funds	AQR Managed Futures Strategy HV R6	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H859	AQMIX	AQR Funds	AQR Managed Futures Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H842	AQMNX	AQR Funds	AQR Managed Futures Strategy N	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K609	AQMRX	AQR Funds	AQR Managed Futures Strategy R6	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K807	QSARX	AQR Funds	AQR Multi-Strategy Alternative R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H826	AQRIX	AQR Funds	AQR Risk Parity I	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H628	QRHIX	AQR Funds	AQR Risk Parity II HV I	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H610	QRHIX	AQR Funds	AQR Risk Parity II HV N	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K872	QRHRX	AQR Funds	AQR Risk Parity II HV R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H644	QRMIX	AQR Funds	AQR Risk Parity II MV I	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H636	QRMNX	AQR Funds	AQR Risk Parity II MV N	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K864	QRMRX	AQR Funds	AQR Risk Parity II MV R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights

Mutual Fund	00203H834	AQRNX	AQR Funds	AQR Risk Parity N	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K880	AQRRX	AQR Funds	AQR Risk Parity R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K856	QRCRX	AQR Funds	AQR Risk-Balanced Commodities Strat R6	Commodities General	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H677	ARCIX	AQR Funds	AQR Risk-Balanced Commodities Strategy I	Commodities General	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H727	ARCNX	AQR Funds	AQR Risk-Balanced Commodities Strategy N	Commodities General	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H800	ASMOX	AQR Funds	AQR Small Cap Momentum Style I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H586	ASMNX	AQR Funds	AQR Small Cap Momentum Style N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H255	QSMRX	AQR Funds	AQR Small Cap Momentum Style R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H487	QSMXL	AQR Funds	AQR Small Cap Multi-Style I	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H479	QSMNX	AQR Funds	AQR Small Cap Multi-Style N	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H297	QSERX	AQR Funds	AQR Small Cap Multi-Style R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K559	QSRIX	AQR Funds	AQR Small Cap Relaxed Constraint Eq I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K542	QSRNX	AQR Funds	AQR Small Cap Relaxed Constraint Eq N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K534	QSRRX	AQR Funds	AQR Small Cap Relaxed Constraint Eq R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K658	QTELEX	AQR Funds	AQR TM Emerging Multi-Style I	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K641	QTENX	AQR Funds	AQR TM Emerging Multi-Style N	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K633	QTERX	AQR Funds	AQR TM Emerging Multi-Style R6	Emerging Markets Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H768	ATIMX	AQR Funds	AQR TM International Momentum Style I	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H545	ATNNX	AQR Funds	AQR TM International Momentum Style N	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H198	QTIRX	AQR Funds	AQR TM International Momentum Style R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K682	QIMXL	AQR Funds	AQR TM International Multi-Style I	International Multi-Cap Value	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K674	QIMNX	AQR Funds	AQR TM International Multi-Style N	International Multi-Cap Value	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K666	QIMRX	AQR Funds	AQR TM International Multi-Style R6	International Multi-Cap Value	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H784	ATMOX	AQR Funds	AQR TM Large Cap Momentum Style I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H560	ATMNX	AQR Funds	AQR TM Large Cap Momentum Style N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H222	QTMRX	AQR Funds	AQR TM Large Cap Momentum Style R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K757	QTLXL	AQR Funds	AQR TM Large Cap Multi-Style I	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K740	QTLNX	AQR Funds	AQR TM Large Cap Multi-Style N	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K732	QTLRX	AQR Funds	AQR TM Large Cap Multi-Style R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H776	ATSMX	AQR Funds	AQR TM Small Cap Momentum Style I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H552	ATSNX	AQR Funds	AQR TM Small Cap Momentum Style N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00203H214	QTSRX	AQR Funds	AQR TM Small Cap Momentum Style R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K724	QSSLX	AQR Funds	AQR TM Small Cap Multi-Style I	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K716	QSSNX	AQR Funds	AQR TM Small Cap Multi-Style N	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	00191K690	QSSRX	AQR Funds	AQR TM Small Cap Multi-Style R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	03842A707	CHTFX	Aquila Funds	Aquila Churchill Tax-Free Fund of KY A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A806	CHKCX	Aquila Funds	Aquila Churchill Tax-Free Fund of KY C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A889	CHKIX	Aquila Funds	Aquila Churchill Tax-Free Fund of KY I	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A871	CHKYX	Aquila Funds	Aquila Churchill Tax-Free Fund of KY Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A863	NITFX	Aquila Funds	Aquila Narragansett Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A855	NITCX	Aquila Funds	Aquila Narragansett Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A848	NITIX	Aquila Funds	Aquila Narragansett Tax-Free Income I	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A830	NITYX	Aquila Funds	Aquila Narragansett Tax-Free Income Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A822	UTAHX	Aquila Funds	Aquila Tax-Free Fund For Utah A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A814	UTACX	Aquila Funds	Aquila Tax-Free Fund For Utah C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A798	UTAYX	Aquila Funds	Aquila Tax-Free Fund For Utah Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A400	COTFX	Aquila Funds	Aquila Tax-Free Fund of Colorado A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A509	COTCX	Aquila Funds	Aquila Tax-Free Fund of Colorado C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A608	COTYX	Aquila Funds	Aquila Tax-Free Fund of Colorado Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A103	AZTFX	Aquila Funds	Aquila Tax-Free Trust of Arizona A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A202	AZTCX	Aquila Funds	Aquila Tax-Free Trust of Arizona C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842A301	AZTYX	Aquila Funds	Aquila Tax-Free Trust of Arizona Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842N105	ORTFX	Aquila Funds	Aquila Tax-Free Trust of Oregon A	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842N204	ORTCX	Aquila Funds	Aquila Tax-Free Trust of Oregon C	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03842N303	ORTYX	Aquila Funds	Aquila Tax-Free Trust of Oregon Y	Other States Muni Debt	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03841H109	ATPAX	Aquila Funds	Aquila Three Peaks High Income A	High Yield Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03841H208	ATPCX	Aquila Funds	Aquila Three Peaks High Income C	High Yield Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03841H406	ATIPX	Aquila Funds	Aquila Three Peaks High Income I	High Yield Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03841H307	ATPYX	Aquila Funds	Aquila Three Peaks High Income Y	High Yield Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03839M102	ATGAX	Aquila Funds	Aquila Three Peaks Opportunity Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Mailed 10-21-2014

Mutual Fund	03839M201	ATGXC	Aquila Funds	Aquila Three Peaks Opportunity Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03839M409	ATRIX	Aquila Funds	Aquila Three Peaks Opportunity Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	03839M300	ATGYX	Aquila Funds	Aquila Three Peaks Opportunity Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Mailed 10-21-2014
Mutual Fund	420016107	HULAX	Aquila Funds	Hawaiian Tax-Free A	Other States Muni Debt	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	420016206	HULCX	Aquila Funds	Hawaiian Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	420016305	HULYX	Aquila Funds	Hawaiian Tax-Free Y	Other States Muni Debt	\$3,000 Minimum Required	Awaiting signed copy
Mutual Fund	40337834	CAAI	Ariel Funds	Ariel Appreciation Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337206	CAAPX	Ariel Funds	Ariel Appreciation Investor	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337818	ADYIX	Ariel Funds	Ariel Discovery Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337800	ARDFX	Ariel Funds	Ariel Discovery Investor	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	04035F107	ARFFX	Ariel Funds	Ariel Focus Investor	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337842	ARAI	Ariel Funds	Ariel Fund Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337107	ARGFX	Ariel Funds	Ariel Fund Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	40337867	AGLOX	Ariel Funds	Ariel Global Investor	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	40337883	AINTX	Ariel Funds	Ariel International Investor	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	85520V624	AVOAX	Arin Funds	Arin Large Cap Theta Advisor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85520V632	AVOLX	Arin Funds	Arin Large Cap Theta Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	04314H618	APDYX	Artisan Funds	Artisan Developing World Advisor	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H592	APHYX	Artisan Funds	Artisan Developing World Institutional	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H626	ARTYX	Artisan Funds	Artisan Developing World Investor	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H865	APHEX	Artisan Funds	Artisan Emerging Markets Inst	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H832	ARTZX	Artisan Funds	Artisan Emerging Markets Inv	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H584	APHHX	Artisan Funds	Artisan Global Equity Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H816	ARTHX	Artisan Funds	Artisan Global Equity Investor	Global Multi-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H691	APDRX	Artisan Funds	Artisan Global Opportunities Advisor	Global Multi-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H782	APHRX	Artisan Funds	Artisan Global Opportunities Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H824	ARTRX	Artisan Funds	Artisan Global Opportunities Inv	Global Multi-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H683	APDGX	Artisan Funds	Artisan Global Value Advisor	Global Multi-Cap Value	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H741	APHGX	Artisan Funds	Artisan Global Value Institutional	Global Multi-Cap Value	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H840	ARTGX	Artisan Funds	Artisan Global Value Investor	Global Multi-Cap Value	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H717	APDFX	Artisan Funds	Artisan High Income Advisor	High Yield Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H568	APHEX	Artisan Funds	Artisan High Income Institutional	High Yield Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H725	ARTFX	Artisan Funds	Artisan High Income Investor	High Yield Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H675	APDIX	Artisan Funds	Artisan International Advisor	International Large-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H402	APHIX	Artisan Funds	Artisan International Institutional	International Large-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H204	ARTIX	Artisan Funds	Artisan International Investor	International Large-Cap Growth	Available	Do not require agreement Contact Scott
Mutual Fund	04314H576	APHUX	Artisan Funds	Artisan International Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H667	APDKX	Artisan Funds	Artisan International Value Advisor	International Multi-Cap Core	Available	Do not require agreement Contact Scott
Mutual Fund	04314H659	APDMX	Artisan Funds	Artisan Mid Cap Advisor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H600	APHMX	Artisan Funds	Artisan Mid Cap Institutional	Multi-Cap Growth Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H303	ARTMX	Artisan Funds	Artisan Mid Cap Investor	Multi-Cap Growth Funds	Available	Do not require agreement Contact Scott
Mutual Fund	04314H642	APDQX	Artisan Funds	Artisan Mid Cap Value Advisor	Mid-Cap Value Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H774	APHQX	Artisan Funds	Artisan Mid Cap Value Institutional	Mid-Cap Value Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H709	ARTQX	Artisan Funds	Artisan Mid Cap Value Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H758	APHSX	Artisan Funds	Artisan Small Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H105	ARTSX	Artisan Funds	Artisan Small Cap Investor	Small-Cap Growth Funds	Available	Do not require agreement Contact Scott
Mutual Fund	04314H634	APDLX	Artisan Funds	Artisan Value Advisor	Multi-Cap Value Funds	Available	Do not require agreement Contact Scott
Mutual Fund	04314H790	APHLX	Artisan Funds	Artisan Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Do not require agreement Contact Scott
Mutual Fund	04314H873	ARTLX	Artisan Funds	Artisan Value Investor	Multi-Cap Value Funds	Available	Do not require agreement Contact Scott
Mutual Fund	66537X514	ASTLX	Astor Funds	Astor Dynamic Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V641	ASTZX	Astor Funds	Astor Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V732	ASTIX	Astor Funds	Astor Dynamic Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V724	ASTRX	Astor Funds	Astor Dynamic Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y835	ASPGX	Astor Funds	Astor Sector Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y819	CSPGX	Astor Funds	Astor Sector Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y793	STARX	Astor Funds	Astor Sector Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	90470K248	AUERX	Auer Funds	Auer Growth	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071854	BAGIX	Baird Funds	Baird Aggregate Bond Inst	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071862	BAGSX	Baird Funds	Baird Aggregate Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071656	BMNIX	Baird Funds	Baird Core Intermediate Muncipl Bd Instl	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071649	BMNSX	Baird Funds	Baird Core Intermediate Muncipl Bd Inv	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071870	BCOIX	Baird Funds	Baird Core Plus Bond Inst	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071888	BCOSX	Baird Funds	Baird Core Plus Bond Inv	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071805	BIMIX	Baird Funds	Baird Intermediate Bond Inst	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071706	BIMSX	Baird Funds	Baird Intermediate Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	57071839	BHGIX	Baird Funds	Baird LargeCap Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071847	BHGSX	Baird Funds	Baird LargeCap Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071813	BMDIX	Baird Funds	Baird MidCap Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071821	BMDSX	Baird Funds	Baird MidCap Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071607	BMBIX	Baird Funds	Baird Quality Intermediate Muni Bd Inst	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071508	BMBSX	Baird Funds	Baird Quality Intermediate Muni Bd Inv	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071409	BSBIX	Baird Funds	Baird Short-Term Bond Inst	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071730	BSBSX	Baird Funds	Baird Short-Term Bond Investor	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071631	BTMIX	Baird Funds	Baird Short-Term Municipal Bond Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071623	BTMSX	Baird Funds	Baird Short-Term Municipal Bond Investor	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071599	BMVIX	Baird Funds	Baird Small/Mid Cap Value Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071615	BMVSX	Baird Funds	Baird Small/Mid Cap Value Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071748	BSVIX	Baird Funds	Baird SmallCap Value Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071755	BSVSX	Baird Funds	Baird SmallCap Value Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	57071722	BUBIX	Baird Funds	Baird Ultra Short Bond Institutional	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	57071714	BUBSX	Baird Funds	Baird Ultra Short Bond Investor	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	57071581	CCGIX	Baird Funds	Chautauqua Global Growth Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	57071573	CCGSX	Baird Funds	Chautauqua Global Growth Investor	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Money Market		MMCIT	Bank Money	Money Market Common Investment Trust -			
			Market	FDIC Insured	Money Market	Available	#N/A
Mutual Fund	06759W638	BXDAX	Barings Funds	Barings Active Short Duration Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W646	BXDCC	Barings Funds	Barings Active Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W653	BXDYX	Barings Funds	Barings Active Short Duration Bond Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W737	BXEAX	Barings Funds	Barings Emerg Mkts Dbt Blinded Ttl Ret A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W745	BXEEX	Barings Funds	Barings Emerg Mkts Dbt Blinded Ttl Ret C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W760	BXEYX	Barings Funds	Barings Emerg Mkts Dbt Blinded Ttl Ret Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W778	BXLAX	Barings Funds	Barings Emerging Markets Local Ccy Dbt A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W786	BXLXC	Barings Funds	Barings Emerging Markets Local Ccy Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W810	BXLYX	Barings Funds	Barings Emerging Markets Local Ccy Dbt Y	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W505	BXIAX	Barings Funds	Barings Global Credit Income Opps A	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W604	BXICX	Barings Funds	Barings Global Credit Income Opps C	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W729	BXIYX	Barings Funds	Barings Global Credit Income Opps Y	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W208	BXFCX	Barings Funds	Barings Global Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W406	BXFXC	Barings Funds	Barings Global Floating Rate Y	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W828	BXGAX	Barings Funds	Barings Global High Yield A	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W844	BXGCX	Barings Funds	Barings Global High Yield C	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W869	BXGYX	Barings Funds	Barings Global High Yield Y	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W679	BXTAX	Barings Funds	Barings Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W687	BXTCX	Barings Funds	Barings Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W711	BXTYX	Barings Funds	Barings Total Return Bond Y	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W877	BXHAX	Barings Funds	Barings US High Yield A	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W885	BXHCC	Barings Funds	Barings US High Yield C	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06759W703	BXHYY	Barings Funds	Barings US High Yield Y	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	68278605	BARIX	Baron Funds	Baron Asset Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278845	BARUX	Baron Funds	Baron Asset R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278100	BARAX	Baron Funds	Baron Asset Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278852	BDFIX	Baron Funds	Baron Discovery Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278787	BDFUX	Baron Funds	Baron Discovery R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278860	BDFFX	Baron Funds	Baron Discovery Retail	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	06828M876	BEXIX	Baron Funds	Baron Emerging Markets Institutional	Emerging Markets Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M819	BEXUX	Baron Funds	Baron Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M884	BEXFX	Baron Funds	Baron Emerging Markets Retail	Emerging Markets Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M850	BENIX	Baron Funds	Baron Energy and Resources Institutional	Global Natural Resources	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M769	BENUX	Baron Funds	Baron Energy and Resources R6	Global Natural Resources	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M868	BENFX	Baron Funds	Baron Energy and Resources Retail	Global Natural Resources	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	68278878	BFTIX	Baron Funds	Baron Fifth Avenue Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278811	BFTUX	Baron Funds	Baron Fifth Avenue Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278506	BFTHX	Baron Funds	Baron Fifth Avenue Growth Retail	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	06828M504	BFGIX	Baron Funds	Baron Focused Growth Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M785	BFGUX	Baron Funds	Baron Focused Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M207	BFGFX	Baron Funds	Baron Focused Growth Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014

Mutual Fund	06828M835	BGAIX	Baron Funds	Baron Global Advantage Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M751	BGLUX	Baron Funds	Baron Global Advantage R6	Global Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M843	BGAFX	Baron Funds	Baron Global Advantage Retail	Global Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	68278704	BGRIX	Baron Funds	Baron Growth Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278837	BGRUX	Baron Funds	Baron Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278209	BGRFX	Baron Funds	Baron Growth Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	06828M603	BINIX	Baron Funds	Baron International Growth Institutional	International Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M777	BIGUX	Baron Funds	Baron International Growth R6	International Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M306	BIGFX	Baron Funds	Baron International Growth Retail	International Multi-Cap Growth	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	68278886	BIOIX	Baron Funds	Baron Opportunity Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278795	BIOUX	Baron Funds	Baron Opportunity R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278407	BIOPX	Baron Funds	Baron Opportunity Retail	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	06828M405	BPTIX	Baron Funds	Baron Partners Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M793	BPTUX	Baron Funds	Baron Partners R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M108	BPTRX	Baron Funds	Baron Partners Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M801	BREIX	Baron Funds	Baron Real Estate Institutional	Real Estate Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M827	BREUX	Baron Funds	Baron Real Estate R6	Real Estate Funds	\$3,000 Minimum Required	212-583-2034 David Judas 6-20-2014
Mutual Fund	06828M702	BREFX	Baron Funds	Baron Real Estate Retail	Real Estate Funds	Available	212-583-2034 David Judas 6-20-2014
Mutual Fund	68278803	BSFIX	Baron Funds	Baron Small Cap Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278829	BSCUX	Baron Funds	Baron Small Cap R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68278308	BSCFX	Baron Funds	Baron Small Cap Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89833W469	BGRWX	Barrett Funds	Barrett Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	06847P108	SAOPX	Barrett Funds	Barrett Opportunity	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	05528X604	BBTEX	BBH Funds	BBH Core Select N	Large-Cap Core Funds	Available	Done
Mutual Fund	05528X828	BBTRX	BBH Funds	BBH Core Select Retail	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05528C782	BBGNX	BBH Funds	BBH Global Core Select N	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05528C774	BBGRX	BBH Funds	BBH Global Core Select Retail	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05528C816	BBINX	BBH Funds	BBH Intermediate Municipal Bond N	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05528X851	BBBIX	BBH Funds	BBH Limited Duration I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05528X802	BBBMX	BBH Funds	BBH Limited Duration N	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74316J490	BVEIX	Becker Funds	Becker Value Equity Institutional	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74316J516	BVEFX	Becker Funds	Becker Value Equity Retail	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	84649102	BFOCX	Berkshire Funds	Berkshire Focus	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09248U874	TFXX	Liquidity Funds Black Rock	BlackRock Liquidity Federal Tr Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	09248U700	TFDX	Liquidity Funds Black Rock	BlackRock Liquidity FedFund Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	09248U718	TSTXX	Liquidity Funds Black Rock	BlackRock Liquidity T-Fund Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	09248U643	TMCXX	Liquidity Funds Black Rock	BlackRock Liquidity TempCash Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09248U619	TMPXX	Liquidity Funds Black Rock	BlackRock Liquidity TempFund Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09248U551	TTXX	Liquidity Funds	BlackRock Liquidity Treasury Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H765	BICPX	BlackRock Funds	BlackRock 20/80 Target Allocation Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	91937177	BACPX	BlackRock Funds	BlackRock 20/80 Target Allocation Inv A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	91937169	BCCPX	BlackRock Funds	BlackRock 20/80 Target Allocation Inv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	09257E753	BKCPX	BlackRock Funds	BlackRock 20/80 Target Allocation K	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	09256H773	BRCPX	BlackRock Funds	BlackRock 20/80 Target Allocation R	Mixed-Asset Target Allocation Conserv	Available	Done
Mutual Fund	09256H740	BIMPX	BlackRock Funds	BlackRock 40/60 Target Allocation Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	91937151	BAMPX	BlackRock Funds	BlackRock 40/60 Target Allocation Inv A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	91937144	BCMPX	BlackRock Funds	BlackRock 40/60 Target Allocation Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09257E746	BKMPX	BlackRock Funds	BlackRock 40/60 Target Allocation K	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09256H757	BRMPX	BlackRock Funds	BlackRock 40/60 Target Allocation R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09256H724	BIGPX	BlackRock Funds	BlackRock 60/40 Target Allocation Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	91937136	BAGPX	BlackRock Funds	BlackRock 60/40 Target Allocation Inv A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	91937128	BCGPX	BlackRock Funds	BlackRock 60/40 Target Allocation Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09257E738	BKGPX	BlackRock Funds	BlackRock 60/40 Target Allocation K	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09256H732	BRGPX	BlackRock Funds	BlackRock 60/40 Target Allocation R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	09256H799	BAAPX	BlackRock Funds	BlackRock 80/20 Target Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	09256H781	BCAPX	BlackRock Funds	BlackRock 80/20 Target Allocation C	Mixed-Asset Target Alloc Agg Growth	Available	Done
Mutual Fund	09256H690	BIAPX	BlackRock Funds	BlackRock 80/20 Target Allocation Instl	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done

Mutual Fund	09257E720	BKAPX	BlackRock Funds	BlackRock 80/20 Target Allocation K	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	09256H716	BRAPX	BlackRock Funds	BlackRock 80/20 Target Allocation R	Mixed-Asset Target Alloc Agg Growth	Available	Done
Mutual Fund	91936450	BDSIX	BlackRock Funds	BlackRock Advantage Small Cap Core Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936476	BDSAX	BlackRock Funds	BlackRock Advantage Small Cap Core Inv A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936468	BDSXC	BlackRock Funds	BlackRock Advantage Small Cap Core Inv C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N802	BDSKX	BlackRock Funds	BlackRock Advantage Small Cap Core K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928101	PSGIX	BlackRock Funds	BlackRock Advantage Small Cap Gr Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928309	CSGEX	BlackRock Funds	BlackRock Advantage Small Cap Gr Inv A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928507	CGICX	BlackRock Funds	BlackRock Advantage Small Cap Gr Inv C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928200	PCGEX	BlackRock Funds	BlackRock Advantage Small Cap Gr Svc	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937284	BACIX	BlackRock Funds	BlackRock All-Cap Engy & Res Instl	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	91937334	BACAX	BlackRock Funds	BlackRock All-Cap Engy & Res Investor A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	91937318	BACCX	BlackRock Funds	BlackRock All-Cap Engy & Res Investor C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	91937292	BACSX	BlackRock Funds	BlackRock All-Cap Engy & Res Svc	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	92480102	BRACX	BlackRock Funds	BlackRock Allocation Target Shrs Ser C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	92480201	BRAMX	BlackRock Funds	BlackRock Allocation Target Shrs Ser M	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92480508	BATPX	BlackRock Funds	BlackRock Allocation Target Shrs Ser P	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	92480300	BRASX	BlackRock Funds	BlackRock Allocation Target Shrs Ser Svc	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	91936252	BIMBX	BlackRock Funds	BlackRock Alternative Cptl Strats Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936278	BAMBX	BlackRock Funds	BlackRock Alternative Cptl Strats Inv A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936260	BMBCX	BlackRock Funds	BlackRock Alternative Cptl Strats Inv C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251C506	MACPX	BlackRock Funds	BlackRock Balanced Capital Instl	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251C100	MDCPX	BlackRock Funds	BlackRock Balanced Capital Inv A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251C308	MCCPX	BlackRock Funds	BlackRock Balanced Capital Inv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251C407	MRBPX	BlackRock Funds	BlackRock Balanced Capital R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251G507	MABAX	BlackRock Funds	BlackRock Basic Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251G101	MDBAX	BlackRock Funds	BlackRock Basic Value Inv A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251G309	MCBAX	BlackRock Funds	BlackRock Basic Value Inv C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251G606	MBVXX	BlackRock Funds	BlackRock Basic Value K	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251G408	MRBVX	BlackRock Funds	BlackRock Basic Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252Y606	MACMX	BlackRock Funds	BlackRock California Muni Opps Instl	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252Y101	MECMX	BlackRock Funds	BlackRock California Muni Opps Inv A	CA Intmt Muni Debt Funds	Available	Done
Mutual Fund	09252Y408	MFCMX	BlackRock Funds	BlackRock California Muni Opps Inv C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252Y507	MCCMX	BlackRock Funds	BlackRock California Muni Opps Inv C1	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251R503	MAFGX	BlackRock Funds	BlackRock Capital Appreciation Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251R107	MDFGX	BlackRock Funds	BlackRock Capital Appreciation Inv A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251R305	MCFGX	BlackRock Funds	BlackRock Capital Appreciation Inv C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251R602	BFGBX	BlackRock Funds	BlackRock Capital Appreciation K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251R404	MRFGX	BlackRock Funds	BlackRock Capital Appreciation R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936666	BICSX	BlackRock Funds	BlackRock Commodity Strategies Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	91936682	BCSAX	BlackRock Funds	BlackRock Commodity Strategies Inv A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	91936674	BCSCX	BlackRock Funds	BlackRock Commodity Strategies Inv C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	91928747	BFMCX	BlackRock Funds	BlackRock Core Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928721	BCBAX	BlackRock Funds	BlackRock Core Bond Inv A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928697	BCBCX	BlackRock Funds	BlackRock Core Bond Inv C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928689	CCBBX	BlackRock Funds	BlackRock Core Bond K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H203	BCBRX	BlackRock Funds	BlackRock Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928739	CMCBX	BlackRock Funds	BlackRock Core Bond Svc	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922139	BCRIX	BlackRock Funds	BlackRock CoreAlpha Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923582	BCRAX	BlackRock Funds	BlackRock CoreAlpha Bond Investor A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923574	BCRCX	BlackRock Funds	BlackRock CoreAlpha Bond Investor C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923483	BCRKX	BlackRock Funds	BlackRock CoreAlpha Bond K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H229	BMSIX	BlackRock Funds	BlackRock Credit Strategies Income Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	09256H245	BMSAX	BlackRock Funds	BlackRock Credit Strategies Income Inv A	Multi-Sector Income Fds	Available	Done
Mutual Fund	09256H237	BMSCX	BlackRock Funds	BlackRock Credit Strategies Income Inv C	Multi-Sector Income Fds	Available	Done
Mutual Fund	09257E696	BMSKX	BlackRock Funds	BlackRock Credit Strategies Income K	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	91936195	BIRDY	BlackRock Funds	BlackRock Developed Real Est Idx Instl	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936211	BARDX	BlackRock Funds	BlackRock Developed Real Est Idx Inv A	Global Real Estate Funds	\$3,000 Minimum Required	Done

Mutual Fund	91936187	BKRDX	BlackRock Funds	BlackRock Developed Real Est Idx K	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E795	BDHIX	BlackRock Funds	BlackRock Dynamic High Income Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E829	BDHAX	BlackRock Funds	BlackRock Dynamic High Income Inv A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E811	BDHCX	BlackRock Funds	BlackRock Dynamic High Income Inv C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E779	BDHXX	BlackRock Funds	BlackRock Dynamic High Income K	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H260	BEDIX	BlackRock Funds	BlackRock Emerg Mkts Flex Dyn Bd Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H278	BAEDX	BlackRock Funds	BlackRock Emerg Mkts Flex Dyn Bd Inv A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H369	BCEDX	BlackRock Funds	BlackRock Emerg Mkts Flex Dyn Bd Inv C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H252	BREDX	BlackRock Funds	BlackRock Emerg Mkts Flex Dyn Bd K	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936856	BICHX	BlackRock Funds	BlackRock Emerging Markets Div Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	91936872	BACHX	BlackRock Funds	BlackRock Emerging Markets Div Inv A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	91936864	BCCHX	BlackRock Funds	BlackRock Emerging Markets Div Inv C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	91936690	BLSIX	BlackRock Funds	BlackRock Emerging Mkt L/S Eq Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936724	BLSAX	BlackRock Funds	BlackRock Emerging Mkt L/S Eq Investor A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936716	BLSCX	BlackRock Funds	BlackRock Emerging Mkt L/S Eq Investor C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N836	BEFIX	BlackRock Funds	BlackRock Emerging Mkts Eq Strats Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N851	BEFAX	BlackRock Funds	BlackRock Emerging Mkts Eq Strats Inv A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N844	BEFCX	BlackRock Funds	BlackRock Emerging Mkts Eq Strats Inv C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N828	BEFKX	BlackRock Funds	BlackRock Emerging Mkts Eq Strats K	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251J402	MADCX	BlackRock Funds	BlackRock Emerging Mkts Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251J105	MDDCX	BlackRock Funds	BlackRock Emerging Mkts Inv A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251J303	MCDCX	BlackRock Funds	BlackRock Emerging Mkts Inv C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937532	SGLSX	BlackRock Funds	BlackRock Energy & Resources Instl	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	91937524	SSGRX	BlackRock Funds	BlackRock Energy & Resources Inv A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	91937490	SSGDX	BlackRock Funds	BlackRock Energy & Resources Inv C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	09251M504	MADVX	BlackRock Funds	BlackRock Equity Dividend Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M108	MDDVX	BlackRock Funds	BlackRock Equity Dividend Inv A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M306	MCDVX	BlackRock Funds	BlackRock Equity Dividend Inv C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M702	BEDCX	BlackRock Funds	BlackRock Equity Dividend Inv C1	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M801	MKD VX	BlackRock Funds	BlackRock Equity Dividend K	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M405	MRDVX	BlackRock Funds	BlackRock Equity Dividend R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251M603	MSDVX	BlackRock Funds	BlackRock Equity Dividend Svc	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251N502	MAEFX	BlackRock Funds	BlackRock EuroFund Instl	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251N106	MDEFX	BlackRock Funds	BlackRock EuroFund Inv A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251N304	MCEFX	BlackRock Funds	BlackRock EuroFund Inv C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251N403	MREFX	BlackRock Funds	BlackRock EuroFund R	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J734	BILPX	BlackRock Funds	BlackRock Event Driven Equity Instl	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J759	BALPX	BlackRock Funds	BlackRock Event Driven Equity Inv A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J742	BCLPX	BlackRock Funds	BlackRock Event Driven Equity Inv C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928812	CMVIX	BlackRock Funds	BlackRock Flexible Equity Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928788	BMCA X	BlackRock Funds	BlackRock Flexible Equity Investor A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928762	BMCCX	BlackRock Funds	BlackRock Flexible Equity Investor C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936880	BMCRX	BlackRock Funds	BlackRock Flexible Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928796	CMV SX	BlackRock Funds	BlackRock Flexible Equity Svc	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H187	BFRIX	BlackRock Funds	BlackRock Floating Rate Income Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H211	BFRAX	BlackRock Funds	BlackRock Floating Rate Income Inv A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H195	BFRCX	BlackRock Funds	BlackRock Floating Rate Income Inv C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H179	BFRPX	BlackRock Funds	BlackRock Floating Rate Income Inv C1	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E761	BFRKX	BlackRock Funds	BlackRock Floating Rate Income K	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251P408	MAFOX	BlackRock Funds	BlackRock Focus Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251P101	MDFOX	BlackRock Funds	BlackRock Focus Growth Inv A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251P309	MCFOX	BlackRock Funds	BlackRock Focus Growth Inv C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251T509	MALOX	BlackRock Funds	BlackRock Global Allocation Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251T103	MDLOX	BlackRock Funds	BlackRock Global Allocation Inv A	Flexible Portfolio Funds	Available	Done
Mutual Fund	09251T301	MCLOX	BlackRock Funds	BlackRock Global Allocation Inv C	Flexible Portfolio Funds	Available	Done
Mutual Fund	09258N778	MKLOX	BlackRock Funds	BlackRock Global Allocation K	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251T400	MRLOX	BlackRock Funds	BlackRock Global Allocation R	Flexible Portfolio Funds	Available	Done
Mutual Fund	09256H328	BIBDX	BlackRock Funds	BlackRock Global Dividend Instl	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	09256H385	BABDX	BlackRock Funds	BlackRock Global Dividend Inv A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	09256H377	BCBDX	BlackRock Funds	BlackRock Global Dividend Inv C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	09257E712	BKBDX	BlackRock Funds	BlackRock Global Dividend K	Global Equity Income	\$3,000 Minimum Required	Done

Mutual Fund	91936732	BGCIX	BlackRock Funds	BlackRock Global Long/Short Credit Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936757	BGCAX	BlackRock Funds	BlackRock Global Long/Short Credit Inv A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936740	BGCCX	BlackRock Funds	BlackRock Global Long/Short Credit Inv C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N505	BDMKX	BlackRock Funds	BlackRock Global Long/Short Credit K	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936526	BDMIX	BlackRock Funds	BlackRock Global Long/Short Equity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	91936542	BDMAX	BlackRock Funds	BlackRock Global Long/Short Equity Inv A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	91936534	BDMCX	BlackRock Funds	BlackRock Global Long/Short Equity Inv C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	09258N703	BGCKX	BlackRock Funds	BlackRock Global Long/Short Equity K	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	91937268	BROIX	BlackRock Funds	BlackRock Global Opportunities Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	91937243	BROAX	BlackRock Funds	BlackRock Global Opportunities Inv A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	91937227	BROCX	BlackRock Funds	BlackRock Global Opportunities Inv C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	91936799	BGORX	BlackRock Funds	BlackRock Global Opportunities R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09252A509	MAGCX	BlackRock Funds	BlackRock Global SmallCap Instl	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252A103	MDGCX	BlackRock Funds	BlackRock Global SmallCap Inv A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252A301	MCGCX	BlackRock Funds	BlackRock Global SmallCap Inv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252A400	MRG SX	BlackRock Funds	BlackRock Global SmallCap R	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929695	BGNIX	BlackRock Funds	BlackRock GNMA Instl	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929745	BGPAX	BlackRock Funds	BlackRock GNMA Inv A	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929729	BGPCX	BlackRock Funds	BlackRock GNMA Inv C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929240	BBGPX	BlackRock Funds	BlackRock GNMA K	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929711	BGPSX	BlackRock Funds	BlackRock GNMA Svc	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937540	SHSSX	BlackRock Funds	BlackRock Health Sciences Opps Instl	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937573	SHSAX	BlackRock Funds	BlackRock Health Sciences Opps Inv A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937557	SHSCX	BlackRock Funds	BlackRock Health Sciences Opps Inv C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N752	SHSKX	BlackRock Funds	BlackRock Health Sciences Opps K	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936815	BHSRX	BlackRock Funds	BlackRock Health Sciences Opps R	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937359	SHISX	BlackRock Funds	BlackRock Health Sciences Opps Svc	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929638	BHYIX	BlackRock Funds	BlackRock High Yield Bond Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929679	BHYAX	BlackRock Funds	BlackRock High Yield Bond Inv A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929653	BHYCX	BlackRock Funds	BlackRock High Yield Bond Inv C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H401	BHYEX	BlackRock Funds	BlackRock High Yield Bond Inv C1	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929687	BRHYX	BlackRock Funds	BlackRock High Yield Bond K	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H500	BHYRX	BlackRock Funds	BlackRock High Yield Bond R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929646	BHYSX	BlackRock Funds	BlackRock High Yield Bond Svc	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C769	MAYHX	BlackRock Funds	BlackRock High Yield Municipal Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C785	MDYHX	BlackRock Funds	BlackRock High Yield Municipal Inv A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C777	MCYHX	BlackRock Funds	BlackRock High Yield Municipal Inv C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N539	BIIX	BlackRock Funds	BlackRock Impact Bond Institutional	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N562	BIAAX	BlackRock Funds	BlackRock Impact Bond Investor A	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N554	BIACX	BlackRock Funds	BlackRock Impact Bond Investor C	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N547	BIAKX	BlackRock Funds	BlackRock Impact Bond K	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936120	BIRIX	BlackRock Funds	BlackRock Impact US Equity Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936146	BIRAX	BlackRock Funds	BlackRock Impact US Equity Investor A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936138	BIRCX	BlackRock Funds	BlackRock Impact US Equity Investor C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N406	BIRKX	BlackRock Funds	BlackRock Impact US Equity K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937748	BPRIX	BlackRock Funds	BlackRock Inflation Protected Bond Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	91937722	BPRAX	BlackRock Funds	BlackRock Inflation Protected Bond Inv A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	91937698	BPRCX	BlackRock Funds	BlackRock Inflation Protected Bond Inv C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	91937755	BPLBX	BlackRock Funds	BlackRock Inflation Protected Bond K	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	91937730	BPRSX	BlackRock Funds	BlackRock Inflation Protected Bond Svc	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	09253F408	MAIIX	BlackRock Funds	BlackRock International Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09253F309	MDIIX	BlackRock Funds	BlackRock International Index Inv A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09253F879	BTMKX	BlackRock Funds	BlackRock International Index K	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09248G404	MAILX	BlackRock Funds	BlackRock International Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09248G107	MDILX	BlackRock Funds	BlackRock International Inv A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09248G305	MCILX	BlackRock Funds	BlackRock International Inv C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	91929109	BISIX	BlackRock Funds	BlackRock International Opp Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	91929307	BREAX	BlackRock Funds	BlackRock International Opp Inv A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	91929505	BRECX	BlackRock Funds	BlackRock International Opp Inv C	International Equity Income	\$3,000 Minimum Required	Done

Mutual Fund	9129208	BRESX	BlackRock Funds	BlackRock International Opp Svc	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	09253M684	BIFRX	BlackRock Funds	BlackRock International R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09250J502	MALRX	BlackRock Funds	BlackRock Large Cap Core Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J106	MDLXX	BlackRock Funds	BlackRock Large Cap Core Inv A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J304	MCLRX	BlackRock Funds	BlackRock Large Cap Core Inv C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J403	MRLRX	BlackRock Funds	BlackRock Large Cap Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J726	MSLXX	BlackRock Funds	BlackRock Large Cap Core Svc	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J874	MALHX	BlackRock Funds	BlackRock Large Cap Growth Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J601	MDLHX	BlackRock Funds	BlackRock Large Cap Growth Inv A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J809	MCLHX	BlackRock Funds	BlackRock Large Cap Growth Inv C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J882	MRLHX	BlackRock Funds	BlackRock Large Cap Growth R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J866	MSLHX	BlackRock Funds	BlackRock Large Cap Growth Svc	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923202	BRGNX	BlackRock Funds	BlackRock Large Cap Index Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923103	BRGAX	BlackRock Funds	BlackRock Large Cap Index Investor A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923301	BRGKX	BlackRock Funds	BlackRock Large Cap Index K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J817	MALVX	BlackRock Funds	BlackRock Large Cap Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J858	MDLVX	BlackRock Funds	BlackRock Large Cap Value Inv A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J833	MCLVX	BlackRock Funds	BlackRock Large Cap Value Inv C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J825	MRLVX	BlackRock Funds	BlackRock Large Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J775	MKLVX	BlackRock Funds	BlackRock Large Cap Value Retirement Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250J791	MSLVX	BlackRock Funds	BlackRock Large Cap Value Svc	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250X402	MALTX	BlackRock Funds	BlackRock Latin America Instl	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250X105	MDLTX	BlackRock Funds	BlackRock Latin America Inv A	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	09250X303	MCLTX	BlackRock Funds	BlackRock Latin America Inv C	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922873	STLCX	BlackRock Funds	BlackRock LifePath® Dyn 2020 Instl	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922865	LPRCX	BlackRock Funds	BlackRock LifePath® Dyn 2020 Investor A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922394	LPCMX	BlackRock Funds	BlackRock LifePath® Dyn 2020 Investor C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922584	LPSCX	BlackRock Funds	BlackRock LifePath® Dyn 2020 K	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922451	LPRMX	BlackRock Funds	BlackRock LifePath® Dyn 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922311	LPBIX	BlackRock Funds	BlackRock LifePath® Dyn 2025 Instl	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922352	LPBAX	BlackRock Funds	BlackRock LifePath® Dyn 2025 Investor A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922345	LPBCX	BlackRock Funds	BlackRock LifePath® Dyn 2025 Investor C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922337	LPBKX	BlackRock Funds	BlackRock LifePath® Dyn 2025 K	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922329	LPBRX	BlackRock Funds	BlackRock LifePath® Dyn 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922857	STLDX	BlackRock Funds	BlackRock LifePath® Dyn 2030 Instl	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922840	LPRDX	BlackRock Funds	BlackRock LifePath® Dyn 2030 Investor A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922386	LPCNX	BlackRock Funds	BlackRock LifePath® Dyn 2030 Investor C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922576	LPSDX	BlackRock Funds	BlackRock LifePath® Dyn 2030 K	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922444	LPRNX	BlackRock Funds	BlackRock LifePath® Dyn 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922253	LPJIX	BlackRock Funds	BlackRock LifePath® Dyn 2035 Instl	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922295	LPJAX	BlackRock Funds	BlackRock LifePath® Dyn 2035 Investor A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922287	LPJCX	BlackRock Funds	BlackRock LifePath® Dyn 2035 Investor C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922279	LPJKX	BlackRock Funds	BlackRock LifePath® Dyn 2035 K	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922261	LPJRX	BlackRock Funds	BlackRock LifePath® Dyn 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922832	STLEX	BlackRock Funds	BlackRock LifePath® Dyn 2040 Instl	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922824	LPREX	BlackRock Funds	BlackRock LifePath® Dyn 2040 Investor A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922378	LPCKX	BlackRock Funds	BlackRock LifePath® Dyn 2040 Investor C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922568	LPSFX	BlackRock Funds	BlackRock LifePath® Dyn 2040 K	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922436	LPRKX	BlackRock Funds	BlackRock LifePath® Dyn 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922196	LPHIX	BlackRock Funds	BlackRock LifePath® Dyn 2045 Instl	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922246	LPHAX	BlackRock Funds	BlackRock LifePath® Dyn 2045 Investor A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922238	LPHCX	BlackRock Funds	BlackRock LifePath® Dyn 2045 Investor C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922220	LPHKX	BlackRock Funds	BlackRock LifePath® Dyn 2045 K	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922212	LPHRX	BlackRock Funds	BlackRock LifePath® Dyn 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	06739T556	STLFX	BlackRock Funds	BlackRock LifePath® Dyn 2050 Instl	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done

Mutual Fund	09257E704	BLGIX	BlackRock Funds	BlackRock LifePath® Smart Beta 2035 Ins	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H518	BAPGX	BlackRock Funds	BlackRock LifePath® Smart Beta 2035 InvA	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H526	BIPGX	BlackRock Funds	BlackRock LifePath® Smart Beta 2035 K	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H492	BRPGX	BlackRock Funds	BlackRock LifePath® Smart Beta 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E803	BLHIX	BlackRock Funds	BlackRock LifePath® Smart Beta 2040 Ins	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H476	BAPHX	BlackRock Funds	BlackRock LifePath® Smart Beta 2040 InvA	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H484	BIPHX	BlackRock Funds	BlackRock LifePath® Smart Beta 2040 K	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H468	BRPHX	BlackRock Funds	BlackRock LifePath® Smart Beta 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E886	BLJIX	BlackRock Funds	BlackRock LifePath® Smart Beta 2045 Ins	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H443	BAPJX	BlackRock Funds	BlackRock LifePath® Smart Beta 2045 InvA	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H450	BIPJX	BlackRock Funds	BlackRock LifePath® Smart Beta 2045 K	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H435	BRPJX	BlackRock Funds	BlackRock LifePath® Smart Beta 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E878	BLKIX	BlackRock Funds	BlackRock LifePath® Smart Beta 2050 Ins	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H419	BAPKX	BlackRock Funds	BlackRock LifePath® Smart Beta 2050 InvA	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H427	BIPKX	BlackRock Funds	BlackRock LifePath® Smart Beta 2050 K	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H393	BRPKX	BlackRock Funds	BlackRock LifePath® Smart Beta 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E852	BLLIX	BlackRock Funds	BlackRock LifePath® Smart Beta 2055 Ins	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	09257E860	BAPLX	BlackRock Funds	BlackRock LifePath® Smart Beta 2055 InvA	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	09257E845	BIPLX	BlackRock Funds	BlackRock LifePath® Smart Beta 2055 K	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	09257E837	BRPLX	BlackRock Funds	BlackRock LifePath® Smart Beta 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	09257E308	BLAIX	BlackRock Funds	BlackRock LifePath® Smart Beta Retr Ins	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H641	BAPBX	BlackRock Funds	BlackRock LifePath® Smart Beta Retr InvA	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H658	BIPBX	BlackRock Funds	BlackRock LifePath® Smart Beta Retr K	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H633	BRPBX	BlackRock Funds	BlackRock LifePath® Smart Beta Retr R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	09251W403	MAEGX	BlackRock Funds	BlackRock Long-Horizon Equity Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251W106	MDEGX	BlackRock Funds	BlackRock Long-Horizon Equity Inv A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251W304	MCEGX	BlackRock Funds	BlackRock Long-Horizon Equity Inv C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09251W502	MREGX	BlackRock Funds	BlackRock Long-Horizon Equity R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	91928283	BFMSX	BlackRock Funds	BlackRock Low Duration Bond Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928267	BLDAX	BlackRock Funds	BlackRock Low Duration Bond Inv A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H856	CMGAX	BlackRock Funds	BlackRock Low Duration Bond Inv A1	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928242	BLDCX	BlackRock Funds	BlackRock Low Duration Bond Inv C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H815	CLDCX	BlackRock Funds	BlackRock Low Duration Bond Inv C2	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H120	BLDFX	BlackRock Funds	BlackRock Low Duration Bond Inv C3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928234	CLDBX	BlackRock Funds	BlackRock Low Duration Bond K	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	9.257E+212	BLDPX	BlackRock Funds	BlackRock Low Duration Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928275	CMGBX	BlackRock Funds	BlackRock Low Duration Bond Svc	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91937185	BLDIX	BlackRock Funds	BlackRock Managed Income Institutional	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	91937219	BLADX	BlackRock Funds	BlackRock Managed Income Investor A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	09257E688	BMICX	BlackRock Funds	BlackRock Managed Income Investor C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	91937193	BLDRX	BlackRock Funds	BlackRock Managed Income K	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	09255V401	MRRFX	BlackRock Funds	BlackRock Mid Cap Value Opportunities R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09255V500	MARFX	BlackRock Funds	BlackRock Mid Cap Value Opps Instl	Equity Income Funds	Available	Done
Mutual Fund	09255V104	MDRFX	BlackRock Funds	BlackRock Mid Cap Value Opps Inv A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09255V302	MCRFX	BlackRock Funds	BlackRock Mid Cap Value Opps Inv C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928861	CMGIX	BlackRock Funds	BlackRock Mid-Cap Growth Equity Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928846	BMGAX	BlackRock Funds	BlackRock Mid-Cap Growth Equity Inv A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928820	BMGCX	BlackRock Funds	BlackRock Mid-Cap Growth Equity Inv C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N604	BMGKX	BlackRock Funds	BlackRock Mid-Cap Growth Equity K	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H864	BMRRX	BlackRock Funds	BlackRock Mid-Cap Growth Equity R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928853	CMGSX	BlackRock Funds	BlackRock Mid-Cap Growth Equity Svc	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936294	BRMIX	BlackRock Funds	BlackRock Midcap Index Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N307	BRMAX	BlackRock Funds	BlackRock Midcap Index Investor A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936286	BRMKX	BlackRock Funds	BlackRock Midcap Index K	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N588	BIEVX	BlackRock Funds	BlackRock Min Vol EAFE Index Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	09258N596	BKEVX	BlackRock Funds	BlackRock Min Vol EAFE Index K	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09258N638	BIMVX	BlackRock Funds	BlackRock Min Vol USA Index Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N646	BKMVX	BlackRock Funds	BlackRock Min Vol USA Index K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927103	PNIXX	BlackRock Funds	BlackRock Money Market Instl	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927301	PINXX	BlackRock Funds	BlackRock Money Market Inv A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927509	BMCCX	BlackRock Funds	BlackRock Money Market Inv C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927202	PNPXX	BlackRock Funds	BlackRock Money Market Svc	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936328	BAJIX	BlackRock Funds	BlackRock MSCI Asia ex Japan Index Instl	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N109	BAJKX	BlackRock Funds	BlackRock MSCI Asia ex Japan Index K	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936310	BWIIX	BlackRock Funds	BlackRock MSCI World Index Institutional	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09258N208	BWIKX	BlackRock Funds	BlackRock MSCI World Index K	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09256H336	BIICX	BlackRock Funds	BlackRock Multi-Asset Income Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H351	BAICX	BlackRock Funds	BlackRock Multi-Asset Income Investor A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H344	BCICX	BlackRock Funds	BlackRock Multi-Asset Income Investor C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E662	BKMIX	BlackRock Funds	BlackRock Multi-Asset Income Portfolio K	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936369	BMMNX	BlackRock Funds	BlackRock Multi-Manager Alt Strats Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936385	BMMAX	BlackRock Funds	BlackRock Multi-Manager Alt Strats Inv A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936377	BMMCX	BlackRock Funds	BlackRock Multi-Manager Alt Strats Inv C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N679	BIIMX	BlackRock Funds	BlackRock Multifactor Intl Idx Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09258N687	BKIMX	BlackRock Funds	BlackRock Multifactor Intl Idx K	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	09258N729	BIMFX	BlackRock Funds	BlackRock Multifactor USA Index Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N737	BKMFY	BlackRock Funds	BlackRock Multifactor USA Index K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C876	MANLX	BlackRock Funds	BlackRock National Municipal Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	09253C603	MDNLX	BlackRock Funds	BlackRock National Municipal Inv A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	09253C801	MFNLX	BlackRock Funds	BlackRock National Municipal Inv C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	09253C744	BNMLX	BlackRock Funds	BlackRock National Municipal K	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	09253C751	BNMSX	BlackRock Funds	BlackRock National Municipal Svc	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	09252H405	MAGRX	BlackRock Funds	BlackRock Natural Resources Instl	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	09252H108	MDGRX	BlackRock Funds	BlackRock Natural Resources Inv A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	09252H306	MCGRX	BlackRock Funds	BlackRock Natural Resources Inv C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	09253A847	MANJX	BlackRock Funds	BlackRock NJ Municipal Bond Instl	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A706	MENJX	BlackRock Funds	BlackRock NJ Municipal Bond Inv A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A862	MFNJX	BlackRock Funds	BlackRock NJ Municipal Bond Inv C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A839	MSNJX	BlackRock Funds	BlackRock NJ Municipal Bond Svc	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A763	MANKX	BlackRock Funds	BlackRock NY Municipal Opps Instl	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A821	MENKX	BlackRock Funds	BlackRock NY Municipal Opps Inv A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A789	MFNKX	BlackRock Funds	BlackRock NY Municipal Opps Inv C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A680	MAPYX	BlackRock Funds	BlackRock PA Municipal Bond Instl	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A755	MEPYX	BlackRock Funds	BlackRock PA Municipal Bond Inv A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A714	MFPYX	BlackRock Funds	BlackRock PA Municipal Bond Inv C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253A672	MSPYX	BlackRock Funds	BlackRock PA Municipal Bond Svc	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252J500	MAPCX	BlackRock Funds	BlackRock Pacific Instl	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252J104	MDCPX	BlackRock Funds	BlackRock Pacific Inv A	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252J302	MCPCX	BlackRock Funds	BlackRock Pacific Inv C	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252J401	MRPCX	BlackRock Funds	BlackRock Pacific R	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936583	BIREX	BlackRock Funds	BlackRock Real Estate Securities Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936617	BAREX	BlackRock Funds	BlackRock Real Estate Securities Inv A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936591	BCREX	BlackRock Funds	BlackRock Real Estate Securities Inv C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923558	BSPIX	BlackRock Funds	BlackRock S&P 500 Index Institutional	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923566	BSPAX	BlackRock Funds	BlackRock S&P 500 Index Investor A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923541	BSPZX	BlackRock Funds	BlackRock S&P 500 Index Investor C1	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922204	WFSPX	BlackRock Funds	BlackRock S&P 500 Index K	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923533	BSPSX	BlackRock Funds	BlackRock S&P 500 Index Service	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N885	BIIPX	BlackRock Funds	BlackRock S-T Infi-Prot Secs Idx Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	09258N877	BAIPX	BlackRock Funds	BlackRock S-T Infi-Prot Secs Idx Inv A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	09258N869	BKIPX	BlackRock Funds	BlackRock S-T Infi-Prot Secs Idx K	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	91929612	BGSIX	BlackRock Funds	BlackRock Science & Technology Opp Instl	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	91929570	BGSAX	BlackRock Funds	BlackRock Science & Technology Opp Inv A	Science & Technology Fds	\$3,000 Minimum Required	Done

Mutual Fund	91929596	BGSCX	BlackRock Funds	BlackRock Science & Technology Opp Inv C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	91929224	BGSRX	BlackRock Funds	BlackRock Science & Technology Opp R	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	91929620	BSTX	BlackRock Funds	BlackRock Science & Technology Opp Svc	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	91936419	BISOX	BlackRock Funds	BlackRock Short Obligations Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	91936658	BBSOX	BlackRock Funds	BlackRock Short Obligations K	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	09253C819	MALMX	BlackRock Funds	BlackRock Short-Term Municipal Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C868	MELMX	BlackRock Funds	BlackRock Short-Term Municipal Inv A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C835	MFLMX	BlackRock Funds	BlackRock Short-Term Municipal Inv C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253C793	MPLMX	BlackRock Funds	BlackRock Short-Term Municipal K	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253J509	MASWX	BlackRock Funds	BlackRock Small Cap Growth II Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253J103	MDSWX	BlackRock Funds	BlackRock Small Cap Growth II Inv A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253J301	MCSWX	BlackRock Funds	BlackRock Small Cap Growth II Inv C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253J400	MRUSX	BlackRock Funds	BlackRock Small Cap Growth II R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253F705	MDSKX	BlackRock Funds	BlackRock Small Cap Index A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253F804	MASKX	BlackRock Funds	BlackRock Small Cap Index Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253F887	BDBKX	BlackRock Funds	BlackRock Small Cap Index K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936237	BSMIX	BlackRock Funds	BlackRock Small/Mid Cap Index Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936245	BSMAX	BlackRock Funds	BlackRock Small/Mid Cap Index Investor A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936229	BSMKX	BlackRock Funds	BlackRock Small/Mid Cap Index K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252X509	MAWIX	BlackRock Funds	BlackRock Strategic Global Bond Instl	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252X103	MDWIX	BlackRock Funds	BlackRock Strategic Global Bond Inv A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252X301	MHWIX	BlackRock Funds	BlackRock Strategic Global Bond Inv C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252X608	MKWIX	BlackRock Funds	BlackRock Strategic Global Bond K	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H286	BSIIX	BlackRock Funds	BlackRock Strategic Income Opps Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H310	BASIX	BlackRock Funds	BlackRock Strategic Income Opps Inv A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H294	BSICX	BlackRock Funds	BlackRock Strategic Income Opps Inv C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	09257E787	BSIKX	BlackRock Funds	BlackRock Strategic Income Opps K	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253E609	MAMTX	BlackRock Funds	BlackRock Strategic Muni Opps Instl	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	9.253E+107	MEMTX	BlackRock Funds	BlackRock Strategic Muni Opps Inv A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253E401	MFMTX	BlackRock Funds	BlackRock Strategic Muni Opps Inv C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09253V106	MSAXX	BlackRock Funds	BlackRock Summit Cash Reserves Inv A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927848	PBAIX	BlackRock Funds	BlackRock Tactical Opportunities Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927822	PCBAX	BlackRock Funds	BlackRock Tactical Opportunities Inv A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927798	BRBCX	BlackRock Funds	BlackRock Tactical Opportunities Inv C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N570	PBAKX	BlackRock Funds	BlackRock Tactical Opportunities K	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91927830	PCBSX	BlackRock Funds	BlackRock Tactical Opportunities Service	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936427	BEEIX	BlackRock Funds	BlackRock Total Emerging Markets Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936443	BEEAX	BlackRock Funds	BlackRock Total Emerging Markets Inv A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936435	BEECX	BlackRock Funds	BlackRock Total Emerging Markets Inv C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936484	BSTIX	BlackRock Funds	BlackRock Total Factor Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936518	BSTAX	BlackRock Funds	BlackRock Total Factor Inv A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936492	BSTCX	BlackRock Funds	BlackRock Total Factor Inv C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N380	BSTKX	BlackRock Funds	BlackRock Total Factor K	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923616	BDOIX	BlackRock Funds	BlackRock Total Intl ex US Idx Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	66923624	BDOAX	BlackRock Funds	BlackRock Total Intl ex US Idx Inv A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	66923590	BDOKX	BlackRock Funds	BlackRock Total Intl ex US Idx K	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	09252M883	MAHQX	BlackRock Funds	BlackRock Total Return Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M107	MDHQX	BlackRock Funds	BlackRock Total Return Inv A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M503	MFHQX	BlackRock Funds	BlackRock Total Return Inv C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M602	MCHQX	BlackRock Funds	BlackRock Total Return Inv C1	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M743	MPHQX	BlackRock Funds	BlackRock Total Return K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M800	MRCBX	BlackRock Funds	BlackRock Total Return R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252M768	MSHQX	BlackRock Funds	BlackRock Total Return Svc	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936161	BITSX	BlackRock Funds	BlackRock Total Stock Market Index Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936179	BASMX	BlackRock Funds	BlackRock Total Stock Market Index Inv A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91936153	BKTSX	BlackRock Funds	BlackRock Total Stock Market Index K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928564	PNIGX	BlackRock Funds	BlackRock US Government Bond Instl	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928549	CIGAX	BlackRock Funds	BlackRock US Government Bond Inv A	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	91928523	BIGCX	BlackRock Funds	BlackRock US Government Bond Inv C	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	09256H153	BIGHX	BlackRock Funds	BlackRock US Government Bond Inv C1	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	9.257E+103	BGBRX	BlackRock Funds	BlackRock US Government Bond R	Intmtd US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	91928556	PIGSX	BlackRock Funds	BlackRock US Government Bond Svc	Intmtdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	561656505	BMPAX	BlackRock Funds	BlackRock US Mortgage Portfolio A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	561656604	BMPXC	BlackRock Funds	BlackRock US Mortgage Portfolio C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	561656109	MSUMX	BlackRock Funds	BlackRock US Mortgage Portfolio Instl	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929760	BMCIX	BlackRock Funds	BlackRock US Opportunities Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929810	BMEAX	BlackRock Funds	BlackRock US Opportunities Inv A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929786	BMECX	BlackRock Funds	BlackRock US Opportunities Inv C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	91929778	BMC SX	BlackRock Funds	BlackRock US Opportunities Svc	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923509	BMOIX	BlackRock Funds	BlackRock US Total Bond Index Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66923400	BMOAX	BlackRock Funds	BlackRock US Total Bond Index Investor A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	66922105	WFBIX	BlackRock Funds	BlackRock US Total Bond Index K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N521	BIMTX	BlackRock Funds	BlackRock USA Momentum Factor Idx Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N513	BKMTX	BlackRock Funds	BlackRock USA Momentum Factor Idx K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N497	BQFIX	BlackRock Funds	BlackRock USA Quality Factor Index Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N489	BQFXX	BlackRock Funds	BlackRock USA Quality Factor Index K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N471	BISFX	BlackRock Funds	BlackRock USA Size Factor Index Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N463	BKSFY	BlackRock Funds	BlackRock USA Size Factor Index K	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N455	BIVFX	BlackRock Funds	BlackRock USA Value Factor Index Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09258N448	BKVFX	BlackRock Funds	BlackRock USA Value Factor Index K	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252L505	MASPX	BlackRock Funds	BlackRock Value Opportunities Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252L109	MDSPX	BlackRock Funds	BlackRock Value Opportunities Inv A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252L307	MCSPX	BlackRock Funds	BlackRock Value Opportunities Inv C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09252L406	MRS PX	BlackRock Funds	BlackRock Value Opportunities R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	09658L281	BDSHX	BMO Funds	BMO Aggressive Allocation I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L273	BDSRX	BMO Funds	BMO Aggressive Allocation R3	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L265	BDSQX	BMO Funds	BMO Aggressive Allocation R6	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L257	BDSYX	BMO Funds	BMO Aggressive Allocation Y	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W683	BMATX	BMO Funds	BMO Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L240	BGRHX	BMO Funds	BMO Balanced Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L232	BGRRX	BMO Funds	BMO Balanced Allocation R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L224	BGRQX	BMO Funds	BMO Balanced Allocation R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L216	BGRYX	BMO Funds	BMO Balanced Allocation Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L331	BDVIX	BMO Funds	BMO Conservative Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L323	BDVRX	BMO Funds	BMO Conservative Allocation R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L315	BDV SX	BMO Funds	BMO Conservative Allocation R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L299	BDVYX	BMO Funds	BMO Conservative Allocation Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W204	BADIX	BMO Funds	BMO Dividend Income A	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L604	MDIVX	BMO Funds	BMO Dividend Income I	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W873	BAEGX	BMO Funds	BMO Global Low Volatility Equity A	Global Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V768	BGLBX	BMO Funds	BMO Global Low Volatility Equity I	Global Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L786	MGYXX	BMO Funds	BMO Government Money Market Y	US Govt MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L422	BABHX	BMO Funds	BMO Growth Allocation I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L414	BABRX	BMO Funds	BMO Growth Allocation R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L398	BABQX	BMO Funds	BMO Growth Allocation R6	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L380	BABYX	BMO Funds	BMO Growth Allocation Y	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W717	BMHAX	BMO Funds	BMO High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L406	MHBNX	BMO Funds	BMO High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L141	BTRRX	BMO Funds	BMO In-Retirement R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L133	BTRTX	BMO Funds	BMO In-Retirement R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L125	BTRYX	BMO Funds	BMO In-Retirement Y	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W766	BITAX	BMO Funds	BMO Intermediate Tax-Free A	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L778	MIITX	BMO Funds	BMO Intermediate Tax-Free I	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L760	MITFX	BMO Funds	BMO Intermediate Tax-Free Y	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W402	BALGX	BMO Funds	BMO Large-Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L752	MLCIX	BMO Funds	BMO Large-Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L745	MASTX	BMO Funds	BMO Large-Cap Growth Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W303	BALVX	BMO Funds	BMO Large-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L844	MLVIX	BMO Funds	BMO Large-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W824	BAEMX	BMO Funds	BMO LGM Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L489	MIEMX	BMO Funds	BMO LGM Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W105	BLVAX	BMO Funds	BMO Low Volatility Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L208	MLVEX	BMO Funds	BMO Low Volatility Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W600	BGMAX	BMO Funds	BMO Mid-Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L737	MRMIX	BMO Funds	BMO Mid-Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V420	BMGDY	BMO Funds	BMO Mid-Cap Growth R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V412	BMGGX	BMO Funds	BMO Mid-Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	09658W501	BAMCX	BMO Funds	BMO Mid-Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L711	MRVIX	BMO Funds	BMO Mid-Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V446	BMVDX	BMO Funds	BMO Mid-Cap Value R3	Mid-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V438	BMVVGX	BMO Funds	BMO Mid-Cap Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L190	BMBHX	BMO Funds	BMO Moderate Allocation I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L182	BMBQX	BMO Funds	BMO Moderate Allocation R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L174	BMBTX	BMO Funds	BMO Moderate Allocation R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L166	BMBYX	BMO Funds	BMO Moderate Allocation Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W758	BMTAX	BMO Funds	BMO Mortgage Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L828	MGIIIX	BMO Funds	BMO Mortgage Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L810	MRGIX	BMO Funds	BMO Mortgage Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L687	MAIIX	BMO Funds	BMO Prime Money Market Premier	Money Market Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L679	MARXX	BMO Funds	BMO Prime Money Market Y	Money Market Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W840	BPIAX	BMO Funds	BMO Pyrford International Stock A	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L513	MISNX	BMO Funds	BMO Pyrford International Stock I	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V370	BISDX	BMO Funds	BMO Pyrford International Stock R3	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V362	BISGX	BMO Funds	BMO Pyrford International Stock R6	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L497	MISYX	BMO Funds	BMO Pyrford International Stock Y	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W782	BASFX	BMO Funds	BMO Short Tax-Free A	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L646	MTFIX	BMO Funds	BMO Short Tax-Free I	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W774	BTMAX	BMO Funds	BMO Short-Term Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L570	MSIFX	BMO Funds	BMO Short-Term Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W808	BCCAX	BMO Funds	BMO Small-Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V537	BSCNX	BMO Funds	BMO Small-Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L620	MSGIX	BMO Funds	BMO Small-Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W709	BACVX	BMO Funds	BMO Small-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L596	MRSNX	BMO Funds	BMO Small-Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V396	BSVDX	BMO Funds	BMO Small-Cap Value R3	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V388	BSVYGX	BMO Funds	BMO Small-Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V735	BRTCX	BMO Funds	BMO Target Retirement 2015 R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V727	BRTDX	BMO Funds	BMO Target Retirement 2015 R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V750	BRTAX	BMO Funds	BMO Target Retirement 2015 Y	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V206	BTRFX	BMO Funds	BMO Target Retirement 2020 R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V305	BTRGX	BMO Funds	BMO Target Retirement 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V404	BTRDX	BMO Funds	BMO Target Retirement 2020 Y	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V685	BRTGX	BMO Funds	BMO Target Retirement 2025 R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V677	BRTHX	BMO Funds	BMO Target Retirement 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V719	BRTFX	BMO Funds	BMO Target Retirement 2025 Y	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V602	BTRKX	BMO Funds	BMO Target Retirement 2030 R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V701	BTRLX	BMO Funds	BMO Target Retirement 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V800	BTRHX	BMO Funds	BMO Target Retirement 2030 Y	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V644	BRTKX	BMO Funds	BMO Target Retirement 2035 R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V636	BRTLX	BMO Funds	BMO Target Retirement 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V669	BRTIX	BMO Funds	BMO Target Retirement 2035 Y	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V875	BTRPX	BMO Funds	BMO Target Retirement 2040 R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V867	BTRQX	BMO Funds	BMO Target Retirement 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V859	BTRMX	BMO Funds	BMO Target Retirement 2040 Y	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V610	BTRPX	BMO Funds	BMO Target Retirement 2045 R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V594	BRTQX	BMO Funds	BMO Target Retirement 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V453	BRTMX	BMO Funds	BMO Target Retirement 2045 Y	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V834	BTRWX	BMO Funds	BMO Target Retirement 2050 R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V826	BTRZX	BMO Funds	BMO Target Retirement 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V818	BTRUX	BMO Funds	BMO Target Retirement 2050 Y	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V560	BRTTX	BMO Funds	BMO Target Retirement 2055 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V552	BRTUX	BMO Funds	BMO Target Retirement 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	09658V586	BRTRX	BMO Funds	BMO Target Retirement 2055 Y	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L554	MFIXX	BMO Funds	BMO Tax-Free Money Market Premier	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W725	BATCX	BMO Funds	BMO TCH Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L885	MCBIX	BMO Funds	BMO TCH Core Plus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L877	MCYBX	BMO Funds	BMO TCH Core Plus Bond Y	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W733	BATIX	BMO Funds	BMO TCH Corporate Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L869	MCIIIX	BMO Funds	BMO TCH Corporate Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L851	MCIYX	BMO Funds	BMO TCH Corporate Income Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W816	BAMEX	BMO Funds	BMO TCH Emerging Markets Bond A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L448	MEBIX	BMO Funds	BMO TCH Emerging Markets Bond I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658W790	BAUSX	BMO Funds	BMO Ultra Short Tax-Free A	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	09658L539	MUISX	BMO Funds	BMO Ultra Short Tax-Free I	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	74316J110	BCAIX	Boston Common	Boston Common International	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74316J680	BCAMX	Boston Common	Boston Common US Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	749255139	BPAIX	Boston Partners Investment Funds	Boston Partners All Cap Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	749255121	BPAVX	Boston Partners Investment Funds	Boston Partners All Cap Value Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K326	BELSX	Boston Partners Investment Funds	Boston Partners Emerging Mkts L/S Instl	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K557	BPGIX	Boston Partners Investment Funds	Boston Partners Global Equity Instl	Global Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K466	BGLSX	Boston Partners Investment Funds	Boston Partners Global Long/Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K458	BGRSX	Boston Partners Investment Funds	Boston Partners Global Long/Short Inv	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K581	BPIRX	Boston Partners Investment Funds	Boston Partners Long/Short Rsrch Instl	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K573	BPRRX	Boston Partners Investment Funds	Boston Partners Long/Short Rsrch Inv	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	749255345	BPSIX	Boston Partners Investment Funds	Boston Partners Small Cap Value II I	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	749255337	BPSCX	Boston Partners Investment Funds	Boston Partners Small Cap Value II Inv	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	74925K706	WPGTX	Boston Partners Investment Funds	WPG Partners Small/Micro Cap Value	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	105262836	BCPAX	Brandes Investment Trust	Brandes Core Plus Fixed Income A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262869	BCPIX	Brandes Investment Trust	Brandes Core Plus Fixed Income I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262695	BCFAX	Brandes Investment Trust	Brandes Credit Focus Yield A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262711	BCFIX	Brandes Investment Trust	Brandes Credit Focus Yield I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262745	BEMAX	Brandes Investment Trust	Brandes Emerging Markets Value A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262752	BEMIX	Brandes Investment Trust	Brandes Emerging Markets Value I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262554	BEMRX	Brandes Investment Trust	Brandes Emerging Markets Value R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	105262778	BGEAX	Brandes Investment Trust	Brandes Global Equity A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262794	BGVIX	Brandes Investment Trust	Brandes Global Equity I	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262612	BGIAX	Brandes Investment Trust	Brandes Global Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	105262588	BGIIX	Brandes Investment Trust	Brandes Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	105262646	BGOAX	Brandes Investment Trust	Brandes Global Opportunities Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262620	BGOIX	Brandes Investment Trust	Brandes Global Opportunities Value I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262760	BIEAX	Brandes Investment Trust	Brandes International Equity A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262703	BIEX	Brandes Investment Trust	Brandes International Equity I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262562	BIERX	Brandes Investment Trust	Brandes International Equity R6	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262547	BISRX	Brandes Investment Trust	Brandes International Small Cap Eq R6	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262729	BISAX	Brandes Investment Trust	Brandes International Small Cap Equity A	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	105262737	BISMX	Brandes Investment Trust	Brandes International Small Cap Equity I	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	108439100	BRGIX	Bridges Investment Fund	Bridges Investment	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	111328100	BVAOX	Broadview Funds Brown Capital Management	Broadview Opportunity	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	115291783	BCMIX	Brown Capital Management Funds	Brown Capital Management Mid Co Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	115291809	BCMSX	Brown Capital Management Funds	Brown Capital Management Mid Co Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	115291767	BCISX	Brown Capital Management Funds	Brown Capital Mgmt Intl Equity Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	115291858	BCIIX	Brown Capital Management Funds	Brown Capital Mgmt Intl Equity Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	115291759	BCSFX	Brown Capital Management Funds	Brown Capital Mgmt Intl Sm Co Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	115291742	BCSVX	Brown Capital Management Funds	Brown Capital Mgmt Intl Sm Co Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	66538B602	BTFAX	BTS Funds	BTS Tactical Fixed Income A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B800	BTFXC	BTS Funds	BTS Tactical Fixed Income C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B701	BTFIX	BTS Funds	BTS Tactical Fixed Income I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B461	BTFRX	BTS Funds	BTS Tactical Fixed Income R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	119530103	BUFTX	Buffalo Funds	Buffalo Discovery	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	119530608	BUFDX	Buffalo Funds	Buffalo Dividend Focus	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	119530301	BUFOX	Buffalo Funds	Buffalo Emerging Opportunities	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	119428100	BUFBX	Buffalo Funds	Buffalo Flexible Income	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	119826105	BUFGX	Buffalo Funds	Buffalo Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	119539104	BUFHX	Buffalo Funds	Buffalo High-Yield	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	119530509	BUFIF	Buffalo Funds	Buffalo International	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	119628105	BUFEX	Buffalo Funds	Buffalo Large Cap	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	119530202	BUFMX	Buffalo Funds	Buffalo Mid Cap	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	119804102	BUFSX	Buffalo Funds	Buffalo Small Cap	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119401	CCVIX	Calamos	Calamos Convertible A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119823	CCVCX	Calamos	Calamos Convertible C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119864	CICVX	Calamos	Calamos Convertible I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120839	CADVX	Calamos	Calamos Dividend Growth A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120821	CDDVX	Calamos	Calamos Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120813	CIDVX	Calamos	Calamos Dividend Growth I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120789	CEGAX	Calamos	Calamos Emerging Market Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120771	CEGCX	Calamos	Calamos Emerging Market Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120763	CIEIX	Calamos	Calamos Emerging Market Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119161	CNWXG	Calamos	Calamos Evolving World Growth A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119146	CNWDX	Calamos	Calamos Evolving World Growth C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119138	CNWXI	Calamos	Calamos Evolving World Growth I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119120	CNWRX	Calamos	Calamos Evolving World Growth R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120748	CAGCX	Calamos	Calamos Global Convertible A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120730	CCGCX	Calamos	Calamos Global Convertible C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120722	CXGCX	Calamos	Calamos Global Convertible I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120714	CRGCX	Calamos	Calamos Global Convertible R	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119484	CAGEX	Calamos	Calamos Global Equity A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119468	CCGEX	Calamos	Calamos Global Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119450	CIGEX	Calamos	Calamos Global Equity I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119443	CRGEX	Calamos	Calamos Global Equity R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119500	CVLOX	Calamos	Calamos Global Growth & Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119708	CVLXC	Calamos	Calamos Global Growth & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119609	CGCIX	Calamos	Calamos Global Growth & Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119385	CVLRX	Calamos	Calamos Global Growth & Income R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119104	CVTRX	Calamos	Calamos Growth & Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119831	CVTCX	Calamos	Calamos Growth & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119872	CGIIX	Calamos	Calamos Growth & Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119336	CGNRX	Calamos	Calamos Growth & Income R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119302	CVGRX	Calamos	Calamos Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119856	CVGCX	Calamos	Calamos Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119807	CGRIX	Calamos	Calamos Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119435	CGRRX	Calamos	Calamos Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120698	CAHEX	Calamos	Calamos Hedged Equity Income A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	128120680	CHEX	Calamos	Calamos Hedged Equity Income C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	128120672	CIHEX	Calamos	Calamos Hedged Equity Income I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	128119815	CHYDX	Calamos	Calamos High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119799	CHYX	Calamos	Calamos High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119781	CHYX	Calamos	Calamos High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119377	CHYRX	Calamos	Calamos High Income R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119575	CIGRX	Calamos	Calamos International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119559	CIGCX	Calamos	Calamos International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119542	CIGIX	Calamos	Calamos International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	128119393	CIGFX	Calamos	Calamos International Growth R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	128119203	CVSIX	Calamos	Calamos Market Neutral Income A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	128119849	CVSCX	Calamos	Calamos Market Neutral Income C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	128119880	CMNIX	Calamos	Calamos Market Neutral Income I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	128119351	CVSRX	Calamos	Calamos Market Neutral Income R	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	128119666	CVAAX	Calamos	Calamos Opportunistic Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119641	CVACX	Calamos	Calamos Opportunistic Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119633	CVAIX	Calamos	Calamos Opportunistic Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119419	CVARX	Calamos	Calamos Opportunistic Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	128120656	CPLSX	Calamos	Calamos Phineus Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	128120631	CPLIX	Calamos	Calamos Phineus Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	128119310	CTRAX	Calamos	Calamos Total Return Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119286	CTRXC	Calamos	Calamos Total Return Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119278	CTRIX	Calamos	Calamos Total Return Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	128119260	CTRRX	Calamos	Calamos Total Return Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618647	CAAXX	Calvert	Calvert Aggressive Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618621	CAACX	Calvert	Calvert Aggressive Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618100	CSIFX	Calvert	Calvert Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618506	CSGCX	Calvert	Calvert Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618829	CBAIX	Calvert	Calvert Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618563	CBAYX	Calvert	Calvert Balanced Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618407	CSIBX	Calvert	Calvert Bond A	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618605	CSBCX	Calvert	Calvert Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618787	CBDIX	Calvert	Calvert Bond I	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618597	CSIYX	Calvert	Calvert Bond Y	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649303	CCAFX	Calvert	Calvert Capital Accumulation A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649402	CCACX	Calvert	Calvert Capital Accumulation C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649709	CCPIX	Calvert	Calvert Capital Accumulation I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649824	CCAYX	Calvert	Calvert Capital Accumulation Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618696	CCLAX	Calvert	Calvert Conservative Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	131618670	CALCX	Calvert	Calvert Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	13161Y509	CDHAX	Calvert	Calvert Developed Mkts Ex-US Rspnb Idx A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	13161Y608	CDHXC	Calvert	Calvert Developed Mkts Ex-US Rspnb Idx C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	13161Y707	CDHIX	Calvert	Calvert Developed Mkts Ex-US Rspnb Idx I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	131649816	CVMAX	Calvert	Calvert Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649790	CVMCX	Calvert	Calvert Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649774	CVMIX	Calvert	Calvert Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	131649782	CVMYX	Calvert	Calvert Emerging Markets Equity Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618308	CSIEX	Calvert	Calvert Equity A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618704	CSECX	Calvert	Calvert Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618795	CEYIX	Calvert	Calvert Equity I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	131618589	CIEYX	Calvert	Calvert Equity Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P847	CGAEX	Calvert	Calvert Global Energy Solutions A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P821	CGACX	Calvert	Calvert Global Energy Solutions C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P813	CAEIX	Calvert	Calvert Global Energy Solutions I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P755	CGAYX	Calvert	Calvert Global Energy Solutions Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P797	CFWAX	Calvert	Calvert Global Water A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P789	CFWCX	Calvert	Calvert Global Water C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P698	CFWIX	Calvert	Calvert Global Water I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P771	CFWYX	Calvert	Calvert Global Water Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	13161P730	CGAFX	Calvert	Calvert Green Bond A	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P714	CGBIX	Calvert	Calvert Green Bond I	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P722	CGYFX	Calvert	Calvert Green Bond Y	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582454	CYBAX	Calvert	Calvert High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582447	CHBCX	Calvert	Calvert High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582439	CYBIX	Calvert	Calvert High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582397	CYBYX	Calvert	Calvert High Yield Bond Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582207	CFICX	Calvert	Calvert Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582744	CIFCX	Calvert	Calvert Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582793	CINCX	Calvert	Calvert Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582579	CICRX	Calvert	Calvert Income R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582553	CIFYX	Calvert	Calvert Income Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131649105	CWVGX	Calvert	Calvert International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	131649204	CWVCX	Calvert	Calvert International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	131649808	CWVIX	Calvert	Calvert International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	131649840	CWEYX	Calvert	Calvert International Equity Y	International Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	131649881	CIOAX	Calvert	Calvert International Opportunities A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	131649865	COICX	Calvert	Calvert International Opportunities C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	131649857	COIIX	Calvert	Calvert International Opportunities I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	131649832	CWVYX	Calvert	Calvert International Opportunities Y	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	131582710	CLDAX	Calvert	Calvert Long-Term Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582330	CLDIX	Calvert	Calvert Long-Term Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	131618738	CMAAX	Calvert	Calvert Moderate Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	131618712	CMACX	Calvert	Calvert Moderate Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	13161T104	CSDAX	Calvert	Calvert Short Duration Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161T302	CDICX	Calvert	Calvert Short Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161T401	CDSIX	Calvert	Calvert Short Duration Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582561	CSDYX	Calvert	Calvert Short Duration Income Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P508	CCVAX	Calvert	Calvert Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P805	CSCCX	Calvert	Calvert Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P862	CSVIX	Calvert	Calvert Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161P748	CSCVX	Calvert	Calvert Small Cap Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131620304	CTTLX	Calvert	Calvert Tax-Free Responsible Impact Bd A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582611	CULAX	Calvert	Calvert Ultra-Short Income A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	131582413	CULYX	Calvert	Calvert Ultra-Short Income Y	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	13161X105	CUBAX	Calvert	Calvert Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161X204	CUBCX	Calvert	Calvert Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161X303	CUBIX	Calvert	Calvert Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161X402	CUBYX	Calvert	Calvert Unconstrained Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582785	CSXAX	Calvert	Calvert US Large Cap Core Rspnb Idx A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582769	CSXCX	Calvert	Calvert US Large Cap Core Rspnb Idx C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582751	CISIX	Calvert	Calvert US Large Cap Core Rspnb Idx I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	131582355	CISYX	Calvert	Calvert US Large Cap Core Rspnb Idx Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A104	CGJAX	Calvert	Calvert US Large Cap Growth Rspnb Idx A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A203	CGJCX	Calvert	Calvert US Large Cap Growth Rspnb Idx C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A807	CGJIX	Calvert	Calvert US Large Cap Growth Rspnb Idx I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A302	CGJYX	Calvert	Calvert US Large Cap Growth Rspnb Idx Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A401	CFJAX	Calvert	Calvert US Large Cap Value Rspnb Idx A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A500	CFJCX	Calvert	Calvert US Large Cap Value Rspnb Idx C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A708	CFJIX	Calvert	Calvert US Large Cap Value Rspnb Idx I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	13162A609	CFJYX	Calvert	Calvert US Large Cap Value Rspnb Idx Y	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161Y103	CMJAX	Calvert	Calvert US Mid Cap Core Rspnb Idx A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161Y202	CMJCX	Calvert	Calvert US Mid Cap Core Rspnb Idx C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161Y301	CMJIX	Calvert	Calvert US Mid Cap Core Rspnb Idx I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	13161Y400	CMJYX	Calvert	Calvert US Mid Cap Core Rspnb Idx Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0650	CAMAX	Cambiar Funds	Cambiar Global Ultra Focus Investor	Global Multi-Cap Core	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00769G543	CAMYX	Cambiar Funds	Cambiar International Equity Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00758M139	CAMIX	Cambiar Funds	Cambiar International Equity Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0825	CAMWX	Cambiar Funds	Cambiar Opportunity Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00758M261	CAMOX	Cambiar Funds	Cambiar Opportunity Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0593	CAMZX	Cambiar Funds	Cambiar Small Cap Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0817	CAMSX	Cambiar Funds	Cambiar Small Cap Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	62827M730	BUYAX	Catalyst Funds	Catalyst Buyback Strategy A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M722	BUYCX	Catalyst Funds	Catalyst Buyback Strategy C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M714	BUYIX	Catalyst Funds	Catalyst Buyback Strategy I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L344	CPEAX	Catalyst Funds	Catalyst Dynamic Alpha A	Multi-Cap Growth Funds	Available	Done
Mutual Fund	62827L336	CPECX	Catalyst Funds	Catalyst Dynamic Alpha C	Multi-Cap Growth Funds	Available	Done
Mutual Fund	62827M516	CPEIX	Catalyst Funds	Catalyst Dynamic Alpha I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L187	CLPAX	Catalyst Funds	Catalyst Exceed Defined Risk A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L179	CLPCX	Catalyst Funds	Catalyst Exceed Defined Risk C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M532	CLPFX	Catalyst Funds	Catalyst Exceed Defined Risk I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827P808	CFHAX	Catalyst Funds	Catalyst Hedged Commodity Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827P881	CFHCX	Catalyst Funds	Catalyst Hedged Commodity Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827P873	CFHIX	Catalyst Funds	Catalyst Hedged Commodity Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827M821	HFAXX	Catalyst Funds	Catalyst Hedged Futures Strategy A	Alt Managed Futures	Available	Done
Mutual Fund	62827M813	HFXCX	Catalyst Funds	Catalyst Hedged Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827M797	HFHIX	Catalyst Funds	Catalyst Hedged Futures Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827L492	INSAX	Catalyst Funds	Catalyst Insider Buying A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L484	INSCX	Catalyst Funds	Catalyst Insider Buying C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M573	INSIX	Catalyst Funds	Catalyst Insider Buying I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	62827M466	IIXAX	Catalyst Funds	Catalyst Insider Income A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	62827M458	IIXCX	Catalyst Funds	Catalyst Insider Income C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	62827M441	IIXIX	Catalyst Funds	Catalyst Insider Income I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	62827L237	CIAAX	Catalyst Funds	Catalyst Insider Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827L229	CIACX	Catalyst Funds	Catalyst Insider Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827M565	CIAIX	Catalyst Funds	Catalyst Insider Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827M433	ATRAAX	Catalyst Funds	Catalyst Intelligent Alternative A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	62827M425	ATRCX	Catalyst Funds	Catalyst Intelligent Alternative C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	62827M417	ATRFX	Catalyst Funds	Catalyst Intelligent Alternative I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	62827P501	OIPAX	Catalyst Funds	Catalyst IPOx Allocation A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827P600	OIPCX	Catalyst Funds	Catalyst IPOx Allocation C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827P709	OIPIX	Catalyst Funds	Catalyst IPOx Allocation I	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M698	MCXAX	Catalyst Funds	Catalyst Macro Strategy A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M680	MCXCX	Catalyst Funds	Catalyst Macro Strategy C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M672	MCXIX	Catalyst Funds	Catalyst Macro Strategy I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M268	MLXAX	Catalyst Funds	Catalyst MLP & Infrastructure A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M250	MLXCX	Catalyst Funds	Catalyst MLP & Infrastructure C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M243	MLXIX	Catalyst Funds	Catalyst MLP & Infrastructure I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L104	CTVAX	Catalyst Funds	Catalyst Small Cap Insider Buying A	Small-Cap Core Funds	Available	Done
Mutual Fund	62827L203	CTVCX	Catalyst Funds	Catalyst Small Cap Insider Buying C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L302	CTVIX	Catalyst Funds	Catalyst Small Cap Insider Buying I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M292	TVTAX	Catalyst Funds	Catalyst Time Value Trading A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	62827M284	TVTXX	Catalyst Funds	Catalyst Time Value Trading C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	62827M276	TVTIX	Catalyst Funds	Catalyst Time Value Trading I	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	62827P865	ACXAX	Catalyst Funds	Catalyst/Auctos Multi-Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827P857	ACXCX	Catalyst Funds	Catalyst/Auctos Multi-Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827P840	ACXIX	Catalyst Funds	Catalyst/Auctos Multi-Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	62827L872	CGGAX	Catalyst Funds	Catalyst/Groesbeck Growth of Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L864	CGGCX	Catalyst Funds	Catalyst/Groesbeck Growth of Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L856	CGGIX	Catalyst Funds	Catalyst/Groesbeck Growth of Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L211	CLTAX	Catalyst Funds	Catalyst/Lyons Tactical Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L195	CLTCX	Catalyst Funds	Catalyst/Lyons Tactical Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M524	CLTIX	Catalyst Funds	Catalyst/Lyons Tactical Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L450	TRXAX	Catalyst Funds	Catalyst/MAP Global Balanced A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L443	TRXCX	Catalyst Funds	Catalyst/MAP Global Balanced C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M557	TRXIX	Catalyst Funds	Catalyst/MAP Global Balanced I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L435	CAXAX	Catalyst Funds	Catalyst/MAP Global Equity A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	62827L427	CAXCX	Catalyst Funds	Catalyst/MAP Global Equity C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	62827M540	CAXIX	Catalyst Funds	Catalyst/MAP Global Equity I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	62827P832	MBXAX	Catalyst Funds	Catalyst/Millburn Hedge Strategy A	Alt Long/Short Equity	Available	Done
Mutual Fund	62827P824	MBXCX	Catalyst Funds	Catalyst/Millburn Hedge Strategy C	Alt Long/Short Equity	Available	Done
Mutual Fund	62827P816	MBXIX	Catalyst Funds	Catalyst/Millburn Hedge Strategy I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	62827M300	CFRAX	Catalyst Funds	Catalyst/Princeton Floating Rt Inc A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M805	CFRCX	Catalyst Funds	Catalyst/Princeton Floating Rt Inc C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M888	CFRIX	Catalyst Funds	Catalyst/Princeton Floating Rt Inc I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M193	HIFAX	Catalyst Funds	Catalyst/Princeton Uncons Hedged Inc A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	62827M185	HIFCX	Catalyst Funds	Catalyst/Princeton Uncons Hedged Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	62827M177	HIFIX	Catalyst Funds	Catalyst/Princeton Uncons Hedged Inc I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	62827L609	HIIFX	Catalyst Funds	Catalyst/SMH High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L708	HIICX	Catalyst Funds	Catalyst/SMH High Income C	High Yield Funds	Available	Done
Mutual Fund	62827M847	HIIXX	Catalyst Funds	Catalyst/SMH High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L807	TRIFX	Catalyst Funds	Catalyst/SMH Total Return Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	62827L880	TRICX	Catalyst Funds	Catalyst/SMH Total Return Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	62827M839	TRIIX	Catalyst Funds	Catalyst/SMH Total Return Income I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	62827M391	IOXAX	Catalyst Funds	Catalyst/Stone Beach Income Opp A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M383	IOXCX	Catalyst Funds	Catalyst/Stone Beach Income Opp C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827M375	IOXIX	Catalyst Funds	Catalyst/Stone Beach Income Opp I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00764Q744	CIPMX	Champlain Funds	Champlain Mid Cap Adv	Mid-Cap Core Funds	Available	Done
Mutual Fund	00766Y513	CIPIX	Champlain Funds	Champlain Mid Cap Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	7989395	CHAIX	Chase Funds	Chase Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	7989809	CHASX	Chase Funds	Chase Growth N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00768D376	CHIMX	Chase Funds	Chase Mid Cap Growth Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	7989627	CHAMX	Chase Funds	Chase Mid Cap Growth N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	66537X241	GEFAX	CMG Funds	CMG Mauldin Solutions A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X233	GEFIX	CMG Funds	CMG Mauldin Solutions I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done Under Norther Lights

Mutual Fund	19249G105	CDFAX	Cohen & Steers	Cohen & Steers Active Cmdts Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19249G204	CDFCX	Cohen & Steers	Cohen & Steers Active Cmdts Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19249G402	CDFRX	Cohen & Steers	Cohen & Steers Active Cmdts Strat R	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19249G501	CDFZX	Cohen & Steers	Cohen & Steers Active Cmdts Strat Z	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19248L105	DVFAA	Cohen & Steers	Cohen & Steers Dividend Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248L204	DVFCX	Cohen & Steers	Cohen & Steers Dividend Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248L303	DVFIX	Cohen & Steers	Cohen & Steers Dividend Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248L402	DVFRX	Cohen & Steers	Cohen & Steers Dividend Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248L501	DVFXZ	Cohen & Steers	Cohen & Steers Dividend Value Z	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248B107	CSUAX	Cohen & Steers	Cohen & Steers Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19248B305	CSUCX	Cohen & Steers	Cohen & Steers Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19248B404	CSUIX	Cohen & Steers	Cohen & Steers Global Infrastructure I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19248B503	CSURX	Cohen & Steers	Cohen & Steers Global Infrastructure R	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19248B602	CSUZX	Cohen & Steers	Cohen & Steers Global Infrastructure Z	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19247N102	CSFAX	Cohen & Steers	Cohen & Steers Global Realty A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19247N300	CSFCX	Cohen & Steers	Cohen & Steers Global Realty C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19247N409	CSSPX	Cohen & Steers	Cohen & Steers Global Realty I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19247N508	GRSRX	Cohen & Steers	Cohen & Steers Global Realty R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19247N607	CSFZX	Cohen & Steers	Cohen & Steers Global Realty Z	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248K107	GRSIX	Cohen & Steers	Cohen & Steers Intl Global Realty	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19247U106	CSRIX	Cohen & Steers	Cohen & Steers Intl Realty Shares	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248H104	IRFAX	Cohen & Steers	Cohen & Steers International Realty A	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248H302	IRFCX	Cohen & Steers	Cohen & Steers International Realty C	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248H401	IRFIX	Cohen & Steers	Cohen & Steers International Realty I	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248H500	IRFRX	Cohen & Steers	Cohen & Steers International Realty R	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248H609	IRFZX	Cohen & Steers	Cohen & Steers International Realty Z	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249L104	LPXAX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249L203	LPXCX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249L302	LPXIX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc I	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249L401	LPXRX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc R	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249L500	LPXZX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc Z	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249F107	MLOAX	Cohen & Steers	Cohen & Steers MLP & Energy Opp A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249F206	MLOCX	Cohen & Steers	Cohen & Steers MLP & Energy Opp C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249F503	MLORX	Cohen & Steers	Cohen & Steers MLP & Energy Opp R	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249F404	MLOZX	Cohen & Steers	Cohen & Steers MLP & Energy Opp Z	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248X109	CPXAX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc A	Flexible Income Funds	Available	Done
Mutual Fund	19248X208	CPXCX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248X307	CPXIX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc I	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248X406	CPRRX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc R	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19248X505	CPXZX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc Z	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249C104	RAPAX	Cohen & Steers	Cohen & Steers Real Assets A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249C203	RAPCX	Cohen & Steers	Cohen & Steers Real Assets C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249C302	RAPIX	Cohen & Steers	Cohen & Steers Real Assets I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249C401	RAPRX	Cohen & Steers	Cohen & Steers Real Assets R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19249C500	RAPZX	Cohen & Steers	Cohen & Steers Real Assets Z	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	191912104	CSEIX	Cohen & Steers	Cohen & Steers Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	191912302	CSCIX	Cohen & Steers	Cohen & Steers Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	191912401	CSDIX	Cohen & Steers	Cohen & Steers Real Estate Securities I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	191912500	CIRRX	Cohen & Steers	Cohen & Steers Real Estate Securities R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	191912609	CSZIX	Cohen & Steers	Cohen & Steers Real Estate Securities Z	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	192476109	CSRSX	Cohen & Steers	Cohen & Steers Realty Shares	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P689	RARAX	Funds Columbia Threadneedle	Columbia Absolute Ret Ccy & Inc A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19763P663	RARCX	Funds Columbia Threadneedle	Columbia Absolute Ret Ccy & Inc C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766N103	CARCX	Funds Columbia Threadneedle	Columbia Absolute Ret Ccy & Inc R4	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766J664	COUIX	Funds	Columbia Absolute Ret Ccy & Inc R5	Absolute Return	\$3,000 Minimum Required	Done

Mutual Fund	19766C289	CABYX	Columbia Threadneedle Funds	Columbia Absolute Ret Ccy & Inc Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	197199102	LACAX	Columbia Threadneedle Funds	Columbia Acorn A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199300	LIACX	Columbia Threadneedle Funds	Columbia Acorn C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199623	CAGAX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199615	CGMCX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199532	CAERX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199524	CANRX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199318	CPHRX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199573	CAEAX	Columbia Threadneedle Funds	Columbia Acorn European A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199565	CAECX	Columbia Threadneedle Funds	Columbia Acorn European C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199292	CLOFX	Columbia Threadneedle Funds	Columbia Acorn European R4	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199516	CAEEX	Columbia Threadneedle Funds	Columbia Acorn European R5	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199284	CAEYX	Columbia Threadneedle Funds	Columbia Acorn European Y	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199847	LAIAX	Columbia Threadneedle Funds	Columbia Acorn International A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199821	LAICX	Columbia Threadneedle Funds	Columbia Acorn International C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199649	CACRX	Columbia Threadneedle Funds	Columbia Acorn International R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199466	CCIRX	Columbia Threadneedle Funds	Columbia Acorn International R4	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199631	CAIRX	Columbia Threadneedle Funds	Columbia Acorn International R5	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199797	LAFAX	Columbia Threadneedle Funds	Columbia Acorn International Select A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199771	LFFCX	Columbia Threadneedle Funds	Columbia Acorn International Select C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199441	CILRX	Columbia Threadneedle Funds	Columbia Acorn International Select R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199433	CRIRX	Columbia Threadneedle Funds	Columbia Acorn International Select R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	197199425	CSIRX	Columbia Threadneedle Funds	Columbia Acorn International Select Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199458	CCYIX	Columbia Threadneedle Funds	Columbia Acorn International Y	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	197199490	CEARX	Columbia Threadneedle Funds	Columbia Acorn R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199482	CRBRX	Columbia Threadneedle Funds	Columbia Acorn R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199888	LTFAX	Columbia Threadneedle Funds	Columbia Acorn Select A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199862	LTFCX	Columbia Threadneedle Funds	Columbia Acorn Select C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199417	CSSRX	Columbia Threadneedle Funds	Columbia Acorn Select R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199391	CSLRX	Columbia Threadneedle Funds	Columbia Acorn Select R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199383	CSLYX	Columbia Threadneedle Funds	Columbia Acorn Select Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199508	LAUAX	Columbia Threadneedle Funds	Columbia Acorn USA A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199706	LAUCX	Columbia Threadneedle Funds	Columbia Acorn USA C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199375	CUSAX	Columbia Threadneedle Funds	Columbia Acorn USA R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199367	CYSRX	Columbia Threadneedle Funds	Columbia Acorn USA R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199359	CUSYX	Columbia Threadneedle Funds	Columbia Acorn USA Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199474	CRBYX	Columbia Threadneedle Funds	Columbia Acorn Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y258	CRAAX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y241	CRACX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y217	CRFRX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation K	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y225	CRKRX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D170	CARRX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation R4	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y191	CRDRX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation R5	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D162	CARYX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766M311	CLAAX	Columbia Threadneedle Funds	Columbia Alternative Beta A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M295	CLABX	Columbia Threadneedle Funds	Columbia Alternative Beta C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M279	CRRLX	Columbia Threadneedle Funds	Columbia Alternative Beta R	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M261	CLFUX	Columbia Threadneedle Funds	Columbia Alternative Beta R4	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M253	CLIVX	Columbia Threadneedle Funds	Columbia Alternative Beta R5	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M238	CLAYX	Columbia Threadneedle Funds	Columbia Alternative Beta Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J715	NACMX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J681	CCICX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B158	CCMRX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd R4	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B562	CNBRX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd R5	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P827	CCBYX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd Y	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N104	LCTAX	Columbia Threadneedle Funds	Columbia AMT-Free CT Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765N302	LCTCX	Columbia Threadneedle Funds	Columbia AMT-Free CT Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766M477	CCTMX	Columbia Threadneedle Funds	Columbia AMT-Free CT Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19767A563	CCTYX	Columbia Threadneedle Funds	Columbia AMT-Free CT Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J533	NGIMX	Columbia Threadneedle Funds	Columbia AMT-Free GA Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J517	NGINX	Columbia Threadneedle Funds	Columbia AMT-Free GA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766B216	CGIMX	Columbia Threadneedle Funds	Columbia AMT-Free GA Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765L686	LITAX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L660	LITCX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M428	CIMRX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd R4	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M741	CTMRX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd R5	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	19767A555	CIMYX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N708	LMIAX	Columbia Threadneedle Funds	Columbia AMT-Free MA Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765N880	LMICX	Columbia Threadneedle Funds	Columbia AMT-Free MA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766M410	CMANX	Columbia Threadneedle Funds	Columbia AMT-Free MA Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19767A548	CMMYX	Columbia Threadneedle Funds	Columbia AMT-Free MA Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J624	NMDMX	Columbia Threadneedle Funds	Columbia AMT-Free MD Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J590	NMINX	Columbia Threadneedle Funds	Columbia AMT-Free MD Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766B190	CMDMX	Columbia Threadneedle Funds	Columbia AMT-Free MD Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J483	NNCIX	Columbia Threadneedle Funds	Columbia AMT-Free NC Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J467	NNINX	Columbia Threadneedle Funds	Columbia AMT-Free NC Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766P785	CNCYX	Columbia Threadneedle Funds	Columbia AMT-Free NC Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766B141	CNCEX	Columbia Threadneedle Funds	Columbia AMT-Free NC Interm Muni BdR4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765N773	LNAX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N757	LNXC	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M394	CNYIX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd R4	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A654	CNYUX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd R5	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N732	GANYX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd V	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A530	CNYXX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd Y	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P422	COEAX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765P398	CORCX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766M378	CORMX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766M691	CODRX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd R5	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done

Mutual Fund	19767A522	CORYX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J574	NSCIX	Columbia Threadneedle Funds	Columbia AMT-Free SC Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J558	NSICX	Columbia Threadneedle Funds	Columbia AMT-Free SC Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766B174	CSICX	Columbia Threadneedle Funds	Columbia AMT-Free SC Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766P777	CSOYX	Columbia Threadneedle Funds	Columbia AMT-Free SC Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J392	NVAFX	Columbia Threadneedle Funds	Columbia AMT-Free VA Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765J376	NVRCX	Columbia Threadneedle Funds	Columbia AMT-Free VA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766B166	CAIVX	Columbia Threadneedle Funds	Columbia AMT-Free VA Interm Muni Bd R4	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766P769	CVAYX	Columbia Threadneedle Funds	Columbia AMT-Free VA Interm Muni Bd Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	19763P531	CAJAX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P523	CAJCX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P556	CAJRX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan R	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P572	TAPRX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan R5	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J474	CAPYX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan Y	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P471	CBLAX	Columbia Threadneedle Funds	Columbia Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765P455	CBLCX	Columbia Threadneedle Funds	Columbia Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766D105	CBLRX	Columbia Threadneedle Funds	Columbia Balanced R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766M105	CBDRX	Columbia Threadneedle Funds	Columbia Balanced R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766D444	CLREX	Columbia Threadneedle Funds	Columbia Balanced R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766M204	CBDYX	Columbia Threadneedle Funds	Columbia Balanced Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765Y704	CNDAX	Columbia Threadneedle Funds	Columbia Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y803	CNDCX	Columbia Threadneedle Funds	Columbia Bond C	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	19765Y456	CBFRX	Columbia Threadneedle Funds	Columbia Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M303	CNDRX	Columbia Threadneedle Funds	Columbia Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M402	CNFRX	Columbia Threadneedle Funds	Columbia Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D428	CNDTX	Columbia Threadneedle Funds	Columbia Bond V	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y274	CBFYX	Columbia Threadneedle Funds	Columbia Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L108	CLMPX	Columbia Threadneedle Funds	Columbia California Tax-Exempt A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L306	CCAOX	Columbia Threadneedle Funds	Columbia California Tax-Exempt C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M485	CCARX	Columbia Threadneedle Funds	Columbia California Tax-Exempt R4	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A514	CCYX	Columbia Threadneedle Funds	Columbia California Tax-Exempt Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G611	AXBAX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766G587	RBGXC	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766G579	CPARX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766C248	CPDAX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766N707	CPANX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766N806	CPDIX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766G546	ABDAX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766G520	RPCCX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766G512	CBVRX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766C263	CPCYX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766N301	CPAOX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766N400	CPDHX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19765H792	NBIAX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done

Mutual Fund	19765H776	NBICX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765J137	CAMKX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv K	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765M528	CLBRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B489	CGBRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B471	CLHRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B224	CPHNX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765H503	NLGAX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19765H701	NIICX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19765J129	CCAAX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv K	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19765M510	CLIRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766B448	CHWRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766B430	CLRRX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766B232	CPDGX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsv Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766G348	ABUAX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766G322	AMTCX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766G314	CBMRX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766C255	CPCZX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766N509	CPAMX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766N608	CPDMX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	19766J771	CCSAX	Columbia Threadneedle Funds	Columbia Commodity Strategy A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19766J763	CCSCX	Columbia Threadneedle Funds	Columbia Commodity Strategy C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19766J755	CCSRX	Columbia Threadneedle Funds	Columbia Commodity Strategy R	Commodities General	\$3,000 Minimum Required	Done

Mutual Fund	19766N889	CCOMX	Columbia Threadneedle Funds	Columbia Commodity Strategy R4	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19766J714	CADLX	Columbia Threadneedle Funds	Columbia Commodity Strategy R5	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19766J623	CCFYX	Columbia Threadneedle Funds	Columbia Commodity Strategy Y	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	19765P109	LCCAX	Columbia Threadneedle Funds	Columbia Contrarian Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P307	LCCCX	Columbia Threadneedle Funds	Columbia Contrarian Core C	Large-Cap Core Funds	Available	Done
Mutual Fund	19766D709	CCCRX	Columbia Threadneedle Funds	Columbia Contrarian Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M501	CORRX	Columbia Threadneedle Funds	Columbia Contrarian Core R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M600	COFRX	Columbia Threadneedle Funds	Columbia Contrarian Core R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M709	COFYX	Columbia Threadneedle Funds	Columbia Contrarian Core Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H750	PACIX	Columbia Threadneedle Funds	Columbia Convertible Securities A	Convertible Sec Funds	Available	Done
Mutual Fund	19765H735	PHIKX	Columbia Threadneedle Funds	Columbia Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B588	CVBRX	Columbia Threadneedle Funds	Columbia Convertible Securities R	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B554	COVRX	Columbia Threadneedle Funds	Columbia Convertible Securities R4	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B547	COCRX	Columbia Threadneedle Funds	Columbia Convertible Securities R5	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P702	CSFYX	Columbia Threadneedle Funds	Columbia Convertible Securities Y	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N542	LIIAX	Columbia Threadneedle Funds	Columbia Corporate Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765N526	CIOCX	Columbia Threadneedle Funds	Columbia Corporate Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M808	CIFRX	Columbia Threadneedle Funds	Columbia Corporate Income R4	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M881	CPIRX	Columbia Threadneedle Funds	Columbia Corporate Income R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M873	CRIYX	Columbia Threadneedle Funds	Columbia Corporate Income Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	19763T640	AQEAX	Columbia Threadneedle Funds	Columbia Disciplined Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T624	RDCEX	Columbia Threadneedle Funds	Columbia Disciplined Core C	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	19763T145	CLQRX	Columbia Threadneedle Funds	Columbia Disciplined Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766N863	CLCQX	Columbia Threadneedle Funds	Columbia Disciplined Core R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T590	RSIPX	Columbia Threadneedle Funds	Columbia Disciplined Core R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J565	CCQYX	Columbia Threadneedle Funds	Columbia Disciplined Core Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T749	RDLAX	Columbia Threadneedle Funds	Columbia Disciplined Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T723	RDLCX	Columbia Threadneedle Funds	Columbia Disciplined Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T699	CGQRX	Columbia Threadneedle Funds	Columbia Disciplined Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J557	CGQFX	Columbia Threadneedle Funds	Columbia Disciplined Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C438	CQURX	Columbia Threadneedle Funds	Columbia Disciplined Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J540	CGQYX	Columbia Threadneedle Funds	Columbia Disciplined Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P844	LSMAX	Columbia Threadneedle Funds	Columbia Disciplined Small Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P828	LSMCX	Columbia Threadneedle Funds	Columbia Disciplined Small Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M642	CFFRX	Columbia Threadneedle Funds	Columbia Disciplined Small Core R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M634	CLLRX	Columbia Threadneedle Funds	Columbia Disciplined Small Core R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M626	CPFRX	Columbia Threadneedle Funds	Columbia Disciplined Small Core Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T558	RLCAX	Columbia Threadneedle Funds	Columbia Disciplined Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T533	RDCCX	Columbia Threadneedle Funds	Columbia Disciplined Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T517	RLCOX	Columbia Threadneedle Funds	Columbia Disciplined Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J532	COLEX	Columbia Threadneedle Funds	Columbia Disciplined Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J524	COLVX	Columbia Threadneedle Funds	Columbia Disciplined Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J516	COLYX	Columbia Threadneedle Funds	Columbia Disciplined Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A498	CDAYX	Columbia Threadneedle Funds	Columbia Diversified Absolute Ret Fd Y	Absolute Return	\$3,000 Minimum Required	Done

Mutual Fund	19766M212	CDUAX	Columbia Threadneedle Funds	Columbia Diversified Absolute Return A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766M196	CDUCX	Columbia Threadneedle Funds	Columbia Diversified Absolute Return C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766M170	CDUFX	Columbia Threadneedle Funds	Columbia Diversified Absolute Return R4	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766M162	CDUGX	Columbia Threadneedle Funds	Columbia Diversified Absolute Return R5	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19763P390	INDZX	Columbia Threadneedle Funds	Columbia Diversified Equity Income A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P374	ADECX	Columbia Threadneedle Funds	Columbia Diversified Equity Income C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P358	RDEIX	Columbia Threadneedle Funds	Columbia Diversified Equity Income R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P333	RDERX	Columbia Threadneedle Funds	Columbia Diversified Equity Income R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P317	RSEDX	Columbia Threadneedle Funds	Columbia Diversified Equity Income R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C586	CDEYX	Columbia Threadneedle Funds	Columbia Diversified Equity Income Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D279	CDRAX	Columbia Threadneedle Funds	Columbia Diversified Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19766D261	CDRCX	Columbia Threadneedle Funds	Columbia Diversified Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19766D253	CDRRX	Columbia Threadneedle Funds	Columbia Diversified Real Return R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19766D246	CDRFX	Columbia Threadneedle Funds	Columbia Diversified Real Return R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19767A480	CDRYX	Columbia Threadneedle Funds	Columbia Diversified Real Return Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19765N278	LBSAX	Columbia Threadneedle Funds	Columbia Dividend Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N252	LBSCX	Columbia Threadneedle Funds	Columbia Dividend Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y308	CDIRX	Columbia Threadneedle Funds	Columbia Dividend Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M865	CVIRX	Columbia Threadneedle Funds	Columbia Dividend Income R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M857	CDDRX	Columbia Threadneedle Funds	Columbia Dividend Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M840	CDDYX	Columbia Threadneedle Funds	Columbia Dividend Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P283	INUTX	Columbia Threadneedle Funds	Columbia Dividend Opportunity A	Equity Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	19763P267	ACUIX	Columbia Threadneedle Funds	Columbia Dividend Opportunity C	Equity Income Funds	Available	Done
Mutual Fund	19763P242	RSOOX	Columbia Threadneedle Funds	Columbia Dividend Opportunity R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C578	CDORX	Columbia Threadneedle Funds	Columbia Dividend Opportunity R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P226	RSDFX	Columbia Threadneedle Funds	Columbia Dividend Opportunity R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C560	CDOYX	Columbia Threadneedle Funds	Columbia Dividend Opportunity Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y878	EEMAX	Columbia Threadneedle Funds	Columbia Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P184	REBAX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763P168	REBCX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J821	CMBRX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond R	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766N871	CEBSX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond R4	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C552	CEBRX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C545	CEBYX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y860	EEMCX	Columbia Threadneedle Funds	Columbia Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y159	CEKMX	Columbia Threadneedle Funds	Columbia Emerging Markets K	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D832	CEMRX	Columbia Threadneedle Funds	Columbia Emerging Markets R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M469	CEMHX	Columbia Threadneedle Funds	Columbia Emerging Markets R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M832	CEKRX	Columbia Threadneedle Funds	Columbia Emerging Markets R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M824	CEKYX	Columbia Threadneedle Funds	Columbia Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F761	AXEAX	Columbia Threadneedle Funds	Columbia European Equity A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F746	REECX	Columbia Threadneedle Funds	Columbia European Equity C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J698	CADJX	Columbia Threadneedle Funds	Columbia European Equity R4	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J680	CADKX	Columbia Threadneedle Funds	Columbia European Equity R5	European Region Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766J490	CEEUX	Columbia Threadneedle Funds	Columbia European Equity Y	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J888	CFIAX	Columbia Threadneedle Funds	Columbia Flexible Capital Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J870	CFIGX	Columbia Threadneedle Funds	Columbia Flexible Capital Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J854	CFIRX	Columbia Threadneedle Funds	Columbia Flexible Capital Income R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C537	CFCRX	Columbia Threadneedle Funds	Columbia Flexible Capital Income R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C529	CFRX	Columbia Threadneedle Funds	Columbia Flexible Capital Income R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J466	CFCYX	Columbia Threadneedle Funds	Columbia Flexible Capital Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F696	RFRAX	Columbia Threadneedle Funds	Columbia Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F670	RFRCX	Columbia Threadneedle Funds	Columbia Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F654	CFRRX	Columbia Threadneedle Funds	Columbia Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C313	CFLRX	Columbia Threadneedle Funds	Columbia Floating Rate R4	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F639	RFRFX	Columbia Threadneedle Funds	Columbia Floating Rate R5	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J573	CFRYX	Columbia Threadneedle Funds	Columbia Floating Rate Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F514	IGBFX	Columbia Threadneedle Funds	Columbia Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F480	AGBCX	Columbia Threadneedle Funds	Columbia Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F464	RBGRX	Columbia Threadneedle Funds	Columbia Global Bond R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C511	CGBYX	Columbia Threadneedle Funds	Columbia Global Bond Y	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P216	CSVAX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	19765P182	CSRCX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	19766D519	CSGRX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity R	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	19766M451	CGOLX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity R4	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	19766M337	CADPX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity R5	Global Equity Income	\$3,000 Minimum Required	Done

Mutual Fund	19765Y324	CLSYX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity Y	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	19765Y845	EENAX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19765Y837	EENCX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19766D790	CETRX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res R	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19766M493	CENRX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res R4	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19766M816	CNRRX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res R5	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19767A472	CGEYX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	19766F878	IEVAX	Columbia Threadneedle Funds	Columbia Global Equity Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766F852	REVCX	Columbia Threadneedle Funds	Columbia Global Equity Value C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766F837	REVRX	Columbia Threadneedle Funds	Columbia Global Equity Value R	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766F829	RSEVX	Columbia Threadneedle Funds	Columbia Global Equity Value R4	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766F795	RSEYX	Columbia Threadneedle Funds	Columbia Global Equity Value R5	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766J730	CEVYX	Columbia Threadneedle Funds	Columbia Global Equity Value Y	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766G272	RRIAX	Columbia Threadneedle Funds	Columbia Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19766G256	RRICX	Columbia Threadneedle Funds	Columbia Global Infrastructure C	Global Infrastructure	Available	Done
Mutual Fund	19766G231	RRIRX	Columbia Threadneedle Funds	Columbia Global Infrastructure R	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19766N848	CRRIX	Columbia Threadneedle Funds	Columbia Global Infrastructure R4	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19766G215	RRIZX	Columbia Threadneedle Funds	Columbia Global Infrastructure R5	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19766J458	CGLYX	Columbia Threadneedle Funds	Columbia Global Infrastructure Y	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	19766H221	IMRFX	Columbia Threadneedle Funds	Columbia Global Opportunities A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H197	RSSCX	Columbia Threadneedle Funds	Columbia Global Opportunities C	Alt Global Macro Funds	Available	Done
Mutual Fund	19766H171	CSARX	Columbia Threadneedle Funds	Columbia Global Opportunities R	Alt Global Macro Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766C362	CSDRX	Columbia Threadneedle Funds	Columbia Global Opportunities R4	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C354	CLNRX	Columbia Threadneedle Funds	Columbia Global Opportunities R5	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J441	CGOYX	Columbia Threadneedle Funds	Columbia Global Opportunities Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H883	NLGIX	Columbia Threadneedle Funds	Columbia Global Strategic Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19765H867	NLGCX	Columbia Threadneedle Funds	Columbia Global Strategic Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19765M536	CLGRX	Columbia Threadneedle Funds	Columbia Global Strategic Equity R	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19766B463	CWPRX	Columbia Threadneedle Funds	Columbia Global Strategic Equity R4	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19766B455	CGPRX	Columbia Threadneedle Funds	Columbia Global Strategic Equity R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19766P751	CGSYX	Columbia Threadneedle Funds	Columbia Global Strategic Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	19765P539	CTCAX	Columbia Threadneedle Funds	Columbia Global Technology Growth A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765P513	CTHCX	Columbia Threadneedle Funds	Columbia Global Technology Growth C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M568	CTYRX	Columbia Threadneedle Funds	Columbia Global Technology Growth R4	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M550	CTHRX	Columbia Threadneedle Funds	Columbia Global Technology Growth R5	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A647	CGTUX	Columbia Threadneedle Funds	Columbia Global Technology Growth Y	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766G868	IDSXX	Columbia Threadneedle Funds	Columbia Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G843	RCCXX	Columbia Threadneedle Funds	Columbia Government Money Market C	US Govt MM Funds	Available	Done
Mutual Fund	19766G827	RVRXX	Columbia Threadneedle Funds	Columbia Government Money Market R	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G819	CMRXX	Columbia Threadneedle Funds	Columbia Government Money Market R5	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L546	NGCAX	Columbia Threadneedle Funds	Columbia Greater China A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L520	NGCCX	Columbia Threadneedle Funds	Columbia Greater China C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M444	CGCHX	Columbia Threadneedle Funds	Columbia Greater China R4	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M790	CGCRX	Columbia Threadneedle Funds	Columbia Greater China R5	China Region Funds	\$3,000 Minimum Required	Done

Mutual Fund	19767A464	CGCYX	Columbia Threadneedle Funds	Columbia Greater China Y	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F274	INEAX	Columbia Threadneedle Funds	Columbia High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F258	APECX	Columbia Threadneedle Funds	Columbia High Yield Bond C	High Yield Funds	Available	Done
Mutual Fund	19766F233	CHBRX	Columbia Threadneedle Funds	Columbia High Yield Bond R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F225	CYLRX	Columbia Threadneedle Funds	Columbia High Yield Bond R4	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F191	RSHRX	Columbia Threadneedle Funds	Columbia High Yield Bond R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C495	CHYYX	Columbia Threadneedle Funds	Columbia High Yield Bond Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P158	LHIAX	Columbia Threadneedle Funds	Columbia High Yield Muni A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P133	CHMCX	Columbia Threadneedle Funds	Columbia High Yield Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M436	CHYX	Columbia Threadneedle Funds	Columbia High Yield Muni R4	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M782	CHMYX	Columbia Threadneedle Funds	Columbia High Yield Muni R5	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A373	CHHYX	Columbia Threadneedle Funds	Columbia High Yield Muni Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766F167	RBBAX	Columbia Threadneedle Funds	Columbia Income Builder A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766F142	RBBCX	Columbia Threadneedle Funds	Columbia Income Builder C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766F134	CBURX	Columbia Threadneedle Funds	Columbia Income Builder R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766C487	CNMRX	Columbia Threadneedle Funds	Columbia Income Builder R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766C479	CKKRX	Columbia Threadneedle Funds	Columbia Income Builder R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19766J425	CIBYX	Columbia Threadneedle Funds	Columbia Income Builder Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	19763T103	AIOAX	Columbia Threadneedle Funds	Columbia Income Opportunities A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T301	RIOCX	Columbia Threadneedle Funds	Columbia Income Opportunities C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T509	CIORX	Columbia Threadneedle Funds	Columbia Income Opportunities R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C461	CPPRX	Columbia Threadneedle Funds	Columbia Income Opportunities R4	High Yield Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766C453	CEPRX	Columbia Threadneedle Funds	Columbia Income Opportunities R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T806	CIOYX	Columbia Threadneedle Funds	Columbia Income Opportunities Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T871	APSAX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19763T855	RIPCX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19763T830	RIPRX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19766C446	CFSRX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19766J417	CINYX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	19765H354	NMIAX	Columbia Threadneedle Funds	Columbia Large Cap Enhanced Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M544	CCERX	Columbia Threadneedle Funds	Columbia Large Cap Enhanced Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P801	CECFX	Columbia Threadneedle Funds	Columbia Large Cap Enhanced Core R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P504	CLNCX	Columbia Threadneedle Funds	Columbia Large Cap Enhanced Core R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M221	CECYX	Columbia Threadneedle Funds	Columbia Large Cap Enhanced Core Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P695	LEGAX	Columbia Threadneedle Funds	Columbia Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P679	LEGCX	Columbia Threadneedle Funds	Columbia Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H263	NFEAX	Columbia Threadneedle Funds	Columbia Large Cap Growth III A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H248	NFE CX	Columbia Threadneedle Funds	Columbia Large Cap Growth III C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P843	CLGPX	Columbia Threadneedle Funds	Columbia Large Cap Growth III R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B414	CSFRX	Columbia Threadneedle Funds	Columbia Large Cap Growth III R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P207	CADRX	Columbia Threadneedle Funds	Columbia Large Cap Growth III R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P744	CLRYX	Columbia Threadneedle Funds	Columbia Large Cap Growth III Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D725	CGWRX	Columbia Threadneedle Funds	Columbia Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M733	CCGRX	Columbia Threadneedle Funds	Columbia Large Cap Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766D378	CLWFX	Columbia Threadneedle Funds	Columbia Large Cap Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y365	CGFYX	Columbia Threadneedle Funds	Columbia Large Cap Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H339	NEIAX	Columbia Threadneedle Funds	Columbia Large Cap Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B497	CLRX	Columbia Threadneedle Funds	Columbia Large Cap Index R5	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P736	CLPYX	Columbia Threadneedle Funds	Columbia Large Cap Index Y	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T459	ALDAX	Columbia Threadneedle Funds	Columbia Limited Duration Credit A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	19763T434	RDCLX	Columbia Threadneedle Funds	Columbia Limited Duration Credit C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766C297	CDLRX	Columbia Threadneedle Funds	Columbia Limited Duration Credit R4	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766C420	CTLRX	Columbia Threadneedle Funds	Columbia Limited Duration Credit R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	19766C271	CLDYX	Columbia Threadneedle Funds	Columbia Limited Duration Credit Y	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	19765P299	CBSAX	Columbia Threadneedle Funds	Columbia Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P273	CMCCX	Columbia Threadneedle Funds	Columbia Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y134	CMCKX	Columbia Threadneedle Funds	Columbia Mid Cap Growth K	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P224	CMGRX	Columbia Threadneedle Funds	Columbia Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M725	CPGRX	Columbia Threadneedle Funds	Columbia Mid Cap Growth R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D352	CMGVX	Columbia Threadneedle Funds	Columbia Mid Cap Growth R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D683	CMRWX	Columbia Threadneedle Funds	Columbia Mid Cap Growth T	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y357	CMGYX	Columbia Threadneedle Funds	Columbia Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J509	NTIAX	Columbia Threadneedle Funds	Columbia Mid Cap Index A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B364	CPXRX	Columbia Threadneedle Funds	Columbia Mid Cap Index R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P728	CMDYX	Columbia Threadneedle Funds	Columbia Mid Cap Index Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765I863	CMUAX	Columbia Threadneedle Funds	Columbia Mid Cap Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	19765J848	CMUCX	Columbia Threadneedle Funds	Columbia Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M619	CMVRX	Columbia Threadneedle Funds	Columbia Mid Cap Value R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B356	CFDRX	Columbia Threadneedle Funds	Columbia Mid Cap Value R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B349	CVERX	Columbia Threadneedle Funds	Columbia Mid Cap Value R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M239	CMVYX	Columbia Threadneedle Funds	Columbia Mid Cap Value Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T186	IMNTX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T160	RMTCX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766N855	CLONX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt R4	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J672	CADOX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt R5	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J391	CMNYX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt Y	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19764F813	CLMAX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19764F797	CLMCX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19764F771	CLMFX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities R4	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19764F763	CLMVX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities R5	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19766J383	CMOYX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	19767A100	CLNAX	Columbia Threadneedle Funds	Columbia Multi-Asset Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A209	CLCNX	Columbia Threadneedle Funds	Columbia Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A407	CLNFX	Columbia Threadneedle Funds	Columbia Multi-Asset Income R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A506	CLNVX	Columbia Threadneedle Funds	Columbia Multi-Asset Income R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A456	CMUYX	Columbia Threadneedle Funds	Columbia Multi-Asset Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L199	COLNX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L173	CNYCX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt C	NY Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766M386	CNYEX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt R4	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M717	CNYRX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt R5	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A449	CNTYX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt Y	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M338	COAVX	Columbia Threadneedle Funds	Columbia Overseas Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19765M320	COCVX	Columbia Threadneedle Funds	Columbia Overseas Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19765M122	COKVX	Columbia Threadneedle Funds	Columbia Overseas Value K	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19765M312	COVUX	Columbia Threadneedle Funds	Columbia Overseas Value R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766P884	COSVX	Columbia Threadneedle Funds	Columbia Overseas Value R4	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766P876	COSSX	Columbia Threadneedle Funds	Columbia Overseas Value R5	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19766P868	COSYX	Columbia Threadneedle Funds	Columbia Overseas Value Y	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	19765Y746	CASAX	Columbia Threadneedle Funds	Columbia Pacific/Asia A	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y738	CASCX	Columbia Threadneedle Funds	Columbia Pacific/Asia C	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M360	CPRAX	Columbia Threadneedle Funds	Columbia Pacific/Asia R4	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A431	CPAYX	Columbia Threadneedle Funds	Columbia Pacific/Asia Y	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P588	CREAX	Columbia Threadneedle Funds	Columbia Real Estate Equity A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P562	CRECX	Columbia Threadneedle Funds	Columbia Real Estate Equity C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D659	CRSRX	Columbia Threadneedle Funds	Columbia Real Estate Equity R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M683	CRERX	Columbia Threadneedle Funds	Columbia Real Estate Equity R4	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D337	CRRVX	Columbia Threadneedle Funds	Columbia Real Estate Equity R5	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A423	CREYX	Columbia Threadneedle Funds	Columbia Real Estate Equity Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	19763T780	IGLGX	Columbia Threadneedle Funds	Columbia Select Global Equity A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19763T764	RGCEX	Columbia Threadneedle Funds	Columbia Select Global Equity C	Global Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	19763T673	CGERX	Columbia Threadneedle Funds	Columbia Select Global Equity R	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19763T228	RGERX	Columbia Threadneedle Funds	Columbia Select Global Equity R5	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766J375	CSEYX	Columbia Threadneedle Funds	Columbia Select Global Equity Y	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765M288	COGAX	Columbia Threadneedle Funds	Columbia Select Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765M270	COGCX	Columbia Threadneedle Funds	Columbia Select Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765M262	COGRX	Columbia Threadneedle Funds	Columbia Select Global Growth R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766P306	CADHX	Columbia Threadneedle Funds	Columbia Select Global Growth R4	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766P405	CADIX	Columbia Threadneedle Funds	Columbia Select Global Growth R5	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766P710	CGGYX	Columbia Threadneedle Funds	Columbia Select Global Growth Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765H719	NIIAX	Columbia Threadneedle Funds	Columbia Select International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765H685	NITRX	Columbia Threadneedle Funds	Columbia Select International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765M569	CIERX	Columbia Threadneedle Funds	Columbia Select International Equity R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B331	CQYRX	Columbia Threadneedle Funds	Columbia Select International Equity R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B323	CQQRX	Columbia Threadneedle Funds	Columbia Select International Equity R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19766B646	CMIYX	Columbia Threadneedle Funds	Columbia Select International Equity Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	19765H313	NSGAX	Columbia Threadneedle Funds	Columbia Select Large Cap Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H289	NSGCX	Columbia Threadneedle Funds	Columbia Select Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B513	CLCRX	Columbia Threadneedle Funds	Columbia Select Large Cap Equity R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P694	CLEYX	Columbia Threadneedle Funds	Columbia Select Large Cap Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y712	ELGAX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y696	ELGCX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y662	URLGX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766M675	CSRXX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M667	CGTRX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M659	CCWRX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H619	SLVAX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H585	SVLCX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H569	SLVRX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C396	CSERX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H544	SLVIX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J615	CSRYX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H510	SSCVX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H486	SVMCX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H460	SSVRX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C388	CSPRX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H445	SSVIX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J599	CSSYX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766H429	SLMCX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766H395	SCICX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766H379	SCIRX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info R	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766H361	SCIOX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info R4	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766H346	SCMIX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info R5	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766J367	CCOYX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info Y	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766H320	SHGTX	Columbia Threadneedle Funds	Columbia Seligman Global Technology A	Global Science/Tech	Available	Done

Mutual Fund	19766H296	SHTCX	Columbia Threadneedle Funds	Columbia Seligman Global Technology C	Global Science/Tech	Available	Done
Mutual Fund	19766H270	SGTRX	Columbia Threadneedle Funds	Columbia Seligman Global Technology R	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	19766C370	CCHRX	Columbia Threadneedle Funds	Columbia Seligman Global Technology R4	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	19766H254	SGTTX	Columbia Threadneedle Funds	Columbia Seligman Global Technology R5	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	19766J359	CGTYX	Columbia Threadneedle Funds	Columbia Seligman Global Technology Y	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	19765H396	NSTRX	Columbia Threadneedle Funds	Columbia Short Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765H370	NSTIX	Columbia Threadneedle Funds	Columbia Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B752	CSBRX	Columbia Threadneedle Funds	Columbia Short Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B315	CMDRX	Columbia Threadneedle Funds	Columbia Short Term Bond R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B299	CCBRX	Columbia Threadneedle Funds	Columbia Short Term Bond R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765M213	CSBYX	Columbia Threadneedle Funds	Columbia Short Term Bond Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J350	NSMMX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J335	NSMUX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd C	Short Muni Debt Funds	Available	Done
Mutual Fund	19766B182	CSMTX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd R4	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B281	CNNRX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd R5	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P686	CSMYX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd Y	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P638	CGOAX	Columbia Threadneedle Funds	Columbia Small Cap Growth I A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765P612	CGOCX	Columbia Threadneedle Funds	Columbia Small Cap Growth I C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y126	CSCXX	Columbia Threadneedle Funds	Columbia Small Cap Growth I K	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D576	CCRIX	Columbia Threadneedle Funds	Columbia Small Cap Growth I R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M618	CHHRX	Columbia Threadneedle Funds	Columbia Small Cap Growth I R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y118	CSCRX	Columbia Threadneedle Funds	Columbia Small Cap Growth I R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	19765Y340	CSGYX	Columbia Threadneedle Funds	Columbia Small Cap Growth I Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765J822	NMSAX	Columbia Threadneedle Funds	Columbia Small Cap Index A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766B273	CXXRX	Columbia Threadneedle Funds	Columbia Small Cap Index R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766P678	CSPYX	Columbia Threadneedle Funds	Columbia Small Cap Index Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N591	CSMIX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N575	CSSCX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766D550	CSVRX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M592	CVVRX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I R4	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M584	CUURX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I R5	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y332	CSVYX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I Y	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G108	AMVAX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G306	AMVCX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G504	RMVTX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G603	RMCRX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766G801	RSCMX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766N830	CPHPX	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765L801	COSIX	Columbia Threadneedle Funds	Columbia Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765L876	CLSCX	Columbia Threadneedle Funds	Columbia Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766D543	CSNRX	Columbia Threadneedle Funds	Columbia Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M576	CMNRX	Columbia Threadneedle Funds	Columbia Strategic Income R4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766D311	CTIVX	Columbia Threadneedle Funds	Columbia Strategic Income R5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M345	CPHUX	Columbia Threadneedle Funds	Columbia Strategic Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done

Mutual Fund	19763P622	INTAX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19763P598	RTCEX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766N202	CATRX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income R4	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766J722	CADNX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income R5	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766J342	CATYX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765L850	COLTX	Columbia Threadneedle Funds	Columbia Tax-Exempt A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765L835	COLCX	Columbia Threadneedle Funds	Columbia Tax-Exempt C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M352	CTERX	Columbia Threadneedle Funds	Columbia Tax-Exempt R4	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19766M329	CADMX	Columbia Threadneedle Funds	Columbia Tax-Exempt R5	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A415	CTEYX	Columbia Threadneedle Funds	Columbia Tax-Exempt Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	197199755	CTFAX	Columbia Threadneedle Funds	Columbia Thermostat A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199730	CTFDX	Columbia Threadneedle Funds	Columbia Thermostat C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199342	CTORX	Columbia Threadneedle Funds	Columbia Thermostat R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199334	CQTRX	Columbia Threadneedle Funds	Columbia Thermostat R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	197199326	CYYYX	Columbia Threadneedle Funds	Columbia Thermostat Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N492	LIBAX	Columbia Threadneedle Funds	Columbia Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N476	LIBCX	Columbia Threadneedle Funds	Columbia Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y142	CIBKX	Columbia Threadneedle Funds	Columbia Total Return Bond K	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N450	CIBRX	Columbia Threadneedle Funds	Columbia Total Return Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M774	CBNRX	Columbia Threadneedle Funds	Columbia Total Return Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M766	CTBRX	Columbia Threadneedle Funds	Columbia Total Return Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M758	CTBYX	Columbia Threadneedle Funds	Columbia Total Return Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	19766J102	AUGAX	Columbia Threadneedle Funds	Columbia US Government Mortgage A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J300	AUGCX	Columbia Threadneedle Funds	Columbia US Government Mortgage C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C347	CUVRX	Columbia Threadneedle Funds	Columbia US Government Mortgage R4	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766C339	CGVRX	Columbia Threadneedle Funds	Columbia US Government Mortgage R5	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J581	CUGYX	Columbia Threadneedle Funds	Columbia US Government Mortgage Y	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A803	CONAX	Columbia Threadneedle Funds	Columbia US Social Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A886	CONCX	Columbia Threadneedle Funds	Columbia US Social Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A878	CONFX	Columbia Threadneedle Funds	Columbia US Social Bond R4	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A860	COVNX	Columbia Threadneedle Funds	Columbia US Social Bond R5	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19767A399	CONYX	Columbia Threadneedle Funds	Columbia US Social Bond Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	19765N641	LUTAX	Columbia Threadneedle Funds	Columbia US Treasury Index A	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765N625	LUTCX	Columbia Threadneedle Funds	Columbia US Treasury Index C	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766M543	CUTRX	Columbia Threadneedle Funds	Columbia US Treasury Index R5	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	19767A381	CUTYX	Columbia Threadneedle Funds	Columbia US Treasury Index Y	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	207019704	CCALX	Conestoga Funds	Conestoga Small Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	207019100	CCASX	Conestoga Funds	Conestoga Small Cap Investors	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	207019605	CCSGX	Conestoga Funds	Conestoga SMid Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	207019506	CCSMX	Conestoga Funds	Conestoga SMid Cap Investors	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	89833W535	MARNX	Convergence Funds	Convergence Core Plus Institutional	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	89833X608	CPMNX	Convergence Funds	Convergence Market Neutral Institutional	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	89834E559	CIPOX	Convergence Funds	Convergence Opportunities Institutional	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	21724W308	IDVGX	Copeland Funds	Copeland Intl Risk Mgd Div Gr A	International Equity Income	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	21724W407	IDVCX	Copeland Funds	Copeland Intl Risk Mgd Div Gr C	International Equity Income	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	21724W506	IDVIX	Copeland Funds	Copeland Intl Risk Mgd Div Gr I	International Equity Income	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	21724W209	CDGRX	Copeland Funds	Copeland Risk Managed Dividend Gr A	Equity Income Funds	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	21724W100	CDCRX	Copeland Funds	Copeland Risk Managed Dividend Gr C	Equity Income Funds	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	21724W605	CDIVX	Copeland Funds	Copeland Risk Managed Dividend Gr I	Equity Income Funds	\$3,000 Minimum Required	Under Northern Lights Agreement
Mutual Fund	56166Y875	CSCAX	Cove Street Crawford Dividend Growth	Cove Street Capital Small Cap Val Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470K818	CDGXC	Crawford Dividend Growth	Crawford Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470K826	CDGIX	Crawford Dividend Growth	Crawford Dividend Growth I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470L402	CDOFX	Crawford Dividend Growth	Crawford Dividend Opportunity	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470L873	CDYLX	Crawford Dividend Growth	Crawford Dividend Yield	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	22544R404	CRCAX	Credit Suisse WP	Credit Suisse Commodity Acss Strat A	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	22544R503	CRCCX	Credit Suisse WP	Credit Suisse Commodity Acss Strat C	Commodities General	\$3,000 Minimum Required	ADDING

Mutual Fund	22544R602	CRCIX	Credit Suisse WP	Credit Suisse Commodity Acss Strat I	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	22544R107	CRSAX	Credit Suisse WP	Credit Suisse Commodity Return Strat A	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	22544R206	CRSCX	Credit Suisse WP	Credit Suisse Commodity Return Strat C	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	22544R305	CRSOX	Credit Suisse WP	Credit Suisse Commodity Return Strat I	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S679	CSNIX	Credit Suisse WP	Credit Suisse Emerging Markets Eq I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S877	CHIAX	Credit Suisse WP	Credit Suisse Floating Rate Hi Inc A	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S851	CHICX	Credit Suisse WP	Credit Suisse Floating Rate Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S836	CSHIX	Credit Suisse WP	Credit Suisse Floating Rate Hi Inc Instl	Loan Participation Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S737	CSAAX	Credit Suisse WP	Credit Suisse Managed Futs Strat A	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S729	CSACX	Credit Suisse WP	Credit Suisse Managed Futs Strat C	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S711	CSAIX	Credit Suisse WP	Credit Suisse Managed Futs Strat I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S794	CSQAX	Credit Suisse WP	Credit Suisse Multialternative Strat A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S786	CSQCX	Credit Suisse WP	Credit Suisse Multialternative Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S778	CSQIX	Credit Suisse WP	Credit Suisse Multialternative Strat I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S760	CSOAX	Credit Suisse WP	Credit Suisse Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S752	CSOCX	Credit Suisse WP	Credit Suisse Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	22540S745	CSOIX	Credit Suisse WP	Credit Suisse Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	22544K888	CCRSX	Credit Suisse WP	Credit Suisse Trust Commodity Return St	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	7989239	DFMAX	Davidson Funds	Davidson Multi-Cap Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X725	DFMIX	Davidson Funds	Davidson Multi-Cap Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	188850101	CFIMX	Davis	Clipper	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103880	RPFCX	Davis	Davis Appreciation & Income A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	239103732	DCSCX	Davis	Davis Appreciation & Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	239103773	DCSYX	Davis	Davis Appreciation & Income Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	239103500	RPFGX	Davis	Davis Financial A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103740	DFFCX	Davis	Davis Financial C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103815	DVFPX	Davis	Davis Financial Y	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	239080872	DGFAX	Davis	Davis Global A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239080856	DGFCC	Davis	Davis Global C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239080849	DGFYX	Davis	Davis Global Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239103708	RFBAX	Davis	Davis Government Bond A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103757	DGVCC	Davis	Davis Government Bond C	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103799	DGVYX	Davis	Davis Government Bond Y	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	239080831	DILAX	Davis	Davis International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239080815	DILCX	Davis	Davis International C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239080799	DILYX	Davis	Davis International Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	239080104	NVVTX	Davis	Davis NY Venture A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	239080302	NVVCX	Davis	Davis NY Venture C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	239080880	NVVRX	Davis	Davis NY Venture R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	239080401	DNVYX	Davis	Davis NY Venture Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103104	RPEAX	Davis	Davis Opportunity A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103765	DGOCC	Davis	Davis Opportunity C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103831	DGOYX	Davis	Davis Opportunity Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103302	RPFRX	Davis	Davis Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103724	DRECX	Davis	Davis Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	239103823	DREYX	Davis	Davis Real Estate Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	816221204	SLADX	Davis	Selected American Shares D	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	816221105	SLASX	Davis	Selected American Shares S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	816272207	SLSDX	Davis	Selected International D	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	816272108	SLSSX	Davis	Selected International S	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	66537X183	DPFAX	Deer Park Funds	Deer Park Total Return Credit A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X167	DPFNX	Deer Park Funds	Deer Park Total Return Credit I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	24610H401	DMAAX	Delaware	Delaware Asia Select A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610H500	DMACX	Delaware	Delaware Asia Select C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610H609	DMSIX	Delaware	Delaware Asia Select Institutional	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908785	DGCAX	Delaware	Delaware Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908769	DGCCX	Delaware	Delaware Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908751	DGCIX	Delaware	Delaware Corporate Bond Inst	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908744	DGCRX	Delaware	Delaware Corporate Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	246248744	DPDFX	Delaware	Delaware Diversified Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246248595	DPCFX	Delaware	Delaware Diversified Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246248587	DPFFX	Delaware	Delaware Diversified Income Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246248553	DPRFX	Delaware	Delaware Diversified Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	245917612	DPZRX	Delaware	Delaware Diversified Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	245914841	DEMAX	Delaware	Delaware Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	245914825	DEMCCX	Delaware	Delaware Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	245914817	DEMIX	Delaware	Delaware Emerging Markets Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	245914569	DEMRIX	Delaware	Delaware Emerging Markets R	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	245914510	DEMZX	Delaware	Delaware Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908835	DEEAX	Delaware	Delaware Extended Duration Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908819	DEECC	Delaware	Delaware Extended Duration Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908793	DEEIX	Delaware	Delaware Extended Duration Bond Inst	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908728	DEERX	Delaware	Delaware Extended Duration Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908629	DEZRX	Delaware	Delaware Extended Duration Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	245908660	DDFAX	Delaware	Delaware Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908652	DDFCX	Delaware	Delaware Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908637	DDFLX	Delaware	Delaware Floating Rate Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908645	DDFFX	Delaware	Delaware Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	245918107	DFIAX	Delaware	Delaware Foundation Cnsvr Allc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	245918305	DFICX	Delaware	Delaware Foundation Cnsvr Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	245918404	DFIIX	Delaware	Delaware Foundation Cnsvr Allc I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	245918818	DFIRX	Delaware	Delaware Foundation Cnsvr Allc R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	245918503	DFBAX	Delaware	Delaware Foundation Moderate Allc A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	245918701	DFBCX	Delaware	Delaware Foundation Moderate Allc C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	245918800	DDFFX	Delaware	Delaware Foundation Moderate Allc I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	245918834	DFBRX	Delaware	Delaware Foundation Moderate Allc R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	245918883	DFGAX	Delaware	Delaware Foundation* Growth Allc A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	245918867	DFGCX	Delaware	Delaware Foundation* Growth Allc C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	245918859	DFGIX	Delaware	Delaware Foundation* Growth Allc I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	245918826	DFGRX	Delaware	Delaware Foundation* Growth Allc R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	245917653	DGRPX	Delaware	Delaware Global Real Estate Opps A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917646	DLPCX	Delaware	Delaware Global Real Estate Opps C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917620	DGROX	Delaware	Delaware Global Real Estate Opps Instl	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917638	DLPRX	Delaware	Delaware Global Real Estate Opps R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	245914718	DABAX	Delaware	Delaware Global Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245914684	DABCX	Delaware	Delaware Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245914676	DABIX	Delaware	Delaware Global Value Inst	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	2.461E+105	DLHAX	Delaware	Delaware Healthcare A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	2.461E+204	DLHCX	Delaware	Delaware Healthcare C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610E408	DLHIX	Delaware	Delaware Healthcare I	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610E309	DLRHX	Delaware	Delaware Healthcare R	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908876	DHOAX	Delaware	Delaware High-Yield Opportunities A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908850	DHOCX	Delaware	Delaware High-Yield Opportunities C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908843	DHOIX	Delaware	Delaware High-Yield Opportunities In	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	245908736	DHIRX	Delaware	Delaware High-Yield Opportunities R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	246118541	DGGAX	Delaware	Delaware International Small Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	246118533	DGGCX	Delaware	Delaware International Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	246118517	DGGIX	Delaware	Delaware International Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	246118525	DGGRX	Delaware	Delaware International Small Cap R	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	245914106	DEGIX	Delaware	Delaware Intl Value Equity A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245914858	DEGCX	Delaware	Delaware Intl Value Equity C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245914403	DEQIX	Delaware	Delaware Intl Value Equity Instl	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245914577	DIVRX	Delaware	Delaware Intl Value Equity R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	245910500	DULTX	Delaware	Delaware Investments Ultrashort Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	245912308	DTRIX	Delaware	Delaware Limited-Term Diversified Inc A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	245912704	DTICX	Delaware	Delaware Limited-Term Diversified Inc C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	245912506	DTINX	Delaware	Delaware Limited-Term Diversified Inc I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	245912803	DLTRX	Delaware	Delaware Limited-Term Diversified Inc R	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	246093868	DLMAX	Delaware	Delaware Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246093850	DLMCX	Delaware	Delaware Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246093835	DLMIX	Delaware	Delaware Mid Cap Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246093843	DLMRX	Delaware	Delaware Mid Cap Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928316	DVMHX	Delaware	Delaware MN High-Yield Muni Bd A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928282	DVMMX	Delaware	Delaware MN High-Yield Muni Bd C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928175	DMHIX	Delaware	Delaware MN High-Yield Muni Bd Instl	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928241	CXHYX	Delaware	Delaware National Hi-Yld Muni Bd A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928225	DVHCX	Delaware	Delaware National Hi-Yld Muni Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610H302	DVHIX	Delaware	Delaware National Hi-Yld Muni Bd Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248868	DPREX	Delaware	Delaware REIT A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248793	DPRCX	Delaware	Delaware REIT C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248777	DPRSX	Delaware	Delaware REIT Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248561	DPRRX	Delaware	Delaware REIT R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248454	DPRDX	Delaware	Delaware REIT R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	928931104	DVEAX	Delaware	Delaware Select Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	24610B883	DCCAX	Delaware	Delaware Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B867	DCCCX	Delaware	Delaware Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B859	DCCIX	Delaware	Delaware Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B834	DCCRX	Delaware	Delaware Small Cap Core R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B826	DCZRX	Delaware	Delaware Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246097109	DEVXL	Delaware	Delaware Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246097406	DEVXC	Delaware	Delaware Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246097208	DEVIX	Delaware	Delaware Small Cap Value Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	246097505	DVLRX	Delaware	Delaware Small Cap Value R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B818	DVZRX	Delaware	Delaware Small Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	245906102	DFCIX	Delaware	Delaware Smid Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245906409	DEEVX	Delaware	Delaware Smid Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245906201	DFDIX	Delaware	Delaware Smid Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245906508	DFRIX	Delaware	Delaware Smid Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610A505	DFZRX	Delaware	Delaware Smid Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	246094205	DEGGX	Delaware	Delaware Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246094700	DUGCX	Delaware	Delaware Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246094502	DUGIX	Delaware	Delaware Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	246094809	DUGRX	Delaware	Delaware Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	928916204	VAZIX	Delaware	Delaware Tax-Free Arizona A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928916501	DVACX	Delaware	Delaware Tax-Free Arizona C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928916873	DAZIX	Delaware	Delaware Tax-Free Arizona Institutional	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928928829	DVTAX	Delaware	Delaware Tax-Free CA A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928795	DVFTX	Delaware	Delaware Tax-Free CA C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928167	DCTIX	Delaware	Delaware Tax-Free CA Institutional	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928920107	VCTFX	Delaware	Delaware Tax-Free CO A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	92907R101	DVCTX	Delaware	Delaware Tax-Free CO C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	92907R200	DCOIX	Delaware	Delaware Tax-Free CO Institutional	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928928704	VIDAX	Delaware	Delaware Tax-Free ID A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928928803	DVICX	Delaware	Delaware Tax-Free ID C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928928159	DTIDX	Delaware	Delaware Tax-Free Idaho Institutional	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928918101	DEFFX	Delaware	Delaware Tax-Free MN A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928918408	DMOCX	Delaware	Delaware Tax-Free MN C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928918705	DMNIX	Delaware	Delaware Tax-Free MN Institutional	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928930106	DXCCX	Delaware	Delaware Tax-Free MN Intermediate A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928930205	DVSCX	Delaware	Delaware Tax-Free MN Intermediate C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	92910U109	DMIIX	Delaware	Delaware Tax-Free MN Intermediate Instl	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	928928142	DTNIX	Delaware	Delaware Tax-Free New York Institutional	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928274	FTNYX	Delaware	Delaware Tax-Free NY A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	928928258	DVFNX	Delaware	Delaware Tax-Free NY C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	233216100	DELIX	Delaware	Delaware Tax-Free PA A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	233216308	DPTCX	Delaware	Delaware Tax-Free PA C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24609H701	DTPIX	Delaware	Delaware Tax-Free PA Institutional	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	245909106	DMTFX	Delaware	Delaware Tax-Free USA A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	245909700	DUSCX	Delaware	Delaware Tax-Free USA C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	24610H104	DTFIX	Delaware	Delaware Tax-Free USA Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	245909304	DMUSX	Delaware	Delaware Tax-Free USA Intermediate A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	245909882	DUICX	Delaware	Delaware Tax-Free USA Intermediate C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610H203	DUSIX	Delaware	Delaware Tax-Free USA Intermediate Instl	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917505	DUGAX	Delaware	Delaware US Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917703	DEUCX	Delaware	Delaware US Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917802	DEUIX	Delaware	Delaware US Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917711	DEURX	Delaware	Delaware US Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	245917596	DUZRX	Delaware	Delaware US Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610C840	DDZRX	Delaware	Delaware Value® R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B107	DDIAX	Delaware	Delaware Wealth Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B305	DDICX	Delaware	Delaware Wealth Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	24610B404	DDIIX	Delaware	Delaware Wealth Builder Institutional	Flexible Portfolio Funds	Available	Done
Mutual Fund	24610B842	DDDRX	Delaware	Delaware Wealth Builder R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248850	DPHYX	Delaware	Macquarie Pooled High Yield Bond	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	246248876	DELXP	Delaware	Macquarie Pooled Labor Select Intl Eq	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	25158X104	KCTAX	Deutsche Funds	Deutsche California Tax-Free Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X302	KCTCX	Deutsche Funds	Deutsche California Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X401	SDCSX	Deutsche Funds	Deutsche California Tax-Free Income S	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M109	SDGAX	Deutsche Funds	Deutsche Capital Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M307	SDGCX	Deutsche Funds	Deutsche Capital Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	25157M760	SDGTX	Deutsche Funds	Deutsche Capital Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M851	SDGRX	Deutsche Funds	Deutsche Capital Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M620	SDGZX	Deutsche Funds	Deutsche Capital Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M406	SCGSX	Deutsche Funds	Deutsche Capital Growth S	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L729	TISHX	Deutsche Funds	Deutsche Communications A	Telecommunication Funds	Available	Done
Mutual Fund	25159L695	FTICX	Deutsche Funds	Deutsche Communications C	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L687	FLICX	Deutsche Funds	Deutsche Communications Institutional	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M729	SUWAX	Deutsche Funds	Deutsche Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M661	SUWCX	Deutsche Funds	Deutsche Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M687	SUWIX	Deutsche Funds	Deutsche Core Equity Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M646	SUWTX	Deutsche Funds	Deutsche Core Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M612	SUWZX	Deutsche Funds	Deutsche Core Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M679	SCDGX	Deutsche Funds	Deutsche Core Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T775	SFXAX	Deutsche Funds	Deutsche Core Fixed Income A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T791	SFXCX	Deutsche Funds	Deutsche Core Fixed Income C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T825	MFINX	Deutsche Funds	Deutsche Core Fixed Income Institutional	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T817	SFXRX	Deutsche Funds	Deutsche Core Fixed Income R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T403	SFXSX	Deutsche Funds	Deutsche Core Fixed Income S	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W107	SZIAX	Deutsche Funds	Deutsche Core Plus Income A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W305	SZICX	Deutsche Funds	Deutsche Core Plus Income C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W503	SZIX	Deutsche Funds	Deutsche Core Plus Income Institutional	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W404	SCSBX	Deutsche Funds	Deutsche Core Plus Income S	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G811	KDHAX	Deutsche Funds	Deutsche CROCI® Equity Dividend A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G746	KDHXC	Deutsche Funds	Deutsche CROCI® Equity Dividend C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G779	KDHIH	Deutsche Funds	Deutsche CROCI® Equity Dividend Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G753	KDHRX	Deutsche Funds	Deutsche CROCI® Equity Dividend R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G696	KDHTX	Deutsche Funds	Deutsche CROCI® Equity Dividend R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G761	KDHSX	Deutsche Funds	Deutsche CROCI® Equity Dividend S	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G673	SUIAX	Deutsche Funds	Deutsche CROCI® International A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25156G699	SUICX	Deutsche Funds	Deutsche CROCI® International C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25156G731	SUIIX	Deutsche Funds	Deutsche CROCI® International Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25156G582	SUIRX	Deutsche Funds	Deutsche CROCI® International R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25156G715	SCINX	Deutsche Funds	Deutsche CROCI® International S	International Multi-Cap Core	Available	Done
Mutual Fund	25159L786	DSOAX	Deutsche Funds	Deutsche CROCI® Sector Opps A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	25159L794	DSOXC	Deutsche Funds	Deutsche CROCI® Sector Opps C	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	25159L810	DSOIX	Deutsche Funds	Deutsche CROCI® Sector Opps Instl	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	25159L828	DSOSX	Deutsche Funds	Deutsche CROCI® Sector Opps S	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	25157M588	DCUAX	Deutsche Funds	Deutsche CROCI® US A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M570	DCUCX	Deutsche Funds	Deutsche CROCI® US C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M554	DCUIX	Deutsche Funds	Deutsche CROCI® US Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M513	DCUTX	Deutsche Funds	Deutsche CROCI® US R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M562	DCURX	Deutsche Funds	Deutsche CROCI® US R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M547	DCUSX	Deutsche Funds	Deutsche CROCI® US S	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R601	BTAEX	Deutsche Funds	Deutsche EAFE Equity Index Institutional	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	25156G103	SEKAX	Deutsche Funds	Deutsche Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G301	SEKXC	Deutsche Funds	Deutsche Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G780	SEKIX	Deutsche Funds	Deutsche Emerging Markets Equity Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G400	SEMGX	Deutsche Funds	Deutsche Emerging Markets Equity S	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A502	SZEAX	Deutsche Funds	Deutsche Enh Emerg Mkts Fxd Inc A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A783	SZECX	Deutsche Funds	Deutsche Enh Emerg Mkts Fxd Inc C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A841	SZEIX	Deutsche Funds	Deutsche Enh Emerg Mkts Fxd Inc Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A726	SCEMX	Deutsche Funds	Deutsche Enh Emerg Mkts Fxd Inc S	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L877	SKNRX	Deutsche Funds	Deutsche Enhanced Commodity Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	25159L851	SKCRX	Deutsche Funds	Deutsche Enhanced Commodity Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	25159L836	SKIRX	Deutsche Funds	Deutsche Enhanced Commodity Strat Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	25159L448	SKRRX	Deutsche Funds	Deutsche Enhanced Commodity Strat R6	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	25159L844	SKSRX	Deutsche Funds	Deutsche Enhanced Commodity Strat S	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	25156A734	SZGAX	Deutsche Funds	Deutsche Enhanced Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A759	SZGXC	Deutsche Funds	Deutsche Enhanced Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A767	SZTGX	Deutsche Funds	Deutsche Enhanced Global Bond S	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R106	BTIIX	Deutsche Funds	Deutsche Equity 500 Index Institutional	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R866	BTIRX	Deutsche Funds	Deutsche Equity 500 Index R6	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R205	BTIEX	Deutsche Funds	Deutsche Equity 500 Index S	S&P 500 Index Funds	\$3,000 Minimum Required	Done

Mutual Fund	25156A684	DURAX	Deutsche Funds	Deutsche European Equity A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A676	DURCX	Deutsche Funds	Deutsche European Equity C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A668	DURIX	Deutsche Funds	Deutsche European Equity Institutional	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A650	DURSX	Deutsche Funds	Deutsche European Equity S	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T833	SDUAX	Deutsche Funds	Deutsche Fixed Income Opportunities A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T858	SDUCX	Deutsche Funds	Deutsche Fixed Income Opportunities C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T874	MGFSX	Deutsche Funds	Deutsche Fixed Income Opportunities Inst	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T411	SDURX	Deutsche Funds	Deutsche Fixed Income Opportunities R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T866	SDUSX	Deutsche Funds	Deutsche Fixed Income Opportunities S	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	25157W602	DFRAX	Deutsche Funds	Deutsche Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W701	DFRCX	Deutsche Funds	Deutsche Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W800	DFRTX	Deutsche Funds	Deutsche Floating Rate Institutional	Loan Participation Funds	Available	Done
Mutual Fund	25157W875	DFRRX	Deutsche Funds	Deutsche Floating Rate R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157W883	DFRPX	Deutsche Funds	Deutsche Floating Rate S	Loan Participation Funds	Available	Done
Mutual Fund	25156G871	DBISX	Deutsche Funds	Deutsche Global Equity A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156G806	DBICX	Deutsche Funds	Deutsche Global Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156G509	MGINX	Deutsche Funds	Deutsche Global Equity Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156G707	DBITX	Deutsche Funds	Deutsche Global Equity R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156G608	DBVNX	Deutsche Funds	Deutsche Global Equity S	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A775	SGQAX	Deutsche Funds	Deutsche Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A817	SGQCX	Deutsche Funds	Deutsche Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A700	SGQIX	Deutsche Funds	Deutsche Global Growth Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A825	SGQRX	Deutsche Funds	Deutsche Global Growth R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A643	SGQTX	Deutsche Funds	Deutsche Global Growth R6	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25156A833	SCOBX	Deutsche Funds	Deutsche Global Growth S	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	25155T882	SGHAX	Deutsche Funds	Deutsche Global High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T700	SGHCX	Deutsche Funds	Deutsche Global High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T502	MGHYX	Deutsche Funds	Deutsche Global High Income Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T353	SGHRX	Deutsche Funds	Deutsche Global High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T601	SGHSX	Deutsche Funds	Deutsche Global High Income S	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K820	KTRAX	Deutsche Funds	Deutsche Global Income Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K796	KTRCX	Deutsche Funds	Deutsche Global Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K770	KTRIX	Deutsche Funds	Deutsche Global Income Builder Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K721	KTRZX	Deutsche Funds	Deutsche Global Income Builder R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K788	KTRSX	Deutsche Funds	Deutsche Global Income Builder S	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T767	TIPAX	Deutsche Funds	Deutsche Global Inflation A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	25155T742	TIPCX	Deutsche Funds	Deutsche Global Inflation C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	25155T726	TIPIX	Deutsche Funds	Deutsche Global Inflation Institutional	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	25155T734	TIPSX	Deutsche Funds	Deutsche Global Inflation S	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	25156A874	TOLLX	Deutsche Funds	Deutsche Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	25156A866	TOLCX	Deutsche Funds	Deutsche Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	25156A858	TOLIX	Deutsche Funds	Deutsche Global Infrastructure Instl	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	25156A718	TOLZX	Deutsche Funds	Deutsche Global Infrastructure R6	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	25156A809	TOLSX	Deutsche Funds	Deutsche Global Infrastructure S	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	25159L109	RRGAX	Deutsche Funds	Deutsche Global Real Estate Secs A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L208	RRGCX	Deutsche Funds	Deutsche Global Real Estate Secs C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L406	RRGIX	Deutsche Funds	Deutsche Global Real Estate Secs Instl	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L430	RRGRX	Deutsche Funds	Deutsche Global Real Estate Secs R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L307	RRGTX	Deutsche Funds	Deutsche Global Real Estate Secs S	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A106	KGDAX	Deutsche Funds	Deutsche Global Small Cap A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A304	KGDCX	Deutsche Funds	Deutsche Global Small Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A601	KGDIX	Deutsche Funds	Deutsche Global Small Cap Institutional	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A692	KGDZX	Deutsche Funds	Deutsche Global Small Cap R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156A403	SGSCX	Deutsche Funds	Deutsche Global Small Cap S	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T718	GGGX	Deutsche Funds	Deutsche GNMA A	GNMA Funds	Available	Done
Mutual Fund	25155T692	GCGGX	Deutsche Funds	Deutsche GNMA C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T676	GIGGX	Deutsche Funds	Deutsche GNMA Institutional	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T304	GRGGX	Deutsche Funds	Deutsche GNMA R	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T429	GRRGX	Deutsche Funds	Deutsche GNMA R6	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T684	SGINX	Deutsche Funds	Deutsche GNMA S	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L679	SGDAX	Deutsche Funds	Deutsche Gold & Precious Metals A	Precious Metals Equity	Available	Done
Mutual Fund	25159L653	SGDCX	Deutsche Funds	Deutsche Gold & Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	25159L638	SGDIX	Deutsche Funds	Deutsche Gold & Precious Metals Instl	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	25159L646	SCGDY	Deutsche Funds	Deutsche Gold & Precious Metals S	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	25160K306	BICXX	Deutsche Funds	Deutsche Government Cash Mgmt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	25160K405	BIRXX	Deutsche Funds	Deutsche Government Cash Reserves Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done

Mutual Fund	25160K207	ICAXX	Deutsche Funds	Deutsche Government Money Mkt Ser Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L620	SUHAX	Deutsche Funds	Deutsche Health and Wellness A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L596	SUHXC	Deutsche Funds	Deutsche Health and Wellness C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L570	SUHIX	Deutsche Funds	Deutsche Health and Wellness Instl	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L588	SCHLX	Deutsche Funds	Deutsche Health and Wellness S	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T668	KHYAX	Deutsche Funds	Deutsche High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T643	KHYCX	Deutsche Funds	Deutsche High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T635	KHYIX	Deutsche Funds	Deutsche High Income Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T205	KHYRX	Deutsche Funds	Deutsche High Income R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T460	KHYQX	Deutsche Funds	Deutsche High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T106	KHYSX	Deutsche Funds	Deutsche High Income S	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159H108	SZMAX	Deutsche Funds	Deutsche Intermediate Tax/Amt Free A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159H306	SZMCX	Deutsche Funds	Deutsche Intermediate Tax/Amt Free C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159H504	SZMIX	Deutsche Funds	Deutsche Intermediate Tax/Amt Free Instl	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159H405	SCMTX	Deutsche Funds	Deutsche Intermediate Tax/Amt Free S	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M695	SGGAX	Deutsche Funds	Deutsche Large Cap Focus Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M737	SGGCX	Deutsche Funds	Deutsche Large Cap Focus Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M752	SGGIX	Deutsche Funds	Deutsche Large Cap Focus Growth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M745	SCQGX	Deutsche Funds	Deutsche Large Cap Focus Growth S	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G756	SLANX	Deutsche Funds	Deutsche Latin America Equity A	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G772	SLAPX	Deutsche Funds	Deutsche Latin America Equity C	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G574	SLARX	Deutsche Funds	Deutsche Latin America Equity Instl	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G798	SLAFX	Deutsche Funds	Deutsche Latin America Equity S	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T395	DLTIX	Deutsche Funds	Deutsche Limited Maturity Qual Inc Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T387	DLTVX	Deutsche Funds	Deutsche Limited Maturity Qual Inc Invst	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	25158T608	SMLAX	Deutsche Funds	Deutsche Managed Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	25158T822	SMLCX	Deutsche Funds	Deutsche Managed Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	25158T855	SMLIX	Deutsche Funds	Deutsche Managed Municipal Bond Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	25158T848	SCMBX	Deutsche Funds	Deutsche Managed Municipal Bond S	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	25158X880	SQMAX	Deutsche Funds	Deutsche Massachusetts Tax-Free A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X864	SQMCX	Deutsche Funds	Deutsche Massachusetts Tax-Free C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X856	SCMAX	Deutsche Funds	Deutsche Massachusetts Tax-Free S	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M828	SMCAX	Deutsche Funds	Deutsche Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M844	SMCCX	Deutsche Funds	Deutsche Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M877	BTEAX	Deutsche Funds	Deutsche Mid Cap Growth Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M869	SMCSX	Deutsche Funds	Deutsche Mid Cap Growth S	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G852	MIDVX	Deutsche Funds	Deutsche Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G878	MIDZX	Deutsche Funds	Deutsche Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G704	MIDIX	Deutsche Funds	Deutsche Mid Cap Value Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G605	MIDQX	Deutsche Funds	Deutsche Mid Cap Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G720	MIDUX	Deutsche Funds	Deutsche Mid Cap Value R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G886	MIDTX	Deutsche Funds	Deutsche Mid Cap Value S	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L489	DMPAX	Deutsche Funds	Deutsche MLP & Energy Infrs A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L471	DMPCX	Deutsche Funds	Deutsche MLP & Energy Infrs C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L463	DMPXIX	Deutsche Funds	Deutsche MLP & Energy Infrs Instl	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L455	DMPXIX	Deutsche Funds	Deutsche MLP & Energy Infrs S	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159J203	DOAXX	Deutsche Funds	Deutsche MMK Prime Series Cash Invmt A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159J401	DOCXX	Deutsche Funds	Deutsche MMK Prime Series Cash Invmt C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159J500	DOSXX	Deutsche Funds	Deutsche MMK Prime Series Cash Invmt S	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159J104	KMMXX	Deutsche Funds	Deutsche MMK Prime Series Money Market	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158W106	SPDAX	Deutsche Funds	Deutsche Multi-Asset Conservative Allc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	25158W304	SPDCX	Deutsche Funds	Deutsche Multi-Asset Conservative Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	25158W403	SPBAX	Deutsche Funds	Deutsche Multi-Asset Conservative Allc S	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	25158W783	SUPAX	Deutsche Funds	Deutsche Multi-Asset Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158W817	SUPCX	Deutsche Funds	Deutsche Multi-Asset Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done

Mutual Fund	25158W825	SPGRX	Deutsche Funds	Deutsche Multi-Asset Global Allocation S	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158W833	PLUSX	Deutsche Funds	Deutsche Multi-Asset Moderate Allc A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	25158W866	PLSCX	Deutsche Funds	Deutsche Multi-Asset Moderate Allc C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	25158W874	PPLSX	Deutsche Funds	Deutsche Multi-Asset Moderate Allc S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	25158X500	KNTAX	Deutsche Funds	Deutsche New York Tax-Free Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X708	KNTCX	Deutsche Funds	Deutsche New York Tax-Free Income C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158X807	SNWYX	Deutsche Funds	Deutsche New York Tax-Free Income S	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K879	AAAAX	Deutsche Funds	Deutsche Real Assets A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K887	AAAPX	Deutsche Funds	Deutsche Real Assets C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K705	AAAZX	Deutsche Funds	Deutsche Real Assets Institutional	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K200	AAAQX	Deutsche Funds	Deutsche Real Assets R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K713	AAAVX	Deutsche Funds	Deutsche Real Assets R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K804	AAASX	Deutsche Funds	Deutsche Real Assets S	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L505	RRRAX	Deutsche Funds	Deutsche Real Estate Securities A	Real Estate Funds	Available	Done
Mutual Fund	25159L703	RRRCX	Deutsche Funds	Deutsche Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L737	RRRRX	Deutsche Funds	Deutsche Real Estate Securities Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L802	RRRSX	Deutsche Funds	Deutsche Real Estate Securities R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L513	RRRZX	Deutsche Funds	Deutsche Real Estate Securities R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L885	RRREX	Deutsche Funds	Deutsche Real Estate Securities S	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R700	SXPAX	Deutsche Funds	Deutsche S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R882	SXPXC	Deutsche Funds	Deutsche S&P 500 Index C	S&P 500 Index Funds	Available	Done
Mutual Fund	25159R841	SXPXR	Deutsche Funds	Deutsche S&P 500 Index R6	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R874	SCPIX	Deutsche Funds	Deutsche S&P 500 Index S	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159L562	KTCAX	Deutsche Funds	Deutsche Science and Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	25159L547	KTCCX	Deutsche Funds	Deutsche Science and Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	25159L521	KTCIX	Deutsche Funds	Deutsche Science and Technology Instl	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	25159L539	KTC5X	Deutsche Funds	Deutsche Science and Technology S	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	25159K606	SELAX	Deutsche Funds	Deutsche Select Alternative Allc A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K507	SELEX	Deutsche Funds	Deutsche Select Alternative Allc C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K309	SELIX	Deutsche Funds	Deutsche Select Alternative Allc Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K101	SELRX	Deutsche Funds	Deutsche Select Alternative Allc R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K697	SELUX	Deutsche Funds	Deutsche Select Alternative Allc R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159K408	SELSX	Deutsche Funds	Deutsche Select Alternative Allc S	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T627	PPIAX	Deutsche Funds	Deutsche Short Duration A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T593	PPLCX	Deutsche Funds	Deutsche Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T577	PPILX	Deutsche Funds	Deutsche Short Duration Institutional	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T452	PPLZX	Deutsche Funds	Deutsche Short Duration R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T585	DBPIX	Deutsche Funds	Deutsche Short Duration S	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T863	SRMAX	Deutsche Funds	Deutsche Short-Term Municipal Bond A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T889	SRMCX	Deutsche Funds	Deutsche Short-Term Municipal Bond C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T830	MGSMX	Deutsche Funds	Deutsche Short-Term Municipal Bond Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T806	SRMSX	Deutsche Funds	Deutsche Short-Term Municipal Bond S	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M778	SZCAX	Deutsche Funds	Deutsche Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M794	SZCCX	Deutsche Funds	Deutsche Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M521	SZCIX	Deutsche Funds	Deutsche Small Cap Core Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M539	SZCRX	Deutsche Funds	Deutsche Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M810	SSLCX	Deutsche Funds	Deutsche Small Cap Core S	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M885	SSDAX	Deutsche Funds	Deutsche Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M703	SSDCX	Deutsche Funds	Deutsche Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M505	SSDIX	Deutsche Funds	Deutsche Small Cap Growth Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M638	SSDGX	Deutsche Funds	Deutsche Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M596	SSDZX	Deutsche Funds	Deutsche Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25157M604	SSDSX	Deutsche Funds	Deutsche Small Cap Growth S	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G787	KDSAX	Deutsche Funds	Deutsche Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G829	KDSCX	Deutsche Funds	Deutsche Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G845	KDSIX	Deutsche Funds	Deutsche Small Cap Value Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G712	KDSZX	Deutsche Funds	Deutsche Small Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159G837	KDSSX	Deutsche Funds	Deutsche Small Cap Value S	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T103	NOTAX	Deutsche Funds	Deutsche Strategic High Yld Tx-Fr A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T301	NOTCX	Deutsche Funds	Deutsche Strategic High Yld Tx-Fr C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T509	NOTIX	Deutsche Funds	Deutsche Strategic High Yld Tx-Fr Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25158T400	SHYTX	Deutsche Funds	Deutsche Strategic High Yld Tx-Fr S	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T379	DUSNX	Deutsche Funds	Deutsche Ultra-short Invst Grd Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T361	DUSVX	Deutsche Funds	Deutsche Ultra-short Invst Grd Invst	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	25155T510	KSTAX	Deutsche Funds	Deutsche Unconstrained Income A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T486	KSTCX	Deutsche Funds	Deutsche Unconstrained Income C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	25155T437	KSTIX	Deutsche Funds	Deutsche Unconstrained Income Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T445	KSTZX	Deutsche Funds	Deutsche Unconstrained Income R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	25155T478	KSTSX	Deutsche Funds	Deutsche Unconstrained Income S	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R304	BONDX	Deutsche Funds	Deutsche US Bond Index A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R502	BTUSX	Deutsche Funds	Deutsche US Bond Index Institutional	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25159R403	BONSX	Deutsche Funds	Deutsche US Bond Index S	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25156G863	SERAX	Deutsche Funds	Deutsche World Dividend A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	25156G723	SERCX	Deutsche Funds	Deutsche World Dividend C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	25156G665	SERNX	Deutsche Funds	Deutsche World Dividend Institutional	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	25156G640	SERZX	Deutsche Funds	Deutsche World Dividend R6	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	25156G657	SCGEX	Deutsche Funds	Deutsche World Dividend S	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	233203850	DFRSX	DFA Funds	DFA Asia Pacific Small Company I	Pacific Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G430	DCIBX	DFA Funds	DFA CA Intermediate-Term Muni Bd I	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203330	DFCMX	DFA Funds	DFA CA Short-Term Municipal Bond I	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G463	DCMSX	DFA Funds	DFA Commodity Strategy Institutional	Commodities General	\$3,000 Minimum Required	ADDING
Mutual Fund	233203702	DFCSX	DFA Funds	DFA Continental Small Company I	European Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G166	DFXIX	DFA Funds	DFA Diversified Fixed Income Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203421	DFCEX	DFA Funds	DFA Emerging Markets Core Equity I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203785	DFEMX	DFA Funds	DFA Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203611	DEMSX	DFA Funds	DFA Emerging Markets Small Cap I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203363	DFESX	DFA Funds	DFA Emerging Markets Social Core Port	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203587	DFEVX	DFA Funds	DFA Emerging Markets Value I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G455	DFEPX	DFA Funds	DFA Emerging Markets Value R2	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203637	DFELX	DFA Funds	DFA Enhanced US Large Company I	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203884	DFGBX	DFA Funds	DFA Five-Year Global Fixed-Income I	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D633	DGTSX	DFA Funds	DFA Global Allocation 25/75 I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D641	DFGPX	DFA Funds	DFA Global Allocation 25/75 R2	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D658	DGSIX	DFA Funds	DFA Global Allocation 60/40 I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D666	DFPRX	DFA Funds	DFA Global Allocation 60/40 R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D674	DGEIX	DFA Funds	DFA Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D682	DGERX	DFA Funds	DFA Global Equity R2	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G554	DFGEX	DFA Funds	DFA Global Real Estate Securities Port	Global Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G158	DGLIX	DFA Funds	DFA Global Small Company Institutional	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203355	DIPSX	DFA Funds	DFA Inflation-Protected Securities I	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	233203876	DFIGX	DFA Funds	DFA Intermediate Govt Fixed-Income I	Intmtdt US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G513	DFTEX	DFA Funds	DFA Intermediate-Term Extnd Qlty I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G315	DFTIX	DFA Funds	DFA Intermediate-Term Municipal Bd I	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203371	DFIEX	DFA Funds	DFA International Core Equity I	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G265	DILRX	DFA Funds	DFA International Large Cap Growth	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	233203348	DFITX	DFA Funds	DFA International Real Estate Sec I	Intl Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G257	DISMX	DFA Funds	DFA International Small Cap Growth	International Small/Mid-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	233203736	DISVX	DFA Funds	DFA International Small Cap Value I	International Small/Mid-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	233203629	DFISX	DFA Funds	DFA International Small Company I	International Small/Mid-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y626	DSCLX	DFA Funds	DFA International Social Cor Eq Instl	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D203	DFIVX	DFA Funds	DFA International Value I	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D708	DFVIX	DFA Funds	DFA International Value III	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D625	DFIPX	DFA Funds	DFA International Value R2	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G539	DFVQX	DFA Funds	DFA International Vector Equity I	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	233203199	DFSPX	DFA Funds	DFA Intl Sustainability Core 1	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G448	DFAPX	DFA Funds	DFA Investment Grade I	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203108	DFJSX	DFA Funds	DFA Japanese Small Company I	Japanese Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203868	DFALX	DFA Funds	DFA Large Cap International I	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y873	DRXIX	DFA Funds	DFA LTIP Institutional	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G232	DFMPX	DFA Funds	DFA Municipal Bond Institutional	Short-Intmtdt Muni Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y550	DMREX	DFA Funds	DFA Municipal Real Return Institutional	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G224	DNYMX	DFA Funds	DFA NY Municipal Bond Institutional	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203603	DFIHX	DFA Funds	DFA One-Year Fixed-Income I	Ultra Sht Obligation Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203835	DFREX	DFA Funds	DFA Real Estate Securities I	Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G331	DSHGX	DFA Funds	DFA Selectively Hedged Gbl Eq I	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	233203223	DFSHX	DFA Funds	DFA Selectively Hedged Global F/I I	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203439	DFSMX	DFA Funds	DFA Short Term Municipal Bond I	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y576	DFAIX	DFA Funds	DFA Short-Duration Real Return Instl	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G521	DFEQX	DFA Funds	DFA Short-Term Extended Quality I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203405	DFFGX	DFA Funds	DFA Short-Term Government I	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y428	DSFIX	DFA Funds	DFA Social Fixed Income Institutional	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203314	DFTCX	DFA Funds	DFA T.A. US Core Equity 2 I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G505	DFTWX	DFA Funds	DFA TA World ex US Core Equity I	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G216	DTCPX	DFA Funds	DFA Targeted Credit Institutional	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	233203546	DTMIX	DFA Funds	DFA Tax-Managed International Value	International Multi-Cap Value	\$3,000 Minimum Required	ADDING

Mutual Fund	233203447	DTMEX	DFA Funds	DFA Tax-Managed US Eq	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203561	DTMMX	DFA Funds	DFA Tax-Managed US Marketwide Value	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D831	DFMVX	DFA Funds	DFA Tax-Managed US Marketwide Value II	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203553	DFTSX	DFA Funds	DFA Tax-Managed US Small Cap	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203579	DTMVX	DFA Funds	DFA Tax-Managed US Targeted Value	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203645	DFGFX	DFA Funds	DFA Two-Year Global Fixed-Income I	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203207	DFUXX	DFA Funds	DFA United Kingdom Small Company I	European Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203413	DFEOX	DFA Funds	DFA US Core Equity 1 I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203397	DFQTX	DFA Funds	DFA US Core Equity 2 I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G240	DUSQX	DFA Funds	DFA US Large Cap Equity Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G281	DUSLX	DFA Funds	DFA US Large Cap Growth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203827	DFLVX	DFA Funds	DFA US Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D807	DFUVX	DFA Funds	DFA US Large Cap Value III	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D823	DFUSX	DFA Funds	DFA US Large Company I	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203504	DFSCX	DFA Funds	DFA US Micro Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G273	DSCGX	DFA Funds	DFA US Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203843	DFSTX	DFA Funds	DFA US Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203819	DFSVX	DFA Funds	DFA US Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203298	DFUEX	DFA Funds	DFA US Social Core Equity 2 Portfolio	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203215	DFSIX	DFA Funds	DFA US Sustainability Core 1	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203595	DFVFX	DFA Funds	DFA US Targeted Value I	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203231	DFTVX	DFA Funds	DFA US Targeted Value R1	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203256	DFTPX	DFA Funds	DFA US Targeted Value R2	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	233203389	DFVEX	DFA Funds	DFA US Vector Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y105	DREIX	DFA Funds	DFA World Core Equity Institutional	Global Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y592	DFWIX	DFA Funds	DFA World ex US Core Equity Instl	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G323	DWFIX	DFA Funds	DFA World ex US Government Fxd Inc I	International Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y618	DWUSX	DFA Funds	DFA World ex US Targeted Val Instl	International Small/Mid-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G471	DFVWX	DFA Funds	DFA World ex US Value Port I	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G182	DRIMX	DFA Funds	Dimensional 2005 Target Dt Rtr Inc Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G174	DRIBX	DFA Funds	Dimensional 2010 Target Dt Rtr Inc Instl	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y535	DRIQX	DFA Funds	Dimensional 2015 Target Dt Rtr Inc Instl	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y527	DRIRX	DFA Funds	Dimensional 2020 Target Dt Rtr Inc Instl	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y519	DRIUX	DFA Funds	Dimensional 2025 Target Dt Rtr Inc Instl	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y493	DRIWX	DFA Funds	Dimensional 2030 Target Dt Rtr Inc Instl	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y485	DRIGX	DFA Funds	Dimensional 2035 Target Dt Rtr Inc Instl	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y477	DRIHX	DFA Funds	Dimensional 2040 Target Dt Rtr Inc Instl	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y469	DRIIX	DFA Funds	Dimensional 2045 Target Dt Rtr Inc Instl	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y451	DRIJX	DFA Funds	Dimensional 2050 Target Dt Rtr Inc Instl	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y444	DRIKX	DFA Funds	Dimensional 2055 Target Dt Rtr Inc Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	25239Y436	DRILX	DFA Funds	Dimensional 2060 Target Dt Rtr Inc Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	23320G190	TDIFX	DFA Funds	Dimensional Retirement Income Instl	Ret Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25434D864	DFYGX	DFA Funds	LWAS/DFA Two-Year Government Ins	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	25264S775	DHTAX	Diamond Hill Funds	Diamond Hill All Cap Select A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25264S767	DHTCX	Diamond Hill Funds	Diamond Hill All Cap Select C	Multi-Cap Core Funds	Available	Done
Mutual Fund	25264S759	DHLTX	Diamond Hill Funds	Diamond Hill All Cap Select I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25264S668	DHTYX	Diamond Hill Funds	Diamond Hill All Cap Select Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	25264S528	DHRAX	Diamond Hill Funds	Diamond Hill Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	25264S510	DHRIX	Diamond Hill Funds	Diamond Hill Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	252645494	DHRYX	Diamond Hill Funds	Diamond Hill Core Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645882	DSIAX	Diamond Hill Funds	Diamond Hill Corporate Credit A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645874	DSICX	Diamond Hill Funds	Diamond Hill Corporate Credit C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645866	DHSTX	Diamond Hill Funds	Diamond Hill Corporate Credit I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645643	DSIYX	Diamond Hill Funds	Diamond Hill Corporate Credit Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645106	BANCX	Diamond Hill Funds	Diamond Hill Financial Long-Short A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645205	BSGXC	Diamond Hill Funds	Diamond Hill Financial Long-Short C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645825	DHFSX	Diamond Hill Funds	Diamond Hill Financial Long-Short I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645585	DHHAX	Diamond Hill Funds	Diamond Hill High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645577	DHHIX	Diamond Hill Funds	Diamond Hill High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645569	DHHYX	Diamond Hill Funds	Diamond Hill High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645502	DHLAX	Diamond Hill Funds	Diamond Hill Large Cap A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645601	DHLCX	Diamond Hill Funds	Diamond Hill Large Cap C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645841	DHLRX	Diamond Hill Funds	Diamond Hill Large Cap I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645676	DHLYX	Diamond Hill Funds	Diamond Hill Large Cap Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645635	DHPAX	Diamond Hill Funds	Diamond Hill Mid Cap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645619	DHPIX	Diamond Hill Funds	Diamond Hill Mid Cap I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645593	DHPYX	Diamond Hill Funds	Diamond Hill Mid Cap Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645742	DHROX	Diamond Hill Funds	Diamond Hill Research Opportunities A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	252645734	DROCX	Diamond Hill Funds	Diamond Hill Research Opportunities C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	252645726	DROIX	Diamond Hill Funds	Diamond Hill Research Opportunities I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	252645718	DROYX	Diamond Hill Funds	Diamond Hill Research Opportunities Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	252645551	DHEAX	Diamond Hill Funds	Diamond Hill Short Duration Total Ret A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645544	DHEIX	Diamond Hill Funds	Diamond Hill Short Duration Total Ret I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	252645536	DHEYX	Diamond Hill Funds	Diamond Hill Short Duration Total Ret Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	254939176	HCYAX	Direxion Funds	Direxion Hilton Tactical Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	254939150	HCYCX	Direxion Funds	Direxion Hilton Tactical Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	254939168	HCYIX	Direxion Funds	Direxion Hilton Tactical Income Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	254939291	DXMAX	Direxion Funds	Direxion Idxd Mgd Futures Strat A	Alt Managed Futures	\$3,000 Minimum Required	done
Mutual Fund	254939283	DXMCX	Direxion Funds	Direxion Idxd Mgd Futures Strat C	Alt Managed Futures	\$3,000 Minimum Required	done
Mutual Fund	254939275	DXMIX	Direxion Funds	Direxion Idxd Mgd Futures Strat Instl	Alt Managed Futures	\$3,000 Minimum Required	done
Mutual Fund	254939457	DXCTX	Direxion Funds	Direxion Indexed Cmtdy Strategy A	Commodities General	\$3,000 Minimum Required	done
Mutual Fund	254939341	DXSCX	Direxion Funds	Direxion Indexed Cmtdy Strategy C	Commodities General	\$3,000 Minimum Required	done
Mutual Fund	254939382	DXCIX	Direxion Funds	Direxion Indexed Cmtdy Strategy Instl	Commodities General	\$3,000 Minimum Required	done
Mutual Fund	254939234	DXCBX	Direxion Funds	Direxion Indexed CVT Strategy	Convertible Sec Funds	\$3,000 Minimum Required	done
Mutual Fund	254939135	DXSTX	Direxion Funds	Direxion Monthly 25+Yr Trs Bear1.35X Inv	Dedicated Short Bias	\$3,000 Minimum Required	done
Mutual Fund	254939143	DXLTX	Direxion Funds	Direxion Monthly 25+Yr Trs Bull1.35X Inv	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	254939127	DXHYX	Direxion Funds	Direxion Monthly High Yld Bull 1.2X Inv	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	25460D101	DXNLX	Direxion Funds	Direxion Monthly NASDAQ-100® Bil 1.25X	Equity Leverage	\$3,000 Minimum Required	Need dealer number
Mutual Fund	25460D200	DXNSX	Direxion Funds	Direxion Monthly NASDAQ-100® Br 1.25X	Dedicated Short Bias	\$3,000 Minimum Required	Need dealer number

Mutual Fund	254939184	DXKSX	Direxion Funds	Direxion Mthly 7-10 Yr Treasury Bear 2X	Specialty Fixed Income	\$3,000 Minimum Required	done
Mutual Fund	254939689	DXK LX	Direxion Funds	Direxion Mthly 7-10 Yr Treasury Bull 2X	Specialty Fixed Income	\$3,000 Minimum Required	done
Mutual Fund	254939515	DXHLX	Direxion Funds	Direxion Mthly China Bull 2X Inv	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	254939630	DXELX	Direxion Funds	Direxion Mthly Emerg Mkts Bull 2X	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	254939200	DXQLX	Direxion Funds	Direxion Mthly NASDAQ-100 Bull 2X Inv	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	254939218	DXSSX	Direxion Funds	Direxion Mthly S&P 500 Bear 2X Inv	Dedicated Short Bias	\$3,000 Minimum Required	done
Mutual Fund	254939705	DXSLX	Direxion Funds	Direxion Mthly S&P 500 Bull 2X Inv	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	254939192	DXRSX	Direxion Funds	Direxion Mthly Small Cap Bear 2X	Dedicated Short Bias	\$3,000 Minimum Required	done
Mutual Fund	254939838	DXRLX	Direxion Funds	Direxion Mthly Small Cap Bull 2X	Equity Leverage	\$3,000 Minimum Required	done
Mutual Fund	256201104	DODBX	Dodge & Cox	Dodge & Cox Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	256206301	DODLX	Dodge & Cox	Dodge & Cox Global Bond	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	256206202	DODWX	Dodge & Cox	Dodge & Cox Global Stock	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	256210105	DODIX	Dodge & Cox	Dodge & Cox Income	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	256219106	DODGX	Dodge & Cox	Dodge & Cox Stock	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620301	DBLFX	Double Line	DoubleLine Core Fixed Income I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620400	DLFNX	Double Line	DoubleLine Core Fixed Income N	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620509	DBLEX	Double Line	DoubleLine Emerging Markets Fixed Inc I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620608	DLENX	Double Line	DoubleLine Emerging Markets Fixed Inc N	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620798	DFLEX	Double Line	DoubleLine Flexible Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	258620780	DLINX	Double Line	DoubleLine Flexible Income N	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	258620848	DBFRX	Double Line	DoubleLine Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620830	DLFRX	Double Line	DoubleLine Floating Rate N	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620699	DBLGX	Double Line	DoubleLine Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620681	DLGBX	Double Line	DoubleLine Global Bond N	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620673	BILD X	Double Line	DoubleLine Infrastructure Income I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	258620665	BILTX	Double Line	DoubleLine Infrastructure Income N	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	258620749	DBLDX	Double Line	DoubleLine Long Duration Total Ret Bd I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620731	DLLDX	Double Line	DoubleLine Long Duration Total Ret Bd N	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620772	DBLLX	Double Line	DoubleLine Low Dur Emerg Mkts Fxd Inc I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620764	DELNX	Double Line	DoubleLine Low Dur Emerg Mkts Fxd Inc N	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620863	DBLSX	Double Line	DoubleLine Low Duration Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620855	DLSNX	Double Line	DoubleLine Low Duration Bond N	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620707	DMLAX	Double Line	DoubleLine Multi-Asset Growth A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620889	DMLIX	Double Line	DoubleLine Multi-Asset Growth I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620822	DSEEX	Double Line	DoubleLine Shiller Enhanced CAPE® I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620814	DSENX	Double Line	DoubleLine Shiller Enhanced CAPE® N	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620632	DSEUX	Double Line	DoubleLine Shiller Enhanced Intl CAPE® I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	258620624	DLEUX	Double Line	DoubleLine Shiller Enhanced Intl CAPE® N	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	258620715	DBC MX	Double Line	DoubleLine Strategic Commodity I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	258620723	DLC MX	Double Line	DoubleLine Strategic Commodity N	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	258620103	DBLTX	Double Line	DoubleLine Total Return Bond I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620202	DLT NX	Double Line	DoubleLine Total Return Bond N	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	258620657	DBULX	Double Line	DoubleLine Ultra Short Bond I	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	258620640	DLUSX	Double Line	DoubleLine Ultra Short Bond N	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	05580W304	MAIIX	Dreyfus Funds	BNY Mellon Absolute Insgt Multi-Strat I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M640	MIBLX	Dreyfus Funds	BNY Mellon Asset Allocation Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	05569M657	MPBLX	Dreyfus Funds	BNY Mellon Asset Allocation M	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	05569M822	MIBDX	Dreyfus Funds	BNY Mellon Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M830	MPBFX	Dreyfus Funds	BNY Mellon Bond M	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M350	BYMIX	Dreyfus Funds	BNY Mellon Corporate Bond Investor	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	05569M368	BYMMX	Dreyfus Funds	BNY Mellon Corporate Bond M	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	05569M848	MIEGX	Dreyfus Funds	BNY Mellon Emerging Markets Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M855	MEMKX	Dreyfus Funds	BNY Mellon Emerging Markets M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M459	MFOIX	Dreyfus Funds	BNY Mellon Focused Equity Opp Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M475	MFOMX	Dreyfus Funds	BNY Mellon Focused Equity Opp M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M590	MLOXX	Dreyfus Funds	BNY Mellon Government Money Market Inv	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M616	MLMXX	Dreyfus Funds	BNY Mellon Government Money Market M	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M343	BMIAX	Dreyfus Funds	BNY Mellon Income Stock A	Equity Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	05569M327	BMIX	Dreyfus Funds	BNY Mellon Income Stock I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M400	MIISX	Dreyfus Funds	BNY Mellon Income Stock Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M301	MPISX	Dreyfus Funds	BNY Mellon Income Stock M	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M319	BMIXY	Dreyfus Funds	BNY Mellon Income Stock Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M798	MIIDX	Dreyfus Funds	BNY Mellon Intermediate Bond Inv	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M814	MPIBX	Dreyfus Funds	BNY Mellon Intermediate Bond M	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M863	MIINX	Dreyfus Funds	BNY Mellon International Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05569M871	MPITX	Dreyfus Funds	BNY Mellon International M	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05569M558	MARIX	Dreyfus Funds	BNY Mellon Intl Appreciation Inv	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05569M566	MPPMX	Dreyfus Funds	BNY Mellon Intl Appreciation M	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	05569M376	MLIIX	Dreyfus Funds	BNY Mellon Intl Eq Income Investor	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	05569M384	MLIMX	Dreyfus Funds	BNY Mellon Intl Eq Income M	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	05569M392	MMOIX	Dreyfus Funds	BNY Mellon Large Cap Market Opps Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M418	MMOMX	Dreyfus Funds	BNY Mellon Large Cap Market Opps M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M202	MILCX	Dreyfus Funds	BNY Mellon Large Cap Stock Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M103	MPLCX	Dreyfus Funds	BNY Mellon Large Cap Stock M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M673	MMBIX	Dreyfus Funds	BNY Mellon MA Interm Muni Bd Inv	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M681	MMBMX	Dreyfus Funds	BNY Mellon MA Interm Muni Bd M	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M608	MIMSX	Dreyfus Funds	BNY Mellon Mid Cap Multi-Strategy Inv	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M509	MPMCX	Dreyfus Funds	BNY Mellon Mid Cap Multi-Strategy M	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M483	MOTIX	Dreyfus Funds	BNY Mellon Municipal Opportunities Inv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	05569M491	MOTMX	Dreyfus Funds	BNY Mellon Municipal Opportunities M	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	05569M756	MINMX	Dreyfus Funds	BNY Mellon Natl Interm Muni Bd Inv	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M764	MPNIX	Dreyfus Funds	BNY Mellon Natl Interm Muni Bd M	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M624	MNTXX	Dreyfus Funds	BNY Mellon Natl Muni MMkt Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M632	MOMXX	Dreyfus Funds	BNY Mellon Natl Muni MMkt M	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M723	MINSX	Dreyfus Funds	BNY Mellon Natl Short Term Muni Bd Inv	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M731	MPSTX	Dreyfus Funds	BNY Mellon Natl Short Term Muni Bd M	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M517	MNYIX	Dreyfus Funds	BNY Mellon NY Intermediate T/E Bd Inv	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M525	MNYMX	Dreyfus Funds	BNY Mellon NY Intermediate T/E Bd M	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M699	MIPAX	Dreyfus Funds	BNY Mellon PA Interm Muni Bd Inv	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M715	MPPIX	Dreyfus Funds	BNY Mellon PA Interm Muni Bd M	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	05569M772	MISTX	Dreyfus Funds	BNY Mellon Short-Term US Govt Secs Inv	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M780	MPSUX	Dreyfus Funds	BNY Mellon Short-Term US Govt Secs M	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M889	MISCX	Dreyfus Funds	BNY Mellon Small Cap Multi-Strategy Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M806	MPSSX	Dreyfus Funds	BNY Mellon Small Cap Multi-Strategy M	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M467	MMCIX	Dreyfus Funds	BNY Mellon Small/Mid Cap Multi-Strat Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M442	MMCMX	Dreyfus Funds	BNY Mellon Small/Mid Cap Multi-Strat M	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M426	MTSIX	Dreyfus Funds	BNY Mellon Tx-Snstv Lg Cp Mlt-Strat Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	05569M434	MTSMX	Dreyfus Funds	BNY Mellon Tx-Snstv Lg Cp Mlt-Strat M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F107	DNLDX	Dreyfus Funds	Dreyfus Active MidCap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F305	DNLXC	Dreyfus Funds	Dreyfus Active MidCap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F404	DNLRX	Dreyfus Funds	Dreyfus Active MidCap I	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F461	DNLYX	Dreyfus Funds	Dreyfus Active MidCap Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26188X882	DRNAX	Dreyfus Funds	Dreyfus Alternative Diversifier Strats A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X874	DRNCX	Dreyfus Funds	Dreyfus Alternative Diversifier Strats C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X866	DRNIX	Dreyfus Funds	Dreyfus Alternative Diversifier Strats I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X858	DRYNX	Dreyfus Funds	Dreyfus Alternative Diversifier Strats Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	261950307	DAMXX	Dreyfus Funds	Dreyfus AMT-Free Muni Csh Mgmt Pls Adm	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261950109	DIMXX	Dreyfus Funds	Dreyfus AMT-Free Muni Csh Mgmt Pls Instl	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261950208	DVMXX	Dreyfus Funds	Dreyfus AMT-Free Muni Csh Mgmt Pls Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261950406	DMPXX	Dreyfus Funds	Dreyfus AMT-Free Muni Csh Mgmt Pls Part	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261969802	DMUAX	Dreyfus Funds	Dreyfus AMT-Free Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	261969877	DMUCX	Dreyfus Funds	Dreyfus AMT-Free Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	261969828	DMBIX	Dreyfus Funds	Dreyfus AMT-Free Municipal Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	261969794	DMUYX	Dreyfus Funds	Dreyfus AMT-Free Municipal Bond Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	261954309	DAYXX	Dreyfus Funds	Dreyfus AMT-Free NY Muni Cash Mgmt Adm	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done

Mutual Fund	261954101	DIYXX	Dreyfus Funds	Dreyfus AMT-Free NY Muni Cash Mgmt Instl	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261954200	DVYXX	Dreyfus Funds	Dreyfus AMT-Free NY Muni Cash Mgmt Inv	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261954408	DPYXX	Dreyfus Funds	Dreyfus AMT-Free NY Muni Cash Mgmt Part	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K403	DEAXX	Dreyfus Funds	Dreyfus AMT-Free Tx-Ex Cash Mgmt Adm	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K205	DEIXX	Dreyfus Funds	Dreyfus AMT-Free Tx-Ex Cash Mgmt Instl	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K304	DEVXX	Dreyfus Funds	Dreyfus AMT-Free Tx-Ex Cash Mgmt Inv	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K502	DEPXX	Dreyfus Funds	Dreyfus AMT-Free Tx-Ex Cash Mgmt Part	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261970107	DGAGX	Dreyfus Funds	Dreyfus Appreciation Investor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261970206	DGYGX	Dreyfus Funds	Dreyfus Appreciation Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202W100	DBOAX	Dreyfus Funds	Dreyfus Balanced Opportunity A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	26202W308	DBOCX	Dreyfus Funds	Dreyfus Balanced Opportunity C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	26202W407	DBORX	Dreyfus Funds	Dreyfus Balanced Opportunity I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	26202W605	THPBX	Dreyfus Funds	Dreyfus Balanced Opportunity J	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	261961106	DBAXX	Dreyfus Funds	Dreyfus Basic Money Market	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978878	DBIRX	Dreyfus Funds	Dreyfus Bond Market Index I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978886	DBMIX	Dreyfus Funds	Dreyfus Bond Market Index Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K700	DIIXX	Dreyfus Funds	Dreyfus CA AMT Free Muni Cash Mgmt Instl	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K809	DAIXX	Dreyfus Funds	Dreyfus CA AMT Free Muni Cash Mgmt Inv	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202K601	DFPXX	Dreyfus Funds	Dreyfus CA AMT Free Muni Cash Mgmt Part	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202V102	DCAAX	Dreyfus Funds	Dreyfus CA AMT-Free Municipal Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202V300	DCACX	Dreyfus Funds	Dreyfus CA AMT-Free Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202V508	DCMIX	Dreyfus Funds	Dreyfus CA AMT-Free Municipal Bond I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202V607	DCAYX	Dreyfus Funds	Dreyfus CA AMT-Free Municipal Bond Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188J404	DACXX	Dreyfus Funds	Dreyfus Cash Management Admin	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188J602	DMCXX	Dreyfus Funds	Dreyfus Cash Management Agency	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188J206	DICXX	Dreyfus Funds	Dreyfus Cash Management Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188J305	DVCXX	Dreyfus Funds	Dreyfus Cash Management Inv	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188J503	DPCXX	Dreyfus Funds	Dreyfus Cash Management Part	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202D102	PSCTX	Dreyfus Funds	Dreyfus Connecticut A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	26202D300	PMCCX	Dreyfus Funds	Dreyfus Connecticut C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	26202D516	DTCIX	Dreyfus Funds	Dreyfus Connecticut I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	26202D490	DPMYX	Dreyfus Funds	Dreyfus Connecticut Y	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	261978217	DLTSX	Dreyfus Funds	Dreyfus Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978134	DPECX	Dreyfus Funds	Dreyfus Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978126	DPERX	Dreyfus Funds	Dreyfus Core Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978340	DDSTX	Dreyfus Funds	Dreyfus Disciplined Stock	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E729	DBEAX	Dreyfus Funds	Dreyfus Diversified Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E711	DBECX	Dreyfus Funds	Dreyfus Diversified Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E802	SBCEX	Dreyfus Funds	Dreyfus Diversified Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E646	SBYEX	Dreyfus Funds	Dreyfus Diversified Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986657	DFPAX	Dreyfus Funds	Dreyfus Diversified International A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	261986640	DFPCX	Dreyfus Funds	Dreyfus Diversified International C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	261986632	DFPIX	Dreyfus Funds	Dreyfus Diversified International I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	261986228	DDIFX	Dreyfus Funds	Dreyfus Diversified International Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	7565104	AVGAX	Dreyfus Funds	Dreyfus Dynamic Total Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565203	AVGCX	Dreyfus Funds	Dreyfus Dynamic Total Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565302	AVGRX	Dreyfus Funds	Dreyfus Dynamic Total Return I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565146	AVGYX	Dreyfus Funds	Dreyfus Dynamic Total Return Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201H104	DRFMX	Dreyfus Funds	Dreyfus Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201H401	DCPEX	Dreyfus Funds	Dreyfus Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	261980528	DDBAX	Dreyfus Funds	Dreyfus Emerging Markets Debt Lcl Ccy A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980510	DDBCX	Dreyfus Funds	Dreyfus Emerging Markets Debt Lcl Ccy C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980494	DDBIX	Dreyfus Funds	Dreyfus Emerging Markets Debt Lcl Ccy I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980460	DDBYX	Dreyfus Funds	Dreyfus Emerging Markets Debt Lcl Ccy Y	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	26188X635	DMEYX	Dreyfus Funds	Dreyfus Emerging Markets Debt US Dlr Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201H500	DRPEX	Dreyfus Funds	Dreyfus Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201H872	DYPEX	Dreyfus Funds	Dreyfus Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	261980650	DQJAX	Dreyfus Funds	Dreyfus Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980643	DQICX	Dreyfus Funds	Dreyfus Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980635	DQJRX	Dreyfus Funds	Dreyfus Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980452	DQIYX	Dreyfus Funds	Dreyfus Equity Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949762	DFLAX	Dreyfus Funds	Dreyfus Floating Rate Income A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949754	DFLCX	Dreyfus Funds	Dreyfus Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949747	DFLIX	Dreyfus Funds	Dreyfus Floating Rate Income I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949739	DFLYX	Dreyfus Funds	Dreyfus Floating Rate Income Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	262003106	DREVX	Dreyfus Funds	Dreyfus Fund Incorporated	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	369303102	GCAXX	Dreyfus Funds	Dreyfus General CA Municipal MMkt A	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	369899109	GGSEX	Dreyfus Funds	Dreyfus General Government Secs MMkt A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	370375107	GMMXX	Dreyfus Funds	Dreyfus General Money Market A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	37045H101	GTMAX	Dreyfus Funds	Dreyfus General Municipal MMkt A	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565211	DGDAX	Dreyfus Funds	Dreyfus Global Dynamic Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565195	DGDCC	Dreyfus Funds	Dreyfus Global Dynamic Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565187	DGDIX	Dreyfus Funds	Dreyfus Global Dynamic Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	7568108	DGDYX	Dreyfus Funds	Dreyfus Global Dynamic Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X106	DGEAX	Dreyfus Funds	Dreyfus Global Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X205	DGECX	Dreyfus Funds	Dreyfus Global Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X304	DGIECX	Dreyfus Funds	Dreyfus Global Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X403	DGEYX	Dreyfus Funds	Dreyfus Global Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980619	DEQAX	Dreyfus Funds	Dreyfus Global Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	261980593	DEQCX	Dreyfus Funds	Dreyfus Global Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	261980577	DQEIX	Dreyfus Funds	Dreyfus Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	261980437	DEQYX	Dreyfus Funds	Dreyfus Global Equity Income Y	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	261986236	DYGNX	Dreyfus Funds	Dreyfus Global Infrastructure Y	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	261986616	DRLAX	Dreyfus Funds	Dreyfus Global Real Estate Securities A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986590	DGBXC	Dreyfus Funds	Dreyfus Global Real Estate Securities C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986582	DRLIX	Dreyfus Funds	Dreyfus Global Real Estate Securities I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986277	DRLYX	Dreyfus Funds	Dreyfus Global Real Estate Securities Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565278	DRRAX	Dreyfus Funds	Dreyfus Global Real Return A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565260	DRRCX	Dreyfus Funds	Dreyfus Global Real Return C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565252	DRRIX	Dreyfus Funds	Dreyfus Global Real Return I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565120	DRRYX	Dreyfus Funds	Dreyfus Global Real Return Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F834	DGLAX	Dreyfus Funds	Dreyfus Global Stock A	Global Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F826	DGLCX	Dreyfus Funds	Dreyfus Global Stock C	Global Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F818	DGLRX	Dreyfus Funds	Dreyfus Global Stock I	Global Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F545	DGLYX	Dreyfus Funds	Dreyfus Global Stock Y	Global Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26203A107	GPGAX	Dreyfus Funds	Dreyfus GNMA A	GNMA Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26203A305	GPNCX	Dreyfus Funds	Dreyfus GNMA C	GNMA Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	262005200	GPNYX	Dreyfus Funds	Dreyfus GNMA Y	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006406	DAGXX	Dreyfus Funds	Dreyfus Government Cash Mgmt Admin	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006869	DGMXX	Dreyfus Funds	Dreyfus Government Cash Mgmt Agency	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006208	DGCXX	Dreyfus Funds	Dreyfus Government Cash Mgmt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006307	DGVXX	Dreyfus Funds	Dreyfus Government Cash Mgmt Inv	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006505	DPGXX	Dreyfus Funds	Dreyfus Government Cash Mgmt Part	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006802	DAPXX	Dreyfus Funds	Dreyfus Government Secs Cash Mgmt Admin	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006851	DRPXX	Dreyfus Funds	Dreyfus Government Secs Cash Mgmt Agcy	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006885	DIPXX	Dreyfus Funds	Dreyfus Government Secs Cash Mgmt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006703	DVPXX	Dreyfus Funds	Dreyfus Government Secs Cash Mgmt Inv	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262006604	DGPXX	Dreyfus Funds	Dreyfus Government Secs Cash Mgmt Part	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261942106	DGRIX	Dreyfus Funds	Dreyfus Growth & Income	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261969844	DHYAX	Dreyfus Funds	Dreyfus High Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261969836	DHYCX	Dreyfus Funds	Dreyfus High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261969810	DYBIX	Dreyfus Funds	Dreyfus High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201Q203	DHYXX	Dreyfus Funds	Dreyfus High Yield Municipal Bond Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980783	DPLTX	Dreyfus Funds	Dreyfus High Yld A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980767	PTHIX	Dreyfus Funds	Dreyfus High Yld C	High Yield Funds	\$3,000 Minimum Required	Done

Mutual Fund	261980759	DLHRX	Dreyfus Funds	Dreyfus High Yld I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967830	DIASX	Dreyfus Funds	Dreyfus Inflation Adjusted Sec I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	261967822	DIAVX	Dreyfus Funds	Dreyfus Inflation Adjusted Sec Inv	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	261967780	DAIYX	Dreyfus Funds	Dreyfus Inflation Adjusted Sec Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	177366507	CEAAX	Dreyfus Funds	Dreyfus Instl Pref Trs Secs MMkt Hmltn	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200X506	DLSXX	Dreyfus Funds	Dreyfus Instl Preferred Govt MMkt Clsc	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200X209	DSHXX	Dreyfus Funds	Dreyfus Instl Preferred Govt MMkt Hmltn	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200X407	DERXX	Dreyfus Funds	Dreyfus Instl Preferred Govt MMkt Prem	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978811	DSPIX	Dreyfus Funds	Dreyfus Instl S&P 500 Stock Index I	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200X845	DRRXX	Dreyfus Funds	Dreyfus Instl Trs&Agcy Cash Advtg Prem	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	262010101	DITEX	Dreyfus Funds	Dreyfus Intermediate Municipal Bond	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967202	DRITX	Dreyfus Funds	Dreyfus Intermediate Term Income A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967798	DTECX	Dreyfus Funds	Dreyfus Intermediate Term Income C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967301	DITIX	Dreyfus Funds	Dreyfus Intermediate Term Income I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967772	DITYX	Dreyfus Funds	Dreyfus Intermediate Term Income Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	261980684	DIBAX	Dreyfus Funds	Dreyfus International Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	261980676	DIBCX	Dreyfus Funds	Dreyfus International Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	261980668	DIBRX	Dreyfus Funds	Dreyfus International Bond I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	261980445	DIBYX	Dreyfus Funds	Dreyfus International Bond Y	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	26201F108	DIEAX	Dreyfus Funds	Dreyfus International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F306	DIECX	Dreyfus Funds	Dreyfus International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F405	DIERX	Dreyfus Funds	Dreyfus International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F769	DIEYX	Dreyfus Funds	Dreyfus International Equity Y	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F785	DYIPX	Dreyfus Funds	Dreyfus International Small Cap I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F777	DYYPX	Dreyfus Funds	Dreyfus International Small Cap Y	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F784	DISAX	Dreyfus Funds	Dreyfus International Stock A	International Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F776	DISCX	Dreyfus Funds	Dreyfus International Stock C	International Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F768	DISRX	Dreyfus Funds	Dreyfus International Stock I	International Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200Q303	DIISX	Dreyfus Funds	Dreyfus International Stock Index Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	86271F537	DISYX	Dreyfus Funds	Dreyfus International Stock Y	International Large-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	261986566	DLQAX	Dreyfus Funds	Dreyfus Large Cap Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986558	DEYCX	Dreyfus Funds	Dreyfus Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986541	DLQIX	Dreyfus Funds	Dreyfus Large Cap Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986210	DLACX	Dreyfus Funds	Dreyfus Large Cap Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986525	DAPAX	Dreyfus Funds	Dreyfus Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986517	DGTCX	Dreyfus Funds	Dreyfus Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986491	DAPIX	Dreyfus Funds	Dreyfus Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	261986194	DLCGX	Dreyfus Funds	Dreyfus Large Cap Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	262015100	DLAAX	Dreyfus Funds	Dreyfus Liquid Assets 1	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	262015407	DLZXX	Dreyfus Funds	Dreyfus Liquid Assets Z	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202D847	PSMAX	Dreyfus Funds	Dreyfus Massachusetts A	MA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202D821	PCMAX	Dreyfus Funds	Dreyfus Massachusetts C	MA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	712223106	PESPX	Dreyfus Funds	Dreyfus Mid Cap Index Inv	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	262001795	FRSDX	Dreyfus Funds	Dreyfus Mid-Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	262001688	FRSCX	Dreyfus Funds	Dreyfus Mid-Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	262001498	FRSPX	Dreyfus Funds	Dreyfus Mid-Cap Growth F	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	262001555	FRSRX	Dreyfus Funds	Dreyfus Mid-Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F479	DMFYX	Dreyfus Funds	Dreyfus MLP Y	Energy MLP Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201Q104	DRTAX	Dreyfus Funds	Dreyfus Municipal Bond	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	26201Y107	PTEBX	Dreyfus Funds	Dreyfus Municipal Bond Opportunity A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201Y305	DMBCX	Dreyfus Funds	Dreyfus Municipal Bond Opportunity C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202P857	DNLAX	Dreyfus Funds	Dreyfus Natural Resources A	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202P832	DLDCX	Dreyfus Funds	Dreyfus Natural Resources C	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202P824	DLDRX	Dreyfus Funds	Dreyfus Natural Resources I	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202P576	DLDYX	Dreyfus Funds	Dreyfus Natural Resources Y	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202T107	DRNIX	Dreyfus Funds	Dreyfus New Jersey Municipal Bond A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202T305	DCNIX	Dreyfus Funds	Dreyfus New Jersey Municipal Bond C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202T503	DNMIX	Dreyfus Funds	Dreyfus New Jersey Municipal Bond I	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202T602	DNJYX	Dreyfus Funds	Dreyfus New Jersey Municipal Bond Y	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201V103	PSNYX	Dreyfus Funds	Dreyfus NY AMT-Free Municipal Bond A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201V301	PNYCX	Dreyfus Funds	Dreyfus NY AMT-Free Municipal Bond C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201V400	DNYIX	Dreyfus Funds	Dreyfus NY AMT-Free Municipal Bond I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201V509	DNYYX	Dreyfus Funds	Dreyfus NY AMT-Free Municipal Bond Y	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261900104	DRNYX	Dreyfus Funds	Dreyfus NY Tax-Exempt Bond	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949200	DSTAX	Dreyfus Funds	Dreyfus Opportunistic Fixed Income A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949309	DSTCX	Dreyfus Funds	Dreyfus Opportunistic Fixed Income C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	261949408	DSTRX	Dreyfus Funds	Dreyfus Opportunistic Fixed Income I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949770	DSTYX	Dreyfus Funds	Dreyfus Opportunistic Fixed Income Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200C304	DMCVX	Dreyfus Funds	Dreyfus Opportunistic Midcap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565328	DVLXC	Dreyfus Funds	Dreyfus Opportunistic Midcap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565310	DVLIX	Dreyfus Funds	Dreyfus Opportunistic Midcap Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	7568207	DMCYX	Dreyfus Funds	Dreyfus Opportunistic Midcap Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202D649	PTPAX	Dreyfus Funds	Dreyfus Pennsylvania A	PA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26202D623	PPACX	Dreyfus Funds	Dreyfus Pennsylvania C	PA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	177366408	CZDXX	Dreyfus Funds	Dreyfus Prime Money Market C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	177366101	CZAXX	Dreyfus Funds	Dreyfus Prime Money Market Citizens	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203H201	DWOAX	Dreyfus Funds	Dreyfus Research Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203H300	DWOCX	Dreyfus Funds	Dreyfus Research Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203H409	DWOIX	Dreyfus Funds	Dreyfus Research Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203H508	DRYQX	Dreyfus Funds	Dreyfus Research Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200Q105	PEOPX	Dreyfus Funds	Dreyfus S&P 500 Index	S&P 500 Index Funds	Available	Done
Mutual Fund	26188X502	DBNAX	Dreyfus Funds	Dreyfus Select Managers Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	26188X601	DBNCX	Dreyfus Funds	Dreyfus Select Managers Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	26188X700	DBNIX	Dreyfus Funds	Dreyfus Select Managers Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	26188X809	DBNYX	Dreyfus Funds	Dreyfus Select Managers Long/Short Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	86271F594	DSGAX	Dreyfus Funds	Dreyfus Select Managers Small Cap Gr A	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F586	DSGCX	Dreyfus Funds	Dreyfus Select Managers Small Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F578	DSGIX	Dreyfus Funds	Dreyfus Select Managers Small Cap Gr I	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F529	DSGYX	Dreyfus Funds	Dreyfus Select Managers Small Cap Gr Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	86271F693	DMVAX	Dreyfus Funds	Dreyfus Select Managers Small Cap Val A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F685	DMECX	Dreyfus Funds	Dreyfus Select Managers Small Cap Val C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F677	DMVIX	Dreyfus Funds	Dreyfus Select Managers Small Cap Val I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	86271F560	DMVYX	Dreyfus Funds	Dreyfus Select Managers Small Cap Val Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967103	DSTIX	Dreyfus Funds	Dreyfus Short Term Income D	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261967889	DSHPX	Dreyfus Funds	Dreyfus Short Term Income P	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261918601	DMBAX	Dreyfus Funds	Dreyfus Short-Intermediate Muni Bd A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261918106	DSIBX	Dreyfus Funds	Dreyfus Short-Intermediate Muni Bd D	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261918502	DIMIX	Dreyfus Funds	Dreyfus Short-Intermediate Muni Bd I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261918700	DMYBX	Dreyfus Funds	Dreyfus Short-Intermediate Muni Bd Y	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201F868	DSEAX	Dreyfus Funds	Dreyfus Small Cap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F843	DSECX	Dreyfus Funds	Dreyfus Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201F835	DSERX	Dreyfus Funds	Dreyfus Small Cap Equity I	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200Q204	DISSX	Dreyfus Funds	Dreyfus Small Cap Stock Index Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202P634	DOFYX	Dreyfus Funds	Dreyfus Strategic Beta Emerg Mkts Eq Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	26202P675	DBGYX	Dreyfus Funds	Dreyfus Strategic Beta Global Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	26200C205	DAGVX	Dreyfus Funds	Dreyfus Strategic Value A	Large-Cap Value Funds	Available	Need dealer number
Mutual Fund	26200C643	DCGVX	Dreyfus Funds	Dreyfus Strategic Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200C627	DRGVX	Dreyfus Funds	Dreyfus Strategic Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	7568405	DRGYX	Dreyfus Funds	Dreyfus Strategic Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200C726	DPSAX	Dreyfus Funds	Dreyfus Structured Midcap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200C692	DPSCX	Dreyfus Funds	Dreyfus Structured Midcap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200C676	DPSRX	Dreyfus Funds	Dreyfus Structured Midcap I	Mid-Cap Core Funds	Available	Need dealer number
Mutual Fund	7565112	DPSYX	Dreyfus Funds	Dreyfus Structured Midcap Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	2.6201E+105	DTCAX	Dreyfus Funds	Dreyfus Sustainable US Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26201E309	DTCXC	Dreyfus Funds	Dreyfus Sustainable US Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26201E408	DRTCX	Dreyfus Funds	Dreyfus Sustainable US Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26203E786	DSDAX	Dreyfus Funds	Dreyfus Tax Sensitive Total Return Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E778	DSDCX	Dreyfus Funds	Dreyfus Tax Sensitive Total Return Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E810	SDITX	Dreyfus Funds	Dreyfus Tax Sensitive Total Return Bd I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E679	SDYTX	Dreyfus Funds	Dreyfus Tax Sensitive Total Return Bd Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978381	DTMGX	Dreyfus Funds	Dreyfus Tax-Managed Growth A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978365	DPTAX	Dreyfus Funds	Dreyfus Tax-Managed Growth C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949101	DPTRX	Dreyfus Funds	Dreyfus Tax-Managed Growth I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	26200C882	DTGRX	Dreyfus Funds	Dreyfus Technology Growth A	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200C866	DTGCX	Dreyfus Funds	Dreyfus Technology Growth C	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	26200C858	DGVRX	Dreyfus Funds	Dreyfus Technology Growth I	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	7565245	DTMAX	Dreyfus Funds	Dreyfus Total Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	7565237	DTMCX	Dreyfus Funds	Dreyfus Total Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	7565229	DTEIX	Dreyfus Funds	Dreyfus Total Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	7568306	DTMYX	Dreyfus Funds	Dreyfus Total Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	261941504	DSAXX	Dreyfus Funds	Dreyfus Treasury Secs Cash Mgmt Agcy	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261941108	DIRXX	Dreyfus Funds	Dreyfus Treasury Secs Cash Mgmt Inst	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261919203	DSDDX	Dreyfus Funds	Dreyfus Ultra Short Income D	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	261919401	DSYDX	Dreyfus Funds	Dreyfus Ultra Short Income Institutional	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	26202G105	DRGIX	Dreyfus Funds	Dreyfus US Treasury Intermediate Term	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	261956106	DRGBX	Dreyfus Funds	Dreyfus US Treasury Long-Term	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	261989107	PGROX	Dreyfus Funds	Dreyfus Worldwide Growth A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	261989305	PGRCX	Dreyfus Funds	Dreyfus Worldwide Growth C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	261989404	DPWRX	Dreyfus Funds	Dreyfus Worldwide Growth I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	261989602	DPRIX	Dreyfus Funds	Dreyfus Worldwide Growth Y	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	26188X841	DABMX	Dreyfus Funds	Dreyfus Yield Enhancement Strategy A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X833	DABLX	Dreyfus Funds	Dreyfus Yield Enhancement Strategy C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X825	DABKX	Dreyfus Funds	Dreyfus Yield Enhancement Strategy I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26188X817	DABJX	Dreyfus Funds	Dreyfus Yield Enhancement Strategy Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E505	NIEAX	Dreyfus Funds	Dreyfus/Newton International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	26203E406	NIECX	Dreyfus Funds	Dreyfus/Newton International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	26203E604	SNIEX	Dreyfus Funds	Dreyfus/Newton International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	26203E695	NIEYX	Dreyfus Funds	Dreyfus/Newton International Equity Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	26203F106	DHGAX	Dreyfus Funds	Dreyfus/Standish Global Fixed Income A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203F205	DHGXC	Dreyfus Funds	Dreyfus/Standish Global Fixed Income C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E844	SDGIX	Dreyfus Funds	Dreyfus/Standish Global Fixed Income I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E687	DSDYX	Dreyfus Funds	Dreyfus/Standish Global Fixed Income Y	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E745	DBMAX	Dreyfus Funds	Dreyfus/The Boston Co Sm/Md Cp Gr A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E737	DBMCX	Dreyfus Funds	Dreyfus/The Boston Co Sm/Md Cp Gr C	Mid-Cap Growth Funds	Available	Done
Mutual Fund	26203E794	SDSCX	Dreyfus Funds	Dreyfus/The Boston Co Sm/Md Cp Gr I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E653	DBMYX	Dreyfus Funds	Dreyfus/The Boston Co Sm/Md Cp Gr Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E836	SSETX	Dreyfus Funds	Dreyfus/The Boston Co Small Cap Gr I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E661	SSYGX	Dreyfus Funds	Dreyfus/The Boston Co Small Cap Gr Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	26203E851	STSVX	Dreyfus Funds	Dreyfus/The Boston Company Sm Cp Val I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978506	DLTXX	Dreyfus Funds	General AMT- Free Municipal MMkt A	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	261949606	DLRXX	Dreyfus Funds	General AMT- Free Municipal MMkt	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	37046J106	DNJXX	Dreyfus Funds	Dreyfus General NJ Municipal Money Market A	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	370456105	GNMXX	Dreyfus Funds	General NY AMT-Free Municipal Mny Mkt A	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978308	DUIXX	Dreyfus Funds	General Treasury & Agency Money Mkt A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	261978407	DUTXX	Dreyfus Funds	General Treasury & Agency Money Mkt Dyfs	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	369899307	GTAXX	Dreyfus Funds	General Treasury Securities MMkt A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	369899604	GTFXX	Dreyfus Funds	General Treasury Securities MMkt Dreyfus	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458703	DAAIX	Dunham Funds	Dunham Appreciation & Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458802	DCAIX	Dunham Funds	Dunham Appreciation & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458885	DNAIX	Dunham Funds	Dunham Appreciation & Income N	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458109	DACGX	Dunham Funds	Dunham Corporate/Government Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458208	DCCGX	Dunham Funds	Dunham Corporate/Government Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458307	DNCGX	Dunham Funds	Dunham Corporate/Government Bond N	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458612	DAAVX	Dunham Funds	Dunham Dynamic Macro A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458596	DCAVX	Dunham Funds	Dunham Dynamic Macro C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458588	DNAVX	Dunham Funds	Dunham Dynamic Macro N	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458679	DAEMX	Dunham Funds	Dunham Emerging Markets Stock A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458661	DCEMX	Dunham Funds	Dunham Emerging Markets Stock C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458653	DNEMX	Dunham Funds	Dunham Emerging Markets Stock N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458430	DAFRX	Dunham Funds	Dunham Floating Rate Bond A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458422	DCFRX	Dunham Funds	Dunham Floating Rate Bond C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458414	DNFRX	Dunham Funds	Dunham Floating Rate Bond N	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458570	DAFGX	Dunham Funds	Dunham Focused Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458562	DCFGX	Dunham Funds	Dunham Focused Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458554	DNFGX	Dunham Funds	Dunham Focused Large Cap Growth N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458406	DAHXX	Dunham Funds	Dunham High-Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458505	DCHXX	Dunham Funds	Dunham High-Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458604	DNHXX	Dunham Funds	Dunham High-Yield Bond N	High Yield Funds	\$3,000 Minimum Required	Done

Mutual Fund	265458463	DAIOX	Dunham Funds	Dunham International Opportunity Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458455	DCIOX	Dunham Funds	Dunham International Opportunity Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458448	DNIOX	Dunham Funds	Dunham International Opportunity Bond N	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	265458810	DAINX	Dunham Funds	Dunham International Stock A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	265458794	DCINX	Dunham Funds	Dunham International Stock C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	265458786	DNINX	Dunham Funds	Dunham International Stock N	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	265458877	DALVX	Dunham Funds	Dunham Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458869	DCLVX	Dunham Funds	Dunham Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458851	DNLVX	Dunham Funds	Dunham Large Cap Value N	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458646	DAMDX	Dunham Funds	Dunham Monthly Distribution A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	265458638	DCMDX	Dunham Funds	Dunham Monthly Distribution C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	265458620	DNMDX	Dunham Funds	Dunham Monthly Distribution N	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	265458844	DAREX	Dunham Funds	Dunham Real Estate Stock A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458836	DCREX	Dunham Funds	Dunham Real Estate Stock C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458828	DNREX	Dunham Funds	Dunham Real Estate Stock N	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458711	DADGX	Dunham Funds	Dunham Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458695	DCDGX	Dunham Funds	Dunham Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458687	DNDBGX	Dunham Funds	Dunham Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458778	DASVX	Dunham Funds	Dunham Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458760	DCSVX	Dunham Funds	Dunham Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	265458752	DNSVX	Dunham Funds	Dunham Small Cap Value N	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	26945A100	HRCPX	Eagle Family of Funds	Eagle Capital Appreciation A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26945A209	HRCCX	Eagle Family of Funds	Eagle Capital Appreciation C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26945A308	HRCIX	Eagle Family of Funds	Eagle Capital Appreciation I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26945A407	HRCLX	Eagle Family of Funds	Eagle Capital Appreciation R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26945A506	HRCMX	Eagle Family of Funds	Eagle Capital Appreciation R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26945A704	HRCUX	Eagle Family of Funds	Eagle Capital Appreciation R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26958A104	HRCVX	Eagle Family of Funds	Eagle Growth & Income A	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26958A203	HIGCX	Eagle Family of Funds	Eagle Growth & Income C	Equity Income Funds	Available	Done Under Norther Lights
Mutual Fund	26958A302	HIGIX	Eagle Family of Funds	Eagle Growth & Income I	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26958A401	HIGRX	Eagle Family of Funds	Eagle Growth & Income R3	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26958A500	HIGSX	Eagle Family of Funds	Eagle Growth & Income R5	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	26958A609	HIGUX	Eagle Family of Funds	Eagle Growth & Income R6	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	269858387	EISAX	Eagle Family of Funds	Eagle International Stock A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858379	EISDX	Eagle Family of Funds	Eagle International Stock C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858361	EISIX	Eagle Family of Funds	Eagle International Stock I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858353	EISRX	Eagle Family of Funds	Eagle International Stock R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858346	EIS SX	Eagle Family of Funds	Eagle International Stock R5	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858338	EISVX	Eagle Family of Funds	Eagle International Stock R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	269858585	EGBAX	Eagle Family of Funds	Eagle Investment Grade Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	269858577	EGBCX	Eagle Family of Funds	Eagle Investment Grade Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	269858569	EGBLX	Eagle Family of Funds	Eagle Investment Grade Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	269858551	EGBRX	Eagle Family of Funds	Eagle Investment Grade Bond R3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done

Mutual Fund	269858544	EGBTX	Eagle Family of Funds	Eagle Investment Grade Bond R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	269858528	EGBUX	Eagle Family of Funds	Eagle Investment Grade Bond R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	269858817	HAGAX	Eagle Family of Funds	Eagle Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858791	HAGCX	Eagle Family of Funds	Eagle Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858783	HAGIX	Eagle Family of Funds	Eagle Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858775	HAREX	Eagle Family of Funds	Eagle Mid Cap Growth R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858767	HARSX	Eagle Family of Funds	Eagle Mid Cap Growth R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858494	HRAUX	Eagle Family of Funds	Eagle Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858866	HMCAx	Eagle Family of Funds	Eagle Mid Cap Stock A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858858	HMCCX	Eagle Family of Funds	Eagle Mid Cap Stock C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858841	HMCJX	Eagle Family of Funds	Eagle Mid Cap Stock I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858833	HMRRX	Eagle Family of Funds	Eagle Mid Cap Stock R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858825	HMRsX	Eagle Family of Funds	Eagle Mid Cap Stock R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858486	HMRUX	Eagle Family of Funds	Eagle Mid Cap Stock R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858106	HRSCX	Eagle Family of Funds	Eagle Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858205	HSCCX	Eagle Family of Funds	Eagle Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858304	HSIIX	Eagle Family of Funds	Eagle Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858403	HSRRX	Eagle Family of Funds	Eagle Small Cap Growth R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858502	HSRSX	Eagle Family of Funds	Eagle Small Cap Growth R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858460	HSRUX	Eagle Family of Funds	Eagle Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858643	EGEAX	Eagle Family of Funds	Eagle Smaller Company A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858635	EGECX	Eagle Family of Funds	Eagle Smaller Company C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858627	EGEIX	Eagle Family of Funds	Eagle Smaller Company I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858619	EGERX	Eagle Family of Funds	Eagle Smaller Company R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858593	EGESX	Eagle Family of Funds	Eagle Smaller Company R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858478	EGEUX	Eagle Family of Funds	Eagle Smaller Company R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	269858262	ETUFx	Eagle Family of Funds	Eagle Tactical Allocation R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U868	JJGXx	Eagle Family of Funds	JPMorgan US Government MMkt Eagle	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	66537Y322	EGLAX	Eagle MLP Funds	Eagle MLP Strategy A	Energy MLP Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y314	EGLIX	Eagle MLP Funds	Eagle MLP Strategy I	Energy MLP Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537T455	EASAX	EAS Crow Point Funds	EAS Crow Point Alternatives A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	66537T448	EASYX	EAS Crow Point Funds	EAS Crow Point Alternatives C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	66537T414	EASIX	EAS Crow Point Funds	EAS Crow Point Alternatives I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	27826X102	EACBX	Eaton Vance	Eaton Vance 1-to-10 Yr Lad Corp Bd A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826X300	EICBX	Eaton Vance	Eaton Vance 1-to-10 Yr Lad Corp Bd I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	277911764	ETMBX	Eaton Vance	Eaton Vance AMT-Free Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done

Mutual Fund	277923827	ECMBX	Eaton Vance	Eaton Vance AMT-Free Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	277911749	EVMBX	Eaton Vance	Eaton Vance AMT-Free Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	277902664	EAALX	Eaton Vance	Eaton Vance Atlanta Capital Focused Gr A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902110	EAGCX	Eaton Vance	Eaton Vance Atlanta Capital Focused Gr C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902722	EILGX	Eaton Vance	Eaton Vance Atlanta Capital Focused Gr I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902466	ESEAX	Eaton Vance	Eaton Vance Atlanta Capital Sel Eq A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902268	ESECX	Eaton Vance	Eaton Vance Atlanta Capital Sel Eq C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902458	ESEIX	Eaton Vance	Eaton Vance Atlanta Capital Sel Eq I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902185	ESERX	Eaton Vance	Eaton Vance Atlanta Capital Sel Eq R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902235	ERASX	Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L645	ETAZX	Eaton Vance	Eaton Vance AZ Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826L215	ECAZX	Eaton Vance	Eaton Vance AZ Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y688	EIAZX	Eaton Vance	Eaton Vance AZ Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277905865	EVIFX	Eaton Vance	Eaton Vance Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	277905840	ECIFX	Eaton Vance	Eaton Vance Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	277905253	EIIFX	Eaton Vance	Eaton Vance Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	277905147	ERIFX	Eaton Vance	Eaton Vance Balanced R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	277905139	ESIFX	Eaton Vance	Eaton Vance Balanced R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	27826L256	EACAX	Eaton Vance	Eaton Vance CA Municipal Opportunities A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L231	ECCAX	Eaton Vance	Eaton Vance CA Municipal Opportunities C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y795	EICAX	Eaton Vance	Eaton Vance CA Municipal Opportunities I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905345	EACSX	Eaton Vance	Eaton Vance Commodity Strategy A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	277905337	ECCSX	Eaton Vance	Eaton Vance Commodity Strategy C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	277905329	EICSX	Eaton Vance	Eaton Vance Commodity Strategy I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	277905436	EAGIX	Eaton Vance	Eaton Vance Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905618	EIGIX	Eaton Vance	Eaton Vance Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923470	EBABX	Eaton Vance	Eaton Vance Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923462	ECBAX	Eaton Vance	Eaton Vance Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923454	EIBAX	Eaton Vance	Eaton Vance Core Plus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L314	ETCTX	Eaton Vance	Eaton Vance CT Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826L199	ECCTX	Eaton Vance	Eaton Vance CT Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y787	EICTX	Eaton Vance	Eaton Vance CT Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277923710	EAIIX	Eaton Vance	Eaton Vance Diversified Currency Inc A	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	277923249	ECIMX	Eaton Vance	Eaton Vance Diversified Currency Inc C	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	277923231	EIIMX	Eaton Vance	Eaton Vance Diversified Currency Inc I	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	277905832	EVTMX	Eaton Vance	Eaton Vance Dividend Builder A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905816	ECTMX	Eaton Vance	Eaton Vance Dividend Builder C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905634	EIUTX	Eaton Vance	Eaton Vance Dividend Builder I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27827V204	EADOX	Eaton Vance	Eaton Vance Emerging Markets Dbt Opps A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27827V402	EIDOX	Eaton Vance	Eaton Vance Emerging Markets Dbt Opps I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27827V105	EELDX	Eaton Vance	Eaton Vance Emerging Markets Dbt Opps R6	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923694	EElAX	Eaton Vance	Eaton Vance Emerging Markets Local Inc A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923298	EEICX	Eaton Vance	Eaton Vance Emerging Markets Local Inc C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923447	EEIIX	Eaton Vance	Eaton Vance Emerging Markets Local Inc I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911129	EVBLX	Eaton Vance	Eaton Vance Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911533	EABLX	Eaton Vance	Eaton Vance Floating Rate Adv	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911517	ECBLX	Eaton Vance	Eaton Vance Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911491	EIBLX	Eaton Vance	Eaton Vance Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A730	ESBLX	Eaton Vance	Eaton Vance Floating Rate R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911137	EVFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911574	EAFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc Adv	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911558	ECFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911541	EIFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc Inst	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A748	ESFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc R6	Loan Participation Funds	\$3,000 Minimum Required	Done

Mutual Fund	277923660	EAFAX	Eaton Vance	Eaton Vance Floating-Rate Advantage A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923678	EVFAX	Eaton Vance	Eaton Vance Floating-Rate Advantage Adv	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923645	ECFAX	Eaton Vance	Eaton Vance Floating-Rate Advantage C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923637	EIFAX	Eaton Vance	Eaton Vance Floating-Rate Advantage I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H636	EXFLX	Eaton Vance	Eaton Vance Floating-Rate Muni Inc A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H479	EILMX	Eaton Vance	Eaton Vance Floating-Rate Muni Inc I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27830N306	EFGIK	Eaton Vance	Eaton Vance Focused Global Opps I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	277902565	EAFGX	Eaton Vance	Eaton Vance Focused Growth Opps A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902557	ECFGX	Eaton Vance	Eaton Vance Focused Growth Opps C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902540	EIFGX	Eaton Vance	Eaton Vance Focused Growth Opps I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	27830N603	EFIIX	Eaton Vance	Eaton Vance Focused International Opps I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	277902532	EAFVX	Eaton Vance	Eaton Vance Focused Value Opps A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902524	ECFVX	Eaton Vance	Eaton Vance Focused Value Opps C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902516	EIFVX	Eaton Vance	Eaton Vance Focused Value Opps I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L595	ETGAX	Eaton Vance	Eaton Vance GA Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y308	ECGAX	Eaton Vance	Eaton Vance GA Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y779	EIGAX	Eaton Vance	Eaton Vance GA Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277923736	EAGMX	Eaton Vance	Eaton Vance Gbl Macr Absolute Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923488	ECGMX	Eaton Vance	Eaton Vance Gbl Macr Absolute Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923728	EIGMX	Eaton Vance	Eaton Vance Gbl Macr Absolute Return I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923314	ERGMX	Eaton Vance	Eaton Vance Gbl Macr Absolute Return R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923280	EGRAX	Eaton Vance	Eaton Vance Gbl Macro Abs Ret Advtg A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923272	EGRCX	Eaton Vance	Eaton Vance Gbl Macro Abs Ret Advtg C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923264	EGRIX	Eaton Vance	Eaton Vance Gbl Macro Abs Ret Advtg I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923256	EGRRX	Eaton Vance	Eaton Vance Gbl Macro Abs Ret Advtg R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A789	EACOX	Eaton Vance	Eaton Vance Gbl Macro Cptl Opps A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A763	EICOX	Eaton Vance	Eaton Vance Gbl Macro Cptl Opps I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923876	EDIAX	Eaton Vance	Eaton Vance Global Income Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923850	EDICX	Eaton Vance	Eaton Vance Global Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923843	EDIIX	Eaton Vance	Eaton Vance Global Income Builder Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923835	EDIRX	Eaton Vance	Eaton Vance Global Income Builder R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905717	EAVSX	Eaton Vance	Eaton Vance Global Small-Cap A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905733	ECVSX	Eaton Vance	Eaton Vance Global Small-Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905386	EIVSX	Eaton Vance	Eaton Vance Global Small-Cap I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911103	EVGOX	Eaton Vance	Eaton Vance Government Obligations A	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911301	ECGOX	Eaton Vance	Eaton Vance Government Obligations C	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923587	EIGOX	Eaton Vance	Eaton Vance Government Obligations I	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911111	ERGOX	Eaton Vance	Eaton Vance Government Obligations R	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902201	EVCGX	Eaton Vance	Eaton Vance Greater China Growth A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902409	ECCGX	Eaton Vance	Eaton Vance Greater China Growth C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902649	EICGX	Eaton Vance	Eaton Vance Greater China Growth I	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905501	ETGIX	Eaton Vance	Eaton Vance Greater India A	India Region	\$3,000 Minimum Required	Done
Mutual Fund	277905592	ECGIK	Eaton Vance	Eaton Vance Greater India C	India Region	\$3,000 Minimum Required	Done
Mutual Fund	277905394	EGIIX	Eaton Vance	Eaton Vance Greater India I	India Region	\$3,000 Minimum Required	Done
Mutual Fund	277905691	EALCX	Eaton Vance	Eaton Vance Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905675	ECLCX	Eaton Vance	Eaton Vance Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905527	ELCIX	Eaton Vance	Eaton Vance Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905428	ELCRX	Eaton Vance	Eaton Vance Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905477	EROAX	Eaton Vance	Eaton Vance Hedged Stock A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	277905469	EROCX	Eaton Vance	Eaton Vance Hedged Stock C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	277905451	EROIX	Eaton Vance	Eaton Vance Hedged Stock I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	277902367	EHGAX	Eaton Vance	Eaton Vance Hexavest Global Equity A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	277902359	EHGCX	Eaton Vance	Eaton Vance Hexavest Global Equity C	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	277902342	EHGIX	Eaton Vance	Eaton Vance Hexavest Global Equity I	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	277902334	EHIAX	Eaton Vance	Eaton Vance Hexavest International Eq A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	277902318	EHIIX	Eaton Vance	Eaton Vance Hexavest International Eq I	International Large-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	277923405	ETHIX	Eaton Vance	Eaton Vance High Income Opportunities A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911608	ECHIX	Eaton Vance	Eaton Vance High Income Opportunities C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923546	EIHIX	Eaton Vance	Eaton Vance High Income Opportunities I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M882	ETHYX	Eaton Vance	Eaton Vance High-Yield Municipal Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M874	ECHYX	Eaton Vance	Eaton Vance High-Yield Municipal Inc C	Hi Yld Muni Debt Funds	Available	Done
Mutual Fund	27826M841	EIHYX	Eaton Vance	Eaton Vance High-Yield Municipal Inc I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277907101	EVIBX	Eaton Vance	Eaton Vance Income Fund of Boston A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277907408	ECIBX	Eaton Vance	Eaton Vance Income Fund of Boston C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277907200	EIBIX	Eaton Vance	Eaton Vance Income Fund of Boston I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277907507	ERIBX	Eaton Vance	Eaton Vance Income Fund of Boston R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	277907705	EIBRX	Eaton Vance	Eaton Vance Income Fund of Boston R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	27830N702	EILAX	Eaton Vance	Eaton Vance International Small-Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	27830N884	EILIX	Eaton Vance	Eaton Vance International Small-Cap I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	277905808	EHSTX	Eaton Vance	Eaton Vance Large-Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905881	ECSTX	Eaton Vance	Eaton Vance Large-Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905642	EILVX	Eaton Vance	Eaton Vance Large-Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905659	ERSTX	Eaton Vance	Eaton Vance Large-Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905212	ERLVX	Eaton Vance	Eaton Vance Large-Cap Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L561	ETMAX	Eaton Vance	Eaton Vance MA Municipal Income A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y829	ECMMX	Eaton Vance	Eaton Vance MA Municipal Income C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L660	EIMAX	Eaton Vance	Eaton Vance MA Municipal Income I	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L579	ETMDX	Eaton Vance	Eaton Vance MD Municipal Income A	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y506	ECMDX	Eaton Vance	Eaton Vance MD Municipal Income C	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y761	EIMDX	Eaton Vance	Eaton Vance MD Municipal Income I	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L546	ETMNX	Eaton Vance	Eaton Vance MN Municipal Income A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L173	ECMNX	Eaton Vance	Eaton Vance MN Municipal Income C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y647	EIMNX	Eaton Vance	Eaton Vance MN Municipal Income I	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L520	ETMOX	Eaton Vance	Eaton Vance MO Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y605	ECMOX	Eaton Vance	Eaton Vance MO Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y639	EIMOX	Eaton Vance	Eaton Vance MO Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277923504	EADDX	Eaton Vance	Eaton Vance Multi-Strat Absolute Ret A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923702	ECDDX	Eaton Vance	Eaton Vance Multi-Strat Absolute Ret C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923496	EIDDX	Eaton Vance	Eaton Vance Multi-Strat Absolute Ret I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A102	EAAAMX	Eaton Vance	Eaton Vance Multi-Strategy All Mkt A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A201	ECAMX	Eaton Vance	Eaton Vance Multi-Strategy All Mkt C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A300	EIAMX	Eaton Vance	Eaton Vance Multi-Strategy All Mkt I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905246	EVBAIX	Eaton Vance	Eaton Vance Multisector Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277905238	EVBCX	Eaton Vance	Eaton Vance Multisector Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277905220	EVBIIX	Eaton Vance	Eaton Vance Multisector Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277905162	EVBRX	Eaton Vance	Eaton Vance Multisector Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277905154	EVBSX	Eaton Vance	Eaton Vance Multisector Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y571	EMOAX	Eaton Vance	Eaton Vance Municipal Opportunities A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y563	EMOCX	Eaton Vance	Eaton Vance Municipal Opportunities C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y555	EMOIX	Eaton Vance	Eaton Vance Municipal Opportunities I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826H594	EXNAX	Eaton Vance	Eaton Vance National Ltd Mat Muni Inc A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H784	EZNAX	Eaton Vance	Eaton Vance National Ltd Mat Muni Inc C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H487	EINAX	Eaton Vance	Eaton Vance National Ltd Mat Muni Inc I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L330	EANAX	Eaton Vance	Eaton Vance National Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826L512	ECHMX	Eaton Vance	Eaton Vance National Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826L249	EIHMX	Eaton Vance	Eaton Vance National Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826L470	ETNCX	Eaton Vance	Eaton Vance NC Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y704	ECNCX	Eaton Vance	Eaton Vance NC Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y738	EINCX	Eaton Vance	Eaton Vance NC Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826L298	ETNIX	Eaton Vance	Eaton Vance NJ Municipal Income A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L165	ECNIX	Eaton Vance	Eaton Vance NJ Municipal Income C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y753	EINJX	Eaton Vance	Eaton Vance NJ Municipal Income I	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L322	ETNYX	Eaton Vance	Eaton Vance NY Municipal Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L223	ECNYX	Eaton Vance	Eaton Vance NY Municipal Income C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y746	EINYX	Eaton Vance	Eaton Vance NY Municipal Income I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H560	EXNYX	Eaton Vance	Eaton Vance NY Municipal Opps A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	27826H768	EZNYX	Eaton Vance	Eaton Vance NY Municipal Opps C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H446	ENYIX	Eaton Vance	Eaton Vance NY Municipal Opps I	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L462	ETOHX	Eaton Vance	Eaton Vance OH Municipal Income A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y845	ECOHX	Eaton Vance	Eaton Vance OH Municipal Income C	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y621	EIOHX	Eaton Vance	Eaton Vance OH Municipal Income I	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L454	ETORX	Eaton Vance	Eaton Vance OR Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y803	ECORX	Eaton Vance	Eaton Vance OR Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y613	EIORX	Eaton Vance	Eaton Vance OR Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826L280	ETPAX	Eaton Vance	Eaton Vance PA Municipal Income A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L157	ECPAX	Eaton Vance	Eaton Vance PA Municipal Income C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y696	EIPAX	Eaton Vance	Eaton Vance PA Municipal Income I	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905311	EAREX	Eaton Vance	Eaton Vance Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905626	EIREX	Eaton Vance	Eaton Vance Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902490	EARAX	Eaton Vance	Eaton Vance Rich Bern All Asst Strat A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902482	ECRAX	Eaton Vance	Eaton Vance Rich Bern All Asst Strat C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902474	EIRAX	Eaton Vance	Eaton Vance Rich Bern All Asst Strat I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902599	ERBAX	Eaton Vance	Eaton Vance Richard Bernstein Eq Strat A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	277902581	ERBCX	Eaton Vance	Eaton Vance Richard Bernstein Eq Strat C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	277902573	ERBIX	Eaton Vance	Eaton Vance Richard Bernstein Eq Strat I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	27826L355	EASCX	Eaton Vance	Eaton Vance SC Municipal Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y886	ECSCX	Eaton Vance	Eaton Vance SC Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826Y720	EISCX	Eaton Vance	Eaton Vance SC Municipal Income I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277911160	EALDX	Eaton Vance	Eaton Vance Short Duration Gov Inc A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911145	ECLDX	Eaton Vance	Eaton Vance Short Duration Gov Inc C	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923561	EILDY	Eaton Vance	Eaton Vance Short Duration Gov Inc I	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A854	ESHAX	Eaton Vance	Eaton Vance Short Duration High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A839	ESHIX	Eaton Vance	Eaton Vance Short Duration High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826H628	EXMAX	Eaton Vance	Eaton Vance Short Duration Muni Opps A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826H818	EZMAX	Eaton Vance	Eaton Vance Short Duration Muni Opps C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826H461	EMAIX	Eaton Vance	Eaton Vance Short Duration Muni Opps I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277905378	EARRX	Eaton Vance	Eaton Vance Short Duration Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	277911772	ETSIX	Eaton Vance	Eaton Vance Short Duration Strat Inc A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277911855	ECSIX	Eaton Vance	Eaton Vance Short Duration Strat Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277923579	ESIIX	Eaton Vance	Eaton Vance Short Duration Strat Inc I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277923553	ERSIX	Eaton Vance	Eaton Vance Short Duration Strat Inc R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	277905790	ETEGX	Eaton Vance	Eaton Vance Small-Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905741	ECSMX	Eaton Vance	Eaton Vance Small-Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905444	EISGX	Eaton Vance	Eaton Vance Small-Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905410	ERSGX	Eaton Vance	Eaton Vance Small-Cap R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905105	EVSEX	Eaton Vance	Eaton Vance Special Equities A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905709	ECSEX	Eaton Vance	Eaton Vance Special Equities C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277905261	EISEX	Eaton Vance	Eaton Vance Special Equities I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911285	EAERX	Eaton Vance	Eaton Vance Stock A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923520	ECERX	Eaton Vance	Eaton Vance Stock C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923744	EIERX	Eaton Vance	Eaton Vance Stock I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M676	EATTX	Eaton Vance	Eaton Vance TABS 10to20 Yr Ldrd Mn Bd A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826M668	ECTTX	Eaton Vance	Eaton Vance TABS 10to20 Yr Ldrd Mn Bd C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826M643	EITTX	Eaton Vance	Eaton Vance TABS 10to20 Yr Ldrd Mn Bd I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	27826M684	EALBX	Eaton Vance	Eaton Vance TABS 1to10 Year Ldrd Mn Bd A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826M650	ECLBX	Eaton Vance	Eaton Vance TABS 1to10 Year Ldrd Mn Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826M635	EILBX	Eaton Vance	Eaton Vance TABS 1to10 Year Ldrd Mn Bd I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826M759	EALTX	Eaton Vance	Eaton Vance TABS 5 to15 Yr Lad Muni Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	27826M742	ECLTX	Eaton Vance	Eaton Vance TABS 5 to15 Yr Lad Muni Bd C	Intmdt Muni Debt Funds	Available	Done
Mutual Fund	27826M734	EILTX	Eaton Vance	Eaton Vance TABS 5 to15 Yr Lad Muni Bd I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M726	EITAX	Eaton Vance	Eaton Vance TABS Interim-Term Muni Bd A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M718	EITCX	Eaton Vance	Eaton Vance TABS Interim-Term Muni Bd C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M692	ETIIX	Eaton Vance	Eaton Vance TABS Interim-Term Muni Bd I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826M833	EABSX	Eaton Vance	Eaton Vance TABS Short-Term Muni Bd A	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826M775	ECBSX	Eaton Vance	Eaton Vance TABS Short-Term Muni Bd C	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	27826M767	EIBSX	Eaton Vance	Eaton Vance TABS Short-Term Muni Bd I	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	277911194	EAEAX	Eaton Vance	Eaton Vance Tax-Managed Eq Aset Allc A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911178	ECEAX	Eaton Vance	Eaton Vance Tax-Managed Eq Aset Allc C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A755	EIEAX	Eaton Vance	Eaton Vance Tax-Managed Eq Aset Allc I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923108	EADIX	Eaton Vance	Eaton Vance Tax-Managed Global Div Inc A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	277923306	ECDIX	Eaton Vance	Eaton Vance Tax-Managed Global Div Inc C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	277923686	EIDIX	Eaton Vance	Eaton Vance Tax-Managed Global Div Inc I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	277911236	ESVAX	Eaton Vance	Eaton Vance Tax-Managed Global Sm-Cp A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911210	ESV CX	Eaton Vance	Eaton Vance Tax-Managed Global Sm-Cp C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923512	ESVIX	Eaton Vance	Eaton Vance Tax-Managed Global Sm-Cp I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911616	EACPX	Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Gr A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911582	ECCPX	Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911830	ETTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.1 A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911822	ECTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.1 C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911681	EITMX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.1 I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911483	EXTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.2 A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911467	EZTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.2 C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911459	EITGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.2 I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911814	ETMGX	Eaton Vance	Eaton Vance Tx-Mgd Small-Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911780	ECMGX	Eaton Vance	Eaton Vance Tx-Mgd Small-Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923538	EIMGX	Eaton Vance	Eaton Vance Tx-Mgd Small-Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911657	EATVX	Eaton Vance	Eaton Vance Tx-Mgd Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277911673	ECTVX	Eaton Vance	Eaton Vance Tx-Mgd Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923629	EITVX	Eaton Vance	Eaton Vance Tx-Mgd Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826L397	ETVAX	Eaton Vance	Eaton Vance VA Municipal Income A	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y860	ECVAX	Eaton Vance	Eaton Vance VA Municipal Income C	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826Y712	EVAIX	Eaton Vance	Eaton Vance VA Municipal Income I	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	277902813	ETHSX	Eaton Vance	Eaton Vance Worldwide Health Sci A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	277902797	ECHSX	Eaton Vance	Eaton Vance Worldwide Health Sci C	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	277902623	EHSX	Eaton Vance	Eaton Vance Worldwide Health Sci I	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	277902672	ERHSX	Eaton Vance	Eaton Vance Worldwide Health Sci R	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	277923223	EIPCX	Eaton Vance	Parametric Commodity Strategy Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	277923132	EAPCX	Eaton Vance	Parametric Commodity Strategy Investor	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	27826A813	EIPDX	Eaton Vance	Parametric Dividend Income Institutional	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A821	EAPDX	Eaton Vance	Parametric Dividend Income Investor	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A862	EIPEX	Eaton Vance	Parametric Emerging Markets Core Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A870	EAPEX	Eaton Vance	Parametric Emerging Markets Core Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923751	EIEMX	Eaton Vance	Parametric Emerging Markets Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923777	EAEEMX	Eaton Vance	Parametric Emerging Markets Investor	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	27826A797	EREMX	Eaton Vance	Parametric Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923389	EHSX	Eaton Vance	Parametric International Equity Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	277923413	EAISX	Eaton Vance	Parametric International Equity Investor	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	27826A110	ERISX	Eaton Vance	Parametric International Equity R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	27826A128	ESISX	Eaton Vance	Parametric International Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	277907606	EITEX	Eaton Vance	Parametric Tax-Managed Emerg Mkt Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	277923611	EITIX	Eaton Vance	Parametric Tax-Managed Intl Eq Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	277911731	ETIGX	Eaton Vance	Parametric Tax-Managed Intl Eq Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	27826A144	EIVPX	Eaton Vance	Parametric Volatil Risk Prm-Defensv Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	7989882	LOMAX	Edgar Lomax Value Edgewood	Edgar Lomax Value	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0759	EGFIX	Management LLC Edgewood	Edgewood Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0742	EGFFX	Management LLC	Edgewood Growth Retail	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609246	HSSAX	Emerald Funds	Emerald Banking and Finance A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609238	HSSCX	Emerald Funds	Emerald Banking and Finance C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609212	HSSIX	Emerald Funds	Emerald Banking and Finance Instl	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609220	FFBFX	Emerald Funds	Emerald Banking and Finance Investor	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609279	HSPCX	Emerald Funds	Emerald Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	317609261	FFGRX	Emerald Funds	Emerald Growth Investor	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R831	EFCAX	Emerald Funds	Emerald Insights A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R823	EFCXC	Emerald Funds	Emerald Insights C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R815	EFCIX	Emerald Funds	Emerald Insights Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R799	EFCNX	Emerald Funds	Emerald Insights Investor	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R682	ELASX	Emerald Funds	Emerald Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R674	ELCSX	Emerald Funds	Emerald Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R666	LSRYX	Emerald Funds	Emerald Small Cap Value Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31761R658	LSRIX	Emerald Funds	Emerald Small Cap Value Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	29446A744	EBHIX	Equinox Funds	Equinox BH-DG Strategy I	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A827	EBSAX	Equinox Funds	Equinox Campbell Strategy A	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A751	EBSXC	Equinox Funds	Equinox Campbell Strategy C	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A819	EBSIX	Equinox Funds	Equinox Campbell Strategy I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A793	EBSPX	Equinox Funds	Equinox Campbell Strategy P	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A603	EQCHX	Equinox Funds	Equinox Chesapeake Strategy I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A702	EQCRX	Equinox Funds	Equinox Crabel Strategy I	Absolute Return	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A785	EEHAX	Equinox Funds	Equinox EquityHedge US Strategy A	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A769	EEHCX	Equinox Funds	Equinox EquityHedge US Strategy C	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A777	EEHIX	Equinox Funds	Equinox EquityHedge US Strategy I	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A710	EQIPX	Equinox Funds	Equinox IPM Systematic Macro I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	66537V682	MHFAX	Equinox Funds	Equinox MutualHedge Futures Strategy A	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	66537V674	MHFCX	Equinox Funds	Equinox MutualHedge Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	66537X555	MHFIX	Equinox Funds	Equinox MutualHedge Futures Strategy I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
Mutual Fund	29446A736	EBCIX	Equinox Funds	Equinox Systematica Macro I	Alt Managed Futures	\$3,000 Minimum Required	ADDING
ETF	00768Y727	MINC	ETF-Stock	AdvisorShares Newfleet Mult-Sect Inc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	00768Y503	HYLD	ETF-Stock	AdvisorShares Peritus High Yield ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	00768Y818	TTFS	ETF-Stock	AdvisorShares Wilshire Buyback ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	00162Q866	AMPLP	ETF-Stock	Alerian MLP ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	00162Q858	SDOG	ETF-Stock	ALPS Sector Dividend Dogs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	09348R201	ADRD	ETF-Stock	BLDRS Developed Markets 100 ADR ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	09348R300	ADRE	ETF-Stock	BLDRS Emerging Markets 50 ADR ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	132061508	GMOM	ETF-Stock	Cambria Global Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	132061201	SVLD	ETF-Stock	Cambria Shareholder Yield ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	#N/A		ETF-Stock	Central Fund of Canada Limited	ETF	\$3,000 Minimum Required	#N/A
ETF	19762B103	BBRC	ETF-Stock	Columbia Beyond BRICs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	19762B509	ECON	ETF-Stock	Columbia Emerging Markets Consumer ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	19762B806	INXX	ETF-Stock	Columbia India Infrastructure ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y407	XLY	ETF-Stock	Consumer Discret Sel Sect SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y308	XLP	ETF-Stock	Consumer Staples Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	23129U101	FXA	ETF-Stock	CurrencyShares® Australian Dollar ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	23129X105	FXC	ETF-Stock	CurrencyShares® Canadian Dollar ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	23130C108	FXE	ETF-Stock	CurrencyShares® Euro ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	23130A102	FXV	ETF-Stock	CurrencyShares® Japanese Yen ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	23129V109	FXF	ETF-Stock	CurrencyShares® Swiss Franc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	233051515	DEEF	ETF-Stock	Deutsche X-trackers FTSE Dev exUSCmpsFtr	ETF	\$3,000 Minimum Required	#N/A
ETF	233051879	ASHR	ETF-Stock	Deutsche X-trackers Harvest CSI300 CHN A	ETF	\$3,000 Minimum Required	#N/A
ETF	233051200	DBEF	ETF-Stock	Deutsche X-trackers MSCI EAFE Hedged Eq	ETF	\$3,000 Minimum Required	#N/A
ETF	233051101	DBEM	ETF-Stock	Deutsche X-trackers MSCI Em Mkts Hdgd Eq	ETF	\$3,000 Minimum Required	#N/A
ETF	233051853	DBEU	ETF-Stock	Deutsche X-trackers MSCI Europe Hedgd Eq	ETF	\$3,000 Minimum Required	#N/A
ETF	233051408	DBGR	ETF-Stock	Deutsche X-trackers MSCI Germany Hdgd Eq	ETF	\$3,000 Minimum Required	#N/A
ETF	233051507	DBJP	ETF-Stock	Deutsche X-trackers MSCI Japan Hedged Eq	ETF	\$3,000 Minimum Required	#N/A
ETF	233051481	DEUS	ETF-Stock	Deutsche X-trackers Russell 1000 CmpsFtr	ETF	\$3,000 Minimum Required	#N/A
ETF	25459Y769	KNOW	ETF-Stock	Direxion All Cap Insider Sentiment ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	870297603	RJA	ETF-Stock	ELEMENTS Rogers Intl Cmdty Agri TR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	870297306	RJN	ETF-Stock	ELEMENTS Rogers Intl Cmdty Energy TR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	870297801	RJI	ETF-Stock	ELEMENTS Rogers Intl Cmdty TR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	287711790	LVHB	ETF-Stock	Elkhorn Lunt Low Vol/High Beta Tact	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y506	XLE	ETF-Stock	Energy Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	26923A106	PALL	ETF-Stock	ETFs Physical Palladium	ETF	\$3,000 Minimum Required	#N/A
ETF	26922V101	PPLT	ETF-Stock	ETFs Physical Platinum	ETF	\$3,000 Minimum Required	#N/A
ETF	26922W109	GLTR	ETF-Stock	ETFs Physical PM Basket	ETF	\$3,000 Minimum Required	#N/A
ETF	26922X107	SIVR	ETF-Stock	ETFs Physical Silver	ETF	\$3,000 Minimum Required	#N/A
ETF	26922Y105	SGOL	ETF-Stock	ETFs Physical Swiss Gold	ETF	\$3,000 Minimum Required	#N/A
ETF	316188200	FLTB	ETF-Stock	Fidelity Limited Term Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316188309	FBND	ETF-Stock	Fidelity Total Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092204	FDIS	ETF-Stock	Fidelity® MSCI Consumer Discret ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092303	FSTA	ETF-Stock	Fidelity® MSCI Consumer Staples ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092402	FENY	ETF-Stock	Fidelity® MSCI Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092501	FNCL	ETF-Stock	Fidelity® MSCI Financials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092600	FHLC	ETF-Stock	Fidelity® MSCI Health Care ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092709	FIDU	ETF-Stock	Fidelity® MSCI Industrials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092808	FTEC	ETF-Stock	Fidelity® MSCI Information Tech ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092881	FMAT	ETF-Stock	Fidelity® MSCI Materials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092873	FCOM	ETF-Stock	Fidelity® MSCI Telecommunication Svc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	316092865	FUTY	ETF-Stock	Fidelity® MSCI Utilities ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	315912808	ONEQ	ETF-Stock	Fidelity® Nasdaq Composite Tr Stk ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y605	XLF	ETF-Stock	Financial Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J109	FPA	ETF-Stock	First Trust AsiaPac ex-Jpn AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J208	FCAN	ETF-Stock	First Trust Canada AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E104	FTCS	ETF-Stock	First Trust Capital Strength ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J141	FCA	ETF-Stock	First Trust China AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733A102	FNI	ETF-Stock	First Trust Chindia ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X192	SKYY	ETF-Stock	First Trust Cloud Computing ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X101	FXD	ETF-Stock	First Trust Cnsmr Discret AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X119	FXG	ETF-Stock	First Trust Cnsmr Staples AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J174	FDT	ETF-Stock	First Trust Dev Mkts Ex-US AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R878	FVC	ETF-Stock	First Trust Dorsey Wright Dynamic Foc 5	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R605	FV	ETF-Stock	First Trust Dorsey Wright Focus 5 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R886	IFV	ETF-Stock	First Trust Dorsey Wright Intl Foc 5	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X200	FGD	ETF-Stock	First Trust Dow Jones Global Sel Div ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E302	FDN	ETF-Stock	First Trust Dow Jones Internet ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33718M105	FDM	ETF-Stock	First Trust Dow Jones Sel MicroCap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J307	FEMS	ETF-Stock	First Trust Emerg Mkts SC AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	33737J182	FEM	ETF-Stock	First Trust Emerging Mrkts AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X127	FXN	ETF-Stock	First Trust Energy AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33739Q408	FTSM	ETF-Stock	First Trust Enhanced Short Maturity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J117	FEP	ETF-Stock	First Trust Europe AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X135	FXO	ETF-Stock	First Trust Financials AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J190	FGM	ETF-Stock	First Trust Germany AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33739H101	FTGC	ETF-Stock	First Trust Global Tact Cmnty Strat ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33736G106	FAN	ETF-Stock	First Trust Global Wind Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X143	FXH	ETF-Stock	First Trust Health Care AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J240	FHK	ETF-Stock	First Trust Hong Kong AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X150	FXR	ETF-Stock	First Trust IndtIs/PrdcrDurbAlphaDEX®ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X838	FTRI	ETF-Stock	First Trust Indxx Gbl Natrl Res Inc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J158	FJP	ETF-Stock	First Trust Japan AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734K109	FEX	ETF-Stock	First Trust Large Cap Core AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33735K108	FTC	ETF-Stock	First Trust Large Cap Gr AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33735J101	FTA	ETF-Stock	First Trust Large Cap Val AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33739Q200	LMBS	ETF-Stock	First Trust Low Duration Oppos ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X168	FXZ	ETF-Stock	First Trust Materials AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33735B108	FNX	ETF-Stock	First Trust Mid Cap Core AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737M102	FNY	ETF-Stock	First Trust Mid Cap Growth AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737M201	FNK	ETF-Stock	First Trust Mid Cap Value AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	336917109	FDL	ETF-Stock	First Trust Morningstar Div Leaders ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733C108	FAB	ETF-Stock	First Trust Multi Cap Val AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R118	TDIV	ETF-Stock	First Trust NASDAQ Technology Div ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	337344105	QQEW	ETF-Stock	First Trust NASDAQ-100 Equal Wtd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E401	QQXT	ETF-Stock	First Trust NASDAQ-100 ex-Tech Sect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	337345102	QTEC	ETF-Stock	First Trust NASDAQ-100-Tech Sector ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33736Q104	QABA	ETF-Stock	First Trust NASDAQ® ABA Community Bk ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E500	QCLN	ETF-Stock	First Trust NASDAQ® Cln Edge® GrnEngyETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E807	FCG	ETF-Stock	First Trust Natural Gas ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738D101	EMLP	ETF-Stock	First Trust North Amer Engy InfrasETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733E203	FBT	ETF-Stock	First Trust NYSE Arca Biotech ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33739E108	FPE	ETF-Stock	First Trust Preferred Sec & Inc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R704	AIRR	ETF-Stock	First Trust RBA Amer Indl RenaisTM ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R506	RDVY	ETF-Stock	First Trust Rising Dividend Achiev ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734G108	FRI	ETF-Stock	First Trust S&P REIT ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738D309	FTSL	ETF-Stock	First Trust Senior Loan ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734Y109	FYX	ETF-Stock	First Trust Small Cap Core AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737M300	FYC	ETF-Stock	First Trust Small Cap Gr AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737M409	FYT	ETF-Stock	First Trust Small Cap Val AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33735T109	FDD	ETF-Stock	First Trust STOXX® European Sel Div ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J232	FSZ	ETF-Stock	First Trust Switzerland AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738D408	HYLS	ETF-Stock	First Trust Tactical High Yield ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J257	FTW	ETF-Stock	First Trust Taiwan AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X176	FXL	ETF-Stock	First Trust Technology AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33737J224	FKU	ETF-Stock	First Trust United Kingdom AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	336920103	FPX	ETF-Stock	First Trust US Equity Opportunities ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734X184	FXU	ETF-Stock	First Trust Utilities AlphaDEX® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33734H106	FVD	ETF-Stock	First Trust Value Line® Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33733B100	FIW	ETF-Stock	First Trust Water ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L787	GQRE	ETF-Stock	FlexShares Gbl Quality Real Estate ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L506	TDTT	ETF-Stock	FlexShares iBoxx 3Yr Target Dur TIPS ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	33939L605	TDTF	ETF-Stock	FlexShares iBoxx 5Yr Target Dur TIPS ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L837	IQDF	ETF-Stock	FlexShares Intl Qual Div ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L803	TLTD	ETF-Stock	FlexShares Mstar DevMks exUS FctTilt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L308	TLTE	ETF-Stock	FlexShares Mstar EmgMkts FctTilt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L407	GUNR	ETF-Stock	FlexShares Mstar Gbl Upstrm Nat Res ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L100	TILT	ETF-Stock	FlexShares Mstar US Mkt Factors Tilt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L845	QDEF	ETF-Stock	FlexShares Quality Dividend Defensv ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L860	QDF	ETF-Stock	FlexShares Quality Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33939L795	NFRA	ETF-Stock	FlexShares STOXX Global Broad Infrs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E408	CHIQ	ETF-Stock	Global X China Consumer ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E606	CHIX	ETF-Stock	Global X China Financials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37954Y830	COPX	ETF-Stock	Global X Copper Miners ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E226	MLPX	ETF-Stock	Global X MLP & Energy Infrastructure ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E473	MLPA	ETF-Stock	Global X MLP ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E200	GXG	ETF-Stock	Global X MSCI Colombia ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E747	NORW	ETF-Stock	Global X MSCI Norway ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37954Y848	SIL	ETF-Stock	Global X Silver Miners ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E416	SOCL	ETF-Stock	Global X Social Media ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37950E291	DIV	ETF-Stock	Global X SuperDividend™ US ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	37954Y871	URA	ETF-Stock	Global X Uranium ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M100	EEB	ETF-Stock	Guggenheim BRIC ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M548	BSCH	ETF-Stock	Guggenheim BulletShrs 2017 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M399	BSJH	ETF-Stock	Guggenheim BulletShrs 2017 HY CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M530	BSCI	ETF-Stock	Guggenheim BulletShrs 2018 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M381	BSJI	ETF-Stock	Guggenheim BulletShrs 2018 HY CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M522	BSCI	ETF-Stock	Guggenheim BulletShrs 2019 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M373	BSJJ	ETF-Stock	Guggenheim BulletShrs 2019 HY CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M514	BSCK	ETF-Stock	Guggenheim BulletShrs 2020 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M365	BSJK	ETF-Stock	Guggenheim BulletShrs 2020 HY CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M225	BSJL	ETF-Stock	Guggenheim BulletShrs 2021 HY CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M233	BSCO	ETF-Stock	Guggenheim BulletShrs 2024 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M191	BSCP	ETF-Stock	Guggenheim BulletShrs 2025 Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q606	ENY	ETF-Stock	Guggenheim Canadian Energy Income ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18385P101	YAO	ETF-Stock	Guggenheim China All-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q853	HAO	ETF-Stock	Guggenheim China Small Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q135	CQQQ	ETF-Stock	Guggenheim China Technology ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M878	DEF	ETF-Stock	Guggenheim Defensive Equity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M654	GSY	ETF-Stock	Guggenheim Enhanced Short Dur ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q838	FRN	ETF-Stock	Guggenheim Frontier Markets ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M209	NFO	ETF-Stock	Guggenheim Insider Sentiment ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M720	CZA	ETF-Stock	Guggenheim Mid-Cap Core ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q879	CUT	ETF-Stock	Guggenheim MSCI Global Timber ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M506	CVY	ETF-Stock	Guggenheim Multi-Asset Income ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M613	RYJ	ETF-Stock	Guggenheim Raymond James SB-1 Equity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W858	RYF	ETF-Stock	Guggenheim S&P 500® Eq Weight Fincl ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W841	RYH	ETF-Stock	Guggenheim S&P 500® Eq Weight HC ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	78355W882	RCD	ETF-Stock	Guggenheim S&P 500® Eq Wt Cons Discr ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W874	RHS	ETF-Stock	Guggenheim S&P 500® Eq Wt Cons Stapl ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W833	RGI	ETF-Stock	Guggenheim S&P 500® Eq Wt Indls ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W825	RTM	ETF-Stock	Guggenheim S&P 500® Eq Wt Materials ETF Guggenheim S&P 500® Eq Wt Technology ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W817	RYT	ETF-Stock	Guggenheim S&P 500® Eq Wt Utilities ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W791	RYU	ETF-Stock	Guggenheim S&P 500® Eq Wt Utilities ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W486	EWRE	ETF-Stock	Guggenheim S&P 500® Eq Wght Rel Est ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W106	RSP	ETF-Stock	Guggenheim S&P 500® Equal Weight ETF Guggenheim S&P 500® Equal Wt Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W866	RYE	ETF-Stock	Guggenheim S&P 500® Equal Wt Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W403	RPG	ETF-Stock	Guggenheim S&P 500® Pure Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W304	RPV	ETF-Stock	Guggenheim S&P 500® Pure Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W205	XLG	ETF-Stock	Guggenheim S&P 500® Top 50 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M860	LVL	ETF-Stock	Guggenheim S&P Global Dividend Opps ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q507	CGW	ETF-Stock	Guggenheim S&P Global Water ETF Guggenheim S&P MidCap 400® Equal Wt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W577	EWMC	ETF-Stock	Guggenheim S&P MidCap 400® Equal Wt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W601	RFG	ETF-Stock	Guggenheim S&P MidCap 400® Pure Gr ETF Guggenheim S&P MidCap 400® Pure Val ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W502	RFV	ETF-Stock	Guggenheim S&P MidCap 400® Pure Gr ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W809	RZG	ETF-Stock	Guggenheim S&P SmallCap 600® Pure Gr ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78355W700	RZV	ETF-Stock	Guggenheim S&P SmallCap 600® PureVal ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383M605	CSD	ETF-Stock	Guggenheim S&P Spin-Off ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q796	SEA	ETF-Stock	Guggenheim Shipping ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	18383Q739	TAN	ETF-Stock	Guggenheim Solar ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y209	XLV	ETF-Stock	Health Care Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	430101774	SNLN	ETF-Stock	Highland/IBoxx Senior Loan ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y704	XLI	ETF-Stock	Industrial Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	06738C778	DJP	ETF-Stock	iPath® Bloomberg Comdty TR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06739H297	JO	ETF-Stock	iPath® Bloomberg Coffee SubTR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06739F101	JJC	ETF-Stock	iPath® Bloomberg Copper SubTR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06739H743	COW	ETF-Stock	iPath® Bloomberg Livestock SubTR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06739H644	GAZ	ETF-Stock	iPath® Bloomberg Natural Gas SubTR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06740Q252	VXX	ETF-Stock	iPath® S&P 500 VIX ST Futures™ ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06738C786	OIL	ETF-Stock	iPath® S&P GSCI® Crude Oil TR ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	06738C794	GSP	ETF-Stock	iPath® S&P GSCI® Total Return ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	45409B883	GRES	ETF-Stock	IQ Global Resources ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	45409B107	QAI	ETF-Stock	IQ Hedge Multi-Strategy Tracker ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	45409B800	MNA	ETF-Stock	IQ Merger Arbitrage ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	45409B628	ROOF	ETF-Stock	IQ US Real Estate Small Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V407	SHYG	ETF-Stock	iShares 0-5 Year High Yield Corp Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V100	SLQD	ETF-Stock	iShares 0-5 Year Invmnt Grd Corp Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B747	STIP	ETF-Stock	iShares 0-5 Year TIPS Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288646	CSJ	ETF-Stock	iShares 1-3 Year Credit Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288125	ISHG	ETF-Stock	iShares 1-3 Year International Trs Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	464287457	SHY	ETF-Stock	iShares 1-3 Year Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464289511	CLY	ETF-Stock	iShares 10+ Year Credit Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288653	TLH	ETF-Stock	iShares 10-20 Year Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287432	TLT	ETF-Stock	iShares 20+ Year Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288661	IEI	ETF-Stock	iShares 3-7 Year Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287440	IEF	ETF-Stock	iShares 7-10 Year Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288166	AGZ	ETF-Stock	iShares Agency Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288430	AIA	ETF-Stock	iShares Asia 50	ETF	\$3,000 Minimum Required	#N/A
ETF	464287184	FXI	ETF-Stock	iShares China Large-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B366	CMBS	ETF-Stock	iShares CMBS	ETF	\$3,000 Minimum Required	#N/A
ETF	464287564	ICF	ETF-Stock	iShares Cohen & Steers REIT	ETF	\$3,000 Minimum Required	#N/A

ETF	46431W853	COMT	ETF-Stock	iShares Commodities Select Strategy	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F859	ISTB	ETF-Stock	iShares Core 1-5 Year USD Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464289479	ILTB	ETF-Stock	iShares Core 10+ Year USD Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464289859	AOA	ETF-Stock	iShares Core Aggressive Allocation	ETF	\$3,000 Minimum Required	#N/A
ETF	464289883	AOK	ETF-Stock	iShares Core Conservative Allocation	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V621	DGRO	ETF-Stock	iShares Core Dividend Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464289867	AOR	ETF-Stock	iShares Core Growth Allocation	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B663	HDV	ETF-Stock	iShares Core High Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	46435G672	IAGG	ETF-Stock	iShares Core International Aggregate Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	464289875	AOM	ETF-Stock	iShares Core Moderate Allocation	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F842	IEFA	ETF-Stock	iShares Core MSCI EAFE	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G103	IEMG	ETF-Stock	iShares Core MSCI Emerging Markets	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F834	IXUS	ETF-Stock	iShares Core MSCI Total Intl Stk	ETF	\$3,000 Minimum Required	#N/A
ETF	464287200	IVV	ETF-Stock	iShares Core S&P 500	ETF	\$3,000 Minimum Required	#N/A
ETF	464287507	IJH	ETF-Stock	iShares Core S&P Mid-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464287804	IJR	ETF-Stock	iShares Core S&P Small-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464287150	ITOT	ETF-Stock	iShares Core S&P Total US Stock Mkt	ETF	\$3,000 Minimum Required	#N/A
ETF	464287671	IUSG	ETF-Stock	iShares Core S&P US Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287663	IUSV	ETF-Stock	iShares Core S&P US Value	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V613	IUSB	ETF-Stock	iShares Core Total USD Bond Market	ETF	\$3,000 Minimum Required	#N/A
ETF	464287226	AGG	ETF-Stock	iShares Core US Aggregate Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V803	HEFA	ETF-Stock	iShares Currency Hedged MSCI EAFE	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V639	HEZU	ETF-Stock	iShares Currency Hedged MSCI Eurozone	ETF	\$3,000 Minimum Required	#N/A
ETF	464287846	IYY	ETF-Stock	iShares Dow Jones US	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B689	EFAV	ETF-Stock	iShares Edge MSCI Min Vol EAFE	ETF	\$3,000 Minimum Required	#N/A
ETF	464286533	EEMV	ETF-Stock	iShares Edge MSCI Min Vol Emerging Mkts	ETF	\$3,000 Minimum Required	#N/A
ETF	464286525	ACWV	ETF-Stock	iShares Edge MSCI Min Vol Global	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B697	USMV	ETF-Stock	iShares Edge MSCI Min Vol USA	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F396	MTUM	ETF-Stock	iShares Edge MSCI USA Momentum Factor	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F339	QUAL	ETF-Stock	iShares Edge MSCI USA Quality Factor	ETF	\$3,000 Minimum Required	#N/A
ETF	464286517	LEMB	ETF-Stock	iShares Emerg Mkts Local Currency Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464286285	EMHY	ETF-Stock	iShares Emerging Markets High Yield Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288216	EMIF	ETF-Stock	iShares Emerging Markets Infrastructure	ETF	\$3,000 Minimum Required	#N/A
ETF	464287861	IEV	ETF-Stock	iShares Europe	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V381	XT	ETF-Stock	iShares Exponential Technologies	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B655	FLOT	ETF-Stock	iShares Floating Rate Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287572	IOO	ETF-Stock	iShares Global 100	ETF	\$3,000 Minimum Required	#N/A
ETF	464288224	ICLN	ETF-Stock	iShares Global Clean Energy	ETF	\$3,000 Minimum Required	#N/A
ETF	464288737	KXI	ETF-Stock	iShares Global Consumer Staples	ETF	\$3,000 Minimum Required	#N/A
ETF	464287341	IXC	ETF-Stock	iShares Global Energy	ETF	\$3,000 Minimum Required	#N/A
ETF	464287333	IXG	ETF-Stock	iShares Global Financials	ETF	\$3,000 Minimum Required	#N/A
ETF	464287325	IXJ	ETF-Stock	iShares Global Healthcare	ETF	\$3,000 Minimum Required	#N/A
ETF	464288729	EXI	ETF-Stock	iShares Global Industrials	ETF	\$3,000 Minimum Required	#N/A
ETF	464288372	IGF	ETF-Stock	iShares Global Infrastructure	ETF	\$3,000 Minimum Required	#N/A
ETF	464288695	MXI	ETF-Stock	iShares Global Materials	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V647	REET	ETF-Stock	iShares Global REIT	ETF	\$3,000 Minimum Required	#N/A
ETF	464287291	IXN	ETF-Stock	iShares Global Tech	ETF	\$3,000 Minimum Required	#N/A
ETF	464287275	IXP	ETF-Stock	iShares Global Telecom	ETF	\$3,000 Minimum Required	#N/A
ETF	464288174	WOOD	ETF-Stock	iShares Global Timber & Forestry	ETF	\$3,000 Minimum Required	#N/A
ETF	464288711	JXI	ETF-Stock	iShares Global Utilities	ETF	\$3,000 Minimum Required	#N/A
ETF	464288745	RXI	ETF-Stock	iShares Globl Consumer Discretionary	ETF	\$3,000 Minimum Required	#N/A
ETF	464285105	IAU	ETF-Stock	iShares Gold Trust	ETF	\$3,000 Minimum Required	#N/A
ETF	464288596	GBF	ETF-Stock	iShares Government/Credit Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VAR1	IBDJ	ETF-Stock	iShares iBonds Dec 2017 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VAA8	IBDH	ETF-Stock	iShares iBonds Dec 2018 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VAU4	IBDK	ETF-Stock	iShares iBonds Dec 2019 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VAQ3	IBDL	ETF-Stock	iShares iBonds Dec 2020 Term Corporate	ETF	\$3,000 Minimum Required	#N/A

ETF	46434VBK5	IBDM	ETF-Stock	iShares iBonds Dec 2021 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VBA7	IBDN	ETF-Stock	iShares iBonds Dec 2022 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VAX8	IBDO	ETF-Stock	iShares iBonds Dec 2023 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	46434VBG4	IBDP	ETF-Stock	iShares iBonds Dec 2024 Term Corporate	ETF	\$3,000 Minimum Required	#N/A
ETF	464289271	IBMF	ETF-Stock	iShares iBonds Sep 2017 Term Muni Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288513	HYG	ETF-Stock	iShares iBoxx \$ High Yield Corporate Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	464287242	LQD	ETF-Stock	iShares iBoxx \$ Invst Grade Crp Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464289529	INDY	ETF-Stock	iShares India 50	ETF	\$3,000 Minimum Required	#N/A
ETF	464288612	GVI	ETF-Stock	iShares Intern Government/Credit Bd	ETF	\$3,000 Minimum Required	#N/A
ETF	464288638	CIU	ETF-Stock	iShares Intermediate Credit Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288489	IFGL	ETF-Stock	iShares International Dev Rel Est	ETF	\$3,000 Minimum Required	#N/A
ETF	464288422	WPS	ETF-Stock	iShares International Developed Property	ETF	\$3,000 Minimum Required	#N/A
ETF	464286210	HYXU	ETF-Stock	iShares International High Yield Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B135	IPFF	ETF-Stock	iShares International Preferred Stock	ETF	\$3,000 Minimum Required	#N/A
ETF	464288448	IDV	ETF-Stock	iShares International Select Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	464288117	IGOV	ETF-Stock	iShares International Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288281	EMB	ETF-Stock	iShares JPMorgan USD Emerg Markets Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287390	ILF	ETF-Stock	iShares Latin America 40	ETF	\$3,000 Minimum Required	#N/A
ETF	464288588	MBB	ETF-Stock	iShares MBS	ETF	\$3,000 Minimum Required	#N/A
ETF	464288869	IWC	ETF-Stock	iShares Micro-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464287127	JKD	ETF-Stock	iShares Morningstar Large-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464287119	JKE	ETF-Stock	iShares Morningstar Large-Cap Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464288208	JKG	ETF-Stock	iShares Morningstar Mid-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	46432F875	IYLD	ETF-Stock	iShares Morningstar Multi-Asset Income	ETF	\$3,000 Minimum Required	#N/A
ETF	464288703	JKL	ETF-Stock	iShares Morningstar Small-Cap Value	ETF	\$3,000 Minimum Required	#N/A
ETF	46435G342	REM	ETF-Stock	iShares Mortgage Real Estate Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464288257	ACWI	ETF-Stock	iShares MSCI ACWI	ETF	\$3,000 Minimum Required	#N/A
ETF	464288240	ACWX	ETF-Stock	iShares MSCI ACWI ex US	ETF	\$3,000 Minimum Required	#N/A
ETF	46434V464	CRBN	ETF-Stock	iShares MSCI ACWI Low Carbon Target	ETF	\$3,000 Minimum Required	#N/A
ETF	464288182	AAJX	ETF-Stock	iShares MSCI All Country Asia ex Japan	ETF	\$3,000 Minimum Required	#N/A
ETF	464289842	EPU	ETF-Stock	iShares MSCI All Peru Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286103	EWA	ETF-Stock	iShares MSCI Australia	ETF	\$3,000 Minimum Required	#N/A
ETF	464286202	EWO	ETF-Stock	iShares MSCI Austria Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286301	EWK	ETF-Stock	iShares MSCI Belgium Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286400	EWZ	ETF-Stock	iShares MSCI Brazil Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286657	BKF	ETF-Stock	iShares MSCI BRIC	ETF	\$3,000 Minimum Required	#N/A
ETF	464286509	EWC	ETF-Stock	iShares MSCI Canada	ETF	\$3,000 Minimum Required	#N/A
ETF	464286640	ECH	ETF-Stock	iShares MSCI Chile Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464287465	EFA	ETF-Stock	iShares MSCI EAFE	ETF	\$3,000 Minimum Required	#N/A
ETF	464288885	EFG	ETF-Stock	iShares MSCI EAFE Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464288273	SCZ	ETF-Stock	iShares MSCI EAFE Small-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464288877	EFV	ETF-Stock	iShares MSCI EAFE Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287234	EEM	ETF-Stock	iShares MSCI Emerging Markets	ETF	\$3,000 Minimum Required	#N/A
ETF	464286475	EEMS	ETF-Stock	iShares MSCI Emerging Markets Small-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464289180	EUFN	ETF-Stock	iShares MSCI Europe Financials	ETF	\$3,000 Minimum Required	#N/A
ETF	464286608	EZU	ETF-Stock	iShares MSCI Eurozone	ETF	\$3,000 Minimum Required	#N/A
ETF	464286707	EWQ	ETF-Stock	iShares MSCI France	ETF	\$3,000 Minimum Required	#N/A
ETF	464286145	FM	ETF-Stock	iShares MSCI Frontier 100	ETF	\$3,000 Minimum Required	#N/A
ETF	464286806	EWG	ETF-Stock	iShares MSCI Germany	ETF	\$3,000 Minimum Required	#N/A
ETF	464286871	EWH	ETF-Stock	iShares MSCI Hong Kong	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B598	INDA	ETF-Stock	iShares MSCI India	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B309	EIDO	ETF-Stock	iShares MSCI Indonesia	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B507	EIRL	ETF-Stock	iShares MSCI Ireland Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G830	EWI	ETF-Stock	iShares MSCI Italy Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G822	EWJ	ETF-Stock	iShares MSCI Japan	ETF	\$3,000 Minimum Required	#N/A
ETF	464288570	DSI	ETF-Stock	iShares MSCI KLD 400 Social	ETF	\$3,000 Minimum Required	#N/A
ETF	464288265	TOK	ETF-Stock	iShares MSCI Kokusai	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G814	EWM	ETF-Stock	iShares MSCI Malaysia	ETF	\$3,000 Minimum Required	#N/A
ETF	464286822	EWV	ETF-Stock	iShares MSCI Mexico Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286814	EWN	ETF-Stock	iShares MSCI Netherlands	ETF	\$3,000 Minimum Required	#N/A

ETF	464289123	ENZL	ETF-Stock	iShares MSCI New Zealand Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286665	EPF	ETF-Stock	iShares MSCI Pacific ex Japan	ETF	\$3,000 Minimum Required	#N/A
ETF	464298408	EPHE	ETF-Stock	iShares MSCI Philippines	ETF	\$3,000 Minimum Required	#N/A
ETF	464298606	EPOL	ETF-Stock	iShares MSCI Poland Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G798	ERUS	ETF-Stock	iShares MSCI Russia Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G780	EWS	ETF-Stock	iShares MSCI Singapore Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286780	EZA	ETF-Stock	iShares MSCI South Africa	ETF	\$3,000 Minimum Required	#N/A
ETF	464286772	EWY	ETF-Stock	iShares MSCI South Korea Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286764	EWP	ETF-Stock	iShares MSCI Spain Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286756	EWD	ETF-Stock	iShares MSCI Sweden Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286749	EWL	ETF-Stock	iShares MSCI Switzerland Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	46434G772	EWT	ETF-Stock	iShares MSCI Taiwan Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286624	THD	ETF-Stock	iShares MSCI Thailand Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464286715	TUR	ETF-Stock	iShares MSCI Turkey	ETF	\$3,000 Minimum Required	#N/A
ETF	46435G334	EWU	ETF-Stock	iShares MSCI United Kingdom	ETF	\$3,000 Minimum Required	#N/A
ETF	464288802	KLD	ETF-Stock	iShares MSCI USA ESG Select	ETF	\$3,000 Minimum Required	#N/A
ETF	464286392	URTH	ETF-Stock	iShares MSCI World	ETF	\$3,000 Minimum Required	#N/A
ETF	464287556	IBB	ETF-Stock	iShares Nasdaq Biotechnology	ETF	\$3,000 Minimum Required	#N/A
ETF	464288414	MUB	ETF-Stock	iShares National Muni Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287374	IGE	ETF-Stock	iShares North American Natural Resources	ETF	\$3,000 Minimum Required	#N/A
ETF	464287549	IGM	ETF-Stock	iShares North American Tech	ETF	\$3,000 Minimum Required	#N/A
				iShares North American Tech-Multimd			
ETF	464287531	IGN	ETF-Stock	Ntwk	ETF	\$3,000 Minimum Required	#N/A
ETF	464287515	IGV	ETF-Stock	iShares North American Tech-Software	ETF	\$3,000 Minimum Required	#N/A
ETF	464287523	SOXX	ETF-Stock	iShares PHLX Semiconductor	ETF	\$3,000 Minimum Required	#N/A
ETF	464288562	REZ	ETF-Stock	iShares Residential Rel Est Capped	ETF	\$3,000 Minimum Required	#N/A
ETF	464287622	IWB	ETF-Stock	iShares Russell 1000	ETF	\$3,000 Minimum Required	#N/A
ETF	464287614	IWF	ETF-Stock	iShares Russell 1000 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287598	IWD	ETF-Stock	iShares Russell 1000 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287655	IWM	ETF-Stock	iShares Russell 2000	ETF	\$3,000 Minimum Required	#N/A
ETF	464287648	IWO	ETF-Stock	iShares Russell 2000 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287630	IWN	ETF-Stock	iShares Russell 2000 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287689	IWV	ETF-Stock	iShares Russell 3000	ETF	\$3,000 Minimum Required	#N/A
ETF	464287499	IWR	ETF-Stock	iShares Russell Mid-Cap	ETF	\$3,000 Minimum Required	#N/A
ETF	464287481	IWP	ETF-Stock	iShares Russell Mid-Cap Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287473	IWS	ETF-Stock	iShares Russell Mid-Cap Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464289446	IWL	ETF-Stock	iShares Russell Top 200	ETF	\$3,000 Minimum Required	#N/A
ETF	464289438	IWY	ETF-Stock	iShares Russell Top 200 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464289420	IWX	ETF-Stock	iShares Russell Top 200 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287101	OEF	ETF-Stock	iShares S&P 100	ETF	\$3,000 Minimum Required	#N/A
ETF	464287309	IWW	ETF-Stock	iShares S&P 500 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287408	IVE	ETF-Stock	iShares S&P 500 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	46428R107	GSG	ETF-Stock	iShares S&P GSCI Commodity-Indexed Trust	ETF	\$3,000 Minimum Required	#N/A
ETF	464287606	IJK	ETF-Stock	iShares S&P Mid-Cap 400 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287705	IJJ	ETF-Stock	iShares S&P Mid-Cap 400 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287887	IJT	ETF-Stock	iShares S&P Small-Cap 600 Growth	ETF	\$3,000 Minimum Required	#N/A
ETF	464287879	IJS	ETF-Stock	iShares S&P Small-Cap 600 Value	ETF	\$3,000 Minimum Required	#N/A
ETF	464287168	DVY	ETF-Stock	iShares Select Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	46431W507	NEAR	ETF-Stock	iShares Short Maturity Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464288679	SHV	ETF-Stock	iShares Short Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	46428Q109	SLV	ETF-Stock	iShares Silver Trust	ETF	\$3,000 Minimum Required	#N/A
ETF	464287176	TIP	ETF-Stock	iShares TIPS Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287192	IYT	ETF-Stock	iShares Transportation Average	ETF	\$3,000 Minimum Required	#N/A
ETF	464288760	ITA	ETF-Stock	iShares US Aerospace & Defense	ETF	\$3,000 Minimum Required	#N/A
ETF	464287838	IYM	ETF-Stock	iShares US Basic Materials	ETF	\$3,000 Minimum Required	#N/A
ETF	464288794	IAI	ETF-Stock	iShares US Broker-Dealers & Secs Exchs	ETF	\$3,000 Minimum Required	#N/A
ETF	464287812	IYK	ETF-Stock	iShares US Consumer Goods	ETF	\$3,000 Minimum Required	#N/A
ETF	464287580	IYC	ETF-Stock	iShares US Consumer Services	ETF	\$3,000 Minimum Required	#N/A
ETF	464288620	CRED	ETF-Stock	iShares US Credit Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287796	IYE	ETF-Stock	iShares US Energy	ETF	\$3,000 Minimum Required	#N/A
ETF	464287770	IYG	ETF-Stock	iShares US Financial Services	ETF	\$3,000 Minimum Required	#N/A
ETF	464287788	IYF	ETF-Stock	iShares US Financials	ETF	\$3,000 Minimum Required	#N/A
ETF	464287762	IYH	ETF-Stock	iShares US Healthcare	ETF	\$3,000 Minimum Required	#N/A
ETF	464288828	IHF	ETF-Stock	iShares US Healthcare Providers	ETF	\$3,000 Minimum Required	#N/A
ETF	464288752	ITB	ETF-Stock	iShares US Home Construction	ETF	\$3,000 Minimum Required	#N/A
ETF	464287754	IYJ	ETF-Stock	iShares US Industrials	ETF	\$3,000 Minimum Required	#N/A
ETF	464288786	IAK	ETF-Stock	iShares US Insurance	ETF	\$3,000 Minimum Required	#N/A

ETF	464288810	IHI	ETF-Stock	iShares US Medical Devices	ETF	\$3,000 Minimum Required	#N/A
ETF	464288844	IEZ	ETF-Stock	iShares US Oil Equipment&Services	ETF	\$3,000 Minimum Required	#N/A
ETF	464288851	IEO	ETF-Stock	iShares US Oil&Gas Explor&Prodtn	ETF	\$3,000 Minimum Required	#N/A
ETF	464288836	IHE	ETF-Stock	iShares US Pharmaceuticals	ETF	\$3,000 Minimum Required	#N/A
ETF	464288687	PFF	ETF-Stock	iShares US Preferred Stock	ETF	\$3,000 Minimum Required	#N/A
ETF	464287739	IYR	ETF-Stock	iShares US Real Estate	ETF	\$3,000 Minimum Required	#N/A
ETF	464288778	IAT	ETF-Stock	iShares US Regional Banks	ETF	\$3,000 Minimum Required	#N/A
ETF	464287721	IYW	ETF-Stock	iShares US Technology	ETF	\$3,000 Minimum Required	#N/A
ETF	464287713	IYZ	ETF-Stock	iShares US Telecommunications	ETF	\$3,000 Minimum Required	#N/A
ETF	46429B267	GOVT	ETF-Stock	iShares US Treasury Bond	ETF	\$3,000 Minimum Required	#N/A
ETF	464287697	IDU	ETF-Stock	iShares US Utilities	ETF	\$3,000 Minimum Required	#N/A
ETF	47103U704	TRSK	ETF-Stock	Janus Velocity Tail Risk Hdgd Lg Cp ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	47103U803	SPXH	ETF-Stock	Janus Velocity Volatility Hdgd Lg Cp ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	47804J305	JHMC	ETF-Stock	JHancock Multifactor Cnsmr Discret ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	47804J875	JHMS	ETF-Stock	JHancock Multifactor Consumer Stapl ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	47804J107	JHML	ETF-Stock	JHancock Multifactor Large Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	47804J206	JHMM	ETF-Stock	JHancock Multifactor Mid Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	46625H365	AMJ	ETF-Stock	JPMorgan Alerian MLP ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	46641Q209	JPIN	ETF-Stock	JPMorgan Diversified Return Intl Eq ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	500767405	KBA	ETF-Stock	KraneShares Boser MSCI China A ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	500767702	KCNY	ETF-Stock	KraneShares E China Comrcl Paper ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y100	XLB	ETF-Stock	Materials Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	33738R100	MDIV	ETF-Stock	Multi-Asset Diversified Income ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	351680848	OEUR	ETF-Stock	O'Shares FTSE Europe Quality Div ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	351680855	OUSA	ETF-Stock	O'Shares FTSE US Quality Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	68386C104	RWL	ETF-Stock	Oppenheimer Large Cap Revenue ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	68386C203	RWK	ETF-Stock	Oppenheimer Mid Cap Revenue ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	68386C302	RWJ	ETF-Stock	Oppenheimer Small Cap Revenue ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	68386C401	RDIV	ETF-Stock	Oppenheimer Ultra Dividend Revenue ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	69374H709	GCOW	ETF-Stock	Pacer Global Cash Cows Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	69374H303	PTNQ	ETF-Stock	Pacer Trendpilot™ 100 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	69374H204	PTMC	ETF-Stock	Pacer Trendpilot™ 450 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	69374H105	PTLC	ETF-Stock	Pacer Trendpilot™ 750 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R783	HYS	ETF-Stock	PIMCO 0-5 Year High Yield Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R106	TUZ	ETF-Stock	PIMCO 1-3 Year US Treasury ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R205	STPZ	ETF-Stock	PIMCO 1-5 Year US TIPS ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R304	LTPZ	ETF-Stock	PIMCO 15+ Year US TIPS ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R882	ZROZ	ETF-Stock	PIMCO 25+ Year Zero Coupon US Trs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R403	TIPZ	ETF-Stock	PIMCO Broad US TIPS ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R833	MINT	ETF-Stock	PIMCO Enhanced Short Maturity Active ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R866	MUNI	ETF-Stock	PIMCO Intermediate Municipal Bd Actv ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R817	CORP	ETF-Stock	PIMCO Investment Grade Corporate Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	72201R775	BOND	ETF-Stock	PIMCO Total Return Active ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T524	PLW	ETF-Stock	PowerShares 1-30 Laddered Treasury ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X690	PPA	ETF-Stock	PowerShares Aerospace & Defense ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B407	BAB	ETF-Stock	PowerShares Build America Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X286	PKW	ETF-Stock	PowerShares Buyback Achievers ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q843	PECF	ETF-Stock	PowerShares CEF Income Composite ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B753	DSUM	ETF-Stock	PowerShares Chinese Yuan Dim Sum Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B408	DBA	ETF-Stock	PowerShares DB Agriculture ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B705	DBB	ETF-Stock	PowerShares DB Base Metals ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935S105	DBC	ETF-Stock	PowerShares DB Commodity Tracking ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B101	DBE	ETF-Stock	PowerShares DB Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935Y102	DBV	ETF-Stock	PowerShares DB G10 Currency Harvest ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B606	DGL	ETF-Stock	PowerShares DB Gold ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B507	DBO	ETF-Stock	PowerShares DB Oil ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936B200	DBP	ETF-Stock	PowerShares DB Precious Metals ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	73936D107	UUP	ETF-Stock	PowerShares DB US Dollar Bullish ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X732	PFM	ETF-Stock	PowerShares Dividend Achievers™ ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X419	PEZ	ETF-Stock	PowerShares DWA Cnsmr Cyclical Mom ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X393	PSL	ETF-Stock	PowerShares DWA Consumer Staples Mom ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q108	PIZ	ETF-Stock	PowerShares DWA Developed Mkts Mom ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q207	PIE	ETF-Stock	PowerShares DWA Emerging Markets Mom ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X385	PXI	ETF-Stock	PowerShares DWA Energy Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X377	PFI	ETF-Stock	PowerShares DWA Financial Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X351	PTH	ETF-Stock	PowerShares DWA Healthcare Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X369	PRN	ETF-Stock	PowerShares DWA Industrials Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X153	PDP	ETF-Stock	PowerShares DWA Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q744	DWAS	ETF-Stock	PowerShares DWA SmallCap Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X344	PTF	ETF-Stock	PowerShares DWA Technology Momentum ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X856	PBE	ETF-Stock	PowerShares Dynamic Biotech & Genome ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X666	PKB	ETF-Stock	PowerShares Dynamic Building & Const ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X658	PXE	ETF-Stock	PowerShares Dynamic Engy Explr&Prdtn ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X849	PBJ	ETF-Stock	PowerShares Dynamic Food & Beverage ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X609	PWB	ETF-Stock	PowerShares Dynamic Large Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X708	PWV	ETF-Stock	PowerShares Dynamic Large Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X757	PEJ	ETF-Stock	PowerShares Dynamic Leisure & Entmnt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X823	PBS	ETF-Stock	PowerShares Dynamic Media ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X625	PXJ	ETF-Stock	PowerShares Dynamic Oil & Gas Svcs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X799	PJP	ETF-Stock	PowerShares Dynamic Pharmaceuticals ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X781	PSI	ETF-Stock	PowerShares Dynamic Semiconductors ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T573	PCY	ETF-Stock	PowerShares Emerging Markets Sov Dbt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X229	PGF	ETF-Stock	PowerShares Financial Preferred ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T789	PXF	ETF-Stock	PowerShares FTSE RAFI Dev Mkts ex-US ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T771	PDN	ETF-Stock	PowerShares FTSE RAFI DvMkt exUS S/M ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T763	PXH	ETF-Stock	PowerShares FTSE RAFI Emerging Mkts ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X583	PRF	ETF-Stock	PowerShares FTSE RAFI US 1000 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X567	PRFZ	ETF-Stock	PowerShares FTSE RAFI US 1500 Sm-Mid ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T557	PHB	ETF-Stock	PowerShares Fundamental HiYld CorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T615	PBD	ETF-Stock	PowerShares Global Clean Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q876	PSAU	ETF-Stock	PowerShares Global Gold & Prec Mtls ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X195	PSP	ETF-Stock	PowerShares Global Listed Private Eq ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q710	PGHY	ETF-Stock	PowerShares Global ShrtTerm HiYld Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T623	PIO	ETF-Stock	PowerShares Global Water ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X401	PGJ	ETF-Stock	PowerShares Golden Dragon China ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X302	PEY	ETF-Stock	PowerShares High Yld Eq Div Achiev™ ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	73935L100	PIN	ETF-Stock	PowerShares India ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q835	PICB	ETF-Stock	PowerShares International Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X716	PID	ETF-Stock	PowerShares Intl Div Achiev ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B746	KBWB	ETF-Stock	PowerShares KBW Bank ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q793	KBWD	ETF-Stock	PowerShares KBW High Div Yld Fincl ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q819	KBWY	ETF-Stock	PowerShares KBW Premium Yld Eq REIT ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X146	PNQI	ETF-Stock	PowerShares NASDAQ Internet ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T474	PZA	ETF-Stock	PowerShares National AMT-Free MuniBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936T565	PGX	ETF-Stock	PowerShares Preferred ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935A104	QQQ	ETF-Stock	PowerShares QQQ ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X864	PXSV	ETF-Stock	PowerShares Russell 2000 Pure Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936G308	PBP	ETF-Stock	PowerShares S&P 500 BuyWrite ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935B805	PHDG	ETF-Stock	PowerShares S&P 500 Downside Hedged ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B829	SPHB	ETF-Stock	PowerShares S&P 500 High Beta ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B779	SPLV	ETF-Stock	PowerShares S&P 500 Low Volatility ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B654	SPHD	ETF-Stock	PowerShares S&P 500* High Div Low VolETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X682	SPHQ	ETF-Stock	PowerShares S&P 500* Quality ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B662	EELV	ETF-Stock	PowerShares S&P Em Mkts Low Volatil ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B688	IDLV	ETF-Stock	PowerShares S&P Intl Dev Low Volatil ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B647	XMLV	ETF-Stock	PowerShares S&P MidCap Low Volatil ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B704	PSCE	ETF-Stock	PowerShares S&P SmallCap Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B886	PSCH	ETF-Stock	PowerShares S&P SmallCap Health Care ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B860	PSCT	ETF-Stock	PowerShares S&P SmallCap Info Tech ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B639	XSLV	ETF-Stock	PowerShares S&P SmallCap Low Volatil ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73936Q769	BKLN	ETF-Stock	PowerShares Senior Loan ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73937B597	VRP	ETF-Stock	PowerShares Variable Rate Preferred ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X575	PHO	ETF-Stock	PowerShares Water Resources ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	73935X500	PBW	ETF-Stock	PowerShares WilderHill Clean Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	74348A541	HYHG	ETF-Stock	ProShares High Yield—Interest Rate Hdgd	ETF	\$3,000 Minimum Required	#N/A
ETF	74347B813	ALTS	ETF-Stock	ProShares Morningstar Alts Solu	ETF	\$3,000 Minimum Required	#N/A
ETF	74347X310	RALS	ETF-Stock	ProShares RAFI® Long/Short	ETF	\$3,000 Minimum Required	#N/A
ETF	74348A467	NOBL	ETF-Stock	ProShares S&P 500 Dividend Aristocrats	ETF	\$3,000 Minimum Required	#N/A
ETF	74347W262	VIXY	ETF-Stock	ProShares VIX Short-Term Futures	ETF	\$3,000 Minimum Required	#N/A
ETF	26924G201	HACK	ETF-Stock	PureFunds ISE Cyber Security™ ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y860	XLRE	ETF-Stock	Real Estate Select Sector SPDR®	ETF	\$3,000 Minimum Required	#N/A
ETF	00162Q783	RIGS	ETF-Stock	RiverFront Strategic Income ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524706	SCHE	ETF-Stock	Schwab Emerging Markets Equity ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524730	FNDE	ETF-Stock	Schwab Fundamental Emerg Mkts Lg Co ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524755	FNDF	ETF-Stock	Schwab Fundamental Intl Lg Co ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524748	FNDC	ETF-Stock	Schwab Fundamental Intl Sm Co ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524789	FNDB	ETF-Stock	Schwab Fundamental US Broad Market ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524771	FNDX	ETF-Stock	Schwab Fundamental US Large Company ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524763	FNDA	ETF-Stock	Schwab Fundamental US Small Company ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	808524854	SCHR	ETF-Stock	Schwab Intermediate-Term US Trs ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524805	SCHF	ETF-Stock	Schwab International Equity ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524888	SCHC	ETF-Stock	Schwab International Small-Cap Eq ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524862	SCHO	ETF-Stock	Schwab Short-Term US Treasury ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524839	SCHZ	ETF-Stock	Schwab US Aggregate Bond ETF™	ETF	\$3,000 Minimum Required	#N/A

ETF	808524102	SCHB	ETF-Stock	Schwab US Broad Market ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524797	SCHD	ETF-Stock	Schwab US Dividend Equity ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524201	SCHX	ETF-Stock	Schwab US Large-Cap ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524300	SCHG	ETF-Stock	Schwab US Large-Cap Growth ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524409	SCHV	ETF-Stock	Schwab US Large-Cap Value ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524508	SCHM	ETF-Stock	Schwab US Mid-Cap ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524847	SCHH	ETF-Stock	Schwab US REIT ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524607	SCHA	ETF-Stock	Schwab US Small-Cap ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	808524870	SCHP	ETF-Stock	Schwab US TIPS ETF™	ETF	\$3,000 Minimum Required	#N/A
ETF	78467V608	SRLN	ETF-Stock	SPDR® Blackstone / GSO Senior Loan ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A680	BIL	ETF-Stock	SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A649	BNDS	ETF-Stock	SPDR® Blmbg Barclays Aggregate Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A359	CWB	ETF-Stock	SPDR® Blmbg Barclays Convert Secs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A391	EBND	ETF-Stock	SPDR® Blmbg Barclays Em Mkts Lcl Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A417	JNK	ETF-Stock	SPDR® Blmbg Barclays High Yield Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A672	ITE	ETF-Stock	SPDR® Blmbg Barclays Interterm Trs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A151	IBND	ETF-Stock	SPDR® Blmbg Barclays Intl Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A516	BWX	ETF-Stock	SPDR® Blmbg Barclays Intl Trs Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A375	ITR	ETF-Stock	SPDR® Blmbg Barclays IntermCorpBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A664	TLO	ETF-Stock	SPDR® Blmbg Barclays Long Term Trs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A367	LWC	ETF-Stock	SPDR® Blmbg Barclays LT Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A474	SCPB	ETF-Stock	SPDR® Blmbg Barclays ST Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A334	BWZ	ETF-Stock	SPDR® Blmbg Barclays ST Intrn TrsBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R101	SST	ETF-Stock	SPDR® Blmbg Barclays ST Treasury ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A656	IPE	ETF-Stock	SPDR® Blmbg Barclays TIPS ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R408	SJNK	ETF-Stock	SPDR® Blmbg BarclaysST HY Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A490	WIP	ETF-Stock	SPDR® Citi Intl Govt Infl-Prot Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78467V848	TOTL	ETF-Stock	SPDR® DoubleLine Total Return Tact ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X749	RWO	ETF-Stock	SPDR® Dow Jones Global Real Estate ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78467X109	DIA	ETF-Stock	SPDR® Dow Jones Industrial Average ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X863	RWX	ETF-Stock	SPDR® Dow Jones International RelEst ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A607	RWR	ETF-Stock	SPDR® Dow Jones REIT ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X202	FEZ	ETF-Stock	SPDR® EURO STOXX 50 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463V107	GLD	ETF-Stock	SPDR® Gold Shares	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A102	MTK	ETF-Stock	SPDR® Morgan Stanley Technology ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X848	CWI	ETF-Stock	SPDR® MSCI ACWI ex-US ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R721	TFI	ETF-Stock	SPDR® Nuveen Blmbg Barclays Muni Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R739	SHM	ETF-Stock	SPDR® Nuveen Blmbg Barclays ST MunBd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R853	TWOK	ETF-Stock	SPDR® Russell 2000 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A805	THRK	ETF-Stock	SPDR® Russell 3000 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A821	MDYG	ETF-Stock	SPDR® S&P 400 Mid Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A839	MDYV	ETF-Stock	SPDR® S&P 400 Mid Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78462F103	SPY	ETF-Stock	SPDR® S&P 500 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78468R796	SPYX	ETF-Stock	SPDR® S&P 500 Fossil Fuel Rsrsv Free ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A409	SPYG	ETF-Stock	SPDR® S&P 500 Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A508	SPYV	ETF-Stock	SPDR® S&P 500 Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A813	SLY	ETF-Stock	SPDR® S&P 600 Small Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A201	SLYG	ETF-Stock	SPDR® S&P 600 Small Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A300	SLYV	ETF-Stock	SPDR® S&P 600 Small Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A631	XAR	ETF-Stock	SPDR® S&P Aerospace & Defense ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A797	KBE	ETF-Stock	SPDR® S&P Bank ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A870	XBI	ETF-Stock	SPDR® S&P Biotech ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	78463X400	GXC	ETF-Stock	SPDR® S&P China ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A763	SDY	ETF-Stock	SPDR® S&P Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X301	GMF	ETF-Stock	SPDR® S&P Emerging Asia Pacific ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X608	GUR	ETF-Stock	SPDR® S&P Emerging Europe ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X509	GMM	ETF-Stock	SPDR® S&P Emerging Markets ETF	ETF	\$3,000 Minimum Required	#N/A
				SPDR® S&P Emerging Markets Small Cap			
ETF	78463X756	EWX	ETF-Stock	ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X855	GII	ETF-Stock	SPDR® S&P Global Infrastructure ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X541	GNR	ETF-Stock	SPDR® S&P Global Natural Resources ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A888	XHB	ETF-Stock	SPDR® S&P Homebuilders ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A789	KIE	ETF-Stock	SPDR® S&P Insurance ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X772	DWX	ETF-Stock	SPDR® S&P International Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X715	IPW	ETF-Stock	SPDR® S&P International Energy Sect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X681	IRY	ETF-Stock	SPDR® S&P International HealthC Sect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X871	GWX	ETF-Stock	SPDR® S&P International Small Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X640	IST	ETF-Stock	SPDR® S&P International TelecomsSect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X632	IPU	ETF-Stock	SPDR® S&P International Utls Sect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X723	IPS	ETF-Stock	SPDR® S&P Intl Cnsmr Stapl Sect ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A755	XME	ETF-Stock	SPDR® S&P Metals and Mining ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78467Y107	MDY	ETF-Stock	SPDR® S&P MidCap 400 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A748	XES	ETF-Stock	SPDR® S&P Oil & Gas Equipment&Svc ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A730	XOP	ETF-Stock	SPDR® S&P Oil & Gas Explor & Prodrtn ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A722	XPH	ETF-Stock	SPDR® S&P Pharmaceuticals ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A698	KRE	ETF-Stock	SPDR® S&P Regional Banking ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A714	XRT	ETF-Stock	SPDR® S&P Retail ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A862	XSD	ETF-Stock	SPDR® S&P Semiconductor ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A532	XTN	ETF-Stock	SPDR® S&P Transportation ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X889	GWL	ETF-Stock	SPDR® S&P World ex-US ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78467V400	GAL	ETF-Stock	SPDR® SSgA Global Allocation ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78467V103	RLY	ETF-Stock	SPDR® SSgA Multi-Asset Real Return ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78463X103	FEU	ETF-Stock	SPDR® STOXX Europe 50 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	78464A292	PSK	ETF-Stock	SPDR® Wells Fargo Preferred Stock ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y803	XLK	ETF-Stock	Technology Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	88166A102	CORN	ETF-Stock	Teucrium Corn ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	902641646	MLPI	ETF-Stock	UBS ETRACS Alerian MLP Infrasn ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	902641679	DJCI	ETF-Stock	UBS ETRACS Bloomberg Cmdty Tot Ret ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	902641778	UCI	ETF-Stock	UBS ETRACS CMCI Total Return ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	902641588	BDCS	ETF-Stock	UBS ETRACS Wells Fargo Busn Dev Co ETN	ETF	\$3,000 Minimum Required	#N/A
ETF	91288X109	UNL	ETF-Stock	United States 12 Month Natural Gas	ETF	\$3,000 Minimum Required	#N/A
ETF	91288V103	USL	ETF-Stock	United States 12 Month Oil	ETF	\$3,000 Minimum Required	#N/A
ETF	91167Q100	BNO	ETF-Stock	United States Brent Oil	ETF	\$3,000 Minimum Required	#N/A
ETF	911717106	USCI	ETF-Stock	United States Commodity Index	ETF	\$3,000 Minimum Required	#N/A
ETF	91201T102	UGA	ETF-Stock	United States Gasoline	ETF	\$3,000 Minimum Required	#N/A
ETF	912318201	UNG	ETF-Stock	United States Natural Gas	ETF	\$3,000 Minimum Required	#N/A
ETF	91232N108	USO	ETF-Stock	United States Oil	ETF	\$3,000 Minimum Required	#N/A
ETF	81369Y886	XLU	ETF-Stock	Utilities Select Sector SPDR® ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	02072L102	QVAL	ETF-Stock	ValueShares US Quantitative Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F866	AFK	ETF-Stock	VanEck Vectors Africa ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F700	MOO	ETF-Stock	VanEck Vectors Agribusiness ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F544	ITM	ETF-Stock	VanEck Vectors AMT-Free Interm Muni ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F536	MLN	ETF-Stock	VanEck Vectors AMT-Free Long Muni ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F528	SMB	ETF-Stock	VanEck Vectors AMT-Free Short Muni ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F726	BBH	ETF-Stock	VanEck Vectors Biotech ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F825	BRF	ETF-Stock	VanEck Vectors Brazil Small-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F379	CBON	ETF-Stock	VanEck Vectors ChinaAMC China Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F759	PEK	ETF-Stock	VanEck Vectors ChinaAMC CSI 300 ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	92189F809	KOL	ETF-Stock	VanEck Vectors Coal ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F437	ANGL	ETF-Stock	VanEck Vectors Fallen Angel HIYld Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F882	BJK	ETF-Stock	VanEck Vectors Gaming ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F106	GDX	ETF-Stock	VanEck Vectors Gold Miners ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F288	YMLP	ETF-Stock	VanEck Vectors High Income MLP ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F361	HYD	ETF-Stock	VanEck Vectors High-Yield Municipal ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F767	SCIF	ETF-Stock	VanEck Vectors India Small-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F833	IDX	ETF-Stock	VanEck Vectors Indonesia ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F486	FLTR	ETF-Stock	VanEck Vectors Investment Grd FI Rt ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F494	EMLC	ETF-Stock	VanEck Vectors JP Morgan EM LC Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F791	GDXJ	ETF-Stock	VanEck Vectors Junior Gold Miners ETF	ETF	\$3,000 Minimum Required	#N/A
				VanEck Vectors Morningstar Wide Moat			
ETF	92189F643	MOAT	ETF-Stock	ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F841	HAP	ETF-Stock	VanEck Vectors Natural Resources ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F718	OIH	ETF-Stock	VanEck Vectors Oil Services ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F692	PPH	ETF-Stock	VanEck Vectors Pharmaceutical ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F403	RSX	ETF-Stock	VanEck Vectors Russia ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F676	SMH	ETF-Stock	VanEck Vectors Semiconductor ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F205	SLX	ETF-Stock	VanEck Vectors Steel ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92189F817	VNM	ETF-Stock	VanEck Vectors Vietnam ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A108	VCR	ETF-Stock	Vanguard Consumer Discretionary ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A207	VDC	ETF-Stock	Vanguard Consumer Staples ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921908844	VIG	ETF-Stock	Vanguard Dividend Appreciation ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921946885	VWOB	ETF-Stock	Vanguard Emerging Mkts Govt Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A306	VDE	ETF-Stock	Vanguard Energy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921910709	EDV	ETF-Stock	Vanguard Extended Duration Trs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908652	VXF	ETF-Stock	Vanguard Extended Market ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A405	VFH	ETF-Stock	Vanguard Financials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042775	VEU	ETF-Stock	Vanguard FTSE All-Wld ex-US ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042718	VSS	ETF-Stock	Vanguard FTSE All-Wld ex-US SmCp ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921943858	VEA	ETF-Stock	Vanguard FTSE Developed Markets ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042858	VWO	ETF-Stock	Vanguard FTSE Emerging Markets ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042874	VGK	ETF-Stock	Vanguard FTSE Europe ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042866	VPL	ETF-Stock	Vanguard FTSE Pacific ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042676	VNQJ	ETF-Stock	Vanguard Global ex-US Real Est ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908736	VUG	ETF-Stock	Vanguard Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A504	VHT	ETF-Stock	Vanguard Health Care ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921946406	VYM	ETF-Stock	Vanguard High Dividend Yield ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A603	VIS	ETF-Stock	Vanguard Industrials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A702	VGT	ETF-Stock	Vanguard Information Technology ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921937819	BIV	ETF-Stock	Vanguard Interm-Term Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C870	VCIT	ETF-Stock	Vanguard Interm-Term Corp Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C706	VGIT	ETF-Stock	Vanguard Interm-Term Govt Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908637	VV	ETF-Stock	Vanguard Large-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921937793	BLV	ETF-Stock	Vanguard Long-Term Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C813	VLCT	ETF-Stock	Vanguard Long-Term Corporate Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C847	VGLT	ETF-Stock	Vanguard Long-Term Government Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A801	VAW	ETF-Stock	Vanguard Materials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921910873	MGC	ETF-Stock	Vanguard Mega Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921910816	MGK	ETF-Stock	Vanguard Mega Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921910840	MGV	ETF-Stock	Vanguard Mega Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908629	VO	ETF-Stock	Vanguard Mid-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908538	VOE	ETF-Stock	Vanguard Mid-Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908512	VOE	ETF-Stock	Vanguard Mid-Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C771	VMBS	ETF-Stock	Vanguard Mortgage-Backed Secs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908553	VNQ	ETF-Stock	Vanguard REIT ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C730	VONE	ETF-Stock	Vanguard Russell 1000 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C680	VONG	ETF-Stock	Vanguard Russell 1000 Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C714	VONV	ETF-Stock	Vanguard Russell 1000 Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C664	VTWO	ETF-Stock	Vanguard Russell 2000 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C623	VTWG	ETF-Stock	Vanguard Russell 2000 Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908363	VOO	ETF-Stock	Vanguard S&P 500 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921932505	VOOG	ETF-Stock	Vanguard S&P 500 Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921932703	VOOV	ETF-Stock	Vanguard S&P 500 Value ETF	ETF	\$3,000 Minimum Required	#N/A

ETF	921932885	IVOO	ETF-Stock	Vanguard S&P Mid-Cap 400 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921932869	IVOG	ETF-Stock	Vanguard S&P Mid-Cap 400 Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921932828	VIOO	ETF-Stock	Vanguard S&P Small-Cap 600 ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921937827	BSV	ETF-Stock	Vanguard Short-Term Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92206C409	VCSH	ETF-Stock	Vanguard Short-Term Corporate Bond ETF	ETF	\$3,000 Minimum Required	#N/A
				Vanguard Short-Term Government Bond			
ETF	92206C102	VGSH	ETF-Stock	ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922020805	VTIP	ETF-Stock	Vanguard Short-Term Infl-Prot Secs ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908751	VB	ETF-Stock	Vanguard Small-Cap ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908595	VBK	ETF-Stock	Vanguard Small-Cap Growth ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908611	VBR	ETF-Stock	Vanguard Small-Cap Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A884	VOX	ETF-Stock	Vanguard Telecommunication Services ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921937835	BND	ETF-Stock	Vanguard Total Bond Market ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92203J407	BNDX	ETF-Stock	Vanguard Total International Bond ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	921909768	VXUS	ETF-Stock	Vanguard Total International Stock ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908769	VTI	ETF-Stock	Vanguard Total Stock Market ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922042742	VT	ETF-Stock	Vanguard Total World Stock ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92204A876	VPV	ETF-Stock	Vanguard Utilities ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	922908744	VTV	ETF-Stock	Vanguard Value ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92647N782	CFO	ETF-Stock	VictoryShares US 500 Enh Vol Wtd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	92647N824	CDC	ETF-Stock	VictoryShares US EQ Inc Enh Vol Wtd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	26923G707	NFLT	ETF-Stock	Virtus Newfleet Multi-Sect Uncons Bd ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W471	USDU	ETF-Stock	WisdomTree Bloomberg US Dlr Bullish ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W240	BZF	ETF-Stock	WisdomTree Brazilian Real Strategy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W182	CYB	ETF-Stock	WisdomTree Chinese Yuan Strategy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97718W108	GCC	ETF-Stock	WisdomTree Continuous Commodity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W406	DTN	ETF-Stock	WisdomTree Dividend ex-Financials ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W133	CEW	ETF-Stock	WisdomTree Emerging Currency Strat ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W315	DEM	ETF-Stock	WisdomTree Emerging Markets High Div	ETF	\$3,000 Minimum Required	#N/A
				ETF			
ETF	97717X867	ELD	ETF-Stock	WisdomTree Emerging Markets Lcl Dbt ETF	ETF	\$3,000 Minimum Required	#N/A
				WisdomTree Emerging Markets SmCp Div			
ETF	97717W281	DGS	ETF-Stock	ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717X701	HEDJ	ETF-Stock	WisdomTree Europe Hedged Equity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W869	DFE	ETF-Stock	WisdomTree Europe SmallCap Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W844	DNL	ETF-Stock	WisdomTree Global ex-US Qual Div Gr	ETF	\$3,000 Minimum Required	#N/A
				ETF			
ETF	97717W331	DRW	ETF-Stock	WisdomTree Global ex-US Real Estate ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W877	DEW	ETF-Stock	WisdomTree Global High Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W208	DHS	ETF-Stock	WisdomTree High Dividend ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W422	EPI	ETF-Stock	WisdomTree India Earnings ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W703	DWM	ETF-Stock	WisdomTree International Equity ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W802	DTH	ETF-Stock	WisdomTree International High Div	ETF	\$3,000 Minimum Required	#N/A
				ETF			
ETF	97717W794	DOL	ETF-Stock	WisdomTree International LargeCp Div	ETF	\$3,000 Minimum Required	#N/A
				ETF			
ETF	97717W778	DIM	ETF-Stock	WisdomTree International MidCap Div	ETF	\$3,000 Minimum Required	#N/A
				ETF			
ETF	97717W760	DLS	ETF-Stock	WisdomTree International SmallCp Div	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W786	DOO	ETF-Stock	WisdomTree Intl Div ex-Fincls	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W851	DXJ	ETF-Stock	WisdomTree Japan Hedged Equity ETF	ETF	\$3,000 Minimum Required	#N/A
				WisdomTree Japan Hedged SmallCap Eq			
ETF	97717W521	DXJS	ETF-Stock	ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W836	DFJ	ETF-Stock	WisdomTree Japan SmallCap Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W307	DLN	ETF-Stock	WisdomTree LargeCap Dividend	ETF	\$3,000 Minimum Required	#N/A

ETF	97717W125	WDTI	ETF-Stock	WisdomTree Managed Futures Strategy ETF	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W505	DON	ETF-Stock	WisdomTree MidCap Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W570	EZM	ETF-Stock	WisdomTree MidCap Earnings	ETF	\$3,000 Minimum Required	#N/A
ETF	97717X305	GULF	ETF-Stock	WisdomTree Middle East Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W604	DES	ETF-Stock	WisdomTree SmallCap Dividend	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W562	EES	ETF-Stock	WisdomTree SmallCap Earnings	ETF	\$3,000 Minimum Required	#N/A
ETF	97717W109	DTD	ETF-Stock	WisdomTree Total Dividend	ETF	\$3,000 Minimum Required	#N/A
Mutual Fund	300397122	EVGIX	Evermore Funds	Evermore Global Value Institutional	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	300397106	EVGBX	Evermore Funds	Evermore Global Value Investor	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	19765Y415	CPASX	Excelsior Funds	Multi-Manager Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y449	CSLGX	Excelsior Funds	Multi-Manager Growth Strategies A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y423	CSCEX	Excelsior Funds	Multi-Manager Small Cap Equity Strat A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	19765Y431	CMCPX	Excelsior Funds	Multi-Manager Total Return Bond Strat A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	19766J813	CDEIX	Excelsior Funds	Multi-Manager Value Strategies A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172743	FMAAX	Federated	Federated Absolute Return A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	314172727	FMRCX	Federated	Federated Absolute Return C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	314172453	FMIIX	Federated	Federated Absolute Return Institutional	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	314082108	FEUGX	Federated	Federated Adjustable Rate Secs Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	314082207	FASSX	Federated	Federated Adjustable Rate Secs Svc	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	31420F103	FDBAX	Federated	Federated Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420F301	FDBCX	Federated	Federated Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420F400	ISHIX	Federated	Federated Bond F	Corp Debt BBB Rated Fds	Available	Need dealer number
Mutual Fund	31420F509	FDBIX	Federated	Federated Bond Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420F608	FDBLX	Federated	Federated Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919502	CCCXX	Federated	Federated CA Municipal Cash Cap	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919403	CCSXX	Federated	Federated CA Municipal Cash Cash	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N179	CALXX	Federated	Federated CA Municipal Cash Cash II	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C878	CAPAX	Federated	Federated Capital Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C852	CAPCX	Federated	Federated Capital Income C	Mixed-Asset Target Allocation Conserv	Available	Need dealer number
Mutual Fund	31420C845	CAPPX	Federated	Federated Capital Income F	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C621	CAPSX	Federated	Federated Capital Income Institutional	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C613	CAPRX	Federated	Federated Capital Income R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172289	VSFAX	Federated	Federated Clover Small Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172271	VSFCX	Federated	Federated Clover Small Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172263	VSFIX	Federated	Federated Clover Small Value Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172172	VSFRX	Federated	Federated Clover Small Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N808	VSF5X	Federated	Federated Clover Small Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172255	VFCAX	Federated	Federated Clover Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172230	VFCX	Federated	Federated Clover Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172214	VFCIX	Federated	Federated Clover Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172222	VFCIX	Federated	Federated Clover Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421P100	FCSPX	Federated	Federated Corporate Bond Strategy	General Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919601	CTCXX	Federated	Federated CT Muni Cash Tr Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31428U771	IHIAX	Federated	Federated Emerging Market Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U755	IHICX	Federated	Federated Emerging Market Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U615	EMDIX	Federated	Federated Emerging Market Debt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314197500	FEKAX	Federated	Federated Equity Advantage A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	314197609	FEKIX	Federated	Federated Equity Advantage IS	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	313915100	LEIFX	Federated	Federated Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	313915308	LEICX	Federated	Federated Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	313915407	LFEIX	Federated	Federated Equity Income F	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	313915506	LEISX	Federated	Federated Equity Income Institutional	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	313915605	FDERX	Federated	Federated Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919700	FLSXX	Federated	Federated FL Municipal Cash Trust Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31420C647	FRSAX	Federated	Federated Floating Rate Strat Inc A	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C597	FRICX	Federated	Federated Floating Rate Strat Inc C	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C670	FFRSX	Federated	Federated Floating Rate Strat Inc Instl	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C571	FFRLX	Federated	Federated Floating Rate Strat Inc R6	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C704	FUSGX	Federated	Federated Fund for US Govt Secs A	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C886	FUSCX	Federated	Federated Fund for US Govt Secs C	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314183104	FSTBX	Federated	Federated Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	314183302	FSBCX	Federated	Federated Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	314183500	SBFIF	Federated	Federated Global Allocation Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	314183401	FSBXX	Federated	Federated Global Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	314183609	FSBLX	Federated	Federated Global Allocation R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N865	GVDSX	Federated	Federated Global Strategic Value Div A	Global Equity Income	\$3,000 Minimum Required	Need dealer number

Mutual Fund	31421N857	GVDCX	Federated	Federated Global Strategic Value Div C	Global Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421N832	GVDLX	Federated	Federated Global Strategic Value Div R6	Global Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421N840	GVDIX	Federated	Federated Global Strategic Value DivInst	Global Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420G408	FTIIX	Federated	Federated Global Total Return Bond A	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420G606	FTIBX	Federated	Federated Global Total Return Bond C	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420G879	FGTBX	Federated	Federated Global Total Return Bond I	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313912206	FGOAX	Federated	Federated Government Income Secs A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313912404	FGOCX	Federated	Federated Government Income Secs C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313912107	FGOIX	Federated	Federated Government Income Secs F	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	314199100	FICMX	Federated	Federated Government Income Trust Instl	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	314199209	FITSX	Federated	Federated Government Income Trust Svc	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919676	GFYXX	Federated	Federated Government Obligs Cash II	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919684	GFSXX	Federated	Federated Government Obligs Cash Series	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N153	GORXX	Federated	Federated Government Obligs Trust	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B706	FGUAX	Federated	Federated Government Ultrashrt Dur A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B888	FGUSX	Federated	Federated Government Ultrashrt Dur Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B854	FGULX	Federated	Federated Government Ultrashrt Dur R6	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B805	FEUSX	Federated	Federated Government Ultrashrt Dur Svc	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314195108	FHIIX	Federated	Federated High Income Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314195306	FHICX	Federated	Federated High Income Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314195405	FHISX	Federated	Federated High Income Bond IS	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314197302	FHYAX	Federated	Federated High Yield Trust A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314197401	FHYCX	Federated	Federated High Yield Trust C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314197203	FHTIX	Federated	Federated High Yield Trust Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	314197104	FHYTX	Federated	Federated High Yield Trust Service	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421P209	FHYSX	Federated	Federated High-Yield Strategy	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B300	FHIBX	Federated	Federated Instl High Yield Bond Instl	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B847	FIHLX	Federated	Federated Instl High Yield Bond R6	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N567	PVCXX	Federated	Federated Instl Prime Value Obligs Cptl	Instl Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172511	RIMAX	Federated	Federated InterContinental A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	314172487	ICFFX	Federated	Federated InterContinental C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	314172461	ICFIX	Federated	Federated InterContinental Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	314172164	ICRSX	Federated	Federated InterContinental R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31420C407	FIIFX	Federated	Federated Intermediate Corp Bd Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C506	INISX	Federated	Federated Intermediate Corp Bd Svc	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	458810108	FIMTX	Federated	Federated Intermediate Muni Trust Instl	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	458810603	FIMYX	Federated	Federated Intermediate Muni Trust Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421P308	FIBPX	Federated	Federated International Bond Strategy	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U847	FGFAX	Federated	Federated International Leaders A	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U821	FGFCX	Federated	Federated International Leaders C	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U623	FGFLX	Federated	Federated International Leaders Instl	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U599	FGFRX	Federated	Federated International Leaders R	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U581	FGRSX	Federated	Federated International Leaders R6	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U631	ISCIX	Federated	Federated International Sm Mid Co Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U748	ISCAH	Federated	Federated International Small-Mid Co A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428U722	ISCCX	Federated	Federated International Small-Mid Co C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421N824	IVFLX	Federated	Federated Intl Strategic Va Div R6	International Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172388	IVFAX	Federated	Federated Intl Strategic Val Div A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	314172370	IVFCX	Federated	Federated Intl Strategic Val Div C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	314172362	IVFIX	Federated	Federated Intl Strategic Val Div Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	314172677	KAUAX	Federated	Federated Kaufmann A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172651	KAUCX	Federated	Federated Kaufmann C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N873	KAUIX	Federated	Federated Kaufmann Institutional	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172446	KLCAX	Federated	Federated Kaufmann Large Cap A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172438	KLCXC	Federated	Federated Kaufmann Large Cap C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172412	KLCIX	Federated	Federated Kaufmann Large Cap Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172420	KLCXK	Federated	Federated Kaufmann Large Cap R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172131	KLCSX	Federated	Federated Kaufmann Large Cap R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172636	FKASX	Federated	Federated Kaufmann Small Cap A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172610	FKCSX	Federated	Federated Kaufmann Small Cap C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N402	FKAIX	Federated	Federated Kaufmann Small Cap Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172537	FKKSX	Federated	Federated Kaufmann Small Cap R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	608919882	FMCXX	Federated	Federated MA Muni Cash Cash Series	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31420E502	MXCCX	Federated	Federated Max-Cap Index C	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	3.142E+110	FISPX	Federated	Federated Max-Cap Index Instl	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	31420E809	FMXXK	Federated	Federated Max-Cap Index R	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420E403	FMXSX	Federated	Federated Max-Cap Index Svc	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R106	QAACX	Federated	Federated MDT All Cap Core A	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R205	QCACX	Federated	Federated MDT All Cap Core C	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R304	QIACX	Federated	Federated MDT All Cap Core Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R718	QKACX	Federated	Federated MDT All Cap Core R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R841	QABGX	Federated	Federated MDT Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R833	QCBGX	Federated	Federated MDT Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R825	QIBGX	Federated	Federated MDT Balanced Instl	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R692	QKBGX	Federated	Federated MDT Balanced R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R700	QALGX	Federated	Federated MDT Large Cap Growth A	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R809	QCLGX	Federated	Federated MDT Large Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R882	QILGX	Federated	Federated MDT Large Cap Growth Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313900508	FSTRX	Federated	Federated MDT Large Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	313900409	FMSTX	Federated	Federated MDT Large Cap Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	313900607	FSTLX	Federated	Federated MDT Large Cap Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	313900102	FSTKX	Federated	Federated MDT Large Cap Value Service	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172107	FGSAX	Federated	Federated MDT Mid Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172305	FGSCX	Federated	Federated MDT Mid Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172198	FGSIX	Federated	Federated MDT Mid Cap Growth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172529	FGSGX	Federated	Federated MDT Mid Cap Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421R817	QASCX	Federated	Federated MDT Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R791	QCSCX	Federated	Federated MDT Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R783	QISCX	Federated	Federated MDT Small Cap Core Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R627	QLSCX	Federated	Federated MDT Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R775	QASGX	Federated	Federated MDT Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R767	QCSGX	Federated	Federated MDT Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R759	QISGX	Federated	Federated MDT Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421R619	QLSGX	Federated	Federated MDT Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313923302	MMIFX	Federated	Federated MI Intermediate Muni Trust A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	31420E882	FMCRX	Federated	Federated Mid-Cap Index Instl	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420E874	FMCLX	Federated	Federated Mid-Cap Index R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	3.142E+209	FMDCX	Federated	Federated Mid-Cap Index Svc	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N484	MNMXX	Federated	Federated Minnesota Muni Cash Trust Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q887	FGFIX	Federated	Federated Mortgage Instl	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421P407	FMBPX	Federated	Federated Mortgage Strategy	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q804	FGFSX	Federated	Federated Mortgage Svc	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C837	FMUAX	Federated	Federated Muni and Stock Advantage A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C811	FMUCX	Federated	Federated Muni and Stock Advantage C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C720	FMUFX	Federated	Federated Muni and Stock Advantage F	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C654	FMUIX	Federated	Federated Muni and Stock Advantage Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N344	FLCXX	Federated	Federated Muni FL Muni Cash II	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N328	GAMXX	Federated	Federated Muni GA Muni Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313923864	FMOAX	Federated	Federated Municipal High Yield Adv A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313923849	FMNCX	Federated	Federated Municipal High Yield Adv C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313923831	FHTFX	Federated	Federated Municipal High Yield Adv F	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313923815	FMYIX	Federated	Federated Municipal High Yield Adv Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919668	MODXX	Federated	Federated Municipal Obligations Cash II	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919650	MFSXX	Federated	Federated Municipal Obligations Cash Ser	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313913105	LMSFX	Federated	Federated Municipal Securities A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	313913303	LMSCX	Federated	Federated Municipal Securities C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	313913402	LMFFX	Federated	Federated Municipal Securities F	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	31417P866	FMUUX	Federated	Federated Municipal Ultrashort A	Short Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31417P858	FMUSX	Federated	Federated Municipal Ultrashort Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N468	NJSXX	Federated	Federated NJ Municipal Cash Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919874	NJCXX	Federated	Federated NJ Municipal Cash Trust Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N476	NJMXX	Federated	Federated NJ Municipal Cash With	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N310	NYCXX	Federated	Federated NY Municipal Cash Cash II	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	60934N294	FNTXX	Federated	Federated NY Municipal Cash Svc	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313923401	NYIFX	Federated	Federated NY Municipal Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N419	FOHXX	Federated	Federated OH Municipal Cash II	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N393	OHTXX	Federated	Federated OH Municipal Cash Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313923823	OMIAX	Federated	Federated OH Municipal Income A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313923609	OMIFX	Federated	Federated OH Municipal Income F	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N526	PACXX	Federated	Federated PA Municipal Cash Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313923708	PAMFX	Federated	Federated PA Municipal Income A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919585	PTSXX	Federated	Federated Prime Cash Obligations Csh Ser	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N709	BEARX	Federated	Federated Prudent Bear A	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421N600	PBRXC	Federated	Federated Prudent Bear C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31421N501	PBRIX	Federated	Federated Prudent Bear Instl	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C712	PSAFX	Federated	Federated Prudent DollarBear A	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C696	FGPCX	Federated	Federated Prudent DollarBear C	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C688	FGPIX	Federated	Federated Prudent DollarBear Instl	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C779	RRFAX	Federated	Federated Real Return Bond A	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C761	RRFCX	Federated	Federated Real Return Bond C	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C753	RRFIX	Federated	Federated Real Return Bond I	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B870	FGCAX	Federated	Federated Short-Interm Ttl Ret Bd A	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B607	FGCIX	Federated	Federated Short-Interm Ttl Ret Bd Instl	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B862	SRBRX	Federated	Federated Short-Interm Ttl Ret Bd R6	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420B508	FGCSX	Federated	Federated Short-Interm Ttl Ret Bd Svc	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C795	FTIAX	Federated	Federated Short-Term Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C209	FSTIX	Federated	Federated Short-Term Income Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C308	FSISX	Federated	Federated Short-Term Income Svc	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31420C787	FSTYX	Federated	Federated Short-Term Income Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	313907305	FMTAX	Federated	Federated Shrt-Interm Dur Muni Trust A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313907107	FSHIX	Federated	Federated Shrt-Interm Dur Muni Trust Ins	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	313907206	FSHSX	Federated	Federated Shrt-Interm Dur Muni Trust Svc	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31417P502	STIAX	Federated	Federated Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31417P700	SINCX	Federated	Federated Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31417P809	STFSX	Federated	Federated Strategic Income F	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31417P841	STISX	Federated	Federated Strategic Income IS	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31417P833	STILX	Federated	Federated Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	314172586	SVAAX	Federated	Federated Strategic Value Dividend A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172578	SVACX	Federated	Federated Strategic Value Dividend C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	314172560	SVAIX	Federated	Federated Strategic Value Dividend Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31421N881	SVALX	Federated	Federated Strategic Value Dividend R6	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q820	TLRAX	Federated	Federated Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q796	TLRCX	Federated	Federated Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q101	FTRBX	Federated	Federated Total Return Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q770	FTRKX	Federated	Federated Total Return Bond R	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q739	FTRLX	Federated	Federated Total Return Bond R6	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q507	FTRFX	Federated	Federated Total Return Bond Svc	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31429A105	FTRGX	Federated	Federated Total Return Govt Bd Instl	Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31429A303	FTGLX	Federated	Federated Total Return Govt Bd R6	Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31429A204	FTGSX	Federated	Federated Total Return Govt Bd Svc	Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919551	TTIXX	Federated	Federated Trust for US Trs Obligs Csh II	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919569	TCSXX	Federated	Federated Trust for US Trs Obligs Csh Ser	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31428Q762	FULAX	Federated	Federated Ultrashort Bond A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q747	FULIX	Federated	Federated Ultrashort Bond Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428Q754	FULBX	Federated	Federated Ultrashort Bond Svc	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428M100	FSGVX	Federated	Federated US Govt 1-3 Yr Instl	Short US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428M209	FSGIX	Federated	Federated US Govt 1-3 Yr Svc	Short US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428M308	FSGTX	Federated	Federated US Govt 1-3 Yr Y	Short US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428P103	FIGTX	Federated	Federated US Govt 2-5 Yr Instl	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428P301	FIGKX	Federated	Federated US Govt 2-5 YR R	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	31428P202	FIGIX	Federated	Federated US Govt 2-5 Yr Svc	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919825	VCSXX	Federated	Federated VA Muni Cash Series	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N245	VACXX	Federated	Federated VA Muni Cash Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N252	VAIXX	Federated	Federated VA Muni Cash Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N351	CACXX	Federated Money Market	Federated CA Municipal Cash Svc	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	60934N369	CAIXX	Federated Money Market	Federated CA Municipal Cash Wlth	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N559	FCTX	Federated Money Market	Federated CT Muni Cash Tr Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N104	GOIXX	Federated Money Market	Federated Government Obligs Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919809	GOCXX	Federated Money Market	Federated Government Obligs Instl Cptl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N807	GOSXX	Federated Money Market	Federated Government Obligs Instl Svc	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919718	GOFXX	Federated Money Market	Federated Government Obligs Premier	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919544	GRAXX	Federated Money Market	Federated Government Reserves A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919528	GRCXX	Federated Money Market	Federated Government Reserves C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919510	GRGXX	Federated Money Market	Federated Government Reserves F	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919494	GOAXX	Federated Money Market	Federated Govt Obligs Tx-Mgd Atmtd	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N856	GOTXX	Federated Money Market	Federated Govt Obligs Tx-Mgd Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N849	GTSXX	Federated Money Market	Federated Govt Obligs Tx-Mgd Instl Svc	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N583	PVOXX	Federated Money Market	Federated Instl Prime Value Obligs Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N575	PVSXX	Federated Money Market	Federated Instl Prime Value Obligs Svc	Instl Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N666	FTFX	Federated Money Market	Federated Instl Tax-Free Cash Premier	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N518	MMCX	Federated Money Market	Federated MA Muni Cash Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N377	MIMXX	Federated Money Market	Federated Michigan Muni Cash Trust Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N385	MINXX	Federated Money Market	Federated Michigan Muni Cash Trust Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N492	FEMXX	Federated Money Market	Federated Minnesota Muni Cash Trust Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N336	FLMXX	Federated Money Market	Federated Muni FL Muni Cash Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N633	MFCXX	Federated Money Market	Federated Municipal Obligations Cptl	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N641	MOSXX	Federated Money Market	Federated Municipal Obligations Svc	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N658	MOFXX	Federated Money Market	Federated Municipal Obligations Wlth	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N278	NCMXX	Federated Money Market	Federated NC Municipal Cash	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919866	FNCXX	Federated Money Market	Federated NY Municipal Cash Cash	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919858	NISXX	Federated Money Market	Federated NY Municipal Cash Wlth	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N427	OHIXX	Federated Money Market	Federated OH Municipal Cash Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N542	FPAXX	Federated Money Market	Federated PA Municipal Cash Svc	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N534	PAMXX	Federated Money Market	Federated PA Municipal Cash Wlth	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919627	PTAXX	Federated Money Market	Federated Prime Cash Obligations Automtd	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	608919593	PCDXX	Federated Money Market	Federated Prime Cash Obligations Cash II	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N591	PCCXX	Federated Money Market	Federated Prime Cash Obligations Cptl	Money Market Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919577	PTRXX	Federated Money Market	Federated Prime Cash Obligations R	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N617	PRCXX	Federated Money Market	Federated Prime Cash Obligations Svc	Money Market Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	608919619	PTTX	Federated Money Market	Federated Prime Cash Obligations Trust	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N625	PCOXX	Federated Money Market	Federated Prime Cash Obligations With	Money Market Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N880	TBSXX	Federated Money Market	Federated Tax-Free Obligations Svc	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N401	TBIXX	Federated Money Market	Federated Tax-Free Obligations With	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	608919726	TOAXX	Federated Money Market	Federated Treasury Obligations Atmt	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934N823	TOCXX	Federated Money Market	Federated Treasury Obligations Capital	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N500	TOIXX	Federated Money Market	Federated Treasury Obligations Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N872	TOSXX	Federated Money Market	Federated Treasury Obligations Service	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N120	TOTXX	Federated Money Market	Federated Treasury Obligations Trust	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N799	TTOXX	Federated Money Market	Federated Trust for US Trs Oblgs Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N682	UTIXX	Federated Money Market	Federated US Treasury Cash Reserves I	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	60934N674	TISXX	Market	Federated US Treasury Cash Reserves Svc	Instl US Treas MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	316153105	FFIDX	Fidelity	Fidelity	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069806	FTAWX	Fidelity	Fidelity Advisor Asset Manager® 20% A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069871	FTCWX	Fidelity	Fidelity Advisor Asset Manager® 20% C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069855	FTIWX	Fidelity	Fidelity Advisor Asset Manager® 20% I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069863	FTDWX	Fidelity	Fidelity Advisor Asset Manager® 20% M	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069715	FTAAX	Fidelity	Fidelity Advisor Asset Manager® 30% A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069673	FCANX	Fidelity	Fidelity Advisor Asset Manager® 30% C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069665	FTINX	Fidelity	Fidelity Advisor Asset Manager® 30% I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069699	FTTNX	Fidelity	Fidelity Advisor Asset Manager® 30% M	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069640	FFNAX	Fidelity	Fidelity Advisor Asset Manager® 40% A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069616	FFNCX	Fidelity	Fidelity Advisor Asset Manager® 40% C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069590	FFNIX	Fidelity	Fidelity Advisor Asset Manager® 40% I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069632	FFNTX	Fidelity	Fidelity Advisor Asset Manager® 40% M	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069848	FFAMX	Fidelity	Fidelity Advisor Asset Manager® 50% A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069822	FFCMX	Fidelity	Fidelity Advisor Asset Manager® 50% C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069798	FFIMX	Fidelity	Fidelity Advisor Asset Manager® 50% I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069814	FFTMX	Fidelity	Fidelity Advisor Asset Manager® 50% M	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069574	FSAAX	Fidelity	Fidelity Advisor Asset Manager® 60% A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069541	FSCNX	Fidelity	Fidelity Advisor Asset Manager® 60% C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069533	FSNIX	Fidelity	Fidelity Advisor Asset Manager® 60% I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069566	FSATX	Fidelity	Fidelity Advisor Asset Manager® 60% M	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069525	FAASX	Fidelity	Fidelity Advisor Asset Manager® 70% A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069491	FCASX	Fidelity	Fidelity Advisor Asset Manager® 70% C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069475	FAAIX	Fidelity	Fidelity Advisor Asset Manager® 70% I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069483	FTASX	Fidelity	Fidelity Advisor Asset Manager® 70% M	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069780	FEYAX	Fidelity	Fidelity Advisor Asset Manager® 85% A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069764	FEYCX	Fidelity	Fidelity Advisor Asset Manager® 85% C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069749	FEYIX	Fidelity	Fidelity Advisor Asset Manager® 85% I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069756	FEYTX	Fidelity	Fidelity Advisor Asset Manager® 85% M	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792648	FFAVX	Fidelity	Fidelity Advisor Freedom® 2005 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792622	FCFVX	Fidelity	Fidelity Advisor Freedom® 2005 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792598	FFIVX	Fidelity	Fidelity Advisor Freedom® 2005 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792614	FFTVX	Fidelity	Fidelity Advisor Freedom® 2005 M	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792705	FACFX	Fidelity	Fidelity Advisor Freedom® 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792887	FCFCX	Fidelity	Fidelity Advisor Freedom® 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792861	FCIFX	Fidelity	Fidelity Advisor Freedom® 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792879	FCFTX	Fidelity	Fidelity Advisor Freedom® 2010 M	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792580	FFVAX	Fidelity	Fidelity Advisor Freedom® 2015 A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792564	FFVCX	Fidelity	Fidelity Advisor Freedom® 2015 C	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792549	FFVIX	Fidelity	Fidelity Advisor Freedom® 2015 I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792556	FFVTX	Fidelity	Fidelity Advisor Freedom® 2015 M	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792853	FDAFX	Fidelity	Fidelity Advisor Freedom® 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792838	FDCFx	Fidelity	Fidelity Advisor Freedom® 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792812	FDIFX	Fidelity	Fidelity Advisor Freedom® 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792820	FDTFX	Fidelity	Fidelity Advisor Freedom® 2020 M	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done

Mutual Fund	315792531	FATWX	Fidelity	Fidelity Advisor Freedom* 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792515	FCTWX	Fidelity	Fidelity Advisor Freedom* 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792481	FITWX	Fidelity	Fidelity Advisor Freedom* 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792499	FTTWX	Fidelity	Fidelity Advisor Freedom* 2025 M	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792796	FAFEX	Fidelity	Fidelity Advisor Freedom* 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792770	FCFEX	Fidelity	Fidelity Advisor Freedom* 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792754	FEFIX	Fidelity	Fidelity Advisor Freedom* 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792762	FTFEX	Fidelity	Fidelity Advisor Freedom* 2030 M	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792473	FATHX	Fidelity	Fidelity Advisor Freedom* 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792457	FCTHX	Fidelity	Fidelity Advisor Freedom* 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792432	FITHX	Fidelity	Fidelity Advisor Freedom* 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792440	FTTHX	Fidelity	Fidelity Advisor Freedom* 2035 M	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792747	FAFFX	Fidelity	Fidelity Advisor Freedom* 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792721	FCFFX	Fidelity	Fidelity Advisor Freedom* 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792697	FIFFX	Fidelity	Fidelity Advisor Freedom* 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792713	FTFFX	Fidelity	Fidelity Advisor Freedom* 2040 M	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792390	FFFZX	Fidelity	Fidelity Advisor Freedom* 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792374	FFFJX	Fidelity	Fidelity Advisor Freedom* 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792358	FFFIX	Fidelity	Fidelity Advisor Freedom* 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792366	FFFTX	Fidelity	Fidelity Advisor Freedom* 2045 M	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792341	FFLXL	Fidelity	Fidelity Advisor Freedom* 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792325	FFFYX	Fidelity	Fidelity Advisor Freedom* 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792291	FFFPX	Fidelity	Fidelity Advisor Freedom* 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792317	FFQX	Fidelity	Fidelity Advisor Freedom* 2050 M	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793844	FHFAX	Fidelity	Fidelity Advisor Freedom* 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793810	FHF CX	Fidelity	Fidelity Advisor Freedom* 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793786	FHFIX	Fidelity	Fidelity Advisor Freedom* 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793794	FHFTX	Fidelity	Fidelity Advisor Freedom* 2055 M	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793760	FDK PX	Fidelity	Fidelity Advisor Freedom* 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793745	FDK SX	Fidelity	Fidelity Advisor Freedom* 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793737	FDK QX	Fidelity	Fidelity Advisor Freedom* 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793752	FDK TX	Fidelity	Fidelity Advisor Freedom* 2060 M	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315792200	FAFAX	Fidelity	Fidelity Advisor Freedom* Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792408	FCAFX	Fidelity	Fidelity Advisor Freedom* Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792606	FIAFX	Fidelity	Fidelity Advisor Freedom* Income I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792507	FTAFX	Fidelity	Fidelity Advisor Freedom* Income M	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807818	FABLX	Fidelity	Fidelity Advisor* Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	315807735	FABCX	Fidelity	Fidelity Advisor* Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	315807867	FAIOX	Fidelity	Fidelity Advisor* Balanced I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	315807404	FAIGX	Fidelity	Fidelity Advisor* Balanced M	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	315805192	FZAAX	Fidelity	Fidelity Advisor* Balanced Z	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	315918516	FBTAX	Fidelity	Fidelity Advisor* Biotechnology A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918474	FBTCX	Fidelity	Fidelity Advisor* Biotechnology C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918466	FBTIX	Fidelity	Fidelity Advisor* Biotechnology I	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918490	FBTTX	Fidelity	Fidelity Advisor* Biotechnology M	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061704	FCMAX	Fidelity	Fidelity Advisor* California Muni Inc A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061878	FCMKX	Fidelity	Fidelity Advisor* California Muni Inc C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061860	FCMQX	Fidelity	Fidelity Advisor* California Muni Inc I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061803	FCMTX	Fidelity	Fidelity Advisor* California Muni Inc M	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910471	FACNX	Fidelity	Fidelity Advisor* Canada A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910455	FCCNX	Fidelity	Fidelity Advisor* Canada C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910430	FICCX	Fidelity	Fidelity Advisor* Canada I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910448	FTCNX	Fidelity	Fidelity Advisor* Canada M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316127406	FDTTX	Fidelity	Fidelity Advisor* Capital Development A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127877	FDECX	Fidelity	Fidelity Advisor* Capital Development C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127851	FDEIX	Fidelity	Fidelity Advisor* Capital Development I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127869	FDTZX	Fidelity	Fidelity Advisor* Capital Development M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910174	FHKAX	Fidelity	Fidelity Advisor* China Region A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910158	FCHKX	Fidelity	Fidelity Advisor* China Region C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910133	FHKIX	Fidelity	Fidelity Advisor* China Region I	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910141	FHKTX	Fidelity	Fidelity Advisor* China Region M	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918458	FDMAX	Fidelity	Fidelity Advisor* Communications Equip A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918425	FDMCX	Fidelity	Fidelity Advisor* Communications Equip C	Science & Technology Fds	\$3,000 Minimum Required	Done

Mutual Fund	315918417	FDMIX	Fidelity	Fidelity Advisor® Communications Equip I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918441	FDMTX	Fidelity	Fidelity Advisor® Communications Equip M	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918706	FCNAX	Fidelity	Fidelity Advisor® Consumer Discret A	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918581	FCECX	Fidelity	Fidelity Advisor® Consumer Discret C	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918888	FCNIX	Fidelity	Fidelity Advisor® Consumer Discret I	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918805	FACPX	Fidelity	Fidelity Advisor® Consumer Discret M	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390434	FDAGX	Fidelity	Fidelity Advisor® Consumer Staples A	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390418	FDCGX	Fidelity	Fidelity Advisor® Consumer Staples C	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390384	FDIGX	Fidelity	Fidelity Advisor® Consumer Staples I	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390392	FDTGX	Fidelity	Fidelity Advisor® Consumer Staples M	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145853	FACVX	Fidelity	Fidelity Advisor® Convertible Secs A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145838	FCCVX	Fidelity	Fidelity Advisor® Convertible Secs C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145812	FICVX	Fidelity	Fidelity Advisor® Convertible Secs I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145820	FTCVX	Fidelity	Fidelity Advisor® Convertible Secs M	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146588	FCBAX	Fidelity	Fidelity Advisor® Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	316146562	FCCCX	Fidelity	Fidelity Advisor® Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	316146547	FCBIX	Fidelity	Fidelity Advisor® Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	316146554	FCBTX	Fidelity	Fidelity Advisor® Corporate Bond M	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	315920736	FDVAX	Fidelity	Fidelity Advisor® Diversified Intl A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920710	FADCX	Fidelity	Fidelity Advisor® Diversified Intl C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920686	FDVIX	Fidelity	Fidelity Advisor® Diversified Intl I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920694	FADIX	Fidelity	Fidelity Advisor® Diversified Intl M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920173	FZABX	Fidelity	Fidelity Advisor® Diversified Intl Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316127307	FDTOX	Fidelity	Fidelity Advisor® Diversified Stock A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127604	FDTCX	Fidelity	Fidelity Advisor® Diversified Stock C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127802	FDTIX	Fidelity	Fidelity Advisor® Diversified Stock I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127703	FDTEX	Fidelity	Fidelity Advisor® Diversified Stock M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316127844	FZACX	Fidelity	Fidelity Advisor® Diversified Stock Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805648	FADAX	Fidelity	Fidelity Advisor® Dividend Growth A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805614	FDGCX	Fidelity	Fidelity Advisor® Dividend Growth C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805598	FDGIX	Fidelity	Fidelity Advisor® Dividend Growth I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805630	FDGTX	Fidelity	Fidelity Advisor® Dividend Growth M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805275	FZADX	Fidelity	Fidelity Advisor® Dividend Growth Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910240	FMEAX	Fidelity	Fidelity Advisor® EMEA A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910224	FEMCX	Fidelity	Fidelity Advisor® EMEA C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910216	FIEMX	Fidelity	Fidelity Advisor® EMEA I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910190	FEMTX	Fidelity	Fidelity Advisor® EMEA M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H531	FEDAX	Fidelity	Fidelity Advisor® Emerg Mkts Discv A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H523	FEDGX	Fidelity	Fidelity Advisor® Emerg Mkts Discv C	Emerging Markets Funds	Available	Done
Mutual Fund	31618H499	FEDIX	Fidelity	Fidelity Advisor® Emerg Mkts Discv I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H515	FEDTX	Fidelity	Fidelity Advisor® Emerg Mkts Discv M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920413	FEAAX	Fidelity	Fidelity Advisor® Emerging Asia A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920439	FERCX	Fidelity	Fidelity Advisor® Emerging Asia C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920454	FERIX	Fidelity	Fidelity Advisor® Emerging Asia I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920447	FEATX	Fidelity	Fidelity Advisor® Emerging Asia M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920280	FAMKX	Fidelity	Fidelity Advisor® Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920264	FMCKX	Fidelity	Fidelity Advisor® Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920249	FIMKX	Fidelity	Fidelity Advisor® Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920256	FTMKX	Fidelity	Fidelity Advisor® Emerging Markets M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920165	FZAEX	Fidelity	Fidelity Advisor® Emerging Markets Z	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920876	FMKAX	Fidelity	Fidelity Advisor® Emerging Mkts Inc A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920751	FMKCX	Fidelity	Fidelity Advisor® Emerging Mkts Inc C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920702	FMKIX	Fidelity	Fidelity Advisor® Emerging Mkts Inc I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920207	FAEMX	Fidelity	Fidelity Advisor® Emerging Mkts Inc M	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916841	FANAX	Fidelity	Fidelity Advisor® Energy A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918599	FNRCX	Fidelity	Fidelity Advisor® Energy C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916866	FANIX	Fidelity	Fidelity Advisor® Energy I	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916106	FAGNX	Fidelity	Fidelity Advisor® Energy M	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805853	EPGAX	Fidelity	Fidelity Advisor® Equity Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805754	EPGCX	Fidelity	Fidelity Advisor® Equity Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805101	EQPGX	Fidelity	Fidelity Advisor® Equity Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805200	FAEGX	Fidelity	Fidelity Advisor® Equity Growth M	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805267	FZAFX	Fidelity	Fidelity Advisor® Equity Growth Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315808402	FEIAX	Fidelity	Fidelity Advisor® Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	315808501	FEICX	Fidelity	Fidelity Advisor® Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	315808105	EQPIX	Fidelity	Fidelity Advisor® Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	315808204	FEIRX	Fidelity	Fidelity Advisor® Equity Income M	Equity Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	315805259	FZAGX	Fidelity	Fidelity Advisor® Equity Income Z	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805366	FAVAX	Fidelity	Fidelity Advisor® Equity Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805333	FAVCX	Fidelity	Fidelity Advisor® Equity Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805325	FAIVX	Fidelity	Fidelity Advisor® Equity Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805358	FAVTX	Fidelity	Fidelity Advisor® Equity Value M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H457	FHJUX	Fidelity	Fidelity Advisor® Europe A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H424	FHJTX	Fidelity	Fidelity Advisor® Europe C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H416	FHJMX	Fidelity	Fidelity Advisor® Europe I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H440	FHJVX	Fidelity	Fidelity Advisor® Europe M	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912741	FCHSX	Fidelity	Fidelity Advisor® Event Driven Opps A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912725	FATJX	Fidelity	Fidelity Advisor® Event Driven Opps C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912717	FMRMX	Fidelity	Fidelity Advisor® Event Driven Opps I	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912733	FJPDX	Fidelity	Fidelity Advisor® Event Driven Opps M	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918813	FAFDX	Fidelity	Fidelity Advisor® Financial Services A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918565	FAFCX	Fidelity	Fidelity Advisor® Financial Services C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918789	FFSIX	Fidelity	Fidelity Advisor® Financial Services I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918797	FAFSX	Fidelity	Fidelity Advisor® Financial Services M	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807594	FFRAX	Fidelity	Fidelity Advisor® Floating Rate HI Inc A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807560	FFRCX	Fidelity	Fidelity Advisor® Floating Rate HI Inc C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807552	FFRIX	Fidelity	Fidelity Advisor® Floating Rate HI Inc I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807586	FFRTX	Fidelity	Fidelity Advisor® Floating Rate HI Inc M	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920629	FGEAX	Fidelity	Fidelity Advisor® Gbl Capital Apprec A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920595	FEUCX	Fidelity	Fidelity Advisor® Gbl Capital Apprec C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920579	FEUIX	Fidelity	Fidelity Advisor® Gbl Capital Apprec I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920587	FGETX	Fidelity	Fidelity Advisor® Gbl Capital Apprec M	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069467	FGLAX	Fidelity	Fidelity Advisor® Global Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069442	FGLCX	Fidelity	Fidelity Advisor® Global Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069426	FGLIX	Fidelity	Fidelity Advisor® Global Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069434	FGLTX	Fidelity	Fidelity Advisor® Global Balanced M	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	31638R873	FGBZX	Fidelity	Fidelity Advisor® Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R857	FGBYX	Fidelity	Fidelity Advisor® Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R840	FGBIX	Fidelity	Fidelity Advisor® Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R865	FGBWX	Fidelity	Fidelity Advisor® Global Bond M	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H101	FFGAX	Fidelity	Fidelity Advisor® Global Commodity Stk A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	31618H309	FCG CX	Fidelity	Fidelity Advisor® Global Commodity Stk C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	31618H507	FFGIX	Fidelity	Fidelity Advisor® Global Commodity Stk I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	31618H408	FFGT X	Fidelity	Fidelity Advisor® Global Commodity Stk M	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	315920223	FBL YX	Fidelity	Fidelity Advisor® Global Equity Inc A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	315920199	FGT NX	Fidelity	Fidelity Advisor® Global Equity Inc C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	315920181	FBUS X	Fidelity	Fidelity Advisor® Global Equity Inc I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	315920215	FGAB X	Fidelity	Fidelity Advisor® Global Equity Inc M	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	31641Q805	FGHAX	Fidelity	Fidelity Advisor® Global High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q888	FGHCX	Fidelity	Fidelity Advisor® Global High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q862	FGHIX	Fidelity	Fidelity Advisor® Global High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q870	FGHTX	Fidelity	Fidelity Advisor® Global High Income M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146786	FDASX	Fidelity	Fidelity Advisor® Global Strategies A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146760	FDCSX	Fidelity	Fidelity Advisor® Global Strategies C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146745	FDYIX	Fidelity	Fidelity Advisor® Global Strategies I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146752	FDT SX	Fidelity	Fidelity Advisor® Global Strategies M	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390376	FGDAX	Fidelity	Fidelity Advisor® Gold A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	316390350	FGDCX	Fidelity	Fidelity Advisor® Gold C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	316390335	FGDIX	Fidelity	Fidelity Advisor® Gold I	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	316390343	FGDTX	Fidelity	Fidelity Advisor® Gold M	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	31617K782	FVIA X	Fidelity	Fidelity Advisor® Government Income A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K766	FVICX	Fidelity	Fidelity Advisor® Government Income C	General US Govt Funds	Available	Done
Mutual Fund	31617K741	FVIIX	Fidelity	Fidelity Advisor® Government Income I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K758	FVITX	Fidelity	Fidelity Advisor® Government Income M	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805846	FGIRX	Fidelity	Fidelity Advisor® Growth & Income A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805739	FGIUX	Fidelity	Fidelity Advisor® Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805812	FGIOX	Fidelity	Fidelity Advisor® Growth & Income I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805820	FGITX	Fidelity	Fidelity Advisor® Growth & Income M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807834	FAGAX	Fidelity	Fidelity Advisor® Growth Opps A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807768	FACGX	Fidelity	Fidelity Advisor® Growth Opps C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807883	FAGCX	Fidelity	Fidelity Advisor® Growth Opps I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807206	FAGOX	Fidelity	Fidelity Advisor® Growth Opps M	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	315805242	FZAHX	Fidelity	Fidelity Advisor® Growth Opps Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918847	FACDX	Fidelity	Fidelity Advisor® Health Care A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918557	FHCCX	Fidelity	Fidelity Advisor® Health Care C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918821	FHCIX	Fidelity	Fidelity Advisor® Health Care I	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918839	FACTX	Fidelity	Fidelity Advisor® Health Care M	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807610	FHIAX	Fidelity	Fidelity Advisor® High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807826	FAHDX	Fidelity	Fidelity Advisor® High Income Advtg A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807743	FAHEX	Fidelity	Fidelity Advisor® High Income Advtg C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807875	FAHCX	Fidelity	Fidelity Advisor® High Income Advtg I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807305	FAHYX	Fidelity	Fidelity Advisor® High Income Advtg M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807636	FHNCX	Fidelity	Fidelity Advisor® High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807651	FHNIX	Fidelity	Fidelity Advisor® High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807644	FHITX	Fidelity	Fidelity Advisor® High Income M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918870	FCLAX	Fidelity	Fidelity Advisor® Industrials A	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918573	FCLCX	Fidelity	Fidelity Advisor® Industrials C	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918854	FCLIX	Fidelity	Fidelity Advisor® Industrials I	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918862	FCLTX	Fidelity	Fidelity Advisor® Industrials M	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146836	FIPCX	Fidelity	Fidelity Advisor® Infl-Prot Bond C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	31638R402	FZIAX	Fidelity	Fidelity Advisor® Interm Muni Inc A	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R600	FZICX	Fidelity	Fidelity Advisor® Interm Muni Inc C	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R808	FZIIX	Fidelity	Fidelity Advisor® Interm Muni Inc I	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R709	FZITX	Fidelity	Fidelity Advisor® Interm Muni Inc M	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910661	FAIDX	Fidelity	Fidelity Advisor® International Discv A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910646	FCADX	Fidelity	Fidelity Advisor® International Discv C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910620	FIADX	Fidelity	Fidelity Advisor® International Discv I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910638	FTADX	Fidelity	Fidelity Advisor® International Discv M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31618H473	FZAIX	Fidelity	Fidelity Advisor® International Discv Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910422	FIAGX	Fidelity	Fidelity Advisor® International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910398	FIGCX	Fidelity	Fidelity Advisor® International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910372	FIIX	Fidelity	Fidelity Advisor® International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910380	FITGX	Fidelity	Fidelity Advisor® International Growth M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31618H465	FZAJX	Fidelity	Fidelity Advisor® International Growth Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910547	FIVMX	Fidelity	Fidelity Advisor® International Value A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910521	FIVOX	Fidelity	Fidelity Advisor® International Value C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910497	FIVQX	Fidelity	Fidelity Advisor® International Value I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910513	FIVPX	Fidelity	Fidelity Advisor® International Value M	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315920843	FCPAX	Fidelity	Fidelity Advisor® Intl Capital App A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920744	FCPCX	Fidelity	Fidelity Advisor® Intl Capital App C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920819	FCPIX	Fidelity	Fidelity Advisor® Intl Capital App I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315920827	FIATX	Fidelity	Fidelity Advisor® Intl Capital App M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316389634	FIRAX	Fidelity	Fidelity Advisor® Intl Real Estate A	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389618	FIRCX	Fidelity	Fidelity Advisor® Intl Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389584	FIRIX	Fidelity	Fidelity Advisor® Intl Real Estate I	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389592	FIRTX	Fidelity	Fidelity Advisor® Intl Real Estate M	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910612	FOPAX	Fidelity	Fidelity Advisor® Intl Sm Cap Opps A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910588	FOPCX	Fidelity	Fidelity Advisor® Intl Sm Cap Opps C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910554	FOPIX	Fidelity	Fidelity Advisor® Intl Sm Cap Opps I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910570	FOPTX	Fidelity	Fidelity Advisor® Intl Sm Cap Opps M	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910729	FIASX	Fidelity	Fidelity Advisor® Intl Small Cap A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910695	FICSX	Fidelity	Fidelity Advisor® Intl Small Cap C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910679	FIXIX	Fidelity	Fidelity Advisor® Intl Small Cap I	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910687	FTISX	Fidelity	Fidelity Advisor® Intl Small Cap M	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	316146703	FGBAX	Fidelity	Fidelity Advisor® Investment Gr Bd A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146877	FGBCX	Fidelity	Fidelity Advisor® Investment Gr Bd C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146869	FGBPX	Fidelity	Fidelity Advisor® Investment Gr Bd I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146802	FGBTX	Fidelity	Fidelity Advisor® Investment Gr Bd M	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H655	FPIAX	Fidelity	Fidelity Advisor® Japan A	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H630	FJPCX	Fidelity	Fidelity Advisor® Japan C	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H614	FJPIX	Fidelity	Fidelity Advisor® Japan I	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H622	FJPTX	Fidelity	Fidelity Advisor® Japan M	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805861	FALAX	Fidelity	Fidelity Advisor® Large Cap A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805747	FLCCX	Fidelity	Fidelity Advisor® Large Cap C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805887	FALIX	Fidelity	Fidelity Advisor® Large Cap I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805705	FALGX	Fidelity	Fidelity Advisor® Large Cap M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H713	FLFAX	Fidelity	Fidelity Advisor® Latin America A	Latin American Funds	Available	Done
Mutual Fund	31618H689	FLFCX	Fidelity	Fidelity Advisor® Latin America C	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H671	FLFIX	Fidelity	Fidelity Advisor® Latin America I	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H663	FLFTX	Fidelity	Fidelity Advisor® Latin America M	Latin American Funds	\$3,000 Minimum Required	Done

Mutual Fund	315805424	FLSAX	Fidelity	Fidelity Advisor® Leveraged Co Stk A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805382	FLSCX	Fidelity	Fidelity Advisor® Leveraged Co Stk C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805416	FLSTX	Fidelity	Fidelity Advisor® Leveraged Co Stk M	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805226	FZAXX	Fidelity	Fidelity Advisor® Leveraged Co Stk Z	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805374	FLVIX	Fidelity	Fidelity Advisor® Leveraged Co Stk L	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315809806	FDIAX	Fidelity	Fidelity Advisor® Limited Term Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	315809889	FNBCX	Fidelity	Fidelity Advisor® Limited Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	315809103	EFIPX	Fidelity	Fidelity Advisor® Limited Term Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	315809202	FTBRX	Fidelity	Fidelity Advisor® Limited Term Bond M	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	316203801	FASHX	Fidelity	Fidelity Advisor® Ltd Term Muni Inc A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316203876	FCSHX	Fidelity	Fidelity Advisor® Ltd Term Muni Inc C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316203850	FISHX	Fidelity	Fidelity Advisor® Ltd Term Muni Inc I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316203868	FTSHX	Fidelity	Fidelity Advisor® Ltd Term Muni Inc M	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316390327	FMFAX	Fidelity	Fidelity Advisor® Materials A	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390293	FMFCX	Fidelity	Fidelity Advisor® Materials C	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390277	FMFEX	Fidelity	Fidelity Advisor® Materials I	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390285	FMFTX	Fidelity	Fidelity Advisor® Materials M	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F502	FGTAX	Fidelity	Fidelity Advisor® Mega Cap Stock A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F700	FGRCX	Fidelity	Fidelity Advisor® Mega Cap Stock C	Large-Cap Core Funds	Available	Done
Mutual Fund	31617F882	FTRIX	Fidelity	Fidelity Advisor® Mega Cap Stock I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F809	FTGRX	Fidelity	Fidelity Advisor® Mega Cap Stock M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F791	FZALX	Fidelity	Fidelity Advisor® Mega Cap Stock Z	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807537	FIHAX	Fidelity	Fidelity Advisor® Mid Cap II A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807511	FIICX	Fidelity	Fidelity Advisor® Mid Cap II C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807487	FIIMX	Fidelity	Fidelity Advisor® Mid Cap II I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807495	FIITX	Fidelity	Fidelity Advisor® Mid Cap II M	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805218	FZAMX	Fidelity	Fidelity Advisor® Mid Cap II Z	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128875	FMPAX	Fidelity	Fidelity Advisor® Mid Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128859	FMPFX	Fidelity	Fidelity Advisor® Mid Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128834	FMPQX	Fidelity	Fidelity Advisor® Mid Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128842	FMPTX	Fidelity	Fidelity Advisor® Mid Cap Value M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K402	FMGAX	Fidelity	Fidelity Advisor® Mortgage Securities A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	315807545	FOMCX	Fidelity	Fidelity Advisor® Mortgage Securities C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K709	FMSCX	Fidelity	Fidelity Advisor® Mortgage Securities I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K600	FMSAX	Fidelity	Fidelity Advisor® Mortgage Securities M	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146430	FAPAX	Fidelity	Fidelity Advisor® Muni Inc 2019 A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316146398	FOMAX	Fidelity	Fidelity Advisor® Muni Inc 2021 A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V208	FSODX	Fidelity	Fidelity Advisor® Muni Inc 2023 A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146422	FACIX	Fidelity	Fidelity Advisor® Municipal Inc 2019 I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316146380	FOMIX	Fidelity	Fidelity Advisor® Municipal Inc 2021 I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V307	FSWTX	Fidelity	Fidelity Advisor® Municipal Inc 2023 I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916833	FAMUX	Fidelity	Fidelity Advisor® Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	315916791	FAMCX	Fidelity	Fidelity Advisor® Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	315916882	FMPIX	Fidelity	Fidelity Advisor® Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	315916205	FAHIX	Fidelity	Fidelity Advisor® Municipal Income M	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	316071208	FNIAH	Fidelity	Fidelity Advisor® New Insights A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316071505	FNICX	Fidelity	Fidelity Advisor® New Insights C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316071604	FINSX	Fidelity	Fidelity Advisor® New Insights I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316071307	FNITX	Fidelity	Fidelity Advisor® New Insights M	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316071869	FZANX	Fidelity	Fidelity Advisor® New Insights Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316337807	FNMAX	Fidelity	Fidelity Advisor® NY Municipal Inc A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316337864	FNXCX	Fidelity	Fidelity Advisor® NY Municipal Inc C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316337856	FEMIX	Fidelity	Fidelity Advisor® NY Municipal Inc I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316337880	FNYPX	Fidelity	Fidelity Advisor® NY Municipal Inc M	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918607	FAOAX	Fidelity	Fidelity Advisor® Overseas A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315918540	FAOCX	Fidelity	Fidelity Advisor® Overseas C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315918508	FAOIX	Fidelity	Fidelity Advisor® Overseas I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315918102	FAERX	Fidelity	Fidelity Advisor® Overseas M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315918342	FHEAX	Fidelity	Fidelity Advisor® Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918326	FHECX	Fidelity	Fidelity Advisor® Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918292	FHEIX	Fidelity	Fidelity Advisor® Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389477	FRINX	Fidelity	Fidelity Advisor® Real Estate Income A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389469	FRIOX	Fidelity	Fidelity Advisor® Real Estate Income C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389444	FRIRX	Fidelity	Fidelity Advisor® Real Estate Income I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389451	FRIQX	Fidelity	Fidelity Advisor® Real Estate Income M	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918318	FHETX	Fidelity	Fidelity Advisor® Real Estate M	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918391	FELAX	Fidelity	Fidelity Advisor® Semiconductors A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918367	FELCX	Fidelity	Fidelity Advisor® Semiconductors C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918359	FELIX	Fidelity	Fidelity Advisor® Semiconductors I	Science & Technology Fds	\$3,000 Minimum Required	Done

Mutual Fund	315918383	FELTX	Fidelity	Fidelity Advisor® Semiconductors M	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q839	FSBHx	Fidelity	Fidelity Advisor® Short Dur HI Inc A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q813	FSDHX	Fidelity	Fidelity Advisor® Short Dur HI Inc C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q797	FSFHx	Fidelity	Fidelity Advisor® Short Dur HI Inc I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q821	FSEHX	Fidelity	Fidelity Advisor® Short Dur HI Inc M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V596	FBNAX	Fidelity	Fidelity Advisor® Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V570	FANCX	Fidelity	Fidelity Advisor® Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V562	FBNIX	Fidelity	Fidelity Advisor® Short-Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V588	FBNTX	Fidelity	Fidelity Advisor® Short-Term Bond M	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805697	FSCDX	Fidelity	Fidelity Advisor® Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805671	FSCEX	Fidelity	Fidelity Advisor® Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389758	FCAGX	Fidelity	Fidelity Advisor® Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389733	FCCGX	Fidelity	Fidelity Advisor® Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389717	FCIGX	Fidelity	Fidelity Advisor® Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389725	FCTGX	Fidelity	Fidelity Advisor® Small Cap Growth M	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805655	FSCIX	Fidelity	Fidelity Advisor® Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805663	FSCTX	Fidelity	Fidelity Advisor® Small Cap M	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805234	FZAOX	Fidelity	Fidelity Advisor® Small Cap Z	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128768	FLUAX	Fidelity	Fidelity Advisor® Stk Selec Lg Cp Val A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128743	FLUEX	Fidelity	Fidelity Advisor® Stk Selec Lg Cp Val C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128727	FLUIX	Fidelity	Fidelity Advisor® Stk Selec Lg Cp Val I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128735	FLUTX	Fidelity	Fidelity Advisor® Stk Selec Lg Cp Val M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066786	FMAMX	Fidelity	Fidelity Advisor® Stock Sel All Cp A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066810	FLACX	Fidelity	Fidelity Advisor® Stock Sel All Cp C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066778	FBRNx	Fidelity	Fidelity Advisor® Stock Sel All Cp I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066851	FSSKX	Fidelity	Fidelity Advisor® Stock Sel All Cp K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066794	FSJHX	Fidelity	Fidelity Advisor® Stock Sel All Cp M	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066760	FZAPX	Fidelity	Fidelity Advisor® Stock Sel All Cp Z	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805879	FMCDX	Fidelity	Fidelity Advisor® Stock Selec Mid Cp A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805713	FMCEX	Fidelity	Fidelity Advisor® Stock Selec Mid Cp C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805606	FMCCX	Fidelity	Fidelity Advisor® Stock Selec Mid Cp I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805408	FMCAx	Fidelity	Fidelity Advisor® Stock Selec Mid Cp M	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066503	FCDAx	Fidelity	Fidelity Advisor® Stock Selector Sm Cp A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066703	FCDCX	Fidelity	Fidelity Advisor® Stock Selector Sm Cp C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066885	FCDIX	Fidelity	Fidelity Advisor® Stock Selector Sm Cp I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066802	FCDTX	Fidelity	Fidelity Advisor® Stock Selector Sm Cp M	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145408	FASDX	Fidelity	Fidelity Advisor® Strategic Div & Inc® A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145606	FCSDX	Fidelity	Fidelity Advisor® Strategic Div & Inc® C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145804	FSIDX	Fidelity	Fidelity Advisor® Strategic Div & Inc® I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145705	FTSDX	Fidelity	Fidelity Advisor® Strategic Div & Inc® M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920850	FSTAX	Fidelity	Fidelity Advisor® Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	315807669	FSRCX	Fidelity	Fidelity Advisor® Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	315920801	FSRIX	Fidelity	Fidelity Advisor® Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	315920504	FSIAX	Fidelity	Fidelity Advisor® Strategic Income M	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	315912873	FSRAX	Fidelity	Fidelity Advisor® Strategic Real Ret A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	315912857	FCSRx	Fidelity	Fidelity Advisor® Strategic Real Ret C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	315912832	FSIRx	Fidelity	Fidelity Advisor® Strategic Real Ret I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	315912840	FSRTx	Fidelity	Fidelity Advisor® Strategic Real Ret M	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	315918771	FADTX	Fidelity	Fidelity Advisor® Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918524	FTHCX	Fidelity	Fidelity Advisor® Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918755	FATIX	Fidelity	Fidelity Advisor® Technology I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	315918763	FATEX	Fidelity	Fidelity Advisor® Technology M	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390269	FTUAX	Fidelity	Fidelity Advisor® Telecommunications A	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390244	FTUCX	Fidelity	Fidelity Advisor® Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390228	FTUIX	Fidelity	Fidelity Advisor® Telecommunications I	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390236	FTUTX	Fidelity	Fidelity Advisor® Telecommunications M	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K873	FEPAX	Fidelity	Fidelity Advisor® Total Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K857	FCEPX	Fidelity	Fidelity Advisor® Total Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K832	FEPIX	Fidelity	Fidelity Advisor® Total Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K840	FEPTX	Fidelity	Fidelity Advisor® Total Bond M	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617L798	FBKWx	Fidelity	Fidelity Advisor® Total Bond Z	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H580	FTEDX	Fidelity	Fidelity Advisor® Total Emerg Mkts A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H572	FTEFX	Fidelity	Fidelity Advisor® Total Emerg Mkts C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H556	FTEJX	Fidelity	Fidelity Advisor® Total Emerg Mkts I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H564	FTEHX	Fidelity	Fidelity Advisor® Total Emerg Mkts M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910364	FTAEX	Fidelity	Fidelity Advisor® Total Intl Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910349	FTCEX	Fidelity	Fidelity Advisor® Total Intl Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	315910323	FTEIX	Fidelity	Fidelity Advisor® Total Intl Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910331	FTTEX	Fidelity	Fidelity Advisor® Total Intl Equity M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315918748	FUGAX	Fidelity	Fidelity Advisor® Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918532	FUGCX	Fidelity	Fidelity Advisor® Utilities C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918722	FUGIG	Fidelity	Fidelity Advisor® Utilities I	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918730	FAUFX	Fidelity	Fidelity Advisor® Utilities M	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916767	FAVFX	Fidelity	Fidelity Advisor® Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916742	FCVFX	Fidelity	Fidelity Advisor® Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916726	FVIFX	Fidelity	Fidelity Advisor® Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920348	FVLAX	Fidelity	Fidelity Advisor® Value Leaders A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920322	FVLCX	Fidelity	Fidelity Advisor® Value Leaders C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920298	FVLIX	Fidelity	Fidelity Advisor® Value Leaders I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920314	FVLTX	Fidelity	Fidelity Advisor® Value Leaders M	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916734	FTVFX	Fidelity	Fidelity Advisor® Value M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920868	FSOAX	Fidelity	Fidelity Advisor® Value Strategies A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805317	FVCSX	Fidelity	Fidelity Advisor® Value Strategies C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315920884	FASOX	Fidelity	Fidelity Advisor® Value Strategies I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805291	FVSKX	Fidelity	Fidelity Advisor® Value Strategies K	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315918300	FASPX	Fidelity	Fidelity Advisor® Value Strategies M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H705	FWAFX	Fidelity	Fidelity Advisor® Worldwide A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31618H887	FWCFX	Fidelity	Fidelity Advisor® Worldwide C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31618H861	FWIFX	Fidelity	Fidelity Advisor® Worldwide I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31618H879	FWTFX	Fidelity	Fidelity Advisor® Worldwide M	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316450105	FSAXX	Fidelity	Fidelity Arizona Muni Money Market	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316069400	FASIX	Fidelity	Fidelity Asset Manager® 20%	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069723	FTANX	Fidelity	Fidelity Asset Manager® 30%	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069657	FFANX	Fidelity	Fidelity Asset Manager® 40%	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	316069103	FASMX	Fidelity	Fidelity Asset Manager® 50%	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069582	FSANX	Fidelity	Fidelity Asset Manager® 60%	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	316069301	FASGX	Fidelity	Fidelity Asset Manager® 70%	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316069707	FAMRX	Fidelity	Fidelity Asset Manager® 85%	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061100	FCFXX	Fidelity	Fidelity CA Municipal Money Market	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606Y108	FSBXX	Fidelity	Fidelity California AMT Tax-Free MM I	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606Y207	FSXX	Fidelity	Fidelity California AMT Tax-Free MM S	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316089408	FCMXX	Fidelity	Fidelity CT Municipal Money Market	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792267	FFKXX	Fidelity	Fidelity Freedom K® 2005	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792259	FFKXX	Fidelity	Fidelity Freedom K® 2010	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792242	FKVFX	Fidelity	Fidelity Freedom K® 2015	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792234	FFKDX	Fidelity	Fidelity Freedom K® 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792226	FKTWX	Fidelity	Fidelity Freedom K® 2025	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792218	FFKEX	Fidelity	Fidelity Freedom K® 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792192	FKTHX	Fidelity	Fidelity Freedom K® 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792184	FFKFX	Fidelity	Fidelity Freedom K® 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792176	FFKGX	Fidelity	Fidelity Freedom K® 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792168	FFKHX	Fidelity	Fidelity Freedom K® 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793836	FDENX	Fidelity	Fidelity Freedom K® 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793711	FDKNX	Fidelity	Fidelity Freedom K® 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315792283	FFKAX	Fidelity	Fidelity Freedom K® Income	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792689	FFVXX	Fidelity	Fidelity Freedom® 2005	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617R506	FFCXX	Fidelity	Fidelity Freedom® 2010	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792671	FFVFX	Fidelity	Fidelity Freedom® 2015	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617R605	FFDX	Fidelity	Fidelity Freedom® 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792663	FFTWX	Fidelity	Fidelity Freedom® 2025	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617R704	FFFEX	Fidelity	Fidelity Freedom® 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792655	FFTHX	Fidelity	Fidelity Freedom® 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792101	FFFFX	Fidelity	Fidelity Freedom® 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792424	FFFGX	Fidelity	Fidelity Freedom® 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792416	FFFFH	Fidelity	Fidelity Freedom® 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793851	FDEEX	Fidelity	Fidelity Freedom® 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793729	FDKXX	Fidelity	Fidelity Freedom® 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	31617R308	FFFAX	Fidelity	Fidelity Freedom® Income	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793679	FFGFX	Fidelity	Fidelity Freedom® Index 2005 Instl Prem	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793208	FJIFX	Fidelity	Fidelity Freedom® Index 2005 Investor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793661	FFWTX	Fidelity	Fidelity Freedom® Index 2010 Instl Prem	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793307	FKIFX	Fidelity	Fidelity Freedom® Index 2010 Investor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793653	FIWFX	Fidelity	Fidelity Freedom® Index 2015 Instl Prem	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done

Mutual Fund	315793406	FLIFX	Fidelity	Fidelity Freedom® Index 2015 Investor	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793646	FIWTX	Fidelity	Fidelity Freedom® Index 2020 Instl Prem	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793505	FPIFX	Fidelity	Fidelity Freedom® Index 2020 Investor	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793638	FFEDX	Fidelity	Fidelity Freedom® Index 2025 Instl Prem	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793604	FQIFX	Fidelity	Fidelity Freedom® Index 2025 Investor	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793620	FFEGX	Fidelity	Fidelity Freedom® Index 2030 Instl Prem	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793703	FXIFX	Fidelity	Fidelity Freedom® Index 2030 Investor	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793612	FFEZX	Fidelity	Fidelity Freedom® Index 2035 Instl Prem	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793802	FIHFX	Fidelity	Fidelity Freedom® Index 2035 Investor	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793596	FFIZX	Fidelity	Fidelity Freedom® Index 2040 Instl Prem	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793885	FBIFX	Fidelity	Fidelity Freedom® Index 2040 Investor	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793588	FFOLX	Fidelity	Fidelity Freedom® Index 2045 Instl Prem	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793877	FIOFX	Fidelity	Fidelity Freedom® Index 2045 Investor	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793570	FFOPX	Fidelity	Fidelity Freedom® Index 2050 Instl Prem	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793869	FIPFX	Fidelity	Fidelity Freedom® Index 2050 Investor	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	315793562	FFLDX	Fidelity	Fidelity Freedom® Index 2055 Instl Prem	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793828	FDEWX	Fidelity	Fidelity Freedom® Index 2055 Investor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793554	FFLEX	Fidelity	Fidelity Freedom® Index 2060 Instl Prem	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793695	FDKXL	Fidelity	Fidelity Freedom® Index 2060 Investor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	315793687	FFGZX	Fidelity	Fidelity Freedom® Index Inc Instl Prem	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	315792150	FIKFX	Fidelity	Fidelity Freedom® Index Income Investor	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617874	FFDKX	Fidelity	Fidelity K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315902403	FMAXX	Fidelity	Fidelity Massachusetts AMT Tax-Free I	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	315902304	FMSXX	Fidelity	Fidelity Massachusetts AMT Tax-Free MM	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	315902502	FMHXX	Fidelity	Fidelity Massachusetts AMT Tax-Free S	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316201508	FMIXX	Fidelity	Fidelity MI Municipal Money Market	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316338102	FNKXX	Fidelity	Fidelity New York AMT Tax-Free MM I	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316338201	FNQXX	Fidelity	Fidelity New York AMT Tax-Free MM S	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316089309	FNJXX	Fidelity	Fidelity NJ Municipal Money Market	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316344100	FPTXX	Fidelity	Fidelity PA Muni Money Market	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H300	FDLXX	Fidelity	Fidelity Treasury Only Money Market	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911768	FXSIX	Fidelity	Fidelity® 500 Index Institutional	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911750	FXAIX	Fidelity	Fidelity® 500 Index Institutional Prem	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911206	FUSEX	Fidelity	Fidelity® 500 Index Investor	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911701	FUSVX	Fidelity	Fidelity® 500 Index Premium	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	316448885	FSAZX	Fidelity	Fidelity® Arizona Municipal Income	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316345206	FBALX	Fidelity	Fidelity® Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316345602	FBAKX	Fidelity	Fidelity® Balanced K	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316389303	FBGRX	Fidelity	Fidelity® Blue Chip Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389535	FBGKX	Fidelity	Fidelity® Blue Chip Growth K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389857	FBCVX	Fidelity	Fidelity® Blue Chip Value	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061852	FCSTX	Fidelity	Fidelity® California Ltd Trm Tax-Free Bd	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316061209	CTFX	Fidelity	Fidelity® California Municipal Income	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910307	FICDX	Fidelity	Fidelity® Canada	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316062108	FAGIX	Fidelity	Fidelity® Capital & Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066109	FDCAX	Fidelity	Fidelity® Capital Appreciation	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066877	FCAKX	Fidelity	Fidelity® Capital Appreciation K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910778	FHKCX	Fidelity	Fidelity® China Region	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	316089101	FICNX	Fidelity	Fidelity® Connecticut Municipal Income	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316203835	FCRDX	Fidelity	Fidelity® Conservative Inc Muni Bd	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316203843	FMNDX	Fidelity	Fidelity® Conservative Inc Muni Bd Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146539	FCONX	Fidelity	Fidelity® Conservative Income Bond	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	316146521	FCNVX	Fidelity	Fidelity® Conservative Income Bond Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	316071109	FCNTX	Fidelity	Fidelity® Contrafund®	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316071703	FCNXX	Fidelity	Fidelity® Contrafund® K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145200	FCVSX	Fidelity	Fidelity® Convertible Securities	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146596	FCFBX	Fidelity	Fidelity® Corporate Bond	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done

Mutual Fund	316066208	FDEQX	Fidelity	Fidelity® Disciplined Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066869	FDEIX	Fidelity	Fidelity® Disciplined Equity K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910802	FDIVX	Fidelity	Fidelity® Diversified International	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910281	FDIIX	Fidelity	Fidelity® Diversified International K	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316389402	FDGFX	Fidelity	Fidelity® Dividend Growth	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389543	FDGXX	Fidelity	Fidelity® Dividend Growth K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910182	FESEX	Fidelity	Fidelity® EMEA	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910851	FSEAX	Fidelity	Fidelity® Emerging Asia	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910869	FEMXX	Fidelity	Fidelity® Emerging Markets	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H549	FEDDX	Fidelity	Fidelity® Emerging Markets Discovery	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146166	FPMIX	Fidelity	Fidelity® Emerging Markets Idx Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146331	FPADX	Fidelity	Fidelity® Emerging Markets Idx Instl Prm	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146349	FPEMX	Fidelity	Fidelity® Emerging Markets Idx Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146174	FPMAX	Fidelity	Fidelity® Emerging Markets Idx Premium	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910273	FKEMX	Fidelity	Fidelity® Emerging Markets K	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145101	FEQTX	Fidelity	Fidelity® Equity Dividend Income	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145861	FETXX	Fidelity	Fidelity® Equity Dividend Income K	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	316138106	FEQIX	Fidelity	Fidelity® Equity-Income	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128651	FEIKX	Fidelity	Fidelity® Equity-Income K	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	316343300	FIEUX	Fidelity	Fidelity® Europe	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912758	FARNX	Fidelity	Fidelity® Event Driven Opportunities	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	316448877	FEXPX	Fidelity	Fidelity® Export and Multinational	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q102	FEXXX	Fidelity	Fidelity® Export and Multinational K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911743	FSMAX	Fidelity	Fidelity® Extended Market Index InstlPrm	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911503	FSEMXX	Fidelity	Fidelity® Extended Market Index Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911883	FSEVX	Fidelity	Fidelity® Extended Market Index Premium	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916783	FFRHX	Fidelity	Fidelity® Floating Rate High Income	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146794	FHIFX	Fidelity	Fidelity® Focused High Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066406	FTQGX	Fidelity	Fidelity® Focused Stock	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31634R109	FFNOX	Fidelity	Fidelity® Four-in-One Index	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345404	FGBLX	Fidelity	Fidelity® Global Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	31638R881	FGBFX	Fidelity	Fidelity® Global Bond	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	31618H606	FFGCX	Fidelity	Fidelity® Global Commodity Stock	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	31618H481	FGILX	Fidelity	Fidelity® Global Equity Income	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	316146323	FSGSX	Fidelity	Fidelity® Global ex US Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	316146315	FSGGX	Fidelity	Fidelity® Global ex US Index Instl Prem	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	316146158	FSGLX	Fidelity	Fidelity® Global ex US Index Investor	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	316146141	FSGDX	Fidelity	Fidelity® Global ex US Index Premium	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	31641Q854	FGHXX	Fidelity	Fidelity® Global High Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146737	FDYSX	Fidelity	Fidelity® Global Strategies	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K105	FGMNX	Fidelity	Fidelity® GNMA	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	316172105	FGOVX	Fidelity	Fidelity® Government Income	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H102	SPAXX	Fidelity	Fidelity® Government MMkt	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H508	FZAXX	Fidelity	Fidelity® Government MMkt Cptl Rsrvs	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H607	FZBXX	Fidelity	Fidelity® Government MMkt Dly Mny	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H706	FZCXX	Fidelity	Fidelity® Government MMkt Prm	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389204	FGRIX	Fidelity	Fidelity® Growth & Income	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389550	FGIKX	Fidelity	Fidelity® Growth & Income K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316200856	FGCKX	Fidelity	Fidelity® Growth Company K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F205	FDSVX	Fidelity	Fidelity® Growth Discovery	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F866	FGDKX	Fidelity	Fidelity® Growth Discovery K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316200203	FDEGX	Fidelity	Fidelity® Growth Strategies	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316200864	FAGKX	Fidelity	Fidelity® Growth Strategies K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146406	SPHIX	Fidelity	Fidelity® High Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145309	FDFFX	Fidelity	Fidelity® Independence	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145879	FDFKX	Fidelity	Fidelity® Independence K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146117	FIPBX	Fidelity	Fidelity® Inflation-Prot Bd Idx Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	31635T104	FIPDX	Fidelity	Fidelity® Inflation-Prot Bd Idx InstlPrm	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	316146133	FSIOX	Fidelity	Fidelity® Inflation-Prot Bd Idx Inv	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	316146125	FSIYX	Fidelity	Fidelity® Inflation-Prot Bd Idx Prem	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	31638R204	FLTMX	Fidelity	Fidelity® Interm Muni Inc	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912105	FTHRXX	Fidelity	Fidelity® Intermediate Bond	Sht-Intmtd Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	31617K303	FSTGX	Fidelity	Fidelity® Intermediate Government Income	Sht-Intmtd US Govt Funds	Available	Done

Mutual Fund	315911842	FIBIX	Fidelity	Fidelity® Intermediate Trs Bd Idx Inv	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911834	FIBAX	Fidelity	Fidelity® Intermediate Trs Bd Idx Prem	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910810	FIVFX	Fidelity	Fidelity® International Capital Apprec	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910208	FIGRX	Fidelity	Fidelity® International Discovery	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910265	FIDKX	Fidelity	Fidelity® International Discovery K	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31606X407	FIENX	Fidelity	Fidelity® International Enhanced Index	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910315	FIGFX	Fidelity	Fidelity® International Growth	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315911735	FSPNX	Fidelity	Fidelity® International Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315911727	FSPSX	Fidelity	Fidelity® International Index InstlPrm	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315911602	FSIIX	Fidelity	Fidelity® International Index Investor	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315911875	FSIVX	Fidelity	Fidelity® International Index Premium	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910737	FISMX	Fidelity	Fidelity® International Small Cap	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315910562	FSCOX	Fidelity	Fidelity® International Small Cap Opp	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910489	FIVLX	Fidelity	Fidelity® International Value	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	316389840	FIREX	Fidelity	Fidelity® Intl Real Estate	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	192826600	FSXXX	Fidelity	Fidelity® Inv MM Fds Tax Exempt Select	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175835	FCEXX	Fidelity	Fidelity® Inv MM Fds Treasury II	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31607A406	FTVXX	Fidelity	Fidelity® Inv MM Fds Treasury IV	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	233809805	FOXXX	Fidelity	Fidelity® Inv MM Fds Treasury Only II	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31607A505	FOPXX	Fidelity	Fidelity® Inv MM Fds Treasury Only IV	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	192826105	FTYXX	Fidelity	Fidelity® Inv MM Fds Treasury Only Sel	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	192826204	FTUXX	Fidelity	Fidelity® Inv MM Fds Treasury Select	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146109	FBNDX	Fidelity	Fidelity® Investment Grade Bond	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910885	FJPNX	Fidelity	Fidelity® Japan	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910760	FJSCX	Fidelity	Fidelity® Japan Smaller Companies	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606X100	FLCEX	Fidelity	Fidelity® Large Cap Core Enhanced Index	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606X308	FLGEX	Fidelity	Fidelity® Large Cap Growth Enhanced Idx	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V737	FSWIX	Fidelity	Fidelity® Large Cap Growth Idx Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V729	FSPGX	Fidelity	Fidelity® Large Cap Growth Idx Instl Prm	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V752	FSUIX	Fidelity	Fidelity® Large Cap Growth Idx Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V745	FSUPX	Fidelity	Fidelity® Large Cap Growth Idx Prm	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912402	FLCSX	Fidelity	Fidelity® Large Cap Stock	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606X209	FLVEX	Fidelity	Fidelity® Large Cap Value Enhanced Index	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V687	FLCMX	Fidelity	Fidelity® Large Cap Value Index Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V711	FLCDX	Fidelity	Fidelity® Large Cap Value Index Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V695	FLCHX	Fidelity	Fidelity® Large Cap Value Index Prm	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V679	FLCOX	Fidelity	Fidelity® Large Cap Value Index Prm Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910844	FLATX	Fidelity	Fidelity® Latin America	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389873	FLVCX	Fidelity	Fidelity® Leveraged Company Stock	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389568	FLCKX	Fidelity	Fidelity® Leveraged Company Stock K	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315916718	FJRLX	Fidelity	Fidelity® Limited Term Bond	Sht-Intmtd Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	315809400	FFXSX	Fidelity	Fidelity® Limited Term Government	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316203207	FSTFX	Fidelity	Fidelity® Limited Term Municipal Income	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	315911826	FLBIX	Fidelity	Fidelity® Long-Term Treasury Bd Idx Inv	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911818	FLBAX	Fidelity	Fidelity® Long-Term Treasury Bd Idx Prem	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345305	FLPSX	Fidelity	Fidelity® Low-Priced Stock	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345800	FLPKX	Fidelity	Fidelity® Low-Priced Stock K	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316184100	FMAGX	Fidelity	Fidelity® Magellan®	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316184209	FMGKX	Fidelity	Fidelity® Magellan® K	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316448604	SMDMX	Fidelity	Fidelity® Maryland Municipal Income	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315902205	FDMMX	Fidelity	Fidelity® Massachusetts Municipal Income	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617F403	FGRTX	Fidelity	Fidelity® Mega Cap Stock	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316412204	FMHTX	Fidelity	Fidelity® Michigan Municipal Income	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	31606X605	FMEIX	Fidelity	Fidelity® Mid Cap Enhanced Index	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146273	FSTPX	Fidelity	Fidelity® Mid Cap Index Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146265	FSMDX	Fidelity	Fidelity® Mid Cap Index Instl Prem	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146299	FSCLX	Fidelity	Fidelity® Mid Cap Index Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146281	FSCKX	Fidelity	Fidelity® Mid Cap Index Premium	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128701	FSMVX	Fidelity	Fidelity® Mid Cap Value	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128404	FMCSX	Fidelity	Fidelity® Mid-Cap Stock	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912790	FKMCX	Fidelity	Fidelity® Mid-Cap Stock K	Mid-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	316412303	FIMIX	Fidelity	Fidelity® Minnesota Municipal Income	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316191600	FRTXX	Fidelity	Fidelity® MMT Retirement Govt Mny Mkt II	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H201	SPRXX	Fidelity	Fidelity® Money Market	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617H805	FZDXX	Fidelity	Fidelity® Money Market Premium	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K204	FMSFX	Fidelity	Fidelity® Mortgage Securities	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	316089507	FHIGX	Fidelity	Fidelity® Municipal Income	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	316146448	FMCFX	Fidelity	Fidelity® Municipal Income 2019	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	316146414	FOCFX	Fidelity	Fidelity® Municipal Income 2021	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31635V109	FCHPX	Fidelity	Fidelity® Municipal Income 2023	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912709	FNCMX	Fidelity	Fidelity® Nasdaq Composite Index®	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316090406	FSKXX	Fidelity	Fidelity® New Jersey AMT Tax-Free MM I	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316090505	FNNXX	Fidelity	Fidelity® New Jersey AMT Tax-Free MM S	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316089200	FNJHX	Fidelity	Fidelity® New Jersey Municipal Income	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910836	FNMIX	Fidelity	Fidelity® New Markets Income	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316200302	FMLIX	Fidelity	Fidelity® New Millennium	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316337203	FTFMX	Fidelity	Fidelity® New York Municipal Income	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910752	FNORX	Fidelity	Fidelity® Nordic	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	316412105	FOHFX	Fidelity	Fidelity® Ohio Municipal Income	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389105	FOCPX	Fidelity	Fidelity® OTC	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389576	FOCKX	Fidelity	Fidelity® OTC K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316343102	FOSFX	Fidelity	Fidelity® Overseas	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	315910257	FOSKX	Fidelity	Fidelity® Overseas K	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316343201	FPBFX	Fidelity	Fidelity® Pacific Basin	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	316344209	FPXTX	Fidelity	Fidelity® Pennsylvania Municipal Income	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345107	FPURX	Fidelity	Fidelity® Puritan®	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316345701	FPUKX	Fidelity	Fidelity® Puritan® K	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	316389865	FRIFX	Fidelity	Fidelity® Real Estate Income	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146232	FSRNX	Fidelity	Fidelity® Real Estate Index Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146257	FRXIX	Fidelity	Fidelity® Real Estate Index Investor	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146240	FSRVX	Fidelity	Fidelity® Real Estate Index Premium	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316138205	FRESX	Fidelity	Fidelity® Real Estate Investment Port	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390798	FSAXX	Fidelity	Fidelity® Select Air Transportation Port	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390699	FSVXX	Fidelity	Fidelity® Select Automotive Port	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390640	FSRBX	Fidelity	Fidelity® Select Banking	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390772	FBIOX	Fidelity	Fidelity® Select Biotechnology	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390855	FSLBX	Fidelity	Fidelity® Select Brokerage & Invmt Mgmt	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390889	FSCHX	Fidelity	Fidelity® Select Chemicals	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390566	FSDCX	Fidelity	Fidelity® Select Comms Equip Port	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390871	FDCPX	Fidelity	Fidelity® Select Computers	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390616	FSHOX	Fidelity	Fidelity® Select Construction & Hsg Port	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390558	FSCPX	Fidelity	Fidelity® Select Consumer Discret Port	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390723	FSVLX	Fidelity	Fidelity® Select Consumer Finance Port	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390848	FDFAX	Fidelity	Fidelity® Select Consumer Staples Port	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390806	FSDAX	Fidelity	Fidelity® Select Defense & Aero Port	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390103	FSENX	Fidelity	Fidelity® Select Energy	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390764	FSESX	Fidelity	Fidelity® Select Energy Service Port	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390574	FSLEX	Fidelity	Fidelity® Select Envir and Alt Engy Port	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390608	FIDSX	Fidelity	Fidelity® Select Financial Services Port	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390780	FSAGX	Fidelity	Fidelity® Select Gold	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	316390301	FSPHX	Fidelity	Fidelity® Select Health Care	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390665	FSHCX	Fidelity	Fidelity® Select Health Care Svcs Port	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390533	FSCGX	Fidelity	Fidelity® Select Industrial Equip Port	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390517	FCYIX	Fidelity	Fidelity® Select Industrials	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390541	FSPCX	Fidelity	Fidelity® Select Insurance Port	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390483	FBSOX	Fidelity	Fidelity® Select IT Services	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390707	FDLSX	Fidelity	Fidelity® Select Leisure	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390590	FSDPX	Fidelity	Fidelity® Select Materials	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390475	FSMEX	Fidelity	Fidelity® Select Medical Equip & Systems	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390681	FBMPX	Fidelity	Fidelity® Select Multimedia	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390525	FSNGX	Fidelity	Fidelity® Select Natural Gas	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390491	FNARX	Fidelity	Fidelity® Select Natural Resources Port	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390442	FPHAX	Fidelity	Fidelity® Select Pharmaceuticals Port	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	316390731	FSRPX	Fidelity	Fidelity® Select Retailing	Consumer Services Funds	\$3,000 Minimum Required	Done

Mutual Fund	316390863	FSELX	Fidelity	Fidelity® Select Semiconductors	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390822	FSCSX	Fidelity	Fidelity® Select Software & IT Svcs Port	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390202	FSPTX	Fidelity	Fidelity® Select Technology	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	316390830	FSTCX	Fidelity	Fidelity® Select Telecommunications Port	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390582	FSRFX	Fidelity	Fidelity® Select Transportation	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390509	FSUTX	Fidelity	Fidelity® Select Utilities	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	316390459	FWRLX	Fidelity	Fidelity® Select Wireless	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	31641Q847	FSAHX	Fidelity	Fidelity® Short Duration High Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	3164146208	FSHBX	Fidelity	Fidelity® Short-Term Bond	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911867	FSBIX	Fidelity	Fidelity® Short-Term Treasury Bd Idx Inv	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911859	FSBAX	Fidelity	Fidelity® Short-Term Treasury Bd Idx Prm	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	31606X506	FCPEX	Fidelity	Fidelity® Small Cap Enhanced Index	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316389766	FCPGX	Fidelity	Fidelity® Small Cap Growth	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146190	FSSSX	Fidelity	Fidelity® Small Cap Index Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146182	FSSNX	Fidelity	Fidelity® Small Cap Index Instl Prem	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146224	FSSPX	Fidelity	Fidelity® Small Cap Index Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146216	FSSVX	Fidelity	Fidelity® Small Cap Index Premium	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912501	FSLXC	Fidelity	Fidelity® Small Cap Stock	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128602	FSLVX	Fidelity	Fidelity® Stk Selec Lg Cp Val	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066307	FDSSX	Fidelity	Fidelity® Stock Selec All Cp	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315805283	FSSMX	Fidelity	Fidelity® Stock Selector Mid Cap	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315912303	FDSCX	Fidelity	Fidelity® Stock Selector Small Cap	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316145887	FSIDX	Fidelity	Fidelity® Strategic Dividend & Income*	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	31638R303	FSICX	Fidelity	Fidelity® Strategic Income	Multi-Sector Income Fds	Available	Done
Mutual Fund	315912881	FSRRX	Fidelity	Fidelity® Strategic Real Return	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	650914302	FERXX	Fidelity	Fidelity® Tax-Exempt Money Market CptRvs	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316341403	FZEXX	Fidelity	Fidelity® Tax-Exempt Money Market Prm	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316128503	FTABX	Fidelity	Fidelity® Tax-Free Bond	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	316128107	FIUIX	Fidelity	Fidelity® Telecom and Utilities	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	31617K881	FTBFX	Fidelity	Fidelity® Total Bond	Core Bond Funds	Available	Done
Mutual Fund	31618H598	FTEMX	Fidelity	Fidelity® Total Emerg Mkts	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910299	FTIEX	Fidelity	Fidelity® Total International Equity	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	31635V646	FTIUX	Fidelity	Fidelity® Total Intl Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	31635V638	FTIHX	Fidelity	Fidelity® Total Intl Index Instl Premium	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	31635V661	FTIGX	Fidelity	Fidelity® Total Intl Index Investor	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	31635V653	FTIPX	Fidelity	Fidelity® Total Intl Index Premium	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	315911719	FSKTX	Fidelity	Fidelity® Total Market Index Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911693	FSKAX	Fidelity	Fidelity® Total Market Index Instl Prem	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911404	FSTMX	Fidelity	Fidelity® Total Market Index Investor	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911800	FSTVX	Fidelity	Fidelity® Total Market Index Premium	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	316341304	FZFXX	Fidelity	Fidelity® Treasury Money Market	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	650914401	FDCXX	Fidelity	Fidelity® Treasury Money Market Adv C	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	650914104	FSRXX	Fidelity	Fidelity® Treasury Money Market CptlRvs	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	233809201	FDUXX	Fidelity	Fidelity® Treasury Money Market Dly Mny	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316423102	FTRNX	Fidelity	Fidelity® Trend	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146364	FXSTX	Fidelity	Fidelity® US Bond Index Institutional	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146356	FXNAX	Fidelity	Fidelity® US Bond Index Instl Prem	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	315911107	FBIDX	Fidelity	Fidelity® US Bond Index Investor	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316146372	FSITX	Fidelity	Fidelity® US Bond Index Premium	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	316464106	FDVLX	Fidelity	Fidelity® Value	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345503	FVDFX	Fidelity	Fidelity® Value Discovery	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316345883	FVDKX	Fidelity	Fidelity® Value Discovery K	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316066844	FVLKX	Fidelity	Fidelity® Value K	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	316401108	FSLSX	Fidelity	Fidelity® Value Strategies	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	315910505	FWWFXX	Fidelity	Fidelity® Worldwide	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	316061407	FSPXX	Fidelity Advisor	Fidelity California AMT Tax-Free MIM	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316048107	FTEXX	Fidelity Advisor	Fidelity Municipal Money Market	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316067107	FDRXX	Fidelity Advisor	Fidelity® Government Cash Reserves	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175108	FIGXX	Fidelity Advisor	Fidelity® Inv MM Fds Government I	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175850	FCVXX	Fidelity Advisor	Fidelity® Inv MM Fds Government II	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175603	FCGXX	Fidelity Advisor	Fidelity® Inv MM Fds Government III	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	192826303	FGEXX	Fidelity Advisor	Fidelity® Inv MM Fds Government Select	Instl US Govt MM Funds	\$3,000 Minimum Required	Done

Mutual Fund	316175207	FMPXX	Fidelity Advisor	Fidelity® Inv MM Fds Money Market I	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175843	FCIXX	Fidelity Advisor	Fidelity® Inv MM Fds Money Market II	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175702	FCOXX	Fidelity Advisor	Fidelity® Inv MM Fds Money Market III	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	31607A109	FNSXX	Fidelity Advisor	Fidelity® Inv MM Fds Money Market Instl	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	192826501	FMYXX	Fidelity Advisor	Fidelity® Inv MM Fds Money Market Select	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	316176106	FTCXX	Fidelity Advisor	Fidelity® Inv MM Fds Tax Exempt I	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175504	FISXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury I	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	316175884	FCSXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury III	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31607A885	FRBXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	233809300	FSIXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury Only I	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	233809888	FOIXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury Only III	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31607A802	FRSXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury Only Instl Fidelity® Tax-Exempt Money Market DlyMny	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	233816107	FDEXX	Fidelity Advisor	Fidelity® Inv MM Fds Treasury Only Instl DlyMny	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V849	FAAXX	First American	First American Government Obligs A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V401	FGDXX	First American	First American Government Obligs D	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V443	FVIXX	First American	First American Government Obligs V	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V203	FGVXX	First American	First American Government Obligs Y	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V732	FIUXX	First American	First American Instl Prime Obligs T	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V435	FPIXX	First American	First American Instl Prime Obligs V	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V104	FAIXX	First American	First American Instl Prime Obligs Y	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V625	FPZXX	First American	First American Instl Prime Obligs Z	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V872	FTAXX	First American	First American Retail Tax Free Obligs A	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V427	FHIXX	First American	First American Retail Tax Free Obligs V	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V864	FFCXX	First American	First American Retail Tax Free Obligs Y	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V880	FATXX	First American	First American Treasury Obligs A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V302	FTDXX	First American	First American Treasury Obligs D	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V716	STSXX	First American	First American Treasury Obligs G	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V419	FLIXX	First American	First American Treasury Obligs V	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V807	FOCXX	First American	First American Treasury Obligs Y	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V476	FOEXX	First American	First American US Treasury Money Mkt A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V468	FODXX	First American	First American US Treasury Money Mkt D	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	31846V534	FOYXX	First American	First American US Treasury Money Mkt Y	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F853	FEFAX	First Eagle SoGen	First Eagle Fund of America A	Multi-Cap Core Funds	Available	Done
Mutual Fund	32008F846	FEAMX	First Eagle SoGen	First Eagle Fund of America C	Multi-Cap Core Funds	Available	Done
Mutual Fund	32008F663	FEAIX	First Eagle SoGen	First Eagle Fund of America I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F325	FEFRX	First Eagle SoGen	First Eagle Fund of America R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F507	SGENX	First Eagle SoGen	First Eagle Global A	Flexible Portfolio Funds	Available	Done
Mutual Fund	32008F705	FESGX	First Eagle SoGen	First Eagle Global C	Flexible Portfolio Funds	Available	Done
Mutual Fund	32008F606	SGIIX	First Eagle SoGen	First Eagle Global I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F697	FEBAX	First Eagle SoGen	First Eagle Global Income Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F689	FEBCX	First Eagle SoGen	First Eagle Global Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F671	FEBIX	First Eagle SoGen	First Eagle Global Income Builder I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F416	FEBRX	First Eagle SoGen	First Eagle Global Income Builder R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F580	FEGRX	First Eagle SoGen	First Eagle Global R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F408	SGGDXX	First Eagle SoGen	First Eagle Gold A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	32008F788	FEQGX	First Eagle SoGen	First Eagle Gold C	Precious Metals Equity	Available	Done
Mutual Fund	32008F770	FEGIX	First Eagle SoGen	First Eagle Gold I	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	32008F457	FEURX	First Eagle SoGen	First Eagle Gold R6	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	32008F739	FEHAX	First Eagle SoGen	First Eagle High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F721	FEHCX	First Eagle SoGen	First Eagle High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F713	FEHIX	First Eagle SoGen	First Eagle High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F366	FEHRX	First Eagle SoGen	First Eagle High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F499	FEVRX	First Eagle SoGen	First Eagle U.S. Value R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	32008F887	FEVAX	First Eagle SoGen	First Eagle US Value A	Multi-Cap Core Funds	Available	Done
Mutual Fund	32008F879	FEVCX	First Eagle SoGen	First Eagle US Value C	Multi-Cap Core Funds	Available	Done
Mutual Fund	32008F861	FEVIX	First Eagle SoGen	First Eagle US Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	302933403	FMIMX	FMI (Fiduciary Funds)	FMI Common Stock	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	302933601	FMIUX	FMI (Fiduciary Funds)	FMI Common Stock Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	302933205	FMIHX	FMI (Fiduciary Funds)	FMI Large Cap	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	302933502	FMIQX	FMI (Fiduciary Funds)	FMI Large Cap Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A863	AOGAX	Forward Funds	Salient Adaptive Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	34987A855	AGGGX	Forward Funds	Salient Adaptive Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	34987A889	ACGAX	Forward Funds	Salient Adaptive Balanced Instl	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	34987A871	AGALX	Forward Funds	Salient Adaptive Balanced Investor	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	34987A681	AILAX	Forward Funds	Salient Adaptive Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A673	AIACX	Forward Funds	Salient Adaptive Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A715	AIAXX	Forward Funds	Salient Adaptive Income Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A699	AIAX	Forward Funds	Salient Adaptive Income Investor	Flexible Portfolio Funds	Available	Done
Mutual Fund	349913376	ASM CX	Forward Funds	Salient Adaptive US Equity Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913368	ACSIX	Forward Funds	Salient Adaptive US Equity Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A251	KGIA X	Forward Funds	Salient EM Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	34987A236	KGICX	Forward Funds	Salient EM Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	34987A129	KGIYX	Forward Funds	Salient EM Infrastructure Instl	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	34987A137	FGLRX	Forward Funds	Salient EM Infrastructure Inv	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	349913541	FFDAX	Forward Funds	Salient International Div Signal A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	34986P416	FINCX	Forward Funds	Salient International Div Signal C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	349913681	FFIEX	Forward Funds	Salient International Div Signal Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	349913301	FFINX	Forward Funds	Salient International Div Signal Inv	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	34987A210	KIRAX	Forward Funds	Salient International Real Estate A	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A194	KIRCX	Forward Funds	Salient International Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P101	KIRYX	Forward Funds	Salient International Real Estate Instl	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A186	FFIRX	Forward Funds	Salient International Real Estate Inv	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913822	PTSCX	Forward Funds	Salient International Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	349913830	PISRX	Forward Funds	Salient International Small Cap Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	34987A517	KREAX	Forward Funds	Salient Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A491	KRECX	Forward Funds	Salient Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913525	FPREX	Forward Funds	Salient Real Estate Inst	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913707	FFREX	Forward Funds	Salient Real Estate Inv	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A319	KIFAX	Forward Funds	Salient Select Income A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A293	KIFCX	Forward Funds	Salient Select Income C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P333	FSONX	Forward Funds	Salient Select Opportunity A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P325	FSOCX	Forward Funds	Salient Select Opportunity C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P341	FSOTX	Forward Funds	Salient Select Opportunity Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P358	FSORX	Forward Funds	Salient Select Opportunity Investor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P846	FTAGX	Forward Funds	Salient Tactical Growth A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	34986P200	FTGOX	Forward Funds	Salient Tactical Growth C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	34986P408	FTGWX	Forward Funds	Salient Tactical Growth Inst	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	34986P309	FFTGX	Forward Funds	Salient Tactical Growth Investor	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	349913715	FLSLX	Forward Funds	Salient Tactical Muni & Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913699	FLSFX	Forward Funds	Salient Tactical Muni & Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913533	FLSIX	Forward Funds	Salient Tactical Muni & Credit Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	349913475	FLSRX	Forward Funds	Salient Tactical Muni & Credit Investor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A285	KSRAX	Forward Funds	Salient Tactical Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A269	KSRCX	Forward Funds	Salient Tactical Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A145	KSRYX	Forward Funds	Salient Tactical Real Estate Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34987A152	FFSRX	Forward Funds	Salient Tactical Real Estate Inv	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P275	FDYAX	Forward Funds	Salient US Dividend Signal A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	34986P283	FDYTX	Forward Funds	Salient US Dividend Signal Institutional	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	30254T759	FPACX	FPA	FPA Crescent	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	30254T726	FPVIX	FPA	FPA International Value	International Small/Mid-Cap Core	Available	Done
Mutual Fund	302544101	FPNIX	FPA	FPA New Income	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	302546106	FPRAX	FPA	FPA Paramount	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	302548102	FPFEX	FPA	FPA US Value	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612302	FISAX	Franklin Templeton	Franklin Adjustable US Govt Secs A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	353612476	FAUGX	Franklin Templeton	Franklin Adjustable US Govt Secs A1	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	353612625	FAUZX	Franklin Templeton	Franklin Adjustable US Govt Secs Adv	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	353612732	FCSCX	Franklin Templeton	Franklin Adjustable US Govt Secs C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	354723884	FRALX	Franklin Templeton	Franklin AL Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723454	FALEX	Franklin Templeton	Franklin AL Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723876	FTAZX	Franklin Templeton	Franklin AZ Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done

Mutual Fund	354723256	FAZZX	Franklin Templeton Franklin AZ Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723462	FAZIX	Franklin Templeton Franklin AZ Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	355148107	FRBSX	Franklin Templeton Franklin Balance Sheet Investment A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148859	FBSAX	Franklin Templeton Franklin Balance Sheet Investment Adv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148867	FCBSX	Franklin Templeton Franklin Balance Sheet Investment C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148842	FBSRX	Franklin Templeton Franklin Balance Sheet Investment R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148693	FBSIX	Franklin Templeton Franklin Balance Sheet Investment R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612682	FBLAX	Franklin Templeton Franklin Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353612658	FBFZX	Franklin Templeton Franklin Balanced Adv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353612674	FBMCX	Franklin Templeton Franklin Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353612575	FBFRX	Franklin Templeton Franklin Balanced R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	354713844	FBDIX	Franklin Templeton Franklin Biotechnology Discovery A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713398	FTDZX	Franklin Templeton Franklin Biotechnology Discovery Adv	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713240	FBTDX	Franklin Templeton Franklin Biotechnology Discovery C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713380	FRBRX	Franklin Templeton Franklin Biotechnology Discovery R6	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	354025306	FCAMX	Franklin Templeton Franklin CA High Yield Municipal A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354025801	FVCAX	Franklin Templeton Franklin CA High Yield Municipal Adv	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354025603	FCAHX	Franklin Templeton Franklin CA High Yield Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352519888	FRCZX	Franklin Templeton Franklin CA Interm-Term Tx-Fr Inc Adv	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352519300	FKCIX	Franklin Templeton Franklin CA Interm-Term Tx-Fr Income A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352519607	FCCIX	Franklin Templeton Franklin CA Interm-Term Tx-Fr Income C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352518104	FKTFX	Franklin Templeton Franklin CA Tax-Free Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352518401	FCAVX	Franklin Templeton Franklin CA Tax-Free Income Adv	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	352518203	FRCTX	Franklin Templeton Franklin CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723868	FRCOX	Franklin Templeton Franklin CO Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354724205	FCOZX	Franklin Templeton Franklin CO Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723439	FCOIX	Franklin Templeton Franklin CO Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	35472P109	FTCIX	Franklin Templeton Franklin Conservative Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	35472P851	FTCZX	Franklin Templeton Franklin Conservative Allocation Advisor	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	35472P208	FTCCX	Franklin Templeton Franklin Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	35472P703	FTCRX	Franklin Templeton Franklin Conservative Allocation R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	353612104	FISCX	Franklin Templeton Franklin Convertible Securities A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612641	FCSZX	Franklin Templeton Franklin Convertible Securities Adv	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612880	FROTX	Franklin Templeton Franklin Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required	Done

Mutual Fund	353612484	FCSKX	Franklin Templeton Franklin Convertible Securities R6	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P786	FTCOX	Franklin Templeton Franklin Corefolio Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P745	FCAZX	Franklin Templeton Franklin Corefolio Allocation Advisor	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P760	FTCLX	Franklin Templeton Franklin Corefolio Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	354723744	FXCTX	Franklin Templeton Franklin CT Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354724304	FCNZX	Franklin Templeton Franklin CT Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723579	FCTIX	Franklin Templeton Franklin CT Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	353496201	FKDNX	Franklin Templeton Franklin DynaTech A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496680	FDYZX	Franklin Templeton Franklin DynaTech Adv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496870	FDYNX	Franklin Templeton Franklin DynaTech C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496672	FDNRX	Franklin Templeton Franklin DynaTech R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496656	FDTRX	Franklin Templeton Franklin DynaTech R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353533813	FEMDX	Franklin Templeton Franklin Emerging Market Debt Opps	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612401	FISEX	Franklin Templeton Franklin Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612633	FEIFX	Franklin Templeton Franklin Equity Income Adv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612807	FRETX	Franklin Templeton Franklin Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612740	FREIX	Franklin Templeton Franklin Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612567	FEIQX	Franklin Templeton Franklin Equity Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723710	FKITX	Franklin Templeton Franklin Federal Interim-Term T/F Inc A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723215	FITZX	Franklin Templeton Franklin Federal Interim-Term T/F Inc Adv	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723298	FCITX	Franklin Templeton Franklin Federal Interim-Term T/F Inc C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723280	FFTFX	Franklin Templeton Franklin Federal Limited-Term T/F Inc A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723132	FTFZX	Franklin Templeton Franklin Federal Lmtd-Term T/F Inc Adv	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353519101	FKTIX	Franklin Templeton Franklin Federal Tax-Free Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	353519408	FAFTX	Franklin Templeton Franklin Federal Tax-Free Income Adv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	353519200	FRFTX	Franklin Templeton Franklin Federal Tax-Free Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	354723850	FRFLX	Franklin Templeton Franklin FL Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723470	FRFIX	Franklin Templeton Franklin FL Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354713232	FABFX	Franklin Templeton Franklin Flexible Alpha Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713182	FZBAX	Franklin Templeton Franklin Flexible Alpha Bond Advisor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713224	FABDX	Franklin Templeton Franklin Flexible Alpha Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713216	FABMX	Franklin Templeton Franklin Flexible Alpha Bond R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713190	FABNX	Franklin Templeton Franklin Flexible Alpha Bond R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612823	FAFRX	Franklin Templeton Franklin Floating Rate Daily Access A	Loan Participation Funds	\$3,000 Minimum Required	Done

Mutual Fund	353612781	FDAAX	Franklin Templeton Franklin Floating Rate Daily Access Adv	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612799	FCFRX	Franklin Templeton Franklin Floating Rate Daily Access C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	354724700	FFTZX	Franklin Templeton Franklin Florida Tax Free Income Advisor	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354713448	FCEQX	Franklin Templeton Franklin Focused Core Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713414	FCEZX	Franklin Templeton Franklin Focused Core Equity Adv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713430	FCEDX	Franklin Templeton Franklin Focused Core Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713422	FCERX	Franklin Templeton Franklin Focused Core Equity R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713364	FEFCX	Franklin Templeton Franklin Focused Core Equity R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P844	FFALX	Franklin Templeton Franklin Founding Funds Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P794	FFAAX	Franklin Templeton Franklin Founding Funds Allocation Adv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P828	FFACX	Franklin Templeton Franklin Founding Funds Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P810	FFARX	Franklin Templeton Franklin Founding Funds Allocation R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	354723843	FTGAX	Franklin Templeton Franklin GA Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723488	FGAIX	Franklin Templeton Franklin GA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354724809	FGFZX	Franklin Templeton Franklin Georgia Tax Free Income Advisor	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	353533623	FLGIX	Franklin Templeton Franklin Global Listed Infrs A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	353533573	FLGZX	Franklin Templeton Franklin Global Listed Infrs Adv	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	353533797	FGRRX	Franklin Templeton Franklin Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	353533771	FVGRX	Franklin Templeton Franklin Global Real Estate Adv	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	353533789	FCGRX	Franklin Templeton Franklin Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	353535107	FKRCX	Franklin Templeton Franklin Gold and Precious Metals A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	353535305	FGADX	Franklin Templeton Franklin Gold and Precious Metals Adv	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	353535206	FRGOX	Franklin Templeton Franklin Gold and Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	353535503	FGPMX	Franklin Templeton Franklin Gold and Precious Metals R6	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	353496508	FKGRX	Franklin Templeton Franklin Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496839	FCGAX	Franklin Templeton Franklin Growth Adv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P505	FGTIX	Franklin Templeton Franklin Growth Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P877	FGTZX	Franklin Templeton Franklin Growth Allocation Advisor	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P604	FTGTIX	Franklin Templeton Franklin Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35472P802	FGTRX	Franklin Templeton Franklin Growth Allocation R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	353496888	FRGSX	Franklin Templeton Franklin Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713687	FGRAX	Franklin Templeton Franklin Growth Opportunities A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713729	FRAAX	Franklin Templeton Franklin Growth Opportunities Adv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713711	FKACX	Franklin Templeton Franklin Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	354713513	FKARX	Franklin Templeton Franklin Growth Opportunities R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713356	FOPPX	Franklin Templeton Franklin Growth Opportunities R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496730	FGSRX	Franklin Templeton Franklin Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496649	FIFRX	Franklin Templeton Franklin Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	353538101	FHAIX	Franklin Templeton Franklin High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	353538309	FVHIX	Franklin Templeton Franklin High Income Adv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	353538200	FCHIX	Franklin Templeton Franklin High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	353538507	FHIRX	Franklin Templeton Franklin High Income R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	353538606	FHRRX	Franklin Templeton Franklin High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723702	FRHIX	Franklin Templeton Franklin High Yield Tax-Free Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723272	FHYVX	Franklin Templeton Franklin High Yield Tax-Free Inc Adv	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723595	FHYIX	Franklin Templeton Franklin High Yield Tax-Free Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496300	FKINX	Franklin Templeton Franklin Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353496847	FRIAX	Franklin Templeton Franklin Income Adv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353496805	FCISX	Franklin Templeton Franklin Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353496722	FISRX	Franklin Templeton Franklin Income R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	353496631	FNCFX	Franklin Templeton Franklin Income R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	35361F857	FIGX	Franklin Templeton Franklin India Growth A	India Region	\$3,000 Minimum Required	Done
Mutual Fund	35361F832	FIGZX	Franklin Templeton Franklin India Growth Adv	India Region	\$3,000 Minimum Required	Done
Mutual Fund	35361F840	FINDX	Franklin Templeton Franklin India Growth C	India Region	\$3,000 Minimum Required	Done
Mutual Fund	353533730	FNGAX	Franklin Templeton Franklin Intl Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	353533698	FNGZX	Franklin Templeton Franklin Intl Growth Adv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	353533649	FILRX	Franklin Templeton Franklin Intl Growth R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	35241W104	FAAAX	Franklin Templeton Franklin K2 Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W500	FABZX	Franklin Templeton Franklin K2 Alternative Strategies Adv	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W203	FASCX	Franklin Templeton Franklin K2 Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W302	FSKXX	Franklin Templeton Franklin K2 Alternative Strategies R	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W401	FASRX	Franklin Templeton Franklin K2 Alternative Strategies R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W815	FKMAX	Franklin Templeton Franklin K2 Global Macro Opps A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W765	FKMZX	Franklin Templeton Franklin K2 Global Macro Opps Adv	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W799	FKMDX	Franklin Templeton Franklin K2 Global Macro Opps C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W781	FKMRX	Franklin Templeton Franklin K2 Global Macro Opps R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W773	FKMQX	Franklin Templeton Franklin K2 Global Macro Opps R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W864	FKLSX	Franklin Templeton Franklin K2 Long Short Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	35241W823	FKLZX	Franklin Templeton Franklin K2 Long Short Credit Advisor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W856	FKLCX	Franklin Templeton Franklin K2 Long Short Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W849	FKLRX	Franklin Templeton Franklin K2 Long Short Credit R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W831	FKLQX	Franklin Templeton Franklin K2 Long Short Credit R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	354724882	FKTZX	Franklin Templeton Franklin Kentucky Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723728	FRKYX	Franklin Templeton Franklin KY Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723827	FKLAX	Franklin Templeton Franklin LA Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723512	FLAIX	Franklin Templeton Franklin LA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	35472P356	FLRMX	Franklin Templeton Franklin LifeSmart™ 2020 Retire Trgt A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P315	FLROX	Franklin Templeton Franklin LifeSmart™ 2020 Retire Trgt Adv	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P349	FLRQX	Franklin Templeton Franklin LifeSmart™ 2020 Retire Trgt C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P331	FLRVX	Franklin Templeton Franklin LifeSmart™ 2020 Retire Trgt R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P323	FRTSX	Franklin Templeton Franklin LifeSmart™ 2020 Retire Trgt R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P612	FTRTX	Franklin Templeton Franklin LifeSmart™ 2025 Retire Trgt A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P570	FLRFX	Franklin Templeton Franklin LifeSmart™ 2025 Retire Trgt Adv	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P596	FTTCX	Franklin Templeton Franklin LifeSmart™ 2025 Retire Trgt C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P588	FRELX	Franklin Templeton Franklin LifeSmart™ 2025 Retire Trgt R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P380	FTLMX	Franklin Templeton Franklin LifeSmart™ 2025 Retire Trgt R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P299	FLRSX	Franklin Templeton Franklin LifeSmart™ 2030 Retire Trgt A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P257	FLRZX	Franklin Templeton Franklin LifeSmart™ 2030 Retire Trgt Adv	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P281	FLRTX	Franklin Templeton Franklin LifeSmart™ 2030 Retire Trgt C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P273	FLRWX	Franklin Templeton Franklin LifeSmart™ 2030 Retire Trgt R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P265	FLERX	Franklin Templeton Franklin LifeSmart™ 2030 Retire Trgt R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P562	FRTAX	Franklin Templeton Franklin LifeSmart™ 2035 Retire Trgt A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P539	FLRHX	Franklin Templeton Franklin LifeSmart™ 2035 Retire Trgt Adv	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P554	FTRCX	Franklin Templeton Franklin LifeSmart™ 2035 Retire Trgt C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P547	FLRGX	Franklin Templeton Franklin LifeSmart™ 2035 Retire Trgt R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P372	FMTLX	Franklin Templeton Franklin LifeSmart™ 2035 Retire Trgt R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P240	FLADX	Franklin Templeton Franklin LifeSmart™ 2040 Retire Trgt A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P190	FLSHX	Franklin Templeton Franklin LifeSmart™ 2040 Retire Trgt Adv	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P232	FLOLX	Franklin Templeton Franklin LifeSmart™ 2040 Retire Trgt C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P224	FLSGX	Franklin Templeton Franklin LifeSmart™ 2040 Retire Trgt R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P216	FLREX	Franklin Templeton Franklin LifeSmart™ 2040 Retire Trgt R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P521	FTTAX	Franklin Templeton Franklin LifeSmart™ 2045 Retire Trgt A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done

Mutual Fund	35472P489	FLRLX	Franklin Templeton Franklin LifeSmart™ 2045 Retire Trgt Adv	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P513	FLRIX	Franklin Templeton Franklin LifeSmart™ 2045 Retire Trgt C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P497	FLRJX	Franklin Templeton Franklin LifeSmart™ 2045 Retire Trgt R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P364	FMLTX	Franklin Templeton Franklin LifeSmart™ 2045 Retire Trgt R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P182	FLSJX	Franklin Templeton Franklin LifeSmart™ 2050 Retire Trgt A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P141	FLSOX	Franklin Templeton Franklin LifeSmart™ 2050 Retire Trgt Adv	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P174	FLSKX	Franklin Templeton Franklin LifeSmart™ 2050 Retire Trgt C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P166	FLSNX	Franklin Templeton Franklin LifeSmart™ 2050 Retire Trgt R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P158	FRLEX	Franklin Templeton Franklin LifeSmart™ 2050 Retire Trgt R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A101	FLTFX	Franklin Templeton Franklin LifeSmart™ 2055 Retire Trgt A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	35473A507	FLTKX	Franklin Templeton Franklin LifeSmart™ 2055 Retire Trgt Adv	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	35473A200	FLTNX	Franklin Templeton Franklin LifeSmart™ 2055 Retire Trgt C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	35473A309	FLSBX	Franklin Templeton Franklin LifeSmart™ 2055 Retire Trgt R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	35473A408	FLSZX	Franklin Templeton Franklin LifeSmart™ 2055 Retire Trgt R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	35472P653	FTRAX	Franklin Templeton Franklin LifeSmart™ Retirement Inc A	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P620	FLRDX	Franklin Templeton Franklin LifeSmart™ Retirement Inc Adv	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P646	FRTCX	Franklin Templeton Franklin LifeSmart™ Retirement Inc C	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P638	FBRLX	Franklin Templeton Franklin LifeSmart™ Retirement Inc R	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	35472P398	FLMTX	Franklin Templeton Franklin LifeSmart™ Retirement Inc R6	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	354724874	FLTZX	Franklin Templeton Franklin Louisiana Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	353612690	FLDAX	Franklin Templeton Franklin Low Duration Total Return A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612617	FLDZX	Franklin Templeton Franklin Low Duration Total Return Adv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612583	FLDCX	Franklin Templeton Franklin Low Duration Total Return C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612534	FLRRX	Franklin Templeton Franklin Low Duration Total Return R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723207	FMISX	Franklin Templeton Franklin MA Tax-Free Income A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723199	FMAHX	Franklin Templeton Franklin MA Tax-Free Income Adv	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723678	FMAIX	Franklin Templeton Franklin MA Tax-Free Income C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723736	FMDTX	Franklin Templeton Franklin MD Tax-Free Income A	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723140	FMDZX	Franklin Templeton Franklin MD Tax-Free Income Adv	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723421	FMDIX	Franklin Templeton Franklin MD Tax-Free Income C	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723306	FTTMX	Franklin Templeton Franklin MI Tax-Free Inc A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723249	FMTFX	Franklin Templeton Franklin MI Tax-Free Inc Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723645	FRMTX	Franklin Templeton Franklin MI Tax-Free Inc C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	355148677	FMCVX	Franklin Templeton Franklin MicroCap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	355148818	FMVAX	Franklin Templeton Franklin Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148776	FMVZX	Franklin Templeton Franklin Mid Cap Value Adv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148792	FMVCX	Franklin Templeton Franklin Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723405	FMINX	Franklin Templeton Franklin MN Tax-Free Inc A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723637	FMNIX	Franklin Templeton Franklin MN Tax-Free Inc C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723181	FMNZX	Franklin Templeton Franklin MN Tax-Free Income Adv	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723819	FRMOX	Franklin Templeton Franklin MO Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723165	FRMZC	Franklin Templeton Franklin MO Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723520	FMOIX	Franklin Templeton Franklin MO Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	35472P307	FMTIX	Franklin Templeton Franklin Moderate Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	35472P869	FMTZX	Franklin Templeton Franklin Moderate Allocation Advisor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	35472P406	FTMTX	Franklin Templeton Franklin Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	35472P885	FTMRX	Franklin Templeton Franklin Moderate Allocation R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	628380875	TEBIX	Franklin Templeton Franklin Mutual Beacon A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380867	TEMEX	Franklin Templeton Franklin Mutual Beacon C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026817	FMBRX	Franklin Templeton Franklin Mutual Beacon R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380305	BEGRX	Franklin Templeton Franklin Mutual Beacon Z	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380834	TEMIX	Franklin Templeton Franklin Mutual European A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380826	TEURX	Franklin Templeton Franklin Mutual European C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026791	FMEUX	Franklin Templeton Franklin Mutual European R6	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380503	MEURX	Franklin Templeton Franklin Mutual European Z	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026106	TFSIX	Franklin Templeton Franklin Mutual Financial Services A	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	354026205	TMFSX	Franklin Templeton Franklin Mutual Financial Services C	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	354026783	FMFVX	Franklin Templeton Franklin Mutual Financial Services R6	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	354026304	TEFAX	Franklin Templeton Franklin Mutual Financial Services Z	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	628380859	TEDIX	Franklin Templeton Franklin Mutual Global Discovery A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380842	TEDSX	Franklin Templeton Franklin Mutual Global Discovery C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026601	TEDRX	Franklin Templeton Franklin Mutual Global Discovery R	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026775	FMDRX	Franklin Templeton Franklin Mutual Global Discovery R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380404	MDISX	Franklin Templeton Franklin Mutual Global Discovery Z	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026700	FMIAX	Franklin Templeton Franklin Mutual International A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026809	FCMIX	Franklin Templeton Franklin Mutual International C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026882	FRMIX	Franklin Templeton Franklin Mutual International R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	354026767	FIMFX	Franklin Templeton Franklin Mutual International R6	International Multi-Cap Value	\$3,000 Minimum Required	Done

Mutual Fund	354026874	FMIZX	Franklin Templeton Franklin Mutual International Z	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	628380800	TEQIX	Franklin Templeton Franklin Mutual Quest A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380883	TEMQX	Franklin Templeton Franklin Mutual Quest C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026866	FMQSX	Franklin Templeton Franklin Mutual Quest R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026759	FMQRX	Franklin Templeton Franklin Mutual Quest R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380206	MQIFX	Franklin Templeton Franklin Mutual Quest Z	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380602	TESIX	Franklin Templeton Franklin Mutual Shares A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380701	TEMTX	Franklin Templeton Franklin Mutual Shares C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026502	TESRX	Franklin Templeton Franklin Mutual Shares R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	354026742	FMSHX	Franklin Templeton Franklin Mutual Shares R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	628380107	MUTHX	Franklin Templeton Franklin Mutual Shares Z	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713604	FRNRX	Franklin Templeton Franklin Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	354713851	FNRAV	Franklin Templeton Franklin Natural Resources Adv	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	354713455	FNCRX	Franklin Templeton Franklin Natural Resources C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	354723793	FXNCX	Franklin Templeton Franklin NC Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723173	FNCZX	Franklin Templeton Franklin NC Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723538	FNCIX	Franklin Templeton Franklin NC Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	35473A119	FNCVX	Franklin Templeton Franklin NextStep Conservative Advisor	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	35473A135	FNGVX	Franklin Templeton Franklin NextStep Growth Advisor	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	35473A127	FNMZX	Franklin Templeton Franklin NextStep Moderate Advisor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	354723751	FRNJX	Franklin Templeton Franklin NJ Tax-Free Income A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723231	FNJZX	Franklin Templeton Franklin NJ Tax-Free Income Adv	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723561	FNJIX	Franklin Templeton Franklin NJ Tax-Free Income C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354128704	FNZYX	Franklin Templeton Franklin NY Interm-Term T/F Income Adv	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354128308	FKNIX	Franklin Templeton Franklin NY Intermediate T/F Income A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354128506	FKNCX	Franklin Templeton Franklin NY Intermediate T/F Income C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354130106	FNVTX	Franklin Templeton Franklin NY Tax-Free Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354130403	FNVTX	Franklin Templeton Franklin NY Tax-Free Income Adv	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354130205	FNVTX	Franklin Templeton Franklin NY Tax-Free Income C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723504	FTOIX	Franklin Templeton Franklin OH Tax-Free Inc A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723223	FROZX	Franklin Templeton Franklin OH Tax-Free Inc Adv	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723629	FOITX	Franklin Templeton Franklin OH Tax-Free Inc C	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723785	FRORX	Franklin Templeton Franklin OR Tax-Free Income A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354724502	FOFZX	Franklin Templeton Franklin OR Tax-Free Income Adv	Other States Muni Debt	\$3,000 Minimum Required	Done

Mutual Fund	354723660	FORIX	Franklin Templeton Franklin OR Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354723801	FRPAX	Franklin Templeton Franklin PA Tax-Free Income A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354724403	FPFZX	Franklin Templeton Franklin PA Tax-Free Income Adv	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723447	FRPTX	Franklin Templeton Franklin PA Tax-Free Income C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A606	FPOBX	Franklin Templeton Franklin Payout 2017 Advisor	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A705	FPOKX	Franklin Templeton Franklin Payout 2017 R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A804	FPODX	Franklin Templeton Franklin Payout 2018 Advisor	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A887	FPOLX	Franklin Templeton Franklin Payout 2018 R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A879	FPOFX	Franklin Templeton Franklin Payout 2019 Advisor	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	35473A861	FPOEX	Franklin Templeton Franklin Payout 2019 R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	35473A853	FPOHX	Franklin Templeton Franklin Payout 2020 Advisor	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	35473A846	FPOGX	Franklin Templeton Franklin Payout 2020 R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	35473A838	FPOJX	Franklin Templeton Franklin Payout 2021 Advisor	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	35473A820	FPOMX	Franklin Templeton Franklin Payout 2021 R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	35241W609	FLSQX	Franklin Templeton Franklin Pelagos Commodities Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	35241W872	FSLPX	Franklin Templeton Franklin Pelagos Commodities Strat Adv	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	35241W708	FLSVX	Franklin Templeton Franklin Pelagos Commodities Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	35241W807	FLSWX	Franklin Templeton Franklin Pelagos Commodities Strat R	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	35241W880	FPELX	Franklin Templeton Franklin Pelagos Commodities Strat R6	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	354602104	FREEX	Franklin Templeton Franklin Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	354602302	FRLAX	Franklin Templeton Franklin Real Estate Securities Adv	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	354602203	FRRSX	Franklin Templeton Franklin Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	354602500	FSERX	Franklin Templeton Franklin Real Estate Securities R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612724	FRRAX	Franklin Templeton Franklin Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	353612716	FARRX	Franklin Templeton Franklin Real Return Adv	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	353612591	FRRCX	Franklin Templeton Franklin Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	353612526	FRRRX	Franklin Templeton Franklin Real Return R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	353825102	FRDPX	Franklin Templeton Franklin Rising Dividends A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	353825805	FRDAX	Franklin Templeton Franklin Rising Dividends Adv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	353825409	FRDTX	Franklin Templeton Franklin Rising Dividends C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	353825706	FRDRX	Franklin Templeton Franklin Rising Dividends R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	353825888	FRISX	Franklin Templeton Franklin Rising Dividends R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713349	FSMLX	Franklin Templeton Franklin Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148305	FRVLX	Franklin Templeton Franklin Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	355148503	FVADX	Franklin Templeton Franklin Small Cap Value Adv	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148404	FRVFX	Franklin Templeton Franklin Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148826	FVFRX	Franklin Templeton Franklin Small Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	355148669	FRCSX	Franklin Templeton Franklin Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713109	FRSGX	Franklin Templeton Franklin Small-Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713869	FSGAX	Franklin Templeton Franklin Small-Mid Cap Growth Adv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713802	FRSIX	Franklin Templeton Franklin Small-Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713547	FSMRX	Franklin Templeton Franklin Small-Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713331	FMGGX	Franklin Templeton Franklin Small-Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	354713505	FRSTX	Franklin Templeton Franklin Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	354713737	FKSAX	Franklin Templeton Franklin Strategic Income Adv	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	354713836	FSGCX	Franklin Templeton Franklin Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	354713554	FKSRX	Franklin Templeton Franklin Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	354713323	FGKNX	Franklin Templeton Franklin Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	35471H207	FSMFX	Franklin Templeton Franklin Strategic Mortgage A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	35471H405	FSMZ	Franklin Templeton Franklin Strategic Mortgage Adv	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	354902108	FRIXX	Franklin Templeton US Government Money C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	354902306	FMRXX	Franklin Templeton US Government Money R	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	354025884	FTMZ	Franklin Templeton Franklin Tennessee Municipal Bond Adv	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	354025405	FRTIX	Franklin Templeton Franklin TN Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	353612856	FKBAX	Franklin Templeton Franklin Total Return A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612849	FBDAX	Franklin Templeton Franklin Total Return Adv	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612757	FCTLX	Franklin Templeton Franklin Total Return C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612773	FTRRX	Franklin Templeton Franklin Total Return R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	353612518	FRERX	Franklin Templeton Franklin Total Return R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	354014102	FMFX	Franklin Templeton Franklin US Government Money A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496607	FKUSX	Franklin Templeton Franklin US Government Secs A	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496821	FUSAX	Franklin Templeton Franklin US Government Secs Adv	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496862	FRUGX	Franklin Templeton Franklin US Government Secs C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496714	FUSRX	Franklin Templeton Franklin US Government Secs R	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496623	FGORX	Franklin Templeton Franklin US Government Secs R6	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496409	FKUTX	Franklin Templeton Franklin Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496854	FRUAX	Franklin Templeton Franklin Utilities Adv	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496706	FRUSX	Franklin Templeton Franklin Utilities C	Utility Funds	\$3,000 Minimum Required	Done

Mutual Fund	353496698	FRURX	Franklin Templeton Franklin Utilities R	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	353496615	FUFRX	Franklin Templeton Franklin Utilities R6	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723769	FRVAX	Franklin Templeton Franklin VA Tax-Free Income A	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723157	FRVZX	Franklin Templeton Franklin VA Tax-Free Income Adv	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	354723553	FVAIX	Franklin Templeton Franklin VA Tax-Free Income C	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018X201	TCWAX	Franklin Templeton Templeton China World A	China Region Funds	Available	Done
Mutual Fund	88018X102	TACWX	Franklin Templeton Templeton China World Adv	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018X409	TCWCX	Franklin Templeton Templeton China World C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018X607	FCWRX	Franklin Templeton Templeton China World R6	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018W104	TEDMX	Franklin Templeton Templeton Developing Markets A	Emerging Markets Funds	Available	Done
Mutual Fund	88018W203	TDMTX	Franklin Templeton Templeton Developing Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018W500	TDMRX	Franklin Templeton Templeton Developing Markets R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88018W609	FDEVX	Franklin Templeton Templeton Developing Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R575	TAEMX	Franklin Templeton Templeton Emerging Markets Bal A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R542	TZEMX	Franklin Templeton Templeton Emerging Markets Bal Adv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	880208830	FEMGX	Franklin Templeton Templeton Emerging Markets Bond A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	880208780	FEMZX	Franklin Templeton Templeton Emerging Markets Bond Advisor	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	880208822	FEMHX	Franklin Templeton Templeton Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R732	TEMMX	Franklin Templeton Templeton Emerging Markets Small Cap A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R690	TEMZX	Franklin Templeton Adv Templeton Emerging Markets Small Cap	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R724	TCEMX	Franklin Templeton Templeton Emerging Markets Small Cap C	Emerging Markets Funds	Available	Done
Mutual Fund	880196209	TEMFY	Franklin Templeton Templeton Foreign A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196506	TFFAX	Franklin Templeton Templeton Foreign Adv	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196407	TEFTX	Franklin Templeton Templeton Foreign C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196803	TEFRX	Franklin Templeton Templeton Foreign R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196878	FTFGX	Franklin Templeton Templeton Foreign R6	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	88019R666	FFRMX	Franklin Templeton Templeton Frontier Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R526	FFMRX	Franklin Templeton Templeton Frontier Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	88019R583	TAGBX	Franklin Templeton Templeton Global Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88019R765	TZINX	Franklin Templeton Templeton Global Balanced Adv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88019R591	FCGBX	Franklin Templeton Templeton Global Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88019R781	TCINX	Franklin Templeton Templeton Global Balanced C1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	880208103	TPINX	Franklin Templeton Templeton Global Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208400	TGBAX	Franklin Templeton Templeton Global Bond Adv	International Income Fds	\$3,000 Minimum Required	Done

Mutual Fund	880208301	TEGBX	Franklin Templeton Templeton Global Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208848	FGBRX	Franklin Templeton Templeton Global Bond R	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208772	FBNRX	Franklin Templeton Templeton Global Bond R6	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	354728305	ICPHX	Franklin Templeton Templeton Global Currency A	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	354728701	ICHHX	Franklin Templeton Templeton Global Currency Advisor	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	8.802E+104	TEGOX	Franklin Templeton Templeton Global Opportunities A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	88020E407	FGOZX	Franklin Templeton Templeton Global Opportunities Adv	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	8.802E+213	TEGPX	Franklin Templeton Templeton Global Opportunities C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	88022L102	TEMGX	Franklin Templeton Templeton Global Smaller Comp A	Global Small-/Mid-Cap Funds	Available	Done
Mutual Fund	88022L300	TGSAX	Franklin Templeton Templeton Global Smaller Comp Adv	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	88022L201	TESGX	Franklin Templeton Templeton Global Smaller Comp C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	88022L508	FBOGX	Franklin Templeton Templeton Global Smaller Comp R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	880208889	TGTRX	Franklin Templeton Templeton Global Total Return A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208855	TTRZX	Franklin Templeton Templeton Global Total Return Adv	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208871	TTRCX	Franklin Templeton Templeton Global Total Return C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208764	FTTRX	Franklin Templeton Templeton Global Total Return R6	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880199104	TEPLX	Franklin Templeton Templeton Growth A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880199302	TGADX	Franklin Templeton Templeton Growth Adv	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880199203	TEGTX	Franklin Templeton Templeton Growth C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880199500	TEGRX	Franklin Templeton Templeton Growth R	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880199609	FTGFX	Franklin Templeton Templeton Growth R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880210851	TGESX	Franklin Templeton Templeton Inst Global Equity Series Adv	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880210208	TEEMX	Franklin Templeton Templeton Instl Emerging Markets Ser Adv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	880210505	TFEQX	Franklin Templeton Templeton Instl Intl Eq Ser Primary	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880210869	TFESX	Franklin Templeton Templeton Instl Intl Eq Ser Service	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880208509	TBOAX	Franklin Templeton Templeton International Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208806	FIBZX	Franklin Templeton Templeton International Bond Adv	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880208608	FCNBX	Franklin Templeton Templeton International Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	880196100	TEMWX	Franklin Templeton Templeton World A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196886	TWDAX	Franklin Templeton Templeton World Adv	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196308	TEWTX	Franklin Templeton Templeton World C	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	880196860	FTWRX	Franklin Templeton Templeton World R6	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	00766Y497	FDSFX	Frost Funds Frost Conservative Allocation Investor	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00766Y422	FCFIX	Frost Funds Frost Credit Institutional	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y414	FCFAX	Frost Funds Frost Credit Investor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y877	FICEX	Frost Funds Frost Growth Equity Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y745	FACEX	Frost Funds Frost Growth Equity Investor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	00766Y828	FILD	Frost Funds	Frost Low Duration Bond Inst	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	00766Y687	FADL	Frost Funds	Frost Low Duration Bond Investor	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	00766Y752	FIKS	Frost Funds	Frost Mid Cap Equity Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y620	FAKS	Frost Funds	Frost Mid Cap Equity Investor	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y596	FAST	Frost Funds	Frost Moderate Allocation Investor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y794	FIMU	Frost Funds	Frost Municipal Bond Inst	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y661	FAUM	Frost Funds	Frost Municipal Bond Investor	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y810	FIJX	Frost Funds	Frost Total Return Bond Inst	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y679	FATR	Frost Funds	Frost Total Return Bond Investor	Core Plus Bond Funds	Available	Done
Mutual Fund	00766Y869	FIDV	Frost Funds	Frost Value Equity Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y737	FADV	Frost Funds	Frost Value Equity Investor	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	14064D865	FTHS	Fuller & Thaler Funds	Fuller & Thaler Behav Sm-Cp Eq Inst	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D881	FTHN	Fuller & Thaler Funds	Fuller & Thaler Behav Sm-Cp Eq Inv	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D873	FTHF	Fuller & Thaler Funds	Fuller & Thaler Behav Sm-Cp Eq R6	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	205763402	DRCV	Gabelli Funds	Comstock Capital Value A	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	205763600	CPCC	Gabelli Funds	Comstock Capital Value C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239V207	GADV	Gabelli Funds	Gabelli ABC Advisor	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239S204	GATX	Gabelli Funds	Gabelli Asset A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239S105	GABX	Gabelli Funds	Gabelli Asset AAA	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239S402	GATC	Gabelli Funds	Gabelli Asset C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239S501	GABI	Gabelli Funds	Gabelli Asset I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240D204	GBCX	Gabelli Funds	Gabelli Dividend Growth A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240D105	GABB	Gabelli Funds	Gabelli Dividend Growth AAA	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240D402	GBCC	Gabelli Funds	Gabelli Dividend Growth C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240D501	GBCI	Gabelli Funds	Gabelli Dividend Growth I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	29372K625	EMAA	Gabelli Funds	Gabelli Entpr Mergers & Acquisitions A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	362402109	EAAAX	Gabelli Funds	Gabelli Entpr Mergers & Acquisitions AAA	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	29372K591	EMAC	Gabelli Funds	Gabelli Entpr Mergers & Acquisitions C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	29372K583	EMAY	Gabelli Funds	Gabelli Entpr Mergers & Acquisitions Y	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T707	GCAEX	Gabelli Funds	Gabelli Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T202	GABEX	Gabelli Funds	Gabelli Equity Income AAA	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T889	GCCEX	Gabelli Funds	Gabelli Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T848	GCIEX	Gabelli Funds	Gabelli Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	362401200	SRIAX	Gabelli Funds	Gabelli ESG A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	362401101	SRIGX	Gabelli Funds	Gabelli ESG AAA	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	362401309	SRICX	Gabelli Funds	Gabelli ESG C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	362401408	SRIDX	Gabelli Funds	Gabelli ESG I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T400	GWSAX	Gabelli Funds	Gabelli Focus Five A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T301	GWSVX	Gabelli Funds	Gabelli Focus Five AAA	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T608	GWSCX	Gabelli Funds	Gabelli Focus Five C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T822	GWSIX	Gabelli Funds	Gabelli Focus Five I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T877	GAGAX	Gabelli Funds	Gabelli Global Rising Income and Div A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T885	GAGCX	Gabelli Funds	Gabelli Global Rising Income and Div AAA	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T851	GACCX	Gabelli Funds	Gabelli Global Rising Income and Div C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T760	GAGIX	Gabelli Funds	Gabelli Global Rising Income and Div I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239R206	GLDAX	Gabelli Funds	Gabelli Gold A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	36239R107	GOLDX	Gabelli Funds	Gabelli Gold AAA	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	36239R404	GLDCX	Gabelli Funds	Gabelli Gold C	Precious Metals Equity	Available	Done
Mutual Fund	36239R503	GLDIX	Gabelli Funds	Gabelli Gold I	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	36239T871	GCASX	Gabelli Funds	Gabelli Small Cap Growth A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T103	GABSX	Gabelli Funds	Gabelli Small Cap Growth AAA	Small-Cap Core Funds	Available	Done
Mutual Fund	36239T855	GCCSX	Gabelli Funds	Gabelli Small Cap Growth C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239T830	GACIX	Gabelli Funds	Gabelli Small Cap Growth I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36239W106	GABXX	Gabelli Funds	Gabelli US Treasury MMkt AAA	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	3.624E+206	GAUAX	Gabelli Funds	Gabelli Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	3.624E+107	GABUX	Gabelli Funds	Gabelli Utilities AAA	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240E400	GAUCX	Gabelli Funds	Gabelli Utilities C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240E806	GAUIX	Gabelli Funds	Gabelli Utilities I	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240H106	GABVX	Gabelli Funds	Gabelli Value 25 A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240H502	GVCAX	Gabelli Funds	Gabelli Value 25 AAA	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240H304	GVCXC	Gabelli Funds	Gabelli Value 25 C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36240H403	GVCIX	Gabelli Funds	Gabelli Value 25 I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T836	GGGAX	Gabelli Funds	GAMCO Global Growth A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T844	GICPX	Gabelli Funds	GAMCO Global Growth AAA	Global Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	36464T810	GGCX	Gabelli Funds	GAMCO Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T786	GGGIX	Gabelli Funds	GAMCO Global Growth I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T604	GOCAX	Gabelli Funds	GAMCO Global Opportunity A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T505	GABOX	Gabelli Funds	GAMCO Global Opportunity AAA	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T802	GGLCX	Gabelli Funds	GAMCO Global Opportunity C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T778	GLOIX	Gabelli Funds	GAMCO Global Opportunity I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464T208	GTCAX	Gabelli Funds	GAMCO Global Telecommunications A	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T109	GABTX	Gabelli Funds	GAMCO Global Telecommunications AAA	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T406	GTCCX	Gabelli Funds	GAMCO Global Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464T794	GTTIX	Gabelli Funds	GAMCO Global Telecommunications I	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464V203	GGCAX	Gabelli Funds	GAMCO Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464V104	GABGX	Gabelli Funds	GAMCO Growth AAA	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464V401	GGCCX	Gabelli Funds	GAMCO Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464V500	GGCIX	Gabelli Funds	GAMCO Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	36464S200	GAIGX	Gabelli Funds	GAMCO International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464S101	GIGRX	Gabelli Funds	GAMCO International Growth AAA	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464S408	GICGX	Gabelli Funds	GAMCO International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464S507	GIIGX	Gabelli Funds	GAMCO International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	36464W102	MATRX	Gabelli Funds	GAMCO Mathers AAA	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L819	WEIAX	Gabelli Funds	TETON Convertible Securities A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L793	WESRX	Gabelli Funds	TETON Convertible Securities AAA	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L835	WEICX	Gabelli Funds	TETON Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L801	WESIX	Gabelli Funds	TETON Convertible Securities I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L603	WEEBCX	Gabelli Funds	TETON Westwood Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88166L504	WEBAX	Gabelli Funds	TETON Westwood Balanced AAA	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88166L744	WBCCX	Gabelli Funds	TETON Westwood Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88166L868	WBBIX	Gabelli Funds	TETON Westwood Balanced I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	88166L207	WEECX	Gabelli Funds	TETON Westwood Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L108	WESWX	Gabelli Funds	TETON Westwood Equity AAA	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L405	WEQCX	Gabelli Funds	TETON Westwood Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L843	WEEIX	Gabelli Funds	TETON Westwood Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L769	WEAIX	Gabelli Funds	TETON Westwood Intermediate Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L751	WEIBX	Gabelli Funds	TETON Westwood Intermediate Bond AAA	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L785	WECIX	Gabelli Funds	TETON Westwood Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L702	WEIIX	Gabelli Funds	TETON Westwood Intermediate Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	88165R205	WMCAIX	Gabelli Funds	TETON Westwood Mid-Cap Equity A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	88165R106	WMCEX	Gabelli Funds	TETON Westwood Mid-Cap Equity AAA	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	88165R304	WMCCX	Gabelli Funds	TETON Westwood Mid-Cap Equity C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	88165R403	WMCRX	Gabelli Funds	TETON Westwood Mid-Cap Equity I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L660	WMMAX	Gabelli Funds	TETON Westwood Mighty Mites A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L652	WEMMX	Gabelli Funds	TETON Westwood Mighty Mites AAA	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L686	WMMCX	Gabelli Funds	TETON Westwood Mighty Mites C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L876	WEIMX	Gabelli Funds	TETON Westwood Mighty Mites I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L710	WWSAX	Gabelli Funds	TETON Westwood SmallCap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L694	WESCX	Gabelli Funds	TETON Westwood SmallCap Equity AAA	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L736	WWSCX	Gabelli Funds	TETON Westwood SmallCap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	88166L884	WWSIX	Gabelli Funds	TETON Westwood SmallCap Equity I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89834E880	GNVIX	Geneva Funds	Geneva Advisors All Cap Growth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89834E807	GNVRX	Geneva Funds	Geneva Advisors All Cap Growth Retail	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89833W485	GNEIX	Geneva Funds	Geneva Advisors Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89833W493	GNEXR	Geneva Funds	Geneva Advisors Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89834E658	GNFIX	Geneva Funds	Geneva Advisors International Gr I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89834E641	GNFRX	Geneva Funds	Geneva Advisors International Gr R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89834E690	GFMRX	Gerstein Fisher Funds	Gerstein Fisher Mlt-Ftr Gl RI Est Sec	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	89834E856	GFMGX	Gerstein Fisher Funds	Gerstein Fisher Multi-Factor Growth Eq	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89833W154	GFIGX	Gerstein Fisher Funds	Gerstein Fisher Multi-Factor Intl Gr Eq	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	66537X373	GNKIX	Ginkgo Funds	Ginkgo Multi-Strategy Investor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	378690689	NOVIX	Glenmede	Glenmede International Secured Opts	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	378690648	GTLIX	Glenmede	Glenmede Large Cap Core Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690788	GTLOX	Glenmede	Glenmede Large Cap Core Port	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690770	GTLIX	Glenmede	Glenmede Large Cap Growth	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690655	GTILX	Glenmede	Glenmede Large Cap Growth Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690887	GTMEIX	Glenmede	Glenmede Large Cap Value	Multi-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	378690762	GTAPX	Glenmede	Glenmede Long/Short	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	378690671	GMQAX	Glenmede	Glenmede Mid Cap Equity Advisor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690747	GTSOX	Glenmede	Glenmede Secured Options	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	378690606	GTC SX	Glenmede	Glenmede Small Cap Equity Adv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690820	GTC SX	Glenmede	Glenmede Small Cap Equity Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690507	GTCEX	Glenmede	Glenmede Strategic Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	378690754	GTTMX	Glenmede	Glenmede Total Market	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	378690812	GTGSX	Glenmede	Glenmede US Emerging Growth	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E762	GHUAX	Good Harbor Funds	Good Harbor Tactical Core US A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E754	GHUCX	Good Harbor Funds	Good Harbor Tactical Core US C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E747	GHUIX	Good Harbor Funds	Good Harbor Tactical Core US I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538G486	GHSAX	Good Harbor Funds	Good Harbor Tactical Select A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538G478	GHSCX	Good Harbor Funds	Good Harbor Tactical Select C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E432	GHTAX	Good Harbor Funds	Leland Real Asset Opportunities A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E424	GHTCX	Good Harbor Funds	Leland Real Asset Opportunities C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66538E416	GHTIX	Good Harbor Funds	Leland Real Asset Opportunities I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	38217G103	GOODX	Goodhaven	GoodHaven	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85520V301	GAMAX	Goodwood Funds	Goodwood SMID Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	85520V277	GAMIX	Goodwood Funds	Goodwood SMID Long/Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	66537X746	GP FAX	Managed Futures Grant Park	Grant Park Managed Futures Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X738	GP FCX	Managed Futures Grant Park	Grant Park Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X720	GP FIX	Managed Futures Grant Park	Grant Park Managed Futures Strategy I	Alt Managed Futures	Available	Done Under Norther Lights
Mutual Fund	66537X712	GP FNX	Managed Futures Grant Park	Grant Park Managed Futures Strategy N	Alt Managed Futures	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B768	GPAAX	Managed Futures Grant Park	Grant Park Multi Alternative Strats A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B750	GPACX	Managed Futures Grant Park	Grant Park Multi Alternative Strats C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B743	GPAIX	Managed Futures Grant Park	Grant Park Multi Alternative Strats I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B735	GPANX	Managed Futures Grant Park	Grant Park Multi Alternative Strats N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	56166Y750	GLBNX	Great Lakes	Great Lakes Bond Institutional	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y719	GLDNX	Great Lakes	Great Lakes Disciplined Equity Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y313	GLISX	Great Lakes	Great Lakes Disciplined Intl Sm Cp Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56166Y735	GLLIX	Great Lakes	Great Lakes Large Cap Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y685	GLSIX	Great Lakes	Great Lakes Small Cap Opportunity Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y693	GLSCX	Great Lakes	Great Lakes Small Cap Opportunity Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	395724107	GRSPX	Greenspring Guggenheim	Greenspring	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W285	SAOAX	Investments Guggenheim	Guggenheim Alpha Opportunity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	40168W277	SAOCX	Investments Guggenheim	Guggenheim Alpha Opportunity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	40168W269	SAOIX	Investments Guggenheim	Guggenheim Alpha Opportunity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	40169J309	SAOSX	Investments Guggenheim	Guggenheim Alpha Opportunity P	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	89386C662	TVRAX	Investments Guggenheim	Guggenheim Directional Allocation A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C654	TVRCX	Investments Guggenheim	Guggenheim Directional Allocation C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C639	TVRIX	Investments Guggenheim	Guggenheim Directional Allocation I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C647	TVFRX	Investments Guggenheim	Guggenheim Directional Allocation P	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	40169J770	GUDAX	Investments	Guggenheim Diversified Income A	Global Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	40169J762	GUDCX	Guggenheim Investments Guggenheim	Guggenheim Diversified Income C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	40169J754	GUDIX	Guggenheim Investments Guggenheim	Guggenheim Diversified Income Instl	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	40169J739	GUDPX	Guggenheim Investments Guggenheim	Guggenheim Diversified Income P	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	78356C802	RYDOX	Guggenheim Investments Guggenheim	Guggenheim Event Drv & Distrsd Strat A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C703	RYDQX	Guggenheim Investments Guggenheim	Guggenheim Event Drv & Distrsd Strat C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C109	RYDTX	Guggenheim Investments Guggenheim	Guggenheim Event Drv & Distrsd Strat I	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C406	RYDSX	Guggenheim Investments Guggenheim	Guggenheim Event Drv & Distrsd Strat P	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W731	GIFAX	Guggenheim Investments Guggenheim	Guggenheim Floating Rate Strats A	Loan Participation Funds	Available	Done
Mutual Fund	40168W723	GIFCX	Guggenheim Investments Guggenheim	Guggenheim Floating Rate Strats C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W715	GIFIX	Guggenheim Investments Guggenheim	Guggenheim Floating Rate Strats Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J408	GIFPX	Guggenheim Investments Guggenheim	Guggenheim Floating Rate Strats P	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W699	SIHAX	Guggenheim Investments Guggenheim	Guggenheim High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W673	SIHSX	Guggenheim Investments Guggenheim	Guggenheim High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W665	SHYIX	Guggenheim Investments Guggenheim	Guggenheim High Yield Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J507	SIHPX	Guggenheim Investments Guggenheim	Guggenheim High Yield P	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W657	SIUSX	Guggenheim Investments Guggenheim	Guggenheim Investment Grade Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W632	SDICX	Guggenheim Investments Guggenheim	Guggenheim Investment Grade Bond C	Core Plus Bond Funds	Available	Done
Mutual Fund	40168W624	GIUSX	Guggenheim Investments Guggenheim	Guggenheim Investment Grade Bond Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J606	SIUPX	Guggenheim Investments Guggenheim	Guggenheim Investment Grade Bond P	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W475	SECIX	Guggenheim Investments Guggenheim	Guggenheim Large Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W459	SEGIX	Guggenheim Investments Guggenheim	Guggenheim Large Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W442	GILCX	Guggenheim Investments Guggenheim	Guggenheim Large Cap Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J853	SEGPX	Guggenheim Investments Guggenheim	Guggenheim Large Cap Value P	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W517	GILDX	Guggenheim Investments Guggenheim	Guggenheim Limited Duration A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W491	GILFX	Guggenheim Investments Guggenheim	Guggenheim Limited Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W483	GILHX	Guggenheim Investments Guggenheim	Guggenheim Limited Duration Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J705	GILPX	Guggenheim Investments Guggenheim	Guggenheim Limited Duration P	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E510	RYAMX	Guggenheim Investments Guggenheim	Guggenheim Long Short Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	78355E825	RYISX	Guggenheim Investments Guggenheim	Guggenheim Long Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	78356C687	RYQTX	Guggenheim Investments Guggenheim	Guggenheim Long Short Equity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	78355E833	RYSRX	Guggenheim Investments Guggenheim	Guggenheim Long Short Equity P	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	40168W616	GIOAX	Guggenheim Investments Guggenheim	Guggenheim Macro Opportunities A	Alt Credit Focus Funds	Available	Done
Mutual Fund	40168W590	GIOCX	Guggenheim Investments Guggenheim	Guggenheim Macro Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W582	GIOIX	Guggenheim Investments	Guggenheim Macro Opportunities Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	40169J804	GIOPX	Guggenheim Investments Guggenheim	Guggenheim Macro Opportunities P	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A517	RYMTX	Guggenheim Investments Guggenheim	Guggenheim Managed Futures Strategy A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	78356A525	RYMZK	Guggenheim Investments Guggenheim	Guggenheim Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	78356A145	RYIFX	Guggenheim Investments Guggenheim	Guggenheim Managed Futures Strategy I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	78356A491	RYMFX	Guggenheim Investments Guggenheim	Guggenheim Managed Futures Strategy P	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	40169J689	GUMAX	Guggenheim Investments Guggenheim	Guggenheim Market Neutral Rel Est A	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	40169J721	GUMCX	Guggenheim Investments Guggenheim	Guggenheim Market Neutral Rel Est C	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	40169J713	GUMNX	Guggenheim Investments Guggenheim	Guggenheim Market Neutral Rel Est Instl	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	40169J697	GUMPX	Guggenheim Investments Guggenheim	Guggenheim Market Neutral Rel Est P	Real Estate Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	40168W749	SEVAX	Guggenheim Investments Guggenheim	Guggenheim Mid Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W780	SEVSX	Guggenheim Investments Guggenheim	Guggenheim Mid Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W830	SVUIX	Guggenheim Investments Guggenheim	Guggenheim Mid Cap Value Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J846	SEVPX	Guggenheim Investments Guggenheim	Guggenheim Mid Cap Value P	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A855	RYMQX	Guggenheim Investments Guggenheim	Guggenheim Multi-Hedge Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A848	RYMRX	Guggenheim Investments Guggenheim	Guggenheim Multi-Hedge Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A137	RYIMX	Guggenheim Investments Guggenheim	Guggenheim Multi-Hedge Strategies I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A780	RYMSX	Guggenheim Investments Guggenheim	Guggenheim Multi-Hedge Strategies P	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W574	GIJAX	Guggenheim Investments Guggenheim	Guggenheim Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	40168W566	GIJCX	Guggenheim Investments Guggenheim	Guggenheim Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	40168W558	GIJIX	Guggenheim Investments Guggenheim	Guggenheim Municipal Income Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	40169J887	GIJPX	Guggenheim Investments Guggenheim	Guggenheim Municipal Income P	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	89386C696	TVEAX	Guggenheim Investments Guggenheim	Guggenheim RBP® Dividend A	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C688	TVECX	Guggenheim Investments Guggenheim	Guggenheim RBP® Dividend C	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C712	TVEIX	Guggenheim Investments Guggenheim	Guggenheim RBP® Dividend I	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C670	TVEFX	Guggenheim Investments Guggenheim	Guggenheim RBP® Dividend P	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C308	TVDAX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Defensive A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C878	TVDCX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Defensive C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C886	TVIDX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Defensive I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C407	TVFDX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Defensive P	Multi-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	89386C506	TVMAX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Market A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C852	TVMCX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Market C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C860	TVIMX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Market I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C605	TVFMX	Guggenheim Investments Guggenheim	Guggenheim RBP® Large-Cap Market P	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C753	TVVAX	Guggenheim Investments	Guggenheim RBP® Large-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	89386C746	TVVCX	Guggenheim Investments	Guggenheim RBP® Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C720	TVVIX	Guggenheim Investments	Guggenheim RBP® Large-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89386C738	TVVFX	Guggenheim Investments	Guggenheim RBP® Large-Cap Value P	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W384	GURAX	Guggenheim Investments	Guggenheim Risk Managed Real Estt A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W376	GURCX	Guggenheim Investments	Guggenheim Risk Managed Real Estt C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W368	GURIX	Guggenheim Investments	Guggenheim Risk Managed Real Estt Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J838	GURPX	Guggenheim Investments	Guggenheim Risk Managed Real Estt P	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W855	SSUAX	Guggenheim Investments	Guggenheim Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W871	SSVCX	Guggenheim Investments	Guggenheim Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W848	SSUIX	Guggenheim Investments	Guggenheim Small Cap Value Inst	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J820	SSUPX	Guggenheim Investments	Guggenheim Small Cap Value P	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W103	SECEX	Guggenheim Investments	Guggenheim StylePlus - Large Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W764	SFEEX	Guggenheim Investments	Guggenheim StylePlus - Large Core C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W608	GILIX	Guggenheim Investments	Guggenheim StylePlus - Large Core Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J812	SFEPX	Guggenheim Investments	Guggenheim StylePlus - Large Core P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W434	SECUX	Guggenheim Investments	Guggenheim StylePlus - Mid Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W418	SUFEX	Guggenheim Investments	Guggenheim StylePlus - Mid Growth C	Mid-Cap Growth Funds	Available	Done
Mutual Fund	40168W392	GIUIX	Guggenheim Investments	Guggenheim StylePlus - Mid Growth Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	40169J796	SEUPX	Guggenheim Investments	Guggenheim StylePlus - Mid Growth P	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	40168W541	GIBAX	Guggenheim Investments	Guggenheim Total Return Bond A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	40168W533	GIBCX	Guggenheim Investments	Guggenheim Total Return Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	40168W525	GIBIX	Guggenheim Investments	Guggenheim Total Return Bond Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	40169J879	GIBLX	Guggenheim Investments	Guggenheim Total Return Bond P	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	40169J200	GIBRX	Guggenheim Investments	Guggenheim Total Return Bond R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	40168W707	SEQAX	Guggenheim Investments	Guggenheim World Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	40168W772	SFGCX	Guggenheim Investments	Guggenheim World Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	40168W806	SEWIX	Guggenheim Investments	Guggenheim World Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	40169J788	SEQPX	Guggenheim Investments	Guggenheim World Equity Income P	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	78355E379	RYBKX	Guggenheim Investments	Rydex Banking A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554314	RYKCX	Guggenheim Investments	Rydex Banking C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554876	RYKAX	Guggenheim Investments	Rydex Banking H	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554868	RYKIX	Guggenheim Investments	Rydex Banking Inv	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E361	RYBMX	Guggenheim Investments	Rydex Basic Materials A	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554298	RYBCX	Guggenheim Investments	Rydex Basic Materials C	Basic Materials Funds	\$3,000 Minimum Required	Done

Mutual Fund	783554850	RYBAX	Guggenheim Investments	Rydex Basic Materials H	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554843	RYBIX	Guggenheim Investments	Rydex Basic Materials Inv	Basic Materials Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E353	RYBOX	Guggenheim Investments	Rydex Biotechnology A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554280	RYCFX	Guggenheim Investments	Rydex Biotechnology C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554835	RYOAX	Guggenheim Investments	Rydex Biotechnology H	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554827	RYOIX	Guggenheim Investments	Rydex Biotechnology Inv	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A301	RYMEX	Guggenheim Investments	Rydex Commodities Strategy A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	78356A400	RYMJX	Guggenheim Investments	Rydex Commodities Strategy C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	78356A509	RYMBX	Guggenheim Investments	Rydex Commodities Strategy H	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	78355E346	RYPDX	Guggenheim Investments	Rydex Consumer Products A	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554272	RYCPX	Guggenheim Investments	Rydex Consumer Products C	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554819	RYCAX	Guggenheim Investments	Rydex Consumer Products H	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554793	RYCIX	Guggenheim Investments	Rydex Consumer Products Inv	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355Y888	RYLDX	Guggenheim Investments	Rydex Dow 2x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355Y102	RYCYX	Guggenheim Investments	Rydex Dow 2x Strategy C	Equity Leverage	Available	Done
Mutual Fund	78355Y201	RYCVX	Guggenheim Investments	Rydex Dow 2x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C539	RYDAX	Guggenheim Investments	Rydex Dow Jones Industrial Average® A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C521	RYDKX	Guggenheim Investments	Rydex Dow Jones Industrial Average® C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C513	RYDHX	Guggenheim Investments	Rydex Dow Jones Industrial Average® H	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E338	RYELX	Guggenheim Investments	Rydex Electronics A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554264	RYSCX	Guggenheim Investments	Rydex Electronics C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554785	RY SAX	Guggenheim Investments	Rydex Electronics H	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554777	RY SIX	Guggenheim Investments	Rydex Electronics Inv	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	78356C760	RYW TX	Guggenheim Investments	Rydex Emerging Markets 2X Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C778	RYW UX	Guggenheim Investments	Rydex Emerging Markets 2X Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C794	RYW VX	Guggenheim Investments	Rydex Emerging Markets 2X Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C653	RY IEX	Guggenheim Investments	Rydex Emerging Markets Bond Strategy A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C661	RY FTX	Guggenheim Investments	Rydex Emerging Markets Bond Strategy C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C646	RY GTX	Guggenheim Investments	Rydex Emerging Markets Bond Strategy H	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E320	RY ENX	Guggenheim Investments	Rydex Energy A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554256	RY E CX	Guggenheim Investments	Rydex Energy C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554769	RY E AX	Guggenheim Investments	Rydex Energy H	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554751	RY E IX	Guggenheim Investments	Rydex Energy Inv	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+134	RY ESX	Guggenheim Investments	Rydex Energy Services A	Natural Resources Funds	\$3,000 Minimum Required	Done

Mutual Fund	783554249	RYVCK	Guggenheim Investments	Rydex Energy Services C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554744	RYVAX	Guggenheim Investments	Rydex Energy Services H	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554736	RYVIX	Guggenheim Investments	Rydex Energy Services Inv	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E692	RYAEX	Guggenheim Investments	Rydex Europe 1.25x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554116	RYCEX	Guggenheim Investments	Rydex Europe 1.25x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554447	RYEUX	Guggenheim Investments	Rydex Europe 1.25x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E312	RYFNX	Guggenheim Investments	Rydex Financial Services A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554231	RYFCX	Guggenheim Investments	Rydex Financial Services C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554728	RYFAX	Guggenheim Investments	Rydex Financial Services H	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554710	RYFIX	Guggenheim Investments	Rydex Financial Services Inv	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E460	RYABX	Guggenheim Investments	Rydex Government Long Bd 1.2x Strat A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	783554330	RYCGX	Guggenheim Investments	Rydex Government Long Bd 1.2x Strat C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356C588	RYHBX	Guggenheim Investments	Rydex Government Long Bd 1.2x Strat H	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	783554504	RYGBX	Guggenheim Investments	Rydex Government Long Bd 1.2x Strat Inv	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+300	RYHEX	Guggenheim Investments	Rydex Health Care A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554223	RYHCX	Guggenheim Investments	Rydex Health Care C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554694	RYHAX	Guggenheim Investments	Rydex Health Care H	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554686	RYHIX	Guggenheim Investments	Rydex Health Care Inv	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A483	RYHDX	Guggenheim Investments	Rydex High Yield Strategy A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A467	RYHHX	Guggenheim Investments	Rydex High Yield Strategy C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A442	RYHGX	Guggenheim Investments	Rydex High Yield Strategy H	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+292	RYINX	Guggenheim Investments	Rydex Internet A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554215	RYICX	Guggenheim Investments	Rydex Internet C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554488	RYIAX	Guggenheim Investments	Rydex Internet H	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554496	RYIIX	Guggenheim Investments	Rydex Internet Inv	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	78355Y870	RYIDX	Guggenheim Investments	Rydex Inverse Dow 2x Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355Y300	RYCZX	Guggenheim Investments	Rydex Inverse Dow 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355Y409	RYCWX	Guggenheim Investments	Rydex Inverse Dow 2x Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356C745	RYWWX	Guggenheim Investments	Rydex Inverse Emerging Mkts 2X Strat A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356C752	RYWZX	Guggenheim Investments	Rydex Inverse Emerging Mkts 2X Strat C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356C786	RYWYX	Guggenheim Investments	Rydex Inverse Emerging Mkts 2X Strat H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E429	RYAQX	Guggenheim Investments	Rydex Inverse Government Lg Bd Strat A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	783554322	RYJCX	Guggenheim Investments	Rydex Inverse Government Lg Bd Strat C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356C570	RYHJX	Guggenheim Investments	Rydex Inverse Government Lg Bd Strat H	Specialty Fixed Income	\$3,000 Minimum Required	Done

Mutual Fund	783554702	RYJUX	Guggenheim Investments	Rydex Inverse Government Lg Bd Strat Inv	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A475	RYILX	Guggenheim Investments	Rydex Inverse High Yield Strategy A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A459	RYIYX	Guggenheim Investments	Rydex Inverse High Yield Strategy C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A434	RYIHX	Guggenheim Investments	Rydex Inverse High Yield Strategy H	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78355E627	RYAGX	Guggenheim Investments	Rydex Inverse Mid-Cap Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E619	RYCLX	Guggenheim Investments	Rydex Inverse Mid-Cap Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E593	RYMHX	Guggenheim Investments	Rydex Inverse Mid-Cap Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355Y805	RYVTX	Guggenheim Investments	Rydex Inverse NASDAQ-100* 2x Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E502	RYCDX	Guggenheim Investments	Rydex Inverse NASDAQ-100* 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554397	RYVNX	Guggenheim Investments	Rydex Inverse NASDAQ-100* 2x Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E437	RYAPX	Guggenheim Investments	Rydex Inverse NASDAQ-100* Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554348	RYACX	Guggenheim Investments	Rydex Inverse NASDAQ-100* Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356C596	RYALX	Guggenheim Investments	Rydex Inverse NASDAQ-100* Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554512	RYAIX	Guggenheim Investments	Rydex Inverse NASDAQ-100* Strategy Inv	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356A723	RYIUX	Guggenheim Investments	Rydex Inverse Russell 2000 2x Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356A715	RYIZX	Guggenheim Investments	Rydex Inverse Russell 2000 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356A699	RYIRX	Guggenheim Investments	Rydex Inverse Russell 2000 2x Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E544	RYAFX	Guggenheim Investments	Rydex Inverse Russell 2000* Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E536	RYCQX	Guggenheim Investments	Rydex Inverse Russell 2000* Strategy C	Dedicated Short Bias	Available	Done
Mutual Fund	78355E528	RYSHX	Guggenheim Investments	Rydex Inverse Russell 2000* Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355Y607	RYTMX	Guggenheim Investments	Rydex Inverse S&P 500 2x Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E304	RYCBX	Guggenheim Investments	Rydex Inverse S&P 500 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554421	RYTPX	Guggenheim Investments	Rydex Inverse S&P 500 2x Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78355E718	RYARX	Guggenheim Investments	Rydex Inverse S&P 500* Strategy A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554363	RYUCX	Guggenheim Investments	Rydex Inverse S&P 500* Strategy C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356C620	RYUHX	Guggenheim Investments	Rydex Inverse S&P 500* Strategy H	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	783554405	RYURX	Guggenheim Investments	Rydex Inverse S&P 500* Strategy Inv	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	78356A368	RYJSX	Guggenheim Investments	Rydex Japan 2x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A335	RYJTX	Guggenheim Investments	Rydex Japan 2x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A293	RYJHX	Guggenheim Investments	Rydex Japan 2x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+274	RYLSX	Guggenheim Investments	Rydex Leisure A	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554199	RYLCX	Guggenheim Investments	Rydex Leisure C	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554678	RYLAX	Guggenheim Investments	Rydex Leisure H	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554660	RYLIX	Guggenheim Investments	Rydex Leisure Inv	Consumer Services Funds	\$3,000 Minimum Required	Done

Mutual Fund	78355E486	RYAHX	Guggenheim Investments	Rydex Mid-Cap 1.5x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E700	RYDCX	Guggenheim Investments	Rydex Mid-Cap 1.5x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E882	RYMDX	Guggenheim Investments	Rydex Mid-Cap 1.5x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C562	RMQAX	Guggenheim Investments	Rydex Monthly Rbl NASDAQ-100* 2x Strt A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C554	RMQCX	Guggenheim Investments	Rydex Monthly Rbl NASDAQ-100* 2x Strt C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C547	RMQHX	Guggenheim Investments	Rydex Monthly Rbl NASDAQ-100* 2x Strt H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355Y706	RYVLX	Guggenheim Investments	Rydex NASDAQ-100* 2x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E403	RYCCX	Guggenheim Investments	Rydex NASDAQ-100* 2x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554413	RYVYX	Guggenheim Investments	Rydex NASDAQ-100* 2x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E445	RYATX	Guggenheim Investments	Rydex NASDAQ-100* A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554355	RYCOX	Guggenheim Investments	Rydex NASDAQ-100* C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C612	RYHOX	Guggenheim Investments	Rydex NASDAQ-100* H	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554603	RYOCX	Guggenheim Investments	Rydex NASDAQ-100* Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E452	RYANX	Guggenheim Investments	Rydex Nova A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554371	RYNCX	Guggenheim Investments	Rydex Nova C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356C638	RYNHX	Guggenheim Investments	Rydex Nova H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554108	RYNVX	Guggenheim Investments	Rydex Nova Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+266	RYMNX	Guggenheim Investments	Rydex Precious Metals A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	783554181	RYZCX	Guggenheim Investments	Rydex Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	78355E858	RYMPX	Guggenheim Investments	Rydex Precious Metals H	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	783554207	RYPMX	Guggenheim Investments	Rydex Precious Metals Inv	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+258	RYREX	Guggenheim Investments	Rydex Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E809	RYCRX	Guggenheim Investments	Rydex Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E387	RYHRX	Guggenheim Investments	Rydex Real Estate H	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+251	RYRTX	Guggenheim Investments	Rydex Retailing A	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554173	RYRCX	Guggenheim Investments	Rydex Retailing C	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554652	RYRAX	Guggenheim Investments	Rydex Retailing H	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554645	RYRIX	Guggenheim Investments	Rydex Retailing Inv	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E478	RYAKX	Guggenheim Investments	Rydex Russell 2000 1.5x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78355E601	RYCMX	Guggenheim Investments	Rydex Russell 2000 1.5x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554389	RYMKX	Guggenheim Investments	Rydex Russell 2000 1.5x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A756	RYRUX	Guggenheim Investments	Rydex Russell 2000 2x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A749	RYRLX	Guggenheim Investments	Rydex Russell 2000 2x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A731	RYRSX	Guggenheim Investments	Rydex Russell 2000 2x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done

Mutual Fund	78356A681	RYRRX	Guggenheim Investments	Rydex Russell 2000 A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A673	RYROX	Guggenheim Investments	Rydex Russell 2000 C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A665	RYRHX	Guggenheim Investments	Rydex Russell 2000 H	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355Y508	RYTTX	Guggenheim Investments	Rydex S&P 500 2x Strategy A	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+209	RYCTX	Guggenheim Investments	Rydex S&P 500 2x Strategy C	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	783554439	RYTNX	Guggenheim Investments	Rydex S&P 500 2x Strategy H	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	78356A657	RYSOX	Guggenheim Investments	Rydex S&P 500 A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A640	RYSYX	Guggenheim Investments	Rydex S&P 500 C	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A632	RYSPX	Guggenheim Investments	Rydex S&P 500 H	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+193	RYLGX	Guggenheim Investments	Rydex S&P 500 Pure Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E668	RYGRX	Guggenheim Investments	Rydex S&P 500 Pure Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E650	RYAWX	Guggenheim Investments	Rydex S&P 500 Pure Growth H	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+175	RYLVX	Guggenheim Investments	Rydex S&P 500 Pure Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E684	RYV VX	Guggenheim Investments	Rydex S&P 500 Pure Value C	Multi-Cap Value Funds	Available	Done
Mutual Fund	78355E676	RYZAX	Guggenheim Investments	Rydex S&P 500 Pure Value H	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E742	RYMGX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E734	RYCKX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E726	RYBHX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Growth H	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+167	RYMVX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E643	RYMMX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E635	RYAVX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Value H	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+152	RYSGX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E569	RYWCX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E551	RYWAX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Growth H	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+159	RYSVX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E585	RYYCX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78355E577	RYAZX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Value H	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A608	RYSDX	Guggenheim Investments	Rydex Strengthening Dollar 2x Strategy A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A707	RYSJX	Guggenheim Investments	Rydex Strengthening Dollar 2x Strategy C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A806	RYSBX	Guggenheim Investments	Rydex Strengthening Dollar 2x Strategy H	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+243	RYTHX	Guggenheim Investments	Rydex Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554165	RYCHX	Guggenheim Investments	Rydex Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554637	RYTAX	Guggenheim Investments	Rydex Technology H	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	783554629	RYTIX	Guggenheim Investments	Rydex Technology Inv	Science & Technology Fds	\$3,000 Minimum Required	Done

Mutual Fund	7.8355E+225	RYTLX	Guggenheim Investments	Rydex Telecommunications A	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554157	RYCSX	Guggenheim Investments	Rydex Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554611	RYMAX	Guggenheim Investments	Rydex Telecommunications H	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554595	RYMIX	Guggenheim Investments	Rydex Telecommunications Inv	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+217	RYTSX	Guggenheim Investments	Rydex Transportation A	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554140	RYCNX	Guggenheim Investments	Rydex Transportation C	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554587	RYPAX	Guggenheim Investments	Rydex Transportation H	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554579	RYPIX	Guggenheim Investments	Rydex Transportation Inv	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356C679	RYFXX	Guggenheim Investments	Rydex US Government Money Mkt MMkt	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.8355E+201	RYUTX	Guggenheim Investments	Rydex Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554132	RYCUX	Guggenheim Investments	Rydex Utilities C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554462	RYAUX	Guggenheim Investments	Rydex Utilities H	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	783554470	RYUIX	Guggenheim Investments	Rydex Utilities Inv	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	78356A889	RYWDX	Guggenheim Investments	Rydex Weakening Dollar 2x Strategy A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A871	RYWJX	Guggenheim Investments	Rydex Weakening Dollar 2x Strategy C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	78356A863	RYWBX	Guggenheim Investments	Rydex Weakening Dollar 2x Strategy H	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	40171W199	GDMYX	Guidestone Funds	GuideStone Funds Defensv Mkt Strats Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W181	GDMZX	Guidestone Funds	GuideStone Funds Defensv Mkt Strats Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W124	GEMZX	Guidestone Funds	GuideStone Funds Emerging Mkts Eq Inv	Emerging Markets Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W629	GEQYX	Guidestone Funds	GuideStone Funds Equity Index Instl	S&P 500 Index Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W611	GEQZX	Guidestone Funds	GuideStone Funds Equity Index Investor	S&P 500 Index Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W660	GEDYX	Guidestone Funds	GuideStone Funds Extended-Dur Bd Instl	Corp Debt A Rated Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W652	GEDZX	Guidestone Funds	GuideStone Funds Extended-Dur Bd Inv	Corp Debt A Rated Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171Y203	GGBEX	Guidestone Funds	GuideStone Funds Global Bond Instl	Global Income Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W231	GGBFX	Guidestone Funds	GuideStone Funds Global Bond Investor	Global Income Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W140	GNRZX	Guidestone Funds	GuideStone Funds Global Natrl Res Eq Inv	Global Natural Resources	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171Y302	GREYX	Guidestone Funds	GuideStone Funds Global RI Est Secs Inst	Global Real Estate Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W223	GREZX	Guidestone Funds	GuideStone Funds Global RI Est Secs Inv	Global Real Estate Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W538	GGEYX	Guidestone Funds	GuideStone Funds Growth Equity Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W520	GGEZX	Guidestone Funds	GuideStone Funds Growth Equity Investor	Large-Cap Growth Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W215	GIPZX	Guidestone Funds	GuideStone Funds Inflation Prot Bd Inv	Inflation Protected Bond	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W439	GIEZX	Guidestone Funds	GuideStone Funds International Eq Inv	International Multi-Cap Core	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W744	GLDZX	Guidestone Funds	GuideStone Funds Low-Duration Bond Inv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W710	GMDYX	Guidestone Funds	GuideStone Funds Medium-Dur Bd Instl	Core Bond Funds	\$3,000 Minimum Required	Do not require agreement No load funds

Mutual Fund	40171W694	GMDZX	Guidestone Funds	GuideStone Funds Medium-Duration Bd Inv	Core Bond Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W363	GMTZX	Guidestone Funds	GuideStone Funds MyDestination 2015 Inv	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W330	GMWZX	Guidestone Funds	GuideStone Funds MyDestination 2025 Inv	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W173	GMGZX	Guidestone Funds	GuideStone Funds MyDestination 2055 Inv	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W470	GSCZX	Guidestone Funds	GuideStone Funds Small Cap Equity Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	40171W561	GVEZX	Guidestone Funds	GuideStone Funds Value Equity Investor	Large-Cap Value Funds	\$3,000 Minimum Required	Do not require agreement No load funds
Mutual Fund	402031504	GAAEX	Guinness Atkinson	Guinness Atkinson Alternative Energy	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	402031108	IASMX	Guinness Atkinson	Guinness Atkinson Asia Focus	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	402031603	GAADX	Guinness Atkinson	Guinness Atkinson Asia Pacific Div Bldr	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	402031207	ICHKX	Guinness Atkinson	Guinness Atkinson China & Hong Kong	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	402031801	GAINX	Guinness Atkinson	Guinness Atkinson Dividend Builder	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	402031405	GAGEX	Guinness Atkinson	Guinness Atkinson Global Energy	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	402031702	GARBX	Guinness Atkinson	Guinness Atkinson Renminbi Yuan & Bond	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	402031884	GINNX	Guinness Atkinson	Guinness Atkinson™ Global Innrts Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	402031306	IWIRX	Guinness Atkinson	Guinness Atkinson™ Global Innrts Inv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41012R811	HYBUX	Hancock Horizon Funds	Hancock Horizon Burkenroad Sm Cp D	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00766Y216	HIBUX	Hancock Horizon Funds	Hancock Horizon Burkenroad Sm Cp Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R829	HHBUX	Hancock Horizon Funds	Hancock Horizon Burkenroad Sm Cp Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R654	HHICX	Hancock Horizon Funds	Hancock Horizon Diversified Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R670	HHIIX	Hancock Horizon Funds	Hancock Horizon Diversified Income Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R662	HHIAX	Hancock Horizon Funds	Hancock Horizon Diversified Income Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R761	HHDCX	Hancock Horizon Funds	Hancock Horizon Diversified Intl C	International Multi-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R787	HHDTX	Hancock Horizon Funds	Hancock Horizon Diversified Intl Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R779	HHDAX	Hancock Horizon Funds	Hancock Horizon Diversified Intl Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R571	HDACX	Hancock Horizon Funds	Hancock Horizon Dynamic Asset Allc C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R597	HDAIX	Hancock Horizon Funds	Hancock Horizon Dynamic Asset Allc Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R589	HDAAX	Hancock Horizon Funds	Hancock Horizon Dynamic Asset Allc Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R548	HICCX	Hancock Horizon Funds	Hancock Horizon International SmCp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R563	HICIX	Hancock Horizon Funds	Hancock Horizon International SmCp Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R555	HISAX	Hancock Horizon Funds	Hancock Horizon International SmCp Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00766Y356	HHLCX	Hancock Horizon Funds	Hancock Horizon LA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R720	HHLTIX	Hancock Horizon Funds	Hancock Horizon LA Tax-Free Income Instl	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R712	HHLAX	Hancock Horizon Funds	Hancock Horizon LA Tax-Free Income Inv	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R514	HMICX	Hancock Horizon Funds	Hancock Horizon Microcap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement

Mutual Fund	41012R530	HMIIX	Hancock Horizon Funds	Hancock Horizon Microcap Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R522	HMIAX	Hancock Horizon Funds	Hancock Horizon Microcap Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00766Y349	HAMCX	Hancock Horizon Funds	Hancock Horizon MS Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R696	HHMTX	Hancock Horizon Funds	Hancock Horizon MS Tax-Free Income Instl	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R688	HIMAX	Hancock Horizon Funds	Hancock Horizon MS Tax-Free Income Inv	Other States Muni Debt	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R738	HHQCX	Hancock Horizon Funds	Hancock Horizon Quant Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R753	HHQTX	Hancock Horizon Funds	Hancock Horizon Quant Long/Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R746	HHQAX	Hancock Horizon Funds	Hancock Horizon Quant Long/Short Inv	Alt Long/Short Equity	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R613	HHSCX	Hancock Horizon Funds	Hancock Horizon US Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R639	HSCIX	Hancock Horizon Funds	Hancock Horizon US Small Cap Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	41012R621	HSCAX	Hancock Horizon Funds	Hancock Horizon US Small Cap Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	411511686	HRBDX	Harbor Funds	Harbor Bond Administrative	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511108	HABDX	Harbor Funds	Harbor Bond Institutional	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511827	HRCAX	Harbor Funds	Harbor Capital Appreciation Admin	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511504	HACAX	Harbor Funds	Harbor Capital Appreciation Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511819	HCAIX	Harbor Funds	Harbor Capital Appreciation Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512528	HNACX	Harbor Funds	Harbor Capital Appreciation Retirement	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511389	HCMRX	Harbor Funds	Harbor Commodity Real Return ST Admin	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	411511397	HACMX	Harbor Funds	Harbor Commodity Real Return ST Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	411512726	HRCXS	Harbor Funds	Harbor Convertible Securities Admin	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512734	HACXS	Harbor Funds	Harbor Convertible Securities Instl	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512718	HICXS	Harbor Funds	Harbor Convertible Securities Investor	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512387	HNCVX	Harbor Funds	Harbor Convertible Securities Retirement	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512585	HRIDX	Harbor Funds	Harbor Diversified Intl All Cp Admin	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512593	HAIDX	Harbor Funds	Harbor Diversified Intl All Cp Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512577	HIIDX	Harbor Funds	Harbor Diversified Intl All Cp Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512437	HNIDX	Harbor Funds	Harbor Diversified Intl All Cp Retire	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512684	HREMX	Harbor Funds	Harbor Emerging Markets Equity Admin	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512692	HAEMX	Harbor Funds	Harbor Emerging Markets Equity Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512676	HIEEX	Harbor Funds	Harbor Emerging Markets Equity Investor	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512395	HNEMX	Harbor Funds	Harbor Emerging Markets Equity Retire	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512866	HRGAX	Harbor Funds	Harbor Global Leaders Admin	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512874	HGGAX	Harbor Funds	Harbor Global Leaders Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512858	HGGIX	Harbor Funds	Harbor Global Leaders Investor	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512411	HNGIX	Harbor Funds	Harbor Global Leaders Retirement	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512379	HNHYX	Harbor Funds	Harbor High Yield Bond Retirement	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511546	HYFRX	Harbor Funds	Harbor High-Yield Bond Admin	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511553	HYFAX	Harbor Funds	Harbor High-Yield Bond Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511538	HYFIF	Harbor Funds	Harbor High-Yield Bond Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511652	HRINX	Harbor Funds	Harbor International Administrative	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411511637	HRIGX	Harbor Funds	Harbor International Growth Admin	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411511801	HAI GX	Harbor Funds	Harbor International Growth Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411511629	HIIGX	Harbor Funds	Harbor International Growth Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512429	HNGFX	Harbor Funds	Harbor International Growth Retirement	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411511306	HAINX	Harbor Funds	Harbor International Institutional	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411511645	HIINX	Harbor Funds	Harbor International Investor	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512445	HNINX	Harbor Funds	Harbor International Retirement	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	411512551	HRISX	Harbor Funds	Harbor International Small Cap Admin	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	411512569	HAISX	Harbor Funds	Harbor International Small Cap Instl	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	411512544	HIISX	Harbor Funds	Harbor International Small Cap Investor	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	411512536	HNISX	Harbor Funds	Harbor International Small Cap Retire	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	411511751	HLRVX	Harbor Funds	Harbor Large Cap Value Admin	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511603	HAVLX	Harbor Funds	Harbor Large Cap Value Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511744	HILVX	Harbor Funds	Harbor Large Cap Value Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512478	HNLVX	Harbor Funds	Harbor Large Cap Value Retirement	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	411511793	HRMGX	Harbor Funds	Harbor Mid Cap Growth Admin	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511876	HAMGX	Harbor Funds	Harbor Mid Cap Growth Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511785	HIMGX	Harbor Funds	Harbor Mid Cap Growth Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512510	HNMGX	Harbor Funds	Harbor Mid Cap Growth Retirement	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511728	HRMVX	Harbor Funds	Harbor Mid Cap Value Admin	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511835	HAMVX	Harbor Funds	Harbor Mid Cap Value Instl	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511736	HIMVX	Harbor Funds	Harbor Mid Cap Value Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512460	HNMVX	Harbor Funds	Harbor Mid Cap Value Retirement	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511660	HRMXX	Harbor Funds	Harbor Money Market Adm	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511405	HARXX	Harbor Funds	Harbor Money Market Instl	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511512	HRRRX	Harbor Funds	Harbor Real Return Admin	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	411511520	HARRX	Harbor Funds	Harbor Real Return Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	411511868	HASGX	Harbor Funds	Harbor Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512650	HRSOX	Harbor Funds	Harbor Small Cap Growth Opps Admin	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512668	HASOX	Harbor Funds	Harbor Small Cap Growth Opps Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512643	HISOX	Harbor Funds	Harbor Small Cap Growth Opps Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512486	HNSOX	Harbor Funds	Harbor Small Cap Growth Opps Retirement	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512494	HNSGX	Harbor Funds	Harbor Small Cap Growth Retirement	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511710	HSVRX	Harbor Funds	Harbor Small Cap Value Admin	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511843	HASCX	Harbor Funds	Harbor Small Cap Value Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411511694	HISVX	Harbor Funds	Harbor Small Cap Value Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512452	HNVRX	Harbor Funds	Harbor Small Cap Value Retirement	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512338	HSRGX	Harbor Funds	Harbor Strategic Growth Administrative	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512353	MVSGX	Harbor Funds	Harbor Strategic Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512361	HISWX	Harbor Funds	Harbor Strategic Growth Investor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	411512346	HNGSX	Harbor Funds	Harbor Strategic Growth Retirement	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	412295867	HLFMX	Harding Loevner Funds	Harding Loevner Frontier Emerg Mkts Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	412295859	HLMOX	Harding Loevner Funds	Harding Loevner Frontier Emerg Mkts Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	412295206	HLMGX	Harding Loevner Funds	Harding Loevner Global Equity Advisor	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295602	HLMVX	Harding Loevner Funds	Harding Loevner Global Equity Inst	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295107	HLMIX	Harding Loevner Funds	Harding Loevner International Eq Instl	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295503	HLMNX	Harding Loevner Funds	Harding Loevner International Eq Inv	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295826	HLIRX	Harding Loevner Funds	Harding Loevner Intl Eq Rsrch Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295834	HLINX	Harding Loevner Funds	Harding Loevner Intl Eq Rsrch Investor	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295875	HLMRX	Harding Loevner Funds	Harding Loevner Intl Small Coms Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	412295883	HLMSX	Harding Loevner Funds	Harding Loevner Intl Small Coms Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645588	HAFCX	Hartford	Hartford Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664R168	ITTX	Hartford	Hartford Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416648228	HBLCX	Hartford	Hartford Balanced Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664M821	HBLIX	Hartford	Hartford Balanced Income I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664M797	HBLRX	Hartford	Hartford Balanced Income R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664M789	HBLSX	Hartford	Hartford Balanced Income R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664M771	HBLTX	Hartford	Hartford Balanced Income R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664R325	HBLVX	Hartford	Hartford Balanced Income R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416648210	HBLVX	Hartford	Hartford Balanced Income Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416649630	ITTRX	Hartford	Hartford Balanced R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649333	ITTSX	Hartford	Hartford Balanced R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L708	ITTTX	Hartford	Hartford Balanced R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645786	IHAYX	Hartford	Hartford Balanced Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645638	HCACX	Hartford	Hartford Capital Appreciation C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649309	ITHIX	Hartford	Hartford Capital Appreciation I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649655	ITHRX	Hartford	Hartford Capital Appreciation R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649358	ITHSX	Hartford	Hartford Capital Appreciation R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R317	ITHVX	Hartford	Hartford Capital Appreciation R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645604	HCAYX	Hartford	Hartford Capital Appreciation Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L724	HCKCX	Hartford	Hartford Checks and Balances C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L393	HCKIX	Hartford	Hartford Checks and Balances I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L278	HCKRX	Hartford	Hartford Checks and Balances R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done

Mutual Fund	41664L260	HCKSX	Hartford	Hartford Checks and Balances R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L252	HCKTX	Hartford	Hartford Checks and Balances R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416648681	HCVCX	Hartford	Hartford Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	416649507	HCVIX	Hartford	Hartford Conservative Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	416649739	HCVRX	Hartford	Hartford Conservative Allocation R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	416649432	HCVSX	Hartford	Hartford Conservative Allocation R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	416649135	HCVTX	Hartford	Hartford Conservative Allocation R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	416645547	HGICX	Hartford	Hartford Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R192	HGIIX	Hartford	Hartford Core Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649564	HGIRX	Hartford	Hartford Core Equity R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649267	HGISX	Hartford	Hartford Core Equity R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L849	HGITX	Hartford	Hartford Core Equity R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R184	HAITX	Hartford	Hartford Core Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645653	HGIYX	Hartford	Hartford Core Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645596	HDGCX	Hartford	Hartford Dividend and Growth C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528206	HIADX	Hartford	Hartford Dividend and Growth HLS IA	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528776	HDGBX	Hartford	Hartford Dividend and Growth HLS IB	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649606	HDGIX	Hartford	Hartford Dividend and Growth I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649580	HDGRX	Hartford	Hartford Dividend and Growth R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649283	HDGSX	Hartford	Hartford Dividend and Growth R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L864	HDGTX	Hartford	Hartford Dividend and Growth R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R291	HDGVX	Hartford	Hartford Dividend and Growth R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645828	HDGYX	Hartford	Hartford Dividend and Growth Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M391	HERCX	Hartford	Hartford Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M383	HERIX	Hartford	Hartford Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M375	HERRX	Hartford	Hartford Emerging Markets Equity R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M367	HERSX	Hartford	Hartford Emerging Markets Equity R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M359	HERTX	Hartford	Hartford Emerging Markets Equity R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M342	HERYX	Hartford	Hartford Emerging Markets Equity Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M326	HLDCX	Hartford	Hartford Emerging Markets Local Debt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M318	HLDIX	Hartford	Hartford Emerging Markets Local Debt I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M292	HLDRX	Hartford	Hartford Emerging Markets Local Debt R3	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M284	HLDSX	Hartford	Hartford Emerging Markets Local Debt R4	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M276	HLDTX	Hartford	Hartford Emerging Markets Local Debt R5	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M268	HLDYX	Hartford	Hartford Emerging Markets Local Debt Y	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648863	HQICX	Hartford	Hartford Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649705	HQIIX	Hartford	Hartford Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649663	HQIRX	Hartford	Hartford Equity Income R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649366	HQISX	Hartford	Hartford Equity Income R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L401	HQITX	Hartford	Hartford Equity Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R283	HQJYX	Hartford	Hartford Equity Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648855	HQYXX	Hartford	Hartford Equity Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648533	HFLCX	Hartford	Hartford Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M169	HFHCX	Hartford	Hartford Floating Rate High Inc C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M151	HFHIX	Hartford	Hartford Floating Rate High Inc I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M144	HFHRX	Hartford	Hartford Floating Rate High Inc R3	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M136	HFHSX	Hartford	Hartford Floating Rate High Inc R4	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M128	HFHTX	Hartford	Hartford Floating Rate High Inc R5	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M110	HFHYX	Hartford	Hartford Floating Rate High Inc Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649804	HFLIX	Hartford	Hartford Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649531	HFLRX	Hartford	Hartford Floating Rate R3	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649234	HFLSX	Hartford	Hartford Floating Rate R4	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L815	HFLTXX	Hartford	Hartford Floating Rate R5	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648525	HFLYX	Hartford	Hartford Floating Rate Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M482	HLACX	Hartford	Hartford Global All-Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M474	HLAIX	Hartford	Hartford Global All-Asset I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M458	HLARX	Hartford	Hartford Global All-Asset R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M441	HLASX	Hartford	Hartford Global All-Asset R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M433	HLATX	Hartford	Hartford Global All-Asset R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M466	HLAYX	Hartford	Hartford Global All-Asset Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648574	HFCCX	Hartford	Hartford Global Capital Appreciation C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649408	HCTIX	Hartford	Hartford Global Capital Appreciation I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649473	HCTRXX	Hartford	Hartford Global Capital Appreciation R3	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649176	HCTSXX	Hartford	Hartford Global Capital Appreciation R4	Global Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	41664757	HCTTX	Hartford	Hartford Global Capital Appreciation R5	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416648566	HCTYX	Hartford	Hartford Global Capital Appreciation Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644468	HLECX	Hartford	Hartford Global Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416644450	HLEIX	Hartford	Hartford Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416644443	HLERX	Hartford	Hartford Global Equity Income R3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416644435	HLESX	Hartford	Hartford Global Equity Income R4	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416644427	HLETX	Hartford	Hartford Global Equity Income R5	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416644419	HLEYX	Hartford	Hartford Global Equity Income Y	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	416647826	HGXAX	Hartford	Hartford Global Impact A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647818	HGXCX	Hartford	Hartford Global Impact C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647792	HGXIX	Hartford	Hartford Global Impact I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647776	HGXRX	Hartford	Hartford Global Impact R3	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647768	HGXSX	Hartford	Hartford Global Impact R4	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647750	HGXTX	Hartford	Hartford Global Impact R5	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647743	HGXVX	Hartford	Hartford Global Impact R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	416647784	HGXYY	Hartford	Hartford Global Impact Y	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M573	HRLCX	Hartford	Hartford Global Real Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M565	HRLIX	Hartford	Hartford Global Real Asset I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M540	HRLRX	Hartford	Hartford Global Real Asset R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M532	HRLSX	Hartford	Hartford Global Real Asset R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M516	HRLTX	Hartford	Hartford Global Real Asset R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M557	HRLYX	Hartford	Hartford Global Real Asset Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648756	HRACX	Hartford	Hartford Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416648799	HRAIX	Hartford	Hartford Growth Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649754	HRARX	Hartford	Hartford Growth Allocation R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649457	HRASX	Hartford	Hartford Growth Allocation R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649150	HRATX	Hartford	Hartford Growth Allocation R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	416529865	HGOXC	Hartford	Hartford Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528313	HAGOX	Hartford	Hartford Growth Opportunities HLS IA	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528255	HBGOX	Hartford	Hartford Growth Opportunities HLS IB	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641207	HGOIX	Hartford	Hartford Growth Opportunities I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641603	HGORX	Hartford	Hartford Growth Opportunities R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641876	HGOSX	Hartford	Hartford Growth Opportunities R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641835	HGOTX	Hartford	Hartford Growth Opportunities R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641785	HGOVX	Hartford	Hartford Growth Opportunities R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416529816	HGOYX	Hartford	Hartford Growth Opportunities Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645372	HGHCX	Hartford	Hartford Healthcare C	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416649887	HGHIX	Hartford	Hartford Healthcare I	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416649671	HGHRX	Hartford	Hartford Healthcare R3	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416649374	HGHSX	Hartford	Hartford Healthcare R4	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416644302	HGHTX	Hartford	Hartford Healthcare R5	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416645364	HGHYX	Hartford	Hartford Healthcare Y	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	416645463	HAHCX	Hartford	Hartford High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416644625	HAHIX	Hartford	Hartford High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649648	HAHRX	Hartford	Hartford High Yield R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649341	HAHSX	Hartford	Hartford High Yield R4	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416644609	HAHTX	Hartford	Hartford High Yield R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645455	HAHYX	Hartford	Hartford High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	416646131	HIPCX	Hartford	Hartford Inflation Plus C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416649853	HIPIX	Hartford	Hartford Inflation Plus I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416649598	HIPRX	Hartford	Hartford Inflation Plus R3	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416649291	HIPSX	Hartford	Hartford Inflation Plus R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416644872	HIPTX	Hartford	Hartford Inflation Plus R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416648830	HIPYX	Hartford	Hartford Inflation Plus Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	416644369	HDVCX	Hartford	Hartford International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644351	HDVIX	Hartford	Hartford International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644336	HDVRX	Hartford	Hartford International Equity R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644328	HDV SX	Hartford	Hartford International Equity R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644310	HDV TX	Hartford	Hartford International Equity R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644344	HDV YX	Hartford	Hartford International Equity Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645166	HNCCX	Hartford	Hartford International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649846	HNCIX	Hartford	Hartford International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649689	HNCRX	Hartford	Hartford International Growth R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649382	HNC SX	Hartford	Hartford International Growth R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416644203	HNCTX	Hartford	Hartford International Growth R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416646800	HNCYX	Hartford	Hartford International Growth Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416528602	HIAOX	Hartford	Hartford International Opp HLS IA	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416528891	HBIOX	Hartford	Hartford International Opp HLS IB	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645620	HIOCX	Hartford	Hartford International Opportunities C	International Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	41664L294	IHOIX	Hartford	Hartford International Opportunities I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649549	IHORX	Hartford	Hartford International Opportunities R3	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416649242	IHOSX	Hartford	Hartford International Opportunities R4	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L823	IHOTX	Hartford	Hartford International Opportunities R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664R275	IHOVX	Hartford	Hartford International Opportunities R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645885	HAOYX	Hartford	Hartford International Opportunities Y	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645158	HNSAX	Hartford	Hartford International Small Company A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	416645133	HNSCX	Hartford	Hartford International Small Company C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664L617	HNSJX	Hartford	Hartford International Small Company I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664M730	HNSRX	Hartford	Hartford International Small Company R3	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664M722	HNSSX	Hartford	Hartford International Small Company R4	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664M714	HNSTX	Hartford	Hartford International Small Company R5	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41664M623	HILRX	Hartford	Hartford International Value R3	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41664M615	HILSX	Hartford	Hartford International Value R4	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41664M599	HILTX	Hartford	Hartford International Value R5	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41664R358	HLOCX	Hartford	Hartford Long/Short Global Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	41664R341	HLOIX	Hartford	Hartford Long/Short Global Equity I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	41664R333	HLOYX	Hartford	Hartford Long/Short Global Equity Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	416645554	HMDCX	Hartford	Hartford MidCap C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528701	HIMCX	Hartford	Hartford MidCap HLS IA	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528677	HBMCX	Hartford	Hartford MidCap HLS IB	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M870	HFMIK	Hartford	Hartford MidCap I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M862	HFMRX	Hartford	Hartford MidCap R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M854	HFMSX	Hartford	Hartford MidCap R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M847	HFMTX	Hartford	Hartford MidCap R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R267	HFMVX	Hartford	Hartford MidCap R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416646305	HMVCX	Hartford	Hartford MidCap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M425	HMVJX	Hartford	Hartford MidCap Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M698	HMVRX	Hartford	Hartford MidCap Value R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M680	HMVSX	Hartford	Hartford MidCap Value R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M672	HMVTX	Hartford	Hartford MidCap Value R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416646875	HMVYX	Hartford	Hartford MidCap Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645687	HMDYX	Hartford	Hartford MidCap Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648723	HBACX	Hartford	Hartford Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416649200	HBAIX	Hartford	Hartford Moderate Allocation I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416649747	HBARX	Hartford	Hartford Moderate Allocation R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416649440	HBASX	Hartford	Hartford Moderate Allocation R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	416649143	HBATX	Hartford	Hartford Moderate Allocation R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41664R432	HAIKX	Hartford	Hartford Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R424	HAFIX	Hartford	Hartford Multi-Asset Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R416	HAFRX	Hartford	Hartford Multi-Asset Income R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R390	HAFSX	Hartford	Hartford Multi-Asset Income R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R382	HAFYX	Hartford	Hartford Multi-Asset Income R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R374	HAFYX	Hartford	Hartford Multi-Asset Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664T206	HMKCX	Hartford	Hartford Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664T305	HMKIX	Hartford	Hartford Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664L682	HMMCX	Hartford	Hartford Municipal Opportunities C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L674	HHMIX	Hartford	Hartford Municipal Opportunities I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416529485	HTNCX	Hartford	Hartford Municipal Real Return C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641793	HTNIX	Hartford	Hartford Municipal Real Return I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416529428	HTNYX	Hartford	Hartford Municipal Real Return Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664T503	HMJCX	Hartford	Hartford Municipal Short Duration C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664T602	HMJIX	Hartford	Hartford Municipal Short Duration I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R812	HQBCX	Hartford	Hartford Quality Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R796	HQBIX	Hartford	Hartford Quality Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R770	HQBRX	Hartford	Hartford Quality Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R762	HQBSX	Hartford	Hartford Quality Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R754	HQBTX	Hartford	Hartford Quality Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R788	HQBXY	Hartford	Hartford Quality Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R499	HABOX	Hartford	Hartford Real Total Return I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41664R481	HABFX	Hartford	Hartford Real Total Return R3	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41664R473	HABQX	Hartford	Hartford Real Total Return R4	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41664R465	HABRX	Hartford	Hartford Real Total Return R5	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41664R457	HABPX	Hartford	Hartford Real Total Return Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41665H854	HHHCX	Hartford	Hartford Schroders Emerging Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H847	SEMNX	Hartford	Hartford Schroders Emerging Mkts Eq I	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	41665H839	HHHRX	Hartford	Hartford Schroders Emerging Mkts Eq R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H821	HHHSX	Hartford	Hartford Schroders Emerging Mkts Eq R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H813	HHHTX	Hartford	Hartford Schroders Emerging Mkts Eq R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H789	SEMTX	Hartford	Hartford Schroders Emerging Mkts Eq SDR	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H797	HHHYX	Hartford	Hartford Schroders Emerging Mkts Eq Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H201	HFWCX	Hartford	Hartford Schroders EmMkts Dbt and Ccy C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41665H300	SARNX	Hartford	Hartford Schroders EmMkts Dbt and Ccy I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41665H409	HFWYX	Hartford	Hartford Schroders EmMkts Dbt and Ccy Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41665H508	SARRX	Hartford	Hartford Schroders EmMkts Dbt and CcySDR	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41665H755	SMSNX	Hartford	Hartford Schroders EmMkts Mlt-Sect Bd I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H698	SMSRX	Hartford	Hartford Schroders EmMkts Mlt-Sect BdSDR	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H599	HSBCX	Hartford	Hartford Schroders Global Strat Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H581	SGBNX	Hartford	Hartford Schroders Global Strat Bd I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H573	HSBRX	Hartford	Hartford Schroders Global Strat Bd R3	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H565	HSBSX	Hartford	Hartford Schroders Global Strat Bd R4	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H557	HSBTX	Hartford	Hartford Schroders Global Strat Bd R5	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H532	SGBJX	Hartford	Hartford Schroders Global Strat Bd SDR	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H540	HSBYX	Hartford	Hartford Schroders Global Strat Bd Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H672	HBBCX	Hartford	Hartford Schroders Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H664	SGMNX	Hartford	Hartford Schroders Income Builder I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H656	HBBRX	Hartford	Hartford Schroders Income Builder R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H649	HBBSX	Hartford	Hartford Schroders Income Builder R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H631	HBBTX	Hartford	Hartford Schroders Income Builder R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H169	SMGRX	Hartford	Hartford Schroders Income Builder SDR	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H623	HBBYX	Hartford	Hartford Schroders Income Builder Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H516	HSWCX	Hartford	Hartford Schroders International Stk C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H490	SCIEX	Hartford	Hartford Schroders International Stk I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H482	HSWRX	Hartford	Hartford Schroders International Stk R3	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H474	HSWSX	Hartford	Hartford Schroders International Stk R4	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H466	HSWTX	Hartford	Hartford Schroders International Stk R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H441	SCIJX	Hartford	Hartford Schroders International Stk SDR	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H458	HSWYX	Hartford	Hartford Schroders International Stk Y	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41665H425	HFYCX	Hartford	Hartford Schroders Intl Multi-Cp Val C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H417	SIDNX	Hartford	Hartford Schroders Intl Multi-Cp Val I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H391	HFYRX	Hartford	Hartford Schroders Intl Multi-Cp Val R3	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H383	HFYSX	Hartford	Hartford Schroders Intl Multi-Cp Val R4	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H375	HFYTX	Hartford	Hartford Schroders Intl Multi-Cp Val R5	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H359	SIDRX	Hartford	Hartford Schroders Intl Multi-Cp Val SDR	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H367	HFYYX	Hartford	Hartford Schroders Intl Multi-Cp Val Y	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41665H706	HFKCX	Hartford	Hartford Schroders Tax-Aware Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41665H805	STWTX	Hartford	Hartford Schroders Tax-Aware Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41665H870	HFKVX	Hartford	Hartford Schroders Tax-Aware Bond SDR	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41665H888	HFKYX	Hartford	Hartford Schroders Tax-Aware Bond Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41665H243	HFDCX	Hartford	Hartford Schroders US S/M-Cap Opps C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H235	SMDIX	Hartford	Hartford Schroders US S/M-Cap Opps I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H227	HFDRX	Hartford	Hartford Schroders US S/M-Cap Opps R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H219	HFDSX	Hartford	Hartford Schroders US S/M-Cap Opps R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H193	HFDTX	Hartford	Hartford Schroders US S/M-Cap Opps R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H177	SMDRX	Hartford	Hartford Schroders US S/M-Cap Opps SDR	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H185	HFDYX	Hartford	Hartford Schroders US S/M-Cap Opps Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H334	HOOCX	Hartford	Hartford Schroders US Small Cap Opps C	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	41665H326	SCUIX	Hartford	Hartford Schroders US Small Cap Opps I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H318	HOORX	Hartford	Hartford Schroders US Small Cap Opps R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H292	HOOSX	Hartford	Hartford Schroders US Small Cap Opps R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H284	HOOTX	Hartford	Hartford Schroders US Small Cap Opps R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41665H276	HOQYX	Hartford	Hartford Schroders US Small Cap Opps Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416646172	HSDCX	Hartford	Hartford Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M813	HSDIX	Hartford	Hartford Short Duration I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R879	HSDRX	Hartford	Hartford Short Duration R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R861	HSDSX	Hartford	Hartford Short Duration R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R853	HSDTX	Hartford	Hartford Short Duration R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648822	HSDYX	Hartford	Hartford Short Duration Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648624	HTSCX	Hartford	Hartford Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R176	HSEIX	Hartford	Hartford Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R101	HSMRX	Hartford	Hartford Small Cap Core R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R200	HSM SX	Hartford	Hartford Small Cap Core R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R309	HSM TX	Hartford	Hartford Small Cap Core R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648616	HSMYX	Hartford	Hartford Small Cap Core Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641702	HSLRX	Hartford	Hartford Small Cap Growth R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641868	HSLSX	Hartford	Hartford Small Cap Growth R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641827	HSLTX	Hartford	Hartford Small Cap Growth R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645646	HSMCX	Hartford	Hartford Small Company C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649838	IHSIX	Hartford	Hartford Small Company I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649697	IHSRX	Hartford	Hartford Small Company R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649390	IHS SX	Hartford	Hartford Small Company R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L104	IHSUX	Hartford	Hartford Small Company R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R242	IHSVX	Hartford	Hartford Small Company R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645307	HSCYX	Hartford	Hartford Small Company Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L641	HSN CX	Hartford	Hartford Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664L633	HSNIX	Hartford	Hartford Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664R408	HSN RX	Hartford	Hartford Strategic Income R3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664R507	HSN SX	Hartford	Hartford Strategic Income R4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664R606	HSN TX	Hartford	Hartford Strategic Income R5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664R234	HSN VX	Hartford	Hartford Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41664L583	HSN YX	Hartford	Hartford Strategic Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	416645570	HABCX	Hartford	Hartford Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649820	ITBIX	Hartford	Hartford Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649556	ITBRX	Hartford	Hartford Total Return Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	416649259	ITBUX	Hartford	Hartford Total Return Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664L831	ITBTX	Hartford	Hartford Total Return Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R226	ITBVX	Hartford	Hartford Total Return Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	416645752	HABYX	Hartford	Hartford Total Return Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	416646222	HTICX	Hartford	Hartford Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R838	HTIIX	Hartford	Hartford Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R705	HTIRX	Hartford	Hartford Unconstrained Bond R3	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R804	HTISX	Hartford	Hartford Unconstrained Bond R4	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R887	HTITX	Hartford	Hartford Unconstrained Bond R5	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	416648848	HTIYX	Hartford	Hartford Unconstrained Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528453	HAUSX	Hartford	Hartford US Government Secs HLS IA	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528248	HBUSX	Hartford	Hartford US Government Secs HLS IB	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528487	HIAVX	Hartford	Hartford Value HLS IA	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416528461	HBVLX	Hartford	Hartford Value HLS IB	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416529766	HVOCX	Hartford	Hartford Value Opportunities C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641405	HVOIX	Hartford	Hartford Value Opportunities I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641801	HVORX	Hartford	Hartford Value Opportunities R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641850	HVOSX	Hartford	Hartford Value Opportunities R4	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416641819	HVOTX	Hartford	Hartford Value Opportunities R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	416529717	HVOYX	Hartford	Hartford Value Opportunities Y	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M243	HWD CX	Hartford	Hartford World Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M235	HWDIX	Hartford	Hartford World Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M227	HWDRX	Hartford	Hartford World Bond R3	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M219	HWDSX	Hartford	Hartford World Bond R4	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M193	HWDTX	Hartford	Hartford World Bond R5	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664R218	HWDVX	Hartford	Hartford World Bond R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	41664M185	HWDYX	Hartford	Hartford World Bond Y	Global Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	0075W0866	HAVGX	Haverford Management	Haverford Quality Growth Stock	Large-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	422352823	HINVX	Heartland Funds	Heartland International Value	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	422352799	HNMDX	Heartland Funds	Heartland Mid Cap Value Institutional	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422352815	HRMDX	Heartland Funds	Heartland Mid Cap Value Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422352856	HRSVX	Heartland Funds	Heartland Select Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422352807	HRSVX	Heartland Funds	Heartland Select Value Investor	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422352831	HNTVX	Heartland Funds	Heartland Value Institutional	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422359109	HRTVX	Heartland Funds	Heartland Value Investor	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	422352500	HRVIX	Heartland Funds	Heartland Value Plus Investor	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067451	HGAAX	Henderson Global	Henderson All Asset A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067444	HGACX	Henderson Global	Henderson All Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067436	HGAIX	Henderson Global	Henderson All Asset I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067428	HDAVX	Henderson Global	Henderson Dividend & Income Builder A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067410	HDCVX	Henderson Global	Henderson Dividend & Income Builder C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067394	HDIVX	Henderson Global	Henderson Dividend & Income Builder I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067543	HEMAX	Henderson Global	Henderson Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067535	HEMCX	Henderson Global	Henderson Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067527	HEMIX	Henderson Global	Henderson Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067709	HFEAX	Henderson Global	Henderson European Focus A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067881	HFEEX	Henderson Global	Henderson European Focus C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067642	HFEIX	Henderson Global	Henderson European Focus I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067717	HFQAX	Henderson Global	Henderson Global Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067691	HFQCX	Henderson Global	Henderson Global Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067634	HFQIX	Henderson Global	Henderson Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	425067287	HLNAX	Henderson Global	Henderson International Long/Short Eq A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	425067279	HLNCX	Henderson Global	Henderson International Long/Short Eq C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	425067261	HLNIX	Henderson Global	Henderson International Long/Short Eq I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	425067840	HFOAX	Henderson Global	Henderson International Opportunities A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	425067824	HFOCX	Henderson Global	Henderson International Opportunities C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	425067592	HFOIX	Henderson Global	Henderson International Opportunities I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	425067741	HFORX	Henderson Global	Henderson International Opportunities R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	425067816	HFAAX	Henderson Global	Henderson Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	425067782	HFACX	Henderson Global	Henderson Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	425067485	HFAIX	Henderson Global	Henderson Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	425067253	HGRAX	Henderson Global	Henderson US Growth Opportunities A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067246	HGRCX	Henderson Global	Henderson US Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	425067238	HGRIX	Henderson Global	Henderson US Growth Opportunities I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	425887106	HBFBX	Hennessy Funds	Hennessy Balanced Investor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	425888500	HICGX	Hennessy Funds	Hennessy Cornerstone Growth Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	425888104	HFCGX	Hennessy Funds	Hennessy Cornerstone Growth Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	42588P403	HILGX	Hennessy Funds	Hennessy Cornerstone Large Growth Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P205	HFLGX	Hennessy Funds	Hennessy Cornerstone Large Growth Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	425888609	HIMDX	Hennessy Funds	Hennessy Cornerstone Mid Cap 30 Instl	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	425888302	HFMDX	Hennessy Funds	Hennessy Cornerstone Mid Cap 30 Inv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	425888401	HICVX	Hennessy Funds	Hennessy Cornerstone Value Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	425888203	HFCVX	Hennessy Funds	Hennessy Cornerstone Value Investor	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	42588P817	HEIIX	Hennessy Funds	Hennessy Equity and Income Institutional	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P825	HEIFX	Hennessy Funds	Hennessy Equity and Income Investor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P809	HFCIX	Hennessy Funds	Hennessy Focus Institutional	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P700	HFCSX	Hennessy Funds	Hennessy Focus Investor	Multi-Cap Growth Funds	Available	Need dealer number
Mutual Fund	42588P759	HGASX	Hennessy Funds	Hennessy Gas Utility Institutional	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P833	GASFX	Hennessy Funds	Hennessy Gas Utility Investor	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	425894201	HJPIX	Hennessy Funds	Hennessy Japan Institutional	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	425894102	HJPNX	Hennessy Funds	Hennessy Japan Investor	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	42588P767	HJISX	Hennessy Funds	Hennessy Japan Small Cap Institutional	Japanese Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	425894300	HJPSX	Hennessy Funds	Hennessy Japan Small Cap Investor	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	42588P775	HILFX	Hennessy Funds	Hennessy Large Cap Financial Instl	Financial Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P882	HLFNX	Hennessy Funds	Hennessy Large Cap Financial Investor	Financial Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P866	HISFX	Hennessy Funds	Hennessy Small Cap Financial Instl	Financial Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P874	HSFNX	Hennessy Funds	Hennessy Small Cap Financial Investor	Financial Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P841	HTCIX	Hennessy Funds	Hennessy Technology Institutional	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	42588P858	HTECX	Hennessy Funds	Hennessy Technology Investor	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	425887205	HDOGX	Hennessy Funds	Hennessy Total Return Investor	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E357	HEFAX	Highland Funds	Highland Energy MLP A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E340	HEFCX	Highland Funds	Highland Energy MLP C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E324	HEFYX	Highland Funds	Highland Energy MLP Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E647	HFBAX	Highland Funds	Highland Fixed Income A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E621	HFBXC	Highland Funds	Highland Fixed Income C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E597	HFBYX	Highland Funds	Highland Fixed Income Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	430101824	HFRAX	Highland Funds	Highland Floating Rate Opportunities A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	430101790	HFRXC	Highland Funds	Highland Floating Rate Opportunities C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	430101782	HFRZX	Highland Funds	Highland Floating Rate Opportunities Z	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E605	HCOAX	Highland Funds	Highland Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E803	HCOXC	Highland Funds	Highland Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E878	HCOYX	Highland Funds	Highland Global Allocation Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	430070201	HEOAX	Highland Funds	Highland Long/Short Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430070300	HEOCX	Highland Funds	Highland Long/Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430070409	HEOZX	Highland Funds	Highland Long/Short Equity Z	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430101808	HHCAC	Highland Funds	Highland Long/Short Healthcare A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430101881	HHCCX	Highland Funds	Highland Long/Short Healthcare C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430101873	HHCZX	Highland Funds	Highland Long/Short Healthcare Z	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	430101766	HNRAX	Highland Funds	Highland Opportunistic Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	430101758	HNRXC	Highland Funds	Highland Opportunistic Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	430101741	HNRZX	Highland Funds	Highland Opportunistic Credit Z	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E860	HPEAX	Highland Funds	Highland Premier Growth Equity A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E845	HPECX	Highland Funds	Highland Premier Growth Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E829	HPEYX	Highland Funds	Highland Premier Growth Equity Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E811	HSZAX	Highland Funds	Highland Small-Cap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E787	HSZCX	Highland Funds	Highland Small-Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E761	HSZYX	Highland Funds	Highland Small-Cap Equity Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E498	HTXAX	Highland Funds	Highland Tax-Exempt A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E472	HTXCX	Highland Funds	Highland Tax-Exempt C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E464	HTXYX	Highland Funds	Highland Tax-Exempt Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	43090E456	HTAAX	Highland Funds	Highland Total Return A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	43090E431	HTACX	Highland Funds	Highland Total Return C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	43090E415	HTAYX	Highland Funds	Highland Total Return Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	43162P108	HCMAX	Hillman	Hillman No Load	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935174	HDPBX	Hodges Funds	Hodges Blue Chip Equity Income Retail	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935158	HDPXC	Hodges Funds	Hodges Pure Contrarian Retail	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935109	HDPMX	Hodges Funds	Hodges Retail	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935224	HDSIX	Hodges Funds	Hodges Small Cap Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935299	HDP5X	Hodges Funds	Hodges Small Cap Retail	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74316J318	HDSVX	Hodges Funds	Hodges Small Intrinsic Value Retail	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	437769706	HNASX	Homestead	Homestead Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	437769805	HISIX	Homestead	Homestead International Equity	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING

Mutual Fund	437769300	HOSBX	Homestead	Homestead Short-Term Bond	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	437769409	HOSGX	Homestead	Homestead Short-Term Government	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	437769508	HSCSX	Homestead	Homestead Small Company Stock	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	437769607	HSTIX	Homestead	Homestead Stock Index	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	437769201	HOVLL	Homestead	Homestead Value	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	56170L208	HRSMX	Hood River	Hood River Small-Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	56170L109	HRSRX	Hood River	Hood River Small-Cap Growth Investor	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	56170L505	HRSIX	Hood River	Hood River Small-Cap Growth Retirement	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	44053A101	HASAX	Horizon Funds	Horizon Active Asset Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	44053A200	HASIX	Horizon Funds	Horizon Active Asset Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	44053A309	AAANX	Horizon Funds	Horizon Active Asset Allocation Investor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	44053A705	AIHAX	Horizon Funds	Horizon Active Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	44053A804	AIRIX	Horizon Funds	Horizon Active Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	44053A887	AIMNX	Horizon Funds	Horizon Active Income Investor	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	44134R750	HWCAH	Hotchkis & Wiley	Hotchkis & Wiley Diversified Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R743	HWCCX	Hotchkis & Wiley	Hotchkis & Wiley Diversified Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R768	HWCCX	Hotchkis & Wiley	Hotchkis & Wiley Diversified Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R677	HWGAX	Hotchkis & Wiley	Hotchkis & Wiley Global Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	44134R685	HWGIX	Hotchkis & Wiley	Hotchkis & Wiley Global Value I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	44134R727	HWHAX	Hotchkis & Wiley	Hotchkis & Wiley High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R669	HWHCX	Hotchkis & Wiley	Hotchkis & Wiley High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R735	HWHIX	Hotchkis & Wiley	Hotchkis & Wiley High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R107	HWLAX	Hotchkis & Wiley	Hotchkis & Wiley Large Cap Value A	Large-Cap Value Funds	Available	Done
Mutual Fund	44134R701	HWLCX	Hotchkis & Wiley	Hotchkis & Wiley Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R503	HWLIX	Hotchkis & Wiley	Hotchkis & Wiley Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R784	HWLRX	Hotchkis & Wiley	Hotchkis & Wiley Large Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R206	HWMAX	Hotchkis & Wiley	Hotchkis & Wiley Mid-Cap Value A	Mid-Cap Value Funds	Available	Done
Mutual Fund	44134R875	HWMCX	Hotchkis & Wiley	Hotchkis & Wiley Mid-Cap Value C	Mid-Cap Value Funds	Available	Done
Mutual Fund	44134R800	HWMIX	Hotchkis & Wiley	Hotchkis & Wiley Mid-Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R776	HWMRX	Hotchkis & Wiley	Hotchkis & Wiley Mid-Cap Value R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R792	HWAAH	Hotchkis & Wiley	Hotchkis & Wiley Value Opps A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R826	HWACX	Hotchkis & Wiley	Hotchkis & Wiley Value Opps C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	44134R834	HWAXH	Hotchkis & Wiley	Hotchkis & Wiley Value Opps Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X873	HUDEX	Huber Funds	Huber Capital Diversified Lg Cp Val Inst	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X881	HUDIX	Huber Funds	Huber Capital Diversified Lg Cp Val Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00768D418	HULEX	Huber Funds	Huber Capital Equity Income Instl	Equity Income Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00768D392	HUSEX	Huber Funds	Huber Capital Small Cap Value Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	44929K234	IOBAX	ICON Funds	ICON Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	44929K754	IOBCX	ICON Funds	ICON Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	44929K671	IOBZX	ICON Funds	ICON Bond S	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	44929K432	ICCAX	ICON Funds	ICON Consumer Discretionary A	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K309	ICCCX	ICON Funds	ICON Consumer Discretionary S	Consumer Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K291	ICRAX	ICON Funds	ICON Consumer Staples A	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K804	ICLEX	ICON Funds	ICON Consumer Staples S	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K598	IPCAX	ICON Funds	ICON Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K853	ICARX	ICON Funds	ICON Emerging Markets S	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K416	ICEAX	ICON Funds	ICON Energy A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K390	ICEEX	ICON Funds	ICON Energy C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K507	ICENX	ICON Funds	ICON Energy S	Natural Resources Funds	Available	Done
Mutual Fund	44929K549	IEQAX	ICON Funds	ICON Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K713	IOECX	ICON Funds	ICON Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K648	IOEZX	ICON Funds	ICON Equity Income S	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K382	ICFAX	ICON Funds	ICON Financial A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K606	ICFSX	ICON Funds	ICON Financial S	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K531	ICNAX	ICON Funds	ICON Fund A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K788	ICNCX	ICON Funds	ICON Fund C	Multi-Cap Growth Funds	Available	Done
Mutual Fund	44929K663	ICNZX	ICON Funds	ICON Fund S	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K366	ICHAX	ICON Funds	ICON Healthcare A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K705	ICHCX	ICON Funds	ICON Healthcare S	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K341	ICIAH	ICON Funds	ICON Industrials A	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K861	ICTRX	ICON Funds	ICON Industrials S	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K325	ICTTX	ICON Funds	ICON Information Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	44929K887	ICTEX	ICON Funds	ICON Information Technology S	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	44929K572	IIQAX	ICON Funds	ICON International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	44929K614	IIQCX	ICON Funds	ICON International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	44929K838	ICNEX	ICON Funds	ICON International Equity S	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	44929K556	ISTAX	ICON Funds	ICON Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	44929K689	IOLCX	ICON Funds	ICON Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done

Mutual Fund	44929K630	IQLZX	ICON Funds	ICON Long/Short S	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	44929K275	ICBAX	ICON Funds	ICON Natural Resources A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K267	ICBCX	ICON Funds	ICON Natural Resources C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K101	ICBMX	ICON Funds	ICON Natural Resources S	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K226	ICONX	ICON Funds	ICON Opportunities	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K564	IOCAC	ICON Funds	ICON Risk-Managed Balanced A	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K739	IOCCX	ICON Funds	ICON Risk-Managed Balanced C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K655	IOCXZ	ICON Funds	ICON Risk-Managed Balanced S	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K259	ICTVX	ICON Funds	ICON Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	44929K879	ICTUX	ICON Funds	ICON Utilities S	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	18866103	IMANX	Iman Funds	Iman K	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	45890C754	IDIVX	Integrity Viking Funds	Integrity Dividend Harvest A	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C721	IDHCX	Integrity Viking Funds	Integrity Dividend Harvest C	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C655	IDHIX	Integrity Viking Funds	Integrity Dividend Harvest I	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C713	NRGDX	Integrity Viking Funds	Integrity Energized Dividend A	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C697	NRGUX	Integrity Viking Funds	Integrity Energized Dividend C	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C648	NRIGX	Integrity Viking Funds	Integrity Energized Dividend I	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C846	IGIAX	Integrity Viking Funds	Integrity Growth & Income A	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C739	IGIUX	Integrity Viking Funds	Integrity Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C671	IGIVX	Integrity Viking Funds	Integrity Growth & Income I	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C887	IHFAX	Integrity Viking Funds	Integrity High Income A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C879	IHFEX	Integrity Viking Funds	Integrity High Income C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C663	IHFIX	Integrity Viking Funds	Integrity High Income I	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45821C105	KSMUX	Integrity Viking Funds	Kansas Municipal	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45821C501	MEMUX	Integrity Viking Funds	Maine Municipal	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45821C303	NEMUX	Integrity Viking Funds	Nebraska Municipal	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45821C600	NHMUX	Integrity Viking Funds	New Hampshire Municipal	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45821C402	OKMUX	Integrity Viking Funds	Oklahoma Municipal	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	926826108	VMTTX	Integrity Viking Funds	Viking Tax-Free for Montana A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	926826504	VMTIX	Integrity Viking Funds	Viking Tax-Free for Montana I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	926826207	VNDFX	Integrity Viking Funds	Viking Tax-Free for North Dakota A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	926826603	VNDIX	Integrity Viking Funds	Viking Tax-Free Fund for North Dakota I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	45890C606	ICPAX	Integrity Viking Funds	Williston Basin/Mid-North America Stk A	Natural Resources Funds	Available	Need dealer number
Mutual Fund	45890C747	ICPUX	Integrity Viking Funds	Williston Basin/Mid-North America Stk C	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	45890C689	ICWIX	Integrity Viking Funds	Williston Basin/Mid-North America Stk I	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	461195604	ICMVX	Intrepid Capital Funds	Intrepid Capital Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	461195208	ICMBX	Intrepid Capital Funds	Intrepid Capital Investor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	461195406	ICMCX	Intrepid Capital Funds	Intrepid Disciplined Value Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	461195505	ICMZC	Intrepid Capital Funds	Intrepid Endurance Institutional	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	461195109	ICMAX	Intrepid Capital Funds	Intrepid Endurance Investor	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Intrepid Capital							
Mutual Fund	461195703	ICMUX	Funds	Intrepid Income Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y391	CPNAX	Invesco Aim	Invesco All Cap Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y383	CPNXC	Invesco Aim	Invesco All Cap Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y375	CPNRX	Invesco Aim	Invesco All Cap Market Neutral R	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y359	CPNFX	Invesco Aim	Invesco All Cap Market Neutral R5	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y342	CPNSX	Invesco Aim	Invesco All Cap Market Neutral R6	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y367	CPNYX	Invesco Aim	Invesco All Cap Market Neutral Y	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888W460	LQLAX	Invesco Aim	Invesco Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W452	LQLCX	Invesco Aim	Invesco Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W445	LQLRX	Invesco Aim	Invesco Alternative Strategies R	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W429	LQLFX	Invesco Aim	Invesco Alternative Strategies R5	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W411	LQLSX	Invesco Aim	Invesco Alternative Strategies R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W437	LQLYX	Invesco Aim	Invesco Alternative Strategies Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J578	VAFAQ	Invesco Aim	Invesco American Franchise A	Large-Cap Growth Funds	Available	Done
Mutual Fund	00142J552	VAFCX	Invesco Aim	Invesco American Franchise C	Large-Cap Growth Funds	Available	Done
Mutual Fund	00141A453	VAFRX	Invesco Aim	Invesco American Franchise R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A446	VAFNX	Invesco Aim	Invesco American Franchise R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A396	VAFFX	Invesco Aim	Invesco American Franchise R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J545	VAFIX	Invesco Aim	Invesco American Franchise Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M844	MSAVX	Invesco Aim	Invesco American Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M828	MSVCX	Invesco Aim	Invesco American Value C	Mid-Cap Value Funds	Available	Done
Mutual Fund	00143M810	MSARX	Invesco Aim	Invesco American Value R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M786	MSAJX	Invesco Aim	Invesco American Value R5	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M349	MSAFX	Invesco Aim	Invesco American Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M794	MSAIX	Invesco Aim	Invesco American Value Y	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882888	ASIAA	Invesco Aim	Invesco Asia Pacific Growth A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882862	ASICX	Invesco Aim	Invesco Asia Pacific Growth C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	00889A848	ASISX	Invesco Aim	Invesco Asia Pacific Growth R6	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882581	ASIYX	Invesco Aim	Invesco Asia Pacific Growth Y	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V747	ABRZX	Invesco Aim	Invesco Balanced-Risk Allc A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V721	ABRCX	Invesco Aim	Invesco Balanced-Risk Allc C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V713	ABRRX	Invesco Aim	Invesco Balanced-Risk Allc R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V689	ABRIX	Invesco Aim	Invesco Balanced-Risk Allc R5	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R539	ALLFX	Invesco Aim	Invesco Balanced-Risk Allc R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V697	ABRYX	Invesco Aim	Invesco Balanced-Risk Allc Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y102	BRCAX	Invesco Aim	Invesco Balanced-Risk Commodity Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	00888Y300	BRCCK	Invesco Aim	Invesco Balanced-Risk Commodity Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	00888Y409	BRCRX	Invesco Aim	Invesco Balanced-Risk Commodity Strat R	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	00888Y847	IBRFY	Invesco Aim	Invesco Balanced-Risk Commodity Strat R6	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	00888Y508	BRCYX	Invesco Aim	Invesco Balanced-Risk Commodity Strat Y	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	00888U860	AFTAX	Invesco Aim	Invesco Balanced-Risk Retire 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U845	AFTCX	Invesco Aim	Invesco Balanced-Risk Retire 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U837	ATFRX	Invesco Aim	Invesco Balanced-Risk Retire 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U829	AFTSX	Invesco Aim	Invesco Balanced-Risk Retire 2020 R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W551	VRCFX	Invesco Aim	Invesco Balanced-Risk Retire 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U563	AFTYX	Invesco Aim	Invesco Balanced-Risk Retire 2020 Y	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U811	TNAAX	Invesco Aim	Invesco Balanced-Risk Retire 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U787	TNACX	Invesco Aim	Invesco Balanced-Risk Retire 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U779	TNARX	Invesco Aim	Invesco Balanced-Risk Retire 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U761	TNAIX	Invesco Aim	Invesco Balanced-Risk Retire 2030 R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W544	TNAFX	Invesco Aim	Invesco Balanced-Risk Retire 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U555	TNAYX	Invesco Aim	Invesco Balanced-Risk Retire 2030 Y	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U753	TNDAX	Invesco Aim	Invesco Balanced-Risk Retire 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U738	TNDXC	Invesco Aim	Invesco Balanced-Risk Retire 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U720	TNDRX	Invesco Aim	Invesco Balanced-Risk Retire 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U712	TNDIX	Invesco Aim	Invesco Balanced-Risk Retire 2040 R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W536	TNDFX	Invesco Aim	Invesco Balanced-Risk Retire 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U548	TNDYX	Invesco Aim	Invesco Balanced-Risk Retire 2040 Y	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U696	TNEAX	Invesco Aim	Invesco Balanced-Risk Retire 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U670	TNECX	Invesco Aim	Invesco Balanced-Risk Retire 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U662	TNERX	Invesco Aim	Invesco Balanced-Risk Retire 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U654	TNEIX	Invesco Aim	Invesco Balanced-Risk Retire 2050 R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W528	TNEFX	Invesco Aim	Invesco Balanced-Risk Retire 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done

Mutual Fund	00888U530	TNEYX	Invesco Aim	Invesco Balanced-Risk Retire 2050 Y	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U100	IANAX	Invesco Aim	Invesco Balanced-Risk Retire Now A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U308	IANCX	Invesco Aim	Invesco Balanced-Risk Retire Now C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U407	IANRX	Invesco Aim	Invesco Balanced-Risk Retire Now R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U506	IANIX	Invesco Aim	Invesco Balanced-Risk Retire Now R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W510	IANFX	Invesco Aim	Invesco Balanced-Risk Retire Now R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U589	IANVX	Invesco Aim	Invesco Balanced-Risk Retire Now Y	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J800	CLFAX	Invesco Aim	Invesco CA Tax-Free Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J875	CLFCX	Invesco Aim	Invesco CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J867	CLFDX	Invesco Aim	Invesco CA Tax-Free Income Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A255	CLFSX	Invesco Aim	Invesco California Tax-Free Income R6	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413103	CHTRX	Invesco Aim	Invesco Charter A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413814	CHTCX	Invesco Aim	Invesco Charter C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413442	CHRRX	Invesco Aim	Invesco Charter R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413400	CHTVX	Invesco Aim	Invesco Charter R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B857	CHFTX	Invesco Aim	Invesco Charter R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B303	CHTYX	Invesco Aim	Invesco Charter Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M711	ACSTX	Invesco Aim	Invesco Comstock A	Large-Cap Value Funds	Available	Done
Mutual Fund	00143M687	ACSYX	Invesco Aim	Invesco Comstock C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M679	ACSRX	Invesco Aim	Invesco Comstock R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M653	ACSHX	Invesco Aim	Invesco Comstock R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M331	ICSFX	Invesco Aim	Invesco Comstock R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M661	ACSDX	Invesco Aim	Invesco Comstock Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M317	CAAMX	Invesco Aim	Invesco Conservative Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M283	CACMX	Invesco Aim	Invesco Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M275	CMARX	Invesco Aim	Invesco Conservative Allocation R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M267	CMAIX	Invesco Aim	Invesco Conservative Allocation R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888W262	CNSSX	Invesco Aim	Invesco Conservative Allocation R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888U472	CAAYX	Invesco Aim	Invesco Conservative Allocation Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	46134M103	ICIFX	Invesco Aim	Invesco Conservative Income Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	00888W403	CNSAX	Invesco Aim	Invesco Convertible Securities A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W601	CNSCX	Invesco Aim	Invesco Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U258	CNSIX	Invesco Aim	Invesco Convertible Securities R5	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W494	CNSFX	Invesco Aim	Invesco Convertible Securities R6	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W700	CNSDX	Invesco Aim	Invesco Convertible Securities Y	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A529	ACPSX	Invesco Aim	Invesco Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A495	CPCFX	Invesco Aim	Invesco Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A487	CPBRX	Invesco Aim	Invesco Core Plus Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A461	CPIIX	Invesco Aim	Invesco Core Plus Bond R5	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A438	CPBFX	Invesco Aim	Invesco Core Plus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A479	CPBYX	Invesco Aim	Invesco Core Plus Bond Y	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	1421858	ACCBX	Invesco Aim	Invesco Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421833	ACCEx	Invesco Aim	Invesco Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421635	ACCZX	Invesco Aim	Invesco Corporate Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421817	ACCWX	Invesco Aim	Invesco Corporate Bond R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421569	ICBFX	Invesco Aim	Invesco Corporate Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421825	ACCHX	Invesco Aim	Invesco Corporate Bond Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	00141T577	GTDDX	Invesco Aim	Invesco Developing Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T544	GTDCX	Invesco Aim	Invesco Developing Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T163	GTDX	Invesco Aim	Invesco Developing Markets R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R521	GTDFX	Invesco Aim	Invesco Developing Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V838	GTDYX	Invesco Aim	Invesco Developing Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413541	LCEAX	Invesco Aim	Invesco Diversified Dividend A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413525	LCEVX	Invesco Aim	Invesco Diversified Dividend C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413194	LCEIX	Invesco Aim	Invesco Diversified Dividend Investor	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413186	DDFRX	Invesco Aim	Invesco Diversified Dividend R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413178	DDFIX	Invesco Aim	Invesco Diversified Dividend R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B840	LCEFX	Invesco Aim	Invesco Diversified Dividend R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B204	LCEYX	Invesco Aim	Invesco Diversified Dividend Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F535	IAUTX	Invesco Aim	Invesco Dividend Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F519	IUTCX	Invesco Aim	Invesco Dividend Income C	Equity Income Funds	Available	Done
Mutual Fund	00142F543	FSTUX	Invesco Aim	Invesco Dividend Income Investor	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F493	FSIUX	Invesco Aim	Invesco Dividend Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M356	IFUTX	Invesco Aim	Invesco Dividend Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F410	IAUYX	Invesco Aim	Invesco Dividend Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R646	IEMAX	Invesco Aim	Invesco Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R638	IEMCX	Invesco Aim	Invesco Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R620	IEMRX	Invesco Aim	Invesco Emerging Markets Equity R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R596	IEMIX	Invesco Aim	Invesco Emerging Markets Equity R5	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	00142R562	EMEFX	Invesco Aim	Invesco Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R612	IEMYX	Invesco Aim	Invesco Emerging Markets Equity Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R711	IAEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R687	ICEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R679	IREMX	Invesco Aim	Invesco Emerging Markets Flexible Bd R	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R653	IITEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R570	IFEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R661	IYEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T296	ATDAX	Invesco Aim	Invesco Endeavor A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T270	ATDCX	Invesco Aim	Invesco Endeavor C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T262	ATDRX	Invesco Aim	Invesco Endeavor R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T213	ATDIX	Invesco Aim	Invesco Endeavor R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R554	ATDFX	Invesco Aim	Invesco Endeavor R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V770	ATDYX	Invesco Aim	Invesco Endeavor Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F204	IENAX	Invesco Aim	Invesco Energy A	Natural Resources Funds	Available	Done
Mutual Fund	00142F402	IEFCX	Invesco Aim	Invesco Energy C	Natural Resources Funds	Available	Done
Mutual Fund	00142F105	FSTEX	Invesco Aim	Invesco Energy Inv	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F477	IENIX	Invesco Aim	Invesco Energy R5	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143N602	IENSX	Invesco Aim	Invesco Energy R6	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F469	IENYX	Invesco Aim	Invesco Energy Y	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J818	VADAX	Invesco Aim	Invesco Equally-Wtd S&P 500 A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J784	VADCX	Invesco Aim	Invesco Equally-Wtd S&P 500 C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J768	VADRX	Invesco Aim	Invesco Equally-Wtd S&P 500 R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J131	VADFX	Invesco Aim	Invesco Equally-Wtd S&P 500 R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J776	VADDX	Invesco Aim	Invesco Equally-Wtd S&P 500 Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J479	ACEIX	Invesco Aim	Invesco Equity and Income A	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	00142J453	ACERX	Invesco Aim	Invesco Equity and Income C	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	00142J420	ACESX	Invesco Aim	Invesco Equity and Income R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00142J438	ACEKX	Invesco Aim	Invesco Equity and Income R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00142J123	IEIFX	Invesco Aim	Invesco Equity and Income R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00142J446	ACETX	Invesco Aim	Invesco Equity and Income Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882854	AEDAX	Invesco Aim	Invesco European Growth A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882839	AEDCX	Invesco Aim	Invesco European Growth C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882748	EGINX	Invesco Aim	Invesco European Growth Investor	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882763	AEDRX	Invesco Aim	Invesco European Growth R	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00889A822	AEGSX	Invesco Aim	Invesco European Growth R6	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882573	AEDYX	Invesco Aim	Invesco European Growth Y	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141L673	ESMSX	Invesco Aim	Invesco European Small Company R6	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A867	AFRAX	Invesco Aim	Invesco Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A842	AFRCX	Invesco Aim	Invesco Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A834	AFRRX	Invesco Aim	Invesco Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A826	AFRIX	Invesco Aim	Invesco Floating Rate R5	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A420	AFRFX	Invesco Aim	Invesco Floating Rate R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A586	AFRYX	Invesco Aim	Invesco Floating Rate Y	Loan Participation Funds	Available	Done
Mutual Fund	00141L103	AWSAX	Invesco Aim	Invesco Global Core Equity A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L301	AWSCX	Invesco Aim	Invesco Global Core Equity C	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L749	AWSRX	Invesco Aim	Invesco Global Core Equity R	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L848	AWSIX	Invesco Aim	Invesco Global Core Equity R5	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L657	AWSXK	Invesco Aim	Invesco Global Core Equity R6	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L798	AWSYX	Invesco Aim	Invesco Global Core Equity Y	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882300	AGGAX	Invesco Aim	Invesco Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882813	AGGCX	Invesco Aim	Invesco Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882615	GGAIX	Invesco Aim	Invesco Global Growth R5	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00889A103	AGGFY	Invesco Aim	Invesco Global Growth R6	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882565	AGGYX	Invesco Aim	Invesco Global Growth Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00141T106	GGHCX	Invesco Aim	Invesco Global Health Care A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	00141T478	GTHCX	Invesco Aim	Invesco Global Health Care C	GL Health/Biotechnology	Available	Done
Mutual Fund	00141T171	GTHIX	Invesco Aim	Invesco Global Health Care Invstor	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	00142R265	GGHSX	Invesco Aim	Invesco Global Health Care R6	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	00141V820	GGHYX	Invesco Aim	Invesco Global Health Care Y	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	00888Y268	GIZAX	Invesco Aim	Invesco Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	00888Y250	GIZCX	Invesco Aim	Invesco Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	00888Y243	GIZRX	Invesco Aim	Invesco Global Infrastructure R	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	00888Y227	GIZFX	Invesco Aim	Invesco Global Infrastructure R5	Global Infrastructure	\$3,000 Minimum Required	Done

Mutual Fund	00888Y219	GIZSX	Invesco Aim	Invesco Global Infrastructure R6	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	00888Y235	GIZYX	Invesco Aim	Invesco Global Infrastructure Y	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	00141M572	GTNDX	Invesco Aim	Invesco Global Low Volatility Eq Yld A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00141M556	GNDCX	Invesco Aim	Invesco Global Low Volatility Eq Yld C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00141M259	GTNRX	Invesco Aim	Invesco Global Low Volatility Eq Yld R	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00141M374	GNDIX	Invesco Aim	Invesco Global Low Volatility Eq Yld R5	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00888W239	GNDSX	Invesco Aim	Invesco Global Low Volatility Eq Yld R6	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00888U621	GTNYX	Invesco Aim	Invesco Global Low Volatility Eq Yld Y	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	00888Y599	MKNAX	Invesco Aim	Invesco Global Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y581	MKNKC	Invesco Aim	Invesco Global Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y573	MKNRX	Invesco Aim	Invesco Global Market Neutral R	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y557	MKNFX	Invesco Aim	Invesco Global Market Neutral R5	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y540	MKN SX	Invesco Aim	Invesco Global Market Neutral R6	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00888Y565	MKNYX	Invesco Aim	Invesco Global Market Neutral Y	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	8882524	IAOPX	Invesco Aim	Invesco Global Opportunities A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882516	ICOPX	Invesco Aim	Invesco Global Opportunities C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882490	IROPX	Invesco Aim	Invesco Global Opportunities R	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882474	IIO PX	Invesco Aim	Invesco Global Opportunities R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A202	IFOPX	Invesco Aim	Invesco Global Opportunities R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882482	IYOPX	Invesco Aim	Invesco Global Opportunities Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00142C367	AGREX	Invesco Aim	Invesco Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C342	CGREX	Invesco Aim	Invesco Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A628	ASRAX	Invesco Aim	Invesco Global Real Estate Income A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A644	ASRCX	Invesco Aim	Invesco Global Real Estate Income C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A610	ASRIX	Invesco Aim	Invesco Global Real Estate Income R5	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A412	ASRFX	Invesco Aim	Invesco Global Real Estate Income R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A545	ASRYX	Invesco Aim	Invesco Global Real Estate Income Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C334	RGREX	Invesco Aim	Invesco Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C326	IGREX	Invesco Aim	Invesco Global Real Estate R5	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	1421619	FGREX	Invesco Aim	Invesco Global Real Estate R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C219	ARGYX	Invesco Aim	Invesco Global Real Estate Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00889A608	VSQAX	Invesco Aim	Invesco Global Responsibility Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A707	VSQCX	Invesco Aim	Invesco Global Responsibility Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A806	VSQRX	Invesco Aim	Invesco Global Responsibility Equity R	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A871	VSQFX	Invesco Aim	Invesco Global Responsibility Equity R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A863	VSQSX	Invesco Aim	Invesco Global Responsibility Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A889	VSQYX	Invesco Aim	Invesco Global Responsibility Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882201	AGAAX	Invesco Aim	Invesco Global Small & Mid Cap Gr A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882821	AGACX	Invesco Aim	Invesco Global Small & Mid Cap Gr C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882599	GAIX	Invesco Aim	Invesco Global Small & Mid Cap Gr R5	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882557	AGAYX	Invesco Aim	Invesco Global Small & Mid Cap Gr Y	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	00889A772	AGSSX	Invesco Aim	Invesco Global Small & Mid Cap Growth R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y532	GLTAX	Invesco Aim	Invesco Global Targeted Returns A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00888Y524	GLTCX	Invesco Aim	Invesco Global Targeted Returns C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00888Y516	GLTRX	Invesco Aim	Invesco Global Targeted Returns R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00888Y482	GLTFX	Invesco Aim	Invesco Global Targeted Returns R5	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00888Y474	GLTSX	Invesco Aim	Invesco Global Targeted Returns R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00888Y490	GLTYX	Invesco Aim	Invesco Global Targeted Returns Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00142F857	IGDAX	Invesco Aim	Invesco Gold & Precious Metals A	Precious Metals Equity	Available	Done
Mutual Fund	00142F832	IGDCX	Invesco Aim	Invesco Gold & Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	00142F865	FGLDX	Invesco Aim	Invesco Gold & Precious Metals Investor	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	00143N800	IGDSX	Invesco Aim	Invesco Gold & Precious Metals R6	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	00142F444	IGDYX	Invesco Aim	Invesco Gold & Precious Metals Y	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	00142C771	AIMXX	Invesco Aim	Invesco Government Money Market Csh Rsvs	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C599	INAXX	Invesco Aim	Invesco Government Money Market Investor	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T155	AACFX	Invesco Aim	Invesco Greater China A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T130	CACFX	Invesco Aim	Invesco Greater China C	China Region Funds	Available	Done
Mutual Fund	00141T122	IACFX	Invesco Aim	Invesco Greater China R5	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R216	CAC SX	Invesco Aim	Invesco Greater China R6	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V846	AMCYX	Invesco Aim	Invesco Greater China Y	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M549	AADAX	Invesco Aim	Invesco Growth Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00141M523	AADCX	Invesco Aim	Invesco Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00141M515	AADRX	Invesco Aim	Invesco Growth Allocation R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00141M499	AADIX	Invesco Aim	Invesco Growth Allocation R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00888U613	AADYX	Invesco Aim	Invesco Growth Allocation Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	00142J362	ACGIX	Invesco Aim	Invesco Growth and Income A	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	00142J347	ACGKX	Invesco Aim	Invesco Growth and Income C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J313	ACGLX	Invesco Aim	Invesco Growth and Income R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J321	ACGQX	Invesco Aim	Invesco Growth and Income R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J115	GIFFX	Invesco Aim	Invesco Growth and Income R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J339	ACGMX	Invesco Aim	Invesco Growth and Income Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C706	AMHYX	Invesco Aim	Invesco High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C888	AHYCX	Invesco Aim	Invesco High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C631	HYINX	Invesco Aim	Invesco High Yield Investor	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419688	ACTHX	Invesco Aim	Invesco High Yield Municipal A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419662	ACTFX	Invesco Aim	Invesco High Yield Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419464	ACTNX	Invesco Aim	Invesco High Yield Municipal R5	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419373	ATFSX	Invesco Aim	Invesco High Yield Municipal R6	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	1419654	ACTDX	Invesco Aim	Invesco High Yield Municipal Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C482	AHIYX	Invesco Aim	Invesco High Yield R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	1421593	HYIFX	Invesco Aim	Invesco High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C193	AHHYX	Invesco Aim	Invesco High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M242	ALAAX	Invesco Aim	Invesco Income Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M226	CLIAX	Invesco Aim	Invesco Income Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M218	RLIAX	Invesco Aim	Invesco Income Allocation R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00141M143	ILAAX	Invesco Aim	Invesco Income Allocation R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888W189	IASX	Invesco Aim	Invesco Income Allocation R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888U597	ALAYX	Invesco Aim	Invesco Income Allocation Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	1419597	VKLMX	Invesco Aim	Invesco Intermediate Term Muni Inc A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419571	VKLCX	Invesco Aim	Invesco Intermediate Term Muni Inc C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419399	VKLSX	Invesco Aim	Invesco Intermediate Term Muni Inc R6	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419563	VKLIX	Invesco Aim	Invesco Intermediate Term Muni Inc Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M192	AINAX	Invesco Aim	Invesco International Allocation A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141M176	INACX	Invesco Aim	Invesco International Allocation C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141M168	RINAX	Invesco Aim	Invesco International Allocation R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141M150	INAIX	Invesco Aim	Invesco International Allocation R5	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00888W163	INASX	Invesco Aim	Invesco International Allocation R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00888U522	AINYX	Invesco Aim	Invesco International Allocation Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882417	IZIAX	Invesco Aim	Invesco International Companies A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882391	IZICX	Invesco Aim	Invesco International Companies C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882383	IZIRX	Invesco Aim	Invesco International Companies R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882367	IZIFX	Invesco Aim	Invesco International Companies R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882359	IZISX	Invesco Aim	Invesco International Companies R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882375	IZIYX	Invesco Aim	Invesco International Companies Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882102	AIEX	Invesco Aim	Invesco International Growth A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882789	AIECX	Invesco Aim	Invesco International Growth C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882755	AIERX	Invesco Aim	Invesco International Growth R	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882771	AIEVX	Invesco Aim	Invesco International Growth R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00889A400	IGFRX	Invesco Aim	Invesco International Growth R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8882532	AIYX	Invesco Aim	Invesco International Growth Y	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	8879561	IEGAX	Invesco Aim	Invesco International Small Company A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8879546	IEGCX	Invesco Aim	Invesco International Small Company C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L830	IEGIX	Invesco Aim	Invesco International Small Company R5	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L731	IEGFX	Invesco Aim	Invesco International Small Company R6	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00141L780	IEGYX	Invesco Aim	Invesco International Small Company Y	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882664	IBVAX	Invesco Aim	Invesco Intl Core Equity A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882649	IBVCX	Invesco Aim	Invesco Intl Core Equity C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882672	IIBCX	Invesco Aim	Invesco Intl Core Equity Investor	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882631	IIBRX	Invesco Aim	Invesco Intl Core Equity R	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882623	IBVIX	Invesco Aim	Invesco Intl Core Equity R5	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	00889A301	IBVFX	Invesco Aim	Invesco Intl Core Equity R6	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	8882540	IBVYX	Invesco Aim	Invesco Intl Core Equity Y	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	1419803	ATFAX	Invesco Aim	Invesco Limited Term Municipal Income A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	1419407	AITFX	Invesco Aim	Invesco Limited Term Municipal Income A2	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	1419449	ATFCX	Invesco Aim	Invesco Limited Term Municipal Income C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	1419878	ATFIX	Invesco Aim	Invesco Limited Term Municipal Income R5	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	1419837	ATFYX	Invesco Aim	Invesco Limited Term Municipal Income Y	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	00888Y334	LSQAX	Invesco Aim	Invesco Long/Short Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done

Mutual Fund	00888Y318	LSQRX	Invesco Aim	Invesco Long/Short Equity R	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00888Y284	LSQFX	Invesco Aim	Invesco Long/Short Equity R5	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00888Y276	LSQSX	Invesco Aim	Invesco Long/Short Equity R6	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00888Y292	LSQYX	Invesco Aim	Invesco Long/Short Equity Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	00888Y466	LVLAX	Invesco Aim	Invesco Low Volatility Emerging Mkts A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y458	LVLXC	Invesco Aim	Invesco Low Volatility Emerging Mkts C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y441	LVLRX	Invesco Aim	Invesco Low Volatility Emerging Mkts R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y425	LVLFX	Invesco Aim	Invesco Low Volatility Emerging Mkts R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y417	LVL SX	Invesco Aim	Invesco Low Volatility Emerging Mkts R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y433	LVL YX	Invesco Aim	Invesco Low Volatility Emerging Mkts Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A818	SCAUX	Invesco Aim	Invesco Low Volatility Equity Yield A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A784	SCCUX	Invesco Aim	Invesco Low Volatility Equity Yield C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A594	SCNUX	Invesco Aim	Invesco Low Volatility Equity Yield Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A776	SCRUX	Invesco Aim	Invesco Low Volatility Equity Yield R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A768	SCIUX	Invesco Aim	Invesco Low Volatility Equity Yield R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A164	SLESX	Invesco Aim	Invesco Low Volatility Equity Yield R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A537	SCAYX	Invesco Aim	Invesco Low Volatility Equity Yield Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R513	GMSDX	Invesco Aim	Invesco Macro Allocation Strategy A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00142R497	GMSEX	Invesco Aim	Invesco Macro Allocation Strategy C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00142R489	GMSJX	Invesco Aim	Invesco Macro Allocation Strategy R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00142R471	GMSKX	Invesco Aim	Invesco Macro Allocation Strategy R5	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00142R463	GMSLX	Invesco Aim	Invesco Macro Allocation Strategy R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	00141M812	GTAGX	Invesco Aim	Invesco Mid Cap Core Equity A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M671	GTACX	Invesco Aim	Invesco Mid Cap Core Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M598	GTARX	Invesco Aim	Invesco Mid Cap Core Equity R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M630	GTAVX	Invesco Aim	Invesco Mid Cap Core Equity R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W486	GTAFX	Invesco Aim	Invesco Mid Cap Core Equity R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U514	GTAYX	Invesco Aim	Invesco Mid Cap Core Equity Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M596	VGRAX	Invesco Aim	Invesco Mid Cap Growth A	Mid-Cap Growth Funds	Available	Done
Mutual Fund	00143M570	VGRGX	Invesco Aim	Invesco Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M562	VGRRX	Invesco Aim	Invesco Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M547	VGRUX	Invesco Aim	Invesco Mid Cap Growth R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143N107	VGRFX	Invesco Aim	Invesco Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M554	VGRDX	Invesco Aim	Invesco Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y193	ILPAX	Invesco Aim	Invesco MLP A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y185	ILPCX	Invesco Aim	Invesco MLP C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y177	ILPRX	Invesco Aim	Invesco MLP R	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y151	ILPFX	Invesco Aim	Invesco MLP R5	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y144	ILPQX	Invesco Aim	Invesco MLP R6	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y169	ILPYX	Invesco Aim	Invesco MLP Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141M432	AMKAX	Invesco Aim	Invesco Moderate Allocation A	Mixed-Asset Target Allocation Moderate	Available	Done
Mutual Fund	00141M416	AMKCX	Invesco Aim	Invesco Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	00141M390	AMKRX	Invesco Aim	Invesco Moderate Allocation R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	00141M382	AMLIX	Invesco Aim	Invesco Moderate Allocation R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	00888W130	AMLSX	Invesco Aim	Invesco Moderate Allocation R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	00888U498	ABKYX	Invesco Aim	Invesco Moderate Allocation Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	00888Y805	PIAFX	Invesco Aim	Invesco Multi-Asset Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888Y888	PICFX	Invesco Aim	Invesco Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888Y870	PIRFX	Invesco Aim	Invesco Multi-Asset Income R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888Y854	IPNFX	Invesco Aim	Invesco Multi-Asset Income R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888Y839	PIFFX	Invesco Aim	Invesco Multi-Asset Income R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888Y862	PIYFX	Invesco Aim	Invesco Multi-Asset Income Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	00888W395	MIZAX	Invesco Aim	Invesco Multi-Asset Inflation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W387	MIZCX	Invesco Aim	Invesco Multi-Asset Inflation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W379	MIZRX	Invesco Aim	Invesco Multi-Asset Inflation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W353	MIZFX	Invesco Aim	Invesco Multi-Asset Inflation R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W346	MIZSX	Invesco Aim	Invesco Multi-Asset Inflation R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W361	MIZYX	Invesco Aim	Invesco Multi-Asset Inflation Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419555	VKMMX	Invesco Aim	Invesco Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	1419530	VMICX	Invesco Aim	Invesco Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	1419456	VMINX	Invesco Aim	Invesco Municipal Income Investor	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	1419357	VKMSX	Invesco Aim	Invesco Municipal Income R6	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	1419522	VMIIX	Invesco Aim	Invesco Municipal Income Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	1419514	VNYAX	Invesco Aim	Invesco New York Tax Free Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419480	VNYCX	Invesco Aim	Invesco New York Tax Free Income C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419332	VNYSX	Invesco Aim	Invesco New York Tax Free Income R6	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419472	VNYYX	Invesco Aim	Invesco New York Tax Free Income Y	NY Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	00142J255	VKMPX	Invesco Aim	Invesco PA Tax Free Inc A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J230	VKPCX	Invesco Aim	Invesco PA Tax Free Inc C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J222	VKPYX	Invesco Aim	Invesco PA Tax Free Inc Y	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A156	VKPSX	Invesco Aim	Invesco PA Tax Free Income R6	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V267	TGRAX	Invesco Aim	Invesco Pacific Growth A	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V242	TGRXC	Invesco Aim	Invesco Pacific Growth C	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V234	TGRRX	Invesco Aim	Invesco Pacific Growth R	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888Y706	TGRSX	Invesco Aim	Invesco Pacific Growth R5	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R133	TGRUX	Invesco Aim	Invesco Pacific Growth R6	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V226	TGRDX	Invesco Aim	Invesco Pacific Growth Y	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W619	VKMGX	Invesco Aim	Invesco Quality Income A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W585	VUSCX	Invesco Aim	Invesco Quality Income C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W569	VUSJX	Invesco Aim	Invesco Quality Income R5	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888U225	VUSSX	Invesco Aim	Invesco Quality Income R6	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W577	VUSIX	Invesco Aim	Invesco Quality Income Y	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C565	IARAX	Invesco Aim	Invesco Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C540	IARCX	Invesco Aim	Invesco Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C573	REINX	Invesco Aim	Invesco Real Estate Investor	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C458	IARRX	Invesco Aim	Invesco Real Estate R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C466	IARIX	Invesco Aim	Invesco Real Estate R5	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	1421585	IARFX	Invesco Aim	Invesco Real Estate R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C144	IARYX	Invesco Aim	Invesco Real Estate Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J628	SPIAX	Invesco Aim	Invesco S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J594	SPICX	Invesco Aim	Invesco S&P 500 Index C	S&P 500 Index Funds	Available	Done
Mutual Fund	00141A131	SPISX	Invesco Aim	Invesco S&P 500 Index R6	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J586	SPIDX	Invesco Aim	Invesco S&P 500 Index Y	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T254	ATIAX	Invesco Aim	Invesco Select Companies A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T239	ATICX	Invesco Aim	Invesco Select Companies C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T221	ATIRX	Invesco Aim	Invesco Select Companies R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141T189	ATIIX	Invesco Aim	Invesco Select Companies R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R117	ATISX	Invesco Aim	Invesco Select Companies R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V754	ATIYX	Invesco Aim	Invesco Select Companies Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882466	IZSAX	Invesco Aim	Invesco Select Opportunities A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882458	IZSCX	Invesco Aim	Invesco Select Opportunities C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882441	IZSRX	Invesco Aim	Invesco Select Opportunities R	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882425	IZSIX	Invesco Aim	Invesco Select Opportunities R5	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	00889A509	IZFSX	Invesco Aim	Invesco Select Opportunities R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	8882433	IZSYX	Invesco Aim	Invesco Select Opportunities Y	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	46131G109	VSLAX	Invesco Aim	Invesco Senior Loan A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	46131G307	VSLCX	Invesco Aim	Invesco Senior Loan C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	46131G406	XPRTX	Invesco Aim	Invesco Senior Loan IB	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	46131G505	XSLCX	Invesco Aim	Invesco Senior Loan IC	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A321	ISHAX	Invesco Aim	Invesco Short Duration High Yld Muni A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A313	ISHCX	Invesco Aim	Invesco Short Duration High Yld Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A289	ISHFX	Invesco Aim	Invesco Short Duration High Yld Muni R5	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141G203	ISHSX	Invesco Aim	Invesco Short Duration High Yld Muni R6	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A297	ISHYX	Invesco Aim	Invesco Short Duration High Yld Muni Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C649	LMTAX	Invesco Aim	Invesco Short Duration Inflation Prot A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00142C201	ALMIX	Invesco Aim	Invesco Short Duration Inflation Prot R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	1421551	SDPSX	Invesco Aim	Invesco Short Duration Inflation Prot R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00142C177	LMTYX	Invesco Aim	Invesco Short Duration Inflation Prot Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00142C433	STBAX	Invesco Aim	Invesco Short Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C672	STBCX	Invesco Aim	Invesco Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C425	STBRX	Invesco Aim	Invesco Short Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C417	ISTBX	Invesco Aim	Invesco Short Term Bond R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1421577	ISTFX	Invesco Aim	Invesco Short Term Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C136	STBYX	Invesco Aim	Invesco Short Term Bond Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J214	VASCX	Invesco Aim	Invesco Small Cap Discovery A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J180	VCSCX	Invesco Aim	Invesco Small Cap Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J156	VECCX	Invesco Aim	Invesco Small Cap Discovery R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J149	VFSCX	Invesco Aim	Invesco Small Cap Discovery R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142J172	VISCX	Invesco Aim	Invesco Small Cap Discovery Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	8879496	SMEAX	Invesco Aim	Invesco Small Cap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	8879470	SMECX	Invesco Aim	Invesco Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141L509	SMERX	Invesco Aim	Invesco Small Cap Equity R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141L855	SMEIX	Invesco Aim	Invesco Small Cap Equity R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141L723	SMEFX	Invesco Aim	Invesco Small Cap Equity R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	00141L756	SMEYX	Invesco Aim	Invesco Small Cap Equity Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00888W478	GTSFX	Invesco Aim	Invesco Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141A388	SRRAX	Invesco Aim	Invesco Strategic Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00141A370	SRRCX	Invesco Aim	Invesco Strategic Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00141A362	SRRQX	Invesco Aim	Invesco Strategic Real Return R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00141A347	SRRFX	Invesco Aim	Invesco Strategic Real Return R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00141A339	SRRSX	Invesco Aim	Invesco Strategic Real Return R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	00141A354	SRRYX	Invesco Aim	Invesco Strategic Real Return Y	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	1413160	ASMMX	Invesco Aim	Invesco Summit A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	1413145	CSMMX	Invesco Aim	Invesco Summit C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B808	SMITX	Invesco Aim	Invesco Summit R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141B709	ASMYX	Invesco Aim	Invesco Summit Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419209	ACSXX	Invesco Aim	Invesco Tax-Exempt Cash A	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	1419886	TEIXX	Invesco Aim	Invesco Tax-Exempt Cash Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F642	ITYAX	Invesco Aim	Invesco Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	00142F626	ITHCX	Invesco Aim	Invesco Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	00142F659	FTCHX	Invesco Aim	Invesco Technology Investor	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	00142F667	FTPIX	Invesco Aim	Invesco Technology R5	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	00143N859	FTPSX	Invesco Aim	Invesco Technology R6	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	00142F428	ITYYX	Invesco Aim	Invesco Technology Y	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	1421445	AGVSX	Invesco Aim	Invesco U.S. Government R6	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C847	AGOVX	Invesco Aim	Invesco US Government A	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C821	AGVCX	Invesco Aim	Invesco US Government C	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C615	AGIVX	Invesco Aim	Invesco US Government Investor	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C698	AGVRX	Invesco Aim	Invesco US Government R	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C375	AGOIX	Invesco Aim	Invesco US Government R5	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142C128	AGVYX	Invesco Aim	Invesco US Government Y	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M398	VVOAX	Invesco Aim	Invesco Value Opportunities A	Multi-Cap Value Funds	Available	Done
Mutual Fund	00143M372	VVOCX	Invesco Aim	Invesco Value Opportunities C	Multi-Cap Value Funds	Available	Done
Mutual Fund	00142F139	VVORX	Invesco Aim	Invesco Value Opportunities R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142F121	VVONX	Invesco Aim	Invesco Value Opportunities R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143N834	VVOSX	Invesco Aim	Invesco Value Opportunities R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00143M364	VVOIX	Invesco Aim	Invesco Value Opportunities Y	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V507	AUBAX	Invesco Aim	Invesco World Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V705	AUBCX	Invesco Aim	Invesco World Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V804	AUBIX	Invesco Aim	Invesco World Bond R5	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142R547	AUBFX	Invesco Aim	Invesco World Bond R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00141V812	AUBYX	Invesco Aim	Invesco World Bond Y	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142W843	IUGXX	Invesco Money Market	Invesco Premier US Government Money Inst	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252539	AGCXX	Market Invesco Money	Invesco Shrt-Trm Inv Gov&Agcy Corp	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252885	AGPXX	Market Invesco Money	Invesco Shrt-Trm Inv Gov&Agcy Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252877	GPVXX	Market Invesco Money	Invesco Shrt-Trm Inv Gov&Agcy Priv Inv	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252554	LPCXX	Market Invesco Money	Invesco Shrt-Trm Inv Liq Assets Corp	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252729	LAPXX	Market Invesco Money	Invesco Shrt-Trm Inv Liq Assets Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252695	LPVXX	Market Invesco Money	Invesco Shrt-Trm Inv Liq Assets Priv	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252562	SSCXX	Market Invesco Money	Invesco Shrt-Trm Inv STIC Prime Corp	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252646	SRIXX	Market Invesco Money	Invesco Shrt-Trm Inv STIC Prime Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252620	SPVXX	Market Invesco Money	Invesco Shrt-Trm Inv STIC Prime Priv	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252570	TYCXX	Market Invesco Money	Invesco Shrt-Trm Inv Treasury Corp	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252406	TRPXX	Market Invesco Money	Invesco Shrt-Trm Inv Treasury Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252109	TPFXX	Market Invesco Money	Invesco Shrt-Trm Inv Treasury Priv Inv	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252505	TSPXX	Market Invesco Money	Invesco Shrt-Trm Inv Trs Oblig Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252604	TXPXX	Market	Invesco Shrt-Trm Inv Trs Oblig Priv	Instl US Treas MM Funds	\$3,000 Minimum Required	Done

Mutual Fund	825252497	TFOXX	Invesco Money Market	Invesco Shrt-Trm InvTxFrCshRsrv Corp	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252489	TFPXX	Invesco Money Market	Invesco Shrt-Trm InvTxFrCshRsrv Inst	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	825252471	TRCXX	Invesco Money Market	Invesco Shrt-Trm InvTxFrCshRsrv Priv Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142W868	IPXX	Invesco Money Market	Invesco Treasurer's Ser Tr Prem Instl	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	00142W850	PEIXX	Market	Invesco Treasurer's Ser Tr Prem TxEx Ins	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470K446	IFUNX	Iron Funds	Iron Strategic Income Institutional	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470K180	IRNIX	Iron Funds	Iron Strategic Income Investor	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46301Q101	IBLCX	IronBridge Funds	IronBridge Large Cap	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46301Q200	IBSCX	IronBridge Funds	IronBridge Small Cap	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46301Q309	IBSMX	IronBridge Funds	IronBridge SMID Cap Fund	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46132D303	WBLAX	Ivy	InvestEd Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	46132D204	WICAX	Ivy	InvestEd Conservative	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	46132D105	WAGRXX	Ivy	InvestEd Growth	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898344	IBOAX	Ivy	Ivy Advantus Bond A	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898328	IBOCC	Ivy	Ivy Advantus Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897775	IVBIX	Ivy	Ivy Advantus Bond I	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A302	IBNDX	Ivy	Ivy Advantus Bond N	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899524	IYBDX	Ivy	Ivy Advantus Bond R	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898575	IBOYX	Ivy	Ivy Advantus Bond Y	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898476	IRSAX	Ivy	Ivy Advantus Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898450	IRSCX	Ivy	Ivy Advantus Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898839	IREIX	Ivy	Ivy Advantus Real Estate Securities I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A757	IRSEX	Ivy	Ivy Advantus Real Estate Securities N	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898294	IRSRX	Ivy	Ivy Advantus Real Estate Securities R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898443	IRSYX	Ivy	Ivy Advantus Real Estate Securities Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B847	IMAAX	Ivy	Ivy Apollo Multi-Asset Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	46600B839	IMACX	Ivy	Ivy Apollo Multi-Asset Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	46600B821	IMAIX	Ivy	Ivy Apollo Multi-Asset Income I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	46600B813	IMURX	Ivy	Ivy Apollo Multi-Asset Income N	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	46600B797	IMAYX	Ivy	Ivy Apollo Multi-Asset Income Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	46600B805	IAPOX	Ivy	Ivy Apollo Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	46600B888	ICPOX	Ivy	Ivy Apollo Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	46600B870	IIPDX	Ivy	Ivy Apollo Strategic Income I	Multi-Sector Income Fds	Available	Done
Mutual Fund	46600B862	IRPOX	Ivy	Ivy Apollo Strategic Income N	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	46600B854	IYPOX	Ivy	Ivy Apollo Strategic Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000759	WASAX	Ivy	Ivy Asset Strategy A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000734	WASCX	Ivy	Ivy Asset Strategy C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001864	IVAEX	Ivy	Ivy Asset Strategy I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A104	IASTX	Ivy	Ivy Asset Strategy N	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000114	IASRX	Ivy	Ivy Asset Strategy R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000726	WASYX	Ivy	Ivy Asset Strategy Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898625	IBNAX	Ivy	Ivy Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898591	IBNCX	Ivy	Ivy Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898146	IYBIX	Ivy	Ivy Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	46600A203	IBARX	Ivy	Ivy Balanced N	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465899375	IYBFX	Ivy	Ivy Balanced R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898583	IBNYX	Ivy	Ivy Balanced Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	465899144	IMHAX	Ivy	Ivy California Municipal High Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899136	IMHCX	Ivy	Ivy California Municipal High Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899128	IMHIX	Ivy	Ivy California Municipal High Income I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899110	IMHYX	Ivy	Ivy California Municipal High Income Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000106	WCEAX	Ivy	Ivy Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000304	WTRCX	Ivy	Ivy Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000163	ICIEX	Ivy	Ivy Core Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A401	ICEQX	Ivy	Ivy Core Equity N	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899573	IYCEX	Ivy	Ivy Core Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000403	WCEYX	Ivy	Ivy Core Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898880	ICDAX	Ivy	Ivy Cundill Global Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	465898781	ICDCX	Ivy	Ivy Cundill Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	465898112	ICVIX	Ivy	Ivy Cundill Global Value I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	46600A500	ICNGX	Ivy	Ivy Cundill Global Value N	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	465899474	IYCUX	Ivy	Ivy Cundill Global Value R	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	465897148	ICDYX	Ivy	Ivy Cundill Global Value Y	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	465898666	IVDAX	Ivy	Ivy Dividend Opportunities A	Equity Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	465898641	IVDCX	Ivy	Ivy Dividend Opportunities C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899201	IVDIX	Ivy	Ivy Dividend Opportunities I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A609	IDOTX	Ivy	Ivy Dividend Opportunities N	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899565	IYDVX	Ivy	Ivy Dividend Opportunities R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898633	IVDYX	Ivy	Ivy Dividend Opportunities Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897866	IPOAX	Ivy	Ivy Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897643	IPOCX	Ivy	Ivy Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899854	IPOIX	Ivy	Ivy Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A708	IMEGX	Ivy	Ivy Emerging Markets Equity N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899383	IYPCX	Ivy	Ivy Emerging Markets Equity R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898674	IPOYX	Ivy	Ivy Emerging Markets Equity Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000395	IEYAX	Ivy	Ivy Energy A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000379	IEYCX	Ivy	Ivy Energy C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000148	IVEIX	Ivy	Ivy Energy I	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A807	IENRX	Ivy	Ivy Energy N	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899367	IYEFX	Ivy	Ivy Energy R	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000361	IEYYX	Ivy	Ivy Energy Y	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898815	IEOAX	Ivy	Ivy European Opportunities A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898831	IEOCX	Ivy	Ivy European Opportunities C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899755	IEOIX	Ivy	Ivy European Opportunities I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A880	IEURX	Ivy	Ivy European Opportunities N	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899466	IYEUX	Ivy	Ivy European Opportunities R	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897130	IEOYX	Ivy	Ivy European Opportunities Y	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899748	IVSAX	Ivy	Ivy Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899722	IVSCX	Ivy	Ivy Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899714	IVSIX	Ivy	Ivy Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A872	IVBDX	Ivy	Ivy Global Bond N	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899516	IYG0X	Ivy	Ivy Global Bond R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899698	IVSYX	Ivy	Ivy Global Bond Y	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899631	IBIAX	Ivy	Ivy Global Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	465899615	IBICX	Ivy	Ivy Global Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	465899599	IBIIX	Ivy	Ivy Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	46600A864	IICNX	Ivy	Ivy Global Equity Income N	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	465899458	IYGEX	Ivy	Ivy Global Equity Income R	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	465899581	IBIYX	Ivy	Ivy Global Equity Income Y	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	465897502	IVINX	Ivy	Ivy Global Growth A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	465897585	IVN0X	Ivy	Ivy Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898724	IGIIX	Ivy	Ivy Global Growth I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	46600A815	ITGRX	Ivy	Ivy Global Growth N	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	465899425	IYIGX	Ivy	Ivy Global Growth R	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	465897114	IVIYX	Ivy	Ivy Global Growth Y	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	465898567	IVBAX	Ivy	Ivy Global Income Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898542	IVBCX	Ivy	Ivy Global Income Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899771	IJBEX	Ivy	Ivy Global Income Allocation E	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899763	IIBIX	Ivy	Ivy Global Income Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A856	ILIAX	Ivy	Ivy Global Income Allocation N	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899441	IYGBX	Ivy	Ivy Global Income Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898534	IVBYX	Ivy	Ivy Global Income Allocation Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000486	WRAXX	Ivy	Ivy Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000668	WHIAX	Ivy	Ivy High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000643	WRHIX	Ivy	Ivy High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000122	IVHIX	Ivy	Ivy High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A831	IHFIX	Ivy	Ivy High Income N	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899490	IYHIX	Ivy	Ivy High Income R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000635	WHIYX	Ivy	Ivy High Income Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897353	IVIAX	Ivy	Ivy International Core Equity A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465897338	IVIFX	Ivy	Ivy International Core Equity C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465899706	ICEIX	Ivy	Ivy International Core Equity I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46600A823	IINCX	Ivy	Ivy International Core Equity N	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465899433	IYITX	Ivy	Ivy International Core Equity R	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465898682	IVVYX	Ivy	Ivy International Core Equity Y	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	466000627	WLGAX	Ivy	Ivy Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000593	WLG0X	Ivy	Ivy Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001203	IYGIY	Ivy	Ivy Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A799	ILGRX	Ivy	Ivy Large Cap Growth N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000429	WLG0X	Ivy	Ivy Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000585	WLGXY	Ivy	Ivy Large Cap Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899359	IREAX	Ivy	Ivy LaSalle Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899334	IRECX	Ivy	Ivy LaSalle Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done

Mutual Fund	465899326	IRESX	Ivy	Ivy LaSalle Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899318	IRERX	Ivy	Ivy LaSalle Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899292	IREYX	Ivy	Ivy LaSalle Global Real Estate Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899284	IVRAX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899268	IVRCX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899250	IVIRX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899243	IVRRX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899235	IVRYX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000882	WLTAX	Ivy	Ivy Limited-Term Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	466000866	WLBCX	Ivy	Ivy Limited-Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	466001401	ILTIX	Ivy	Ivy Limited-Term Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	46600A781	ILMDX	Ivy	Ivy Limited-Term Bond N	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	465899482	IYLTX	Ivy	Ivy Limited-Term Bond R	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	466000858	WLTXY	Ivy	Ivy Limited-Term Bond Y	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	465898229	IVTAX	Ivy	Ivy Managed Intl Opportunities A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465898195	IVTCX	Ivy	Ivy Managed Intl Opportunities C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465898179	IVTIX	Ivy	Ivy Managed Intl Opportunities I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465899391	IYMGX	Ivy	Ivy Managed Intl Opportunities R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465898161	IVTYX	Ivy	Ivy Managed Intl Opportunities Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	465899680	IGWAX	Ivy	Ivy Micro Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899664	IGWCX	Ivy	Ivy Micro Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899656	IGWIX	Ivy	Ivy Micro Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A773	IMIGX	Ivy	Ivy Micro Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899557	IYMRX	Ivy	Ivy Micro Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899649	IGWYX	Ivy	Ivy Micro Cap Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000577	WMGAX	Ivy	Ivy Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000551	WMGCX	Ivy	Ivy Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001609	IYMIX	Ivy	Ivy Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A765	IGRFX	Ivy	Ivy Mid Cap Growth N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000411	WMGRX	Ivy	Ivy Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000544	WMGVY	Ivy	Ivy Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B102	IVOAX	Ivy	Ivy Mid Cap Income Opportunities A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B201	IVOCX	Ivy	Ivy Mid Cap Income Opportunities C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B409	IVOIX	Ivy	Ivy Mid Cap Income Opportunities I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B607	IVOSX	Ivy	Ivy Mid Cap Income Opportunities N	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B508	IVORX	Ivy	Ivy Mid Cap Income Opportunities R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B706	IVOYX	Ivy	Ivy Mid Cap Income Opportunities Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000841	WMBAX	Ivy	Ivy Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000825	WMBCX	Ivy	Ivy Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	46601B101	IMBIX	Ivy	Ivy Municipal Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000817	WMBYX	Ivy	Ivy Municipal Bond Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	466001849	IYIAX	Ivy	Ivy Municipal High Income A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001765	IYICX	Ivy	Ivy Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001757	WYMHX	Ivy	Ivy Municipal High Income I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001740	IYIYX	Ivy	Ivy Municipal High Income Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465897429	IGNAX	Ivy	Ivy Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	465897395	IGNCX	Ivy	Ivy Natural Resources C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	465899508	IGNIX	Ivy	Ivy Natural Resources I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	46600A849	INRSX	Ivy	Ivy Natural Resources N	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	465898310	IGNRX	Ivy	Ivy Natural Resources R	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	465897122	IGNYX	Ivy	Ivy Natural Resources Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	465899227	IECAx	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899219	IECCX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899185	IECIX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899151	IMMCX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt N	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899177	IECRX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt R	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899169	IECYX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt Y	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B789	IRBAX	Ivy	Ivy Pictet Targeted Return Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B771	IRBCX	Ivy	Ivy Pictet Targeted Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B763	IRBIX	Ivy	Ivy Pictet Targeted Return Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B755	IRBRX	Ivy	Ivy Pictet Targeted Return Bond N	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600B748	IRBYX	Ivy	Ivy Pictet Targeted Return Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000718	WSTAX	Ivy	Ivy Science And Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000684	WSTCX	Ivy	Ivy Science And Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	466001807	ISTIX	Ivy	Ivy Science And Technology I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	46600A740	ISTNX	Ivy	Ivy Science And Technology N	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000437	WSTRX	Ivy	Ivy Science And Technology R	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	466000676	WSTYX	Ivy	Ivy Science And Technology Y	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	465898435	IYSAX	Ivy	Ivy Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	465898419	IYSCX	Ivy	Ivy Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898813	IVVIX	Ivy	Ivy Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A724	ISPVX	Ivy	Ivy Small Cap Core N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899540	IYSMX	Ivy	Ivy Small Cap Core R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898393	IYSYX	Ivy	Ivy Small Cap Core Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000502	WSGAX	Ivy	Ivy Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000700	WRGCX	Ivy	Ivy Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001872	IYSIX	Ivy	Ivy Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A732	IRGFX	Ivy	Ivy Small Cap Growth N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000445	WSGRX	Ivy	Ivy Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466000809	WSCYX	Ivy	Ivy Small Cap Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001831	IYEAX	Ivy	Ivy Tax-Managed Equity A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001815	IYECX	Ivy	Ivy Tax-Managed Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001799	WYTMX	Ivy	Ivy Tax-Managed Equity I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	466001781	IYEYX	Ivy	Ivy Tax-Managed Equity Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898385	IYVAX	Ivy	Ivy Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898369	IYVCX	Ivy	Ivy Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899789	IYAIX	Ivy	Ivy Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46600A716	IVALX	Ivy	Ivy Value N	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	465899532	IYVLX	Ivy	Ivy Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	465898351	IYVYX	Ivy	Ivy Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	62827L377	JLGAX	JAG Funds	JAG Large Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	62827L369	JLGCX	JAG Funds	JAG Large Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	62827L351	JLGIX	JAG Funds	JAG Large Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	47103D389	JOLAX	Janus	INTECH Emerging Mkts Mgd Volatility A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D371	JOLCX	Janus	INTECH Emerging Mkts Mgd Volatility C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D355	JOLIX	Janus	INTECH Emerging Mkts Mgd Volatility I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D330	JOLSX	Janus	INTECH Emerging Mkts Mgd Volatility S	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D322	JOLTX	Janus	INTECH Emerging Mkts Mgd Volatility T	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C159	JGDAX	Janus	INTECH Global Income Mgd Volatility A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	47103C142	JGDCX	Janus	INTECH Global Income Mgd Volatility C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	47103C126	JGDIX	Janus	INTECH Global Income Mgd Volatility I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	47103C118	JGDSX	Janus	INTECH Global Income Mgd Volatility S	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+251	JDGTX	Janus	INTECH Global Income Mgd Volatility T	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	47103A781	JMIAA	Janus	INTECH International Mgd Volatility A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A773	JMICX	Janus	INTECH International Mgd Volatility C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A765	JMIIX	Janus	INTECH International Mgd Volatility I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+159	JMRNX	Janus	INTECH International Mgd Volatility N	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A757	JMISX	Janus	INTECH International Mgd Volatility S	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A740	JRMTX	Janus	INTECH International Mgd Volatility T	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A732	JRSAX	Janus	INTECH US Mgd Volatility A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A724	JRSCX	Janus	INTECH US Mgd Volatility C	Multi-Cap Core Funds	Available	Done
Mutual Fund	47103A716	JRSIX	Janus	INTECH US Mgd Volatility I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+126	JRSNX	Janus	INTECH US Mgd Volatility N	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A690	JRSSX	Janus	INTECH US Mgd Volatility S	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A682	JRSTX	Janus	INTECH US Mgd Volatility T	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D272	JAGAX	Janus	Janus Adaptive Global Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103D264	JAVCX	Janus	Janus Adaptive Global Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103D249	JVGIX	Janus	Janus Adaptive Global Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103D231	JAGNX	Janus	Janus Adaptive Global Allocation N	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103D256	JAGSX	Janus	Janus Adaptive Global Allocation S	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103D223	JVGTX	Janus	Janus Adaptive Global Allocation T	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103E379	JAQAX	Janus	Janus Asia Equity A	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E361	JAQCX	Janus	Janus Asia Equity C	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E346	JAQIX	Janus	Janus Asia Equity I	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E338	JAQSX	Janus	Janus Asia Equity S	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E320	JAQTX	Janus	Janus Asia Equity T	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C506	JDBAX	Janus	Janus Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103C605	JABCX	Janus	Janus Balanced C	Mixed-Asset Target Allocation Moderate	Available	Done
Mutual Fund	47103C704	JBALX	Janus	Janus Balanced I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103D108	JABNX	Janus	Janus Balanced N	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103C803	JDBRX	Janus	Janus Balanced R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103C886	JABRX	Janus	Janus Balanced S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	471023879	JABAX	Janus	Janus Balanced T	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103C878	JCNAX	Janus	Janus Contrarian A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C860	JCNCX	Janus	Janus Contrarian C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C852	JCONX	Janus	Janus Contrarian I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C845	JCNRX	Janus	Janus Contrarian R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C837	JCNIX	Janus	Janus Contrarian S	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	471023655	JSVAX	Janus	Janus Contrarian T	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D694	JDDAX	Janus	Janus Diversified Alternatives A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103D686	JDDCX	Janus	Janus Diversified Alternatives C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103D660	JDAIX	Janus	Janus Diversified Alternatives I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103D652	JDANX	Janus	Janus Diversified Alternatives N	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103D645	JDASX	Janus	Janus Diversified Alternatives S	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103D637	JDATX	Janus	Janus Diversified Alternatives T	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47103C829	JDMAX	Janus	Janus Enterprise A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C811	JGRCX	Janus	Janus Enterprise C	Mid-Cap Growth Funds	Available	Done
Mutual Fund	47103C795	JMGRX	Janus	Janus Enterprise I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D405	JDMNX	Janus	Janus Enterprise N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C787	JDMRX	Janus	Janus Enterprise R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C779	JGRTX	Janus	Janus Enterprise S	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023804	JAENX	Janus	Janus Enterprise T	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C761	JDFAX	Janus	Janus Flexible Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C753	JFICX	Janus	Janus Flexible Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C746	JFLEX	Janus	Janus Flexible Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D504	JDFNX	Janus	Janus Flexible Bond N	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C738	JDFRX	Janus	Janus Flexible Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C720	JADFX	Janus	Janus Flexible Bond S	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023606	JAFIX	Janus	Janus Flexible Bond T	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A674	JDCAX	Janus	Janus Forty A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A666	JACCX	Janus	Janus Forty C	Large-Cap Growth Funds	Available	Done
Mutual Fund	47103A658	JCAPX	Janus	Janus Forty I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D603	JFRNX	Janus	Janus Forty N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A641	JDCRX	Janus	Janus Forty R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A633	JARTX	Janus	Janus Forty S	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A625	JACTX	Janus	Janus Forty T	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A104	JCAAX	Janus	Janus Global Allocation Cnsrv A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47103A203	JCACX	Janus	Janus Global Allocation Cnsrv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47103A302	JCAIX	Janus	Janus Global Allocation Cnsrv I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47103A401	JCASX	Janus	Janus Global Allocation Cnsrv S	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	471023499	JSPCX	Janus	Janus Global Allocation Cnsrv T	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47103A500	JGCAX	Janus	Janus Global Allocation Growth A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A609	JGCCX	Janus	Janus Global Allocation Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A708	JGCIX	Janus	Janus Global Allocation Growth I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A807	JGCSX	Janus	Janus Global Allocation Growth S	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	471023523	JSPGX	Janus	Janus Global Allocation Growth T	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A880	JMOAX	Janus	Janus Global Allocation Moderate A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103A872	JMOCX	Janus	Janus Global Allocation Moderate C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103A864	JMOIX	Janus	Janus Global Allocation Moderate I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103A856	JMOSX	Janus	Janus Global Allocation Moderate S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	471023515	JSPMX	Janus	Janus Global Allocation Moderate T	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103E486	JGBAX	Janus	Janus Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E478	JGBCX	Janus	Janus Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E452	JGBIX	Janus	Janus Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D801	JGLNX	Janus	Janus Global Bond N	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E445	JGBSX	Janus	Janus Global Bond S	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E437	JHBTX	Janus	Janus Global Bond T	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023481	JFNAX	Janus	Janus Global Life Sciences A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	471023473	JFNXC	Janus	Janus Global Life Sciences C	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	471023465	JFNIX	Janus	Janus Global Life Sciences I	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	471023457	JFNXS	Janus	Janus Global Life Sciences S	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	471023671	JAGLX	Janus	Janus Global Life Sciences T	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	47103A617	JERAX	Janus	Janus Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A591	JERCX	Janus	Janus Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A583	JERIX	Janus	Janus Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A575	JERSX	Janus	Janus Global Real Estate S	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A567	JERTX	Janus	Janus Global Real Estate T	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C324	JDWAX	Janus	Janus Global Research A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C316	JWWWX	Janus	Janus Global Research C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C290	JWWFX	Janus	Janus Global Research I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C282	JDWRX	Janus	Janus Global Research R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C274	JWGRX	Janus	Janus Global Research S	Global Multi-Cap Growth	Available	Done
Mutual Fund	471023309	JAWWX	Janus	Janus Global Research T	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C548	JORAX	Janus	Janus Global Select A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103C530	JORCX	Janus	Janus Global Select C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103C522	JORFX	Janus	Janus Global Select I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103C514	JORRX	Janus	Janus Global Select R	Global Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	47103C498	JORIX	Janus	Janus Global Select S	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	471023648	JORNX	Janus	Janus Global Select T	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	471023358	JATAX	Janus	Janus Global Technology A	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	471023341	JAGCX	Janus	Janus Global Technology C	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	471023333	JATIX	Janus	Janus Global Technology I	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	47103D181	JATNX	Janus	Janus Global Technology N	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	471023325	JATXS	Janus	Janus Global Technology S	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	471023663	JAGTX	Janus	Janus Global Technology T	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	47103D462	JUCAX	Janus	Janus Global Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D454	JUCCX	Janus	Janus Global Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D439	JUCIX	Janus	Janus Global Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D421	JUCNX	Janus	Janus Global Unconstrained Bond N	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D298	JUCRX	Janus	Janus Global Unconstrained Bond R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D413	JUCSX	Janus	Janus Global Unconstrained Bond S	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D397	JUCTX	Janus	Janus Global Unconstrained Bond T	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023820	JAGXX	Janus	Janus Government Money Market T	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C654	JDNAX	Janus	Janus Growth and Income A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C647	JGICX	Janus	Janus Growth and Income C	Large-Cap Core Funds	Available	Done
Mutual Fund	47103C639	JGINX	Janus	Janus Growth and Income I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C621	JDNRX	Janus	Janus Growth and Income R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C613	JDXGX	Janus	Janus Growth and Income S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023200	JAGIX	Janus	Janus Growth and Income T	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C597	JHYAX	Janus	Janus High-Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C589	JDHXC	Janus	Janus High-Yield C	High Yield Funds	Available	Done
Mutual Fund	47103C571	JHYFX	Janus	Janus High-Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D850	JHYNX	Janus	Janus High-Yield N	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C563	JHYRX	Janus	Janus High-Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C555	JDHYX	Janus	Janus High-Yield S	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023762	JAHYX	Janus	Janus High-Yield T	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D546	JMUAX	Janus	Janus Multi-Sector Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103D538	JMUCX	Janus	Janus Multi-Sector Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103D512	JMUIX	Janus	Janus Multi-Sector Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103D496	JMTNX	Janus	Janus Multi-Sector Income N	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103D488	JMUSX	Janus	Janus Multi-Sector Income S	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103D470	JMUTX	Janus	Janus Multi-Sector Income T	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47103C480	JDIAX	Janus	Janus Overseas A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C472	JIGCX	Janus	Janus Overseas C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C464	JIGFX	Janus	Janus Overseas I	International Multi-Cap Growth	Available	Done
Mutual Fund	47103D835	JDINX	Janus	Janus Overseas N	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C456	JDIRX	Janus	Janus Overseas R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103C449	JIGRX	Janus	Janus Overseas S	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	471023846	JAOSX	Janus	Janus Overseas T	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47103A252	JURAX	Janus	Janus Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	47103A245	JURCX	Janus	Janus Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	47103A229	JURIX	Janus	Janus Real Return I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	47103A237	JURSX	Janus	Janus Real Return S	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	47103A211	JURTX	Janus	Janus Real Return T	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	471023317	JRAAX	Janus	Janus Research A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023291	JRACX	Janus	Janus Research C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023283	JRAIX	Janus	Janus Research I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D827	JRANX	Janus	Janus Research N	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D173	JRARX	Janus	Janus Research R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023275	JRASX	Janus	Janus Research S	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023853	JAMRX	Janus	Janus Research T	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023267	JSHAX	Janus	Janus Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023259	JSHCX	Janus	Janus Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023242	JSHIX	Janus	Janus Short-Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D819	JSHNX	Janus	Janus Short-Term Bond N	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023234	JSHSX	Janus	Janus Short-Term Bond S	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023887	JASBX	Janus	Janus Short-Term Bond T	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C373	JGMAX	Janus	Janus Triton A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E429	JVTAX	Janus	Janus Venture A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023440	JPPAX	Janus	Perkins Global Value A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	471023432	JPPCX	Janus	Perkins Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	471023424	JPPIX	Janus	Perkins Global Value I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47103D769	JPPNX	Janus	Perkins Global Value N	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	471023416	JPPSX	Janus	Perkins Global Value S	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	471023622	JGVAX	Janus	Perkins Global Value T	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47103D629	JIFAX	Janus	Perkins International Value A	International Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	47103D611	JIFCX	Janus	Perkins International Value C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103D587	JIFIX	Janus	Perkins International Value I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103D579	JIFNX	Janus	Perkins International Value N	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103D561	JIFSX	Janus	Perkins International Value S	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103D553	JIFTX	Janus	Perkins International Value T	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47103A310	JAPAX	Janus	Perkins Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A294	JAPCX	Janus	Perkins Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A286	JAPIX	Janus	Perkins Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D751	JPLNX	Janus	Perkins Large Cap Value N	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A278	JAPSX	Janus	Perkins Large Cap Value S	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103A260	JPLTX	Janus	Perkins Large Cap Value T	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C266	JDPAX	Janus	Perkins Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C258	JMVCX	Janus	Perkins Mid Cap Value C	Mid-Cap Core Funds	Available	Done
Mutual Fund	47103C241	JMVAX	Janus	Perkins Mid Cap Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D744	JDPNX	Janus	Perkins Mid Cap Value N	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C233	JDRPX	Janus	Perkins Mid Cap Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C225	JMVIX	Janus	Perkins Mid Cap Value S	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023598	JMCVX	Janus	Perkins Mid Cap Value T	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+243	JVSAX	Janus	Perkins Select Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+225	JVSCX	Janus	Perkins Select Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+201	JVSIX	Janus	Perkins Select Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+193	JVSX	Janus	Perkins Select Value S	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.7103E+175	JSVTX	Janus	Perkins Select Value T	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C217	JDSAX	Janus	Perkins Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C191	JCSCX	Janus	Perkins Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C183	JSCOX	Janus	Perkins Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103D728	JDSNX	Janus	Perkins Small Cap Value N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C175	JDSRX	Janus	Perkins Small Cap Value R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103C167	JISCX	Janus	Perkins Small Cap Value S	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	471023572	JSCVX	Janus	Perkins Small Cap Value T	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47103E627	JPVAX	Janus	Perkins Value Plus Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103E619	JPVCX	Janus	Perkins Value Plus Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103E585	JPVIX	Janus	Perkins Value Plus Income I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103E577	JPV SX	Janus	Perkins Value Plus Income S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47103E569	JPV TX	Janus	Perkins Value Plus Income T	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47803M176	JCUAX	John Hancock	JHancock Absolute Return Currency A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41015K284	JCU CX	John Hancock	JHancock Absolute Return Currency C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47803M168	JCUIX	John Hancock	JHancock Absolute Return Currency I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47805A675	JHCX	John Hancock	JHancock Absolute Return Currency R2	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47805A667	JARRX	John Hancock	JHancock Absolute Return Currency R4	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41015K714	JCURX	John Hancock	JHancock Absolute Return Currency R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47804A189	JAAAX	John Hancock	JHancock Alternative Asset Allc A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B187	JAA CX	John Hancock	JHancock Alternative Asset Allc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804A122	JAAIX	John Hancock	JHancock Alternative Asset Allc I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M829	JAAPX	John Hancock	JHancock Alternative Asset Allc R2	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U300	JAASX	John Hancock	JHancock Alternative Asset Allc R4	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K722	JARRX	John Hancock	JHancock Alternative Asset Allc R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P104	SVBAX	John Hancock	JHancock Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P708	SVBCX	John Hancock	JHancock Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P807	SVBIX	John Hancock	JHancock Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P823	JBAOX	John Hancock	JHancock Balanced R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P815	JBATX	John Hancock	JHancock Balanced R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P799	JBAHX	John Hancock	JHancock Balanced R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P781	JBAFX	John Hancock	JHancock Balanced R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P773	JBAVX	John Hancock	JHancock Balanced R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803P658	JBAWX	John Hancock	JHancock Balanced R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47805A717	JBGAX	John Hancock	JHancock Blue Chip Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A386	JBG CX	John Hancock	JHancock Blue Chip Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223101	JHNBX	John Hancock	JHancock Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223200	JHCBX	John Hancock	JHancock Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223408	JHBIX	John Hancock	JHancock Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223705	JHRBX	John Hancock	JHancock Bond R2	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223887	JBFRX	John Hancock	JHancock Bond R4	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	410223606	JHBSX	John Hancock	JHancock Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014R108	TACAX	John Hancock	JHancock CA Tax-Free Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014R306	TCCAX	John Hancock	JHancock CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805M109	JCAFX	John Hancock	JHancock CA Tax-Free Income I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902780	PZFX	John Hancock	JHancock Classic Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902764	JCVX	John Hancock	JHancock Classic Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	409902756	JCVIX	John Hancock	JHancock Classic Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902699	JCVRX	John Hancock	JHancock Classic Value R1	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902327	JCVSX	John Hancock	JHancock Classic Value R2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P765	JCVHX	John Hancock	JHancock Classic Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P757	JCVFX	John Hancock	JHancock Classic Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P740	JCVVX	John Hancock	JHancock Classic Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902343	JCVWX	John Hancock	JHancock Classic Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U673	JVLAX	John Hancock	JHancock Disciplined Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U657	JVLCX	John Hancock	JHancock Disciplined Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U640	JVLLX	John Hancock	JHancock Disciplined Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P328	JDIBX	John Hancock	JHancock Disciplined Value Intl A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803P310	JDICX	John Hancock	JHancock Disciplined Value Intl C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803P294	JDVIX	John Hancock	JHancock Disciplined Value Intl I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803P278	JDISX	John Hancock	JHancock Disciplined Value Intl R2	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803P252	JDITX	John Hancock	JHancock Disciplined Value Intl R4	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803P237	JDIUX	John Hancock	JHancock Disciplined Value Intl R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	47803U541	JDVOX	John Hancock	JHancock Disciplined Value R1	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U350	JDVPX	John Hancock	JHancock Disciplined Value R2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U533	JDVHX	John Hancock	JHancock Disciplined Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U525	JDVFX	John Hancock	JHancock Disciplined Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U517	JDVVX	John Hancock	JHancock Disciplined Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U418	JDVWX	John Hancock	JHancock Disciplined Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B211	JEVAX	John Hancock	JHancock Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A816	JEVXC	John Hancock	JHancock Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B708	JMKAX	John Hancock	JHancock Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K276	JMKCX	John Hancock	JHancock Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B807	JMKIX	John Hancock	JHancock Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A659	JHEMX	John Hancock	JHancock Emerging Markets Debt R2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A642	JHMDX	John Hancock	JHancock Emerging Markets Debt R4	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A634	JEMIX	John Hancock	JHancock Emerging Markets Debt R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P211	JEMQX	John Hancock	JHancock Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P195	JEMZX	John Hancock	JHancock Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P187	JEMMX	John Hancock	JHancock Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P161	JEMKX	John Hancock	JHancock Emerging Markets Equity R2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P153	JEMNX	John Hancock	JHancock Emerging Markets Equity R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P146	JEMGX	John Hancock	JHancock Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B195	JEVIX	John Hancock	JHancock Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K698	JEVRX	John Hancock	JHancock Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P443	JEEBX	John Hancock	JHancock Enduring Assets A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	47803P393	JEEFX	John Hancock	JHancock Enduring Assets C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	47803P435	JEEIX	John Hancock	JHancock Enduring Assets I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	47803P427	JEEDX	John Hancock	JHancock Enduring Assets R6	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	47805A691	JHEIX	John Hancock	JHancock Equity-Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A360	JHERX	John Hancock	JHancock Equity-Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N760	JHKAX	John Hancock	JHancock ESG All Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N752	JHKCX	John Hancock	JHancock ESG All Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N745	JHKIX	John Hancock	JHancock ESG All Cap Core I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N737	JHKRX	John Hancock	JHancock ESG All Cap Core R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030505	JBOAX	John Hancock	JHancock ESG Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030604	JBOIX	John Hancock	JHancock ESG Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030703	JBORX	John Hancock	JHancock ESG Core Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N729	JTQAX	John Hancock	JHancock ESG International Equity A	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803N711	JTQIX	John Hancock	JHancock ESG International Equity I	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803N695	JTQRX	John Hancock	JHancock ESG International Equity R6	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803N810	JHJAX	John Hancock	JHancock ESG Large Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N794	JHJCX	John Hancock	JHancock ESG Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N786	JHJIX	John Hancock	JHancock ESG Large Cap Core I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N778	JHJRX	John Hancock	JHancock ESG Large Cap Core R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	409905502	FIDAX	John Hancock	JHancock Financial Industries A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	409905874	FIDCX	John Hancock	JHancock Financial Industries C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	409905783	JFIFX	John Hancock	JHancock Financial Industries I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804A734	JFIAX	John Hancock	JHancock Floating Rate Income A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804A718	JFIGX	John Hancock	JHancock Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804A692	JFIIX	John Hancock	JHancock Floating Rate Income I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K680	JFIRX	John Hancock	JHancock Floating Rate Income R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K755	JFCAAX	John Hancock	JHancock Fundamental All Cap Core A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A782	JFCCX	John Hancock	JHancock Fundamental All Cap Core C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K748	JFCIX	John Hancock	JHancock Fundamental All Cap Core I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A626	JFACX	John Hancock	JHancock Fundamental All Cap Core R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	47805A618	JFARX	John Hancock	JHancock Fundamental All Cap Core R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A592	JFAIX	John Hancock	JHancock Fundamental All Cap Core R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M274	JFGAX	John Hancock	JHancock Fundamental Global Fran A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47804M266	JFGIX	John Hancock	JHancock Fundamental Global Fran I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47805T526	JFGFX	John Hancock	JHancock Fundamental Global Franchise R6	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41013P103	TAGRX	John Hancock	JHancock Fundamental Large Cap Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41013P301	JHLVX	John Hancock	JHancock Fundamental Large Cap Core C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41013P608	JLVIX	John Hancock	JHancock Fundamental Large Cap Core I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P690	JLCRX	John Hancock	JHancock Fundamental Large Cap Core R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P583	JLCYX	John Hancock	JHancock Fundamental Large Cap Core R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P682	JLCHX	John Hancock	JHancock Fundamental Large Cap Core R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P674	JLCFX	John Hancock	JHancock Fundamental Large Cap Core R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P666	JLCVX	John Hancock	JHancock Fundamental Large Cap Core R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P633	JLCWX	John Hancock	JHancock Fundamental Large Cap Core R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K797	JFVAX	John Hancock	JHancock Fundamental Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A774	JFVCX	John Hancock	JHancock Fundamental Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K789	JFVIX	John Hancock	JHancock Fundamental Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A584	JFLCX	John Hancock	JHancock Fundamental Large Cap Value R2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A576	JFLRX	John Hancock	JHancock Fundamental Large Cap Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A568	JFLVX	John Hancock	JHancock Fundamental Large Cap Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M886	JHAAX	John Hancock	JHancock Global Absolute Ret Strats A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47804M217	JHACX	John Hancock	JHancock Global Absolute Ret Strats C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47804M878	JHAIX	John Hancock	JHancock Global Absolute Ret Strats I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47804M712	JHARX	John Hancock	JHancock Global Absolute Ret Strats R2	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	47804M696	JHASX	John Hancock	JHancock Global Absolute Ret Strats R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	41014P748	JHRAX	John Hancock	JHancock Global Cnsvr Abs Ret A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P557	JHRXC	John Hancock	JHancock Global Cnsvr Abs Ret C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P730	JHRIX	John Hancock	JHancock Global Cnsvr Abs Ret I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P722	JHRRX	John Hancock	JHancock Global Cnsvr Abs Ret R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M134	JHGEX	John Hancock	JHancock Global Equity A	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47805A758	JGECX	John Hancock	JHancock Global Equity C	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47804M126	JGFEF	John Hancock	JHancock Global Equity I	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47805A741	JGERX	John Hancock	JHancock Global Equity R2	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47805A733	JGETX	John Hancock	JHancock Global Equity R4	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47805A725	JGEMX	John Hancock	JHancock Global Equity R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803N885	JGFOX	John Hancock	JHancock Global Focused Strategies A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N877	JGFEX	John Hancock	JHancock Global Focused Strategies C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N869	JGFGX	John Hancock	JHancock Global Focused Strategies I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803N836	JGFDX	John Hancock	JHancock Global Focused Strategies R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B104	JYGAX	John Hancock	JHancock Global Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B203	JYGIX	John Hancock	JHancock Global Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U103	JGYAX	John Hancock	JHancock Global Shareholder Yield A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803U301	JGYCX	John Hancock	JHancock Global Shareholder Yield C	Global Large-Cap Value	Available	Done
Mutual Fund	47803U509	JGYIX	John Hancock	JHancock Global Shareholder Yield I	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803U335	JGSRX	John Hancock	JHancock Global Shareholder Yield R2	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803W802	JGSRX	John Hancock	JHancock Global Shareholder Yield R6	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41014P854	JHGIX	John Hancock	JHancock Government Income A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P797	TCGIX	John Hancock	JHancock Government Income C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P540	JGIFX	John Hancock	JHancock Government Income I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902624	JCOAX	John Hancock	JHancock Greater China Opportunities A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902590	JCOCX	John Hancock	JHancock Greater China Opportunities C	China Region Funds	\$3,000 Minimum Required	Done

Mutual Fund	409902582	JCOIX	John Hancock	JHancock Greater China Opportunities I	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P839	JHHBX	John Hancock	JHancock High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P813	JHYCX	John Hancock	JHancock High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P763	JYHIX	John Hancock	JHancock High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y880	JHYMX	John Hancock	JHancock High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P532	JFHYX	John Hancock	JHancock High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y302	JHTFX	John Hancock	JHancock High-Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y500	JCTFX	John Hancock	JHancock High-Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	410227102	JHFIH	John Hancock	JHancock Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47805A865	JIAFX	John Hancock	JHancock Income Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47805A857	JIAGX	John Hancock	JHancock Income Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47805A840	JIAIX	John Hancock	JHancock Income Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47805A832	JIASX	John Hancock	JHancock Income Allocation R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	410227888	JSTCX	John Hancock	JHancock Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	410227839	JSTIX	John Hancock	JHancock Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	410227821	JSTRX	John Hancock	JHancock Income R1	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	410227797	JSNSX	John Hancock	JHancock Income R2	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47803P732	JSNHX	John Hancock	JHancock Income R3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47803P724	JSNFX	John Hancock	JHancock Income R4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47803P716	JSNVX	John Hancock	JHancock Income R5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	410227813	JSNWX	John Hancock	JHancock Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47803T619	GOIGX	John Hancock	JHancock International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803T585	GONCX	John Hancock	JHancock International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803T627	GOGIX	John Hancock	JHancock International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803W695	JHIGX	John Hancock	JHancock International Growth R2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803W687	JIGIX	John Hancock	JHancock International Growth R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803W679	JIGTX	John Hancock	JHancock International Growth R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47804U102	JISAX	John Hancock	JHancock International Small Company A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47805A790	JISDX	John Hancock	JHancock International Small Company C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47804U201	JSCIX	John Hancock	JHancock International Small Company I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803U442	JIEAX	John Hancock	JHancock International Value Equity A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803W745	JIEVX	John Hancock	JHancock International Value Equity C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803U434	JIEEX	John Hancock	JHancock International Value Equity I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803W794	JIVSX	John Hancock	JHancock International Value Equity R2	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803W786	JIVTX	John Hancock	JHancock International Value Equity R4	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	47803W778	JIVUX	John Hancock	JHancock International Value Equity R6	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	41014P102	TAUSX	John Hancock	JHancock Investment Grade Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P789	TCUSX	John Hancock	JHancock Investment Grade Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	41014P771	TIUSX	John Hancock	JHancock Investment Grade Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030109	JIGBX	John Hancock	JHancock Investment Grade Bond R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030208	JIGMX	John Hancock	JHancock Investment Grade Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478030307	JIGEX	John Hancock	JHancock Investment Grade Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	478031107	JHMXX	John Hancock	JHancock Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U862	JRLHX	John Hancock	JHancock Multi-Index 2010 Lifetime R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U821	JRLLX	John Hancock	JHancock Multi-Index 2015 Lifetime R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U771	JRTAX	John Hancock	JHancock Multi-Index 2020 Lifetime R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M597	JRWQX	John Hancock	JHancock Multi-Index 2020 Presv R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M589	JRWRX	John Hancock	JHancock Multi-Index 2020 Presv R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M571	JRWXP	John Hancock	JHancock Multi-Index 2020 Presv R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M563	JRWXS	John Hancock	JHancock Multi-Index 2020 Presv R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U730	JRTFX	John Hancock	JHancock Multi-Index 2025 Lifetime R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M555	JREQX	John Hancock	JHancock Multi-Index 2025 Presv R1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M548	JRERX	John Hancock	JHancock Multi-Index 2025 Presv R2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M530	JREPX	John Hancock	JHancock Multi-Index 2025 Presv R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M522	JRESX	John Hancock	JHancock Multi-Index 2025 Presv R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U680	JRTJX	John Hancock	JHancock Multi-Index 2030 Lifetime R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M514	JRHQX	John Hancock	JHancock Multi-Index 2030 Presv R1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M498	JRHRX	John Hancock	JHancock Multi-Index 2030 Presv R2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M480	JRHXP	John Hancock	JHancock Multi-Index 2030 Presv R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M472	JRHXS	John Hancock	JHancock Multi-Index 2030 Presv R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U649	JRTNX	John Hancock	JHancock Multi-Index 2035 Lifetime R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M464	JRYQX	John Hancock	JHancock Multi-Index 2035 Presv R1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M456	JRYRX	John Hancock	JHancock Multi-Index 2035 Presv R2	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M449	JRYPX	John Hancock	JHancock Multi-Index 2035 Presv R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M431	JRYSX	John Hancock	JHancock Multi-Index 2035 Presv R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U599	JRTWX	John Hancock	JHancock Multi-Index 2040 Lifetime R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M423	JRRQX	John Hancock	JHancock Multi-Index 2040 Presv R1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done

Mutual Fund	47804M415	JRRRX	John Hancock	JHancock Multi-Index 2040 Presv R2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M399	JRRPX	John Hancock	JHancock Multi-Index 2040 Presv R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M381	JRRSX	John Hancock	JHancock Multi-Index 2040 Presv R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U557	JRLVX	John Hancock	JHancock Multi-Index 2045 Lifetime R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M373	JRVQX	John Hancock	JHancock Multi-Index 2045 Presv R1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M365	JRVRX	John Hancock	JHancock Multi-Index 2045 Presv R2	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M357	JRVPX	John Hancock	JHancock Multi-Index 2045 Presv R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M340	JRVSX	John Hancock	JHancock Multi-Index 2045 Presv R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U516	JRLZX	John Hancock	JHancock Multi-Index 2050 Lifetime R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M332	JRIQX	John Hancock	JHancock Multi-Index 2050 Presv R1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M324	JRINX	John Hancock	JHancock Multi-Index 2050 Presv R2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M316	JRIPX	John Hancock	JHancock Multi-Index 2050 Presv R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M290	JRISX	John Hancock	JHancock Multi-Index 2050 Presv R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K367	JLKYY	John Hancock	JHancock Multi-Index 2055 Lifetime R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K342	JRITX	John Hancock	JHancock Multi-Index 2055 Presv R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K334	JRIUX	John Hancock	JHancock Multi-Index 2055 Presv R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K326	JRIVX	John Hancock	JHancock Multi-Index 2055 Presv R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K318	JRIWX	John Hancock	JHancock Multi-Index 2055 Presv R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T849	JIEHX	John Hancock	JHancock Multi-Index 2060 Lifetime R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T823	JKIMX	John Hancock	JHancock Multi-Index 2060 Presv R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T815	JSATX	John Hancock	JHancock Multi-Index 2060 Presv R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T799	JPORX	John Hancock	JHancock Multi-Index 2060 Presv R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T781	JTFOX	John Hancock	JHancock Multi-Index 2060 Presv R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47804M647	JRFQX	John Hancock	JHancock Multi-Index Income Presv R1	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M639	JRFNX	John Hancock	JHancock Multi-Index Income Presv R2	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M621	JRFPX	John Hancock	JHancock Multi-Index Income Presv R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M613	JRFSX	John Hancock	JHancock Multi-Index Income Presv R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U268	JIRX	John Hancock	JHancock Multi-Index Lifestyle Agrsv R6	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	47804U250	JIBRX	John Hancock	JHancock Multi-Index Lifestyle Bal R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	47804U243	JLCSX	John Hancock	JHancock Multi-Index Lifestyle Cnsv R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	47804U235	JLGSX	John Hancock	JHancock Multi-Index Lifestyle Growth R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	47804U227	JLMRX	John Hancock	JHancock Multi-Index Lifestyle Mod R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	41015E635	JLAAX	John Hancock	JHancock Multimanager 2010 Lifetime A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A527	JHRLX	John Hancock	JHancock Multimanager 2010 Lifetime I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E585	JLADX	John Hancock	JHancock Multimanager 2010 Lifetime R1	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M852	JLAEX	John Hancock	JHancock Multimanager 2010 Lifetime R2	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E569	JLAFX	John Hancock	JHancock Multimanager 2010 Lifetime R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E551	JLAGX	John Hancock	JHancock Multimanager 2010 Lifetime R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E544	JLAHX	John Hancock	JHancock Multimanager 2010 Lifetime R5	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K672	JLAIX	John Hancock	JHancock Multimanager 2010 Lifetime R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E510	JLBAX	John Hancock	JHancock Multimanager 2015 Lifetime A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A519	JHREX	John Hancock	JHancock Multimanager 2015 Lifetime I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E460	JLBDX	John Hancock	JHancock Multimanager 2015 Lifetime R1	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M795	JLBKX	John Hancock	JHancock Multimanager 2015 Lifetime R2	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E445	JLBFX	John Hancock	JHancock Multimanager 2015 Lifetime R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E437	JLBGX	John Hancock	JHancock Multimanager 2015 Lifetime R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E429	JLBHX	John Hancock	JHancock Multimanager 2015 Lifetime R5	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K664	JLBJX	John Hancock	JHancock Multimanager 2015 Lifetime R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E387	JLDAX	John Hancock	JHancock Multimanager 2020 Lifetime A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A493	JHRVX	John Hancock	JHancock Multimanager 2020 Lifetime I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E346	JLDDX	John Hancock	JHancock Multimanager 2020 Lifetime R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done

Mutual Fund	47804M845	JLDEX	John Hancock	JHancock Multimanager 2020 Lifetime R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E320	JLDFX	John Hancock	JHancock Multimanager 2020 Lifetime R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015E312	JLDGX	John Hancock	JHancock Multimanager 2020 Lifetime R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+300	JLDHX	John Hancock	JHancock Multimanager 2020 Lifetime R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K656	JLDIX	John Hancock	JHancock Multimanager 2020 Lifetime R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+266	JLEAX	John Hancock	JHancock Multimanager 2025 Lifetime A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A485	JHRNX	John Hancock	JHancock Multimanager 2025 Lifetime I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+225	JLEDX	John Hancock	JHancock Multimanager 2025 Lifetime R1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M837	JLEEX	John Hancock	JHancock Multimanager 2025 Lifetime R2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+201	JLEFX	John Hancock	JHancock Multimanager 2025 Lifetime R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+193	JLEGX	John Hancock	JHancock Multimanager 2025 Lifetime R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4.1015E+175	JLEHX	John Hancock	JHancock Multimanager 2025 Lifetime R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K649	JLEIX	John Hancock	JHancock Multimanager 2025 Lifetime R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M788	JLFAX	John Hancock	JHancock Multimanager 2030 Lifetime A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A477	JHRGX	John Hancock	JHancock Multimanager 2030 Lifetime I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M747	JLFDX	John Hancock	JHancock Multimanager 2030 Lifetime R1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M739	JLFEX	John Hancock	JHancock Multimanager 2030 Lifetime R2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M721	JLFFX	John Hancock	JHancock Multimanager 2030 Lifetime R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M713	JLFGX	John Hancock	JHancock Multimanager 2030 Lifetime R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M697	JLFHX	John Hancock	JHancock Multimanager 2030 Lifetime R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K631	JLFIX	John Hancock	JHancock Multimanager 2030 Lifetime R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M663	JLHAX	John Hancock	JHancock Multimanager 2035 Lifetime A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A469	JHRMX	John Hancock	JHancock Multimanager 2035 Lifetime I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M622	JLHDX	John Hancock	JHancock Multimanager 2035 Lifetime R1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M614	JLHEX	John Hancock	JHancock Multimanager 2035 Lifetime R2	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M598	JLHFX	John Hancock	JHancock Multimanager 2035 Lifetime R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M572	JLHHX	John Hancock	JHancock Multimanager 2035 Lifetime R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K623	JLHIX	John Hancock	JHancock Multimanager 2035 Lifetime R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M549	JLIAX	John Hancock	JHancock Multimanager 2040 Lifetime A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A451	JHRDX	John Hancock	JHancock Multimanager 2040 Lifetime I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M499	JLIDX	John Hancock	JHancock Multimanager 2040 Lifetime R1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M481	JLIEX	John Hancock	JHancock Multimanager 2040 Lifetime R2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M473	JLIFX	John Hancock	JHancock Multimanager 2040 Lifetime R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M465	JLIGX	John Hancock	JHancock Multimanager 2040 Lifetime R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M457	JLIHX	John Hancock	JHancock Multimanager 2040 Lifetime R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K615	JLIIX	John Hancock	JHancock Multimanager 2040 Lifetime R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done

Mutual Fund	47803M424	JLJAX	John Hancock	JHancock Multimanager 2045 Lifetime A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A444	JHROX	John Hancock	JHancock Multimanager 2045 Lifetime I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M374	JLJDX	John Hancock	JHancock Multimanager 2045 Lifetime R1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M366	JLJEX	John Hancock	JHancock Multimanager 2045 Lifetime R2	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M358	JLJFX	John Hancock	JHancock Multimanager 2045 Lifetime R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M341	JLJGX	John Hancock	JHancock Multimanager 2045 Lifetime R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803M333	JLJHX	John Hancock	JHancock Multimanager 2045 Lifetime R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K599	JLJIX	John Hancock	JHancock Multimanager 2045 Lifetime R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M787	JLKAX	John Hancock	JHancock Multimanager 2050 Lifetime A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A436	JHRPX	John Hancock	JHancock Multimanager 2050 Lifetime I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M779	JLKDX	John Hancock	JHancock Multimanager 2050 Lifetime R1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M761	JLKEK	John Hancock	JHancock Multimanager 2050 Lifetime R2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M753	JLKFX	John Hancock	JHancock Multimanager 2050 Lifetime R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M746	JLKGX	John Hancock	JHancock Multimanager 2050 Lifetime R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804M738	JLKHX	John Hancock	JHancock Multimanager 2050 Lifetime R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K581	JLKRX	John Hancock	JHancock Multimanager 2050 Lifetime R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	41015K474	JLKLX	John Hancock	JHancock Multimanager 2055 Lifetime A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805A428	JHRTX	John Hancock	JHancock Multimanager 2055 Lifetime I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K466	JLKMX	John Hancock	JHancock Multimanager 2055 Lifetime R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K458	JLKNX	John Hancock	JHancock Multimanager 2055 Lifetime R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K441	JLKPX	John Hancock	JHancock Multimanager 2055 Lifetime R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K433	JLKQX	John Hancock	JHancock Multimanager 2055 Lifetime R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K425	JLKSX	John Hancock	JHancock Multimanager 2055 Lifetime R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	41015K417	JLKTX	John Hancock	JHancock Multimanager 2055 Lifetime R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T203	JJERX	John Hancock	JHancock Multimanager 2060 Lifetime A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T302	JMENX	John Hancock	JHancock Multimanager 2060 Lifetime I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T401	JTLOX	John Hancock	JHancock Multimanager 2060 Lifetime R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T500	JVIMX	John Hancock	JHancock Multimanager 2060 Lifetime R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T609	JGTHX	John Hancock	JHancock Multimanager 2060 Lifetime R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T708	JROUX	John Hancock	JHancock Multimanager 2060 Lifetime R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T807	JGHTX	John Hancock	JHancock Multimanager 2060 Lifetime R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47805T880	JESRX	John Hancock	JHancock Multimanager 2060 Lifetime R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	47803V572	JALAX	John Hancock	JHancock Multimanager Lifestyle Agrsv A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803V556	JCLAX	John Hancock	JHancock Multimanager Lifestyle Agrsv C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	47805A352	JTAIX	John Hancock	JHancock Multimanager Lifestyle Agrsv I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	47803M200	JPLAX	John Hancock	JHancock Multimanager Lifestyle Agrsv R1	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done

Mutual Fund	47804A171	JNRAX	John Hancock	JHancock Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	47804A163	JNRIX	John Hancock	JHancock Natural Resources I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	47805A105	JASOX	John Hancock	JHancock New Opportunities A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A204	JBSOX	John Hancock	JHancock New Opportunities C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A303	JHSOX	John Hancock	JHancock New Opportunities I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A402	JRSOX	John Hancock	JHancock New Opportunities R1	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A501	JSSOX	John Hancock	JHancock New Opportunities R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A600	JTSOX	John Hancock	JHancock New Opportunities R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A709	JUSOX	John Hancock	JHancock New Opportunities R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A808	JVSOX	John Hancock	JHancock New Opportunities R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A881	JWSOX	John Hancock	JHancock New Opportunities R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U292	JTRAX	John Hancock	JHancock Redwood A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	47804U219	JTRCX	John Hancock	JHancock Redwood C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	47804U284	JTRIX	John Hancock	JHancock Redwood I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	47804U276	JTRRX	John Hancock	JHancock Redwood R6	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	409905106	FRBAX	John Hancock	JHancock Regional Bank A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	409905866	FRBCX	John Hancock	JHancock Regional Bank C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	409905791	JRFBFX	John Hancock	JHancock Regional Bank I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P484	JSFBX	John Hancock	JHancock Seaport A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	47803P385	JSFTX	John Hancock	JHancock Seaport C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	47803P476	JSFDX	John Hancock	JHancock Seaport I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	47803P468	JSFRX	John Hancock	JHancock Seaport R6	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	47804B401	JMBAX	John Hancock	JHancock Short Duration Credit Opps A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A766	JMBCX	John Hancock	JHancock Short Duration Credit Opps C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B500	JMBIX	John Hancock	JHancock Short Duration Credit Opps I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A550	JHDOX	John Hancock	JHancock Short Duration Credit Opps R2	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A543	JHDCX	John Hancock	JHancock Short Duration Credit Opps R4	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A535	JSDEX	John Hancock	JHancock Short Duration Credit Opps R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U334	JSCAX	John Hancock	JHancock Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U326	JSCBX	John Hancock	JHancock Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804U318	JSCCX	John Hancock	JHancock Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W109	JCSAX	John Hancock	JHancock Small Company A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W208	JCSIX	John Hancock	JHancock Small Company I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U483	JCSOX	John Hancock	JHancock Small Company R1	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U319	JCSPX	John Hancock	JHancock Small Company R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U475	JCSHX	John Hancock	JHancock Small Company R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U467	JCSFX	John Hancock	JHancock Small Company R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U459	JCSVX	John Hancock	JHancock Small Company R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W851	JCSWX	John Hancock	JHancock Small Company R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	47805A394	JHSIX	John Hancock	JHancock Spectrum Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47805A378	JHSRX	John Hancock	JHancock Spectrum Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47803U384	JSGAX	John Hancock	JHancock Strategic Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W752	JSGCX	John Hancock	JHancock Strategic Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803U376	JSGIX	John Hancock	JHancock Strategic Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W661	JSGRX	John Hancock	JHancock Strategic Growth R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W653	JHSGX	John Hancock	JHancock Strategic Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803W646	JSGTX	John Hancock	JHancock Strategic Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804A155	JIPAX	John Hancock	JHancock Strategic Income Opps A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47804A148	JIPCX	John Hancock	JHancock Strategic Income Opps C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47804A130	JIPIX	John Hancock	JHancock Strategic Income Opps I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	47804M811	JIPPX	John Hancock	JHancock Strategic Income Opps R2	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41015K516	JIPRX	John Hancock	JHancock Strategic Income Opps R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y872	JTBDX	John Hancock	JHancock Tax Free Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y104	TAMBX	John Hancock	JHancock Tax-Free Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41013Y609	TBMBX	John Hancock	JHancock Tax-Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	41015K854	JTCAX	John Hancock	JHancock Technical Opportunities A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41015K292	JTCDX	John Hancock	JHancock Technical Opportunities C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	41015K847	JTCIX	John Hancock	JHancock Technical Opportunities I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	47805T518	JTOPX	John Hancock	JHancock Technical Opportunities R6 New	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	409902830	USGLX	John Hancock	JHancock US Global Leaders Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902814	USLCX	John Hancock	JHancock US Global Leaders Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902798	USLIX	John Hancock	JHancock US Global Leaders Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902319	USLYX	John Hancock	JHancock US Global Leaders Growth R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	409902335	UGLSX	John Hancock	JHancock US Global Leaders Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B179	JHUAX	John Hancock	JHancock US Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	41015K268	JHUCX	John Hancock	JHancock US Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47804B161	JHUIX	John Hancock	JHancock US Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P377	JVEAX	John Hancock	JHancock Value Equity A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P369	JVECX	John Hancock	JHancock Value Equity C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P351	JVEIX	John Hancock	JHancock Value Equity I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	47803P336	JVERX	John Hancock	JHancock Value Equity R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2868	JXCXX	JP Morgan	JP Morgan Prime Money Market C	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2835	JTSXX	JP Morgan	JPMorgan 100% U.S. Tr Sec MM Inst	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2827	HTSXX	JP Morgan	JPMorgan 100% U.S. Tr Sec MM Morgan	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A407	JTVXX	JP Morgan	JPMorgan 100% U.S. Tr Sec MM Svc	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2843	VPIXX	JP Morgan	JPMorgan 100% US Tr Sec MM Agency	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0375	CJTXX	JP Morgan	JPMorgan 100% US Tr Sec MM Capital	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2819	VHPXX	JP Morgan	JPMorgan 100% US Tr Sec MM Prem	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0383	RJTXX	JP Morgan	JPMorgan 100% U.S. Tr Sec MM Reserve	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0805	VCAXX	JP Morgan	JPMorgan CA Municipal MMkt Morgan	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A506	JCVXX	JP Morgan	JPMorgan CA Municipal MMkt Svc	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0854	JCBAX	JP Morgan	JPMorgan California Tax Free Bond A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0151	JCBCX	JP Morgan	JPMorgan California Tax Free Bond C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0870	JPICX	JP Morgan	JPMorgan California Tax Free Bond I	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3551	JCHAX	JP Morgan	JPMorgan China Region A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3544	JCHCX	JP Morgan	JPMorgan China Region C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3528	JCHSX	JP Morgan	JPMorgan China Region I	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K661	CSAFX	JP Morgan	JPMorgan Commodities Strategy A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	46637K653	CSFX	JP Morgan	JPMorgan Commodities Strategy C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	46637K646	CSFSX	JP Morgan	JPMorgan Commodities Strategy I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	46637K638	CSFVX	JP Morgan	JPMorgan Commodities Strategy R6	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	4812C0357	PGBOX	JP Morgan	JPMorgan Core Bond A	Core Bond Funds	Available	Done
Mutual Fund	4812C0373	OBOCX	JP Morgan	JPMorgan Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0381	WOBDX	JP Morgan	JPMorgan Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2486	JCBZX	JP Morgan	JPMorgan Core Bond R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2197	JCBPX	JP Morgan	JPMorgan Core Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2189	JCBQX	JP Morgan	JPMorgan Core Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2627	JCBRX	JP Morgan	JPMorgan Core Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0100	JCBUX	JP Morgan	JPMorgan Core Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0811	ONIAX	JP Morgan	JPMorgan Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0837	OBDCX	JP Morgan	JPMorgan Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0845	HUIPX	JP Morgan	JPMorgan Core Plus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2387	JCBIX	JP Morgan	JPMorgan Core Plus Bond L	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2478	JCPZX	JP Morgan	JPMorgan Core Plus Bond R2	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2171	JCPPX	JP Morgan	JPMorgan Core Plus Bond R3	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2163	JCPQX	JP Morgan	JPMorgan Core Plus Bond R4	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0134	JCPUX	JP Morgan	JPMorgan Core Plus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K570	CBRAX	JP Morgan	JPMorgan Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	46637K562	CBRCX	JP Morgan	JPMorgan Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	46637K554	CBFSX	JP Morgan	JPMorgan Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	46637K547	CBFVX	JP Morgan	JPMorgan Corporate Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1845	JDEAX	JP Morgan	JPMorgan Disciplined Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1860	JDESX	JP Morgan	JPMorgan Disciplined Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1852	JPIEX	JP Morgan	JPMorgan Disciplined Equity L	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1837	JDEUX	JP Morgan	JPMorgan Disciplined Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1795	JDVAX	JP Morgan	JPMorgan Diversified A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812A1779	JDVXC	JP Morgan	JPMorgan Diversified C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812A1829	JDVSX	JP Morgan	JPMorgan Diversified I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812A1811	JPDVX	JP Morgan	JPMorgan Diversified L	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L650	JRNAX	JP Morgan	JPMorgan Diversified Real Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L643	JRNXC	JP Morgan	JPMorgan Diversified Real Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L635	JRNSX	JP Morgan	JPMorgan Diversified Real Return I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L627	JRFRX	JP Morgan	JPMorgan Diversified Real Return R2	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L619	JRLRX	JP Morgan	JPMorgan Diversified Real Return R5	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4773	DGAAX	JP Morgan	JPMorgan Dynamic Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4765	DGXCX	JP Morgan	JPMorgan Dynamic Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4740	JDGSX	JP Morgan	JPMorgan Dynamic Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4757	DGFRX	JP Morgan	JPMorgan Dynamic Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1498	VSCOX	JP Morgan	JPMorgan Dynamic Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1472	VSCCX	JP Morgan	JPMorgan Dynamic Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1514	JDSCX	JP Morgan	JPMorgan Dynamic Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4559	JEEAX	JP Morgan	JPMorgan Emerging Economies A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4542	JEECX	JP Morgan	JPMorgan Emerging Economies C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4567	JEESX	JP Morgan	JPMorgan Emerging Economies I	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	4812A4534	JEERX	JP Morgan	JPMorgan Emerging Economies R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U622	JEEEX	JP Morgan	JPMorgan Emerging Economies R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3684	JEDAX	JP Morgan	JPMorgan Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3676	JEDCX	JP Morgan	JPMorgan Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0748	JEMDX	JP Morgan	JPMorgan Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3791	JEMRX	JP Morgan	JPMorgan Emerging Markets Debt R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A134	JEMVX	JP Morgan	JPMorgan Emerging Markets Debt R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0607	JFAMX	JP Morgan	JPMorgan Emerging Markets Equity A	Emerging Markets Funds	Available	Done
Mutual Fund	4812A2256	JEMCX	JP Morgan	JPMorgan Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0623	JEMSX	JP Morgan	JPMorgan Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U697	JEMEX	JP Morgan	JPMorgan Emerging Markets Equity Inc A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U689	JEMFX	JP Morgan	JPMorgan Emerging Markets Equity Inc C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U655	JEMYX	JP Morgan	JPMorgan Emerging Markets Equity Inc I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U671	JEMPX	JP Morgan	JPMorgan Emerging Markets Equity Inc R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U663	JEMLX	JP Morgan	JPMorgan Emerging Markets Equity Inc R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0631	JMIEX	JP Morgan	JPMorgan Emerging Markets Equity L	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B466	JEMOX	JP Morgan	JPMorgan Emerging Markets Equity R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L122	JEMWX	JP Morgan	JPMorgan Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K836	JECAX	JP Morgan	JPMorgan Emerging Markets Strat Dbt A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K828	JECCX	JP Morgan	JPMorgan Emerging Markets Strat Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K810	JEC SX	JP Morgan	JPMorgan Emerging Markets Strat Dbt I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K794	JECZX	JP Morgan	JPMorgan Emerging Markets Strat Dbt R2	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K786	JECRX	JP Morgan	JPMorgan Emerging Markets Strat Dbt R5	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K778	JECUX	JP Morgan	JPMorgan Emerging Markets Strat Dbt R6	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L569	JPFAX	JP Morgan	JPMorgan Equity Focus A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L551	JPFCX	JP Morgan	JPMorgan Equity Focus C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L544	JPFSX	JP Morgan	JPMorgan Equity Focus I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0464	OIEIX	JP Morgan	JPMorgan Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0480	OINCX	JP Morgan	JPMorgan Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0498	HLIE X	JP Morgan	JPMorgan Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2320	OIEFX	JP Morgan	JPMorgan Equity Income R2	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2122	OIEPX	JP Morgan	JPMorgan Equity Income R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2114	OIEQX	JP Morgan	JPMorgan Equity Income R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2312	OIERX	JP Morgan	JPMorgan Equity Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U876	OIEJX	JP Morgan	JPMorgan Equity Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1520	OG EAX	JP Morgan	JPMorgan Equity Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1546	OEICX	JP Morgan	JPMorgan Equity Index C	S&P 500 Index Funds	Available	Done
Mutual Fund	4812C1553	HLEIX	JP Morgan	JPMorgan Equity Index I	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2213	OGFAX	JP Morgan	JPMorgan Equity Index R6	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2793	VFIXX	JP Morgan	JPMorgan Federal Money Market Agency	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2785	JFMXX	JP Morgan	JPMorgan Federal Money Market Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2769	VFVXX	JP Morgan	JPMorgan Federal Money Market Morgan	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2777	VFPXX	JP Morgan	JPMorgan Federal Money Market Premier	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0318	JFRXX	JP Morgan	JPMorgan Federal Money Market Reserve	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L536	JPHAX	JP Morgan	JPMorgan Floating Rate Income A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L528	JPHCX	JP Morgan	JPMorgan Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L510	JPHSX	JP Morgan	JPMorgan Floating Rate Income I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K257	JPHRX	JP Morgan	JPMorgan Floating Rate Income R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L734	GAOAX	JP Morgan	JPMorgan Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L726	GAOCX	JP Morgan	JPMorgan Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L692	GAOSX	JP Morgan	JPMorgan Global Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L718	GAONX	JP Morgan	JPMorgan Global Allocation R2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K711	GBOAX	JP Morgan	JPMorgan Global Bond Opportunities A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K695	GBOCX	JP Morgan	JPMorgan Global Bond Opportunities C	Global Income Funds	Available	Done
Mutual Fund	46637K687	GBOSX	JP Morgan	JPMorgan Global Bond Opportunities I	Global Income Funds	\$3,000 Minimum Required	Done

Mutual Fund	46637K679	GBONX	JP Morgan	JPMorgan Global Bond Opportunities R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K513	JEITX	JP Morgan	JPMorgan Global Research Enhanced Idx I	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L288	JFUAX	JP Morgan	JPMorgan Global Unconstrained Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L270	JFECX	JP Morgan	JPMorgan Global Unconstrained Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L262	JMESX	JP Morgan	JPMorgan Global Unconstrained Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L247	JFETX	JP Morgan	JPMorgan Global Unconstrained Equity R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L239	JFEUX	JP Morgan	JPMorgan Global Unconstrained Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812C0399	OGGAX	JP Morgan	JPMorgan Government Bond A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0415	OGVCX	JP Morgan	JPMorgan Government Bond C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0423	HLGAX	JP Morgan	JPMorgan Government Bond I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2460	JGBZX	JP Morgan	JPMorgan Government Bond R2	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2148	OGGPX	JP Morgan	JPMorgan Government Bond R3	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2130	OGGQX	JP Morgan	JPMorgan Government Bond R4	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0118	OGGYX	JP Morgan	JPMorgan Government Bond R6	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	62826M483	VHIAX	JP Morgan	JPMorgan Growth Advantage A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3692	JGACX	JP Morgan	JPMorgan Growth Advantage C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3718	JGASX	JP Morgan	JPMorgan Growth Advantage I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	62826M426	JGVRX	JP Morgan	JPMorgan Growth Advantage R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46640W108	JGVVX	JP Morgan	JPMorgan Growth Advantage R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1456	VGRIX	JP Morgan	JPMorgan Growth And Income A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1431	JGICX	JP Morgan	JPMorgan Growth And Income C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1464	VGIIH	JP Morgan	JPMorgan Growth And Income I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U556	VGRTX	JP Morgan	JPMorgan Growth And Income R2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U549	VGIFX	JP Morgan	JPMorgan Growth And Income R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U564	VGINX	JP Morgan	JPMorgan Growth And Income R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K315	JHQAX	JP Morgan	JPMorgan Hedged Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46637K299	JHQCX	JP Morgan	JPMorgan Hedged Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46637K281	JHEQX	JP Morgan	JPMorgan Hedged Equity I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46637K273	JHQPX	JP Morgan	JPMorgan Hedged Equity R5	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46637K265	JHQRX	JP Morgan	JPMorgan Hedged Equity R6	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	4812C0779	OHYAX	JP Morgan	JPMorgan High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0795	OGHCX	JP Morgan	JPMorgan High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0803	OHYFX	JP Morgan	JPMorgan High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2452	JHYZX	JP Morgan	JPMorgan High Yield R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2619	JYHRX	JP Morgan	JPMorgan High Yield R5	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0126	JHYUX	JP Morgan	JPMorgan High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K240	JGIAH	JP Morgan	JPMorgan Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3288	JNBAX	JP Morgan	JPMorgan Income Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3270	JNBCX	JP Morgan	JPMorgan Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3254	JNBSX	JP Morgan	JPMorgan Income Builder I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K232	JGCGX	JP Morgan	JPMorgan Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	46637K224	JMSIX	JP Morgan	JPMorgan Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	46637K216	JMSFX	JP Morgan	JPMorgan Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	48121A589	JIMAX	JP Morgan	JPMorgan Inflation Managed Bond A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	48121A571	JIMCX	JP Morgan	JPMorgan Inflation Managed Bond C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	48121A563	JRBSX	JP Morgan	JPMorgan Inflation Managed Bond I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	48121A555	JIMRX	JP Morgan	JPMorgan Inflation Managed Bond R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	48121L809	JIMMX	JP Morgan	JPMorgan Inflation Managed Bond R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	4812A0417	JITAX	JP Morgan	JPMorgan Intermediate Tax Free Bond A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0433	JITCX	JP Morgan	JPMorgan Intermediate Tax Free Bond C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0458	JITIX	JP Morgan	JPMorgan Intermediate Tax Free Bond I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B102	DSCAX	JP Morgan	JPMorgan International Discovery A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48127B201	DSCBX	JP Morgan	JPMorgan International Discovery C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48127B300	DSCOX	JP Morgan	JPMorgan International Discovery I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48127B508	DSCFX	JP Morgan	JPMorgan International Discovery R5	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48127B607	DSCSX	JP Morgan	JPMorgan International Discovery R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A0508	JSEAX	JP Morgan	JPMorgan International Equity A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A0524	JIECX	JP Morgan	JPMorgan International Equity C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A0532	VSIEX	JP Morgan	JPMorgan International Equity I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121A183	JEIAX	JP Morgan	JPMorgan International Equity Income A	International Equity Income	\$3,000 Minimum Required	Done

Mutual Fund	48121A175	JEICX	JP Morgan	JPMorgan International Equity Income C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	48121A142	JEISX	JP Morgan	JPMorgan International Equity Income I	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	48121A167	JGEZX	JP Morgan	JPMorgan International Equity Income R2	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	48121A159	JEIRX	JP Morgan	JPMorgan International Equity Income R5	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	46641U648	JIEFX	JP Morgan	JPMorgan International Equity Income R6	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	4812A4211	JIEZX	JP Morgan	JPMorgan International Equity R2	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A3742	JIERX	JP Morgan	JPMorgan International Equity R5	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L882	JNEMX	JP Morgan	JPMorgan International Equity R6	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A0466	JIOAX	JP Morgan	JPMorgan International Opportunities A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A4823	JIOCX	JP Morgan	JPMorgan International Opportunities C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A0482	JIOSX	JP Morgan	JPMorgan International Opportunities I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L874	JIOMX	JP Morgan	JPMorgan International Opportunities R6	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812C1843	OEIAX	JP Morgan	JPMorgan International Rsrch Enh Eq A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812C1868	OIICX	JP Morgan	JPMorgan International Rsrch Enh Eq C	International Large-Cap Core	Available	Done
Mutual Fund	4812C1876	OIEAX	JP Morgan	JPMorgan International Rsrch Enh Eq I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812C2494	JEIZX	JP Morgan	JPMorgan International Rsrch Enh Eq R2	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	48121L189	IUAEX	JP Morgan	JPMorgan International Uncons Eq A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L171	IUCEX	JP Morgan	JPMorgan International Uncons Eq C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L163	IUESX	JP Morgan	JPMorgan International Uncons Eq I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L155	IUERX	JP Morgan	JPMorgan International Uncons Eq R2	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L148	IUEFX	JP Morgan	JPMorgan International Uncons Eq R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	48121L130	IUENX	JP Morgan	JPMorgan International Uncons Eq R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812A0540	JFEAX	JP Morgan	JPMorgan International Value A	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	4812A3668	JIU CX	JP Morgan	JPMorgan International Value C	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	4812A0565	JIESX	JP Morgan	JPMorgan International Value I	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	4812A0573	JNUSX	JP Morgan	JPMorgan International Value L	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	4812A4237	JPVZX	JP Morgan	JPMorgan International Value R2	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	46641U416	JPVRX	JP Morgan	JPMorgan International Value R5	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	48121L866	JNV MX	JP Morgan	JPMorgan International Value R6	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	4812A0193	JIAAX	JP Morgan	JPMorgan Intrepid America A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0219	JIACX	JP Morgan	JPMorgan Intrepid America C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2108	JPIAX	JP Morgan	JPMorgan Intrepid America I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4286	JIAZX	JP Morgan	JPMorgan Intrepid America R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3767	JIARX	JP Morgan	JPMorgan Intrepid America R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U598	JIAPX	JP Morgan	JPMorgan Intrepid America R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0649	VEUAX	JP Morgan	JPMorgan Intrepid European A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0664	VEUCX	JP Morgan	JPMorgan Intrepid European C	European Region Funds	Available	Done
Mutual Fund	4812A0672	JFESX	JP Morgan	JPMorgan Intrepid European I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0680	JFEIX	JP Morgan	JPMorgan Intrepid European L	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0227	JIGAX	JP Morgan	JPMorgan Intrepid Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0243	JCICX	JP Morgan	JPMorgan Intrepid Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2207	JPGSX	JP Morgan	JPMorgan Intrepid Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4310	JIGZX	JP Morgan	JPMorgan Intrepid Growth R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3759	JGIRX	JP Morgan	JPMorgan Intrepid Growth R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U580	JGISX	JP Morgan	JPMorgan Intrepid Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0839	JFTAX	JP Morgan	JPMorgan Intrepid International A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A2223	JIICX	JP Morgan	JPMorgan Intrepid International C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A2215	JISIX	JP Morgan	JPMorgan Intrepid International I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812A4229	JIZX	JP Morgan	JPMorgan Intrepid International R2	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46641U630	JIFFX	JP Morgan	JPMorgan Intrepid International R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	4812C1488	PECAAX	JP Morgan	JPMorgan Intrepid Mid Cap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1504	ODMCX	JP Morgan	JPMorgan Intrepid Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1512	WOOPX	JP Morgan	JPMorgan Intrepid Mid Cap I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA306	WOOOX	JP Morgan	JPMorgan Intrepid Mid Cap R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA405	WOOQX	JP Morgan	JPMorgan Intrepid Mid Cap R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U572	WOOSX	JP Morgan	JPMorgan Intrepid Mid Cap R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0250	JICAX	JP Morgan	JPMorgan Intrepid Sustainable Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0276	JICCX	JP Morgan	JPMorgan Intrepid Sustainable Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1308	JIISX	JP Morgan	JPMorgan Intrepid Sustainable Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0284	JIVAX	JP Morgan	JPMorgan Intrepid Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0300	JIVCX	JP Morgan	JPMorgan Intrepid Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2306	JPIVX	JP Morgan	JPMorgan Intrepid Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4294	JIVZX	JP Morgan	JPMorgan Intrepid Value R2	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3726	JIVRX	JP Morgan	JPMorgan Intrepid Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	48121L858	JIVMX	JP Morgan	JPMorgan Intrepid Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1884	OGIAX	JP Morgan	JPMorgan Investor Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	4812C2205	OGBCX	JP Morgan	JPMorgan Investor Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	4812C2304	OIBFX	JP Morgan	JPMorgan Investor Balanced I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	4812C2403	OICAX	JP Morgan	JPMorgan Investor Conservative Growth A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	4812C2601	OCGCX	JP Morgan	JPMorgan Investor Conservative Growth C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	4812C2700	ONCFX	JP Morgan	JPMorgan Investor Conservative Growth I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	4812C2858	ONGIX	JP Morgan	JPMorgan Investor Growth & Income A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C2833	ONECX	JP Morgan	JPMorgan Investor Growth & Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C2825	ONGFX	JP Morgan	JPMorgan Investor Growth & Income I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C2809	ONGAX	JP Morgan	JPMorgan Investor Growth A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C2874	OGGCX	JP Morgan	JPMorgan Investor Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C2866	ONIFX	JP Morgan	JPMorgan Investor Growth I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	4812C0506	OLGAX	JP Morgan	JPMorgan Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0522	OLGCX	JP Morgan	JPMorgan Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0530	SEEGX	JP Morgan	JPMorgan Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2544	JLGZX	JP Morgan	JPMorgan Large Cap Growth R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA108	JLGPX	JP Morgan	JPMorgan Large Cap Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA207	JLGQX	JP Morgan	JPMorgan Large Cap Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2379	JLGRX	JP Morgan	JPMorgan Large Cap Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812L1841	JLGMX	JP Morgan	JPMorgan Large Cap Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1561	OLVAX	JP Morgan	JPMorgan Large Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1587	OLVCX	JP Morgan	JPMorgan Large Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1595	HLQVX	JP Morgan	JPMorgan Large Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2551	JLVZX	JP Morgan	JPMorgan Large Cap Value R2	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2593	JLVRX	JP Morgan	JPMorgan Large Cap Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812L1833	JLVMX	JP Morgan	JPMorgan Large Cap Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3510	JLTAX	JP Morgan	JPMorgan Latin America A	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3494	JLTCX	JP Morgan	JPMorgan Latin America C	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3478	JLTSX	JP Morgan	JPMorgan Latin America I	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U614	JLTXN	JP Morgan	JPMorgan Latin America R6	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1439	OGUCX	JP Morgan	JPMorgan Limited Duration Bd C	Sht-Intmt Inv Grade Debt	Available	Done
Mutual Fund	4812C0175	JUSUX	JP Morgan	JPMorgan Limited Duration Bd R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C1413	ONUAX	JP Morgan	JPMorgan Limited Duration Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C1447	HLGFX	JP Morgan	JPMorgan Limited Duration Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C0647	OPCXX	JP Morgan	JPMorgan Liquid Assets Money Market C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0316	CJLXX	JP Morgan	JPMorgan Liquid Assets Money Market Cap	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0340	IULXX	JP Morgan	JPMorgan Liquid Assets Money Market Ins	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0654	HLPXX	JP Morgan	JPMorgan Liquid Assets Money Market Inv	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0332	PILXX	JP Morgan	JPMorgan Liquid Assets Money Market Pr	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0621	HPJXX	JP Morgan	JPMorgan Liquid Assets Money Market Res	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0308	AJLXX	JP Morgan	JPMorgan Liquid Assets Money Mkt Agency	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0324	MJLXX	JP Morgan	JPMorgan Liquid Assets Money Mkt	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A415	JMGIX	JP Morgan	Morgan	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1603	OMEAX	JP Morgan	JPMorgan Managed Income L	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1629	OMEEX	JP Morgan	JPMorgan Market Expansion Enh Idx A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1637	PGMIX	JP Morgan	JPMorgan Market Expansion Enh Idx C	Small-Cap Core Funds	Available	Done
Mutual Fund	4812C2510	JMEZX	JP Morgan	JPMorgan Market Expansion Enh Idx I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2510	JMEZX	JP Morgan	JPMorgan Market Expansion Enh Idx R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2660	JCMAX	JP Morgan	JPMorgan Mid Cap Equity A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A738	JMCCX	JP Morgan	JPMorgan Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1266	VSNGX	JP Morgan	JPMorgan Mid Cap Equity I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K190	JMCEX	JP Morgan	JPMorgan Mid Cap Equity R2	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K182	JMEEX	JP Morgan	JPMorgan Mid Cap Equity R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K174	JPPEX	JP Morgan	JPMorgan Mid Cap Equity R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1686	OSGIX	JP Morgan	JPMorgan Mid Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1702	OMGCX	JP Morgan	JPMorgan Mid Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1710	HLGEX	JP Morgan	JPMorgan Mid Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2411	JMGZX	JP Morgan	JPMorgan Mid Cap Growth R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	4812CA504	JMGPX	JP Morgan	JPMorgan Mid Cap Growth R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA603	JMGQX	JP Morgan	JPMorgan Mid Cap Growth R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2296	JMGFX	JP Morgan	JPMorgan Mid Cap Growth R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2288	JMGMX	JP Morgan	JPMorgan Mid Cap Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	339128308	JAMCX	JP Morgan	JPMorgan Mid Cap Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	339128506	JCMVX	JP Morgan	JPMorgan Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	339183105	JMV SX	JP Morgan	JPMorgan Mid Cap Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	339128100	FLMVX	JP Morgan	JPMorgan Mid Cap Value L	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A209	JMVZX	JP Morgan	JPMorgan Mid Cap Value R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46647B107	JMV PX	JP Morgan	JPMorgan Mid Cap Value R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46647B206	JMVQX	JP Morgan	JPMorgan Mid Cap Value R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46647B305	JMV RX	JP Morgan	JPMorgan Mid Cap Value R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46647B404	JMVYX	JP Morgan	JPMorgan Mid Cap Value R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2254	OBBCX	JP Morgan	JPMorgan Mortgage Backed Securities C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1207	OMBAX	JP Morgan	JPMorgan Mortgage-Backed Securities A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1215	OMBIX	JP Morgan	JPMorgan Mortgage-Backed Securities I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0159	JMBUX	JP Morgan	JPMorgan Mortgage-Backed Securities R6	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1645	OGNAX	JP Morgan	JPMorgan Multi-Cap Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	4812C1660	OGNCX	JP Morgan	JPMorgan Multi-Cap Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	4812C1678	OGNIX	JP Morgan	JPMorgan Multi-Cap Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	481261106	JMMAX	JP Morgan	JPMorgan Multi-Manager Alternatives A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	481261205	JMCMX	JP Morgan	JPMorgan Multi-Manager Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	481261304	JMMSX	JP Morgan	JPMorgan Multi-Manager Alternatives I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	481261403	JMMRX	JP Morgan	JPMorgan Multi-Manager Alternatives R5	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	481261502	JMMYX	JP Morgan	JPMorgan Multi-Manager Alternatives R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1223	OTBAX	JP Morgan	JPMorgan Municipal Income A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1249	OMICX	JP Morgan	JPMorgan Municipal Income C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1256	HLTAX	JP Morgan	JPMorgan Municipal Income I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0258	JMAXX	JP Morgan	JPMorgan Municipal Money Market Agency	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0241	IJMXX	JP Morgan	JPMorgan Municipal Money Market Inst	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0266	MJMXX	JP Morgan	JPMorgan Municipal Money Market	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2775	HTOXX	JP Morgan	JPMorgan Municipal Money Market Premier	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2783	OGIXX	JP Morgan	JPMorgan Municipal Money Market Reserve	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0755	VANTX	JP Morgan	JPMorgan New York Tax Free Bond A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0771	JCNTX	JP Morgan	JPMorgan New York Tax Free Bond C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0797	JNYIX	JP Morgan	JPMorgan New York Tax Free Bond I	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0813	VNYXX	JP Morgan	JPMorgan NY Municipal MMkt Morgan	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A605	JNVXX	JP Morgan	JPMorgan NY Municipal MMkt Service	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1264	ONOHX	JP Morgan	JPMorgan OH Municipal Bond A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C1280	JOMCX	JP Morgan	JPMorgan OH Municipal Bond C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C1298	HLOMX	JP Morgan	JPMorgan Ohio Municipal Bond I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	46641U606	JOELX	JP Morgan	JPMorgan Opportunistic Equity L/S A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46641U705	JOECX	JP Morgan	JPMorgan Opportunistic Equity L/S C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46641U804	JOEQX	JP Morgan	JPMorgan Opportunistic Equity L/S I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46641U887	JOEZX	JP Morgan	JPMorgan Opportunistic Equity L/S R2	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46641U879	JOEPX	JP Morgan	JPMorgan Opportunistic Equity L/S R5	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	46641U861	JOERX	JP Morgan	JPMorgan Opportunistic Equity L/S R6	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	4812A2504	VMIXX	JP Morgan	JPMorgan Prime Money Market Agency	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0367	CJPXX	JP Morgan	JPMorgan Prime Money Market Capital	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2603	JINXX	JP Morgan	JPMorgan Prime Money Market Inst	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2801	VPMXX	JP Morgan	JPMorgan Prime Money Market Prem	Instl Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504560	URTAX	JP Morgan	JPMorgan Realty Income A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504776	URTCX	JP Morgan	JPMorgan Realty Income C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504412	URTDX	JP Morgan	JPMorgan Realty Income I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504503	URTLX	JP Morgan	JPMorgan Realty Income L	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504511	JRIRX	JP Morgan	JPMorgan Realty Income R5	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504453	JPINX	JP Morgan	JPMorgan Realty Income R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1670	JMNAX	JP Morgan	JPMorgan Research Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done

Mutual Fund	48121A720	JMNXC	JP Morgan	JPMorgan Research Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	48121A712	JMNSX	JP Morgan	JPMorgan Research Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	4812A1688	JPMNX	JP Morgan	JPMorgan Research Market Neutral L	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	48121L460	CEEAX	JP Morgan	JPMorgan Sec Cptl US Cor RI Estt Secs A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L452	CEECX	JP Morgan	JPMorgan Sec Cptl US Cor RI Estt Secs C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L445	CEESX	JP Morgan	JPMorgan Sec Cptl US Cor RI Estt Secs I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L429	CEEFX	JP Morgan	JPMorgan Sec Cptl US Cor RI Estt Secs R5	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L411	CEERX	JP Morgan	JPMorgan Sec Cptl US Cor RI Estt Secs R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1306	OGLVX	JP Morgan	JPMorgan Short Duration Bond A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1322	OSTCX	JP Morgan	JPMorgan Short Duration Bond C	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1330	HLLVX	JP Morgan	JPMorgan Short Duration Bond I	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0167	JSDUX	JP Morgan	JPMorgan Short Duration Bond R6	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K489	JSDHX	JP Morgan	JPMorgan Short Duration High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K471	JSDCX	JP Morgan	JPMorgan Short Duration High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K455	JSDSX	JP Morgan	JPMorgan Short Duration High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K463	JSDRX	JP Morgan	JPMorgan Short Duration High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1348	OSTAX	JP Morgan	JPMorgan Short-Interm Muncpl Bd A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C1363	STMXC	JP Morgan	JPMorgan Short-Interm Muncpl Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	4812C2395	JIMIX	JP Morgan	JPMorgan Short-Interm Muncpl Bd I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	48127B805	VSSBX	JP Morgan	JPMorgan Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B888	VSSRX	JP Morgan	JPMorgan Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B391	VSSWX	JP Morgan	JPMorgan Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1233	VSSCX	JP Morgan	JPMorgan Small Cap Core R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B870	VSSLX	JP Morgan	JPMorgan Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1365	VSEAX	JP Morgan	JPMorgan Small Cap Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2405	JSECX	JP Morgan	JPMorgan Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1373	VSEIX	JP Morgan	JPMorgan Small Cap Equity I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4245	JSEZX	JP Morgan	JPMorgan Small Cap Equity R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3783	JSERX	JP Morgan	JPMorgan Small Cap Equity R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0548	PGSGX	JP Morgan	JPMorgan Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0563	OGSGX	JP Morgan	JPMorgan Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0571	OGGFX	JP Morgan	JPMorgan Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0290	JISGX	JP Morgan	JPMorgan Small Cap Growth L	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2528	JSGZX	JP Morgan	JPMorgan Small Cap Growth R2	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA702	JGSVX	JP Morgan	JPMorgan Small Cap Growth R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L825	JGSMX	JP Morgan	JPMorgan Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1769	PSOAX	JP Morgan	JPMorgan Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1785	OSVXC	JP Morgan	JPMorgan Small Cap Value C	Small-Cap Value Funds	Available	Done
Mutual Fund	4812C1793	PSOPX	JP Morgan	JPMorgan Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2536	JSVZX	JP Morgan	JPMorgan Small Cap Value R2	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA801	JSVPX	JP Morgan	JPMorgan Small Cap Value R3	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812CA884	JSVQX	JP Morgan	JPMorgan Small Cap Value R4	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2585	JSVRX	JP Morgan	JPMorgan Small Cap Value R5	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0225	JSVUX	JP Morgan	JPMorgan Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K406	SAEAX	JP Morgan	JPMorgan SmartAllocation Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K505	SAECX	JP Morgan	JPMorgan SmartAllocation Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K604	SMESX	JP Morgan	JPMorgan SmartAllocation Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K109	JSMRX	JP Morgan	JPMorgan SmartAllocation Equity R2	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K208	JSRRX	JP Morgan	JPMorgan SmartAllocation Equity R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K307	JSARX	JP Morgan	JPMorgan SmartAllocation Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	46637K877	SAIAX	JP Morgan	JPMorgan SmartAllocation Income A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K869	SAICX	JP Morgan	JPMorgan SmartAllocation Income C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K851	SIASX	JP Morgan	JPMorgan SmartAllocation Income I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K703	SAIRX	JP Morgan	JPMorgan SmartAllocation Income R2	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K802	SIARX	JP Morgan	JPMorgan SmartAllocation Income R5	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K885	SINRX	JP Morgan	JPMorgan SmartAllocation Income R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3502	JTTAX	JP Morgan	JPMorgan SmartRetirement* 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3601	JTTCX	JP Morgan	JPMorgan SmartRetirement* 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3700	JTTSX	JP Morgan	JPMorgan SmartRetirement* 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4161	JTTZX	JP Morgan	JPMorgan SmartRetirement* 2020 R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B763	JTTQX	JP Morgan	JPMorgan SmartRetirement* 2020 R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3809	JTTIX	JP Morgan	JPMorgan SmartRetirement* 2020 R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U796	JTTYX	JP Morgan	JPMorgan SmartRetirement* 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3197	JNSAX	JP Morgan	JPMorgan SmartRetirement* 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3189	JNSCX	JP Morgan	JPMorgan SmartRetirement* 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3171	JNSSX	JP Morgan	JPMorgan SmartRetirement* 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4153	JNSZX	JP Morgan	JPMorgan SmartRetirement* 2025 R2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done

Mutual Fund	46636U546	JBBSX	JP Morgan	JPMorgan SmartRetirement* Blend 2025 R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U538	JBYSX	JP Morgan	JPMorgan SmartRetirement* Blend 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U496	JRBEX	JP Morgan	JPMorgan SmartRetirement* Blend 2030 JPMorgan SmartRetirement* Blend 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U470	JRBBX	JP Morgan	JPMorgan SmartRetirement* Blend 2030 R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U462	JRBYX	JP Morgan	JPMorgan SmartRetirement* Blend 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U439	JPSRX	JP Morgan	JPMorgan SmartRetirement* Blend 2035 JPMorgan SmartRetirement* Blend 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U413	JPBRX	JP Morgan	JPMorgan SmartRetirement* Blend 2035 R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U397	JPYRX	JP Morgan	JPMorgan SmartRetirement* Blend 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U363	JOBEX	JP Morgan	JPMorgan SmartRetirement* Blend 2040 JPMorgan SmartRetirement* Blend 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U348	JOB8X	JP Morgan	JPMorgan SmartRetirement* Blend 2040 R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U330	JOBYX	JP Morgan	JPMorgan SmartRetirement* Blend 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U298	JMSSX	JP Morgan	JPMorgan SmartRetirement* Blend 2045 JPMorgan SmartRetirement* Blend 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U272	JMBRX	JP Morgan	JPMorgan SmartRetirement* Blend 2045 R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U264	JMYAX	JP Morgan	JPMorgan SmartRetirement* Blend 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U231	JNEAX	JP Morgan	JPMorgan SmartRetirement* Blend 2050 JPMorgan SmartRetirement* Blend 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U215	JNABX	JP Morgan	JPMorgan SmartRetirement* Blend 2050 R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U199	JNYAX	JP Morgan	JPMorgan SmartRetirement* Blend 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U165	JPTBX	JP Morgan	JPMorgan SmartRetirement* Blend 2055 JPMorgan SmartRetirement* Blend 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	46636U140	JTB8X	JP Morgan	JPMorgan SmartRetirement* Blend 2055 R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	46636U132	JTY8X	JP Morgan	JPMorgan SmartRetirement* Blend 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	48127B490	JACSX	JP Morgan	JPMorgan SmartRetirement* Blend 2060 JPMorgan SmartRetirement* Blend 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	48127B532	JAABX	JP Morgan	JPMorgan SmartRetirement* Blend 2060 R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	48127B524	JAAYX	JP Morgan	JPMorgan SmartRetirement* Blend 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	46636U769	JJISX	JP Morgan	JPMorgan SmartRetirement* Blend Inc I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U744	JIB8X	JP Morgan	JPMorgan SmartRetirement* Blend Inc R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	46636U736	JIY8X	JP Morgan	JPMorgan SmartRetirement* Blend Inc R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2199	JSRAX	JP Morgan	JPMorgan SmartRetirement* Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2181	JSRCX	JP Morgan	JPMorgan SmartRetirement* Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2173	JSRSX	JP Morgan	JPMorgan SmartRetirement* Income I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4195	JSIZX	JP Morgan	JPMorgan SmartRetirement* Income R2	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B821	JSIPX	JP Morgan	JPMorgan SmartRetirement* Income R3	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B813	JSIQX	JP Morgan	JPMorgan SmartRetirement* Income R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2165	JSIIX	JP Morgan	JPMorgan SmartRetirement* Income R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U713	JSIYX	JP Morgan	JPMorgan SmartRetirement* Income R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4385	JSOAX	JP Morgan	JPMorgan Strategic Income Opports A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4377	JSOCX	JP Morgan	JPMorgan Strategic Income Opports B	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4351	JSO5X	JP Morgan	JPMorgan Strategic Income Opports C	Alt Credit Focus Funds	Available	Done
Mutual Fund	4812A4369	JSORX	JP Morgan	JPMorgan Strategic Income Opports R5	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K596	SSALX	JP Morgan	JPMorgan Systematic Alpha I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L593	JPEAX	JP Morgan	JPMorgan Tax Aware Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L585	JPECX	JP Morgan	JPMorgan Tax Aware Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1654	JPDEX	JP Morgan	JPMorgan Tax Aware Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4799	JTIAX	JP Morgan	JPMorgan Tax Aware High Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4781	JTICX	JP Morgan	JPMorgan Tax Aware High Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done

Mutual Fund	4812A4815	JTISX	JP Morgan	JPMorgan Tax Aware High Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	48121L684	JTAAAX	JP Morgan	JPMorgan Tax Aware Income Opports A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	48121L676	JTACX	JP Morgan	JPMorgan Tax Aware Income Opports C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	48121L668	JTASX	JP Morgan	JPMorgan Tax Aware Income Opports I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2520	TXRAX	JP Morgan	JPMorgan Tax Aware Real Return A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2512	TXRCX	JP Morgan	JPMorgan Tax Aware Real Return C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2538	TXRIX	JP Morgan	JPMorgan Tax Aware Real Return I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A126	TXRRX	JP Morgan	JPMorgan Tax Aware Real Return R6	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0431	PMBAX	JP Morgan	JPMorgan Tax Free Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2569	JTFCX	JP Morgan	JPMorgan Tax Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0456	PRBIX	JP Morgan	JPMorgan Tax Free Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	4812A0326	RTJXX	JP Morgan	JPMorgan Tax Free Money Market Reserve	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2751	VTIXX	JP Morgan	JPMorgan Tax-Free MMkt Agency	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2728	VTMXX	JP Morgan	JPMorgan Tax-Free Money Market Morgan	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2736	VXPXX	JP Morgan	JPMorgan Tax-Free Money Market Premier	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2744	JTFXX	JP Morgan	JPMorgan Tax-Free Money Mkt Inst	Tax-Ex Money Mkt Funds	Available	Done
Mutual Fund	4812A4427	JMTAX	JP Morgan	JPMorgan Total Return A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4419	JMTCX	JP Morgan	JPMorgan Total Return C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4435	JMTSX	JP Morgan	JPMorgan Total Return I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K166	JMTTX	JP Morgan	JPMorgan Total Return R2	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4393	JMTRX	JP Morgan	JPMorgan Total Return R5	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	46637K158	JMTIX	JP Morgan	JPMorgan Total Return R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1389	OTABX	JP Morgan	JPMorgan Treasury & Agency A	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C1405	OGTFX	JP Morgan	JPMorgan Treasury & Agency I	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U499	USMSX	JP Morgan	JPMorgan Ultra-Short Municipal A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U481	USMTX	JP Morgan	JPMorgan Ultra-Short Municipal I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A324	JSIAX	JP Morgan	JPMorgan Unconstrained Debt A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A316	JINCX	JP Morgan	JPMorgan Unconstrained Debt C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A290	JSISX	JP Morgan	JPMorgan Unconstrained Debt I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A282	JISZX	JP Morgan	JPMorgan Unconstrained Debt R2	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121A274	JSIRX	JP Morgan	JPMorgan Unconstrained Debt R5	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L320	JSIMX	JP Morgan	JPMorgan Unconstrained Debt R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2314	JPSAX	JP Morgan	JPMorgan US Dynamic Plus A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A2298	JPSCX	JP Morgan	JPMorgan US Dynamic Plus C	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A2280	JILSX	JP Morgan	JPMorgan US Dynamic Plus I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A1183	JUEAX	JP Morgan	JPMorgan US Equity A	Large-Cap Core Funds	Available	Done
Mutual Fund	4812A1167	JUECX	JP Morgan	JPMorgan US Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1159	JUESX	JP Morgan	JPMorgan US Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1142	JMUEX	JP Morgan	JPMorgan US Equity L	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4278	JUEZX	JP Morgan	JPMorgan US Equity R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B482	JUEPX	JP Morgan	JPMorgan US Equity R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B474	JUEQX	JP Morgan	JPMorgan US Equity R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A3775	JUSRX	JP Morgan	JPMorgan US Equity R5	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L817	JUEMX	JP Morgan	JPMorgan US Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0670	OGVXX	JP Morgan	JPMorgan US Government MMkt Capital	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2684	UGXX	JP Morgan	JPMorgan US Government MMkt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2338	JGMXX	JP Morgan	JPMorgan US Government MMkt Investor	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2676	MJGXX	JP Morgan	JPMorgan US Government MMkt Morgan	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0688	OGSXX	JP Morgan	JPMorgan US Government MMkt Prem	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C2692	RJGXX	JP Morgan	JPMorgan US Government MMkt Reserve	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812C0662	OGAXX	JP Morgan	JPMorgan US Govt MMkt Agency	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2413	JLCAX	JP Morgan	JPMorgan US Large Cap Core Plus A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A2397	JLPCX	JP Morgan	JPMorgan US Large Cap Core Plus C	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A2389	JLPSX	JP Morgan	JPMorgan US Large Cap Core Plus I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A4260	JLPZX	JP Morgan	JPMorgan US Large Cap Core Plus R2	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A3734	JCPRX	JP Morgan	JPMorgan US Large Cap Core Plus R5	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	4812A4641	JTUAX	JP Morgan	JPMorgan US Small Company A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A4625	JTUCX	JP Morgan	JPMorgan US Small Company C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1712	JSCSX	JP Morgan	JPMorgan US Small Company I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A1696	JUSSX	JP Morgan	JPMorgan US Small Company L	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L353	JSCZX	JP Morgan	JPMorgan US Small Company R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B458	JUSPX	JP Morgan	JPMorgan US Small Company R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	48127B441	JUSQX	JP Morgan	JPMorgan US Small Company R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48127B433	JUSYX	JP Morgan	JPMorgan US Small Company R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	48121L346	JUSMX	JP Morgan	JPMorgan US Small Company R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2637	JVAAX	JP Morgan	JPMorgan Value Advantage A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2611	JVACX	JP Morgan	JPMorgan Value Advantage C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2595	JVASX	JP Morgan	JPMorgan Value Advantage I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	4812A2587	JVAIX	JP Morgan	JPMorgan Value Advantage L	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U432	JVAPX	JP Morgan	JPMorgan Value Advantage R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U424	JVAQX	JP Morgan	JPMorgan Value Advantage R4	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U390	JVARX	JP Morgan	JPMorgan Value Advantage R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	46641U382	JVAYX	JP Morgan	JPMorgan Value Advantage R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504586	UBVAX	JP Morgan	Undiscovered Managers Behavioral Val A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504578	UBVCX	JP Morgan	Undiscovered Managers Behavioral Val C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504495	UBVSX	JP Morgan	Undiscovered Managers Behavioral Val I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504842	UBVLX	JP Morgan	Undiscovered Managers Behavioral Val L	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504487	UBVRX	JP Morgan	Undiscovered Managers Behavioral Val R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504446	UBVTX	JP Morgan	Undiscovered Managers Behavioral Val R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504438	UBVUX	JP Morgan	Undiscovered Managers Behavioral Val R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504420	UBVVX	JP Morgan	Undiscovered Managers Behavioral Val R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	904504479	UBVFX	JP Morgan	Undiscovered Managers Behavioral Val R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66537T430	KCMTX	KCM Funds	KCM Macro Trends R-1	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	487300204	KACVX	Keeley Funds	Keeley All Cap Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300709	KACIX	Keeley Funds	Keeley All Cap Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300840	KMDVX	Keeley Funds	Keeley Mid Cap Dividend Value A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300832	KMDIX	Keeley Funds	Keeley Mid Cap Dividend Value I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300881	KSDVX	Keeley Funds	Keeley Small Cap Dividend Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300873	KSDIX	Keeley Funds	Keeley Small Cap Dividend Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300501	KSCVX	Keeley Funds	Keeley Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300808	KSCIX	Keeley Funds	Keeley Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300303	KSMVX	Keeley Funds	Keeley Small-Mid Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	487300402	KSMIX	Keeley Funds	Keeley Small-Mid Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613714	KWIAX	Kinetic Funds	Kinetics Alternative Income Advisor A	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	494613698	KWICX	Kinetic Funds	Kinetics Alternative Income Advisor C	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	494613680	KWIIX	Kinetic Funds	Kinetics Alternative Income Instl	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	494613722	KWINX	Kinetic Funds	Kinetics Alternative Income No Load	Specialty Fixed Income	\$3,000 Minimum Required	Done
Mutual Fund	494613631	KGLAX	Kinetic Funds	Kinetics Global Adv A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613623	KGLCX	Kinetic Funds	Kinetics Global Adv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613805	WWWEX	Kinetic Funds	Kinetics Global No Load	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613862	KINAX	Kinetic Funds	Kinetics Internet Adv A	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	494613763	KINCX	Kinetic Funds	Kinetics Internet Adv C	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	460953102	WWWFX	Kinetic Funds	Kinetics Internet No Load	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	494613771	KMKAX	Kinetic Funds	Kinetics Market Opportunities Adv A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613730	KMKCX	Kinetic Funds	Kinetics Market Opportunities Adv C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613615	KMKYX	Kinetic Funds	Kinetics Market Opportunities Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613789	KMKNX	Kinetic Funds	Kinetics Market Opportunities No Load	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613847	KRXAX	Kinetic Funds	Kinetics Medical Adv A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	494613755	KRXCX	Kinetic Funds	Kinetics Medical Adv C	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	494613102	MEDRX	Kinetic Funds	Kinetics Medical No Load	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	494613664	KMDAX	Kinetic Funds	Kinetics Multi-Disciplinary Inc Adv A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613656	KMDCX	Kinetic Funds	Kinetics Multi-Disciplinary Inc Adv C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613649	KMDYX	Kinetic Funds	Kinetics Multi-Disciplinary Inc Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613672	KMDNX	Kinetic Funds	Kinetics Multi-Disciplinary Inc No Load	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613854	KNPAX	Kinetic Funds	Kinetics Paradigm Adv A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613821	KNPCX	Kinetic Funds	Kinetics Paradigm Adv C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613797	KNPYX	Kinetic Funds	Kinetics Paradigm Instl	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613607	WWNPX	Kinetic Funds	Kinetics Paradigm No Load	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613839	KSOAX	Kinetic Funds	Kinetics Small Cap Opportunities Adv A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613748	KSOCX	Kinetic Funds	Kinetics Small Cap Opportunities Adv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	494613813	KSCYX	Kinetic Funds	Kinetics Small Cap Opportunities Inst	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done

Mutual Fund	494613706	KSCOX	Kinetic Funds	Kinetics Small Cap Opportunities No Load	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	51855Q580	LIEIX	Laudus Rosenberg	Laudus Mondrian Intl Equity Instl	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	51855Q655	LIFNX	Laudus Rosenberg	Laudus Mondrian Intl Govt Fxd Inc Instl	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	51855Q549	LGILX	Laudus Rosenberg	Laudus US Large Cap Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N491	LCAIX	Lazard Funds	Lazard Capital Allocator Oppc Str Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N483	LCAOX	Lazard Funds	Lazard Capital Allocator Oppc Str Open	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N475	LDMIX	Lazard Funds	Lazard Developing Markets Equity Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N467	LDMOX	Lazard Funds	Lazard Developing Markets Equity Open	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N251	ECEIX	Lazard Funds	Lazard Emerging Markets Core Equity Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N244	ECEOX	Lazard Funds	Lazard Emerging Markets Core Equity Open	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N111	LEDIX	Lazard Funds	Lazard Emerging Markets Debt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N129	LEDOX	Lazard Funds	Lazard Emerging Markets Debt Open	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V450	LEAIX	Lazard Funds	Lazard Emerging Markets Eq Advtg Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V443	LEAOX	Lazard Funds	Lazard Emerging Markets Eq Advtg Open	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N392	EMBIX	Lazard Funds	Lazard Emerging Markets Equity Blnd Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N418	EMBOX	Lazard Funds	Lazard Emerging Markets Equity Blnd Open	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V880	RLEMIX	Lazard Funds	Lazard Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V682	LEIIX	Lazard Funds	Lazard Emerging Markets Income Instl	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V674	LEIOX	Lazard Funds	Lazard Emerging Markets Income Open	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N137	EMMIX	Lazard Funds	Lazard Emerging Markets Multi Asset Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N145	EMMOX	Lazard Funds	Lazard Emerging Markets Multi Asset Open	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V484	LEOIX	Lazard Funds	Lazard Enhanced Opportunities Instl	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	52107V476	LEOOX	Lazard Funds	Lazard Enhanced Opportunities Open	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	52106N277	LETIX	Lazard Funds	Lazard Explorer Total Return Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N269	LETOX	Lazard Funds	Lazard Explorer Total Return Open	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V658	LLSIX	Lazard Funds	Lazard Fundamental Long/Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	52107V641	LLSOX	Lazard Funds	Lazard Fundamental Long/Short Open	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	52107V351	GDMIX	Lazard Funds	Lazard Global Dynamic Multi Asset Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V344	GDMOX	Lazard Funds	Lazard Global Dynamic Multi Asset Open	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V724	GESIX	Lazard Funds	Lazard Global Equity Select Port Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V716	GESOX	Lazard Funds	Lazard Global Equity Select Port Open	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N293	LZGIX	Lazard Funds	Lazard Global Fixed Income Institutional	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N285	LZGOX	Lazard Funds	Lazard Global Fixed Income Open	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N459	GLIFX	Lazard Funds	Lazard Global Listed Infrastructure Inst	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	52106N442	GLFOX	Lazard Funds	Lazard Global Listed Infrastructure Open	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	52106N368	LITIX	Lazard Funds	Lazard Global Realty Equity Instl	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N350	LITOX	Lazard Funds	Lazard Global Realty Equity Open	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V559	LSTIX	Lazard Funds	Lazard Global Strategic Equity Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V542	LSTOX	Lazard Funds	Lazard Global Strategic Equity Open	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V385	IEAIX	Lazard Funds	Lazard International Equity Advtg Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52107V377	IEAOX	Lazard Funds	Lazard International Equity Advtg Open	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52107V583	LCNIX	Lazard Funds	Lazard International Equity Cncntr Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V575	LCNOX	Lazard Funds	Lazard International Equity Cncntr Open	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N400	LZIEIX	Lazard Funds	Lazard International Equity Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52106N830	LZIOX	Lazard Funds	Lazard International Equity Open	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52107V500	RLIEIX	Lazard Funds	Lazard International Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52106N665	LZSIX	Lazard Funds	Lazard International Equity Select Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N657	LZESX	Lazard Funds	Lazard International Equity Select Open	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N806	LZISX	Lazard Funds	Lazard International Small Cap Eq Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N772	LZSMX	Lazard Funds	Lazard International Small Cap Eq Open	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N590	LISIX	Lazard Funds	Lazard International Strategic Eq Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52106N582	LISOX	Lazard Funds	Lazard International Strategic Eq Open	International Multi-Cap Growth	Available	Done
Mutual Fund	52107V708	RLITX	Lazard Funds	Lazard International Strategic Eq R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V427	MEVIX	Lazard Funds	Lazard Managed Equity Volatility Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	52107V419	MEVOX	Lazard Funds	Lazard Managed Equity Volatility Open	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52107V328	RALIX	Lazard Funds	Lazard Real Assets Institutional	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V310	RALOX	Lazard Funds	Lazard Real Assets Open	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N699	LZHYX	Lazard Funds	Lazard US Corporate Income Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N681	LZHDX	Lazard Funds	Lazard US Corporate Income Open	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V864	RLCIX	Lazard Funds	Lazard US Corporate Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N616	LEVIX	Lazard Funds	Lazard US Equity Concentrated Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N574	LEVOX	Lazard Funds	Lazard US Equity Concentrated Open	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52107V104	RLUEX	Lazard Funds	Lazard US Equity Concentrated R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N327	LREIX	Lazard Funds	Lazard US Realty Equity Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N319	LREOX	Lazard Funds	Lazard US Realty Equity Open	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N343	LRRIX	Lazard Funds	Lazard US Realty Income Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N335	LRIOX	Lazard Funds	Lazard US Realty Income Open	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N384	UMNIX	Lazard Funds	Lazard US Short Duration Fixed Inc Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N376	UMNOX	Lazard Funds	Lazard US Short Duration Fixed Inc Open	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N509	LZSCX	Lazard Funds	Lazard US Small-Mid Cap Equity Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N780	LZCOX	Lazard Funds	Lazard US Small-Mid Cap Equity Open	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N624	LZUSX	Lazard Funds	Lazard US Strategic Equity Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52106N632	LZUOX	Lazard Funds	Lazard US Strategic Equity Open	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468C109	SHRAX	Legg Mason	ClearBridge Aggressive Growth A	Multi-Cap Growth Funds	Available	Done
Mutual Fund	52468C307	SAGCX	Legg Mason	ClearBridge Aggressive Growth C	Multi-Cap Growth Funds	Available	Done
Mutual Fund	52468C604	LMPPX	Legg Mason	ClearBridge Aggressive Growth FI	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468C406	SAGYX	Legg Mason	ClearBridge Aggressive Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468C703	LSIFX	Legg Mason	ClearBridge Aggressive Growth IS	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468C505	LMPRX	Legg Mason	ClearBridge Aggressive Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C108	SHFVX	Legg Mason	ClearBridge All Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C306	SVFCX	Legg Mason	ClearBridge All Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C405	SVVYX	Legg Mason	ClearBridge All Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.2468E+109	SHAPX	Legg Mason	ClearBridge Appreciation A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.2468E+307	SAPCX	Legg Mason	ClearBridge Appreciation C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468E600	LMPHX	Legg Mason	ClearBridge Appreciation FI	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468E402	SAPYX	Legg Mason	ClearBridge Appreciation I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468E709	LMESX	Legg Mason	ClearBridge Appreciation IS	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468E501	LMPPX	Legg Mason	ClearBridge Appreciation R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H636	SOPAX	Legg Mason	ClearBridge Dividend Strategy A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H610	SBPLX	Legg Mason	ClearBridge Dividend Strategy C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H123	LBRIX	Legg Mason	ClearBridge Dividend Strategy FI	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H594	SOPYX	Legg Mason	ClearBridge Dividend Strategy I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R796	LCBEX	Legg Mason	ClearBridge Dividend Strategy IS	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H271	LMMRX	Legg Mason	ClearBridge Dividend Strategy R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R622	LCPAX	Legg Mason	ClearBridge Energy MLP & Infrs A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R614	LCPCX	Legg Mason	ClearBridge Energy MLP & Infrs C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R663	LCPIX	Legg Mason	ClearBridge Energy MLP & Infrs I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R655	LCPSX	Legg Mason	ClearBridge Energy MLP & Infrs IS	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R333	CGALX	Legg Mason	ClearBridge Global Health Care Innvts A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	52471R325	CGIHX	Legg Mason	ClearBridge Global Health Care Innvts I	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	52471R317	CGSLX	Legg Mason	ClearBridge Global Health Care Innvts IS	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	524686540	LGGAX	Legg Mason	ClearBridge International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	524686532	LMGTX	Legg Mason	ClearBridge International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	524686516	LMGFY	Legg Mason	ClearBridge International Growth FI	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	524686524	LMGNX	Legg Mason	ClearBridge International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	524686490	LMGRX	Legg Mason	ClearBridge International Growth R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P499	LCOAX	Legg Mason	ClearBridge International Sm Cap A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52471R424	LCRNX	Legg Mason	ClearBridge International Sm Cap A2	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52467P481	LCOCX	Legg Mason	ClearBridge International Sm Cap C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52467P515	LCOIX	Legg Mason	ClearBridge International Sm Cap I	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52471R374	CBISX	Legg Mason	ClearBridge International Sm Cap IS	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52469X607	SBIEX	Legg Mason	ClearBridge International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	52469X805	SBICX	Legg Mason	ClearBridge International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	52469X888	SBIYX	Legg Mason	ClearBridge International Value I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	52469X870	LSIUX	Legg Mason	ClearBridge International Value IS	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	52471R515	LIORX	Legg Mason	ClearBridge International Value R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	52469H826	SBLGX	Legg Mason	ClearBridge Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H792	SLCCX	Legg Mason	ClearBridge Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H784	SBLVX	Legg Mason	ClearBridge Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H255	LSITX	Legg Mason	ClearBridge Large Cap Growth IS	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	52469H693	LMPLX	Legg Mason	ClearBridge Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J100	SINAX	Legg Mason	ClearBridge Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H156	LIVVX	Legg Mason	ClearBridge Large Cap Value A2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J308	SINOX	Legg Mason	ClearBridge Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J407	SAIFX	Legg Mason	ClearBridge Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J605	LMLSX	Legg Mason	ClearBridge Large Cap Value IS	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R788	LCBVX	Legg Mason	ClearBridge Large Cap Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H768	SBMAX	Legg Mason	ClearBridge Mid Cap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H743	SBMLX	Legg Mason	ClearBridge Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P564	LBGAX	Legg Mason	ClearBridge Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R580	LCBGX	Legg Mason	ClearBridge Mid Cap Growth A2	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P556	LBGCX	Legg Mason	ClearBridge Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P531	LBGIX	Legg Mason	ClearBridge Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P440	LCMIX	Legg Mason	ClearBridge Mid Cap Growth IS	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P523	LCMRX	Legg Mason	ClearBridge Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H735	SMBYX	Legg Mason	ClearBridge Mid Cap I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H263	LSIRX	Legg Mason	ClearBridge Mid Cap IS	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H172	LMREX	Legg Mason	ClearBridge Mid Cap R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R648	LCLAX	Legg Mason	ClearBridge Select A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R630	LCLCX	Legg Mason	ClearBridge Select C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P457	LCBSX	Legg Mason	ClearBridge Select FI	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P465	LBFIX	Legg Mason	ClearBridge Select I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52467P473	LCSSX	Legg Mason	ClearBridge Select IS	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686482	LMSAX	Legg Mason	ClearBridge Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R416	LBRTX	Legg Mason	ClearBridge Small Cap A2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686474	LMASX	Legg Mason	ClearBridge Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686458	LGASX	Legg Mason	ClearBridge Small Cap FI	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H815	SASMX	Legg Mason	ClearBridge Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H781	SCSMX	Legg Mason	ClearBridge Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H682	LMPSX	Legg Mason	ClearBridge Small Cap Growth FI	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H765	SBPYX	Legg Mason	ClearBridge Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H666	LMOIX	Legg Mason	ClearBridge Small Cap Growth IS	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470H690	LMPOX	Legg Mason	ClearBridge Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686466	LMNSX	Legg Mason	ClearBridge Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686441	LMARX	Legg Mason	ClearBridge Small Cap R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469G513	SBVAX	Legg Mason	ClearBridge Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469G489	SBVLX	Legg Mason	ClearBridge Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469G471	SMCYX	Legg Mason	ClearBridge Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R697	LCBIX	Legg Mason	ClearBridge Small Cap Value IS	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R341	CLSUX	Legg Mason	ClearBridge Sustainability Leaders A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C603	LCSTX	Legg Mason	ClearBridge Sustainability Leaders FI	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C702	LCISX	Legg Mason	ClearBridge Sustainability Leaders I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469C801	LCILX	Legg Mason	ClearBridge Sustainability Leaders IS	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H545	CFLGX	Legg Mason	ClearBridge Tactical Dividend Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H529	SMDLX	Legg Mason	ClearBridge Tactical Dividend Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H511	LADIX	Legg Mason	ClearBridge Tactical Dividend Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471R747	LCBDX	Legg Mason	ClearBridge Tactical Dividend Income IS	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686623	LGVAX	Legg Mason	ClearBridge Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686615	LMVTX	Legg Mason	ClearBridge Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686565	LMVFX	Legg Mason	ClearBridge Value FI	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686573	LMNVX	Legg Mason	ClearBridge Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686557	LMVFX	Legg Mason	ClearBridge Value R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J316	LPTAX	Legg Mason	EnTrustPermal Alternative Core A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J290	LPTCX	Legg Mason	EnTrustPermal Alternative Core C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J282	LPTFX	Legg Mason	EnTrustPermal Alternative Core FI	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J274	LPTIX	Legg Mason	EnTrustPermal Alternative Core I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470J266	LPTSX	Legg Mason	EnTrustPermal Alternative Core IS	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686722	LROAX	Legg Mason	Legg Mason BW Absolute Return Opp A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686698	LBAFX	Legg Mason	Legg Mason BW Absolute Return Opp FI	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686672	LROIX	Legg Mason	Legg Mason BW Absolute Return Opp I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686680	LBARX	Legg Mason	Legg Mason BW Absolute Return Opp R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686128	LAOCK	Legg Mason	Legg Mason BW Absolute Return Opps C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686664	LROSX	Legg Mason	Legg Mason BW Absolute Return Opps IS	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E852	LMAFX	Legg Mason	Legg Mason BW Alternative Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E845	LMAQX	Legg Mason	Legg Mason BW Alternative Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E837	LMAOX	Legg Mason	Legg Mason BW Alternative Credit FI	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	52471E829	LMAX	Legg Mason	Legg Mason BW Alternative Credit I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E811	LMAMX	Legg Mason	Legg Mason BW Alternative Credit IS	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686789	LBWAX	Legg Mason	Legg Mason BW Divers Lg Cp Val A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.2471E+104	LLVAX	Legg Mason	Legg Mason BW Divers Lg Cp Val A2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686771	LBWCX	Legg Mason	Legg Mason BW Divers Lg Cp Val C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686755	LBWIX	Legg Mason	Legg Mason BW Divers Lg Cp Val I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686730	LBISX	Legg Mason	Legg Mason BW Divers Lg Cp Val IS	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686748	LBDRX	Legg Mason	Legg Mason BW Divers Lg Cp Val R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E670	LMBJX	Legg Mason	Legg Mason BW Dynamic Large Cap Val A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E639	LMBBX	Legg Mason	Legg Mason BW Dynamic Large Cap Val C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E654	LMBEX	Legg Mason	Legg Mason BW Dynamic Large Cap Val I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E647	LMBGX	Legg Mason	Legg Mason BW Dynamic Large Cap Val IS	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E662	LMBHX	Legg Mason	Legg Mason BW Dynamic Large Cap Val R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E506	LBHAX	Legg Mason	Legg Mason BW Global High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E605	LBHCX	Legg Mason	Legg Mason BW Global High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E704	LBHFX	Legg Mason	Legg Mason BW Global High Yield FI	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686169	LMYIX	Legg Mason	Legg Mason BW Global High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686151	LMZIX	Legg Mason	Legg Mason BW Global High Yield IS	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686383	GOBAX	Legg Mason	Legg Mason BW Global Opportunities Bd A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E308	LOBAX	Legg Mason	Legg Mason BW Global Opportunities Bd A2	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686144	LGOCX	Legg Mason	Legg Mason BW Global Opportunities Bd C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686326	GOBFX	Legg Mason	Legg Mason BW Global Opportunities Bd FI	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686334	GOBIX	Legg Mason	Legg Mason BW Global Opportunities Bd I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686318	GOBSX	Legg Mason	Legg Mason BW Global Opportunities Bd IS	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686367	LBORX	Legg Mason	Legg Mason BW Global Opportunities Bd R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686656	LWOAX	Legg Mason	Legg Mason BW International Opps Bd A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	524686136	LIOCX	Legg Mason	Legg Mason BW International Opps Bd C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	524686300	LWOFX	Legg Mason	Legg Mason BW International Opps Bd FI	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	524686409	LWOIX	Legg Mason	Legg Mason BW International Opps Bd I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	524686508	LMOTX	Legg Mason	Legg Mason BW International Opps Bd IS	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	524686631	LWORX	Legg Mason	Legg Mason BW International Opps Bd R	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	52471E597	MEFIX	Legg Mason	Martin Currie Emerging Markets FI	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E621	MCEIX	Legg Mason	Martin Currie Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E613	MCEMX	Legg Mason	Martin Currie Emerging Markets IS	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E563	LUFIX	Legg Mason	Martin Currie International Uncons Eq A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471E589	LUEIX	Legg Mason	Martin Currie International Uncons Eq I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471E571	LUIX	Legg Mason	Martin Currie International Uncons Eq IS	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P804	SBBAX	Legg Mason	QS Conservative Growth A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	52467P879	SCBCX	Legg Mason	QS Conservative Growth C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	52467P861	LMEIX	Legg Mason	QS Conservative Growth I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	52467P580	LLARX	Legg Mason	QS Conservative Growth R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	52467P853	SBCPX	Legg Mason	QS Defensive Growth A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	52470J159	LWLAX	Legg Mason	QS Defensive Growth C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	52467P820	LMGIX	Legg Mason	QS Defensive Growth I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	52467P572	LMLRX	Legg Mason	QS Defensive Growth R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	52469G455	LDFAX	Legg Mason	QS Dynamic Multi-Strategy A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471R481	LDYCX	Legg Mason	QS Dynamic Multi-Strategy C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471R101	LDIIX	Legg Mason	QS Dynamic Multi-Strategy I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471R366	LGDAX	Legg Mason	QS Global Dividend A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	52471R358	LGDCX	Legg Mason	QS Global Dividend C	Global Equity Income	\$3,000 Minimum Required	Done

Mutual Fund	52471R820	LDIGX	Legg Mason	QS Global Dividend FI	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	52471R606	LTTMX	Legg Mason	QS Global Dividend I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	52471R705	LDIFX	Legg Mason	QS Global Dividend IS	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	52469H487	CFIPX	Legg Mason	QS Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52469H461	SILLX	Legg Mason	QS Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52469H453	SMYIX	Legg Mason	QS Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52471E530	LNFIK	Legg Mason	QS Global Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	52471E555	LQNIK	Legg Mason	QS Global Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	52471E548	LQISX	Legg Mason	QS Global Market Neutral IS	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	52467P762	SCHAX	Legg Mason	QS Growth A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P747	SCHCX	Legg Mason	QS Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P739	LANIX	Legg Mason	QS Growth I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P614	LLLRX	Legg Mason	QS Growth R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	52471R838	LTIDX	Legg Mason	QS International Dividend FI	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	52471R846	LDIVX	Legg Mason	QS International Dividend IS	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	524686292	LMEAX	Legg Mason	QS International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	524686284	LMGEX	Legg Mason	QS International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	524686268	LGFEK	Legg Mason	QS International Equity FI	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	524686276	LGIEK	Legg Mason	QS International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	524686243	LIESX	Legg Mason	QS International Equity IS	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	524686250	LMIRX	Legg Mason	QS International Equity R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	52467P812	SCGRX	Legg Mason	QS Moderate Growth A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P788	SCGCX	Legg Mason	QS Moderate Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P770	LLAIX	Legg Mason	QS Moderate Growth I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52467P598	LLMRX	Legg Mason	QS Moderate Growth R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	52469H727	SBSPX	Legg Mason	QS S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686607	LRRAX	Legg Mason	QS Strategic Real Return A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E407	LSRAX	Legg Mason	QS Strategic Real Return A2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686706	LRRCX	Legg Mason	QS Strategic Real Return C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686888	LRRIX	Legg Mason	QS Strategic Real Return I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686870	LRRSX	Legg Mason	QS Strategic Real Return IS	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H321	LMUSX	Legg Mason	QS US Large Cap Equity FI	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H297	LMTIX	Legg Mason	QS US Large Cap Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469H289	LMISX	Legg Mason	QS US Large Cap Equity IS	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686433	LMBAX	Legg Mason	QS US Small Capitalization Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.2471E+213	LUSAX	Legg Mason	QS US Small Capitalization Equity A2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686425	LMBCX	Legg Mason	QS US Small Capitalization Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686342	LGSCX	Legg Mason	QS US Small Capitalization Equity FI	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686359	LMSIX	Legg Mason	QS US Small Capitalization Equity I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	524686391	LMBMX	Legg Mason	QS US Small Capitalization Equity IS	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	52471E480	RGAVX	Legg Mason	RARE Global Infrastructure Value A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	52471E472	RGIVX	Legg Mason	RARE Global Infrastructure Value I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	52471E464	RGSVX	Legg Mason	RARE Global Infrastructure Value IS	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	52468A608	ARMZX	Legg Mason	Western Asset Adjustable Rate Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A848	LWAIX	Legg Mason	Western Asset Adjustable Rate Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A889	SBAYX	Legg Mason	Western Asset Adjustable Rate Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470V830	ARMLX	Legg Mason	Western Asset Adjustable Rate Income IS	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468T102	SHRCX	Legg Mason	Western Asset California Municipals A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468T300	SCACX	Legg Mason	Western Asset California Municipals C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468T409	LMCUX	Legg Mason	Western Asset California Municipals I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663495	WABAX	Legg Mason	Western Asset Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663487	WABCX	Legg Mason	Western Asset Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663404	WAPIX	Legg Mason	Western Asset Core Bond FI	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663305	WATFX	Legg Mason	Western Asset Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663677	WACSX	Legg Mason	Western Asset Core Bond IS	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663479	WABRX	Legg Mason	Western Asset Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663461	WAPAX	Legg Mason	Western Asset Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663453	WAPCX	Legg Mason	Western Asset Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663602	WACIX	Legg Mason	Western Asset Core Plus Bond FI	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663503	WACPX	Legg Mason	Western Asset Core Plus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663669	WAPSX	Legg Mason	Western Asset Core Plus Bond IS	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663446	WAPRX	Legg Mason	Western Asset Core Plus Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F317	SIGAX	Legg Mason	Western Asset Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	52468A814	LWBOX	Legg Mason	Western Asset Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	52469F275	SIGYX	Legg Mason	Western Asset Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done

Mutual Fund	52469L694	LWEAX	Legg Mason	Western Asset Emerging Markets Dbt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A673	WEMDX	Legg Mason	Western Asset Emerging Markets Dbt A2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L561	WAE0X	Legg Mason	Western Asset Emerging Markets Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L579	LMWDX	Legg Mason	Western Asset Emerging Markets Dbt FI	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F481	SEMDX	Legg Mason	Western Asset Emerging Markets Dbt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L678	LWISX	Legg Mason	Western Asset Emerging Markets Dbt IS	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F465	SAHYX	Legg Mason	Western Asset Global High Yield Bd A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A798	LWGOX	Legg Mason	Western Asset Global High Yield Bd C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F432	SHY0X	Legg Mason	Western Asset Global High Yield Bd I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A723	LWGSX	Legg Mason	Western Asset Global High Yield Bd IS	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F754	SDSAX	Legg Mason	Western Asset Global Strategic Income A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A749	LWSIX	Legg Mason	Western Asset Global Strategic Income C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F721	SDSYX	Legg Mason	Western Asset Global Strategic Income I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470V822	WAGIX	Legg Mason	Western Asset Global Strategic Income IS	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663396	WAYAX	Legg Mason	Western Asset High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663131	WHAYX	Legg Mason	Western Asset High Yield A2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663388	WAYCX	Legg Mason	Western Asset High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663842	WAHYX	Legg Mason	Western Asset High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663636	WAHSX	Legg Mason	Western Asset High Yield IS	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663370	WAYRX	Legg Mason	Western Asset High Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663362	WAFAX	Legg Mason	Western Asset Inflation Idxd Plus Bd A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	957663354	WAFCX	Legg Mason	Western Asset Inflation Idxd Plus Bd C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	957663875	WATPX	Legg Mason	Western Asset Inflation Idxd Plus Bd FI	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	957663883	WAIIX	Legg Mason	Western Asset Inflation Idxd Plus Bd I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	957663545	WAFSX	Legg Mason	Western Asset Inflation Idxd Plus Bd IS	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	957663347	WAFRX	Legg Mason	Western Asset Inflation Idxd Plus Bd R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	52469F267	ITCAX	Legg Mason	Western Asset Interm Maturity CA Muni A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F259	SIMLX	Legg Mason	Western Asset Interm Maturity CA Muni C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F242	SICYX	Legg Mason	Western Asset Interm Maturity CA Muni I	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F234	IMNYX	Legg Mason	Western Asset Interm Maturity NY Muni A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F226	SINLX	Legg Mason	Western Asset Interm Maturity NY Muni C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F218	LMIIH	Legg Mason	Western Asset Interm Maturity NY Muni I	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663339	WATAX	Legg Mason	Western Asset Intermediate Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663321	WATCX	Legg Mason	Western Asset Intermediate Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663701	WATIX	Legg Mason	Western Asset Intermediate Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663610	WABSX	Legg Mason	Western Asset Intermediate Bond IS	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663313	WATRX	Legg Mason	Western Asset Intermediate Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L884	SBLTX	Legg Mason	Western Asset Intermediate-Term Muni A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L868	SMLLX	Legg Mason	Western Asset Intermediate-Term Muni C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L843	SBTYX	Legg Mason	Western Asset Intermediate-Term Muni I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D103	LAAXX	Legg Mason	Western Asset Macro Opportunities A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D202	LAACX	Legg Mason	Western Asset Macro Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D301	LAFIX	Legg Mason	Western Asset Macro Opportunities FI	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D400	LAOIX	Legg Mason	Western Asset Macro Opportunities I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D509	LAOSX	Legg Mason	Western Asset Macro Opportunities IS	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469J400	SMMCX	Legg Mason	Western Asset Managed Municipals C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	52469J509	SMMYX	Legg Mason	Western Asset Managed Municipals I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	52469K100	SLMMX	Legg Mason	Western Asset Massachusetts Muni A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469K308	SMALX	Legg Mason	Western Asset Massachusetts Muni C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469K407	LHMIX	Legg Mason	Western Asset Massachusetts Muni I	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F366	SGVAX	Legg Mason	Western Asset Mortgage Backed Sec A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A764	LWMSX	Legg Mason	Western Asset Mortgage Backed Sec C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F333	SGSYX	Legg Mason	Western Asset Mortgage Backed Sec I	US Mortgage Funds	\$3,000 Minimum Required	Done

Mutual Fund	52468A665	LMBSX	Legg Mason	Western Asset Mortgage Backed Sec IS	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F580	STXAX	Legg Mason	Western Asset Municipal High Income A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F564	SMHLX	Legg Mason	Western Asset Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F556	LMHIX	Legg Mason	Western Asset Municipal High Income I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469M106	SHNJX	Legg Mason	Western Asset New Jersey Municipals A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469M304	SNJLX	Legg Mason	Western Asset New Jersey Municipals C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469M403	LNJIX	Legg Mason	Western Asset New Jersey Municipals I	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L785	SBNYX	Legg Mason	Western Asset New York Municipals A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L769	SBYLX	Legg Mason	Western Asset New York Municipals C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L751	SNPYX	Legg Mason	Western Asset New York Municipals I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469N104	SHORX	Legg Mason	Western Asset Oregon Municipals A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	52469N302	SORLX	Legg Mason	Western Asset Oregon Municipals C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	52469N401	LMOOX	Legg Mason	Western Asset Oregon Municipals I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	52469L744	SBPAX	Legg Mason	Western Asset Pennsylvania Municipals A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L728	SPALX	Legg Mason	Western Asset Pennsylvania Municipals C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469L710	LPPIX	Legg Mason	Western Asset Pennsylvania Municipals I	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F630	SHIAX	Legg Mason	Western Asset Short Duration High Inc A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A772	LWHIX	Legg Mason	Western Asset Short Duration High Inc C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F598	SHIYX	Legg Mason	Western Asset Short Duration High Inc I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470V608	LWSRX	Legg Mason	Western Asset Short Duration High Inc R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F192	SHDAX	Legg Mason	Western Asset Short Duration Muni Inc A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F184	SHDLX	Legg Mason	Western Asset Short Duration Muni Inc C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469F176	SMDYX	Legg Mason	Western Asset Short Duration Muni Inc I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A855	LGSTX	Legg Mason	Western Asset Short Term Yield IS	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469E500	SBSTX	Legg Mason	Western Asset Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A756	LWSOX	Legg Mason	Western Asset Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52469E807	SBSYX	Legg Mason	Western Asset Short-Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52468A731	LWSTX	Legg Mason	Western Asset Short-Term Bond IS	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470V707	LWARX	Legg Mason	Western Asset Short-Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470R581	LTCXX	Legg Mason	Western Asset Tax Free Reserves C	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663230	WAUAX	Legg Mason	Western Asset Total Return Uncons A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	95768D608	WRTUX	Legg Mason	Western Asset Total Return Uncons A2	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663222	WAUCX	Legg Mason	Western Asset Total Return Uncons C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663693	WARIX	Legg Mason	Western Asset Total Return Uncons FI	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663719	WAARX	Legg Mason	Western Asset Total Return Uncons I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663685	WAASX	Legg Mason	Western Asset Total Return Uncons IS	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	957663214	WAURX	Legg Mason	Western Asset Total Return Uncons R	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470G791	INGXX	Legg Mason	Western Asset Instl Gov Rsrvs Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470G650	LGRXX	Legg Mason	Western Asset Instl Gov Rsrvs Inv	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470G841	CIIXX	Legg Mason	Western Asset Instl US Trs Rsrvs Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470G684	LTRXX	Legg Mason	Western Asset Instl US Trs Rsrvs Inv	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470R565	LNAXX	Legg Mason	Western Asset NY Tx Fr MMkt A	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470R607	CIYXX	Legg Mason	Western Asset NY Tx Fr MMkt N	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470M202	CIMXX	Legg Mason	Western Asset Prm US Trs Rsrvs A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470G676	LTFXX	Legg Mason	Western Asset Select Tax Free Rsrvs Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	52470R706	CIXXX	Legg Mason	Western Asset Tax Free Reserves N	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done

Mutual Fund	52470R805	CISXX	Legg Mason Liquidity Litman Gregory Master Select Funds	Western Asset US Trs Rsrvs N	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	53700T801	MASFY	Litman Gregory Master Select Funds	Litman Gregory Masters Alt Strats Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	53700T884	MASNK	Litman Gregory Master Select Funds	Litman Gregory Masters Alt Strats Inv	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	53700T108	MSEFX	Litman Gregory Master Select Funds	Litman Gregory Masters Equity Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	53700T504	MSENX	Litman Gregory Master Select Funds	Litman Gregory Masters Equity Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	53700T207	MSILX	Litman Gregory Master Select Funds	Litman Gregory Masters Intl Instl	International Multi-Cap Growth	Available	Do not require Agreement scott.jones@
Mutual Fund	53700T603	MNILX	Litman Gregory Master Select Funds	Litman Gregory Masters Intl Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	53700T306	MSSFY	Litman Gregory Master Select Funds	Litman Gregory Masters Smlr Coms Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Do not require Agreement scott.jones@
Mutual Fund	501885883	AQEIX	LKCM Luther King Capital Mgt	LKCM Aquinas Catholic Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	501885305	LKBAX	LKCM Luther King Capital Mgt	LKCM Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	501885206	LKEQX	LKCM Luther King Capital Mgt	LKCM Equity Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	501885404	LKFIX	LKCM Luther King Capital Mgt	LKCM Fixed-Income	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	501885602	LKSAX	LKCM Luther King Capital Mgt	LKCM Small Cap Equity Advisor	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	501885107	LKSCX	LKCM Luther King Capital Mgt	LKCM Small Cap Equity Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	501885859	LKSMX	LKCM Luther King Capital Mgt	LKCM Small-Mid Cap Equity Institutional	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132701	LEQAX	Locorr	LoCorr Dynamic Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	540132800	LEQCX	Locorr	LoCorr Dynamic Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	540132883	LEQIX	Locorr	LoCorr Dynamic Equity I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	540132404	LCSAX	Locorr	LoCorr Long/Short Commodity Strats A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	540132503	LCSCX	Locorr	LoCorr Long/Short Commodity Strats C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	540132602	LCSIX	Locorr	LoCorr Long/Short Commodity Strats I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	540132107	LFMAX	Locorr	LoCorr Macro Strategies A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132206	LFMCX	Locorr	LoCorr Macro Strategies C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132305	LFMIX	Locorr	LoCorr Macro Strategies I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132842	LOTAX	Locorr	LoCorr Market Trend A	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132834	LOTCX	Locorr	LoCorr Market Trend C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132826	LOTIX	Locorr	LoCorr Market Trend I	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	540132818	LMUAX	Locorr	LoCorr Multi-Strategy A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132792	LMUCX	Locorr	LoCorr Multi-Strategy C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132784	LMUIX	Locorr	LoCorr Multi-Strategy I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132875	LSPAX	Locorr	LoCorr Spectrum Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132867	LSPCX	Locorr	LoCorr Spectrum Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	540132859	LSPIX	Locorr	LoCorr Spectrum Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	00768D319	LGNGX	Logan Capital Management	Logan Capital Large Cap Grth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00768D327	LGNHX	Logan Capital Management	Logan Capital Large Cap Grth Investor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X402	LGNMX	Logan Capital Management	Logan Capital Long/Short Investor	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	543495857	LBFAX	Loomis Sayles Family of Funds	Loomis Sayles Bond Admin	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495840	LSBDX	Loomis Sayles Family of Funds	Loomis Sayles Bond Instl	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495717	LSBNX	Loomis Sayles Family of Funds	Loomis Sayles Bond N	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495832	LSBRX	Loomis Sayles Family of Funds	Loomis Sayles Bond Retail	General Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	543495782	LSGBX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Global Bond Instl	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495774	LSGLX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Global Bond Retail	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495766	LSGSX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Inflation Protected Secs I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	543495659	LIPNX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Inflation Protected Secs N	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	543495733	LIPRX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Inflation Prtctd Secs Ret	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	543495683	LSCNX	Loomis Sayles Family of Funds Loomis Sayles	Loomis Sayles Small Cap Value N	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488779	LSMIX	Loomis Sayles Family of Funds	Loomis Sayles Small/Mid Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001308	LAFXC	Lord Abbett	Lord Abbett Affiliated C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001605	LAAFX	Lord Abbett	Lord Abbett Affiliated F	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001506	LAFYX	Lord Abbett	Lord Abbett Affiliated I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001704	LAFQX	Lord Abbett	Lord Abbett Affiliated R1	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001803	LAFRX	Lord Abbett	Lord Abbett Affiliated R2	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001886	LAFSX	Lord Abbett	Lord Abbett Affiliated R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001878	LAFTX	Lord Abbett	Lord Abbett Affiliated R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	544001860	LAFVX	Lord Abbett	Lord Abbett Affiliated R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915748	ALFCX	Lord Abbett	Lord Abbett Alpha Strategy C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915532	ALFFX	Lord Abbett	Lord Abbett Alpha Strategy F	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915581	ALFYX	Lord Abbett	Lord Abbett Alpha Strategy I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915524	ALFQX	Lord Abbett	Lord Abbett Alpha Strategy R1	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915516	ALFRX	Lord Abbett	Lord Abbett Alpha Strategy R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400A886	ALFKX	Lord Abbett	Lord Abbett Alpha Strategy R4	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A878	ALFTX	Lord Abbett	Lord Abbett Alpha Strategy R5	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A860	ALFVX	Lord Abbett	Lord Abbett Alpha Strategy R6	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543902720	LATAX	Lord Abbett	Lord Abbett AMT Free Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902712	LATCX	Lord Abbett	Lord Abbett AMT Free Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902696	LATFX	Lord Abbett	Lord Abbett AMT Free Municipal Bond F	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902688	LMCIX	Lord Abbett	Lord Abbett AMT Free Municipal Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004880	LBNSX	Lord Abbett	Lord Abbett Bond Debenture R4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004872	LBNTX	Lord Abbett	Lord Abbett Bond Debenture R5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004864	LBNVX	Lord Abbett	Lord Abbett Bond Debenture R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004302	BDLAX	Lord Abbett	Lord Abbett Bond-Debenture C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004609	LBDFX	Lord Abbett	Lord Abbett Bond-Debenture F	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004401	LBNYX	Lord Abbett	Lord Abbett Bond-Debenture I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004708	LBNQX	Lord Abbett	Lord Abbett Bond-Debenture R2	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	544004807	LBNRX	Lord Abbett	Lord Abbett Bond-Debenture R3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902852	LCFIX	Lord Abbett	Lord Abbett CA Tax-Free Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902811	LCFFX	Lord Abbett	Lord Abbett CA Tax-Free Income F	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902670	CAILX	Lord Abbett	Lord Abbett CA Tax-Free Income I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913834	LAMCX	Lord Abbett	Lord Abbett Calibrated Dividend Gr C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913792	LAMFX	Lord Abbett	Lord Abbett Calibrated Dividend Gr F	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913818	LAMYX	Lord Abbett	Lord Abbett Calibrated Dividend Gr I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913784	LAMQX	Lord Abbett	Lord Abbett Calibrated Dividend Gr R2	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913776	LAMRX	Lord Abbett	Lord Abbett Calibrated Dividend Gr R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913636	LAMSX	Lord Abbett	Lord Abbett Calibrated Dividend Gr R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913628	LAMTX	Lord Abbett	Lord Abbett Calibrated Dividend Gr R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913610	LAMHX	Lord Abbett	Lord Abbett Calibrated Dividend Gr R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400M872	LCACX	Lord Abbett	Lord Abbett Calibrated Large Cap Val C	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M864	LCAFX	Lord Abbett	Lord Abbett Calibrated Large Cap Val F	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M856	LVCIX	Lord Abbett	Lord Abbett Calibrated Large Cap Val I	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M849	LCAQX	Lord Abbett	Lord Abbett Calibrated Large Cap Val R2	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M831	LCARX	Lord Abbett	Lord Abbett Calibrated Large Cap Val R3	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M757	LCASX	Lord Abbett	Lord Abbett Calibrated Large Cap Val R4	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M740	LCAUX	Lord Abbett	Lord Abbett Calibrated Large Cap Val R5	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M732	LCAVX	Lord Abbett	Lord Abbett Calibrated Large Cap Val R6	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M815	LVMCX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	54400M799	LVMFX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value F	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M781	LVMIX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M773	LVMQX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value R2	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M765	LVMRX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value R3	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M724	LVM SX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value R4	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M716	LVM TX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value R5	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400M690	LVMHX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916738	LACCC	Lord Abbett	Lord Abbett Convertible C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916498	LBFFX	Lord Abbett	Lord Abbett Convertible F	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916712	LCFYX	Lord Abbett	Lord Abbett Convertible I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916480	LBCQX	Lord Abbett	Lord Abbett Convertible R2	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916472	LCFRX	Lord Abbett	Lord Abbett Convertible R3	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E846	LCFSX	Lord Abbett	Lord Abbett Convertible R4	Convertible Sec Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E838	LCFTX	Lord Abbett	Lord Abbett Convertible R5	Convertible Sec Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E820	LCFVX	Lord Abbett	Lord Abbett Convertible R6	Convertible Sec Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916852	LCRCX	Lord Abbett	Lord Abbett Core Fixed Income C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916431	LCRFX	Lord Abbett	Lord Abbett Core Fixed Income F	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916803	LCRYX	Lord Abbett	Lord Abbett Core Fixed Income I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916423	LCRQX	Lord Abbett	Lord Abbett Core Fixed Income R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916415	LCRRX	Lord Abbett	Lord Abbett Core Fixed Income R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E812	LCRSX	Lord Abbett	Lord Abbett Core Fixed Income R4	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E796	LCRTX	Lord Abbett	Lord Abbett Core Fixed Income R5	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E788	LCRVX	Lord Abbett	Lord Abbett Core Fixed Income R6	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401X851	LBCAX	Lord Abbett	Lord Abbett Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X844	LBCCX	Lord Abbett	Lord Abbett Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X836	LCCFX	Lord Abbett	Lord Abbett Corporate Bond F	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X828	LBCOX	Lord Abbett	Lord Abbett Corporate Bond F3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X810	LICIX	Lord Abbett	Lord Abbett Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X794	LCBQX	Lord Abbett	Lord Abbett Corporate Bond R2	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X786	LRCBX	Lord Abbett	Lord Abbett Corporate Bond R3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X778	LBCSX	Lord Abbett	Lord Abbett Corporate Bond R4	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X760	LBCUX	Lord Abbett	Lord Abbett Corporate Bond R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401X752	LBCVX	Lord Abbett	Lord Abbett Corporate Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	544006885	LADSX	Lord Abbett	Lord Abbett Developing Growth R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	544006877	LADTX	Lord Abbett	Lord Abbett Developing Growth R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	544006869	LADVX	Lord Abbett	Lord Abbett Developing Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908669	LEDCX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908651	LCDFX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt F	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908644	LCDIX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908636	LCDQX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt R2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908628	LCDRX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt R3	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908511	LCDSX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt R4	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908495	LCDTX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt R5	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908487	LCDVX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908842	LDMCX	Lord Abbett	Lord Abbett Emerging Markets Currency C	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908776	LDMFX	Lord Abbett	Lord Abbett Emerging Markets Currency F	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908826	LDMYX	Lord Abbett	Lord Abbett Emerging Markets Currency I	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908768	LDMQX	Lord Abbett	Lord Abbett Emerging Markets Currency R2	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908750	LDMRX	Lord Abbett	Lord Abbett Emerging Markets Currency R3	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908578	LDM SX	Lord Abbett	Lord Abbett Emerging Markets Currency R4	Alt Currency Strategies	\$3,000 Minimum Required	Done

Mutual Fund	543908560	LDMTX	Lord Abbett	Lord Abbett Emerging Markets Currency R5	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908552	LDMVX	Lord Abbett	Lord Abbett Emerging Markets Currency R6	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	543908735	LEM CX	Lord Abbett	Lord Abbett Emerging Markets Local Bd C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908727	LEMFX	Lord Abbett	Lord Abbett Emerging Markets Local Bd F	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908719	LEMLX	Lord Abbett	Lord Abbett Emerging Markets Local Bd I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908693	LEMQX	Lord Abbett	Lord Abbett Emerging Markets Local Bd R2	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908685	LEM RX	Lord Abbett	Lord Abbett Emerging Markets Local Bd R3	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908545	LEMKX	Lord Abbett	Lord Abbett Emerging Markets Local Bd R4	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908537	LEMTX	Lord Abbett	Lord Abbett Emerging Markets Local Bd R5	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908529	LEMVX	Lord Abbett	Lord Abbett Emerging Markets Local Bd R6	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916175	LARCX	Lord Abbett	Lord Abbett Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916167	LFRFX	Lord Abbett	Lord Abbett Floating Rate F	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916134	LFRIX	Lord Abbett	Lord Abbett Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916159	LFRRX	Lord Abbett	Lord Abbett Floating Rate R2	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916142	LRRRX	Lord Abbett	Lord Abbett Floating Rate R3	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E770	LRRKX	Lord Abbett	Lord Abbett Floating Rate R4	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E762	LRRTX	Lord Abbett	Lord Abbett Floating Rate R5	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E754	LRRVX	Lord Abbett	Lord Abbett Floating Rate R6	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543915607	GILAX	Lord Abbett	Lord Abbett Fundamental Equity C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915565	LAVFX	Lord Abbett	Lord Abbett Fundamental Equity F	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915714	LAVYX	Lord Abbett	Lord Abbett Fundamental Equity I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915557	LAVQX	Lord Abbett	Lord Abbett Fundamental Equity R2	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915540	LAVRX	Lord Abbett	Lord Abbett Fundamental Equity R3	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400A852	LAVSX	Lord Abbett	Lord Abbett Fundamental Equity R4	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A845	LAVTX	Lord Abbett	Lord Abbett Fundamental Equity R5	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A837	LAVVX	Lord Abbett	Lord Abbett Fundamental Equity R6	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543915318	LGLCX	Lord Abbett	Lord Abbett Growth Leaders C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915292	LGLFX	Lord Abbett	Lord Abbett Growth Leaders F	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915284	LGLIX	Lord Abbett	Lord Abbett Growth Leaders I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915276	LGLQX	Lord Abbett	Lord Abbett Growth Leaders R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915268	LGLRX	Lord Abbett	Lord Abbett Growth Leaders R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400A829	LGLSX	Lord Abbett	Lord Abbett Growth Leaders R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A811	LGLUX	Lord Abbett	Lord Abbett Growth Leaders R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A795	LGLVX	Lord Abbett	Lord Abbett Growth Leaders R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400R301	LMGCX	Lord Abbett	Lord Abbett Growth Opportunities C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400R608	LGOFX	Lord Abbett	Lord Abbett Growth Opportunities F	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400R400	LMGYX	Lord Abbett	Lord Abbett Growth Opportunities I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400R707	LGOQX	Lord Abbett	Lord Abbett Growth Opportunities R2	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400R806	LGORX	Lord Abbett	Lord Abbett Growth Opportunities R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543913693	LGOSX	Lord Abbett	Lord Abbett Growth Opportunities R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913685	LGOTX	Lord Abbett	Lord Abbett Growth Opportunities R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913677	LGOVX	Lord Abbett	Lord Abbett Growth Opportunities R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400N300	LHYCX	Lord Abbett	Lord Abbett High Yield C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400N508	LHYFX	Lord Abbett	Lord Abbett High Yield F	High Yield Funds	Available	Need dealer number
Mutual Fund	54400N409	LAHYX	Lord Abbett	Lord Abbett High Yield I	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543912877	HYMAX	Lord Abbett	Lord Abbett High Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912851	HYMCX	Lord Abbett	Lord Abbett High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912810	HYMFX	Lord Abbett	Lord Abbett High Yield Municipal Bond F	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912836	HYMIX	Lord Abbett	Lord Abbett High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400N607	LHYQX	Lord Abbett	Lord Abbett High Yield R2	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400N706	LHYRX	Lord Abbett	Lord Abbett High Yield R3	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E747	LHYSX	Lord Abbett	Lord Abbett High Yield R4	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E739	LHYTX	Lord Abbett	Lord Abbett High Yield R5	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E721	LHYVX	Lord Abbett	Lord Abbett High Yield R6	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916506	LAUSX	Lord Abbett	Lord Abbett Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543916365	LAUFX	Lord Abbett	Lord Abbett Income F	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done

Mutual Fund	543916670	LAUYX	Lord Abbett	Lord Abbett Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543916357	LAUQX	Lord Abbett	Lord Abbett Income R2	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543916340	LAURX	Lord Abbett	Lord Abbett Income R3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	54401E713	LAUKX	Lord Abbett	Lord Abbett Income R4	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E697	LAUTX	Lord Abbett	Lord Abbett Income R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E689	LAUVX	Lord Abbett	Lord Abbett Income R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400U304	LIFCX	Lord Abbett	Lord Abbett Inflation Focused C	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400U403	LIFFX	Lord Abbett	Lord Abbett Inflation Focused F	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400U502	LIFIX	Lord Abbett	Lord Abbett Inflation Focused I	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400U601	LIFQX	Lord Abbett	Lord Abbett Inflation Focused R2	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400U700	LIFRX	Lord Abbett	Lord Abbett Inflation Focused R3	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E671	LIFKX	Lord Abbett	Lord Abbett Inflation Focused R4	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E663	LIFTX	Lord Abbett	Lord Abbett Inflation Focused R5	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E655	LIFVX	Lord Abbett	Lord Abbett Inflation Focused R6	Inflation Protected Bond	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543912604	LISAX	Lord Abbett	Lord Abbett Intermediate Tax Free A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912802	LISCX	Lord Abbett	Lord Abbett Intermediate Tax Free C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912794	LISFX	Lord Abbett	Lord Abbett Intermediate Tax Free F	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902647	LAIX	Lord Abbett	Lord Abbett Intermediate Tax Free I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912885	LISPX	Lord Abbett	Lord Abbett Intermediate Tax Free P	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543915839	LINCX	Lord Abbett	Lord Abbett International Opp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	543915466	LINFX	Lord Abbett	Lord Abbett International Opp F	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	543915813	LINYX	Lord Abbett	Lord Abbett International Opp I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	543915458	LINQX	Lord Abbett	Lord Abbett International Opp R2	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	543915441	LINRX	Lord Abbett	Lord Abbett International Opp R3	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	54400A688	LINSX	Lord Abbett	Lord Abbett International Opp R4	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A670	LINTX	Lord Abbett	Lord Abbett International Opp R5	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A662	LINVX	Lord Abbett	Lord Abbett International Opp R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543915623	LICCX	Lord Abbett	Lord Abbett Intl Core Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	543915490	LICFX	Lord Abbett	Lord Abbett Intl Core Equity F	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	543915599	LICYX	Lord Abbett	Lord Abbett Intl Core Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	543915482	LICQX	Lord Abbett	Lord Abbett Intl Core Equity R2	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	543915474	LICRX	Lord Abbett	Lord Abbett Intl Core Equity R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	54400A753	LICSX	Lord Abbett	Lord Abbett Intl Core Equity R4	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A746	LICTX	Lord Abbett	Lord Abbett Intl Core Equity R5	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A738	LICVX	Lord Abbett	Lord Abbett Intl Core Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543915375	LIDCX	Lord Abbett	Lord Abbett Intl Dividend Inc C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	543915367	LIDFX	Lord Abbett	Lord Abbett Intl Dividend Inc F	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	543915359	LAIDX	Lord Abbett	Lord Abbett Intl Dividend Inc I	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	543915342	LIDRX	Lord Abbett	Lord Abbett Intl Dividend Inc R2	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	543915334	LIRRX	Lord Abbett	Lord Abbett Intl Dividend Inc R3	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	54400A720	LIRSX	Lord Abbett	Lord Abbett Intl Dividend Inc R4	International Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A712	LIRTX	Lord Abbett	Lord Abbett Intl Dividend Inc R5	International Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A696	LIRVX	Lord Abbett	Lord Abbett Intl Dividend Inc R6	International Equity Income	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543919302	LMCCX	Lord Abbett	Lord Abbett Mid Cap Stock C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919609	LMCFX	Lord Abbett	Lord Abbett Mid Cap Stock F	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919500	LMCYX	Lord Abbett	Lord Abbett Mid Cap Stock I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919401	LMCPX	Lord Abbett	Lord Abbett Mid Cap Stock P	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919708	LMCQX	Lord Abbett	Lord Abbett Mid Cap Stock R2	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919807	LMCRX	Lord Abbett	Lord Abbett Mid Cap Stock R3	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919880	LMCSX	Lord Abbett	Lord Abbett Mid Cap Stock R4	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919872	LMCTX	Lord Abbett	Lord Abbett Mid Cap Stock R5	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543919864	LMCHX	Lord Abbett	Lord Abbett Mid Cap Stock R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916605	BFLAX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	543916332	BLAFX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp F	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	543916696	LABYX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	543916324	BLAQX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	543916316	BLARX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	54401E408	BLASX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E507	BLATX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E606	BLAVX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916530	LDSCX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916233	LDSFX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr F	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	543916514	LDSYX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916225	LDSQX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916217	LDSRX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.4401E+105	LDSXS	Lord Abbett	Lord Abbett Multi-Asset Focused Gr R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.4401E+204	LDSTX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E309	LDSVX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543908404	LAGCX	Lord Abbett	Lord Abbett Multi-Asset Global Opp C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908818	LAGFX	Lord Abbett	Lord Abbett Multi-Asset Global Opp F	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908883	LGEYX	Lord Abbett	Lord Abbett Multi-Asset Global Opp I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908792	LAGQX	Lord Abbett	Lord Abbett Multi-Asset Global Opp R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908784	LARRX	Lord Abbett	Lord Abbett Multi-Asset Global Opp R2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908610	LARSX	Lord Abbett	Lord Abbett Multi-Asset Global Opp R4	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908594	LARTX	Lord Abbett	Lord Abbett Multi-Asset Global Opp R5	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543908586	LARVX	Lord Abbett	Lord Abbett Multi-Asset Global Opp R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916589	LWSCX	Lord Abbett	Lord Abbett Multi-Asset Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	543916266	LGXFX	Lord Abbett	Lord Abbett Multi-Asset Growth F	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	543916563	LWSYX	Lord Abbett	Lord Abbett Multi-Asset Growth I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	543916258	LGIOX	Lord Abbett	Lord Abbett Multi-Asset Growth R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	543916241	LGIRX	Lord Abbett	Lord Abbett Multi-Asset Growth R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	54401E879	LGIKX	Lord Abbett	Lord Abbett Multi-Asset Growth R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E861	LGITX	Lord Abbett	Lord Abbett Multi-Asset Growth R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E853	LGIVX	Lord Abbett	Lord Abbett Multi-Asset Growth R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916647	ISFCX	Lord Abbett	Lord Abbett Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	543916290	LIGFX	Lord Abbett	Lord Abbett Multi-Asset Income F	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	543916621	ISFYX	Lord Abbett	Lord Abbett Multi-Asset Income I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	543916282	LIGQX	Lord Abbett	Lord Abbett Multi-Asset Income R2	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	543916274	LIXRX	Lord Abbett	Lord Abbett Multi-Asset Income R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	54401E705	LIXSX	Lord Abbett	Lord Abbett Multi-Asset Income R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E804	LIXTX	Lord Abbett	Lord Abbett Multi-Asset Income R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E887	LIXVX	Lord Abbett	Lord Abbett Multi-Asset Income R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543902100	LANSX	Lord Abbett	Lord Abbett National Tax Free A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902860	LTNSX	Lord Abbett	Lord Abbett National Tax Free C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902761	LANFX	Lord Abbett	Lord Abbett National Tax Free F	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902829	LTNIX	Lord Abbett	Lord Abbett National Tax Free I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	543902407	LANIX	Lord Abbett	Lord Abbett New Jersey Tax Free A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902753	LNJFX	Lord Abbett	Lord Abbett New Jersey Tax Free F	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902662	LINJX	Lord Abbett	Lord Abbett New Jersey Tax Free I	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902209	LANYX	Lord Abbett	Lord Abbett New York Tax Free A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902746	LNYPX	Lord Abbett	Lord Abbett New York Tax Free F	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543902654	NYLIX	Lord Abbett	Lord Abbett New York Tax Free I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X109	LDCAX	Lord Abbett	Lord Abbett Short Duration Core Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X208	LDCCX	Lord Abbett	Lord Abbett Short Duration Core Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X307	LDCFX	Lord Abbett	Lord Abbett Short Duration Core Bond F	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X406	LSCOX	Lord Abbett	Lord Abbett Short Duration Core Bond F3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X505	LSCIX	Lord Abbett	Lord Abbett Short Duration Core Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X604	LSCQX	Lord Abbett	Lord Abbett Short Duration Core Bond R2	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X703	LDCRX	Lord Abbett	Lord Abbett Short Duration Core Bond R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X802	LSCSX	Lord Abbett	Lord Abbett Short Duration Core Bond R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X885	LSCUX	Lord Abbett	Lord Abbett Short Duration Core Bond R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401X877	LDCVX	Lord Abbett	Lord Abbett Short Duration Core Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916704	LDLAX	Lord Abbett	Lord Abbett Short Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916464	LDLFX	Lord Abbett	Lord Abbett Short Duration Income F	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916688	LDLYX	Lord Abbett	Lord Abbett Short Duration Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916456	LDLQX	Lord Abbett	Lord Abbett Short Duration Income R2	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916449	LDLRX	Lord Abbett	Lord Abbett Short Duration Income R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E648	LDLXX	Lord Abbett	Lord Abbett Short Duration Income R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E630	LDLTX	Lord Abbett	Lord Abbett Short Duration Income R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E622	LDLVX	Lord Abbett	Lord Abbett Short Duration Income R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543912778	LSDAX	Lord Abbett	Lord Abbett Short Duration Tax Free A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912745	LSDFX	Lord Abbett	Lord Abbett Short Duration Tax Free F	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543912737	LISDX	Lord Abbett	Lord Abbett Short Duration Tax Free I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913701	LSRCX	Lord Abbett	Lord Abbett Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913735	LRSFX	Lord Abbett	Lord Abbett Small Cap Value F	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	543913800	LRSYX	Lord Abbett	Lord Abbett Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913719	LRSRX	Lord Abbett	Lord Abbett Small Cap Value R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913669	LRSSX	Lord Abbett	Lord Abbett Small Cap Value R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913651	LRSTX	Lord Abbett	Lord Abbett Small Cap Value R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543913644	LRSVX	Lord Abbett	Lord Abbett Small Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916829	LTRCX	Lord Abbett	Lord Abbett Total Return C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400U106	LTRYX	Lord Abbett	Lord Abbett Total Return I	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543916381	LTRQX	Lord Abbett	Lord Abbett Total Return R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543916373	LTRRX	Lord Abbett	Lord Abbett Total Return R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	54401E614	LTRKX	Lord Abbett	Lord Abbett Total Return R4	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E598	LTRTX	Lord Abbett	Lord Abbett Total Return R5	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54401E580	LTRHX	Lord Abbett	Lord Abbett Total Return R6	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	543918205	LCCXX	Lord Abbett	Lord Abbett USG & GSE MMTk C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	54400A308	LVOCX	Lord Abbett	Lord Abbett Value Opportunities C	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A605	LVOFX	Lord Abbett	Lord Abbett Value Opportunities F	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A506	LVOYX	Lord Abbett	Lord Abbett Value Opportunities I	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A704	LVOQX	Lord Abbett	Lord Abbett Value Opportunities R2	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A803	LVORX	Lord Abbett	Lord Abbett Value Opportunities R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A787	LVO SX	Lord Abbett	Lord Abbett Value Opportunities R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A779	LVO TX	Lord Abbett	Lord Abbett Value Opportunities R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	54400A761	LVOVX	Lord Abbett	Lord Abbett Value Opportunities R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	56064B423	MSAKX	Mainstay-Eclipse	MainStay Absolute Return Multi-Strat A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B415	MSHXX	Mainstay-Eclipse	MainStay Absolute Return Multi-Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B399	MSNXX	Mainstay-Eclipse	MainStay Absolute Return Multi-Strat I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B381	MSANX	Mainstay-Eclipse	MainStay Absolute Return Multi-Strat Inv	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U174	MBACX	Mainstay-Eclipse	MainStay Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U166	MBAXI	Mainstay-Eclipse	MainStay Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U117	MBINX	Mainstay-Eclipse	MainStay Balanced Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U158	MBNRX	Mainstay-Eclipse	MainStay Balanced R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U141	MBCRX	Mainstay-Eclipse	MainStay Balanced R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U133	MBDRX	Mainstay-Eclipse	MainStay Balanced R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56064B696	MSCAX	Mainstay-Eclipse	MainStay California Tax Free Opps A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B688	MSCCX	Mainstay-Eclipse	MainStay California Tax Free Opps C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B670	MC0IX	Mainstay-Eclipse	MainStay California Tax Free Opps I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B712	MSCVX	Mainstay-Eclipse	MainStay California Tax Free Opps Inv	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F269	MGOCX	Mainstay-Eclipse	MainStay Common Stock C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X716	MSOIX	Mainstay-Eclipse	MainStay Common Stock I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X534	MCSSX	Mainstay-Eclipse	MainStay Common Stock Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N865	MSOSX	Mainstay-Eclipse	MainStay Common Stock R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U208	MCKAX	Mainstay-Eclipse	MainStay Conservative Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	56063U406	MCKCX	Mainstay-Eclipse	MainStay Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	56063U505	MCKIX	Mainstay-Eclipse	MainStay Conservative Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	56063U109	MCKNX	Mainstay-Eclipse	MainStay Conservative Allocation Inv	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	56064B316	MCKRX	Mainstay-Eclipse	MainStay Conservative Allocation R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	56062F780	MCOAX	Mainstay-Eclipse	MainStay Convertible A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F434	MCVCX	Mainstay-Eclipse	MainStay Convertible C	Convertible Sec Funds	Available	Done
Mutual Fund	56063N600	MCNVX	Mainstay-Eclipse	MainStay Convertible Instl	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X526	MCINX	Mainstay-Eclipse	MainStay Convertible Inv	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B829	KL GAX	Mainstay-Eclipse	MainStay Cornerstone Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B795	KL G CX	Mainstay-Eclipse	MainStay Cornerstone Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B787	KL G IX	Mainstay-Eclipse	MainStay Cornerstone Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B837	KL G NX	Mainstay-Eclipse	MainStay Cornerstone Growth Investor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B779	KL G RX	Mainstay-Eclipse	MainStay Cornerstone Growth R2	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B522	CURAX	Mainstay-Eclipse	MainStay Cushing® Energy Income A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B498	CURCX	Mainstay-Eclipse	MainStay Cushing® Energy Income C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B480	CURZX	Mainstay-Eclipse	MainStay Cushing® Energy Income I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B514	CURNX	Mainstay-Eclipse	MainStay Cushing® Energy Income Investor	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B563	CSHAX	Mainstay-Eclipse	MainStay Cushing® MLP Premier A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B548	CSH CX	Mainstay-Eclipse	MainStay Cushing® MLP Premier C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B530	CSH ZX	Mainstay-Eclipse	MainStay Cushing® MLP Premier I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B555	CSH NX	Mainstay-Eclipse	MainStay Cushing® MLP Premier Investor	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B472	CRZAX	Mainstay-Eclipse	MainStay Cushing® Renaissance Advtg A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B456	CRZ CX	Mainstay-Eclipse	MainStay Cushing® Renaissance Advtg C	Natural Resources Funds	\$3,000 Minimum Required	Done

Mutual Fund	56064B449	CRZZX	Mainstay-Eclipse	MainStay Cushing* Renaissance Advtg I	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B464	CRZNX	Mainstay-Eclipse	MainStay Cushing* Renaissance Advtg Inv	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F244	MHYCX	Mainstay-Eclipse	MainStay Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X559	MGHIX	Mainstay-Eclipse	MainStay Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X492	MGHHX	Mainstay-Eclipse	MainStay Emerging Markets Debt Investor	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B621	MEOAX	Mainstay-Eclipse	MainStay Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B613	MEOCX	Mainstay-Eclipse	MainStay Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B597	MEOIX	Mainstay-Eclipse	MainStay Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B589	MEOVX	Mainstay-Eclipse	MainStay Emerging Markets Equity Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N824	MECDX	Mainstay-Eclipse	MainStay Epoch Capital Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063N790	MECEX	Mainstay-Eclipse	MainStay Epoch Capital Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063N782	MECFX	Mainstay-Eclipse	MainStay Epoch Capital Growth I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063N816	MECVX	Mainstay-Eclipse	MainStay Epoch Capital Growth Inv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063J500	EPAPX	Mainstay-Eclipse	MainStay Epoch Global Choice A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J609	EPAKX	Mainstay-Eclipse	MainStay Epoch Global Choice C	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J708	EPACX	Mainstay-Eclipse	MainStay Epoch Global Choice I	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J807	EPAIX	Mainstay-Eclipse	MainStay Epoch Global Choice Inv	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J880	EPSPX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield A	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56063J872	EPSKX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield C	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56063J864	EPSYX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield I	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56063J856	EPSIX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield Inv	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56064B571	EPSZX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield R2	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56064B266	EPSHX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield R3	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56064B647	EPSRX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield R6	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	56063J732	ICEVX	Mainstay-Eclipse	MainStay Epoch International Choice A	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J724	ICEWX	Mainstay-Eclipse	MainStay Epoch International Choice C	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J716	ICEUX	Mainstay-Eclipse	MainStay Epoch International Choice I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J740	ICELX	Mainstay-Eclipse	MainStay Epoch International Choice Inv	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J690	ICETX	Mainstay-Eclipse	MainStay Epoch International Choice R1	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J682	ICEYX	Mainstay-Eclipse	MainStay Epoch International Choice R2	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J674	ICEZX	Mainstay-Eclipse	MainStay Epoch International Choice R3	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063J849	EPIPX	Mainstay-Eclipse	MainStay Epoch International Sm Cp A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063J831	EPIKX	Mainstay-Eclipse	MainStay Epoch International Sm Cp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063J823	EPIEX	Mainstay-Eclipse	MainStay Epoch International Sm Cp I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063J815	EPIIX	Mainstay-Eclipse	MainStay Epoch International Sm Cp Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063J427	MAAAX	Mainstay-Eclipse	MainStay Epoch US All Cap A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J393	MAWCX	Mainstay-Eclipse	MainStay Epoch US All Cap C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J120	MATIX	Mainstay-Eclipse	MainStay Epoch US All Cap I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J435	MAWNX	Mainstay-Eclipse	MainStay Epoch US All Cap Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J104	EPLPX	Mainstay-Eclipse	MainStay Epoch US Equity Yield A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J203	EPLKX	Mainstay-Eclipse	MainStay Epoch US Equity Yield C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J302	EPLCX	Mainstay-Eclipse	MainStay Epoch US Equity Yield I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J401	EPLIX	Mainstay-Eclipse	MainStay Epoch US Equity Yield Investor	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B100	MOPAX	Mainstay-Eclipse	MainStay Epoch US Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B308	MOPCX	Mainstay-Eclipse	MainStay Epoch US Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B407	MOPIX	Mainstay-Eclipse	MainStay Epoch US Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U125	MOINX	Mainstay-Eclipse	MainStay Epoch US Small Cap Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B704	MOPRX	Mainstay-Eclipse	MainStay Epoch US Small Cap R1	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B803	MOTRX	Mainstay-Eclipse	MainStay Epoch US Small Cap R2	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B258	MOVRX	Mainstay-Eclipse	MainStay Epoch US Small Cap R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J377	MXFAX	Mainstay-Eclipse	MainStay Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J351	MXFCX	Mainstay-Eclipse	MainStay Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J344	MXFIK	Mainstay-Eclipse	MainStay Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J385	MXFNX	Mainstay-Eclipse	MainStay Floating Rate Inv	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B241	MXFHK	Mainstay-Eclipse	MainStay Floating Rate R3	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F384	MGVCX	Mainstay-Eclipse	MainStay Government C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X609	MGOIX	Mainstay-Eclipse	MainStay Government I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X484	MGVNX	Mainstay-Eclipse	MainStay Government Inv	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U703	MGKAX	Mainstay-Eclipse	MainStay Growth Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U885	MGKCX	Mainstay-Eclipse	MainStay Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U877	MGKIX	Mainstay-Eclipse	MainStay Growth Allocation I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done

Mutual Fund	56063U604	MGXNX	Mainstay-Eclipse	MainStay Growth Allocation Inv	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	56064B290	MGXRX	Mainstay-Eclipse	MainStay Growth Allocation R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062F772	MHCAX	Mainstay-Eclipse	MainStay High Yield Corporate Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F376	MHYCX	Mainstay-Eclipse	MainStay High Yield Corporate Bond C	High Yield Funds	Available	Done
Mutual Fund	56062X708	MHYIX	Mainstay-Eclipse	MainStay High Yield Corporate Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X476	MHHIX	Mainstay-Eclipse	MainStay High Yield Corporate Bond Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X344	MHHRX	Mainstay-Eclipse	MainStay High Yield Corporate Bond R1	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N501	MHYRX	Mainstay-Eclipse	MainStay High Yield Corporate Bond R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N857	MHYTX	Mainstay-Eclipse	MainStay High Yield Corporate Bond R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N881	MHYSX	Mainstay-Eclipse	MainStay High Yield Corporate Bond R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U547	MMHAX	Mainstay-Eclipse	MainStay High Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U539	MMHDX	Mainstay-Eclipse	MainStay High Yield Municipal Bond C	Hi Yld Muni Debt Funds	Available	Done
Mutual Fund	56063U521	MMHIX	Mainstay-Eclipse	MainStay High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U554	MMHVX	Mainstay-Eclipse	MainStay High Yield Municipal Bond Inv	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F426	MCTRX	Mainstay-Eclipse	MainStay Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X849	MTQIX	Mainstay-Eclipse	MainStay Income Builder I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X369	MTINX	Mainstay-Eclipse	MainStay Income Builder Inv	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X336	MTXRX	Mainstay-Eclipse	MainStay Income Builder R2	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N840	MTXVX	Mainstay-Eclipse	MainStay Income Builder R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J260	MIXAX	Mainstay-Eclipse	MainStay Indexed Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J252	MIXIX	Mainstay-Eclipse	MainStay Indexed Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J278	MIXNX	Mainstay-Eclipse	MainStay Indexed Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F442	MIEXC	Mainstay-Eclipse	MainStay International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062X807	MSIIX	Mainstay-Eclipse	MainStay International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062X468	MINNX	Mainstay-Eclipse	MainStay International Equity Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062X880	MIERX	Mainstay-Eclipse	MainStay International Equity R1	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062X872	MIRRX	Mainstay-Eclipse	MainStay International Equity R2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062X575	MIFRX	Mainstay-Eclipse	MainStay International Equity R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U653	MYITX	Mainstay-Eclipse	MainStay International Opportunities A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063U646	MYICK	Mainstay-Eclipse	MainStay International Opportunities C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063U638	MYIIX	Mainstay-Eclipse	MainStay International Opportunities I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56063U661	MYINX	Mainstay-Eclipse	MainStay International Opportunities Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	56062X674	MLAAX	Mainstay-Eclipse	MainStay Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X658	MLACX	Mainstay-Eclipse	MainStay Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X641	MLAIX	Mainstay-Eclipse	MainStay Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X450	MLINX	Mainstay-Eclipse	MainStay Large Cap Growth Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X633	MLRXX	Mainstay-Eclipse	MainStay Large Cap Growth R1	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X625	MLRXT	Mainstay-Eclipse	MainStay Large Cap Growth R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X617	MLGRX	Mainstay-Eclipse	MainStay Large Cap Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N808	MLRSX	Mainstay-Eclipse	MainStay Large Cap Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F186	MMPCX	Mainstay-Eclipse	MainStay MAP Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F228	MUBFX	Mainstay-Eclipse	MainStay MAP Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X443	MSMIX	Mainstay-Eclipse	MainStay MAP Equity Investor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X864	MAPRX	Mainstay-Eclipse	MainStay MAP Equity R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X856	MPRRX	Mainstay-Eclipse	MainStay MAP Equity R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X591	MMAPX	Mainstay-Eclipse	MainStay MAP Equity R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U851	MMRAX	Mainstay-Eclipse	MainStay Moderate Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	56063U836	MMRCX	Mainstay-Eclipse	MainStay Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	56063U828	MMRIX	Mainstay-Eclipse	MainStay Moderate Allocation I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	56063U869	MMRDY	Mainstay-Eclipse	MainStay Moderate Allocation Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	56064B282	MMRHX	Mainstay-Eclipse	MainStay Moderate Allocation R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	56063U794	MGDAX	Mainstay-Eclipse	MainStay Moderate Growth Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U778	MGDCX	Mainstay-Eclipse	MainStay Moderate Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U760	MGDIX	Mainstay-Eclipse	MainStay Moderate Growth Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56063U810	MGDNX	Mainstay-Eclipse	MainStay Moderate Growth Allocation Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56064B274	MGDRX	Mainstay-Eclipse	MainStay Moderate Growth Allocation R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	56062F723	MMAXX	Mainstay-Eclipse	MainStay Money Market A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F236	MSCXX	Mainstay-Eclipse	MainStay Money Market C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X419	MKTXX	Mainstay-Eclipse	MainStay Money Market Inv	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U240	MNOAX	Mainstay-Eclipse	MainStay New York Tax Free Opp A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U232	MNOCX	Mainstay-Eclipse	MainStay New York Tax Free Opp C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U224	MNOIX	Mainstay-Eclipse	MainStay New York Tax Free Opp I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U216	MNOVX	Mainstay-Eclipse	MainStay New York Tax Free Opp Investor	NY Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	56063U612	MYRAX	Mainstay-Eclipse	MainStay Retirement 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U596	MYRIX	Mainstay-Eclipse	MainStay Retirement 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U620	MYRDX	Mainstay-Eclipse	MainStay Retirement 2010 Inv	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U588	MYRRX	Mainstay-Eclipse	MainStay Retirement 2010 R1	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U570	MYRWX	Mainstay-Eclipse	MainStay Retirement 2010 R2	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U562	MYREX	Mainstay-Eclipse	MainStay Retirement 2010 R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U497	MYROX	Mainstay-Eclipse	MainStay Retirement 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U489	MYRTX	Mainstay-Eclipse	MainStay Retirement 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U513	MYRYX	Mainstay-Eclipse	MainStay Retirement 2020 Inv	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U463	MYRVX	Mainstay-Eclipse	MainStay Retirement 2020 R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U455	MYRZX	Mainstay-Eclipse	MainStay Retirement 2020 R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U430	MRTTX	Mainstay-Eclipse	MainStay Retirement 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U257	MRTIX	Mainstay-Eclipse	MainStay Retirement 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U448	MRTFX	Mainstay-Eclipse	MainStay Retirement 2030 Inv	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U414	MRTUX	Mainstay-Eclipse	MainStay Retirement 2030 R2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U398	MRTVX	Mainstay-Eclipse	MainStay Retirement 2030 R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U372	MSRTX	Mainstay-Eclipse	MainStay Retirement 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U364	MSRYX	Mainstay-Eclipse	MainStay Retirement 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U380	MSRUX	Mainstay-Eclipse	MainStay Retirement 2040 Inv	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U349	MSRQX	Mainstay-Eclipse	MainStay Retirement 2040 R2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U331	MSRZX	Mainstay-Eclipse	MainStay Retirement 2040 R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U315	MSRLX	Mainstay-Eclipse	MainStay Retirement 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U299	MSRMX	Mainstay-Eclipse	MainStay Retirement 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U323	MSRVX	Mainstay-Eclipse	MainStay Retirement 2050 Inv	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U273	MSRPX	Mainstay-Eclipse	MainStay Retirement 2050 R2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U265	MSRWX	Mainstay-Eclipse	MainStay Retirement 2050 R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B373	MYSQX	Mainstay-Eclipse	MainStay Retirement 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	56064B357	MYS5X	Mainstay-Eclipse	MainStay Retirement 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	56064B365	MYSRX	Mainstay-Eclipse	MainStay Retirement 2060 Investor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	56063J179	MSXAX	Mainstay-Eclipse	MainStay S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J161	MSPIX	Mainstay-Eclipse	MainStay S&P 500 Index I	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J187	MYSPIX	Mainstay-Eclipse	MainStay S&P 500 Index Inv	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B753	MDHAX	Mainstay-Eclipse	MainStay Short Duration High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B746	MDHCX	Mainstay-Eclipse	MainStay Short Duration High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B738	MDHIX	Mainstay-Eclipse	MainStay Short Duration High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B761	MDHVX	Mainstay-Eclipse	MainStay Short Duration High Yield Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B720	MDHRX	Mainstay-Eclipse	MainStay Short Duration High Yield R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B233	MDHTX	Mainstay-Eclipse	MainStay Short Duration High Yield R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J146	MSTAX	Mainstay-Eclipse	MainStay Tax Advantaged Shrt Term Bd A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J138	MSTIX	Mainstay-Eclipse	MainStay Tax Advantaged Shrt Term Bd I	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J153	MYTBX	Mainstay-Eclipse	MainStay Tax Advantaged Shrt Term Bd Inv	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F327	MFTCX	Mainstay-Eclipse	MainStay Tax-Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	56063N709	MTBIX	Mainstay-Eclipse	MainStay Tax-Free Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	56062X377	MKINX	Mainstay-Eclipse	MainStay Tax-Free Bond Inv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	56063J237	MTMAX	Mainstay-Eclipse	MainStay Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J211	MTMCX	Mainstay-Eclipse	MainStay Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J195	MTMIX	Mainstay-Eclipse	MainStay Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063J245	MTMNX	Mainstay-Eclipse	MainStay Total Return Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B506	MTMRX	Mainstay-Eclipse	MainStay Total Return Bond R1	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B605	MTRTX	Mainstay-Eclipse	MainStay Total Return Bond R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B225	MTRVX	Mainstay-Eclipse	MainStay Total Return Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56064B431	MTRDX	Mainstay-Eclipse	MainStay Total Return Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F657	MASAX	Mainstay-Eclipse	MainStay Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062F350	MSICX	Mainstay-Eclipse	MainStay Unconstrained Bond C	Alt Credit Focus Funds	Available	Done
Mutual Fund	56062X500	MSDIX	Mainstay-Eclipse	MainStay Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	56062X518	MSVDX	Mainstay-Eclipse	MainStay Unconstrained Bond Inv	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N873	MSIRX	Mainstay-Eclipse	MainStay Unconstrained Bond R2	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063N832	MSDJX	Mainstay-Eclipse	MainStay Unconstrained Bond R3	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	56063U745	MYCTX	Mainstay-Eclipse	Mainstay US Equity Opportunities A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	56063U737	MYCCX	Mainstay-Eclipse	Mainstay US Equity Opportunities C	Alt Active Extension	Available	Done
Mutual Fund	56063U729	MYCIX	Mainstay-Eclipse	Mainstay US Equity Opportunities I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	56063U752	MYCNX	Mainstay-Eclipse	Mainstay US Equity Opportunities Inv	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	573012309	MXXIX	Marsico Funds	Marsico 21st Century	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	573012507	MFCFX	Marsico Funds	Marsico Flexible Capital	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	573012101	MFOCX	Marsico Funds	Marsico Focus	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	573012606	MGLBX	Marsico Funds	Marsico Global	Global Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	573012200	MGRIX	Marsico Funds	Marsico Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	573012408	MIOFX	Marsico Funds	Marsico International Opportunities	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	57630C200	MBBIX	MassMutual	MassMutual Premier Balanced I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C101	MMBRX	MassMutual	MassMutual Premier Balanced R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C309	MBBRX	MassMutual	MassMutual Premier Balanced R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+262	MBLDX	MassMutual	MassMutual Premier Balanced R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+278	MBAYX	MassMutual	MassMutual Premier Balanced Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H350	MCZZX	MassMutual	MassMutual Premier Core Bond I	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+195	MCBNX	MassMutual	MassMutual Premier Core Bond R3	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C606	MCZRX	MassMutual	MassMutual Premier Core Bond R4	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+163	MCBDX	MassMutual	MassMutual Premier Core Bond R5	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+179	MCBYX	MassMutual	MassMutual Premier Core Bond Svc	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C804	MPDIX	MassMutual	MassMutual Premier Disciplined Gr I	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C705	MPDRX	MassMutual	MassMutual Premier Disciplined Gr R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C887	MPDGX	MassMutual	MassMutual Premier Disciplined Gr R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E704	MPGSX	MassMutual	MassMutual Premier Disciplined Gr R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E720	DEIGX	MassMutual	MassMutual Premier Disciplined Gr Svc	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C879	MPIVX	MassMutual	MassMutual Premier Disciplined Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E795	MPINX	MassMutual	MassMutual Premier Disciplined Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C861	MPIRX	MassMutual	MassMutual Premier Disciplined Value R4	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E753	MEPSX	MassMutual	MassMutual Premier Disciplined Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E779	DENVX	MassMutual	MassMutual Premier Disciplined Value Svc	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H343	MDBZX	MassMutual	MassMutual Premier Diversified Bond I	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C853	MDBRX	MassMutual	MassMutual Premier Diversified Bond R3	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C846	MDBFX	MassMutual	MassMutual Premier Diversified Bond R4	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+104	MDBSX	MassMutual	MassMutual Premier Diversified Bond R5	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+130	MDBYX	MassMutual	MassMutual Premier Diversified Bond Svc	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C820	MGFZX	MassMutual	MassMutual Premier Global I	Global Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H715	MGFNX	MassMutual	MassMutual Premier Global R3	Global Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C812	MGFRX	MassMutual	MassMutual Premier Global R4	Global Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H756	MGFSX	MassMutual	MassMutual Premier Global R5	Global Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H749	MGFYX	MassMutual	MassMutual Premier Global Svc	Global Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H327	MPHZX	MassMutual	MassMutual Premier High Yield I	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E696	MPHNX	MassMutual	MassMutual Premier High Yield R3	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C796	MPHRX	MassMutual	MassMutual Premier High Yield R4	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E654	MPHSX	MassMutual	MassMutual Premier High Yield R5	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E670	DLHYX	MassMutual	MassMutual Premier High Yield Svc	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H319	MIPZX	MassMutual	MassMutual Premier Infl-Prot and Inc I	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E449	MIPNX	MassMutual	MassMutual Premier Infl-Prot and Inc R3	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C648	MIPRX	MassMutual	MassMutual Premier Infl-Prot and Inc R4	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E407	MIPSX	MassMutual	MassMutual Premier Infl-Prot and Inc R5	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E423	MIPYX	MassMutual	MassMutual Premier Infl-Prot and Inc Svc	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C770	MIZIX	MassMutual	MassMutual Premier International Eq I	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C788	MEERX	MassMutual	MassMutual Premier International Eq R3	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C762	MEIRX	MassMutual	MassMutual Premier International Eq R4	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E308	MIEDX	MassMutual	MassMutual Premier International Eq R5	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E324	MYIEX	MassMutual	MassMutual Premier International Eq Svc	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C754	MSZIX	MassMutual	MassMutual Premier Main Street I	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H822	MMSNXX	MassMutual	MassMutual Premier Main Street R3	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C747	MSSRX	MassMutual	MassMutual Premier Main Street R4	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H863	MMSXX	MassMutual	MassMutual Premier Main Street R5	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H855	MMSYX	MassMutual	MassMutual Premier Main Street Svc	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	57629H368	MSTZX	MassMutual	MassMutual Premier Short-Duration Bd I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E399	MSDNX	MassMutual	MassMutual Premier Short-Duration Bd R3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C739	MPSDX	MassMutual	MassMutual Premier Short-Duration Bd R4	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E357	MSTDY	MassMutual	MassMutual Premier Short-Duration Bd R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E373	MSBYX	MassMutual	MassMutual Premier Short-Duration Bd Svc	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C713	MSOOX	MassMutual	MassMutual Premier Small Cap Opps I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C721	MCCRZ	MassMutual	MassMutual Premier Small Cap Opps R3	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C697	MOORX	MassMutual	MassMutual Premier Small Cap Opps R4	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E605	MSCDX	MassMutual	MassMutual Premier Small Cap Opps R5	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E621	MSVYX	MassMutual	MassMutual Premier Small Cap Opps Svc	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H293	MPZSX	MassMutual	MassMutual Premier Strat Emerg Mkts I	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C689	MPZRX	MassMutual	MassMutual Premier Strat Emerg Mkts R3	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C671	MPRSX	MassMutual	MassMutual Premier Strat Emerg Mkts R4	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H426	MPSMX	MassMutual	MassMutual Premier Strat Emerg Mkts R5	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629H392	MPEYX	MassMutual	MassMutual Premier Strat Emerg Mkts Svc	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.7629E+213	MKSXX	MassMutual	MassMutual Premier US Govt Mny Mkt R5	Instl US Govt MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C663	MCZIX	MassMutual	MassMutual Premier Value I	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E498	MCENX	MassMutual	MassMutual Premier Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630C655	MCERX	MassMutual	MassMutual Premier Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E456	MVEDX	MassMutual	MassMutual Premier Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629E472	MCEYX	MassMutual	MassMutual Premier Value Svc	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E552	MRXUX	MassMutual	MassMutual RetireSMART 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U823	MRXNX	MassMutual	MassMutual RetireSMART 2010 R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E545	MRXZX	MassMutual	MassMutual RetireSMART 2010 R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E537	MRXTX	MassMutual	MassMutual RetireSMART 2010 R5	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U864	MRXSX	MassMutual	MassMutual RetireSMART 2010 Service	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E529	MMJUX	MassMutual	MassMutual RetireSMART 2015 I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A808	MMJNX	MassMutual	MassMutual RetireSMART 2015 R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E511	MMJZX	MassMutual	MassMutual RetireSMART 2015 R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E495	MMJTX	MassMutual	MassMutual RetireSMART 2015 R5	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A881	MMJSX	MassMutual	MassMutual RetireSMART 2015 Service	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E487	MRTDX	MassMutual	MassMutual RetireSMART 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U765	MRTNX	MassMutual	MassMutual RetireSMART 2020 R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E479	MRTXZ	MassMutual	MassMutual RetireSMART 2020 R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E461	MRTBX	MassMutual	MassMutual RetireSMART 2020 R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U815	MRTSX	MassMutual	MassMutual RetireSMART 2020 Service	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E453	MMNUX	MassMutual	MassMutual RetireSMART 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A840	MMNRX	MassMutual	MassMutual RetireSMART 2025 R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E446	MMNZX	MassMutual	MassMutual RetireSMART 2025 R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E438	MMNTX	MassMutual	MassMutual RetireSMART 2025 R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A832	MMISX	MassMutual	MassMutual RetireSMART 2025 Service	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E420	MRYUX	MassMutual	MassMutual RetireSMART 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U716	MRYNX	MassMutual	MassMutual RetireSMART 2030 R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E412	MRYZX	MassMutual	MassMutual RetireSMART 2030 R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E396	MRYTX	MassMutual	MassMutual RetireSMART 2030 R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U757	MRYSX	MassMutual	MassMutual RetireSMART 2030 Service	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E388	MMXUX	MassMutual	MassMutual RetireSMART 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A782	MMXNX	MassMutual	MassMutual RetireSMART 2035 R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E370	MMXZX	MassMutual	MassMutual RetireSMART 2035 R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E362	MMXTX	MassMutual	MassMutual RetireSMART 2035 R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A774	MMXSX	MassMutual	MassMutual RetireSMART 2035 Service	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E354	MRFUX	MassMutual	MassMutual RetireSMART 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U658	MFRNX	MassMutual	MassMutual RetireSMART 2040 R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E347	MRFZX	MassMutual	MassMutual RetireSMART 2040 R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E339	MRFTX	MassMutual	MassMutual RetireSMART 2040 R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	57629U690	MFRSX	MassMutual	MassMutual RetireSMART 2040 Service	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E321	MMKUX	MassMutual	MassMutual RetireSMART 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A733	MMKNX	MassMutual	MassMutual RetireSMART 2045 R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E313	MMKZX	MassMutual	MassMutual RetireSMART 2045 R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+301	MMKTX	MassMutual	MassMutual RetireSMART 2045 R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A725	MMKSX	MassMutual	MassMutual RetireSMART 2045 Service	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+293	MMRUX	MassMutual	MassMutual RetireSMART 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U179	MMRNX	MassMutual	MassMutual RetireSMART 2050 R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+275	MMRZX	MassMutual	MassMutual RetireSMART 2050 R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+267	MMRTX	MassMutual	MassMutual RetireSMART 2050 R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U161	MMTSX	MassMutual	MassMutual RetireSMART 2050 Service	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+259	MMWZX	MassMutual	MassMutual RetireSMART 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+252	MMWTX	MassMutual	MassMutual RetireSMART 2055 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+234	MMWEX	MassMutual	MassMutual RetireSMART 2055 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+226	MMWUX	MassMutual	MassMutual RetireSMART 2055 R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A154	MMWSX	MassMutual	MassMutual RetireSMART 2055 Service	Mixed-Asset Target 2055+	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+218	MRCUX	MassMutual	MassMutual RetireSMART Cnsv I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+202	MRCVX	MassMutual	MassMutual RetireSMART Cnsv R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+184	MRCZX	MassMutual	MassMutual RetireSMART Cnsv R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A568	MRCSX	MassMutual	MassMutual RetireSMART Cnsv R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A550	MRCYX	MassMutual	MassMutual RetireSMART Cnsv Svc	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+176	MRGUX	MassMutual	MassMutual RetireSMART Gr I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+168	MRGVX	MassMutual	MassMutual RetireSMART Gr R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+160	MRGZX	MassMutual	MassMutual RetireSMART Gr R4	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A436	MRRSX	MassMutual	MassMutual RetireSMART Growth R5	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A428	MRGYX	MassMutual	MassMutual RetireSMART Growth Svc	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+153	MDRVX	MassMutual	MassMutual RetireSMART In Retirement I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U872	MDRNX	MassMutual	MassMutual RetireSMART In Retirement R3	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+135	MDRZX	MassMutual	MassMutual RetireSMART In Retirement R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	5.763E+127	MDRTX	MassMutual	MassMutual RetireSMART In Retirement R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U609	MDRSX	MassMutual	MassMutual RetireSMART In Retirement Svc	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G706	MROUX	MassMutual	MassMutual RetireSMART Mod Gr I	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G805	MROTX	MassMutual	MassMutual RetireSMART Mod Gr R3	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G888	MROZX	MassMutual	MassMutual RetireSMART Mod Gr R4	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G409	MRMUX	MassMutual	MassMutual RetireSMART Mod I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G508	MRMTX	MassMutual	MassMutual RetireSMART Mod R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630G607	MRMZX	MassMutual	MassMutual RetireSMART Mod R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A477	MRSSX	MassMutual	MassMutual RetireSMART Moderate Gr R5	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A469	MROYX	MassMutual	MassMutual RetireSMART Moderate Gr Svc	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A527	MROSX	MassMutual	MassMutual RetireSMART Moderate R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A519	MRMYX	MassMutual	MassMutual RetireSMART Moderate Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A501	MGSYX	MassMutual	MassMutual Select BlackRock Glb Allc Svc	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E701	MGJIX	MassMutual	MassMutual Select BlackRock Gbl Allc I	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E800	MGJRX	MassMutual	MassMutual Select BlackRock Gbl Allc R3	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E883	MGJFX	MassMutual	MassMutual Select BlackRock Gbl Allc R4	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E875	MBCZX	MassMutual	MassMutual Select Blue Chip Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S398	MBCNX	MassMutual	MassMutual Select Blue Chip Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E867	MBGFX	MassMutual	MassMutual Select Blue Chip Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S737	MBCSX	MassMutual	MassMutual Select Blue Chip Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S711	MBCYX	MassMutual	MassMutual Select Blue Chip Growth Svc	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E826	MDDIX	MassMutual	MassMutual Select Diversified Value I	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U591	MDVNX	MassMutual	MassMutual Select Diversified Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	57630E818	MDDR	MassMutual	MassMutual Select Diversified Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U641	MDVXS	MassMutual	MassMutual Select Diversified Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U625	MDVYX	MassMutual	MassMutual Select Diversified Value Svc	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A626	MFVZX	MassMutual	MassMutual Select Equity Opports I	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S349	MFVNX	MassMutual	MassMutual Select Equity Opports R3	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E792	MFVFX	MassMutual	MassMutual Select Equity Opports R4	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S836	MFVXS	MassMutual	MassMutual Select Equity Opports R5	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S844	MMFYX	MassMutual	MassMutual Select Equity Opports Svc	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E784	MOTZX	MassMutual	MassMutual Select Fundamental Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S356	MOTNX	MassMutual	MassMutual Select Fundamental Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E776	MFGFX	MassMutual	MassMutual Select Fundamental Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S877	MOTCX	MassMutual	MassMutual Select Fundamental Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S885	MOTYX	MassMutual	MassMutual Select Fundamental Growth Svc	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A634	MFUZX	MassMutual	MassMutual Select Fundamental Value I	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S448	MFUNX	MassMutual	MassMutual Select Fundamental Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E768	MFUFX	MassMutual	MassMutual Select Fundamental Value R4	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S661	MVUSX	MassMutual	MassMutual Select Fundamental Value R5	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S653	MFUYX	MassMutual	MassMutual Select Fundamental Value Svc	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A386	MMAZX	MassMutual	MassMutual Select Growth Opps I	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S364	MMANX	MassMutual	MassMutual Select Growth Opps R3	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E750	MMGFX	MassMutual	MassMutual Select Growth Opps R4	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S604	MGRSX	MassMutual	MassMutual Select Growth Opps R5	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S505	MAGYX	MassMutual	MassMutual Select Growth Opps Svc	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E735	MLVZX	MassMutual	MassMutual Select Large Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S422	MLVNX	MassMutual	MassMutual Select Large Cap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E727	MLVFX	MassMutual	MassMutual Select Large Cap Value R4	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629R176	MLVSX	MassMutual	MassMutual Select Large Cap Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629R184	MMLYX	MassMutual	MassMutual Select Large Cap Value Svc	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A592	MEFZX	MassMutual	MassMutual Select Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S299	MEFNX	MassMutual	MassMutual Select Mid Cap Growth R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E719	MEFFX	MassMutual	MassMutual Select Mid Cap Growth R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S208	MGRFX	MassMutual	MassMutual Select Mid Cap Growth R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S109	MEFYX	MassMutual	MassMutual Select Mid Cap Growth Svc	Mid-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E693	MLUFX	MassMutual	MassMutual Select Mid Cap Value R4	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A378	MLUZX	MassMutual	MassMutual Select Mid-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U328	MLUNX	MassMutual	MassMutual Select Mid-Cap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U369	MLUSX	MassMutual	MassMutual Select Mid-Cap Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U351	MLUYX	MassMutual	MassMutual Select Mid-Cap Value Svc	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A576	MOSZX	MassMutual	MassMutual Select Overseas I	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S240	MOSNX	MassMutual	MassMutual Select Overseas R3	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E685	MOSFX	MassMutual	MassMutual Select Overseas R4	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S778	MOSSX	MassMutual	MassMutual Select Overseas R5	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S752	MOSYX	MassMutual	MassMutual Select Overseas Svc	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	57630A584	MSGZX	MassMutual	MassMutual Select Small Cap Gr Eq I	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S281	MSGNX	MassMutual	MassMutual Select Small Cap Gr Eq R3	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629R341	MSGSX	MassMutual	MassMutual Select Small Cap Gr Eq R5	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629R358	MSCYX	MassMutual	MassMutual Select Small Cap Gr Eq Svc	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E669	MSERX	MassMutual	MassMutual Select Small Cap Growth Eq R4	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E651	MMQIX	MassMutual	MassMutual Select Small Cap Val Eq I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E644	MMQTX	MassMutual	MassMutual Select Small Cap Val Eq R3	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E636	MMQFX	MassMutual	MassMutual Select Small Cap Val Eq R4	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U443	MMQSX	MassMutual	MassMutual Select Small Cap Val Eq R5	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U435	MMQYX	MassMutual	MassMutual Select Small Cap Val Eq Svc	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	57630A618	MSVZX	MassMutual	MassMutual Select Small Company Val I	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S331	MSVNX	MassMutual	MassMutual Select Small Company Val R3	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S539	MSVSX	MassMutual	MassMutual Select Small Company Val R5	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629S521	MMVYX	MassMutual	MassMutual Select Small Company Val Svc MassMutual Select Small Company Value	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E586	MMVFX	MassMutual	R4	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E578	MSBZX	MassMutual	MassMutual Select Strategic Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U542	MSBNX	MassMutual	MassMutual Select Strategic Bond R3	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57630E560	MSBRX	MassMutual	MassMutual Select Strategic Bond R4	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U583	MBSSX	MassMutual	MassMutual Select Strategic Bond R5	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	57629U575	MBSYX	MassMutual	MassMutual Select Strategic Bond Svc	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	85520V350	MDCAX	Matisse Funds	Matisse Discounted Cl-End Fd Strat A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	85520V434	MDCEX	Matisse Funds	Matisse Discounted Cl-End Fd Strat Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	57681H108	MADFX	Matrix Asset Advisors Fund	Matrix Advisors Dividend	Equity Income Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	57681T102	MAVFX	Matrix Asset Advisors Fund	Matrix Advisors Value	Large-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	577130669	MICPX	Matthews International Funds	Matthews Asia Credit Opportunities Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130677	MCRDX	Matthews International Funds	Matthews Asia Credit Opportunities Inv	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130750	MIPIX	Matthews International Funds	Matthews Asia Dividend Instl	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	577125107	MAPIX	Matthews International Funds	Matthews Asia Dividend Investor	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	577130719	MISFX	Matthews International Funds	Matthews Asia ESG Institutional	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130727	MASGX	Matthews International Funds	Matthews Asia ESG Investor	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125800	MIFSX	Matthews International Funds	Matthews Asia Focus Institutional	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125701	MAFSX	Matthews International Funds	Matthews Asia Focus Investor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130776	MIAPX	Matthews International Funds	Matthews Asia Growth Instl	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130867	MPACX	Matthews International Funds	Matthews Asia Growth Investor	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125859	MITEX	Matthews International Funds	Matthews Asia Innovators Institutional	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130883	MATFX	Matthews International Funds	Matthews Asia Innovators Investor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125867	MISMX	Matthews International Funds	Matthews Asia Small Companies Instl	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125206	MSMLX	Matthews International Funds	Matthews Asia Small Companies Inv	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125602	MINCX	Matthews International Funds	Matthews Asia Strategic Income Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	577125503	MAINX	Matthews International Funds	Matthews Asia Strategic Income Investor	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130685	MAVAX	Matthews International Funds	Matthews Asia Value Institutional	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130693	MAVRX	Matthews International Funds	Matthews Asia Value Investor	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130206	MACSX	Matthews International Funds	Matthews Asian Growth & Inc Investor	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130842	MICSX	Matthews International Funds	Matthews Asian Growth & Income Instl	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130735	MICDX	Matthews International Funds	Matthews China Dividend Instl	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125305	MCDFX	Matthews International Funds	Matthews China Dividend Investor	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130818	MICFX	Matthews International Funds	Matthews China Instl	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130701	MCHFX	Matthews International Funds	Matthews China Investor	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125404	MCSMX	Matthews International Funds	Matthews China Small Companies	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125875	MIASX	Matthews International Funds	Matthews Emerging Asia Institutional	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	577125883	MEASX	Matthews International Funds	Matthews Emerging Asia Investor	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130768	MIDNX	Matthews International Funds	Matthews India Instl	India Region	\$3,000 Minimum Required	Done
Mutual Fund	577130859	MINDX	Matthews International Funds	Matthews India Investor	India Region	\$3,000 Minimum Required	Done
Mutual Fund	577130792	MJFX	Matthews International Funds	Matthews Japan Instl	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130800	MJFOX	Matthews International Funds	Matthews Japan Investor	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130826	MIKOX	Matthews International Funds	Matthews Korea Instl	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130305	MAKOX	Matthews International Funds	Matthews Korea Investor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130834	MIPTX	Matthews International Funds	Matthews Pacific Tiger Instl	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	577130107	MAPTX	Matthews International Funds	Matthews Pacific Tiger Investor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	00758M188	MKIEF	McKee Fund	McKee International Equity Instl	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	589509207	MERIX	Merger Funds	Merger Institutional	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	589509108	MERFX	Merger Funds	Merger Investor	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	589619865	MFCAX	Meridian Funds	Meridian Contrarian A	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619873	MFCIX	Meridian Funds	Meridian Contrarian Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619501	MRAEX	Meridian Funds	Meridian Equity Income A	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619402	MRIEX	Meridian Funds	Meridian Equity Income Investor	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619808	MRRGX	Meridian Funds	Meridian Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619881	MRRGX	Meridian Funds	Meridian Growth Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	589619709	MRIGX	Meridian Funds	Meridian Growth Investor	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619832	MSGAX	Meridian Funds	Meridian Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619824	MSGRX	Meridian Funds	Meridian Small Cap Growth Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	589619840	MISGX	Meridian Funds	Meridian Small Cap Growth Investor	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D105	MPGIX	Meritage Funds	Meritage Growth Equity Institutional	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D204	MPGEX	Meritage Funds	Meritage Growth Equity Investor	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D303	MVEBX	Meritage Funds	Meritage Value Equity Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D501	MPYIX	Meritage Funds	Meritage Yield-Focus Equity Instl	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	14064D600	MPYEX	Meritage Funds	Meritage Yield-Focus Equity Investor	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	592905400	MWATX	Metropolitan West	Metropolitan West AlphaTrak 500	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905723	MWFLX	Metropolitan West	Metropolitan West Floating Rate Inc I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905731	MWFRX	Metropolitan West	Metropolitan West Floating Rate Inc M	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905848	MWHIX	Metropolitan West	Metropolitan West High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905871	MWHYX	Metropolitan West	Metropolitan West High Yield Bond M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905855	MWIIX	Metropolitan West	Metropolitan West Intermediate Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	592905863	MWIMX	Metropolitan West	Metropolitan West Intermediate Bond M	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	592905780	MWLNX	Metropolitan West	Metropolitan West Low Dur Bd Admin Cl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905608	MWLIX	Metropolitan West	Metropolitan West Low Duration Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905202	MWLDX	Metropolitan West	Metropolitan West Low Duration Bond M	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905822	MWSIX	Metropolitan West	Metropolitan West Strategic Income I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	592905830	MWSTX	Metropolitan West	Metropolitan West Strategic Income M	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	592905772	MWTNX	Metropolitan West	Metropolitan West Total Return Bd Admin	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905509	MWTIX	Metropolitan West	Metropolitan West Total Return Bd I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905103	MWTRX	Metropolitan West	Metropolitan West Total Return Bd M	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905764	MWTSX	Metropolitan West	Metropolitan West Total Return Bd Plan	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905798	MWUIX	Metropolitan West	Metropolitan West Ultra Short Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905814	MWUSX	Metropolitan West	Metropolitan West Ultra Short Bond M	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905749	MWCIX	Metropolitan West	Metropolitan West Unconstrained Bd I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	592905756	MWCRX	Metropolitan West	Metropolitan West Unconstrained Bd M	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746547	MRNAX	MFS	MFS Absolute Return A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746521	MRNCX	MFS	MFS Absolute Return C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746513	MRNIX	MFS	MFS Absolute Return I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746497	MRNRX	MFS	MFS Absolute Return R1	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746489	MRNSX	MFS	MFS Absolute Return R2	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746471	MRNTX	MFS	MFS Absolute Return R3	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746463	MRNUX	MFS	MFS Absolute Return R4	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743809	MRNVX	MFS	MFS Absolute Return R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273G686	MAAGX	MFS	MFS Aggressive Growth Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G660	MCAGX	MFS	MFS Aggressive Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G652	MIAGX	MFS	MFS Aggressive Growth Allocation I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G132	MAAFX	MFS	MFS Aggressive Growth Allocation R1	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G371	MAWAX	MFS	MFS Aggressive Growth Allocation R2	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G124	MAAHX	MFS	MFS Aggressive Growth Allocation R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G116	MAALX	MFS	MFS Aggressive Growth Allocation R4	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273N301	MFALX	MFS	MFS AL Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N392	MLALX	MFS	MFS AL Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N400	MFARX	MFS	MFS AR Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N426	MARLX	MFS	MFS AR Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done

Mutual Fund	55273W400	MUEAX	MFS	MFS Blended Research Core Equity A	Large-Cap Core Funds	Available	Done
Mutual Fund	55273W608	MUECX	MFS	MFS Blended Research Core Equity C	Large-Cap Core Funds	Available	Done
Mutual Fund	55273W103	MUSEX	MFS	MFS Blended Research Core Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W541	MUERX	MFS	MFS Blended Research Core Equity R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W533	MUESX	MFS	MFS Blended Research Core Equity R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W525	MUETX	MFS	MFS Blended Research Core Equity R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W517	MUEUX	MFS	MFS Blended Research Core Equity R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W483	MUEVX	MFS	MFS Blended Research Core Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987265	BRKTX	MFS	MFS Blended Research Em Mkts Eq R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987364	BRLTX	MFS	MFS Blended Research Global Eq R3	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552743817	BRWTX	MFS	MFS Blended Research Growth Eq R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987489	BRXRX	MFS	MFS Blended Research Intl Eq R1	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552987471	BRXSX	MFS	MFS Blended Research Intl Eq R2	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552987463	BRXTX	MFS	MFS Blended Research Intl Eq R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552987448	BRXVX	MFS	MFS Blended Research Intl Eq R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552743643	BMSFX	MFS	MFS Blended Research Mid Cap Eq A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743627	BMSDX	MFS	MFS Blended Research Mid Cap Eq C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743619	BMSLX	MFS	MFS Blended Research Mid Cap Eq I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743593	BMSRX	MFS	MFS Blended Research Mid Cap Eq R1	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743585	BMS SX	MFS	MFS Blended Research Mid Cap Eq R2	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743577	BMS TX	MFS	MFS Blended Research Mid Cap Eq R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743569	BMSVX	MFS	MFS Blended Research Mid Cap Eq R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743551	BMSYX	MFS	MFS Blended Research Mid Cap Eq R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743734	BRSPX	MFS	MFS Blended Research Small Cap Eq R1	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743718	BRSTX	MFS	MFS Blended Research Small Cap Eq R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746158	BRULX	MFS	MFS Blended Research Value Equity R3	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N590	MCFTX	MFS	MFS CA Municipal Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N558	MCCAX	MFS	MFS CA Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N418	MCAVX	MFS	MFS CA Municipal Bond I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273G827	MACFX	MFS	MFS Conservative Allocation A	Mixed-Asset Target Allocation Conserv	Available	Done
Mutual Fund	55273G793	MACVX	MFS	MFS Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	55273G785	MACIX	MFS	MFS Conservative Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552746406	MACXX	MFS	MFS Conservative Allocation R1	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	55273G355	MCARX	MFS	MFS Conservative Allocation R2	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552746505	MACNX	MFS	MFS Conservative Allocation R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552746604	MACJX	MFS	MFS Conservative Allocation R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552983884	MRGAX	MFS	MFS Core Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983819	MRGCX	MFS	MFS Core Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983686	MRGRX	MFS	MFS Core Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H726	MRGGX	MFS	MFS Core Equity R1	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983165	MRERX	MFS	MFS Core Equity R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H718	MRGHX	MFS	MFS Core Equity R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H692	MRGJX	MFS	MFS Core Equity R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H320	MRGX	MFS	MFS Core Equity R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P208	MFBBX	MFS	MFS Corporate Bond A	Corp Debt BBB Rated Fds	Available	Done
Mutual Fund	55272P703	MFBCX	MFS	MFS Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P877	MBDIX	MFS	MFS Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P166	MFBBX	MFS	MFS Corporate Bond R1	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P356	MBRRX	MFS	MFS Corporate Bond R2	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P158	MFBBX	MFS	MFS Corporate Bond R3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P141	MFBJX	MFS	MFS Corporate Bond R4	Corp Debt BBB Rated Fds	Available	Done
Mutual Fund	55274K702	MFBBX	MFS	MFS Corporate Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	552982837	DIFAX	MFS	MFS Diversified Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982829	DIFCX	MFS	MFS Diversified Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982811	DIFIX	MFS	MFS Diversified Income I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982795	DIFDX	MFS	MFS Diversified Income R1	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982787	DIFEX	MFS	MFS Diversified Income R2	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982779	DIFFX	MFS	MFS Diversified Income R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982761	DIFGX	MFS	MFS Diversified Income R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	552982738	DIFHX	MFS	MFS Diversified Income R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	55273E673	MEDAX	MFS	MFS Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273E657	MEDCX	MFS	MFS Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273E640	MEDIX	MFS	MFS Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746455	EMLAX	MFS	MFS Emerging Markets Debt Lcl Ccy A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746430	EMLCX	MFS	MFS Emerging Markets Debt Lcl Ccy C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746422	EMLIX	MFS	MFS Emerging Markets Debt Lcl Ccy I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746414	EMLJX	MFS	MFS Emerging Markets Debt Lcl Ccy R1	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746398	EMLKX	MFS	MFS Emerging Markets Debt Lcl Ccy R2	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746380	EMLLX	MFS	MFS Emerging Markets Debt Lcl Ccy R3	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	552746372	EMLMX	MFS	MFS Emerging Markets Debt Lcl Ccy R4	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746323	EMLNX	MFS	MFS Emerging Markets Debt Lcl Ccy R6	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743403	MEDDX	MFS	MFS Emerging Markets Debt R1	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743502	MEDEX	MFS	MFS Emerging Markets Debt R2	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743601	MEDFX	MFS	MFS Emerging Markets Debt R3	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743700	MEDGX	MFS	MFS Emerging Markets Debt R4	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746364	MEDHX	MFS	MFS Emerging Markets Debt R6	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273E509	MEMAX	MFS	MFS Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273E889	MEMCX	MFS	MFS Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273E855	MEMIX	MFS	MFS Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746760	MEMRX	MFS	MFS Emerging Markets Equity R1	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746752	MEMFX	MFS	MFS Emerging Markets Equity R2	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746745	MEMGX	MFS	MFS Emerging Markets Equity R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746737	MEMHX	MFS	MFS Emerging Markets Equity R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746331	MEMJX	MFS	MFS Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988636	EQNAX	MFS	MFS Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988610	EQNCX	MFS	MFS Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988594	EQNIX	MFS	MFS Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988586	EQNRX	MFS	MFS Equity Income R1	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988578	EQNSX	MFS	MFS Equity Income R2	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988560	EQNTX	MFS	MFS Equity Income R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988552	EQNUX	MFS	MFS Equity Income R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552988545	EQNVX	MFS	MFS Equity Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E473	SRFAX	MFS	MFS Equity Opportunities A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E457	SRFCX	MFS	MFS Equity Opportunities C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+295	SRFIX	MFS	MFS Equity Opportunities I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E432	SRFDX	MFS	MFS Equity Opportunities R1	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E424	SRFEX	MFS	MFS Equity Opportunities R2	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E416	SRFFX	MFS	MFS Equity Opportunities R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E390	SRFGX	MFS	MFS Equity Opportunities R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+287	SRFHX	MFS	MFS Equity Opportunities R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N608	MMGAX	MFS	MFS GA Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N384	MGATX	MFS	MFS GA Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55276T107	DVRAX	MFS	MFS Global Alternative Strategy A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T305	DVRCX	MFS	MFS Global Alternative Strategy C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T404	DVRIX	MFS	MFS Global Alternative Strategy I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T701	DVRFX	MFS	MFS Global Alternative Strategy R1	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T883	DVRHX	MFS	MFS Global Alternative Strategy R2	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T875	DVRJX	MFS	MFS Global Alternative Strategy R3	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T867	DVRKX	MFS	MFS Global Alternative Strategy R4	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55276T834	DVRLX	MFS	MFS Global Alternative Strategy R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746638	MGBAX	MFS	MFS Global Bond A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746612	MGBDX	MFS	MFS Global Bond C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746596	MGBJX	MFS	MFS Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746588	MGBKX	MFS	MFS Global Bond R1	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746570	MGBLX	MFS	MFS Global Bond R2	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746562	MGBMX	MFS	MFS Global Bond R3	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746554	MGBNX	MFS	MFS Global Bond R4	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552743882	MGBOX	MFS	MFS Global Bond R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986507	MWEFX	MFS	MFS Global Equity A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986887	MWECX	MFS	MFS Global Equity C	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986861	MWEIX	MFS	MFS Global Equity I	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986762	MWEGX	MFS	MFS Global Equity R1	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986796	MEQRX	MFS	MFS Global Equity R2	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986754	MWEHX	MFS	MFS Global Equity R3	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986747	MWELX	MFS	MFS Global Equity R4	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552986622	MWEMX	MFS	MFS Global Equity R6	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	552989303	MWOFX	MFS	MFS Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989501	MWOCX	MFS	MFS Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989808	MWOIX	MFS	MFS Global Growth I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989832	MWOGX	MFS	MFS Global Growth R1	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989840	MGWRX	MFS	MFS Global Growth R2	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989824	MWOHX	MFS	MFS Global Growth R3	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989816	MWOJX	MFS	MFS Global Growth R4	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552989782	MWOKX	MFS	MFS Global Growth R6	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552984700	MHOAX	MFS	MFS Global High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984882	MHOCX	MFS	MFS Global High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984874	MHOIX	MFS	MFS Global High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984759	MHORX	MFS	MFS Global High Yield R1	High Yield Funds	\$3,000 Minimum Required	Done

Mutual Fund	552984742	MHOSX	MFS	MFS Global High Yield R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984734	MHOTX	MFS	MFS Global High Yield R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984726	MHOUX	MFS	MFS Global High Yield R4	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984676	MHOVX	MFS	MFS Global High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K104	GLMAX	MFS	MFS Global Multi-Asset A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K302	GLMCX	MFS	MFS Global Multi-Asset C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K401	GLMIX	MFS	MFS Global Multi-Asset I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K500	GLMRX	MFS	MFS Global Multi-Asset R1	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K609	GLMSX	MFS	MFS Global Multi-Asset R2	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K708	GLMTX	MFS	MFS Global Multi-Asset R3	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K807	GLMUX	MFS	MFS Global Multi-Asset R4	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278K880	GLMVX	MFS	MFS Global Multi-Asset R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987646	GLNAX	MFS	MFS Global New Discovery A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987620	GLNCX	MFS	MFS Global New Discovery C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987612	GLNIX	MFS	MFS Global New Discovery I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987596	GLNIX	MFS	MFS Global New Discovery R1	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987588	GLNKX	MFS	MFS Global New Discovery R2	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987570	GLNLX	MFS	MFS Global New Discovery R3	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987562	GLNMX	MFS	MFS Global New Discovery R4	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987547	GLNNX	MFS	MFS Global New Discovery R6	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982753	MGLAX	MFS	MFS Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982670	MGLCX	MFS	MFS Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982746	MGLIX	MFS	MFS Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982662	MGLXJ	MFS	MFS Global Real Estate R1	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982654	MGLKX	MFS	MFS Global Real Estate R2	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982647	MGLLX	MFS	MFS Global Real Estate R3	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982639	MGLMX	MFS	MFS Global Real Estate R4	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982720	MGLRX	MFS	MFS Global Real Estate R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986101	MFWTX	MFS	MFS Global Total Return A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986804	MFWCX	MFS	MFS Global Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986853	MFWIX	MFS	MFS Global Total Return I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986739	MFWGX	MFS	MFS Global Total Return R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986788	MGBRX	MFS	MFS Global Total Return R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986721	MFWHX	MFS	MFS Global Total Return R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986713	MFWJX	MFS	MFS Global Total Return R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986614	MFWLX	MFS	MFS Global Total Return R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552982100	MFGSX	MFS	MFS Government Securities A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982308	MFGDX	MFS	MFS Government Securities C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982407	MGSIX	MFS	MFS Government Securities I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982878	MFGGX	MFS	MFS Government Securities R1	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982886	MGVSX	MFS	MFS Government Securities R2	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982860	MFGHX	MFS	MFS Government Securities R3	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982852	MFGJX	MFS	MFS Government Securities R4	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982712	MFGKX	MFS	MFS Government Securities R6	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985103	MFEGX	MFS	MFS Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273G736	MAGWX	MFS	MFS Growth Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G710	MCGWX	MFS	MFS Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G694	MGWIX	MFS	MFS Growth Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746109	MAGMX	MFS	MFS Growth Allocation R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G363	MGALX	MFS	MFS Growth Allocation R2	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746208	MAGEX	MFS	MFS Growth Allocation R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746307	MAGJX	MFS	MFS Growth Allocation R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	552985889	MFECC	MFS	MFS Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985863	MFEIX	MFS	MFS Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985731	MFELX	MFS	MFS Growth R1	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985749	MGRGX	MFS	MFS Growth R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985723	MFEHX	MFS	MFS Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985715	MFEIX	MFS	MFS Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552985673	MFEKX	MFS	MFS Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984106	MHITX	MFS	MFS High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984502	MHICX	MFS	MFS High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984601	MHIIX	MFS	MFS High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984791	MHIGX	MFS	MFS High Income R1	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984817	MHIRX	MFS	MFS High Income R2	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984783	MHIHX	MFS	MFS High Income R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984775	MHIJX	MFS	MFS High Income R4	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984684	MHIKX	MFS	MFS High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P414	MIAAX	MFS	MFS Inflation-Adjusted Bond A	Inflation Protected Bond	Available	Done
Mutual Fund	55272P331	MIACX	MFS	MFS Inflation-Adjusted Bond C	Inflation Protected Bond	\$3,000 Minimum Required	Done

Mutual Fund	55272P398	MIAIX	MFS	MFS Inflation-Adjusted Bond I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	55272P190	MIALX	MFS	MFS Inflation-Adjusted Bond R1	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	55272P315	MIATX	MFS	MFS Inflation-Adjusted Bond R2	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	55272P182	MIAHX	MFS	MFS Inflation-Adjusted Bond R3	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	55272P174	MIAUX	MFS	MFS Inflation-Adjusted Bond R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	55274K884	MIAKX	MFS	MFS Inflation-Adjusted Bond R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	552966806	MIEIX	MFS	MFS Intl International Equity	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	5.5273E+107	MGRAX	MFS	MFS International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273E863	MGRCX	MFS	MFS International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273E848	MQGX	MFS	MFS International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746729	MGRRX	MFS	MFS International Growth R1	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746711	MGRQX	MFS	MFS International Growth R2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746695	MGRTX	MFS	MFS International Growth R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746687	MGRVX	MFS	MFS International Growth R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552746356	MGRDX	MFS	MFS International Growth R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981888	MIDAX	MFS	MFS International New Discovery A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981862	MIDCX	MFS	MFS International New Discovery C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981854	MWNIX	MFS	MFS International New Discovery I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981516	MIDGX	MFS	MFS International New Discovery R1	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981565	MIDRX	MFS	MFS International New Discovery R2	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981490	MIDHX	MFS	MFS International New Discovery R3	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981482	MIDJX	MFS	MFS International New Discovery R4	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981383	MIDLX	MFS	MFS International New Discovery R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273G330	MDIDX	MFS	MFS Intl Diversification A	International Multi-Cap Core	Available	Done
Mutual Fund	55273G314	MDIGX	MFS	MFS Intl Diversification C	International Multi-Cap Core	Available	Done
Mutual Fund	55273G298	MDIUX	MFS	MFS Intl Diversification I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273G165	MDIOX	MFS	MFS Intl Diversification R1	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273G272	MDIKX	MFS	MFS Intl Diversification R2	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273G157	MDIHX	MFS	MFS Intl Diversification R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273G140	MDITX	MFS	MFS Intl Diversification R4	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55275E770	MFLAX	MFS	MFS Lifetime 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E754	MFLCX	MFS	MFS Lifetime 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E747	MFLUX	MFS	MFS Lifetime 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E739	MFLFX	MFS	MFS Lifetime 2020 R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E713	MFLGX	MFS	MFS Lifetime 2020 R2	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E697	MFLHX	MFS	MFS Lifetime 2020 R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E689	MFLUX	MFS	MFS Lifetime 2020 R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+271	MFLKX	MFS	MFS Lifetime 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J882	LTTAX	MFS	MFS Lifetime 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J866	LTTCX	MFS	MFS Lifetime 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J858	LTTIX	MFS	MFS Lifetime 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J841	LTTRX	MFS	MFS Lifetime 2025 R1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J833	LTTSX	MFS	MFS Lifetime 2025 R2	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J825	LTTTX	MFS	MFS Lifetime 2025 R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J817	LTTUX	MFS	MFS Lifetime 2025 R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+263	LTTKX	MFS	MFS Lifetime 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E671	MLTAX	MFS	MFS Lifetime 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E655	MLTCX	MFS	MFS Lifetime 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E648	MLTIX	MFS	MFS Lifetime 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E630	MLTEX	MFS	MFS Lifetime 2030 R1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E614	MLTGX	MFS	MFS Lifetime 2030 R2	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E598	MLTHX	MFS	MFS Lifetime 2030 R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E580	MLTIJ	MFS	MFS Lifetime 2030 R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+246	MLTKX	MFS	MFS Lifetime 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J791	LFEAX	MFS	MFS Lifetime 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J775	LFECC	MFS	MFS Lifetime 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J767	LFEDX	MFS	MFS Lifetime 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J759	LFERX	MFS	MFS Lifetime 2035 R1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J742	LFESX	MFS	MFS Lifetime 2035 R2	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J734	LFETX	MFS	MFS Lifetime 2035 R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J726	LFEUX	MFS	MFS Lifetime 2035 R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+238	LFEKX	MFS	MFS Lifetime 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E572	MLFAX	MFS	MFS Lifetime 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E556	MLFCX	MFS	MFS Lifetime 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E549	MLFIX	MFS	MFS Lifetime 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E531	MLFEX	MFS	MFS Lifetime 2040 R1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E515	MLFGX	MFS	MFS Lifetime 2040 R2	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E499	MLFHX	MFS	MFS Lifetime 2040 R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E481	MLFIJ	MFS	MFS Lifetime 2040 R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done

Mutual Fund	5.5275E+230	MLFKX	MFS	MFS Lifetime 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J718	LTMAX	MFS	MFS Lifetime 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J684	LTMDX	MFS	MFS Lifetime 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J676	LTMXK	MFS	MFS Lifetime 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J668	LTMRX	MFS	MFS Lifetime 2045 R1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J650	LTMSX	MFS	MFS Lifetime 2045 R2	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J643	LTMTX	MFS	MFS Lifetime 2045 R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J635	LTMUX	MFS	MFS Lifetime 2045 R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+222	LTMLX	MFS	MFS Lifetime 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E382	MFFSX	MFS	MFS Lifetime 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E366	MFFDX	MFS	MFS Lifetime 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E358	MFFIX	MFS	MFS Lifetime 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E341	MFFMX	MFS	MFS Lifetime 2050 R1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E333	MFFNX	MFS	MFS Lifetime 2050 R2	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E325	MFFOX	MFS	MFS Lifetime 2050 R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E317	MFFPX	MFS	MFS Lifetime 2050 R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+188	MFFKX	MFS	MFS Lifetime 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	55279J627	LFIAX	MFS	MFS Lifetime 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J593	LFICX	MFS	MFS Lifetime 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J585	LFIXX	MFS	MFS Lifetime 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J577	LFIRX	MFS	MFS Lifetime 2055 R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J569	LFISX	MFS	MFS Lifetime 2055 R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J551	LFITX	MFS	MFS Lifetime 2055 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J544	LFUIX	MFS	MFS Lifetime 2055 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+180	LFIKX	MFS	MFS Lifetime 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J536	MFJAX	MFS	MFS Lifetime 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J510	MFJCX	MFS	MFS Lifetime 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J494	MFJIX	MFS	MFS Lifetime 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J486	MFJEX	MFS	MFS Lifetime 2060 R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J478	MFJGX	MFS	MFS Lifetime 2060 R2	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J460	MFJTX	MFS	MFS Lifetime 2060 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J452	MFJUX	MFS	MFS Lifetime 2060 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	55279J445	MFJKX	MFS	MFS Lifetime 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+105	MLLAX	MFS	MFS Lifetime Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E309	MLLXC	MFS	MFS Lifetime Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E408	MLLUX	MFS	MFS Lifetime Income I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E507	MLLEX	MFS	MFS Lifetime Income R1	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E705	MLLGX	MFS	MFS Lifetime Income R2	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E804	MLLHX	MFS	MFS Lifetime Income R3	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55275E887	MLLUX	MFS	MFS Lifetime Income R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	5.5275E+279	MLLKX	MFS	MFS Lifetime Income R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P109	MQLFX	MFS	MFS Limited Maturity A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P802	MQLCX	MFS	MFS Limited Maturity C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P869	MQLIX	MFS	MFS Limited Maturity I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P299	MQLGX	MFS	MFS Limited Maturity R1	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P380	MLMRX	MFS	MFS Limited Maturity R2	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P281	MQLHX	MFS	MFS Limited Maturity R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P273	MQLIX	MFS	MFS Limited Maturity R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55274K801	MQLKX	MFS	MFS Limited Maturity R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H312	MLVAX	MFS	MFS Low Volatility Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H288	MLVGX	MFS	MFS Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H270	MLVHX	MFS	MFS Low Volatility Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H262	MLVMX	MFS	MFS Low Volatility Equity R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H254	MLVOX	MFS	MFS Low Volatility Equity R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H247	MLVPX	MFS	MFS Low Volatility Equity R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H239	MLVRX	MFS	MFS Low Volatility Equity R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H221	MLVTX	MFS	MFS Low Volatility Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H213	MVGAX	MFS	MFS Low Volatility Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H189	MVG CX	MFS	MFS Low Volatility Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H171	MVGIX	MFS	MFS Low Volatility Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H163	MVGJX	MFS	MFS Low Volatility Global Equity R1	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H155	MVGKX	MFS	MFS Low Volatility Global Equity R2	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H148	MVGLX	MFS	MFS Low Volatility Global Equity R3	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H130	MVGMX	MFS	MFS Low Volatility Global Equity R4	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273H122	MVGNX	MFS	MFS Low Volatility Global Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	55273N806	MFFSX	MFS	MFS MA Municipal Bond A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N368	MTALX	MFS	MFS MA Municipal Bond I	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552746315	MNWAX	MFS	MFS Managed Wealth A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	552746281	MNWCX	MFS	MFS Managed Wealth C	Alt Long/Short Equity	\$3,000 Minimum Required	Done

Mutual Fund	552746273	MNWIX	MFS	MFS Managed Wealth I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	552746265	MNWRX	MFS	MFS Managed Wealth R1	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	552746257	MNWSX	MFS	MFS Managed Wealth R2	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	552746240	MNWTX	MFS	MFS Managed Wealth R3	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	552746232	MNWUX	MFS	MFS Managed Wealth R4	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	575719109	MIGFX	MFS	MFS Massachusetts Inv Gr Stk A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719307	MIGDX	MFS	MFS Massachusetts Inv Gr Stk C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719406	MGTX	MFS	MFS Massachusetts Inv Gr Stk I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719869	MIGMX	MFS	MFS Massachusetts Inv Gr Stk R1	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719877	MIRGX	MFS	MFS Massachusetts Inv Gr Stk R2	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719851	MIGHX	MFS	MFS Massachusetts Inv Gr Stk R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719844	MIGKX	MFS	MFS Massachusetts Inv Gr Stk R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575719828	MIGNX	MFS	MFS Massachusetts Inv Gr Stk R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736103	MITTX	MFS	MFS Massachusetts Investors Tr A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736301	MITCX	MFS	MFS Massachusetts Investors Tr C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736400	MITIX	MFS	MFS Massachusetts Investors Tr I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736855	MITGX	MFS	MFS Massachusetts Investors Tr R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736863	MIRTX	MFS	MFS Massachusetts Investors Tr R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736848	MITHX	MFS	MFS Massachusetts Investors Tr R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736830	MITDX	MFS	MFS Massachusetts Investors Tr R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	575736814	MITJX	MFS	MFS Massachusetts Investors Tr R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N707	MFSMX	MFS	MFS MD Municipal Bond A	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N376	MMDIX	MFS	MFS MD Municipal Bond I	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987703	OTCAX	MFS	MFS Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987885	OTCCX	MFS	MFS Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987877	OTCIX	MFS	MFS Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987810	OTCGX	MFS	MFS Mid Cap Growth R1	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987828	MCPRX	MFS	MFS Mid Cap Growth R2	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987794	OTCHX	MFS	MFS Mid Cap Growth R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987786	OTCJX	MFS	MFS Mid Cap Growth R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552987554	OTCKX	MFS	MFS Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P638	MVCAX	MFS	MFS Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P612	MVCCX	MFS	MFS Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P596	MCVIX	MFS	MFS Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W582	MVCGX	MFS	MFS Mid Cap Value R1	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W590	MCVRX	MFS	MFS Mid Cap Value R2	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W574	MVCHX	MFS	MFS Mid Cap Value R3	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W566	MVCJX	MFS	MFS Mid Cap Value R4	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273W475	MVCCKX	MFS	MFS Mid Cap Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273G777	MAMAX	MFS	MFS Moderate Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	55273G751	MMACX	MFS	MFS Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	55273G744	MMAIX	MFS	MFS Moderate Allocation I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552746703	MAMFX	MFS	MFS Moderate Allocation R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	55273G348	MARRX	MFS	MFS Moderate Allocation R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552746802	MAMHX	MFS	MFS Moderate Allocation R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552746885	MAMJX	MFS	MFS Moderate Allocation R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	55273N103	MISSX	MFS	MFS MS Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N350	MMSTX	MFS	MFS MS Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	552984304	MMHYX	MFS	MFS Municipal High Income A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984866	MMHCX	MFS	MFS Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552984692	MMIIX	MFS	MFS Municipal High Income I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N574	MFIAX	MFS	MFS Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273N525	MMICX	MFS	MFS Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273N434	MIMIX	MFS	MFS Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	55272P505	MTLFX	MFS	MFS Municipal Limited Maturity A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55272P885	MTLXC	MFS	MFS Municipal Limited Maturity C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55274K504	MTLIX	MFS	MFS Municipal Limited Maturity I	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N871	MSNCX	MFS	MFS NC Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N541	MCNCX	MFS	MFS NC Municipal Bond C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N335	MNCLX	MFS	MFS NC Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	552983553	MNDAX	MFS	MFS New Discovery A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983538	MNDCX	MFS	MFS New Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983520	MNDIX	MFS	MFS New Discovery I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H759	MNDGX	MFS	MFS New Discovery R1	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983173	MNDRX	MFS	MFS New Discovery R2	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H742	MNDHX	MFS	MFS New Discovery R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H734	MNDJX	MFS	MFS New Discovery R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H346	MNDKX	MFS	MFS New Discovery R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M100	NDVAX	MFS	MFS New Discovery Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	55278M308	NDVXC	MFS	MFS New Discovery Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M407	NDVIX	MFS	MFS New Discovery Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M506	NDVRX	MFS	MFS New Discovery Value R1	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M605	NDVXS	MFS	MFS New Discovery Value R2	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M704	NDVXT	MFS	MFS New Discovery Value R3	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55278M803	NDVUX	MFS	MFS New Discovery Value R4	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	552982696	NDVVX	MFS	MFS New Discovery Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N889	MSNYX	MFS	MFS NY Municipal Bond A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N467	MCNYX	MFS	MFS NY Municipal Bond C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N343	MNVLX	MFS	MFS NY Municipal Bond I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N798	MFPAX	MFS	MFS PA Municipal Bond A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N327	MPALX	MFS	MFS PA Municipal Bond I	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981102	MFRFX	MFS	MFS Research A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981508	MFRXC	MFS	MFS Research C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981706	MRFIX	MFS	MFS Research I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983512	MRSAX	MFS	MFS Research International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552983488	MRICX	MFS	MFS Research International C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552983470	MRSIX	MFS	MFS Research International I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273H551	MRSGX	MFS	MFS Research International R1	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552983124	MRSRX	MFS	MFS Research International R2	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273H544	MRSHX	MFS	MFS Research International R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273H536	MRSJX	MFS	MFS Research International R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	55273H361	MRSKX	MFS	MFS Research International R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	552981540	MFRXL	MFS	MFS Research R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981573	MSRRX	MFS	MFS Research R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981532	MFRHX	MFS	MFS Research R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981524	MFRJX	MFS	MFS Research R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981391	MFRKX	MFS	MFS Research R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N863	MFSCX	MFS	MFS SC Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N319	MTSCX	MFS	MFS SC Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	552989105	MIOX	MFS	MFS Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	552989600	MIOCX	MFS	MFS Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	552989709	MFIIX	MFS	MFS Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	552983462	MTCAX	MFS	MFS Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	552983447	MTCX	MFS	MFS Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	552983439	MTCIX	MFS	MFS Technology I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273H585	MTCXX	MFS	MFS Technology R1	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	552983132	MTERX	MFS	MFS Technology R2	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273H577	MTCXH	MFS	MFS Technology R3	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273H569	MTCIX	MFS	MFS Technology R4	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273H338	MTCLX	MFS	MFS Technology R6	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	55273N855	MSTNX	MFS	MFS TN Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N293	MNTNLX	MFS	MFS TN Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	552981300	MSFRX	MFS	MFS Total Return A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	55272P810	MRBFX	MFS	MFS Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P786	MRBCX	MFS	MFS Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P778	MRBIX	MFS	MFS Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P265	MRBGX	MFS	MFS Total Return Bond R1	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P372	MRRRX	MFS	MFS Total Return Bond R2	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P257	MRBHX	MFS	MFS Total Return Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55272P240	MRBJX	MFS	MFS Total Return Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	55274K603	MRBKX	MFS	MFS Total Return Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	552981607	MTRCX	MFS	MFS Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981805	MTRIX	MFS	MFS Total Return I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981474	MSFFX	MFS	MFS Total Return R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981557	MTRRX	MFS	MFS Total Return R2	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981466	MSFHX	MFS	MFS Total Return R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981458	MSFIX	MFS	MFS Total Return R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552981375	MSFKX	MFS	MFS Total Return R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	552986309	MMUFX	MFS	MFS Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986705	MMUCX	MFS	MFS Utilities C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986879	MMUIX	MFS	MFS Utilities I	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986697	MMUGX	MFS	MFS Utilities R1	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986770	MURRX	MFS	MFS Utilities R2	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986689	MMUHX	MFS	MFS Utilities R3	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986671	MMUJX	MFS	MFS Utilities R4	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	552986598	MMUKX	MFS	MFS Utilities R6	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N830	MSVAX	MFS	MFS VA Municipal Bond A	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N533	MVACX	MFS	MFS VA Municipal Bond C	VA Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	55273N285	MIVAX	MFS	MFS VA Municipal Bond I	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983801	MEIAX	MFS	MFS Value A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983835	MEICX	MFS	MFS Value C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983694	MEIIX	MFS	MFS Value I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H650	MEIGX	MFS	MFS Value R1	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	552983116	MVRRX	MFS	MFS Value R2	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H643	MEIHX	MFS	MFS Value R3	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H635	MEIUX	MFS	MFS Value R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273H353	MEIKX	MFS	MFS Value R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	55273N822	MFVWX	MFS	MFS WV Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	55273N277	MWVIX	MFS	MFS WV Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	90470L790	MILIX	Miles Capital Funds	Miles Capital Alternatives Advantage I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	90470L816	MILNX	Miles Capital Funds	Miles Capital Alternatives Advantage N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934G802	MONTX	Monetta Funds	Monetta	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	60934G703	MYIFX	Monetta Funds	Monetta Young Investor	Multi-Cap Core Funds	Available	Done
Mutual Fund	61766J781	EMAPX	Morgan Stanley Funds	Morgan Stanley EmMkts Breakout Ntns A	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61766J773	EMCPX	Morgan Stanley Funds	Morgan Stanley EmMkts Breakout Ntns C	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61766J799	EMIPX	Morgan Stanley Funds	Morgan Stanley EmMkts Breakout Ntns I	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61766J765	EMSPX	Morgan Stanley Funds	Morgan Stanley EmMkts Breakout Ntns IS	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	616939104	EUGAX	Morgan Stanley Funds	Morgan Stanley European Equity A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	616939708	MSEEX	Morgan Stanley Funds	Morgan Stanley European Equity C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	616939401	EUGDX	Morgan Stanley Funds	Morgan Stanley European Equity I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	616961108	DINAX	Morgan Stanley Funds	Morgan Stanley Global Fixed Inc Opps A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	6.1765E+110	MSIPX	Morgan Stanley Funds	Morgan Stanley Global Fixed Inc Opps C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	616961405	DINDX	Morgan Stanley Funds	Morgan Stanley Global Fixed Inc Opps I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	6.1762E+113	MGFOX	Morgan Stanley Funds	Morgan Stanley Global Fixed Inc Opps IS	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	61744J655	MSIBX	Morgan Stanley Funds	Morgan Stanley Inst Active Intl Allc A	International Large-Cap Core	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X554	MSAAX	Morgan Stanley Funds	Morgan Stanley Inst Active Intl Allc C	International Large-Cap Core	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61744J846	MSACX	Morgan Stanley Funds	Morgan Stanley Inst Active Intl Allc I	International Large-Cap Core	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61756E776	MAPPX	Morgan Stanley Funds	Morgan Stanley Inst Advantage A	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X547	MSPRX	Morgan Stanley Funds	Morgan Stanley Inst Advantage C	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61756E784	MPAIX	Morgan Stanley Funds	Morgan Stanley Inst Advantage I	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X729	MADSX	Morgan Stanley Funds	Morgan Stanley Inst Advantage IS	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X240	MSAUX	Morgan Stanley Funds	Morgan Stanley Inst Asia Opp A	Pacific Ex Japan Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X232	MSAWX	Morgan Stanley Funds	Morgan Stanley Inst Asia Opp C	Pacific Ex Japan Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X224	MSAQX	Morgan Stanley Funds	Morgan Stanley Inst Asia Opp I	Pacific Ex Japan Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	61760X216	MSAYX	Morgan Stanley Funds	Morgan Stanley Inst Asia Opp IS	Pacific Ex Japan Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agree
Mutual Fund	617440581	MFYAX	Morgan Stanley Funds	Morgan Stanley Inst Core PlsFxdInc A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455795	MSCXX	Morgan Stanley Funds	Morgan Stanley Inst Core PlsFxdInc C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440300	MPFIX	Morgan Stanley Funds	Morgan Stanley Inst Core PlsFxdInc Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440490	MIGAX	Morgan Stanley Funds	Morgan Stanley Inst Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done

Mutual Fund	617455787	MSBOX	Morgan Stanley Funds	Morgan Stanley Inst Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	617440805	MPFDX	Morgan Stanley Funds	Morgan Stanley Inst Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	617440276	MGILX	Morgan Stanley Funds	Morgan Stanley Inst Corporate Bond L	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	61744J580	MMKBX	Morgan Stanley Funds	Morgan Stanley Inst Emerging Mkts A	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X497	MSEPX	Morgan Stanley Funds	Morgan Stanley Inst Emerging Mkts C	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J820	MGEMX	Morgan Stanley Funds	Morgan Stanley Inst Emerging Mkts I	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X794	MMMPX	Morgan Stanley Funds	Morgan Stanley Inst Emerging Mkts IS	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X406	MEAPX	Morgan Stanley Funds	Morgan Stanley Inst EMkts FxdInc Opps A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X513	MSEDX	Morgan Stanley Funds	Morgan Stanley Inst EMkts FxdInc Opps C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X208	MEAIX	Morgan Stanley Funds	Morgan Stanley Inst EMkts FxdInc Opps I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X661	MRDPX	Morgan Stanley Funds	Morgan Stanley Inst EMkts FxdInc Opps IS	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X596	MELAX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Ldrs A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	61760X273	MEMLX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Ldrs C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	61760X612	MELIX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Ldrs I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	61760X570	MELSX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Ldrs IS	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	61760X190	MSEOX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Sm Cp A	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X182	MSESX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X174	MSEMX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Sm Cp I	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X166	MSETX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Sm Cp IS	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X810	MFMPX	Morgan Stanley Funds	Morgan Stanley Inst Frontier Mkts A	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X331	MSFEX	Morgan Stanley Funds	Morgan Stanley Inst Frontier Mkts C	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X836	MFMIK	Morgan Stanley Funds	Morgan Stanley Inst Frontier Mkts I	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X562	MSRFX	Morgan Stanley Funds	Morgan Stanley Inst Frontier Mkts IS	Emerging Markets Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E644	MTIPX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs A	Global Infrastructure	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X315	MSGTX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs C	Global Infrastructure	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E651	MTIIX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs I	Global Infrastructure	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X737	MSGPX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs IS	Global Infrastructure	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E628	MTILX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs L	Global Infrastructure	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617455845	MSGOX	Morgan Stanley Funds	Morgan Stanley Inst Gbl MltiAsst Inc A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455837	MSGYX	Morgan Stanley Funds	Morgan Stanley Inst Gbl MltiAsst Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455852	MSGMX	Morgan Stanley Funds	Morgan Stanley Inst Gbl MltiAsst Inc I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455829	MSMUX	Morgan Stanley Funds	Morgan Stanley Inst Gbl MltiAsst Inc IS	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	61756E578	MIGPX	Morgan Stanley Funds	Morgan Stanley Inst Global Advtg A	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X489	MSPTX	Morgan Stanley Funds	Morgan Stanley Inst Global Advtg C	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre

Mutual Fund	61756E594	MIGIX	Morgan Stanley Funds	Morgan Stanley Inst Global Advtg I	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E586	MIGLX	Morgan Stanley Funds	Morgan Stanley Inst Global Advtg L	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E537	MGDPX	Morgan Stanley Funds	Morgan Stanley Inst Global Dscvry A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X471	MSPCX	Morgan Stanley Funds	Morgan Stanley Inst Global Dscvry C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E552	MLDIX	Morgan Stanley Funds	Morgan Stanley Inst Global Dscvry I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E545	MGDLX	Morgan Stanley Funds	Morgan Stanley Inst Global Dscvry L	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J275	MSFBX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise A	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X463	MSGFX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise C	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J283	MSFAX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise I	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X265	MGISX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise IS	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	6.1756E+267	MSFLX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise L	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	61756E347	MBPHX	Morgan Stanley Funds	Morgan Stanley Inst Global Insight A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X455	MSIZX	Morgan Stanley Funds	Morgan Stanley Inst Global Insight C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E354	MBPIX	Morgan Stanley Funds	Morgan Stanley Inst Global Insight I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E685	MGGPX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp A	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X448	MSOPX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp C	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E693	MGGIX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp I	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X786	MGTSX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp IS	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E669	MGGLX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp L	Global Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X646	MGQAX	Morgan Stanley Funds	Morgan Stanley Inst Global Quality A	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X430	MSGQX	Morgan Stanley Funds	Morgan Stanley Inst Global Quality C	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X653	MGQIX	Morgan Stanley Funds	Morgan Stanley Inst Global Quality I	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X620	MGQSX	Morgan Stanley Funds	Morgan Stanley Inst Global Quality IS	Global Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J135	MRLBX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est A	Global Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X422	MSRDX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est C	Global Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J143	MRLAX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est I	Global Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X778	MGREX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est IS	Global Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E875	MGR LX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est L	Global Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617440557	MBAAX	Morgan Stanley Funds	Morgan Stanley Inst Global Strat A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455779	MSSOX	Morgan Stanley Funds	Morgan Stanley Inst Global Strat C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440839	MPBAX	Morgan Stanley Funds	Morgan Stanley Inst Global Strat InstI	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455720	MGPOX	Morgan Stanley Funds	Morgan Stanley Inst Global Strat IS	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	61744J564	MSEGX	Morgan Stanley Funds	Morgan Stanley Inst Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X414	MSGUX	Morgan Stanley Funds	Morgan Stanley Inst Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre

Mutual Fund	61744J861	MSEQX	Morgan Stanley Funds	Morgan Stanley Inst Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X711	MGRPX	Morgan Stanley Funds	Morgan Stanley Inst Growth IS	Large-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617440219	MSYPX	Morgan Stanley Funds	Morgan Stanley Inst High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455761	MSHDX	Morgan Stanley Funds	Morgan Stanley Inst High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440235	MSYIX	Morgan Stanley Funds	Morgan Stanley Inst High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455407	MSHYX	Morgan Stanley Funds	Morgan Stanley Inst High Yield IS	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	61756E370	MFPXH	Morgan Stanley Funds	Morgan Stanley Inst Insight A	Multi-Cap Core Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X398	MSSPX	Morgan Stanley Funds	Morgan Stanley Inst Insight C	Multi-Cap Core Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E388	MFPIX	Morgan Stanley Funds	Morgan Stanley Inst Insight I	Multi-Cap Core Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J499	MIQBX	Morgan Stanley Funds	Morgan Stanley Inst International Eq A	International Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X372	MSECX	Morgan Stanley Funds	Morgan Stanley Inst International Eq C	International Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J408	MSIQX	Morgan Stanley Funds	Morgan Stanley Inst International Eq I	International Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X760	MIQPX	Morgan Stanley Funds	Morgan Stanley Inst International Eq IS	International Large-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E826	MIOPX	Morgan Stanley Funds	Morgan Stanley Inst International Opp A	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X364	MSOCX	Morgan Stanley Funds	Morgan Stanley Inst International Opp C	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E834	MIOIX	Morgan Stanley Funds	Morgan Stanley Inst International Opp I	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X752	MNOPX	Morgan Stanley Funds	Morgan Stanley Inst International Opp IS	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E792	MIO LX	Morgan Stanley Funds	Morgan Stanley Inst International Opp L	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E446	MFAPX	Morgan Stanley Funds	Morgan Stanley Inst Intl Advtg A	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X380	MSIAX	Morgan Stanley Funds	Morgan Stanley Inst Intl Advtg C	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E461	MFAIX	Morgan Stanley Funds	Morgan Stanley Inst Intl Advtg I	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61756E453	MSALX	Morgan Stanley Funds	Morgan Stanley Inst Intl Advtg L	International Multi-Cap Growth	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J341	IERBX	Morgan Stanley Funds	Morgan Stanley Inst Intl RI Est A	Intl Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X356	MSIUX	Morgan Stanley Funds	Morgan Stanley Inst Intl RI Est C	Intl Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J317	MSUAX	Morgan Stanley Funds	Morgan Stanley Inst Intl RI Est I	Intl Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X745	MIREX	Morgan Stanley Funds	Morgan Stanley Inst Intl RI Est IS	Intl Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61747C640	MTXXX	Morgan Stanley Funds	Morgan Stanley Inst Liquidity T/E Inst	Instl Tax-Ex MM Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61747C772	MPUXX	Morgan Stanley Funds	Morgan Stanley Inst Lqudyt MMkt Instl	Instl Money Mkt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61747C715	MPFFX	Morgan Stanley Funds	Morgan Stanley Inst Lqudyt Prime Inst	Instl Money Mkt Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617440599	MACGX	Morgan Stanley Funds	Morgan Stanley Inst Mid Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440508	MPEGX	Morgan Stanley Funds	Morgan Stanley Inst Mid Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455308	MMCGX	Morgan Stanley Funds	Morgan Stanley Inst Mid Cap Growth IS	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	61760X851	MMPPX	Morgan Stanley Funds	Morgan Stanley Inst Multi-Asst A	Alt Global Macro Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X349	MSMEX	Morgan Stanley Funds	Morgan Stanley Inst Multi-Asst C	Alt Global Macro Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre

Mutual Fund	61760X877	MMPIX	Morgan Stanley Funds	Morgan Stanley Inst Multi-Asst I	Alt Global Macro Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X257	MSPMX	Morgan Stanley Funds	Morgan Stanley Inst Multi-Asst IS	Alt Global Macro Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617440359	MLDAX	Morgan Stanley Funds	Morgan Stanley Inst Short Dur Inc A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455753	MSLDX	Morgan Stanley Funds	Morgan Stanley Inst Short Dur Inc C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	617440862	MPLDX	Morgan Stanley Funds	Morgan Stanley Inst Short Dur Inc I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455712	MSDSX	Morgan Stanley Funds	Morgan Stanley Inst Short Dur Inc IS	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	61744J614	MSSMX	Morgan Stanley Funds	Morgan Stanley Inst Small Co Gr A	Small-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J309	MSSGX	Morgan Stanley Funds	Morgan Stanley Inst Small Co Gr I	Small-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	6.1756E+153	MFLX	Morgan Stanley Funds	Morgan Stanley Inst Small Co Gr IS	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	61756E396	MSSLX	Morgan Stanley Funds	Morgan Stanley Inst Small Co Gr L	Small-Cap Growth Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617455605	MSADX	Morgan Stanley Funds	Morgan Stanley Inst Strategic Income A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455738	MSPDX	Morgan Stanley Funds	Morgan Stanley Inst Strategic Income C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455506	MSIDX	Morgan Stanley Funds	Morgan Stanley Inst Strategic Income I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	617455860	MSTCX	Morgan Stanley Funds	Morgan Stanley Inst Strategic Income IS	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	61744J457	MUSDXX	Morgan Stanley Funds	Morgan Stanley Inst US Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X281	MSURX	Morgan Stanley Funds	Morgan Stanley Inst US Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61744J671	MSUSX	Morgan Stanley Funds	Morgan Stanley Inst US Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61760X687	MURSX	Morgan Stanley Funds	Morgan Stanley Inst US Real Estate IS	Real Estate Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61747C707	MVRXX	Morgan Stanley Funds	Morgan Stanley InstLqdty Govt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	61747C582	MISXX	Morgan Stanley Funds	Morgan Stanley InstLqdty Trs Instl	Instl US Treas MM Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	617455688	MUIIX	Morgan Stanley Funds	Morgan Stanley Instl Ultr-Sht Inc Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	617455696	MULSX	Morgan Stanley Funds	Morgan Stanley Instl Ultr-Sht Inc IS	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	61747C525	MSUXX	Morgan Stanley Funds	Morgan Stanley InstLqdty TrsSecsInstl	Instl US Treas MM Funds	\$3,000 Minimum Required	Covered under Franklin Templeton Agre
Mutual Fund	616962106	MTGAX	Morgan Stanley Funds	Morgan Stanley Mortgage Securities A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	616962502	MSMTX	Morgan Stanley Funds	Morgan Stanley Mortgage Securities C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	616962403	MTGDXX	Morgan Stanley Funds	Morgan Stanley Mortgage Securities I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	61747T106	CPOAX	Morgan Stanley Funds	Morgan Stanley Multi Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	61762C202	MSCMX	Morgan Stanley Funds	Morgan Stanley Multi Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	61747T403	CPODX	Morgan Stanley Funds	Morgan Stanley Multi Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	61762C103	MCRXX	Morgan Stanley Funds	Morgan Stanley Multi Cap Growth IS	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	616982104	DSTXX	Morgan Stanley Funds	Morgan Stanley Tax-Free Daily Income R	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	616983102	DWGXX	Morgan Stanley Funds	Morgan Stanley US Government MMkt R	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	616969101	USGAX	Morgan Stanley Funds	Morgan Stanley US Government Secs A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	616969507	MSGVX	Morgan Stanley Funds	Morgan Stanley US Government Secs C	General US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	616969408	USGDX	Morgan Stanley Funds Muhlenkamp	Morgan Stanley US Government Secs I	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y438	MUHLX	Funds	Muhlenkamp	Multi-Cap Core Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	63867R654	NWFAX	Nationwide	Nationwide A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B807	NWHDX	Nationwide	Nationwide Bailard Cognvt Val A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B880	NWHEX	Nationwide	Nationwide Bailard Cognvt Val C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B856	NWHXX	Nationwide	Nationwide Bailard Cognvt Val Instl Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B872	NWHFX	Nationwide	Nationwide Bailard Cognvt Val M	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B864	NWHGX	Nationwide	Nationwide Bailard Cognvt Val R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B328	NWWAX	Nationwide	Nationwide Bailard Em Mkts Eq A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B310	NWWBX	Nationwide	Nationwide Bailard Em Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B286	NWWDX	Nationwide	Nationwide Bailard Em Mkts Eq Instl Svc	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B294	NWWCX	Nationwide	Nationwide Bailard Em Mkts Eq R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B849	NWHJX	Nationwide	Nationwide Bailard Intl Eqs A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63868B831	NWHKX	Nationwide	Nationwide Bailard Intl Eqs C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63868B799	NWHNX	Nationwide	Nationwide Bailard Intl Eqs Instl Svc	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63868B823	NWHLX	Nationwide	Nationwide Bailard Intl Eqs M	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63868B815	NWHMX	Nationwide	Nationwide Bailard Intl Eqs R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63868B781	NWHOX	Nationwide	Nationwide Bailard Tech & Sci A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B773	NWHPX	Nationwide	Nationwide Bailard Tech & Sci C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B740	NWHUX	Nationwide	Nationwide Bailard Tech & Sci Instl Svc	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B765	NWHQX	Nationwide	Nationwide Bailard Tech & Sci M	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B757	NWHTX	Nationwide	Nationwide Bailard Tech & Sci R6	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R100	NBDAX	Nationwide	Nationwide Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R308	GBDCX	Nationwide	Nationwide Bond C	Corp Debt BBB Rated Fds	Available	Done
Mutual Fund	63867R886	GBIAX	Nationwide	Nationwide Bond Index A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R860	GBICX	Nationwide	Nationwide Bond Index C	Corp Debt BBB Rated Fds	Available	Done
Mutual Fund	63868C524	NWXOX	Nationwide	Nationwide Bond Index Instl Svc	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R845	GBXIX	Nationwide	Nationwide Bond Index R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R407	MUIBX	Nationwide	Nationwide Bond Instl Svc	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R506	GBDRX	Nationwide	Nationwide Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B401	NWIBX	Nationwide	Nationwide Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63867R639	GTRCX	Nationwide	Nationwide C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B500	NWCPX	Nationwide	Nationwide Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B609	NWCSX	Nationwide	Nationwide Core Plus Bond Instl Svc	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B708	NWCIX	Nationwide	Nationwide Core Plus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N109	NWDAX	Nationwide	Nationwide Destination 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N208	NWDCX	Nationwide	Nationwide Destination 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N505	NWDSX	Nationwide	Nationwide Destination 2010 Instl Svc	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N406	NWDBX	Nationwide	Nationwide Destination 2010 R	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N604	NWDIX	Nationwide	Nationwide Destination 2010 R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N703	NWEAX	Nationwide	Nationwide Destination 2015 A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N802	NWECX	Nationwide	Nationwide Destination 2015 C	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N869	NWESX	Nationwide	Nationwide Destination 2015 Instl Svc	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N877	NWEBX	Nationwide	Nationwide Destination 2015 R	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N851	NWEIX	Nationwide	Nationwide Destination 2015 R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N844	NWAFX	Nationwide	Nationwide Destination 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N836	NWFCX	Nationwide	Nationwide Destination 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N794	NWFSX	Nationwide	Nationwide Destination 2020 Instl Svc	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N810	NWFTX	Nationwide	Nationwide Destination 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N786	NWFIX	Nationwide	Nationwide Destination 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N778	NWHAX	Nationwide	Nationwide Destination 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N760	NWHCX	Nationwide	Nationwide Destination 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N737	NWHSX	Nationwide	Nationwide Destination 2025 Instl Svc	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N745	NWHBX	Nationwide	Nationwide Destination 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N729	NWHIX	Nationwide	Nationwide Destination 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N711	NWIAX	Nationwide	Nationwide Destination 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N695	NWICX	Nationwide	Nationwide Destination 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N661	NWISX	Nationwide	Nationwide Destination 2030 Instl Svc	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N679	NWBIX	Nationwide	Nationwide Destination 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N653	NWIIX	Nationwide	Nationwide Destination 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N646	NWLAX	Nationwide	Nationwide Destination 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N638	NWLCX	Nationwide	Nationwide Destination 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N596	NWLSX	Nationwide	Nationwide Destination 2035 Instl Svc	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N612	NWLBX	Nationwide	Nationwide Destination 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N588	NWLIX	Nationwide	Nationwide Destination 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N570	NWMAX	Nationwide	Nationwide Destination 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done

Mutual Fund	63867N562	NWMCX	Nationwide	Nationwide Destination 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N539	NWMSX	Nationwide	Nationwide Destination 2040 Instl Svc	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N547	NWMDX	Nationwide	Nationwide Destination 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N521	NWMHX	Nationwide	Nationwide Destination 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N513	NWNAX	Nationwide	Nationwide Destination 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N497	NWNCX	Nationwide	Nationwide Destination 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N463	NWNSX	Nationwide	Nationwide Destination 2045 Instl Svc	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N471	NWNBX	Nationwide	Nationwide Destination 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N455	NWNIX	Nationwide	Nationwide Destination 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N448	NWOAX	Nationwide	Nationwide Destination 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N430	NWOCX	Nationwide	Nationwide Destination 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N398	NWOSX	Nationwide	Nationwide Destination 2050 Instl Svc	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N414	NWOBX	Nationwide	Nationwide Destination 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N380	NWOIX	Nationwide	Nationwide Destination 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N224	NTDAX	Nationwide	Nationwide Destination 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63867N216	NTDCX	Nationwide	Nationwide Destination 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63867N166	NTDSX	Nationwide	Nationwide Destination 2055 Instl Svc	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63867N182	NTDTX	Nationwide	Nationwide Destination 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63867N174	NTDIX	Nationwide	Nationwide Destination 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63867N125	NWWUX	Nationwide	Nationwide Destination 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	63868B732	NWHVX	Nationwide	Nationwide Geneva Mid Cap Gr A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B724	NWHWX	Nationwide	Nationwide Geneva Mid Cap Gr C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B690	NWHYX	Nationwide	Nationwide Geneva Mid Cap Gr Instl Svc	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B716	NWKAX	Nationwide	Nationwide Geneva Mid Cap Gr R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B682	NWHZX	Nationwide	Nationwide Geneva Small Cap Gr A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B674	NWKBX	Nationwide	Nationwide Geneva Small Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B658	NWKDX	Nationwide	Nationwide Geneva Small Cap Gr Instl Svc	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B666	NWKCX	Nationwide	Nationwide Geneva Small Cap Gr R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V184	GGEAX	Nationwide	Nationwide Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867V176	GGEAX	Nationwide	Nationwide Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867V168	GGEAX	Nationwide	Nationwide Global Equity Instl Svc	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867V150	GGEIX	Nationwide	Nationwide Global Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867R373	NUSAX	Nationwide	Nationwide Government Bond A	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R357	GGBCX	Nationwide	Nationwide Government Bond C	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R340	NAUGX	Nationwide	Nationwide Government Bond Instl Svc	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R332	GGBRX	Nationwide	Nationwide Government Bond R	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U764	MIFXX	Nationwide	Nationwide Government Money Market Prime	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U772	GMIXX	Nationwide	Nationwide Government Money Market R6	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R282	NMFAX	Nationwide	Nationwide Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R266	GGRX	Nationwide	Nationwide Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V192	NGISX	Nationwide	Nationwide Growth Instl Svc	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R241	GGFRX	Nationwide	Nationwide Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R258	MUIGX	Nationwide	Nationwide Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V143	GGHAX	Nationwide	Nationwide High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V135	GGHAX	Nationwide	Nationwide High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V127	GGYSX	Nationwide	Nationwide High Yield Bond Instl Svc	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V119	GGYIX	Nationwide	Nationwide High Yield Bond R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C102	NWJGX	Nationwide	Nationwide HighMark Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868C201	NWJHX	Nationwide	Nationwide HighMark Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868C409	NWJIX	Nationwide	Nationwide HighMark Bond Instl Svc	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868C300	NWJIX	Nationwide	Nationwide HighMark Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868C508	NWJKX	Nationwide	Nationwide HighMark CA Intrm TFB A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C607	NWJLX	Nationwide	Nationwide HighMark CA Intrm TFB C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C805	NWJNX	Nationwide	Nationwide HighMark CA Intrm TFB Ins Svc	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C706	NWJMX	Nationwide	Nationwide HighMark CA Intrm TFB R6	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B591	NWGHX	Nationwide	Nationwide HighMark LgCp Core Eq A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B583	NWGX	Nationwide	Nationwide HighMark LgCp Core Eq C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B567	NWGX	Nationwide	Nationwide HighMark LgCp Core Eq Ins Svc	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B575	NWGX	Nationwide	Nationwide HighMark LgCp Core Eq R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C888	NWJOX	Nationwide	Nationwide HighMark Nat Intrm TFB A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C870	NWJXP	Nationwide	Nationwide HighMark Nat Intrm TFB C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C854	NWJRX	Nationwide	Nationwide HighMark Nat Intrm TFB Ins Svc	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	63868C862	NWJQX	Nationwide	Nationwide HighMark Nat Intrm TFB R6	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C847	NWJSX	Nationwide	Nationwide HighMark Short Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C839	NWJTX	Nationwide	Nationwide HighMark Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C821	NWJUX	Nationwide	Nationwide HighMark Short Term Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868C813	NWJVX	Nationwide	Nationwide HighMark Shrt Trm Bd Ins Svc	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B518	NWGPX	Nationwide	Nationwide HighMark Sm Cp Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B336	NWGXQ	Nationwide	Nationwide HighMark Sm Cp Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B484	NWGSX	Nationwide	Nationwide HighMark Sm Cp Core Instl Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B492	NWKEX	Nationwide	Nationwide HighMark Sm Cp Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R142	NIFAX	Nationwide	Nationwide Inflation-Prot Secs A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	63868C532	NWXNX	Nationwide	Nationwide Inflation-Prot Secs Instl Svc	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	63867R134	NIFIX	Nationwide	Nationwide Inflation-Prot Secs R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	63867T700	GIAX	Nationwide	Nationwide International Index A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867T882	GIICX	Nationwide	Nationwide International Index C	International Multi-Cap Core	Available	Done
Mutual Fund	63868C516	NWXPX	Nationwide	Nationwide International Index Instl Svc	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867T874	GIIRX	Nationwide	Nationwide International Index R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867T866	GIXIX	Nationwide	Nationwide International Index R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	63867T858	NDAAX	Nationwide	Nationwide Inv Dest Agrsv A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T833	NDACX	Nationwide	Nationwide Inv Dest Agrsv C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63868B245	NWWHX	Nationwide	Nationwide Inv Dest Agrsv Instl Svc	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T825	GAFRX	Nationwide	Nationwide Inv Dest Agrsv R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T817	GAIDX	Nationwide	Nationwide Inv Dest Agrsv R6	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T791	NDASX	Nationwide	Nationwide Inv Dest Agrsv Svc	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T783	NDCCX	Nationwide	Nationwide Inv Dest Cnsvr A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63867T767	NDCCX	Nationwide	Nationwide Inv Dest Cnsvr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63868B195	NWWLX	Nationwide	Nationwide Inv Dest Cnsvr Ins Svc	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63867T759	GCFRX	Nationwide	Nationwide Inv Dest Cnsvr R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63867T742	GIMCX	Nationwide	Nationwide Inv Dest Cnsvr R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63867T734	NDCSX	Nationwide	Nationwide Inv Dest Cnsvr Svc	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	63867T726	NADMX	Nationwide	Nationwide Inv Dest Mod A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T650	NDMAX	Nationwide	Nationwide Inv Dest Mod Agrsv A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T635	NDMCX	Nationwide	Nationwide Inv Dest Mod Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63868B237	NWWIX	Nationwide	Nationwide Inv Dest Mod Agrsv Instl Svc	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T627	GMARX	Nationwide	Nationwide Inv Dest Mod Agrsv R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T619	GMIAX	Nationwide	Nationwide Inv Dest Mod Agrsv R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T593	NDMSX	Nationwide	Nationwide Inv Dest Mod Agrsv Svc	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	63867T692	NCDMX	Nationwide	Nationwide Inv Dest Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T585	NADCX	Nationwide	Nationwide Inv Dest Mod Cnsvr A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T569	NCDCX	Nationwide	Nationwide Inv Dest Mod Cnsvr C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63868B211	NWWKX	Nationwide	Nationwide Inv Dest Mod Cnsvr Instl Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T551	GMMRX	Nationwide	Nationwide Inv Dest Mod Cnsvr R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T544	GMIMX	Nationwide	Nationwide Inv Dest Mod Cnsvr R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T536	NSDCX	Nationwide	Nationwide Inv Dest Mod Cnsvr Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63868B229	NWWJX	Nationwide	Nationwide Inv Dest Mod Instl Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T684	GMDRX	Nationwide	Nationwide Inv Dest Mod R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T676	GMDIX	Nationwide	Nationwide Inv Dest Mod R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867T668	NSDMX	Nationwide	Nationwide Inv Dest Mod Svc	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	63867U830	GMXAX	Nationwide	Nationwide Mid Cap Market Idx A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U814	GMCCX	Nationwide	Nationwide Mid Cap Market Idx C	Mid-Cap Core Funds	Available	Done
Mutual Fund	63868C490	NWXQX	Nationwide	Nationwide Mid Cap Market Idx Instl Svc	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U798	GMXRX	Nationwide	Nationwide Mid Cap Market Idx R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U780	GMXIX	Nationwide	Nationwide Mid Cap Market Idx R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V267	NWAAX	Nationwide	Nationwide Portfolio Completion A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V259	NWACX	Nationwide	Nationwide Portfolio Completion C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V242	NAASX	Nationwide	Nationwide Portfolio Completion Instl Svc	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V234	NAAIX	Nationwide	Nationwide Portfolio Completion R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867R613	GNWRX	Nationwide	Nationwide R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U376	GRMAX	Nationwide	Nationwide S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U350	GRMCX	Nationwide	Nationwide S&P 500 Index C	S&P 500 Index Funds	Available	Done
Mutual Fund	63867U327	GRISX	Nationwide	Nationwide S&P 500 Index Instl Svc	S&P 500 Index Funds	\$3,000 Minimum Required	Done

Mutual Fund	63867U343	GRMRX	Nationwide	Nationwide S&P 500 Index R	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U335	GRMIX	Nationwide	Nationwide S&P 500 Index R6	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867U293	GRMSX	Nationwide	Nationwide S&P 500 Index Svc	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V705	GMRAX	Nationwide	Nationwide Small Cap Index A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V887	GMRXC	Nationwide	Nationwide Small Cap Index C	Small-Cap Core Funds	Available	Done
Mutual Fund	63868C482	NWXRX	Nationwide	Nationwide Small Cap Index Instl Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V879	GMSRX	Nationwide	Nationwide Small Cap Index R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V861	GMRIX	Nationwide	Nationwide Small Cap Index R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V226	NWSAX	Nationwide	Nationwide Small Company Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867V218	NWSIX	Nationwide	Nationwide Small Company Growth InSvc	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N265	NWUAX	Nationwide	Nationwide US Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N257	NWUCX	Nationwide	Nationwide US Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N240	NWUSX	Nationwide	Nationwide US Small Cap Value Instl Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63867N232	NWUIX	Nationwide	Nationwide US Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B427	NWGYX	Nationwide	Nationwide Ziegler Equity Inc A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B419	NWGXZ	Nationwide	Nationwide Ziegler Equity Inc C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B385	NWJBX	Nationwide	Nationwide Ziegler Equity Inc Instl Svc	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B393	NWJAX	Nationwide	Nationwide Ziegler Equity Inc R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63868B377	NWJCX	Nationwide	Nationwide Ziegler NYSEArcaTech100 A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B369	NWJDX	Nationwide	Nationwide Ziegler NYSEArcaTech100 C	Science & Technology Fds	Available	Done
Mutual Fund	63868B351	NWJEX	Nationwide	Nationwide Ziegler NYSEArcaTech100 R6	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868B344	NWJFX	Nationwide	Nationwide Ziegler NYSEArcaTech100InsSvc	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	63868C797	NWJWX	Nationwide	Nationwide Ziegler WI Tax Exempt A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	63868C789	NWKGX	Nationwide	Nationwide Ziegler WI Tax Exempt C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	63868C763	NWJZX	Nationwide	Nationwide Ziegler WI Tax Exempt Ins Svc	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	63868C771	NWJYX	Nationwide	Nationwide Ziegler WI Tax Exempt R6	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	367829207	GATEX	Natixis Funds	Gateway A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	367829702	GTECX	Natixis Funds	Gateway C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	367829843	GCPAX	Natixis Funds	Gateway Equity Call Premium A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	367829827	GCPYX	Natixis Funds	Gateway Equity Call Premium Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	367829884	GTEYX	Natixis Funds	Gateway Y	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	63872R798	NEFRX	Natixis Funds	Loomis Sayles Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R772	NECRX	Natixis Funds	Loomis Sayles Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R574	NERNX	Natixis Funds	Loomis Sayles Core Plus Bond N	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R764	NERYX	Natixis Funds	Loomis Sayles Core Plus Bond Y	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T547	LSCAX	Natixis Funds	Loomis Sayles Dividend Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T539	LSCCX	Natixis Funds	Loomis Sayles Dividend Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T521	LSCYX	Natixis Funds	Loomis Sayles Dividend Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	46602Q107	LGMAX	Natixis Funds	Loomis Sayles Global Equity and Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	46602Q206	LGMCX	Natixis Funds	Loomis Sayles Global Equity and Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488753	LGMNX	Natixis Funds	Loomis Sayles Global Equity and Income N	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487870	LSWWX	Natixis Funds	Loomis Sayles Global Equity and Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487383	NEFHX	Natixis Funds	Loomis Sayles High Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487367	NEHCX	Natixis Funds	Loomis Sayles High Income C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488803	NEHYX	Natixis Funds	Loomis Sayles High Income Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495725	LSDRX	Natixis Funds	Loomis Sayles Interim Duration Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495675	LSCDX	Natixis Funds	Loomis Sayles Interim Duration Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543495709	LSDIX	Natixis Funds	Loomis Sayles Interim Duration Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487144	LIGRX	Natixis Funds	Loomis Sayles Investment Grade Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543488878	LIGAX	Natixis Funds	Loomis Sayles Investment Grade Bond Adm	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543487235	LGBCX	Natixis Funds	Loomis Sayles Investment Grade Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543488829	LGBNX	Natixis Funds	Loomis Sayles Investment Grade Bond N	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543487136	LSIIX	Natixis Funds	Loomis Sayles Investment Grade Bond Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	543487359	NEFLX	Natixis Funds	Loomis Sayles Ltd Term Govt and Agency A	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	543487334	NECLX	Natixis Funds	Loomis Sayles Ltd Term Govt and Agency C	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488746	LGANX	Natixis Funds	Loomis Sayles Ltd Term Govt and Agency N	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487326	NELYX	Natixis Funds	Loomis Sayles Ltd Term Govt and Agency Y	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R806	IIDPX	Natixis Funds	Loomis Sayles Multi-Asset Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R889	CIDPX	Natixis Funds	Loomis Sayles Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R566	LMINX	Natixis Funds	Loomis Sayles Multi-Asset Income N	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R582	YIDPX	Natixis Funds	Loomis Sayles Multi-Asset Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T570	LSFAX	Natixis Funds	Loomis Sayles Sr Floating Rate and F/I A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T562	LSFCX	Natixis Funds	Loomis Sayles Sr Floating Rate and F/I C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T554	LSFYX	Natixis Funds	Loomis Sayles Sr Floating Rate and F/I Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T646	LABAX	Natixis Funds	Loomis Sayles Strategic Alpha A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	63872T638	LABCX	Natixis Funds	Loomis Sayles Strategic Alpha C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	63872T620	LASYX	Natixis Funds	Loomis Sayles Strategic Alpha Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	543487284	NEFXZ	Natixis Funds	Loomis Sayles Strategic Income A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488860	NEZAX	Natixis Funds	Loomis Sayles Strategic Income Admin	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487268	NECZX	Natixis Funds	Loomis Sayles Strategic Income C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488795	NEZNX	Natixis Funds	Loomis Sayles Strategic Income N	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487250	NEZVX	Natixis Funds	Loomis Sayles Strategic Income Y	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488506	LSVRX	Natixis Funds	Loomis Sayles Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488852	LSAVX	Natixis Funds	Loomis Sayles Value Admin	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488704	LSCVX	Natixis Funds	Loomis Sayles Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543488787	LSVNX	Natixis Funds	Loomis Sayles Value N	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	543487201	LSGIX	Natixis Funds	Loomis Sayles Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T471	MIMAX	Natixis Funds	McDonnell Intermediate Municipal Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T463	MIMCX	Natixis Funds	McDonnell Intermediate Municipal Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T455	MIMYX	Natixis Funds	McDonnell Intermediate Municipal Bd Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872W102	NRFAX	Natixis Funds	Natixis AEW Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872W300	NRCFX	Natixis Funds	Natixis AEW Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872W508	NRFNX	Natixis Funds	Natixis AEW Real Estate N	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872W409	NRFYX	Natixis Funds	Natixis AEW Real Estate Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T703	GAFAX	Natixis Funds	Natixis ASG Global Alternatives A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T802	GAFCX	Natixis Funds	Natixis ASG Global Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T448	GAFNX	Natixis Funds	Natixis ASG Global Alternatives N	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T885	GAFYX	Natixis Funds	Natixis ASG Global Alternatives Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T745	AMFAX	Natixis Funds	Natixis ASG Managed Futures Strategy A	Alt Managed Futures	Available	Done
Mutual Fund	63872T737	ASFCX	Natixis Funds	Natixis ASG Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	63872T729	ASFYX	Natixis Funds	Natixis ASG Managed Futures Strategy Y	Alt Managed Futures	Available	Done
Mutual Fund	63872T422	USMAX	Natixis Funds	Natixis ASG Tactical US Market A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	63872T398	USMYX	Natixis Funds	Natixis ASG Tactical US Market Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	63872T109	NEFOX	Natixis Funds	Natixis Oakmark A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T307	NECOX	Natixis Funds	Natixis Oakmark C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R624	NOIAX	Natixis Funds	Natixis Oakmark International A	International Multi-Cap Core	Available	Done
Mutual Fund	63872R616	NOICX	Natixis Funds	Natixis Oakmark International C	International Multi-Cap Core	Available	Done
Mutual Fund	63872T406	NEOYX	Natixis Funds	Natixis Oakmark Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R871	NEFSX	Natixis Funds	Natixis US Equity Opportunities A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R855	NECCX	Natixis Funds	Natixis US Equity Opportunities C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872R848	NESYX	Natixis Funds	Natixis US Equity Opportunities Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T513	VNSAX	Natixis Funds	Natixis Vaughan Nelson Select A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T497	VNSCX	Natixis Funds	Natixis Vaughan Nelson Select C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T489	VNSYX	Natixis Funds	Natixis Vaughan Nelson Select Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T844	VNVAX	Natixis Funds	Natixis Vaughan Nelson Value Opp A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T836	VNVCX	Natixis Funds	Natixis Vaughan Nelson Value Opp C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T430	VNVNX	Natixis Funds	Natixis Vaughan Nelson Value Opp N	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63872T828	VNVYX	Natixis Funds	Natixis Vaughan Nelson Value Opp Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	63983V209	NEAGX	Needham Funds	Needham Aggressive Growth Retail	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	63983V100	NEEGX	Needham Funds	Needham Growth Retail	Multi-Cap Core Funds	Available	Done
Mutual Fund	63983V308	NESGX	Needham Funds	Needham Small Cap Growth Retail	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	640193405	NBAFX	Neiman Funds	Neiman Balanced Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done

Mutual Fund	64128R871	NABAX	Neuberger Berman	Neuberger Berman Abs Ret Multi-Mgr A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R863	NABCX	Neuberger Berman	Neuberger Berman Abs Ret Multi-Mgr C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R855	NABIX	Neuberger Berman	Neuberger Berman Abs Ret Multi-Mgr Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R749	NRABX	Neuberger Berman	Neuberger Berman Abs Ret Multi-Mgr R6	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K207	NCRAX	Neuberger Berman	Neuberger Berman Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K306	NCRCX	Neuberger Berman	Neuberger Berman Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K405	NCRLX	Neuberger Berman	Neuberger Berman Core Bond Inst	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K504	NCRIX	Neuberger Berman	Neuberger Berman Core Bond Inv	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q325	NDGAX	Neuberger Berman	Neuberger Berman Dividend Growth A	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q317	NDGCX	Neuberger Berman	Neuberger Berman Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q291	NDGIX	Neuberger Berman	Neuberger Berman Dividend Growth Instl	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q283	NRDGX	Neuberger Berman	Neuberger Berman Dividend Growth R6	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224431	NEMAX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224423	NEMCX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224415	NEMIX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q804	NEMRX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq R3	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q549	NREMX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq R6	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K553	NERAX	Neuberger Berman	Neuberger Berman Emerging Mkts Dbt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K546	NERCX	Neuberger Berman	Neuberger Berman Emerging Mkts Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K538	NERIX	Neuberger Berman	Neuberger Berman Emerging Mkts Dbt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224522	NBHAX	Neuberger Berman	Neuberger Berman Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224514	NBHCX	Neuberger Berman	Neuberger Berman Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224498	NBHIX	Neuberger Berman	Neuberger Berman Equity Income Inst	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q887	NBHRX	Neuberger Berman	Neuberger Berman Equity Income R3	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K728	NFIAX	Neuberger Berman	Neuberger Berman Floating Rate Inc A	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K710	NFICX	Neuberger Berman	Neuberger Berman Floating Rate Inc C	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K694	NFIIX	Neuberger Berman	Neuberger Berman Floating Rate Inc Inst	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q879	NFAAX	Neuberger Berman	Neuberger Berman Focus A	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q861	NFACX	Neuberger Berman	Neuberger Berman Focus C	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q853	NFALX	Neuberger Berman	Neuberger Berman Focus Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122M605	NBGAX	Neuberger Berman	Neuberger Berman Genesis Adv	Small-Cap Growth Funds	Available	Need dealer number
Mutual Fund	641233200	NBGIX	Neuberger Berman	Neuberger Berman Genesis Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224100	NBGNX	Neuberger Berman	Neuberger Berman Genesis Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q531	NRGSX	Neuberger Berman	Neuberger Berman Genesis R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	640917100	NBGEX	Neuberger Berman	Neuberger Berman Genesis Tr	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	64128R103	NGLAX	Neuberger Berman	Neuberger Berman Global Allocation A	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R202	NGLCX	Neuberger Berman	Neuberger Berman Global Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R301	NGLIX	Neuberger Berman	Neuberger Berman Global Allocation Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q663	NGQAX	Neuberger Berman	Neuberger Berman Global Equity A	Global Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q655	NGQCX	Neuberger Berman	Neuberger Berman Global Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q648	NGQIX	Neuberger Berman	Neuberger Berman Global Equity Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q440	NGRAX	Neuberger Berman	Neuberger Berman Global Real Est A	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q432	NGRCX	Neuberger Berman	Neuberger Berman Global Real Est C	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q424	NGRIX	Neuberger Berman	Neuberger Berman Global Real Est Instl	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q481	NCEAX	Neuberger Berman	Neuberger Berman Greater China Eq A	China Region Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q473	NCECX	Neuberger Berman	Neuberger Berman Greater China Eq C	China Region Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q465	NCEIX	Neuberger Berman	Neuberger Berman Greater China Eq Instl	China Region Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224340	NGDAX	Neuberger Berman	Neuberger Berman Guardian A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224332	NGDCX	Neuberger Berman	Neuberger Berman Guardian C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224290	NGDLX	Neuberger Berman	Neuberger Berman Guardian Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224316	NGDRX	Neuberger Berman	Neuberger Berman Guardian R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	64128K702	NHIAX	Neuberger Berman	Neuberger Berman High Income Bond A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K801	NHICX	Neuberger Berman	Neuberger Berman High Income Bond C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K868	NHILX	Neuberger Berman	Neuberger Berman High Income Bond Instl	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K876	NHIRX	Neuberger Berman	Neuberger Berman High Income Bond R3	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K579	NRHIX	Neuberger Berman	Neuberger Berman High Income Bond R6	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q598	NIQAX	Neuberger Berman	Neuberger Berman International Eq A	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q580	NIQCX	Neuberger Berman	Neuberger Berman International Eq C	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224811	NBIIX	Neuberger Berman	Neuberger Berman International Eq Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	64122Q564	NIQVX	Neuberger Berman	Neuberger Berman International Eq Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q457	NRIQX	Neuberger Berman	Neuberger Berman International Eq R6	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q556	NIQTX	Neuberger Berman	Neuberger Berman International Eq Trst	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224621	NBNAX	Neuberger Berman	Neuberger Berman International Sel A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	641224613	NBNCX	Neuberger Berman	Neuberger Berman International Sel C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	641224761	NILIX	Neuberger Berman	Neuberger Berman International Sel Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	641224274	NBNRX	Neuberger Berman	Neuberger Berman International Sel R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	64122Q333	NRILX	Neuberger Berman	Neuberger Berman International Sel R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	641224753	NILTX	Neuberger Berman	Neuberger Berman International Sel Tr	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	64122Q275	NIOAX	Neuberger Berman	Neuberger Berman Intl Small Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q267	NIOCX	Neuberger Berman	Neuberger Berman Intl Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q259	NIOIX	Neuberger Berman	Neuberger Berman Intl Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q242	NIORX	Neuberger Berman	Neuberger Berman Intl Small Cap R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q507	NINAX	Neuberger Berman	Neuberger Berman Intrinsic Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q606	NINCX	Neuberger Berman	Neuberger Berman Intrinsic Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q705	NINLX	Neuberger Berman	Neuberger Berman Intrinsic Value Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q796	NPNAX	Neuberger Berman	Neuberger Berman Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q788	NPNCX	Neuberger Berman	Neuberger Berman Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224787	NBPIX	Neuberger Berman	Neuberger Berman Large Cap Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224407	NPRTX	Neuberger Berman	Neuberger Berman Large Cap Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q770	NPNRX	Neuberger Berman	Neuberger Berman Large Cap Value R3	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R400	NLSAX	Neuberger Berman	Neuberger Berman Long Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R509	NLSCX	Neuberger Berman	Neuberger Berman Long Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R673	NLNAX	Neuberger Berman	Neuberger Berman Long Short Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R665	NLNCX	Neuberger Berman	Neuberger Berman Long Short Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R657	NLNIX	Neuberger Berman	Neuberger Berman Long Short Credit Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R616	NRLNX	Neuberger Berman	Neuberger Berman Long Short Credit R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R608	NLSIX	Neuberger Berman	Neuberger Berman Long Short Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q739	NBRAX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val A	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q721	NBRCX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val C	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224779	NBRTX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val Inst	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q713	NBRRX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val R3	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	640917886	NBREX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val Tr	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224266	NMGAX	Neuberger Berman	Neuberger Berman Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122M407	NBMBX	Neuberger Berman	Neuberger Berman Mid Cap Growth Adv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224258	NMGCX	Neuberger Berman	Neuberger Berman Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224662	NBMLX	Neuberger Berman	Neuberger Berman Mid Cap Growth Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224233	NMGRX	Neuberger Berman	Neuberger Berman Mid Cap Growth R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q523	NRMGX	Neuberger Berman	Neuberger Berman Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R640	NANAX	Neuberger Berman	Neuberger Berman Multi-Asset Inc A	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R632	NANCX	Neuberger Berman	Neuberger Berman Multi-Asset Inc C	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R624	NANIX	Neuberger Berman	Neuberger Berman Multi-Asset Inc Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R590	NRANX	Neuberger Berman	Neuberger Berman Multi-Asset Inc R6	Alt Global Macro Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	64122Q101	NMUAX	Neuberger Berman	Neuberger Berman Multi-Cap Opp A	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q200	NMUCX	Neuberger Berman	Neuberger Berman Multi-Cap Opp C	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q309	NMULX	Neuberger Berman	Neuberger Berman Multi-Cap Opp Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K686	NMNAX	Neuberger Berman	Neuberger Berman Muni Intern Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K678	NMNXC	Neuberger Berman	Neuberger Berman Muni Intern Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K660	NMNLX	Neuberger Berman	Neuberger Berman Muni Intern Bd Inst	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K454	NMHAX	Neuberger Berman	Neuberger Berman Municipal Hi Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K447	NMHCX	Neuberger Berman	Neuberger Berman Municipal Hi Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K439	NMHIX	Neuberger Berman	Neuberger Berman Municipal Hi Inc Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K587	NMIIX	Neuberger Berman	Neuberger Berman New York Muni Inc Instl	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q762	NREAX	Neuberger Berman	Neuberger Berman Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q754	NRECX	Neuberger Berman	Neuberger Berman Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224795	NBRIX	Neuberger Berman	Neuberger Berman Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q747	NRERX	Neuberger Berman	Neuberger Berman Real Estate R3	Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64122Q515	NRREX	Neuberger Berman	Neuberger Berman Real Estate R6	Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R707	NRBAX	Neuberger Berman	Neuberger Berman Risk Bal Comdty Str A	Commodities General	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R806	NRBCX	Neuberger Berman	Neuberger Berman Risk Bal Comdty Str C	Commodities General	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R889	NRBIX	Neuberger Berman	Neuberger Berman Risk Bal Comdty Str I	Commodities General	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K629	NHSAX	Neuberger Berman	Neuberger Berman Short Dur Hi Inc A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K611	NHSCX	Neuberger Berman	Neuberger Berman Short Dur Hi Inc C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K595	NHSIX	Neuberger Berman	Neuberger Berman Short Dur Hi Inc Instl	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K652	NSHAX	Neuberger Berman	Neuberger Berman Short Duration Bd A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K645	NSHCX	Neuberger Berman	Neuberger Berman Short Duration Bd C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K637	NSHLX	Neuberger Berman	Neuberger Berman Short Duration Bd Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224225	NSNAX	Neuberger Berman	Neuberger Berman Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224217	NSNCX	Neuberger Berman	Neuberger Berman Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224530	NBSMX	Neuberger Berman	Neuberger Berman Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224183	NSNRX	Neuberger Berman	Neuberger Berman Small Cap Growth R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224175	NRAAX	Neuberger Berman	Neuberger Berman Socially Rspns A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224167	NRACX	Neuberger Berman	Neuberger Berman Socially Rspns C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224654	NBSLX	Neuberger Berman	Neuberger Berman Socially Rspns Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224605	NBSRX	Neuberger Berman	Neuberger Berman Socially Rspns Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224142	NRARX	Neuberger Berman	Neuberger Berman Socially Rspns R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	64122Q499	NRSRX	Neuberger Berman	Neuberger Berman Socially Rspns R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	64128K777	NSTAX	Neuberger Berman	Neuberger Berman Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K769	NSTCX	Neuberger Berman	Neuberger Berman Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K751	NSTLX	Neuberger Berman	Neuberger Berman Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K561	NRSIX	Neuberger Berman	Neuberger Berman Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K744	NSTTX	Neuberger Berman	Neuberger Berman Strategic Income Tr	Multi-Sector Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K520	NUBAX	Neuberger Berman	Neuberger Berman Unconstrained Bd A	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K512	NUBCX	Neuberger Berman	Neuberger Berman Unconstrained Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K496	NUBIX	Neuberger Berman	Neuberger Berman Unconstrained Bd Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128K488	NRUBX	Neuberger Berman	Neuberger Berman Unconstrained Bd R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R582	NUPAX	Neuberger Berman	Neuberger Berman US Eq Idx PtWrtStrt A	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R574	NUPCX	Neuberger Berman	Neuberger Berman US Eq Idx PtWrtStrt C	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R558	NUPRX	Neuberger Berman	Neuberger Berman US Eq Idx PtWrtStrt R6	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	64128R566	NUPIX	Neuberger Berman	Neuberger Berman US Eq Idx PtWrtStrtInst	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	641224134	NVAAX	Neuberger Berman	Neuberger Berman Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224126	NVACX	Neuberger Berman	Neuberger Berman Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	641224118	NLRLX	Neuberger Berman	Neuberger Berman Value Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	653735100	NICSX	Nicholas Funds	Nicholas	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	653734103	NSEIX	Nicholas Funds	Nicholas Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	653741108	NCINX	Nicholas Funds	Nicholas High Income I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	653741207	NNHIX	Nicholas Funds	Nicholas High Income N	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	653740100	NCTWX	Nicholas Funds	Nicholas II I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	653740209	NNTWX	Nicholas Funds	Nicholas II N	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	653738104	NCLEX	Nicholas Funds	Nicholas Limited Edition I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	653738203	NNLEX	Nicholas Funds	Nicholas Limited Edition N	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	664210101	NTHFX	Northeast Funds	Northeast Investors Trust	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	665162483	NMMEX	Northern Funds	Northern Active M Emerging Market Equity	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162558	NMIEX	Northern Funds	Northern Active M International Equity	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	665162335	NMUSX	Northern Funds	Northern Active M US Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162764	NOAZX	Northern Funds	Northern AZ Tax-Exempt	Other States Muni Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	665162533	NOBOX	Northern Funds	Northern Bond Index	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162749	NCITX	Northern Funds	Northern CA Intermediate Tax-Exempt	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162731	NCATX	Northern Funds	Northern CA Tax-Exempt	CA Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162376	NOCBX	Northern Funds	Northern Core Bond	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162582	NOEMX	Northern Funds	Northern Emerging Markets Equity Index	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162806	NOFIX	Northern Funds	Northern Fixed Income	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162541	NGREX	Northern Funds	Northern Global Real Estate Index	Global Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665130308	NSRIX	Northern Funds	Northern Global Sustainability Index	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	665162392	BBALX	Northern Funds	Northern Global Tactical Asset Allc	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162699	NHFIX	Northern Funds	Northern High Yield Fixed Income	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162681	NHYMX	Northern Funds	Northern High Yield Muni	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162202	NOIEX	Northern Funds	Northern Income Equity	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665279204	NPAXX	Northern Funds	Northern Institutional Prime Oblg	Instl Money Mkt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665279808	NITXX	Northern Funds	Northern Institutional Treasury	Instl US Treas MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162871	NOITX	Northern Funds	Northern Intermediate Tax-Exempt	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162509	NOIGX	Northern Funds	Northern International Equity	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	665130209	NOINX	Northern Funds	Northern International Equity Index	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	665162590	NOLCX	Northern Funds	Northern Large Cap Core	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162632	NOLVX	Northern Funds	Northern Large Cap Value	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665130100	NOMIX	Northern Funds	Northern Mid Cap Index	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162475	NMMGX	Northern Funds	Northern Multi-Manager Gbl Real Estate	Global Real Estate Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	665162442	NMHYX	Northern Funds	Northern Multi-Manager Hi Yld Opp	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162343	NMEDX	Northern Funds	Northern Multi-Mgr Emerg Mkts Dbt Opp	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162384	NMFIK	Northern Funds	Northern Multi-Mgr Gbl Listed Infra	Global Infrastructure	\$3,000 Minimum Required	ADDING
Mutual Fund	665162368	BSBAX	Northern Funds	Northern Short Bond	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162525	NSITX	Northern Funds	Northern Short-Intermediate Tax-Exempt	Short-Intmtd Muni Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	665162756	NSIUX	Northern Funds	Northern Short-Intermediate US Govt	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162665	NSGRX	Northern Funds	Northern Small Cap Core	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162723	NSIDX	Northern Funds	Northern Small Cap Index	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162400	NOSGX	Northern Funds	Northern Small Cap Value	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162772	NOSIX	Northern Funds	Northern Stock Index	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162459	NTAUX	Northern Funds	Northern Tax-Advantaged U/S Fxd Inc	Ultra Sht Obligation Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162863	NOTEX	Northern Funds	Northern Tax-Exempt	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162467	NUSFX	Northern Funds	Northern Ultra-Short Fixed Income	Ultra Sht Obligation Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162889	NOUGX	Northern Funds	Northern US Government	Intmtd US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	665162350	BTIAX	Northern Funds	Northern US Treasury Index	Genl US Treas Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	56166Y206	NCVLX	Nuance Funds	Nuance Concentrated Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y602	NCAVX	Nuance Funds	Nuance Concentrated Value Investor	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y255	NCLSX	Nuance Funds	Nuance Concentrated Value L-S Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	56166Y263	NCLIX	Nuance Funds	Nuance Concentrated Value L-S Invt	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	56166Y511	NMVLX	Nuance Funds	Nuance Mid Cap Value Institutional	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y495	NMAVX	Nuance Funds	Nuance Mid Cap Value Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q889	FLAAX	Nuveen	Nuveen All-American Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q855	FAARX	Nuveen	Nuveen All-American Municipal Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q566	FAAWX	Nuveen	Nuveen All-American Municipal Bond R6	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065L104	FAZTX	Nuveen	Nuveen AZ Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065L401	NMARX	Nuveen	Nuveen AZ Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065N589	NCHAX	Nuveen	Nuveen CA High Yield Municipal Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N555	NCHRX	Nuveen	Nuveen CA High Yield Municipal Bond I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N100	NCAAX	Nuveen	Nuveen CA Municipal Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N407	NCSXP	Nuveen	Nuveen CA Municipal Bond I	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N472	NUCAX	Nuveen	Nuveen California Interm Muni Bond A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N464	NUCCX	Nuveen	Nuveen California Interm Muni Bond C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N456	NUCIX	Nuveen	Nuveen California Interm Muni Bond I	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L609	FCOTX	Nuveen	Nuveen CO Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065L880	FCORX	Nuveen	Nuveen CO Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670729839	NCADX	Nuveen	Nuveen Concentrated Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729821	NCAEX	Nuveen	Nuveen Concentrated Core C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729813	NCAFX	Nuveen	Nuveen Concentrated Core I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729474	NCARX	Nuveen	Nuveen Concentrated Core R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678762	FAIIX	Nuveen	Nuveen Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690270	NTIBX	Nuveen	Nuveen Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678630	FINIX	Nuveen	Nuveen Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670693605	NTIFX	Nuveen	Nuveen Core Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729797	NCDAX	Nuveen	Nuveen Core Dividend A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729789	NCCDX	Nuveen	Nuveen Core Dividend C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729771	NCDIX	Nuveen	Nuveen Core Dividend I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678101	FAFIX	Nuveen	Nuveen Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678259	FFAIX	Nuveen	Nuveen Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678622	FFIIX	Nuveen	Nuveen Core Plus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678580	FFISX	Nuveen	Nuveen Core Plus Bond R3	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	670693704	FFCFX	Nuveen	Nuveen Core Plus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N886	FCTTX	Nuveen	Nuveen CT Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065N852	FCTRX	Nuveen	Nuveen CT Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678887	FFEIX	Nuveen	Nuveen Dividend Value A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678317	FFEEX	Nuveen	Nuveen Dividend Value C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678879	FAQIX	Nuveen	Nuveen Dividend Value I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678531	FEISX	Nuveen	Nuveen Dividend Value R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690130	FFEFX	Nuveen	Nuveen Dividend Value R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W183	NELAX	Nuveen	Nuveen Equity Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	67065W175	NELCX	Nuveen	Nuveen Equity Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	67065W167	NELIX	Nuveen	Nuveen Equity Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	670729763	NMAEX	Nuveen	Nuveen Equity Market Neutral A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	670729755	NMECX	Nuveen	Nuveen Equity Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	670729748	NIMEX	Nuveen	Nuveen Equity Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done

Mutual Fund	67065P501	FGATX	Nuveen	Nuveen GA Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065P808	FGARX	Nuveen	Nuveen GA Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670690494	FGIAX	Nuveen	Nuveen Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	670690510	FGIYX	Nuveen	Nuveen Global Infrastructure I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	670690536	FGNRX	Nuveen	Nuveen Global Infrastructure R3	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	670700871	NGVAX	Nuveen	Nuveen Gresham Divers Cmnty Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	670700863	NGVCX	Nuveen	Nuveen Gresham Divers Cmnty Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	670700855	NGVIX	Nuveen	Nuveen Gresham Divers Cmnty Strat I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	67065W753	NSAGX	Nuveen	Nuveen Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W738	NSRCX	Nuveen	Nuveen Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W720	NSRGX	Nuveen	Nuveen Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725829	NBGRX	Nuveen	Nuveen Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678218	FJSIX	Nuveen	Nuveen High Income Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678267	FCSIX	Nuveen	Nuveen High Income Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678234	FJSYX	Nuveen	Nuveen High Income Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690643	FANSX	Nuveen	Nuveen High Income Bond R3	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q749	NHMAX	Nuveen	Nuveen High Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q772	NHMRX	Nuveen	Nuveen High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q558	NHMFY	Nuveen	Nuveen High Yield Municipal Bond R6	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q731	NITAX	Nuveen	Nuveen Inflation Protected Muni Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q715	NIPIX	Nuveen	Nuveen Inflation Protected Muni Bd I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690346	FAIPX	Nuveen	Nuveen Inflation Protected Securities A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	670690353	FCIPX	Nuveen	Nuveen Inflation Protected Securities C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	670690387	FYIPX	Nuveen	Nuveen Inflation Protected Securities I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	670690361	FRIPX	Nuveen	Nuveen Inflation Protected Securities R3	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	670693803	FISFX	Nuveen	Nuveen Inflation Protected Securities R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	67065Q202	NMBAX	Nuveen	Nuveen Intermediate Duration Muni Bd A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q400	NUVBX	Nuveen	Nuveen Intermediate Duration Muni Bd I	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690460	FIGAX	Nuveen	Nuveen Intermediate Government Bond A	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690544	FYGX	Nuveen	Nuveen Intermediate Government Bond C	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690379	FYGYX	Nuveen	Nuveen Intermediate Government Bond I	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690551	FYGRX	Nuveen	Nuveen Intermediate Government Bond R3	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725738	NBQAX	Nuveen	Nuveen International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	670725720	NBQCX	Nuveen	Nuveen International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	670713304	NBQFX	Nuveen	Nuveen International Growth Fd R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	670725712	NBQIX	Nuveen	Nuveen International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	670725696	NBQBX	Nuveen	Nuveen International Growth R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	67065R101	FKSTX	Nuveen	Nuveen KS Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R408	FRKSX	Nuveen	Nuveen KS Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R507	FKYTX	Nuveen	Nuveen KY Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R804	FKYRX	Nuveen	Nuveen KY Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065P881	FTLAX	Nuveen	Nuveen LA Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065P857	FTLRX	Nuveen	Nuveen LA Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670729730	NLACX	Nuveen	Nuveen Large Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729722	NLCCD	Nuveen	Nuveen Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729714	NLCIX	Nuveen	Nuveen Large Cap Core I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729698	NLAPX	Nuveen	Nuveen Large Cap Core Plus A	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	670729680	NLPCX	Nuveen	Nuveen Large Cap Core Plus C	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	670729672	NLPIX	Nuveen	Nuveen Large Cap Core Plus I	Alt Active Extension	\$3,000 Minimum Required	Done
Mutual Fund	670729516	NLCFX	Nuveen	Nuveen Large Cap Core R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729664	NLAGX	Nuveen	Nuveen Large Cap Growth A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729656	NLCGX	Nuveen	Nuveen Large Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729649	NLIGX	Nuveen	Nuveen Large Cap Growth I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690650	FRGWX	Nuveen	Nuveen Large Cap Growth Opps A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690676	FAWCX	Nuveen	Nuveen Large Cap Growth Opps C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690692	FIGWX	Nuveen	Nuveen Large Cap Growth Opps I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690684	FLCYX	Nuveen	Nuveen Large Cap Growth Opps R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690122	FLCFX	Nuveen	Nuveen Large Cap Growth Opps R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729482	NLAFX	Nuveen	Nuveen Large Cap Growth R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690296	FLRAX	Nuveen	Nuveen Large Cap Select A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690312	FLYCX	Nuveen	Nuveen Large Cap Select C	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	670690338	FLRYX	Nuveen	Nuveen Large Cap Select I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y503	NNGAX	Nuveen	Nuveen Large-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y701	NNGCX	Nuveen	Nuveen Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y800	NNGRX	Nuveen	Nuveen Large-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y420	NMMTX	Nuveen	Nuveen Large-Cap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729490	NNGFY	Nuveen	Nuveen Large-Cap Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q848	FLTDX	Nuveen	Nuveen Limited Term Municipal Bond A	Short-Term Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065Q822	FLTRX	Nuveen	Nuveen Limited Term Municipal Bond I	Short-Term Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065N845	NMAAX	Nuveen	Nuveen MA Municipal Bond A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N811	NBMAX	Nuveen	Nuveen MA Municipal Bond I	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L831	NMDAX	Nuveen	Nuveen MD Municipal Bond A	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L799	NMMDX	Nuveen	Nuveen MD Municipal Bond I	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065R853	FMITX	Nuveen	Nuveen MI Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R820	NMMIX	Nuveen	Nuveen MI Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670690718	FRSLX	Nuveen	Nuveen Mid Cap Growth Opps A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690734	FMECX	Nuveen	Nuveen Mid Cap Growth Opps C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690759	FISGX	Nuveen	Nuveen Mid Cap Growth Opps I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690742	FMEYX	Nuveen	Nuveen Mid Cap Growth Opps R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690114	FMEFX	Nuveen	Nuveen Mid Cap Growth Opps R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678853	FASEX	Nuveen	Nuveen Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678333	FACSX	Nuveen	Nuveen Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678663	FSEIX	Nuveen	Nuveen Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690882	FMVXX	Nuveen	Nuveen Mid Cap Value R3	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678713	FAMAX	Nuveen	Nuveen Minnesota Intermediate Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678689	FAMTX	Nuveen	Nuveen Minnesota Intermediate Muni Bd I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678184	FJMNX	Nuveen	Nuveen Minnesota Municipal Bond A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678192	FYMNX	Nuveen	Nuveen Minnesota Municipal Bond I	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065R812	FMOTX	Nuveen	Nuveen MO Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R770	FMMRX	Nuveen	Nuveen MO Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670700780	NMKAX	Nuveen	Nuveen Multi-Asset Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700772	NMKCX	Nuveen	Nuveen Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700764	NMKIX	Nuveen	Nuveen Multi-Asset Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700756	NMKRX	Nuveen	Nuveen Multi-Asset Income R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700749	NMXAX	Nuveen	Nuveen Multi-Asset Income Tax-Aware A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700731	NMXCX	Nuveen	Nuveen Multi-Asset Income Tax-Aware C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700723	NMXIX	Nuveen	Nuveen Multi-Asset Income Tax-Aware I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700715	NMXRX	Nuveen	Nuveen Multi-Asset Income Tax-Aware R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065P840	FLNCX	Nuveen	Nuveen NC Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065P816	FCNRX	Nuveen	Nuveen NC Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678499	FNTAX	Nuveen	Nuveen Nebraska Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678523	FNTYX	Nuveen	Nuveen Nebraska Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065N753	NNJAX	Nuveen	Nuveen NJ Municipal Bond A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N720	NMNJX	Nuveen	Nuveen NJ Municipal Bond I	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L781	FNMTX	Nuveen	Nuveen NM Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065L757	FNMRX	Nuveen	Nuveen NM Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670700608	NWQAX	Nuveen	Nuveen NWQ Flexible Income A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700707	NWQCX	Nuveen	Nuveen NWQ Flexible Income C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700806	NWQIX	Nuveen	Nuveen NWQ Flexible Income I	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700798	NQWFX	Nuveen	Nuveen NWQ Flexible Income R6	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729599	NGEAX	Nuveen	Nuveen NWQ Global All-Cap A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	670729573	NGEIX	Nuveen	Nuveen NWQ Global All-Cap I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	67064Y321	NQGAX	Nuveen	Nuveen NWQ Global Equity Income A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	67064Y313	NQGCX	Nuveen	Nuveen NWQ Global Equity Income C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	67064Y297	NQGIX	Nuveen	Nuveen NWQ Global Equity Income I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	67064Y289	NQGRX	Nuveen	Nuveen NWQ Global Equity Income R3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	67065W506	NAIGX	Nuveen	Nuveen NWQ International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	67065W704	NCIGX	Nuveen	Nuveen NWQ International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	67065W803	NGRRX	Nuveen	Nuveen NWQ International Value I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	67065W233	NTITX	Nuveen	Nuveen NWQ International Value R3	International Multi-Cap Value	Available	Done
Mutual Fund	67064Y628	NQCAX	Nuveen	Nuveen NWQ Large-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y594	NQCCX	Nuveen	Nuveen NWQ Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y586	NQCRX	Nuveen	Nuveen NWQ Large-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y255	NQCQX	Nuveen	Nuveen NWQ Large-Cap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	67064Y792	NQVAX	Nuveen	Nuveen NWQ Multi-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y776	NQVCX	Nuveen	Nuveen NWQ Multi-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y768	NQVRX	Nuveen	Nuveen NWQ Multi-Cap Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y438	NMCTX	Nuveen	Nuveen NWQ Multi-Cap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y750	NSCAX	Nuveen	Nuveen NWQ Small-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y735	NSCCX	Nuveen	Nuveen NWQ Small-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y727	NSCRX	Nuveen	Nuveen NWQ Small-Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y271	NSCQX	Nuveen	Nuveen NWQ Small-Cap Value R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729847	NSCFX	Nuveen	Nuveen NWQ Small-Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670729466	NWQFX	Nuveen	Nuveen NWQ Small/Mid Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y578	NSMAX	Nuveen	Nuveen NWQ Small/Mid-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y552	NSMCX	Nuveen	Nuveen NWQ Small/Mid-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y545	NSMRX	Nuveen	Nuveen NWQ Small/Mid-Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67064Y263	NWQRX	Nuveen	Nuveen NWQ Small/Mid-Cap Value R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N670	NNYAX	Nuveen	Nuveen NY Municipal Bond A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065N647	NTNYX	Nuveen	Nuveen NY Municipal Bond I	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065R762	FOHTX	Nuveen	Nuveen OH Municipal Bond A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065R739	NXOHX	Nuveen	Nuveen OH Municipal Bond I	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678242	FOTAX	Nuveen	Nuveen Oregon Intermediate Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670678408	FORCX	Nuveen	Nuveen Oregon Intermediate Muni Bd I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065L740	FPNTX	Nuveen	Nuveen PA Municipal Bond A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L716	NBPAX	Nuveen	Nuveen PA Municipal Bond I	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700103	NPSAX	Nuveen	Nuveen Preferred Securities A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700301	NPSCX	Nuveen	Nuveen Preferred Securities C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700400	NPSRX	Nuveen	Nuveen Preferred Securities I	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700509	NPSTX	Nuveen	Nuveen Preferred Securities R3	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670700814	NPSFX	Nuveen	Nuveen Preferred Securities R6	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690171	NRIAX	Nuveen	Nuveen Real Asset Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690163	NRICX	Nuveen	Nuveen Real Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690155	NRIIX	Nuveen	Nuveen Real Asset Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670693860	NRIFX	Nuveen	Nuveen Real Asset Income R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678705	FREAX	Nuveen	Nuveen Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678473	FRLCX	Nuveen	Nuveen Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678507	FARCX	Nuveen	Nuveen Real Estate Securities I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678549	FRSSX	Nuveen	Nuveen Real Estate Securities R3	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678119	FREGX	Nuveen	Nuveen Real Estate Securities R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W662	NSBAX	Nuveen	Nuveen Santa Barbara Dividend Growth A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W647	NSBCX	Nuveen	Nuveen Santa Barbara Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W639	NSBRX	Nuveen	Nuveen Santa Barbara Dividend Growth I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725795	NBDRX	Nuveen	Nuveen Santa Barbara Dividend Growth R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725365	NSBFX	Nuveen	Nuveen Santa Barbara Dividend Growth R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725464	NUGAX	Nuveen	Nuveen Santa Barbara Global Div Gr A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725456	NUGCX	Nuveen	Nuveen Santa Barbara Global Div Gr C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725449	NUGIX	Nuveen	Nuveen Santa Barbara Global Div Gr I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725431	NUGRX	Nuveen	Nuveen Santa Barbara Global Div Gr R3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725423	NUIAX	Nuveen	Nuveen Santa Barbara Intl Div Gr A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725415	NUICX	Nuveen	Nuveen Santa Barbara Intl Div Gr C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725399	NUIIX	Nuveen	Nuveen Santa Barbara Intl Div Gr I	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	670725381	NUIRX	Nuveen	Nuveen Santa Barbara Intl Div Gr R3	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	67065Q673	NVHAX	Nuveen	Nuveen Short Duration Hi Yld Muni Bd A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q699	NVHIX	Nuveen	Nuveen Short Duration Hi Yld Muni Bd I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670693886	NSSFY	Nuveen	Nuveen Short Term Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690593	FSHAX	Nuveen	Nuveen Short Term Municipal Bond A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690486	FSHYX	Nuveen	Nuveen Short Term Municipal Bond I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678697	FALTX	Nuveen	Nuveen Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690585	FBSCX	Nuveen	Nuveen Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678648	FLTIX	Nuveen	Nuveen Short-Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690197	NSSRX	Nuveen	Nuveen Short-Term Bond R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690767	FRMPX	Nuveen	Nuveen Small Cap Growth Opp A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690783	FMPXC	Nuveen	Nuveen Small Cap Growth Opp C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690817	FIMPX	Nuveen	Nuveen Small Cap Growth Opp I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690791	FMPYX	Nuveen	Nuveen Small Cap Growth Opp R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	670693845	FMPFX	Nuveen	Nuveen Small Cap Growth Opp R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690833	EMGRX	Nuveen	Nuveen Small Cap Select A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690858	FHMCX	Nuveen	Nuveen Small Cap Select C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690874	ARSTX	Nuveen	Nuveen Small Cap Select I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690866	ASEIX	Nuveen	Nuveen Small Cap Select R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678309	FSCAX	Nuveen	Nuveen Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678341	FSCVX	Nuveen	Nuveen Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678200	FSCCX	Nuveen	Nuveen Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670690825	FVSX	Nuveen	Nuveen Small Cap Value R3	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670693837	FSCWX	Nuveen	Nuveen Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	670678366	FCDDX	Nuveen	Nuveen Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	670678382	FCBCX	Nuveen	Nuveen Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	670678390	FCBYX	Nuveen	Nuveen Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	670678572	FABSX	Nuveen	Nuveen Strategic Income R3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	670693878	FSFRX	Nuveen	Nuveen Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q590	NSAOX	Nuveen	Nuveen Strategic Municipal Opps A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q582	NSCOX	Nuveen	Nuveen Strategic Municipal Opps C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67065Q574	NSIOX	Nuveen	Nuveen Strategic Municipal Opps I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	67074V861	FAAGX	Nuveen	Nuveen Strategy Aggressive Gr Allc A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	67074V838	FSACX	Nuveen	Nuveen Strategy Aggressive Gr Allc C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	67074V820	FSAYX	Nuveen	Nuveen Strategy Aggressive Gr Allc I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	67074V853	FSASX	Nuveen	Nuveen Strategy Aggressive Gr Allc R3	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	67074V606	FSGNX	Nuveen	Nuveen Strategy Balanced Allc A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	67074V804	FSKXC	Nuveen	Nuveen Strategy Balanced Allc C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	67074V705	FSKYX	Nuveen	Nuveen Strategy Balanced Allc I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	67074V879	FSKSX	Nuveen	Nuveen Strategy Balanced Allc R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	67074V101	FSFIX	Nuveen	Nuveen Strategy Conservative Allc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	67074V309	FSJCX	Nuveen	Nuveen Strategy Conservative Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	67074V200	FSFYX	Nuveen	Nuveen Strategy Conservative Allc I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	67074V507	FSISX	Nuveen	Nuveen Strategy Conservative Allc R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	67074V812	FSNAX	Nuveen	Nuveen Strategy Growth Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	67074V788	FSNCX	Nuveen	Nuveen Strategy Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	67074V796	FSGYX	Nuveen	Nuveen Strategy Growth Allocation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	67074V762	FSNSX	Nuveen	Nuveen Strategy Growth Allocation R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	67066D754	NCOAX	Nuveen	Nuveen Symphony Credit Opportunities A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D747	NCFCX	Nuveen	Nuveen Symphony Credit Opportunities C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D739	NCOIX	Nuveen	Nuveen Symphony Credit Opportunities I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D564	NCSRX	Nuveen	Nuveen Symphony Credit Opportunities R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D713	NFRAX	Nuveen	Nuveen Symphony Floating Rate Income A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D697	NFFCX	Nuveen	Nuveen Symphony Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D689	NFRIX	Nuveen	Nuveen Symphony Floating Rate Income I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D556	NFRFX	Nuveen	Nuveen Symphony Floating Rate Income R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D663	NSYAX	Nuveen	Nuveen Symphony High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D655	NSYCX	Nuveen	Nuveen Symphony High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D648	NSYIX	Nuveen	Nuveen Symphony High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67066D549	NSYFX	Nuveen	Nuveen Symphony High Yield Bond R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W266	NSIAX	Nuveen	Nuveen Symphony International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	67065W258	NSECX	Nuveen	Nuveen Symphony International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	67065W241	NSIEX	Nuveen	Nuveen Symphony International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	670713205	NSREX	Nuveen	Nuveen Symphony International Equity R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	67065W449	NCGAX	Nuveen	Nuveen Symphony Large-Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W415	NSGIX	Nuveen	Nuveen Symphony Large-Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725589	NSGQX	Nuveen	Nuveen Symphony Large-Cap Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W118	NOPAX	Nuveen	Nuveen Symphony Low Volatility Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W134	NOPCX	Nuveen	Nuveen Symphony Low Volatility Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	67065W142	NOPRX	Nuveen	Nuveen Symphony Low Volatility Equity I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670713403	NOPFX	Nuveen	Nuveen Symphony Low Volatility Equity R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W571	NCCAX	Nuveen	Nuveen Symphony Mid-Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W555	NCCCX	Nuveen	Nuveen Symphony Mid-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065W548	NCCIX	Nuveen	Nuveen Symphony Mid-Cap Core I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725621	NMCRX	Nuveen	Nuveen Symphony Mid-Cap Core R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725324	NSSAX	Nuveen	Nuveen Symphony Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725290	NSSIX	Nuveen	Nuveen Symphony Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065P758	FTNTX	Nuveen	Nuveen TN Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065P725	FTNRX	Nuveen	Nuveen TN Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065L690	FVATX	Nuveen	Nuveen VA Municipal Bond A	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065L666	NMVAX	Nuveen	Nuveen VA Municipal Bond I	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	67065R721	FWIAX	Nuveen	Nuveen WI Municipal Bond A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	67065R689	FWIRX	Nuveen	Nuveen WI Municipal Bond I	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	670725688	NWCAX	Nuveen	Nuveen Winslow Large-Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725670	NWCCX	Nuveen	Nuveen Winslow Large-Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725662	NVLIX	Nuveen	Nuveen Winslow Large-Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	670725654	NWCRX	Nuveen	Nuveen Winslow Large-Cap Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	671081404	BOGSX	Oak Associates	Black Oak Emerging Technology	Science & Technology Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081503	LOGSX	Oak Associates	Live Oak Health Sciences	Health/Biotech Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081206	POGSX	Oak Associates	Pin Oak Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081305	ROGSX	Oak Associates	Red Oak Technology Select	Science & Technology Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081701	RIVSX	Oak Associates	River Oak Discovery	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081602	RCKSX	Oak Associates	Rock Oak Core Growth	Multi-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	671081107	WOGSX	Oak Associates	White Oak Select Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	413838798	OAYMX	Oakmark Funds	Oakmark Advisor	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838772	OAYBX	Oakmark Funds	Oakmark Equity and Income Advisor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	413838764	OANBX	Oakmark Funds	Oakmark Equity and Income Institutional	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	413838400	OAKBX	Oakmark Funds	Oakmark Equity And Income Investor	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	413838871	OARBX	Oakmark Funds	Oakmark Equity And Income Service	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	413838681	OAYGX	Oakmark Funds	Oakmark Global Advisor	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838673	OANGX	Oakmark Funds	Oakmark Global Institutional	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838830	OAKGX	Oakmark Funds	Oakmark Global Investor	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838756	OAYWX	Oakmark Funds	Oakmark Global Select Advisor	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838749	OANWX	Oakmark Funds	Oakmark Global Select Institutional	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838822	OAKWX	Oakmark Funds	Oakmark Global Select Investor	Global Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838848	OARGX	Oakmark Funds	Oakmark Global Service	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838780	OANMX	Oakmark Funds	Oakmark Institutional	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838731	OAYIX	Oakmark Funds	Oakmark International Advisor	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838723	OANIX	Oakmark Funds	Oakmark International Institutional	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838202	OAKIX	Oakmark Funds	Oakmark International Investor	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838863	OARIX	Oakmark Funds	Oakmark International Service	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	413838665	OAYEX	Oakmark Funds	Oakmark International Small Cap Advisor	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	413838657	OANEX	Oakmark Funds	Oakmark International Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	413838509	OAKEX	Oakmark Funds	Oakmark International Small Cap Investor	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	413838103	OAKMX	Oakmark Funds	Oakmark Investor	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838715	OAYLX	Oakmark Funds	Oakmark Select Advisor	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838699	OANLX	Oakmark Funds	Oakmark Select Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838608	OAKLX	Oakmark Funds	Oakmark Select Investor	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838806	OARLX	Oakmark Funds	Oakmark Select Service	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	413838707	OARMX	Oakmark Funds	Oakmark Service	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	674375407	OBCHX	Oberweis Funds	Oberweis China Opportunities	China Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	674375100	OBEGX	Oberweis Funds	Oberweis Emerging Growth	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	674375506	OBIOX	Oberweis Funds	Oberweis International Opportunities	International Small/Mid-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	674375704	OBIIX	Oberweis Funds	Oberweis International Opps Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	674375209	OBMCX	Oberweis Funds	Oberweis Micro-Cap	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	674375308	OBSOX	Oberweis Funds	Oberweis Small-Cap Opportunities	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	68382P885	OAAAX	Oppenheimer	Oppenheimer Active Allc A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	68382P869	OAACX	Oppenheimer	Oppenheimer Active Allc C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	68382P851	OAA NX	Oppenheimer	Oppenheimer Active Allc R	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	68382P760	OAA YX	Oppenheimer	Oppenheimer Active Allc Y	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	68379A107	OPTFX	Oppenheimer	Oppenheimer Capital Appreciation A	Large-Cap Growth Funds	Available	Done
Mutual Fund	68379A305	OTFCX	Oppenheimer	Oppenheimer Capital Appreciation C	Large-Cap Growth Funds	Available	Done
Mutual Fund	68379A602	OPTIX	Oppenheimer	Oppenheimer Capital Appreciation I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	68379A503	OTCNX	Oppenheimer	Oppenheimer Capital Appreciation R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379A404	OTCYX	Oppenheimer	Oppenheimer Capital Appreciation Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	683793103	OPPEX	Oppenheimer	Oppenheimer Capital Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	683793301	OPPEX	Oppenheimer	Oppenheimer Capital Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	683793608	OCIIH	Oppenheimer	Oppenheimer Capital Income I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	683793400	OCINX	Oppenheimer	Oppenheimer Capital Income R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	683793509	OCIVX	Oppenheimer	Oppenheimer Capital Income Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	68382P109	OACIX	Oppenheimer	Oppenheimer Conservative Inv A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	68382P307	OCCIX	Oppenheimer	Oppenheimer Conservative Inv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	68382P406	ONCIX	Oppenheimer	Oppenheimer Conservative Inv R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	68382P794	OYCIX	Oppenheimer	Oppenheimer Conservative Inv Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	683969109	OPIGX	Oppenheimer	Oppenheimer Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	683969307	OPBCX	Oppenheimer	Oppenheimer Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	683969802	OPBIX	Oppenheimer	Oppenheimer Core Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	683969703	OPBNX	Oppenheimer	Oppenheimer Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	683969604	OPBYX	Oppenheimer	Oppenheimer Core Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381B101	OFIAX	Oppenheimer	Oppenheimer Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	68381B200	OFICX	Oppenheimer	Oppenheimer Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	68381B507	OFIIX	Oppenheimer	Oppenheimer Corporate Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	68381B309	OFINX	Oppenheimer	Oppenheimer Corporate Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	68381B408	OFIYX	Oppenheimer	Oppenheimer Corporate Bond Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	683921407	ODICX	Oppenheimer	Oppenheimer Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379Y105	OEGAX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379Y303	OEGCX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379Y600	OEGIX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379Y402	OEGNX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379Y501	OEGYX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	683921506	ODINX	Oppenheimer	Oppenheimer Discovery R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	683921308	ODIYX	Oppenheimer	Oppenheimer Discovery Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382H107	OSVAX	Oppenheimer	Oppenheimer Dividend Opportunity A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382H305	OSCVX	Oppenheimer	Oppenheimer Dividend Opportunity C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382H602	OSVIX	Oppenheimer	Oppenheimer Dividend Opportunity I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382H404	OSVNX	Oppenheimer	Oppenheimer Dividend Opportunity R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382H503	OSVYX	Oppenheimer	Oppenheimer Dividend Opportunity Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385F108	EMIAH	Oppenheimer	Oppenheimer Emerging Markets Innvtrs A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385F207	EMVCX	Oppenheimer	Oppenheimer Emerging Markets Innvtrs C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385F504	EMVIX	Oppenheimer	Oppenheimer Emerging Markets Innvtrs I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385F306	EMIRX	Oppenheimer	Oppenheimer Emerging Markets Innvtrs R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385F405	EMIYX	Oppenheimer	Oppenheimer Emerging Markets Innvtrs Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381C109	OEMAX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381C208	OEMCX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381C505	OEMIX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381C307	OEMNX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt R	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381C406	OEMYX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt Y	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381A103	OAEIX	Oppenheimer	Oppenheimer Equity Income A	Equity Income Funds	Available	Done
Mutual Fund	68381A301	OCEIX	Oppenheimer	Oppenheimer Equity Income C	Equity Income Funds	Available	Done
Mutual Fund	68381A608	OELIX	Oppenheimer	Oppenheimer Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381A400	ONEIX	Oppenheimer	Oppenheimer Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381A509	OYEIX	Oppenheimer	Oppenheimer Equity Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382P844	OAAIX	Oppenheimer	Oppenheimer Equity Inv A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68382P828	OCAIX	Oppenheimer	Oppenheimer Equity Inv C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68382P810	ONAIH	Oppenheimer	Oppenheimer Equity Inv R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68382P778	OYAIX	Oppenheimer	Oppenheimer Equity Inv Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	6.838E+110	QVOPX	Oppenheimer	Oppenheimer Fundamental Alternatives A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E304	QOPCX	Oppenheimer	Oppenheimer Fundamental Alternatives C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E759	QOPIX	Oppenheimer	Oppenheimer Fundamental Alternatives I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E791	QOPNX	Oppenheimer	Oppenheimer Fundamental Alternatives R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E841	QOPYX	Oppenheimer	Oppenheimer Fundamental Alternatives Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	683924104	OPPAX	Oppenheimer	Oppenheimer Global A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380E403	QVGIX	Oppenheimer	Oppenheimer Global Allocation A	Alt Global Macro Funds	Available	Done
Mutual Fund	68380E601	QGRCX	Oppenheimer	Oppenheimer Global Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E775	QGRIX	Oppenheimer	Oppenheimer Global Allocation I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E825	QGRNX	Oppenheimer	Oppenheimer Global Allocation R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E833	QGRYX	Oppenheimer	Oppenheimer Global Allocation Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	683924302	OGLCX	Oppenheimer	Oppenheimer Global C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68384W102	OGYAX	Oppenheimer	Oppenheimer Global High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384W201	OGYCX	Oppenheimer	Oppenheimer Global High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384W409	OGYIX	Oppenheimer	Oppenheimer Global High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384W508	OGVNX	Oppenheimer	Oppenheimer Global High Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384W300	OGYYX	Oppenheimer	Oppenheimer Global High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	683924609	OGLIX	Oppenheimer	Oppenheimer Global I	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68379V101	OARAX	Oppenheimer	Oppenheimer Global Multi Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379V200	OARCX	Oppenheimer	Oppenheimer Global Multi Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379V309	OAIIX	Oppenheimer	Oppenheimer Global Multi Strategies I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	68379V408	OARYX	Oppenheimer	Oppenheimer Global Multi Strategies Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384L106	ODAAX	Oppenheimer	Oppenheimer Global Multi-Alternatives A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384L205	ODACX	Oppenheimer	Oppenheimer Global Multi-Alternatives C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384L304	ODAIX	Oppenheimer	Oppenheimer Global Multi-Alternatives I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384L502	ODANX	Oppenheimer	Oppenheimer Global Multi-Alternatives R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	68384L403	ODAYX	Oppenheimer	Oppenheimer Global Multi-Alternatives Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	6.8385E+105	QMGAX	Oppenheimer	Oppenheimer Global Multi-Asset Growth A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	6.8385E+204	QMGCX	Oppenheimer	Oppenheimer Global Multi-Asset Growth C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385E507	QMGIX	Oppenheimer	Oppenheimer Global Multi-Asset Growth I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385E309	QMGRX	Oppenheimer	Oppenheimer Global Multi-Asset Growth R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385E408	QMGYX	Oppenheimer	Oppenheimer Global Multi-Asset Growth Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385D103	QMAAX	Oppenheimer	Oppenheimer Global Multi-Asset Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385D202	QMACX	Oppenheimer	Oppenheimer Global Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385D509	QMAIX	Oppenheimer	Oppenheimer Global Multi-Asset Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385D301	QMARX	Oppenheimer	Oppenheimer Global Multi-Asset Income R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385D400	QMAXX	Oppenheimer	Oppenheimer Global Multi-Asset Income Y	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	683943104	OPGIX	Oppenheimer	Oppenheimer Global Opportunities A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	683943203	OGICX	Oppenheimer	Oppenheimer Global Opportunities C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	683943609	OGIIX	Oppenheimer	Oppenheimer Global Opportunities I	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	683943500	OGINX	Oppenheimer	Oppenheimer Global Opportunities R	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	683943401	OGIYX	Oppenheimer	Oppenheimer Global Opportunities Y	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	683924500	OGLNX	Oppenheimer	Oppenheimer Global R	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68385C105	OGRAX	Oppenheimer	Oppenheimer Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385C303	OGRCX	Oppenheimer	Oppenheimer Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385C501	OIRGX	Oppenheimer	Oppenheimer Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385C204	OGRNX	Oppenheimer	Oppenheimer Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385C402	OGRYX	Oppenheimer	Oppenheimer Global Real Estate Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380K102	OPSIX	Oppenheimer	Oppenheimer Global Strategic Inc A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done

Mutual Fund	68380K409	OSICX	Oppenheimer	Oppenheimer Global Strategic Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380K706	OSIIX	Oppenheimer	Oppenheimer Global Strategic Inc I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380K607	OSINX	Oppenheimer	Oppenheimer Global Strategic Inc R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380K508	OSIYX	Oppenheimer	Oppenheimer Global Strategic Inc Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380Q109	GLVAX	Oppenheimer	Oppenheimer Global Value A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380Q307	GLVCX	Oppenheimer	Oppenheimer Global Value C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380Q604	GLVIX	Oppenheimer	Oppenheimer Global Value I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380Q406	GLVNX	Oppenheimer	Oppenheimer Global Value R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380Q505	GLVYX	Oppenheimer	Oppenheimer Global Value Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	683924401	OGLYX	Oppenheimer	Oppenheimer Global Y	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	683910103	OPGSX	Oppenheimer	Oppenheimer Gold & Special Minerals A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	683910301	OGMCX	Oppenheimer	Oppenheimer Gold & Special Minerals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	683910608	OGMIX	Oppenheimer	Oppenheimer Gold & Special Minerals I	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	683910400	OGMNX	Oppenheimer	Oppenheimer Gold & Special Minerals R	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	683910509	OGMYX	Oppenheimer	Oppenheimer Gold & Special Minerals Y	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	683953103	CRSXX	Oppenheimer	Oppenheimer Government Cash Reserves A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	683953301	CSCXX	Oppenheimer	Oppenheimer Government Cash Reserves C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	683953400	CSNXX	Oppenheimer	Oppenheimer Government Cash Reserves R	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	683905103	OMBXX	Oppenheimer	Oppenheimer Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	683905202	OMYXX	Oppenheimer	Oppenheimer Government Money Market Y	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380T103	OIBAX	Oppenheimer	Oppenheimer International Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380T301	OIBCX	Oppenheimer	Oppenheimer International Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380T608	OIBIX	Oppenheimer	Oppenheimer International Bond I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380T400	OIBNX	Oppenheimer	Oppenheimer International Bond R	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380T509	OIBYX	Oppenheimer	Oppenheimer International Bond Y	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	68383C107	OIDAX	Oppenheimer	Oppenheimer International Diversified A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68383C305	OIDCX	Oppenheimer	Oppenheimer International Diversified C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68383C602	OIDIX	Oppenheimer	Oppenheimer International Diversified I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68383C404	OIDNX	Oppenheimer	Oppenheimer International Diversified R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68383C503	OIDYX	Oppenheimer	Oppenheimer International Diversified Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68380G101	QIVAX	Oppenheimer	Oppenheimer International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68380G309	QIVCX	Oppenheimer	Oppenheimer International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68382N609	QIVIX	Oppenheimer	Oppenheimer International Equity I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68380G408	QIVNX	Oppenheimer	Oppenheimer International Equity R	International Multi-Cap Core Available	\$3,000 Minimum Required	Done
Mutual Fund	68380G507	QIVYX	Oppenheimer	Oppenheimer International Equity Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	68386X108	OIMAX	Oppenheimer	Oppenheimer International Gr & Inc A	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	68386X207	OCIMX	Oppenheimer	Oppenheimer International Gr & Inc C	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	68386X306	OIMIX	Oppenheimer	Oppenheimer International Gr & Inc I	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	68386X405	OIMRX	Oppenheimer	Oppenheimer International Gr & Inc R	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	68386X504	OIMYX	Oppenheimer	Oppenheimer International Gr & Inc Y	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	68380L100	OIGAX	Oppenheimer	Oppenheimer International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380L308	OIGCX	Oppenheimer	Oppenheimer International Growth C	International Multi-Cap Growth Available	\$3,000 Minimum Required	Done
Mutual Fund	68380L605	OIGIX	Oppenheimer	Oppenheimer International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380L506	OIGNX	Oppenheimer	Oppenheimer International Growth R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	68380L407	OIGYX	Oppenheimer	Oppenheimer International Growth Y	International Multi-Cap Growth Available	\$3,000 Minimum Required	Done
Mutual Fund	683810600	OUSIX	Oppenheimer	Oppenheimer Limited Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683810105	OUSGX	Oppenheimer	Oppenheimer Limited-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683810204	OUSCX	Oppenheimer	Oppenheimer Limited-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683810501	OUSNX	Oppenheimer	Oppenheimer Limited-Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683810402	OUSYX	Oppenheimer	Oppenheimer Limited-Term Bond Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380F103	OPGVX	Oppenheimer	Oppenheimer Limited-Term Government A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380F301	OLTCX	Oppenheimer	Oppenheimer Limited-Term Government C	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380F608	OLTIX	Oppenheimer	Oppenheimer Limited-Term Government I	Short US Govt Funds	\$3,000 Minimum Required	Done

Mutual Fund	68380F509	OLTNX	Oppenheimer	Oppenheimer Limited-Term Government R	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380F400	OLTYX	Oppenheimer	Oppenheimer Limited-Term Government Y	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385X109	OQGAX	Oppenheimer	Oppenheimer Macquarie Global Infrs A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	68385X208	OQGCX	Oppenheimer	Oppenheimer Macquarie Global Infrs C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	68385X505	OQGIK	Oppenheimer	Oppenheimer Macquarie Global Infrs I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	68385X307	OQGRX	Oppenheimer	Oppenheimer Macquarie Global Infrs R	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	68385X406	OQGYX	Oppenheimer	Oppenheimer Macquarie Global Infrs Y	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	68380D108	MSIGX	Oppenheimer	Oppenheimer Main Street A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D207	MIGCX	Oppenheimer	Oppenheimer Main Street C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D819	OMSIX	Oppenheimer	Oppenheimer Main Street I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381F102	OPMSX	Oppenheimer	Oppenheimer Main Street Mid Cap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381F300	OPMCX	Oppenheimer	Oppenheimer Main Street Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381F607	OPMIX	Oppenheimer	Oppenheimer Main Street Mid Cap I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381F508	OPMNX	Oppenheimer	Oppenheimer Main Street Mid Cap R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381F409	OPMYX	Oppenheimer	Oppenheimer Main Street Mid Cap Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D827	OMGNX	Oppenheimer	Oppenheimer Main Street R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D876	OMSOX	Oppenheimer	Oppenheimer Main Street Select A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D850	OMSCX	Oppenheimer	Oppenheimer Main Street Select C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D835	OMSNX	Oppenheimer	Oppenheimer Main Street Select R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380D843	OMSYX	Oppenheimer	Oppenheimer Main Street Select Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385H104	OSCAK	Oppenheimer	Oppenheimer Main Street Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385H203	OSCCX	Oppenheimer	Oppenheimer Main Street Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385H500	OSSIY	Oppenheimer	Oppenheimer Main Street Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385H302	OXCNX	Oppenheimer	Oppenheimer Main Street Small Cap R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385H401	OSCYX	Oppenheimer	Oppenheimer Main Street Small Cap Y	Small-Cap Core Funds	Available	Done
Mutual Fund	68380D884	MIGYX	Oppenheimer	Oppenheimer Main Street Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E700	QVSCX	Oppenheimer	Oppenheimer Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E882	QSCCX	Oppenheimer	Oppenheimer Mid Cap Value C	Mid-Cap Value Funds	Available	Done
Mutual Fund	68380E767	QSCIX	Oppenheimer	Oppenheimer Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E817	QSCNX	Oppenheimer	Oppenheimer Mid Cap Value R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380E783	QSCYX	Oppenheimer	Oppenheimer Mid Cap Value Y	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382P505	OAMIX	Oppenheimer	Oppenheimer Moderate Inv A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	68382P703	OCMIX	Oppenheimer	Oppenheimer Moderate Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	68382P802	ONMIX	Oppenheimer	Oppenheimer Moderate Inv R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	68382P786	OYIMX	Oppenheimer	Oppenheimer Moderate Inv Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	68382F101	OREAX	Oppenheimer	Oppenheimer Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382F309	ORECX	Oppenheimer	Oppenheimer Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382F606	OREIX	Oppenheimer	Oppenheimer Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382F408	ORENX	Oppenheimer	Oppenheimer Real Estate R	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382F507	OREYX	Oppenheimer	Oppenheimer Real Estate Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380H109	OARDX	Oppenheimer	Oppenheimer Rising Dividends A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380H307	OCRDY	Oppenheimer	Oppenheimer Rising Dividends C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380H604	QIRDY	Oppenheimer	Oppenheimer Rising Dividends I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380H505	ONRDY	Oppenheimer	Oppenheimer Rising Dividends R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380H406	OYRDY	Oppenheimer	Oppenheimer Rising Dividends Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	683977102	OPTAX	Oppenheimer	Oppenheimer Rochester* AMT-Free Munis A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	683977300	OMFCX	Oppenheimer	Oppenheimer Rochester* AMT-Free Munis C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	683977508	OMFYX	Oppenheimer	Oppenheimer Rochester* AMT-Free Munis Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	683913107	OPNYX	Oppenheimer	Oppenheimer Rochester* AMT-Free NY MuniA	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683913305	ONYCX	Oppenheimer	Oppenheimer Rochester* AMT-Free NY MuniC	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683913404	ONYYX	Oppenheimer	Oppenheimer Rochester* AMT-Free NY MuniY	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683912109	OPCAX	Oppenheimer	Oppenheimer Rochester* CA Municipal A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683912307	OCACX	Oppenheimer	Oppenheimer Rochester* CA Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683912406	OCAYY	Oppenheimer	Oppenheimer Rochester* CA Municipal Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	771362100	RMUNX	Oppenheimer	Oppenheimer Rochester* Fund Municipals A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	771362308	RMUCX	Oppenheimer	Oppenheimer Rochester* Fund Municipals C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	771362407	RMUYX	Oppenheimer	Oppenheimer Rochester* Fund Municipals Y	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940308	ORNAX	Oppenheimer	Oppenheimer Rochester* High Yld Muni A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940886	ORNCX	Oppenheimer	Oppenheimer Rochester* High Yld Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940852	ORNYX	Oppenheimer	Oppenheimer Rochester* High Yld Muni Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385T108	ORRWX	Oppenheimer	Oppenheimer Rochester* Interm Term MuniA	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385T207	ORRCX	Oppenheimer	Oppenheimer Rochester* Interm Term MuniC	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385T306	ORRYX	Oppenheimer	Oppenheimer Rochester* Interm Term MuniY	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382L108	OLCAX	Oppenheimer	Oppenheimer Rochester* Ltd Term CA MuniA	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382L306	OLCCX	Oppenheimer	Oppenheimer Rochester* Ltd Term CA MuniC	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68382L405	OLCYX	Oppenheimer	Oppenheimer Rochester* Ltd Term CA MuniY	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683957104	OPITX	Oppenheimer	Oppenheimer Rochester* Ltd Term Muni A	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	683957401	OITCX	Oppenheimer	Oppenheimer Rochester* Ltd Term Muni C	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	683957708	OPIYX	Oppenheimer	Oppenheimer Rochester* Ltd Term Muni Y	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	771740107	LTNYX	Oppenheimer	Oppenheimer Rochester* LtdTerm NY MunisA	Other St Sh-Int Muni Dbt	\$3,000 Minimum Required	Done
Mutual Fund	771740305	LTNCX	Oppenheimer	Oppenheimer Rochester* LtdTerm NY MunisC	Other St Sh-Int Muni Dbt	\$3,000 Minimum Required	Done
Mutual Fund	771740602	LTBYX	Oppenheimer	Oppenheimer Rochester* LtdTerm NY MunisY	Other St Sh-Int Muni Dbt	\$3,000 Minimum Required	Done
Mutual Fund	683940506	ONJAX	Oppenheimer	Oppenheimer Rochester* NJ Municipal A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940803	ONJCX	Oppenheimer	Oppenheimer Rochester* NJ Municipal C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940878	ONJYX	Oppenheimer	Oppenheimer Rochester* NJ Municipal Y	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940100	OPATX	Oppenheimer	Oppenheimer Rochester* PA Municipal A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940704	OPACX	Oppenheimer	Oppenheimer Rochester* PA Municipal C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	683940860	OPAYX	Oppenheimer	Oppenheimer Rochester* PA Municipal Y	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Y107	ORSTX	Oppenheimer	Oppenheimer Rochester* Short Term Muni A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Y206	ORSCX	Oppenheimer	Oppenheimer Rochester* Short Term Muni C	Short Muni Debt Funds	Available	Done
Mutual Fund	68385Y305	ORSYX	Oppenheimer	Oppenheimer Rochester* Short Term Muni Y	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381K101	OOSAX	Oppenheimer	Oppenheimer Senior Floating Rate A	Loan Participation Funds	Available	Done
Mutual Fund	68381K309	OOSCX	Oppenheimer	Oppenheimer Senior Floating Rate C	Loan Participation Funds	Available	Done
Mutual Fund	68381K606	OOSIX	Oppenheimer	Oppenheimer Senior Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381K507	OOSNX	Oppenheimer	Oppenheimer Senior Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68381K408	OOSYX	Oppenheimer	Oppenheimer Senior Floating Rate Y	Loan Participation Funds	Available	Done
Mutual Fund	68385R102	OSFAX	Oppenheimer	Oppenheimer Senior Floating Rt Pls A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385R201	OSFCX	Oppenheimer	Oppenheimer Senior Floating Rt Pls C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385R409	OSFIX	Oppenheimer	Oppenheimer Senior Floating Rt Pls I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385R300	OSFYX	Oppenheimer	Oppenheimer Senior Floating Rt Pls Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	68386A108	OVSAK	Oppenheimer	Oppenheimer Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68386A207	OVSCX	Oppenheimer	Oppenheimer Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68386A504	OVSIX	Oppenheimer	Oppenheimer Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68386A306	OVSRX	Oppenheimer	Oppenheimer Small Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68386A405	OVSYX	Oppenheimer	Oppenheimer Small Cap Value Y	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268402	MLPAX	Oppenheimer	Oppenheimer SteelPath MLP Alpha A	Energy MLP Funds	\$3,000 Minimum Required	Done

Mutual Fund	858268881	MLPGX	Oppenheimer	Oppenheimer SteelPath MLP Alpha C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268782	OSPAX	Oppenheimer	Oppenheimer SteelPath MLP Alpha I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268832	MLPLX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Plus A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268824	MLPMX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Plus C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268766	OSPPX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Plus I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268816	MLPNX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Plus Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268501	MLPOX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268600	MLPDX	Oppenheimer	Oppenheimer SteelPath MLP Income A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268873	MLPRX	Oppenheimer	Oppenheimer SteelPath MLP Income C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268774	OSPMX	Oppenheimer	Oppenheimer SteelPath MLP Income I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268709	MLPZX	Oppenheimer	Oppenheimer SteelPath MLP Income Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268105	MLPFY	Oppenheimer	Oppenheimer SteelPath MLP Select 40 A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268808	MLPEX	Oppenheimer	Oppenheimer SteelPath MLP Select 40 C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268790	OSPSX	Oppenheimer	Oppenheimer SteelPath MLP Select 40 I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	858268204	MLPTX	Oppenheimer	Oppenheimer SteelPath MLP Select 40 Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Q104	EESAX	Oppenheimer	Oppenheimer SteelPath Panoramic A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Q203	EESCX	Oppenheimer	Oppenheimer SteelPath Panoramic C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Q500	EESIX	Oppenheimer	Oppenheimer SteelPath Panoramic I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385Q401	EESYX	Oppenheimer	Oppenheimer SteelPath Panoramic Y	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	68385K305	OSDIX	Oppenheimer	Oppenheimer Ultra-Short Duration I	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	68385K206	OSDYX	Oppenheimer	Oppenheimer Ultra-Short Duration Y	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	68380J303	CGRWX	Oppenheimer	Oppenheimer Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380J857	CGRXC	Oppenheimer	Oppenheimer Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380J774	OGRIX	Oppenheimer	Oppenheimer Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380J790	CGRNX	Oppenheimer	Oppenheimer Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	68380J816	CGRYX	Oppenheimer	Oppenheimer Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X782	OIOAX	Orinda Funds	Orinda Income Opportunities A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X733	OIODX	Orinda Funds	Orinda Income Opportunities D	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	00770X774	OIOIX	Orinda Funds	Orinda Income Opportunities I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935406	OSTFX	Osterweis Funds	Osterweis	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74316J524	OSTEX	Osterweis Funds	Osterweis Institutional Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	742935489	OSTIX	Osterweis Funds	Osterweis Strategic Income	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	74316J771	OSTVX	Osterweis Funds	Osterweis Strategic Investment	Flexible Portfolio Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	74316P736	OSTRX	Osterweis Funds	Osterweis Total Return	Core Bond Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	694048877	PTXFX	Pacific Capital	Pacific Capital T/F Securities Y	Other St Intmd Muni Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	694048869	PTFSX	Pacific Capital	Pacific Capital Tx-Fr Shrt Intern Secs Y	Other St Sh-Int Muni Dbt	\$3,000 Minimum Required	ADDING
Mutual Fund	69901E500	PVIVX	Paradigm Funds	Paradigm Micro-Cap	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	6.9901E+207	PFOPX	Paradigm Funds	Paradigm Opportunity	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	6.9901E+306	PFSLX	Paradigm Funds	Paradigm Select	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	6.9901E+108	PVFAQ	Paradigm Funds	Paradigm Value	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q872	QEMAX	Pear Tree Funds	Pear Tree PanAgora Emerging Mkts Instl	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q880	QFFOX	Pear Tree Funds	Pear Tree PanAgora Emerging Mkts Ord	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q831	RPEMX	Pear Tree Funds	Pear Tree PanAgora Risk Prty EMkts Ord	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q500	QUSIX	Pear Tree Funds	Pear Tree Polaris Fgn Val Sm Cap Instl	International Small/Mid-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q609	QUSOX	Pear Tree Funds	Pear Tree Polaris Fgn Val Sm Cap Ord	International Small/Mid-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q807	QFVIX	Pear Tree Funds	Pear Tree Polaris Foreign Value Instl	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q708	QFVOX	Pear Tree Funds	Pear Tree Polaris Foreign Value Ord	International Multi-Cap Value	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q302	QBNAX	Pear Tree Funds	Pear Tree Polaris Small Cap Instl	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q401	USBNX	Pear Tree Funds	Pear Tree Polaris Small Cap Ord	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q104	QGIAX	Pear Tree Funds	Pear Tree Quality Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	70472Q203	USBOX	Pear Tree Funds	Pear Tree Quality Ordinary	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	714199304	PAGRX	Permanent	Permanent Portfolio Aggressive Growth I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	714199106	PRPFX	Permanent	Permanent Portfolio Permanent I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	714199205	PRTBX	Permanent	Permanent Portfolio Short-Term Trs I	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	714199403	PRVBX	Permanent	Permanent Portfolio Versatile Bond I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	7989577	PBBBX	PIA	PIA BBB Bond	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done

Mutual Fund	7989163	PHYSX	PIA	PIA High Yield Institutional	High Yield Funds	\$3,000 Minimum Required	DOne
Mutual Fund	7989494	PMTGX	PIA	PIA MBS Bond	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	7989551	PIASX	PIA	PIA Short Term Securities Adv	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q711	PASAX	PIMCO Funds	PIMCO All Asset A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q232	PAUAX	PIMCO Funds	PIMCO All Asset All Authority A	Alt Global Macro Funds	Available	Done
Mutual Fund	72200Q216	PAUCX	PIMCO Funds	PIMCO All Asset All Authority C	Alt Global Macro Funds	Available	Done
Mutual Fund	72200Q190	PAUDX	PIMCO Funds	PIMCO All Asset All Authority D	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M438	PAUPX	PIMCO Funds	PIMCO All Asset All Authority P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q687	PASCX	PIMCO Funds	PIMCO All Asset C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q679	PASDX	PIMCO Funds	PIMCO All Asset D	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M867	PALPX	PIMCO Funds	PIMCO All Asset P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F789	PATRX	PIMCO Funds	PIMCO All Asset R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	693389785	PCMBX	PIMCO Funds	PIMCO CA Intermediate Muni Bd A	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P332	PCFCX	PIMCO Funds	PIMCO CA Intermediate Muni Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005303	PCIDX	PIMCO Funds	PIMCO CA Intermediate Muni Bd D	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M859	PCIPX	PIMCO Funds	PIMCO CA Intermediate Muni Bd P	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F649	PCDAX	PIMCO Funds	PIMCO CA Sh Dur Municipal Income A	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F631	PCDDX	PIMCO Funds	PIMCO CA Sh Dur Municipal Income D	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M420	PCDPX	PIMCO Funds	PIMCO CA Sh Dur Municipal Income P	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U877	PCTTX	PIMCO Funds	PIMCO California Municipal Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U869	PCTGX	PIMCO Funds	PIMCO California Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U851	PCTDX	PIMCO Funds	PIMCO California Municipal Bond D	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U885	PCTPX	PIMCO Funds	PIMCO California Municipal Bond P	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E666	PFANX	PIMCO Funds	PIMCO Capital Securities and Fncls A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E674	PCFNX	PIMCO Funds	PIMCO Capital Securities and Fncls C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E641	PDFNX	PIMCO Funds	PIMCO Capital Securities and Fncls D	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E658	PPFNX	PIMCO Funds	PIMCO Capital Securities and Fncls P	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P159	PCLAX	PIMCO Funds	PIMCO CommoditiesPLUS® Strategy A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201P142	PCPCX	PIMCO Funds	PIMCO CommoditiesPLUS® Strategy C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201P134	PCLDX	PIMCO Funds	PIMCO CommoditiesPLUS® Strategy D	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201P167	PCLPX	PIMCO Funds	PIMCO CommoditiesPLUS® Strategy P	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	722005584	PCRAX	PIMCO Funds	PIMCO Commodity Real Ret Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	722005568	PCRXC	PIMCO Funds	PIMCO Commodity Real Ret Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	722005550	PCRDX	PIMCO Funds	PIMCO Commodity Real Ret Strat D	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201P225	PCSRX	PIMCO Funds	PIMCO Commodity Real Ret Strat R	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201M842	PCRPX	PIMCO Funds	PIMCO Commodity Real Return Strat P	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201W451	PZCRX	PIMCO Funds	PIMCO Credit Absolute Return A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W444	PCCRX	PIMCO Funds	PIMCO Credit Absolute Return C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W436	PDCRX	PIMCO Funds	PIMCO Credit Absolute Return D	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W428	PPCRX	PIMCO Funds	PIMCO Credit Absolute Return P	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q661	PDVAX	PIMCO Funds	PIMCO Diversified Inc A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q646	PDICX	PIMCO Funds	PIMCO Diversified Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q638	PDVDX	PIMCO Funds	PIMCO Diversified Inc D	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M826	PDVPX	PIMCO Funds	PIMCO Diversified Inc P	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201T748	PQIZX	PIMCO Funds	PIMCO Dividend and Income A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	72201T730	PQICX	PIMCO Funds	PIMCO Dividend and Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	72201T722	PQIDX	PIMCO Funds	PIMCO Dividend and Income D	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	72201T714	PQIPX	PIMCO Funds	PIMCO Dividend and Income P	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	72201U596	PFSSX	PIMCO Funds	PIMCO Emerg Mkts Full Spectrum Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U554	PFSPX	PIMCO Funds	PIMCO Emerg Mkts Full Spectrum Bd P	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F425	PELAX	PIMCO Funds	PIMCO Emerging Local Bond A	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F391	PELCX	PIMCO Funds	PIMCO Emerging Local Bond C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F383	PLBDX	PIMCO Funds	PIMCO Emerging Local Bond D	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M396	PELPX	PIMCO Funds	PIMCO Emerging Local Bond P	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391575	PAEMX	PIMCO Funds	PIMCO Emerging Markets Bond A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391591	PEBCX	PIMCO Funds	PIMCO Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005790	PEMDX	PIMCO Funds	PIMCO Emerging Markets Bond D	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M818	PEMPX	PIMCO Funds	PIMCO Emerging Markets Bond P	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W857	PMIPX	PIMCO Funds	PIMCO Emerging Markets Corp Bd P	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W246	PECZX	PIMCO Funds	PIMCO Emerging Markets Corporate Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F102	PLMAX	PIMCO Funds	PIMCO Emerging Markets Currency A	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201F201	PLMCX	PIMCO Funds	PIMCO Emerging Markets Currency C	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201F300	PLMDX	PIMCO Funds	PIMCO Emerging Markets Currency D	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201M834	PLMPX	PIMCO Funds	PIMCO Emerging Markets Currency P	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201T581	PMHAX	PIMCO Funds	PIMCO Eq5® Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72201T573	PMHCX	PIMCO Funds	PIMCO Eq5® Long/Short C	Alt Long/Short Equity	Available	Done
Mutual Fund	72201T557	PMHDX	PIMCO Funds	PIMCO Eq5® Long/Short D	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72201T524	PMHBX	PIMCO Funds	PIMCO Eq5® Long/Short P	Alt Long/Short Equity	\$3,000 Minimum Required	Done

Mutual Fund	72201M388	PEDPX	PIMCO Funds	PIMCO Extended Duration P	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005196	PFUAX	PIMCO Funds	PIMCO Foreign Bond (Unhedged) A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005188	PFRXC	PIMCO Funds	PIMCO Foreign Bond (Unhedged) C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005212	PFBDX	PIMCO Funds	PIMCO Foreign Bond (Unhedged) D	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M776	PFUXP	PIMCO Funds	PIMCO Foreign Bond (Unhedged) P	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391245	PFOAX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391260	PFCCX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391666	PFODX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) D	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M784	PFBPX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) P	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q828	PFRRX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) R	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M321	PGSAX	PIMCO Funds	PIMCO Global Advantage Strategy Bd A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M271	PAFCX	PIMCO Funds	PIMCO Global Advantage Strategy Bd C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M313	PGSDX	PIMCO Funds	PIMCO Global Advantage Strategy Bd D	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P886	PGBPX	PIMCO Funds	PIMCO Global Advantage Strategy Bd P	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M263	PSBRX	PIMCO Funds	PIMCO Global Advantage Strategy Bd R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005253	PGBDX	PIMCO Funds	PIMCO Global Bond (Unhedged) D	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W832	PGOPX	PIMCO Funds	PIMCO Global Bond (Unhedged) P	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390346	PAIIX	PIMCO Funds	PIMCO Global Bond (USD-Hedged) A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390320	PCIIH	PIMCO Funds	PIMCO Global Bond (USD-Hedged) C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M750	PGNXP	PIMCO Funds	PIMCO Global Bond (USD-Hedged) P	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P407	PGMAX	PIMCO Funds	PIMCO Global Multi-Asset A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P506	PGMCX	PIMCO Funds	PIMCO Global Multi-Asset C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P308	PGMDX	PIMCO Funds	PIMCO Global Multi-Asset D	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P605	PGAPX	PIMCO Funds	PIMCO Global Multi-Asset P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P704	PGMRX	PIMCO Funds	PIMCO Global Multi-Asset R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391476	PAGNX	PIMCO Funds	PIMCO GNMA A	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391492	PCGNX	PIMCO Funds	PIMCO GNMA C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q307	PGNDX	PIMCO Funds	PIMCO GNMA D	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M743	PPGNX	PIMCO Funds	PIMCO GNMA P	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P696	AMAXX	PIMCO Funds	PIMCO Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P688	AMGXX	PIMCO Funds	PIMCO Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P860	PGFKX	PIMCO Funds	PIMCO Government Money Market M	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390379	PHDAX	PIMCO Funds	PIMCO High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390353	PHDCX	PIMCO Funds	PIMCO High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391716	PHYDX	PIMCO Funds	PIMCO High Yield D	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F730	PYMAX	PIMCO Funds	PIMCO High Yield Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F524	PYMCX	PIMCO Funds	PIMCO High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F748	PYMDX	PIMCO Funds	PIMCO High Yield Municipal Bond D	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M727	PYMPX	PIMCO Funds	PIMCO High Yield Municipal Bond P	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M735	PHLPX	PIMCO Funds	PIMCO High Yield P	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q794	PHYRX	PIMCO Funds	PIMCO High Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W600	PHSAX	PIMCO Funds	PIMCO High Yield Spectrum A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W709	PHSCX	PIMCO Funds	PIMCO High Yield Spectrum C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W501	PHSDX	PIMCO Funds	PIMCO High Yield Spectrum D	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W303	PHSPX	PIMCO Funds	PIMCO High Yield Spectrum P	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F474	PONAX	PIMCO Funds	PIMCO Income A	Multi-Sector Income Fds	Available	Done
Mutual Fund	72201F466	PONCX	PIMCO Funds	PIMCO Income C	Multi-Sector Income Fds	Available	Done
Mutual Fund	72201F458	PONDX	PIMCO Funds	PIMCO Income D	Multi-Sector Income Fds	Available	Done
Mutual Fund	72201M719	PONPX	PIMCO Funds	PIMCO Income P	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201F441	PONRX	PIMCO Funds	PIMCO Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201W386	PZRMX	PIMCO Funds	PIMCO Inflation Response Multi-Asst A	Flexible Portfolio Funds	Available	Done
Mutual Fund	72201W352	PPRMX	PIMCO Funds	PIMCO Inflation Response Multi-Asst P	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	722008307	PBDAX	PIMCO Funds	PIMCO Investment Grade Corp Bd A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	722008406	PBDCX	PIMCO Funds	PIMCO Investment Grade Corp Bd C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	722008505	PBDDX	PIMCO Funds	PIMCO Investment Grade Corp Bd D	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M685	PBDPX	PIMCO Funds	PIMCO Investment Grade Corp Bd P	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	7.2202E+207	PLRDX	PIMCO Funds	PIMCO Long Duration Total Return D	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M362	PLRPX	PIMCO Funds	PIMCO Long Duration Total Return P	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201P621	PLCPX	PIMCO Funds	PIMCO Long-Term Credit P	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391187	PFGAX	PIMCO Funds	PIMCO Long-Term US Government A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391203	PFGCX	PIMCO Funds	PIMCO Long-Term US Government C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.2202E+306	PLGDX	PIMCO Funds	PIMCO Long-Term US Government D	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M677	PLTPX	PIMCO Funds	PIMCO Long-Term US Government P	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390411	PTLAX	PIMCO Funds	PIMCO Low Duration A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390387	PTLCX	PIMCO Funds	PIMCO Low Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391732	PLDDX	PIMCO Funds	PIMCO Low Duration D	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005162	PFIAH	PIMCO Funds	PIMCO Low Duration Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005154	PFNCX	PIMCO Funds	PIMCO Low Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722008604	PFIDX	PIMCO Funds	PIMCO Low Duration Income D	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	72201M792	PFTPX	PIMCO Funds	PIMCO Low Duration Income P	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M669	PLDPX	PIMCO Funds	PIMCO Low Duration P	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q869	PLDRX	PIMCO Funds	PIMCO Low Duration R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E591	PMAOX	PIMCO Funds	PIMCO Moderate Duration Admin	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	72201P233	PMOPX	PIMCO Funds	PIMCO Moderate Duration P	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	72201U679	PMZAX	PIMCO Funds	PIMCO Mortgage Opportunities A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	72201U661	PMZCX	PIMCO Funds	PIMCO Mortgage Opportunities C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	72201U612	PMZDX	PIMCO Funds	PIMCO Mortgage Opportunities D	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	72201U646	PMZPX	PIMCO Funds	PIMCO Mortgage Opportunities P	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	693391526	PMRAX	PIMCO Funds	PIMCO Mortgage-Backed Securities A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391542	PMRCX	PIMCO Funds	PIMCO Mortgage-Backed Securities C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391724	PTMDX	PIMCO Funds	PIMCO Mortgage-Backed Securities D	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M651	PMRPX	PIMCO Funds	PIMCO Mortgage-Backed Securities P	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E799	PXAAX	PIMCO Funds	PIMCO Multi-Strategy Alternative A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E815	PXADX	PIMCO Funds	PIMCO Multi-Strategy Alternative D	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E831	PXAPX	PIMCO Funds	PIMCO Multi-Strategy Alternative P	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391617	PMLAX	PIMCO Funds	PIMCO Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391633	PMMLX	PIMCO Funds	PIMCO Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391740	PMBDX	PIMCO Funds	PIMCO Municipal Bond D	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M644	PMUPX	PIMCO Funds	PIMCO Municipal Bond P	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U307	PMNTX	PIMCO Funds	PIMCO National Interim Muni Bond A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U406	PMNNX	PIMCO Funds	PIMCO National Interim Muni Bond C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U505	PMNDX	PIMCO Funds	PIMCO National Interim Muni Bond D	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U208	PMNPX	PIMCO Funds	PIMCO National Interim Muni Bond P	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693389736	PNYAX	PIMCO Funds	PIMCO NY Municipal A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P340	PBFCX	PIMCO Funds	PIMCO NY Municipal C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005105	PNYDX	PIMCO Funds	PIMCO NY Municipal D	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M347	PNYPX	PIMCO Funds	PIMCO NY Municipal P	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M164	PTFAX	PIMCO Funds	PIMCO RAE Fundamental Advantage PLUS A	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	72201M255	PTRCX	PIMCO Funds	PIMCO RAE Fundamental Advantage PLUS C	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	72201M149	PFSDX	PIMCO Funds	PIMCO RAE Fundamental Advantage PLUS D	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	72201W105	PFAPX	PIMCO Funds	PIMCO RAE Fundamental Advantage PLUS P	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	72202L678	PEAFX	PIMCO Funds	PIMCO RAE Fundamental EMkts A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L660	PECFX	PIMCO Funds	PIMCO RAE Fundamental EMkts C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L652	PEPFX	PIMCO Funds	PIMCO RAE Fundamental EMkts P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L637	PFQAX	PIMCO Funds	PIMCO RAE Fundamental Global A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L629	PFQCX	PIMCO Funds	PIMCO RAE Fundamental Global C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L587	PZRAX	PIMCO Funds	PIMCO RAE Fundamental Global ex-US A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L579	PZRCX	PIMCO Funds	PIMCO RAE Fundamental Global ex-US C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L561	PZRPX	PIMCO Funds	PIMCO RAE Fundamental Global ex-US P	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L611	PFQPX	PIMCO Funds	PIMCO RAE Fundamental Global P	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L546	PPYAX	PIMCO Funds	PIMCO RAE Fundamental Intl A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L538	PPYCX	PIMCO Funds	PIMCO RAE Fundamental Intl C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L520	PPYPX	PIMCO Funds	PIMCO RAE Fundamental Intl P	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F888	PIXAX	PIMCO Funds	PIMCO RAE Fundamental PLUS A	Large-Cap Core Funds	Available	Done
Mutual Fund	72201F870	PIXCX	PIMCO Funds	PIMCO RAE Fundamental PLUS C	Large-Cap Core Funds	Available	Done
Mutual Fund	72201F862	PIXDX	PIMCO Funds	PIMCO RAE Fundamental PLUS D	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U539	PEFFX	PIMCO Funds	PIMCO RAE Fundamental PLUS EMG A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U521	PEFCX	PIMCO Funds	PIMCO RAE Fundamental PLUS EMG C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U547	PEFDX	PIMCO Funds	PIMCO RAE Fundamental PLUS EMG D	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M115	PEFPX	PIMCO Funds	PIMCO RAE Fundamental PLUS EMG P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W139	PTSQX	PIMCO Funds	PIMCO RAE Fundamental PLUS Intl A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201W121	PTSKX	PIMCO Funds	PIMCO RAE Fundamental PLUS Intl C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201W113	PTSLX	PIMCO Funds	PIMCO RAE Fundamental PLUS Intl D	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201U232	PTIPX	PIMCO Funds	PIMCO RAE Fundamental PLUS Intl P	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201M768	PIXPX	PIMCO Funds	PIMCO RAE Fundamental PLUS P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U265	PCFAX	PIMCO Funds	PIMCO RAE Fundamental PLUS Small A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U257	PCFEX	PIMCO Funds	PIMCO RAE Fundamental PLUS Small C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U240	PCFDX	PIMCO Funds	PIMCO RAE Fundamental PLUS Small D	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U224	CCCPX	PIMCO Funds	PIMCO RAE Fundamental PLUS Small P	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L496	PKAAX	PIMCO Funds	PIMCO RAE Fundamental US A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L488	PKACX	PIMCO Funds	PIMCO RAE Fundamental US C	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	72202L470	PKAPX	PIMCO Funds	PIMCO RAE Fundamental US P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L454	PMJAX	PIMCO Funds	PIMCO RAE Fundamental US Small A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L447	PMJCX	PIMCO Funds	PIMCO RAE Fundamental US Small C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L439	PMJXP	PIMCO Funds	PIMCO RAE Fundamental US Small P	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U372	PXLVX	PIMCO Funds	PIMCO RAE Low Volatility PLUS A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U364	POLVX	PIMCO Funds	PIMCO RAE Low Volatility PLUS C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U430	PLVVX	PIMCO Funds	PIMCO RAE Low Volatility PLUS EMG A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U398	PLVWX	PIMCO Funds	PIMCO RAE Low Volatility PLUS EMG P	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U323	PLVBX	PIMCO Funds	PIMCO RAE Low Volatility PLUS Intl A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201U281	PLVZX	PIMCO Funds	PIMCO RAE Low Volatility PLUS Intl P	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201U349	PPLVX	PIMCO Funds	PIMCO RAE Low Volatility PLUS P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E872	PWLAX	PIMCO Funds	PIMCO RAE Worldwide Long/Short PLUS A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72202E708	PWLPX	PIMCO Funds	PIMCO RAE Worldwide Long/Short PLUS P	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72200Q299	PETAX	PIMCO Funds	PIMCO Real Estate Real Return Strategy A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q273	PETCX	PIMCO Funds	PIMCO Real Estate Real Return Strategy C	Real Estate Funds	Available	Done
Mutual Fund	72200Q265	PETDX	PIMCO Funds	PIMCO Real Estate Real Return Strategy D	Real Estate Funds	Available	Done
Mutual Fund	72201M628	PETPX	PIMCO Funds	PIMCO Real Estate Real Return Strategy P	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391120	PRTNX	PIMCO Funds	PIMCO Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	72201W816	PRTPX	PIMCO Funds	PIMCO Real Return Asset P	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	693391146	PRTCX	PIMCO Funds	PIMCO Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	693391682	PRRDX	PIMCO Funds	PIMCO Real Return D	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	72202E633	PPDRX	PIMCO Funds	PIMCO Real Return Limited Duration D	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E625	PPPRX	PIMCO Funds	PIMCO Real Return Limited Duration P	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M636	PRLPX	PIMCO Funds	PIMCO Real Return P	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	72200Q760	PRRRX	PIMCO Funds	PIMCO Real Return R	Inflation Protected Bond	Available	Done
Mutual Fund	72202L405	PBZAX	PIMCO Funds	PIMCO RealPath Blend 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L504	PBZDX	PIMCO Funds	PIMCO RealPath Blend 2020 Administrative	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L702	PPZAX	PIMCO Funds	PIMCO RealPath Blend 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L801	PPZDX	PIMCO Funds	PIMCO RealPath Blend 2025 Administrative	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L876	PBPAX	PIMCO Funds	PIMCO RealPath Blend 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L868	PBPRX	PIMCO Funds	PIMCO RealPath Blend 2030 Administrative	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L843	PDGAX	PIMCO Funds	PIMCO RealPath Blend 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L835	PDGDX	PIMCO Funds	PIMCO RealPath Blend 2035 Administrative	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L819	PVPAX	PIMCO Funds	PIMCO RealPath Blend 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L793	PVPRX	PIMCO Funds	PIMCO RealPath Blend 2040 Administrative	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L777	PVQAX	PIMCO Funds	PIMCO RealPath Blend 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L769	PVQDX	PIMCO Funds	PIMCO RealPath Blend 2045 Administrative	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L744	PPQAX	PIMCO Funds	PIMCO RealPath Blend 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L736	PPQDX	PIMCO Funds	PIMCO RealPath Blend 2050 Administrative	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L710	PRQAX	PIMCO Funds	PIMCO RealPath Blend 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	72202L694	PRQDX	PIMCO Funds	PIMCO RealPath Blend 2055 Administrative	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	72202L108	PBRAX	PIMCO Funds	PIMCO RealPath Blend Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L207	PBRDX	PIMCO Funds	PIMCO RealPath Blend Income Admin	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F235	PTYAX	PIMCO Funds	PIMCO RealPath™ 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W584	PENZX	PIMCO Funds	PIMCO RealPath™ 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F227	PEHAX	PIMCO Funds	PIMCO RealPath™ 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W527	PIVAX	PIMCO Funds	PIMCO RealPath™ 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F219	POFAX	PIMCO Funds	PIMCO RealPath™ 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W238	PFZAX	PIMCO Funds	PIMCO RealPath™ 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F193	PFYAX	PIMCO Funds	PIMCO RealPath™ 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E765	PQRAX	PIMCO Funds	PIMCO RealPath™ 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	72202E690	PQRZX	PIMCO Funds	PIMCO RealPath™ 2055 Administrative	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	72201F243	PTNAX	PIMCO Funds	PIMCO RealPath™ Income A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W758	PSRZX	PIMCO Funds	PIMCO Senior Floating Rate A	Loan Participation Funds	Available	Done
Mutual Fund	72201W741	PSRWX	PIMCO Funds	PIMCO Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done

Mutual Fund	72201W774	PSRDX	PIMCO Funds	PIMCO Senior Floating Rate D	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W782	PSRPX	PIMCO Funds	PIMCO Senior Floating Rate P	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U794	PAIAX	PIMCO Funds	PIMCO Short Asset Investment A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U778	PAIUX	PIMCO Funds	PIMCO Short Asset Investment D	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U182	PAMSX	PIMCO Funds	PIMCO Short Asset Investment M	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U810	PAIPX	PIMCO Funds	PIMCO Short Asset Investment P	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	693389843	PSDAX	PIMCO Funds	PIMCO Short-Duration Muni Income A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693389868	PSDCX	PIMCO Funds	PIMCO Short-Duration Muni Income C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005204	PSDDX	PIMCO Funds	PIMCO Short-Duration Muni Income D	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M610	PSDPX	PIMCO Funds	PIMCO Short-Duration Muni Income P	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391211	PSHAX	PIMCO Funds	PIMCO Short-Term A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391237	PFTCX	PIMCO Funds	PIMCO Short-Term C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391690	PSHDX	PIMCO Funds	PIMCO Short-Term D	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M594	PTSPX	PIMCO Funds	PIMCO Short-Term P	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q877	PTSRX	PIMCO Funds	PIMCO Short-Term R	Ultra Sht Obligation Fds	Available	Done
Mutual Fund	693391393	PSPAX	PIMCO Funds	PIMCO StocksPLUS® A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q620	PTOAX	PIMCO Funds	PIMCO StocksPLUS® Absolute Return A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q596	PSOXC	PIMCO Funds	PIMCO StocksPLUS® Absolute Return C	Large-Cap Core Funds	Available	Done
Mutual Fund	72200Q588	PSTDX	PIMCO Funds	PIMCO StocksPLUS® Absolute Return D	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M560	PTOPX	PIMCO Funds	PIMCO StocksPLUS® Absolute Return P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E575	PTORX	PIMCO Funds	PIMCO StocksPLUS® Absolute Return R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391419	PSPCX	PIMCO Funds	PIMCO StocksPLUS® C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391708	PSPDX	PIMCO Funds	PIMCO StocksPLUS® D	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F557	PPUAX	PIMCO Funds	PIMCO StocksPLUS® Intl (Unhedged) A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F540	PPUCX	PIMCO Funds	PIMCO StocksPLUS® Intl (Unhedged) C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F532	PPUDX	PIMCO Funds	PIMCO StocksPLUS® Intl (Unhedged) D	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201M693	PPLPX	PIMCO Funds	PIMCO StocksPLUS® Intl (Unhedged) P	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72200Q430	PIPAX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72200Q414	PIPCX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) C	International Multi-Cap Core	Available	Done
Mutual Fund	72200Q398	PIPDX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) D	International Multi-Cap Core	Available	Done
Mutual Fund	72201M370	PIUHX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) P	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202E583	PIRHX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201M578	PSKPX	PIMCO Funds	PIMCO StocksPLUS® P	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q729	PSPRX	PIMCO Funds	PIMCO StocksPLUS® R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F763	PSSAX	PIMCO Funds	PIMCO StocksPLUS® Short A	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	72201F755	PSSCX	PIMCO Funds	PIMCO StocksPLUS® Short C	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	72201F714	PSSDX	PIMCO Funds	PIMCO StocksPLUS® Short D	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	72201M339	PSPLX	PIMCO Funds	PIMCO StocksPLUS® Short P	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	72201F698	PCKAX	PIMCO Funds	PIMCO StocksPLUS® Small A	Small-Cap Core Funds	Available	Done
Mutual Fund	72201F680	PCKCX	PIMCO Funds	PIMCO StocksPLUS® Small C	Small-Cap Core Funds	Available	Done
Mutual Fund	72201F722	PCKDX	PIMCO Funds	PIMCO StocksPLUS® Small D	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M586	PCKPX	PIMCO Funds	PIMCO StocksPLUS® Small P	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E567	PCKRX	PIMCO Funds	PIMCO StocksPLUS® Small R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390445	PTTAX	PIMCO Funds	PIMCO Total Return A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390429	PTTCX	PIMCO Funds	PIMCO Total Return C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391674	PTTDX	PIMCO Funds	PIMCO Total Return D	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P597	PRAPX	PIMCO Funds	PIMCO Total Return ESG P	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P258	PMTPX	PIMCO Funds	PIMCO Total Return II P	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W691	PTUZX	PIMCO Funds	PIMCO Total Return IV A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W147	PTUCX	PIMCO Funds	PIMCO Total Return IV C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W683	PTUPX	PIMCO Funds	PIMCO Total Return IV P	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M552	PTTPX	PIMCO Funds	PIMCO Total Return P	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q851	PTRRX	PIMCO Funds	PIMCO Total Return R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U471	PQTDX	PIMCO Funds	PIMCO TRENDS Managed Futures Strat D	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	72201M479	PUBAX	PIMCO Funds	PIMCO Unconstrained Bond A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M297	PUBCX	PIMCO Funds	PIMCO Unconstrained Bond C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M461	PUBDX	PIMCO Funds	PIMCO Unconstrained Bond D	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M453	PUCPX	PIMCO Funds	PIMCO Unconstrained Bond P	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M289	PUBRX	PIMCO Funds	PIMCO Unconstrained Bond R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P738	ATMAX	PIMCO Funds	PIMCO Unconstrained Tax Managed Bd A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P720	ATMCX	PIMCO Funds	PIMCO Unconstrained Tax Managed Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	72201P712	ATMDX	PIMCO Funds	PIMCO Unconstrained Tax Managed Bd D	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P753	PUTPX	PIMCO Funds	PIMCO Unconstrained Tax Managed Bd P	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005618	PAALX	PIMCO Institutional Funds	PIMCO All Asset Admin	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q182	PAUIX	PIMCO Institutional Funds	PIMCO All Asset All Authority Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005626	PAAIX	PIMCO Institutional Funds	PIMCO All Asset Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	693389769	PCIMX	PIMCO Institutional Funds	PIMCO CA Intermediate Muni Bd Instl	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F656	PCDIX	PIMCO Institutional Funds	PIMCO CA Sh Dur Municipal Income Instl	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U802	PCTIX	PIMCO Institutional Funds	PIMCO California Municipal Bond Instl	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E682	PFINX	PIMCO Institutional Funds	PIMCO Capital Securities and Fncls Instl	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.2202E+108	PCPSX	PIMCO Institutional Funds	PIMCO CommoditiesPLUS® Strategy Adm	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201P175	PCLIX	PIMCO Institutional Funds	PIMCO CommoditiesPLUS® Strategy Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	722005659	PCRRX	PIMCO Institutional Funds	PIMCO Commodity Real Ret Strat Admin	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	722005667	PCRIX	PIMCO Institutional Funds	PIMCO Commodity Real Ret Strat Instl	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	72201W394	PCARX	PIMCO Institutional Funds	PIMCO Credit Absolute Return Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72200Q570	PDAAX	PIMCO Institutional Funds	PIMCO Diversified Inc Admin	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693391880	PDIIX	PIMCO Institutional Funds	PIMCO Diversified Inc Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201T672	PQIIX	PIMCO Institutional Funds	PIMCO Dividend and Income Institutional	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	72201U562	PFSIX	PIMCO Institutional Funds	PIMCO Emerg Mkts Full Spectrum Bd Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F375	PEBLX	PIMCO Institutional Funds	PIMCO Emerging Local Bond Adm	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F516	PELBX	PIMCO Institutional Funds	PIMCO Emerging Local Bond Instl	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391567	PEBAX	PIMCO Institutional Funds	PIMCO Emerging Markets Bond Admin	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391559	PEBIX	PIMCO Institutional Funds	PIMCO Emerging Markets Bond Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P522	PEMIX	PIMCO Institutional Funds	PIMCO Emerging Markets Corp Bd Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	72201F821	PDEVX	PIMCO Institutional Funds	PIMCO Emerging Markets Currency Admin	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201F409	PLMIX	PIMCO Institutional Funds	PIMCO Emerging Markets Currency Instl	Alt Currency Strategies	\$3,000 Minimum Required	Done
Mutual Fund	72201T540	PMHIX	PIMCO Institutional Funds	PIMCO Eq\$® Long/Short Institutional	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72201F599	PEDIX	PIMCO Institutional Funds	PIMCO Extended Duration Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201F771	PFUUX	PIMCO Institutional Funds	PIMCO Foreign Bond (Unhedged) Adm	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005220	PFUIX	PIMCO Institutional Funds	PIMCO Foreign Bond (Unhedged) I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693390692	PFRAX	PIMCO Institutional Funds	PIMCO Foreign Bond (USD-Hedged) Adm	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	693390882	PFORX	PIMCO Institutional Funds	PIMCO Foreign Bond (USD-Hedged) I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201M446	PSAIX	PIMCO Institutional Funds	PIMCO Global Advantage Strategy Bd Instl	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390684	PADMX	PIMCO Institutional Funds	PIMCO Global Bond (Unhedged) Admin	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390874	PIGLX	PIMCO Institutional Funds	PIMCO Global Bond (Unhedged) Instl	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390148	PGDAX	PIMCO Institutional Funds	PIMCO Global Bond (USD-Hedged) Adm	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390130	PGBIX	PIMCO Institutional Funds	PIMCO Global Bond (USD-Hedged) I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P100	PGAIX	PIMCO Institutional Funds	PIMCO Global Multi-Asset Instl	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391450	PDMIX	PIMCO Institutional Funds	PIMCO GNMA Instl	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390650	PHYAX	PIMCO Institutional Funds	PIMCO High Yield Admin	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390841	PHIYX	PIMCO Institutional Funds	PIMCO High Yield Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F672	PHMIX	PIMCO Institutional Funds	PIMCO High Yield Municipal Bond I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W204	PHSIX	PIMCO Institutional Funds	PIMCO High Yield Spectrum Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F482	PIINX	PIMCO Institutional Funds	PIMCO Income Adm	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201F490	PIMIX	PIMCO Institutional Funds	PIMCO Income Instl	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201W337	PIRMX	PIMCO Institutional Funds	PIMCO Inflation Response MultiAsst Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done

Mutual Fund	722005592	PGCAX	PIMCO Institutional Funds	PIMCO Investment Grade Corp Bd Admin	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005816	PIGIX	PIMCO Institutional Funds	PIMCO Investment Grade Corp Bd Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201F623	PLRIX	PIMCO Institutional Funds	PIMCO Long Duration Total Return Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201P647	PTCIX	PIMCO Institutional Funds	PIMCO Long-Term Credit Institutional	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390775	PLGBX	PIMCO Institutional Funds	PIMCO Long-Term US Government Admin	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390205	PGOVX	PIMCO Institutional Funds	PIMCO Long-Term US Government Instl	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390767	PLDAX	PIMCO Institutional Funds	PIMCO Low Duration Admin	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390619	PDRAX	PIMCO Institutional Funds	PIMCO Low Duration ESG Administrative	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390858	PLDIX	PIMCO Institutional Funds	PIMCO Low Duration ESG Institutional	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390668	PDFAX	PIMCO Institutional Funds	PIMCO Low Duration II Admin	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390791	PLDTX	PIMCO Institutional Funds	PIMCO Low Duration II Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	722005170	PFIIX	PIMCO Institutional Funds	PIMCO Low Duration Income Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390304	PTLDX	PIMCO Institutional Funds	PIMCO Low Duration Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390593	PMDRX	PIMCO Institutional Funds	PIMCO Moderate Duration Instl	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	72201U638	PMZIX	PIMCO Institutional Funds	PIMCO Mortgage Opportunities Instl	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	693391518	PMTAX	PIMCO Institutional Funds	PIMCO Mortgage-Backed Securities Adm	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391500	PTRIX	PIMCO Institutional Funds	PIMCO Mortgage-Backed Securities Instl	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E849	PXAIX	PIMCO Institutional Funds	PIMCO Multi-Strategy Alternative Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391658	PFMIX	PIMCO Institutional Funds	PIMCO Municipal Bond Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U109	PMNIX	PIMCO Institutional Funds	PIMCO National Interm Muni Bond Instl	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693389710	PNYIX	PIMCO Institutional Funds	PIMCO NY Municipal Instl	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F110	PFATX	PIMCO Institutional Funds	PIMCO RAE Fundamental AdvantagePLUS Inst	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done

Mutual Fund	72202L645	PEIFX	PIMCO Institutional Funds	PIMCO RAE Fundamental EMkts Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L553	PZRIX	PIMCO Institutional Funds	PIMCO RAE Fundamental Global ex-US Instl	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L595	PFQIX	PIMCO Institutional Funds	PIMCO RAE Fundamental Global Instl	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202L512	PPYIX	PIMCO Institutional Funds	PIMCO RAE Fundamental Intl Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F839	PXTAX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS Adm	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M123	PEFAX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS EMG Adm	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201M131	PEFIX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS EMG Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F854	PXTIX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W667	PTSIX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS Intl Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201W675	PCFIX	PIMCO Institutional Funds	PIMCO RAE Fundamental PLUS Small Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L462	PKAIX	PIMCO Institutional Funds	PIMCO RAE Fundamental US Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L421	PMJIX	PIMCO Institutional Funds	PIMCO RAE Fundamental US Small Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U380	PLVLX	PIMCO Institutional Funds	PIMCO RAE Low Volatility PLUS EMG Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U331	PILVX	PIMCO Institutional Funds	PIMCO RAE Low Volatility PLUS Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U273	PLVTX	PIMCO Institutional Funds	PIMCO RAE Low Volatility PLUS Intl Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72202E609	PWLIX	PIMCO Institutional Funds	PIMCO RAE Worldwide Long/Short PLUS Inst	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	72200Q257	PRRSX	PIMCO Institutional Funds	PIMCO Real Estate Real Return Strategy I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	693391112	PARRX	PIMCO Institutional Funds	PIMCO Real Return Admin	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	72200Q505	PRAIX	PIMCO Institutional Funds	PIMCO Real Return Asset Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	693391104	PRRIX	PIMCO Institutional Funds	PIMCO Real Return Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	72202E617	PPIRX	PIMCO Institutional Funds	PIMCO Real Return Limited Duration Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L603	PBZNX	PIMCO Institutional Funds	PIMCO RealPath Blend 2020 Institutional	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done

Mutual Fund	72202L884	PPZRX	PIMCO Institutional Funds	PIMCO RealPath Blend 2025 Institutional	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L850	PBPNX	PIMCO Institutional Funds	PIMCO RealPath Blend 2030 Institutional	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L827	PDGZX	PIMCO Institutional Funds	PIMCO RealPath Blend 2035 Institutional	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L785	PVPNX	PIMCO Institutional Funds	PIMCO RealPath Blend 2040 Institutional	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L751	PVQNX	PIMCO Institutional Funds	PIMCO RealPath Blend 2045 Institutional	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L728	PPQZX	PIMCO Institutional Funds	PIMCO RealPath Blend 2050 Institutional	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202L686	PRQZX	PIMCO Institutional Funds	PIMCO RealPath Blend 2055 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	72202L306	PBRNX	PIMCO Institutional Funds	PIMCO RealPath Blend Income Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F284	PFNAX	PIMCO Institutional Funds	PIMCO RealPath™ 2020 Administrative	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F342	PRWIX	PIMCO Institutional Funds	PIMCO RealPath™ 2020 Institutional	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W543	PENMX	PIMCO Institutional Funds	PIMCO RealPath™ 2025 Administrative	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W535	PENTX	PIMCO Institutional Funds	PIMCO RealPath™ 2025 Institutional	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F276	PNLAX	PIMCO Institutional Funds	PIMCO RealPath™ 2030 Administrative	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F334	PRLIX	PIMCO Institutional Funds	PIMCO RealPath™ 2030 Institutional	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W477	PIVNX	PIMCO Institutional Funds	PIMCO RealPath™ 2035 Administrative	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F268	PEOAX	PIMCO Institutional Funds	PIMCO RealPath™ 2040 Administrative	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F326	PROIX	PIMCO Institutional Funds	PIMCO RealPath™ 2040 Institutional	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W170	PFZMX	PIMCO Institutional Funds	PIMCO RealPath™ 2045 Administrative	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W162	PFZIX	PIMCO Institutional Funds	PIMCO RealPath™ 2045 Institutional	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F250	POTAX	PIMCO Institutional Funds	PIMCO RealPath™ 2050 Administrative	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F318	PRMIX	PIMCO Institutional Funds	PIMCO RealPath™ 2050 Institutional	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	72202E716	PRQIX	PIMCO Institutional Funds	PIMCO RealPath™ 2055 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done

Mutual Fund	72201F292	PRNAX	PIMCO Institutional Funds	PIMCO RealPath™ Income Administrative	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F359	PRIEX	PIMCO Institutional Funds	PIMCO RealPath™ Income Institutional	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W790	PSRIX	PIMCO Institutional Funds	PIMCO Senior Floating Rate Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U786	PAIQX	PIMCO Institutional Funds	PIMCO Short Asset Investment Admin	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	72201U828	PAIDX	PIMCO Institutional Funds	PIMCO Short Asset Investment Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	693389827	PSDIX	PIMCO Institutional Funds	PIMCO Short-Duration Muni Income Inst	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390734	PSFAX	PIMCO Institutional Funds	PIMCO Short-Term Admin	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	693390601	PTSHX	PIMCO Institutional Funds	PIMCO Short-Term Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	722005642	PSPTX	PIMCO Institutional Funds	PIMCO StocksPLUS® Absolute Return Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390759	PPLAX	PIMCO Institutional Funds	PIMCO StocksPLUS® Admin	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390403	PSTKX	PIMCO Institutional Funds	PIMCO StocksPLUS® Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F565	PSKAX	PIMCO Institutional Funds	PIMCO StocksPLUS® Intl (Unhedged) Adm	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F573	PSKIX	PIMCO Institutional Funds	PIMCO StocksPLUS® Intl (Unhedged) Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72200Q380	PISIX	PIMCO Institutional Funds	PIMCO StocksPLUS® Intl (USD-Hedged) Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72201F433	PSLDX	PIMCO Institutional Funds	PIMCO StocksPLUS® Long Duration Instl	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390486	PSTIX	PIMCO Institutional Funds	PIMCO StocksPLUS® Short Institutional	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	72201U216	PCKTX	PIMCO Institutional Funds	PIMCO StocksPLUS® Small Administrative	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201F797	PSCSX	PIMCO Institutional Funds	PIMCO StocksPLUS® Small Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390726	PTRAX	PIMCO Institutional Funds	PIMCO Total Return Admin	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390627	PRFAX	PIMCO Institutional Funds	PIMCO Total Return ESG Administrative	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390866	PTSAX	PIMCO Institutional Funds	PIMCO Total Return ESG Institutional	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390544	PRADX	PIMCO Institutional Funds	PIMCO Total Return II Admin	Core Plus Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	693390551	PMBIX	PIMCO Institutional Funds	PIMCO Total Return II Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	693390700	PTTRX	PIMCO Institutional Funds	PIMCO Total Return Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201W717	PTUIX	PIMCO Institutional Funds	PIMCO Total Return IV Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201U455	PQTIX	PIMCO Institutional Funds	PIMCO TRENDS Managed Futures Strat Instl	Alt Managed Futures	\$3,000 Minimum Required	Done
Mutual Fund	72201M487	PFIUX	PIMCO Institutional Funds	PIMCO Unconstrained Bond Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	72201P746	PUTIX	PIMCO Institutional Funds	PIMCO Unconstrained Tax Managed Bd Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	723682100	PIODX	Pioneer	Pioneer A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72387W705	PBMFX	Pioneer	Pioneer AMT-Free Municipal A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	done
Mutual Fund	72387W887	MNBCX	Pioneer	Pioneer AMT-Free Municipal C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	done
Mutual Fund	72387W747	PBYMX	Pioneer	Pioneer AMT-Free Municipal Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	done
Mutual Fund	723622106	PIOBX	Pioneer	Pioneer Bond A	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	723622304	PCYBX	Pioneer	Pioneer Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	723622809	PBFKX	Pioneer	Pioneer Bond K	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	723622502	PBFRX	Pioneer	Pioneer Bond R	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	723622403	PICYX	Pioneer	Pioneer Bond Y	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	723682308	PCODX	Pioneer	Pioneer C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	72387P106	AOBLX	Pioneer	Pioneer Classic Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	72387P304	PCBCX	Pioneer	Pioneer Classic Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	72387P577	PCBKX	Pioneer	Pioneer Classic Balanced K	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	72387P585	CBPRX	Pioneer	Pioneer Classic Balanced R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	72387P403	AYBLX	Pioneer	Pioneer Classic Balanced Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	724010103	PIOTX	Pioneer	Pioneer Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	724010301	PCOTX	Pioneer	Pioneer Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	724010509	PVFX	Pioneer	Pioneer Core Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	723922100	PINDX	Pioneer	Pioneer Disciplined Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723922308	INDCX	Pioneer	Pioneer Disciplined Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723922407	INYDX	Pioneer	Pioneer Disciplined Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	72387X109	CVFCX	Pioneer	Pioneer Disciplined Value A	Large-Cap Value Funds	\$3,000 Minimum Required	done
Mutual Fund	72387X307	CVFCX	Pioneer	Pioneer Disciplined Value C	Large-Cap Value Funds	Available	done
Mutual Fund	72387X505	CVRFX	Pioneer	Pioneer Disciplined Value R	Large-Cap Value Funds	\$3,000 Minimum Required	done
Mutual Fund	72387X406	CVFVX	Pioneer	Pioneer Disciplined Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	done
Mutual Fund	7.2388E+104	RCRAX	Pioneer	Pioneer Dynamic Credit A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	7.2388E+213	RCRCX	Pioneer	Pioneer Dynamic Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	72388E308	RCRYX	Pioneer	Pioneer Dynamic Credit Y	Alt Credit Focus Funds	\$3,000 Minimum Required	done
Mutual Fund	723661104	PEMFX	Pioneer	Pioneer Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	723661302	PCEFV	Pioneer	Pioneer Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	723661500	PEMRX	Pioneer	Pioneer Emerging Markets R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	723661401	PYEFX	Pioneer	Pioneer Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	72366V108	PEQIX	Pioneer	Pioneer Equity Income A	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72366V306	PCEQX	Pioneer	Pioneer Equity Income C	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72366V702	PEQKX	Pioneer	Pioneer Equity Income K	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72366V504	PQJRX	Pioneer	Pioneer Equity Income R	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72366V405	PYEQX	Pioneer	Pioneer Equity Income Y	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S407	PMARX	Pioneer	Pioneer Flexible Opportunities A	Alt Global Macro Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S506	PRRCX	Pioneer	Pioneer Flexible Opportunities C	Alt Global Macro Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S886	MUARX	Pioneer	Pioneer Flexible Opportunities R	Alt Global Macro Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S605	PMYRX	Pioneer	Pioneer Flexible Opportunities Y	Alt Global Macro Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S100	FLARX	Pioneer	Pioneer Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S209	FLRCX	Pioneer	Pioneer Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S878	FLRKX	Pioneer	Pioneer Floating Rate K	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	72387S308	FLYRX	Pioneer	Pioneer Floating Rate Y	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	723695102	PIGFX	Pioneer	Pioneer Fundamental Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723695300	FUNCX	Pioneer	Pioneer Fundamental Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723695706	PFGKX	Pioneer	Pioneer Fundamental Growth K	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723695508	PFRGX	Pioneer	Pioneer Fundamental Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	723695409	FUNYX	Pioneer	Pioneer Fundamental Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	72387N705	GLOSX	Pioneer	Pioneer Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	done

Mutual Fund	72387N887	GCSLX	Pioneer	Pioneer Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	72387N663	PGEKX	Pioneer	Pioneer Global Equity K	Global Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	72387N655	PRGEX	Pioneer	Pioneer Global Equity R	Global Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	72387N788	PGSVY	Pioneer	Pioneer Global Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	72369G108	PGHYX	Pioneer	Pioneer Global High Yield A	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72369G306	PGYCX	Pioneer	Pioneer Global High Yield C	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72369G405	GHYYX	Pioneer	Pioneer Global High Yield Y	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72388C104	PGABX	Pioneer	Pioneer Global Multisector Inc A	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72388C203	PGCBX	Pioneer	Pioneer Global Multisector Inc C	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72388C302	PGYBX	Pioneer	Pioneer Global Multisector Inc Y	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	72387N846	PIMAX	Pioneer	Pioneer High Income Municipal A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72387N838	HICMX	Pioneer	Pioneer High Income Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72387N820	HIMYX	Pioneer	Pioneer High Income Municipal Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72369B109	TAHYX	Pioneer	Pioneer High Yield A	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72369B307	PYICX	Pioneer	Pioneer High Yield C	High Yield Funds	Available	done
Mutual Fund	72369B505	TYHRX	Pioneer	Pioneer High Yield R	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72369B406	TYHYX	Pioneer	Pioneer High Yield Y	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	723709101	PIIFX	Pioneer	Pioneer International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	723709309	PCITX	Pioneer	Pioneer International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	723709507	INVVY	Pioneer	Pioneer International Equity Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	72375Q108	PCGRX	Pioneer	Pioneer Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	72375Q306	PCCGX	Pioneer	Pioneer Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	72375Q702	PMCKX	Pioneer	Pioneer Mid Cap Value K	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	72375Q504	PCMRX	Pioneer	Pioneer Mid Cap Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	72375Q405	PYCGX	Pioneer	Pioneer Mid Cap Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	72387P643	PMAIX	Pioneer	Pioneer Multi-Asset Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	done
Mutual Fund	72387P635	PMACX	Pioneer	Pioneer Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	done
Mutual Fund	72387P619	PMFXX	Pioneer	Pioneer Multi-Asset Income K	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	done
Mutual Fund	72387P593	PMFRX	Pioneer	Pioneer Multi-Asset Income R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	done
Mutual Fund	72387P627	PMFYX	Pioneer	Pioneer Multi-Asset Income Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	done
Mutual Fund	72388E407	MAFRX	Pioneer	Pioneer Multi-Asset Ultrashort Income A	Ultra Sht Obligation Fds	Available	done
Mutual Fund	72388E506	MCFRX	Pioneer	Pioneer Multi-Asset Ultrashort Income C	Ultra Sht Obligation Fds	Available	done
Mutual Fund	72388E803	MAUKX	Pioneer	Pioneer Multi-Asset Ultrashort Income K	Ultra Sht Obligation Fds	\$3,000 Minimum Required	done
Mutual Fund	72388E605	MYFRX	Pioneer	Pioneer Multi-Asset Ultrashort Income Y	Ultra Sht Obligation Fds	\$3,000 Minimum Required	done
Mutual Fund	723682506	PIORX	Pioneer	Pioneer R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	723848107	PWREX	Pioneer	Pioneer Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	723848305	PCREX	Pioneer	Pioneer Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	723848404	PYREX	Pioneer	Pioneer Real Estate Y	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	72387W408	PGOFX	Pioneer	Pioneer Select Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	72387W606	GOFCX	Pioneer	Pioneer Select Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	72387W721	PSMKX	Pioneer	Pioneer Select Mid Cap Growth K	Mid-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	72387W739	PGRRX	Pioneer	Pioneer Select Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	72387W762	GROYX	Pioneer	Pioneer Select Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	72387U105	STABX	Pioneer	Pioneer Short Term Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72387U303	PSHCX	Pioneer	Pioneer Short Term Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72387U600	STIKX	Pioneer	Pioneer Short Term Income K	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	72387U402	PSHYX	Pioneer	Pioneer Short Term Income Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	723556106	PIALX	Pioneer	Pioneer Solutions Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	723556304	PIDCX	Pioneer	Pioneer Solutions Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	723556791	BALRX	Pioneer	Pioneer Solutions Balanced R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	723556825	IMOYX	Pioneer	Pioneer Solutions Balanced Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	723556874	PIAVX	Pioneer	Pioneer Solutions Conservative A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	723556858	PICVX	Pioneer	Pioneer Solutions Conservative C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	723556783	PSMRX	Pioneer	Pioneer Solutions Conservative R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	723556817	IBBCX	Pioneer	Pioneer Solutions Conservative Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	723556403	GRAAX	Pioneer	Pioneer Solutions Growth A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	723556601	GRACX	Pioneer	Pioneer Solutions Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	723556775	SOGRX	Pioneer	Pioneer Solutions Growth R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	723556833	IBGYX	Pioneer	Pioneer Solutions Growth Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	723884102	PSRAX	Pioneer	Pioneer Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	723884300	PSRCX	Pioneer	Pioneer Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	723884706	STRKX	Pioneer	Pioneer Strategic Income K	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	723884508	STIRX	Pioneer	Pioneer Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	723884409	STRYX	Pioneer	Pioneer Strategic Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	72387N648	HYCAX	Pioneer	Pioneer US Corporate High Yield A	High Yield Funds	\$3,000 Minimum Required	done

Mutual Fund	72387N630	HYCCX	Pioneer	Pioneer US Corporate High Yield C	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	72387N622	HYCYX	Pioneer	Pioneer US Corporate High Yield Y	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	723755104	PMTXX	Pioneer	Pioneer US Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	723755609	PRYXX	Pioneer	Pioneer US Government Money Market Y	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	723682407	PYODX	Pioneer	Pioneer Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	00768D814	PFPFX	Poplar Funds	Poplar Forest Partners A	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00768D798	IPFPX	Poplar Funds	Poplar Forest Partners Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	742935356	PORIX	Portfolio 21 Funds	Portfolio 21 Global Equity Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	742935588	PORTX	Portfolio 21 Funds	Portfolio 21 Global Equity R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	66537V211	FXMAX	Portfolio Strategies	PSI All Asset A	Absolute Return	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B842	FXCAX	Portfolio Strategies	PSI Calendar Effects A	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V187	FXSAX	Portfolio Strategies	PSI Strategic Growth A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V179	FXTAX	Portfolio Strategies	PSI Tactical Growth A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V195	FXBAX	Portfolio Strategies	PSI Total Return A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B834	PWDAX	Power Income Funds	Power Dividend Index A	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B537	PWDGX	Power Income Funds	Power Dividend Index C	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B826	PWDIX	Power Income Funds	Power Dividend Index I	Equity Income Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V294	PWRAX	Power Income Funds	Power Income A	High Yield Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V286	PWRCX	Power Income Funds	Power Income C	High Yield Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V278	PWRIX	Power Income Funds	Power Income I	High Yield Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66539A108	MOJAX	Power Income Funds	Power Momentum Index A	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66539A207	MOJGX	Power Income Funds	Power Momentum Index C	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66539A306	MOJOX	Power Income Funds	Power Momentum Index I	Large-Cap Core Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	74160Q103	POGRX	PrimeCap Odyssey	PRIMECAP Odyssey Growth	Multi-Cap Growth Funds	\$3,000 Minimum Required	Under Quasar Blanket Done
Mutual Fund	74160Q301	POSXX	PrimeCap Odyssey	PRIMECAP Odyssey Stock	Large-Cap Core Funds	Available	Under Quasar Blanket Done
Mutual Fund	66539A405	PPFAX	Princeton Funds	Princeton Premium A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66539A603	PPFIX	Princeton Funds	Princeton Premium I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	74255L472	PBLAX	Principal	Principal Blue Chip A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L464	PBLGX	Principal	Principal Blue Chip C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L589	PBCKX	Principal	Principal Blue Chip Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W535	PGBHX	Principal	Principal Blue Chip R-6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553316	PNIX	Principal	Principal Bond Market Index Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553415	PBOIX	Principal	Principal Bond Market Index R3	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553399	PBIPX	Principal	Principal Bond Market Index R4	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553381	PBIQX	Principal	Principal Bond Market Index R5	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V695	SRCMX	Principal	Principal California Municipal A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V679	SRCCX	Principal	Principal California Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537459	PCMFXX	Principal	Principal California Municipal Instl	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V349	CMNWX	Principal	Principal Capital Appreciation A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V323	CMNCX	Principal	Principal Capital Appreciation C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U432	PWCIX	Principal	Principal Capital Appreciation Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553167	PCAOX	Principal	Principal Capital Appreciation R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553159	PCAPX	Principal	Principal Capital Appreciation R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553142	PCAQX	Principal	Principal Capital Appreciation R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T245	PRBDX	Principal	Principal Core Plus Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U788	PBMCX	Principal	Principal Core Plus Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M159	PMSIX	Principal	Principal Core Plus Bond Inst	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T859	PBMMX	Principal	Principal Core Plus Bond R3	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T883	PBMSX	Principal	Principal Core Plus Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	74251T875	PBMPX	Principal	Principal Core Plus Bond R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T328	PRWLX	Principal	Principal Diversified Intl A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V810	PDNCX	Principal	Principal Diversified Intl C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74253Q879	PIIIX	Principal	Principal Diversified Intl Inst	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74251T586	PINRX	Principal	Principal Diversified Intl R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74251T628	PINLX	Principal	Principal Diversified Intl R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74251T610	PINPX	Principal	Principal Diversified Intl R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V182	PRDAX	Principal	Principal Diversified Real Asset A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V174	PRDCX	Principal	Principal Diversified Real Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V166	PDRDX	Principal	Principal Diversified Real Asset Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537467	PDARX	Principal	Principal Diversified Real Asset R6	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537814	PDYAX	Principal	Principal Dynamic High Yld Explor A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537798	PDYIX	Principal	Principal Dynamic High Yld Explor Instl	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W527	PEDMX	Principal	Principal EDGE MidCap R-6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V869	PQJAX	Principal	Principal Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V844	PEUCX	Principal	Principal Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U499	PEIIX	Principal	Principal Equity Income Inst	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553274	PEIOX	Principal	Principal Equity Income R3	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553266	PEIPX	Principal	Principal Equity Income R4	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553258	PEIQX	Principal	Principal Equity Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V224	PGBAX	Principal	Principal Global Div Inc A	Flexible Portfolio Funds	Available	Done
Mutual Fund	74254V216	PGDCX	Principal	Principal Global Div Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V232	PGDIX	Principal	Principal Global Div Inc Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L720	PMSAX	Principal	Principal Global Multi-Strategy A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L597	PMSCX	Principal	Principal Global Multi-Strategy C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L696	PSMIX	Principal	Principal Global Multi-Strategy Instl	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L449	PGLAX	Principal	Principal Global Opportunities A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74255L431	PGOCX	Principal	Principal Global Opportunities C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742537103	PGOIX	Principal	Principal Global Opportunities Instl	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74254V299	POSAX	Principal	Principal Global Real Estate Sec A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V281	POSCX	Principal	Principal Global Real Estate Sec C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V273	POSIX	Principal	Principal Global Real Estate Sec Instl	Global Real Estate Funds	Available	Done
Mutual Fund	742537624	PGRSX	Principal	Principal Global Real Estate Sec R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V372	CMPGX	Principal	Principal Government & High Qual Bd A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V356	CCUGX	Principal	Principal Government & High Qual Bd C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U457	PMRIX	Principal	Principal Government & High Qual Bd Inst	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553530	PMRDX	Principal	Principal Government & High Qual Bd R4	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553522	PMREX	Principal	Principal Government & High Qual Bd R5	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V661	CPHYX	Principal	Principal High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V646	CCHIX	Principal	Principal High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L498	PYHAX	Principal	Principal High Yield Fund I A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R637	PYHIX	Principal	Principal High Yield Fund I Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U481	PHYTX	Principal	Principal High Yield Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V638	CMPIX	Principal	Principal Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	74254V612	CNM CX	Principal	Principal Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	74254U473	PIOIX	Principal	Principal Income Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	742553225	PIOOX	Principal	Principal Income R3	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	742553217	PIOPX	Principal	Principal Income R4	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	742553191	PIOQX	Principal	Principal Income R5	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	742537616	PICNX	Principal	Principal Income R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	74254T146	PITAX	Principal	Principal Inflation Protection A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74254U762	PPOCX	Principal	Principal Inflation Protection C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74254T815	PIPIX	Principal	Principal Inflation Protection Inst	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74254T849	PIFPX	Principal	Principal Inflation Protection R3	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74254T872	PIFSX	Principal	Principal Inflation Protection R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74254T864	PBPPX	Principal	Principal Inflation Protection R5	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	742553324	PIDIX	Principal	Principal International Eq Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74256W519	PIEIX	Principal	Principal International Equity Index R-6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742553357	PIIOX	Principal	Principal International Equity Index R3	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742553340	PIIPX	Principal	Principal International Equity Index R4	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742553332	PIIQX	Principal	Principal International Equity Index R5	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742537707	PFAFX	Principal	Principal International I A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74253Q226	PRINX	Principal	Principal International I Inst	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254R850	PRPPX	Principal	Principal International I R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254R884	PUPPX	Principal	Principal International I R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254R876	PTPPX	Principal	Principal International I R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	742537855	PICAX	Principal	Principal International Small Company A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74256W493	PFISX	Principal	Principal International Small CompanyR-6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	742537475	PISMX	Principal	Principal International Sml Compny Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254T294	PRIAX	Principal	Principal Intl Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U754	PMKCX	Principal	Principal Intl Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q804	PIEIX	Principal	Principal Intl Emerging Markets Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T487	PEAPX	Principal	Principal Intl Emerging Markets R3	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T529	PESSX	Principal	Principal Intl Emerging Markets R4	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T511	PEPSX	Principal	Principal Intl Emerging Markets R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T534	PRGWX	Principal	Principal Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V836	PLGCX	Principal	Principal Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J735	PPIIX	Principal	Principal Large Cap Growth II Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J685	PPTMX	Principal	Principal Large Cap Growth II R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J727	PPTSX	Principal	Principal Large Cap Growth II R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J719	PPTPX	Principal	Principal Large Cap Growth II R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q812	PGLIX	Principal	Principal Large Cap Growth Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T354	PLGPX	Principal	Principal Large Cap Growth R3	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T388	PEPPX	Principal	Principal Large Cap Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T370	PDPPX	Principal	Principal Large Cap Growth R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T476	PLSAX	Principal	Principal Large Cap S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U747	PLICX	Principal	Principal Large Cap S&P 500 Index C	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q788	PLFIX	Principal	Principal Large Cap S&P 500 Index Inst	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T313	PLFMX	Principal	Principal Large Cap S&P 500 Index R3	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T347	PLFSX	Principal	Principal Large Cap S&P 500 Index R4	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T339	PLFPX	Principal	Principal Large Cap S&P 500 Index R5	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J677	PLVIX	Principal	Principal Large Cap Value III Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J636	PPSFX	Principal	Principal Large Cap Value III R3	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J669	PPSSX	Principal	Principal Large Cap Value III R4	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J651	PPSRX	Principal	Principal Large Cap Value III R5	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L480	PLGAX	Principal	Principal LargeCap Growth I A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J784	PLGIX	Principal	Principal LargeCap Growth I Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J743	PPUMX	Principal	Principal LargeCap Growth I R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J776	PPUSX	Principal	Principal LargeCap Growth I R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J768	PPUPX	Principal	Principal LargeCap Growth I R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537590	PLCGX	Principal	Principal LargeCap Growth I R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T625	PCACX	Principal	Principal LargeCap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U739	PLUCX	Principal	Principal LargeCap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q762	PVLIX	Principal	Principal LargeCap Value Inst	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T263	PLVMX	Principal	Principal LargeCap Value R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T297	PLVSX	Principal	Principal LargeCap Value R4	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T289	PLVPX	Principal	Principal LargeCap Value R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T120	PENAX	Principal	Principal LifeTime 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M548	PTTIX	Principal	Principal LifeTime 2010 Institutional	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M571	PTAMX	Principal	Principal LifeTime 2010 R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M563	PTASX	Principal	Principal LifeTime 2010 R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M555	PTAPX	Principal	Principal LifeTime 2010 R5	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553605	LTINX	Principal	Principal LifeTime 2015 Institutional	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553308	LTAPX	Principal	Principal LifeTime 2015 R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553407	LTSIX	Principal	Principal LifeTime 2015 R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553506	LTPFX	Principal	Principal LifeTime 2015 R5	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U101	PTBAX	Principal	Principal LifeTime 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M464	PLWIX	Principal	Principal LifeTime 2020 Institutional	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M514	PTBMX	Principal	Principal LifeTime 2020 R3	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M498	PTBSX	Principal	Principal LifeTime 2020 R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M480	PTBPX	Principal	Principal LifeTime 2020 R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553738	LTSTX	Principal	Principal LifeTime 2025 Institutional	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553886	LTVPX	Principal	Principal LifeTime 2025 R3	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553878	LTEEX	Principal	Principal LifeTime 2025 R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553860	LTPDX	Principal	Principal LifeTime 2025 R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U309	PTCAX	Principal	Principal LifeTime 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M399	PMTIX	Principal	Principal LifeTime 2030 Institutional	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M449	PTCMX	Principal	Principal LifeTime 2030 R3	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M431	PTCSX	Principal	Principal LifeTime 2030 R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M423	PTCPX	Principal	Principal LifeTime 2030 R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553720	LTIUX	Principal	Principal LifeTime 2035 Institutional	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553837	LTAOX	Principal	Principal LifeTime 2035 R3	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553829	LTSEX	Principal	Principal LifeTime 2035 R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done

Mutual Fund	742553811	LTPEX	Principal	Principal LifeTime 2035 R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U507	PTDAX	Principal	Principal LifeTime 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M332	PTDIX	Principal	Principal LifeTime 2040 Institutional	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M373	PTDMX	Principal	Principal LifeTime 2040 R3	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M365	PTDSX	Principal	Principal LifeTime 2040 R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M357	PTDPX	Principal	Principal LifeTime 2040 R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553746	LTRIX	Principal	Principal LifeTime 2045 Institutional	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553779	LTRVX	Principal	Principal LifeTime 2045 R3	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553761	LTRLX	Principal	Principal LifeTime 2045 R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553753	LTRDX	Principal	Principal LifeTime 2045 R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U705	PPEAX	Principal	Principal LifeTime 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M266	PPLIX	Principal	Principal LifeTime 2050 Institutional	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M316	PTERX	Principal	Principal LifeTime 2050 R3	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M290	PTESX	Principal	Principal LifeTime 2050 R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M282	PTEFX	Principal	Principal LifeTime 2050 R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553712	LTPIX	Principal	Principal LifeTime 2055 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	742553670	LTFDX	Principal	Principal LifeTime 2055 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	742553662	LTLFX	Principal	Principal LifeTime 2055 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	742553654	LTFPX	Principal	Principal LifeTime 2055 R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L563	PLTZX	Principal	Principal LifeTime 2060 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L530	PLTCX	Principal	Principal LifeTime 2060 R3	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L522	PLTMX	Principal	Principal LifeTime 2060 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L514	PLTOX	Principal	Principal LifeTime 2060 R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L365	PHTMX	Principal	Principal LifeTime Hybrid 2015 Instl	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W105	PLRRX	Principal	Principal LifeTime Hybrid 2015 R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L332	PHTTX	Principal	Principal LifeTime Hybrid 2020 Instl	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W204	PLTTX	Principal	Principal LifeTime Hybrid 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L290	PHTQX	Principal	Principal LifeTime Hybrid 2025 Instl	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W303	PLFTX	Principal	Principal LifeTime Hybrid 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L266	PHTNX	Principal	Principal LifeTime Hybrid 2030 Instl	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W402	PLZTX	Principal	Principal LifeTime Hybrid 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L233	PHTIX	Principal	Principal LifeTime Hybrid 2035 Instl	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W501	PLRTX	Principal	Principal LifeTime Hybrid 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537780	PLTQX	Principal	Principal LifeTime Hybrid 2040 Instl	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W600	PLMTX	Principal	Principal LifeTime Hybrid 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537756	PHTYX	Principal	Principal LifeTime Hybrid 2045 Instl	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W709	PLNTX	Principal	Principal LifeTime Hybrid 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537723	PHTUX	Principal	Principal LifeTime Hybrid 2050 Instl	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W808	PLJTX	Principal	Principal LifeTime Hybrid 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537681	PLTNX	Principal	Principal LifeTime Hybrid 2055 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74256W881	PLHTX	Principal	Principal LifeTime Hybrid 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	742537657	PLTHX	Principal	Principal LifeTime Hybrid 2060 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74256W873	PLKTX	Principal	Principal LifeTime Hybrid 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74255L399	PHTFX	Principal	Principal LifeTime Hybrid Income Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W865	PLTYX	Principal	Principal LifeTime Hybrid Income R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T138	PALTX	Principal	Principal LifeTime Strategic Inc A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M191	PLSIX	Principal	Principal LifeTime Strategic Inc Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M241	PLSMX	Principal	Principal LifeTime Strategic Inc R3	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M233	PLSSX	Principal	Principal LifeTime Strategic Inc R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253M225	PLSPX	Principal	Principal LifeTime Strategic Inc R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q614	PPIMX	Principal	Principal MidCap Growth III Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J537	PPQMX	Principal	Principal MidCap Growth III R3	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J560	PPQSX	Principal	Principal MidCap Growth III R4	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J552	PPQPX	Principal	Principal MidCap Growth III R5	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q721	PGWIX	Principal	Principal MidCap Growth Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T172	PFPXX	Principal	Principal MidCap Growth R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T214	PIPPX	Principal	Principal MidCap Growth R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T198	PHPPX	Principal	Principal MidCap Growth R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q697	MPSIX	Principal	Principal MidCap S&P 400 Index Inst	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T131	PMFMX	Principal	Principal MidCap S&P 400 Index R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T164	PMFSX	Principal	Principal MidCap S&P 400 Index R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74251T156	PMFPX	Principal	Principal MidCap S&P 400 Index R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q192	PVMIX	Principal	Principal MidCap Value I Inst	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R405	PMPRX	Principal	Principal MidCap Value I R3	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R108	PABWX	Principal	Principal MidCap Value I R4	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R207	PABVX	Principal	Principal MidCap Value I R5	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537301	PVCAX	Principal	Principal MidCap Value III A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q671	PVUIX	Principal	Principal MidCap Value III Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J404	PJPPX	Principal	Principal MidCap Value III R3	Multi-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	742531107	PMPXX	Principal	Principal MidCap Value III R4	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J206	PLPPX	Principal	Principal MidCap Value III R5	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537582	PCMIK	Principal	Principal MidCap Value III R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T161	PCSXX	Principal	Principal Money Market A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V794	PPCXX	Principal	Principal Money Market C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q655	PVMXX	Principal	Principal Money Market Inst	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W675	PGMMX	Principal	Principal Multi-Manager Equity L/S A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	74256W659	PGPIX	Principal	Principal Multi-Manager Equity L/S Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	74255L639	PMOAX	Principal	Principal Opportunistic Municipal A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L621	PMODX	Principal	Principal Opportunistic Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537442	POMFX	Principal	Principal Opportunistic Municipal Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537517	POEYX	Principal	Principal Origin Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537491	POEIX	Principal	Principal Origin Emerging Markets Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537483	POEFX	Principal	Principal Origin Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	742553571	PINZX	Principal	Principal Overseas Instl	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74255L662	PINTX	Principal	Principal Overseas R3	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74255L654	PINUX	Principal	Principal Overseas R4	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74255L647	PINGX	Principal	Principal Overseas R5	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74254T252	PPSAX	Principal	Principal Preferred Securities A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U614	PRFCX	Principal	Principal Preferred Securities C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q416	PPSIX	Principal	Principal Preferred Securities Inst	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W485	PPREX	Principal	Principal Preferred Securities R-6	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R819	PNARX	Principal	Principal Preferred Securities R3	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R843	QOARX	Principal	Principal Preferred Securities R4	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R835	PPARX	Principal	Principal Preferred Securities R5	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537533	PAEDX	Principal	Principal Real Estate Allocation A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537525	PADDX	Principal	Principal Real Estate Allocation Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537558	PRDYX	Principal	Principal Real Estate Debt Income A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537541	PRDIX	Principal	Principal Real Estate Debt Income Instl	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W477	PRDHX	Principal	Principal Real Estate Debt Income R-6	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T278	PRRAX	Principal	Principal Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V786	PRCEX	Principal	Principal Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q580	PIREX	Principal	Principal Real Estate Securities Inst	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J321	PRERX	Principal	Principal Real Estate Securities R3	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J354	PRETX	Principal	Principal Real Estate Securities R4	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J347	PREPX	Principal	Principal Real Estate Securities R5	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V547	SABPX	Principal	Principal SAM Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V521	SCBPX	Principal	Principal SAM Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U424	PSBIX	Principal	Principal SAM Balanced Inst	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U382	PBAPX	Principal	Principal SAM Balanced R3	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U366	PSBLX	Principal	Principal SAM Balanced R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U358	PSBFX	Principal	Principal SAM Balanced R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V513	SAIPX	Principal	Principal SAM Conservative Bal A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254V489	SCIPX	Principal	Principal SAM Conservative Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254U341	PCCIX	Principal	Principal SAM Conservative Bal Inst	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254U317	PCBPX	Principal	Principal SAM Conservative Bal R3	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254U283	PCBLX	Principal	Principal SAM Conservative Bal R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254U275	PCBFX	Principal	Principal SAM Conservative Bal R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	74254V471	SAGPX	Principal	Principal SAM Conservative Growth A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V455	SCGPX	Principal	Principal SAM Conservative Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V315	PCWIX	Principal	Principal SAM Conservative Growth Inst	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U242	PCGPX	Principal	Principal SAM Conservative Growth R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U226	PCWSX	Principal	Principal SAM Conservative Growth R4	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254U218	PCWPX	Principal	Principal SAM Conservative Growth R5	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V448	SAUPX	Principal	Principal SAM Flexible Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254V422	SCUPX	Principal	Principal SAM Flexible Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254U192	PIFIX	Principal	Principal SAM Flexible Income Inst	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254U168	PFIPX	Principal	Principal SAM Flexible Income R3	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254U143	PFILX	Principal	Principal SAM Flexible Income R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254U135	PFIFX	Principal	Principal SAM Flexible Income R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	74254V414	SACAX	Principal	Principal SAM Strategic Growth A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V380	SWHCX	Principal	Principal SAM Strategic Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V109	PSWIX	Principal	Principal SAM Strategic Growth Inst	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V406	PSGPX	Principal	Principal SAM Strategic Growth R3	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V604	PSGLX	Principal	Principal SAM Strategic Growth R4	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V703	PSGFX	Principal	Principal SAM Strategic Growth R5	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	74254V562	SRHQX	Principal	Principal Short-Term Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V554	STCCX	Principal	Principal Short-Term Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254U440	PSHIX	Principal	Principal Short-Term Income Inst	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	74255L308	PSIOX	Principal	Principal Short-Term Income R3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L407	PSIPX	Principal	Principal Short-Term Income R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74255L506	PSIQX	Principal	Principal Short-Term Income R5	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74256W469	PMDHX	Principal	Principal Small-MidCap Dividend Inc R-6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254T369	PLLAX	Principal	Principal SmallCap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J461	PGRTX	Principal	Principal SmallCap Growth I Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J420	PPNMX	Principal	Principal SmallCap Growth I R3	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J453	PPNSX	Principal	Principal SmallCap Growth I R4	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J446	PPNPX	Principal	Principal SmallCap Growth I R5	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537574	PCSMX	Principal	Principal SmallCap Growth I R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q564	PSLIX	Principal	Principal SmallCap Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J271	PSBMX	Principal	Principal SmallCap R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J313	PSBSX	Principal	Principal SmallCap R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J297	PSBPX	Principal	Principal SmallCap R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253Q523	PSIIX	Principal	Principal SmallCap S&P 600 Index Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J180	PSSMX	Principal	Principal SmallCap S&P 600 Index R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J222	PSSSX	Principal	Principal SmallCap S&P 600 Index R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74253J214	PSSPX	Principal	Principal SmallCap S&P 600 Index R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537509	PSVAX	Principal	Principal SmallCap Value II A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R694	PPVIX	Principal	Principal SmallCap Value II Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R710	PJARX	Principal	Principal SmallCap Value II R3	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R744	PSTWX	Principal	Principal SmallCap Value II R4	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254R736	PLARX	Principal	Principal SmallCap Value II R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537566	PSMVX	Principal	Principal SmallCap Value II R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	742537368	PSOMX	Principal	Principal SystematEx International Instl	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	742537350	PSTMX	Principal	Principal SystematEx International R6	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	742537343	PSLVX	Principal	Principal SystematEx Large Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74254V802	PTEAX	Principal	Principal Tax-Exempt Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	74254V877	PTBCX	Principal	Principal Tax-Exempt Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	742537434	PITEX	Principal	Principal Tax-Exempt Bond Institutional	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	00433W882	AFBIX	ProFunds	Access Flex Bear High Yield Inv	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	00433W874	AFBSX	ProFunds	Access Flex Bear High Yield Svc	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	00433W106	FYAIX	ProFunds	Access Flex High Yield Inv	High Yield Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	00433W205	FYASX	ProFunds	Access Flex High Yield Svc	High Yield Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q302	BKPIX	ProFunds	ProFunds Banks UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q401	BKPSX	ProFunds	ProFunds Banks UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185514	BMPIX	ProFunds	ProFunds Basic Materials UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185498	BMP SX	ProFunds	ProFunds Basic Materials UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185886	BRPIX	ProFunds	ProFunds Bear Inv	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	743185308	BRPSX	ProFunds	ProFunds Bear Svc	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	743185480	BIPIX	ProFunds	ProFunds Biotechnology UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185472	BIP SX	ProFunds	ProFunds Biotechnology UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185704	BLPIX	ProFunds	ProFunds Bull Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	743185100	BLPSX	ProFunds	ProFunds Bull Svc	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	743185456	CNPSX	ProFunds	ProFunds Consumer Goods UltraSector	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185464	CNPIX	ProFunds	ProFunds Consumer Goods UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185332	CYPIX	ProFunds	ProFunds Consumer Services Ultra Sec Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185324	CYPSX	ProFunds	ProFunds Consumer Services Ultra Sec Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185811	UEPIX	ProFunds	ProFunds Europe 30 Inv	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	743185829	UEPSX	ProFunds	ProFunds Europe 30 Svc	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	74318A190	FDPIX	ProFunds	ProFunds Falling US Dollar Investor	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A182	FDPSX	ProFunds	ProFunds Falling US Dollar Service	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185399	FNPIX	ProFunds	ProFunds Financials UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185381	FNPSX	ProFunds	ProFunds Financials UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185225	IDPIX	ProFunds	ProFunds Industrial Ultra Sector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185217	IDPSX	ProFunds	ProFunds Industrial Ultra Sector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185357	INPIX	ProFunds	ProFunds Internet UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185340	INPSX	ProFunds	ProFunds Internet UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318A489	LGPIX	ProFunds	ProFunds Large Cap Growth Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A471	LGPSX	ProFunds	ProFunds Large Cap Growth Svc	Large-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A513	LVPIX	ProFunds	ProFunds Large Cap Value Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A497	LVPSX	ProFunds	ProFunds Large Cap Value Svc	Large-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q831	MGP IX	ProFunds	ProFunds Mid Cap Growth Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement

Mutual Fund	74318Q765	MGPSX	ProFunds	ProFunds Mid Cap Growth Svc	Mid-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q856	MDPIX	ProFunds	ProFunds Mid Cap Inv	Mid-Cap Core Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q781	MDPSX	ProFunds	ProFunds Mid Cap Svc	Mid-Cap Core Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q849	MLPIX	ProFunds	ProFunds Mid Cap Value Inv	Small-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q773	MLPSX	ProFunds	ProFunds Mid Cap Value Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185159	OTPIX	ProFunds	ProFunds NASDAQ-100 Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	743185142	OTPSX	ProFunds	ProFunds NASDAQ-100 Svc	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74318Q708	OEPIS	ProFunds	ProFunds Oil Equipment Svc & Dist Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q807	OEPSX	ProFunds	ProFunds Oil Equipment Svc & Dist Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185423	PHPIX	ProFunds	ProFunds Pharmaceuticals UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185415	PHPSX	ProFunds	ProFunds Pharmaceuticals UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185316	PMPIX	ProFunds	ProFunds Precious Metals UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185290	PMPSX	ProFunds	ProFunds Precious Metals UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185530	REPIX	ProFunds	ProFunds Real Estate UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185522	REPSX	ProFunds	ProFunds Real Estate UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318A265	RTPIX	ProFunds	ProFunds Rising Rates Opp 10 Investor	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A257	RTPSX	ProFunds	ProFunds Rising Rates Opp 10 Service	Dedicated Short Bias	Available	Under ProFunds agreement
Mutual Fund	74318A596	RRPIX	ProFunds	ProFunds Rising Rates Opp Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A588	RRPSX	ProFunds	ProFunds Rising Rates Opp Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A224	RDPIX	ProFunds	ProFunds Rising US Dollar Investor	Alt Currency Strategies	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A216	RDPSX	ProFunds	ProFunds Rising US Dollar Service	Alt Currency Strategies	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185449	SMPIS	ProFunds	ProFunds Semiconductor UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185431	SMPSX	ProFunds	ProFunds Semiconductor UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318A570	SOPIX	ProFunds	ProFunds Short NASDAQ-100 Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A562	SOPSX	ProFunds	ProFunds Short NASDAQ-100 Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W655	SNPIX	ProFunds	ProFunds Short Oil & Gas Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W663	SNPSX	ProFunds	ProFunds Short Oil & Gas Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W671	SPPIX	ProFunds	ProFunds Short Precious Metals Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W689	SPPSX	ProFunds	ProFunds Short Precious Metals Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W697	SRPIX	ProFunds	ProFunds Short Real Estate Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318W705	SRPSX	ProFunds	ProFunds Short Real Estate Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A554	SHPIX	ProFunds	ProFunds Short Small Cap Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A547	SHPSX	ProFunds	ProFunds Short Small Cap Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q864	SGPIX	ProFunds	ProFunds Small Cap Growth Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q799	SGPSX	ProFunds	ProFunds Small Cap Growth Svc	Small-Cap Growth Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q880	SLPIX	ProFunds	ProFunds Small Cap Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q823	SLPSX	ProFunds	ProFunds Small Cap Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q872	SVPIX	ProFunds	ProFunds Small Cap Value Inv	Small-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318Q815	SVPSX	ProFunds	ProFunds Small Cap Value Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185266	TEPIX	ProFunds	ProFunds Technology UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185258	TEPSX	ProFunds	ProFunds Technology UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185241	TCPIX	ProFunds	ProFunds Telecom UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185233	TCPSX	ProFunds	ProFunds Telecom UltraSector Service	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318A539	UDPIX	ProFunds	ProFunds Ultra Dow 30 Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A521	UDPSX	ProFunds	ProFunds Ultra Dow 30 Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X703	UNPIX	ProFunds	ProFunds Ultra International Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X802	UNPSX	ProFunds	ProFunds Ultra International Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185878	URPIX	ProFunds	ProFunds UltraBear Inv	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	743185407	URPSX	ProFunds	ProFunds UltraBear Svc	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	743185803	ULPIX	ProFunds	ProFunds UltraBull Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185209	ULPSX	ProFunds	ProFunds UltraBull Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318W846	UGPIX	ProFunds	ProFunds UltraChina Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X745	UGPSX	ProFunds	ProFunds UltraChina Service	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X869	UUPIX	ProFunds	ProFunds UltraEmerging Markets Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X851	UUPSX	ProFunds	ProFunds UltraEmerging Markets Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185696	UJPIX	ProFunds	ProFunds UltraJapan Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185639	UJPSX	ProFunds	ProFunds UltraJapan Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318X752	UBPIX	ProFunds	ProFunds UltraLatin America Inv	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X786	UBPSX	ProFunds	ProFunds UltraLatin America Svc	Equity Leverage	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185720	UMPIX	ProFunds	ProFunds UltraMid Cap Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185654	UMPSX	ProFunds	ProFunds UltraMid Cap Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185860	UOPIX	ProFunds	ProFunds UltraNASDAQ-100 Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185506	UOPSX	ProFunds	ProFunds UltraNASDAQ-100 Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185373	HCPIX	ProFunds	ProFunds UltraSector Health Care Inv	Equity Leverage	\$3,000 Minimum Required	Done

Mutual Fund	743185365	HCPXS	ProFunds	ProFunds UltraSector Health Care Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185282	WCPIX	ProFunds	ProFunds UltraSector Mobile Telecom Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185274	WCPSX	ProFunds	ProFunds UltraSector Mobile Telecom Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185175	ENPIX	ProFunds	ProFunds UltraSector Oil & Gas Investor	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185167	ENPSX	ProFunds	ProFunds UltraSector Oil & Gas Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318X737	UHPIX	ProFunds	ProFunds UltraShort China Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X729	UHPSX	ProFunds	ProFunds UltraShort China Service	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A372	UWPX	ProFunds	ProFunds UltraShort Dow 30 Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A364	UWPSX	ProFunds	ProFunds UltraShort Dow 30 Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X844	UVPIX	ProFunds	ProFunds UltraShort Emerg Mkt Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X836	UVPSX	ProFunds	ProFunds UltraShort Emerg Mkt Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X885	UXPIX	ProFunds	ProFunds UltraShort Intl Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X877	UXPSX	ProFunds	ProFunds UltraShort Intl Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X109	UKPIX	ProFunds	ProFunds UltraShort Japan Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X208	UKPSX	ProFunds	ProFunds UltraShort Japan Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X760	UFPIX	ProFunds	ProFunds UltraShort Latin America Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318X778	UFPSX	ProFunds	ProFunds UltraShort Latin America Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A356	UIPIX	ProFunds	ProFunds UltraShort Mid-Cap Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A349	UIPSX	ProFunds	ProFunds UltraShort Mid-Cap Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185845	USPIX	ProFunds	ProFunds UltraShort NASDAQ-100 Inv	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	743185837	USPSX	ProFunds	ProFunds UltraShort NASDAQ-100 Svc	Dedicated Short Bias	\$3,000 Minimum Required	Done
Mutual Fund	74318A331	UCPIX	ProFunds	ProFunds UltraShort Small-Cap Inv	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A323	UCPSX	ProFunds	ProFunds UltraShort Small-Cap Svc	Dedicated Short Bias	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185746	UAPIX	ProFunds	ProFunds UltraSmall Cap Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185670	UAPXS	ProFunds	ProFunds UltraSmall Cap Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74318A620	GVPIX	ProFunds	ProFunds US Government Plus Inv	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	74318A612	GVPSX	ProFunds	ProFunds US Government Plus Svc	Specialty Fixed Income	\$3,000 Minimum Required	Under ProFunds agreement
Mutual Fund	743185191	UTPIX	ProFunds	ProFunds Utilities UltraSector Inv	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	743185183	UTPSX	ProFunds	ProFunds Utilities UltraSector Svc	Equity Leverage	\$3,000 Minimum Required	Done
Mutual Fund	74441J852	PADAX	Prudential	Prudential Absolute Return Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J845	PADXC	Prudential	Prudential Absolute Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J837	PADQX	Prudential	Prudential Absolute Return Bond Q	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J829	PADZX	Prudential	Prudential Absolute Return Bond Z	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E883	PIBAX	Prudential	Prudential Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E867	PABXC	Prudential	Prudential Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E636	PALRX	Prudential	Prudential Balanced R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E859	PABFX	Prudential	Prudential Balanced Z	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440X100	PBCAX	Prudential	Prudential CA Municipal Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440X308	PCICX	Prudential	Prudential CA Municipal Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440X407	PCIZX	Prudential	Prudential CA Municipal Income Z	CA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E750	JDUAX	Prudential	Prudential Conservative Allocation A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E735	JDACX	Prudential	Prudential Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E628	JDARX	Prudential	Prudential Conservative Allocation R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E784	JDAZX	Prudential	Prudential Conservative Allocation Z	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	875921769	TPCAX	Prudential	Prudential Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921751	TPCCX	Prudential	Prudential Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921744	TPCQX	Prudential	Prudential Core Bond Q	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921736	TPCRX	Prudential	Prudential Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921801	TAIBX	Prudential	Prudential Core Bond Z	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921694	PCWAX	Prudential	Prudential Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	875921686	PCWCX	Prudential	Prudential Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	875921678	PCWQX	Prudential	Prudential Corporate Bond Q	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	875921660	PCWRX	Prudential	Prudential Corporate Bond R	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	875921702	TGBMX	Prudential	Prudential Corporate Bond Z	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	74445D703	PDBDX	Prudential	Prudential Day One 2010 R1	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D802	PDBEX	Prudential	Prudential Day One 2010 R2	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D885	PDBFX	Prudential	Prudential Day One 2010 R3	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D877	PDBGX	Prudential	Prudential Day One 2010 R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D869	PDBHX	Prudential	Prudential Day One 2010 R5	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D851	PDBJX	Prudential	Prudential Day One 2010 R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D844	PDCDX	Prudential	Prudential Day One 2015 R1	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D836	PDCFX	Prudential	Prudential Day One 2015 R2	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D828	PDCGX	Prudential	Prudential Day One 2015 R3	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D810	PDCGX	Prudential	Prudential Day One 2015 R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D794	PDCGX	Prudential	Prudential Day One 2015 R5	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D786	PDCGX	Prudential	Prudential Day One 2015 R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74445D778	PDDDX	Prudential	Prudential Day One 2020 R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	74439V883	PFRIX	Prudential	Prudential Floating Rate Income Q	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V800	FRFZX	Prudential	Prudential Floating Rate Income Z	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K645	PAJAX	Prudential	Prudential Global Absolute Return Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K637	PAJCX	Prudential	Prudential Global Absolute Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K629	PAJQX	Prudential	Prudential Global Absolute Return Bond Q	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K611	PAJZX	Prudential	Prudential Global Absolute Return Bond Z	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	744336108	PURAX	Prudential	Prudential Global Real Estate A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336306	PURCX	Prudential	Prudential Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336876	PGRQX	Prudential	Prudential Global Real Estate Q	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336405	PURRX	Prudential	Prudential Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336504	PURZX	Prudential	Prudential Global Real Estate Z	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74439A103	GTRAX	Prudential	Prudential Global Total Return A	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439A301	PCTRX	Prudential	Prudential Global Total Return C	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439A509	PGTQX	Prudential	Prudential Global Total Return Q	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439A400	PZTRX	Prudential	Prudential Global Total Return Z	Global Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V107	PGVAX	Prudential	Prudential Government Income A	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V305	PRICX	Prudential	Prudential Government Income C	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V875	PGIQX	Prudential	Prudential Government Income Q	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V503	JDRVX	Prudential	Prudential Government Income R	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74439V404	PGVZX	Prudential	Prudential Government Income Z	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440W409	PBMXX	Prudential	Prudential Government Mny Mkt Purchase A	US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440W805	PMZXX	Prudential	Prudential Government Mny Mkt Purchase Z	Instl US Govt MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E685	JDAAX	Prudential	Prudential Growth Allocation A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E669	JDG CX	Prudential	Prudential Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E594	JGARX	Prudential	Prudential Growth Allocation R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E768	JDGZX	Prudential	Prudential Growth Allocation Z	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440Y108	PBHAX	Prudential	Prudential High-Yield A	High Yield Funds	Available	Need dealer number
Mutual Fund	74440Y306	PRHCX	Prudential	Prudential High-Yield C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440Y884	PHYQX	Prudential	Prudential High-Yield Q	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440Y603	JDYRX	Prudential	Prudential High-Yield R	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440Y801	PHYZX	Prudential	Prudential High-Yield Z	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X108	PCGAX	Prudential	Prudential Income Builder A	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X306	PCCFX	Prudential	Prudential Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X769	PCGQX	Prudential	Prudential Income Builder Q	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X405	PCLRX	Prudential	Prudential Income Builder R	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X504	PDCZX	Prudential	Prudential Income Builder Z	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G107	PTWAX	Prudential	Prudential Jennison 20/20 Focus A	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G305	PTWCX	Prudential	Prudential Jennison 20/20 Focus C	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G602	PJTQX	Prudential	Prudential Jennison 20/20 Focus Q	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G503	JTWRX	Prudential	Prudential Jennison 20/20 Focus R	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G404	PTWZX	Prudential	Prudential Jennison 20/20 Focus Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441T108	PBQAX	Prudential	Prudential Jennison Blend A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441T306	PRECX	Prudential	Prudential Jennison Blend C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441T405	PEQZX	Prudential	Prudential Jennison Blend Z	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440V104	TBDAX	Prudential	Prudential Jennison Conservative Gr A	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440V302	TBDCX	Prudential	Prudential Jennison Conservative Gr C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L808	SPQAX	Prudential	Prudential Jennison Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L873	AGOCX	Prudential	Prudential Jennison Equity Income C	Equity Income Funds	Available	Need dealer number
Mutual Fund	74441L816	PJIQX	Prudential	Prudential Jennison Equity Income Q	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L790	PJERX	Prudential	Prudential Jennison Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L832	JDEZX	Prudential	Prudential Jennison Equity Income Z	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E503	PIIAX	Prudential	Prudential Jennison Equity Opportunity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E701	PJG CX	Prudential	Prudential Jennison Equity Opportunity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E644	PIORX	Prudential	Prudential Jennison Equity Opportunity R	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E800	PJGZX	Prudential	Prudential Jennison Equity Opportunity Z	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K504	SPFAX	Prudential	Prudential Jennison Focused Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K702	SPFCX	Prudential	Prudential Jennison Focused Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K751	PSGQX	Prudential	Prudential Jennison Focused Growth Q	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K868	SPFZX	Prudential	Prudential Jennison Focused Growth Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	743969792	PGJAX	Prudential	Prudential Jennison Global Infras A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	743969784	PGJCX	Prudential	Prudential Jennison Global Infras C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	743969560	PGJQX	Prudential	Prudential Jennison Global Infras Q	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	743969776	PGJZX	Prudential	Prudential Jennison Global Infras Z	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	743969719	PRJAX	Prudential	Prudential Jennison Global Opps A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969693	PRJCX	Prudential	Prudential Jennison Global Opps C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969594	PRJQX	Prudential	Prudential Jennison Global Opps Q	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969685	PRJZX	Prudential	Prudential Jennison Global Opps Z	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	7.4437E+11	PJFAX	Prudential	Prudential Jennison Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74437E305	PJFCX	Prudential	Prudential Jennison Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E651	PJGRX	Prudential	Prudential Jennison Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E404	PJFZX	Prudential	Prudential Jennison Growth Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441P866	PHSZX	Prudential	Prudential Jennison Health Sciences Z	Health/Biotech Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	743969677	PWJAX	Prudential	Prudential Jennison International Opps A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969669	PWJCX	Prudential	Prudential Jennison International Opps C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969586	PWJQX	Prudential	Prudential Jennison International Opps Q	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	743969651	PWJZX	Prudential	Prudential Jennison International Opps Z	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74441C105	PEEAX	Prudential	Prudential Jennison Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441C303	PEGCX	Prudential	Prudential Jennison Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441C881	PJGQX	Prudential	Prudential Jennison Mid Cap Growth Q	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441C600	JDERX	Prudential	Prudential Jennison Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441C808	PEGZX	Prudential	Prudential Jennison Mid Cap Growth Z	Mid-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G701	PRPAX	Prudential	Prudential Jennison MLP A	Energy MLP Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G800	PRPCX	Prudential	Prudential Jennison MLP C	Energy MLP Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440G883	PRPZX	Prudential	Prudential Jennison MLP Z	Energy MLP Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441K107	PGNAX	Prudential	Prudential Jennison Natural Resources A	Global Natural Resources	Available	Need dealer number
Mutual Fund	74441K305	PNRCX	Prudential	Prudential Jennison Natural Resources C	Global Natural Resources	Available	Need dealer number
Mutual Fund	74441K602	PJNQX	Prudential	Prudential Jennison Natural Resources Q	Global Natural Resources	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441K404	JNRRX	Prudential	Prudential Jennison Natural Resources R	Global Natural Resources	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441K503	PNRZX	Prudential	Prudential Jennison Natural Resources Z	Global Natural Resources	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440V823	PIDAX	Prudential	Prudential Jennison Rising Dividend A	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440V815	PJDCX	Prudential	Prudential Jennison Rising Dividend C	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440V799	PJDZX	Prudential	Prudential Jennison Rising Dividend Z	Equity Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441N101	PGOAX	Prudential	Prudential Jennison Small Company A	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441N309	PSCCX	Prudential	Prudential Jennison Small Company C	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441N887	PJSQX	Prudential	Prudential Jennison Small Company Q	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441N507	JSCRX	Prudential	Prudential Jennison Small Company R	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441N408	PSCZX	Prudential	Prudential Jennison Small Company Z	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441P858	PRUAX	Prudential	Prudential Jennison Utility A	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441P833	PECUFX	Prudential	Prudential Jennison Utility C	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441P825	JDURX	Prudential	Prudential Jennison Utility R	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441P817	PRUZX	Prudential	Prudential Jennison Utility Z	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440N102	PBEAX	Prudential	Prudential Jennison Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440N300	PEICX	Prudential	Prudential Jennison Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440N888	PJVQX	Prudential	Prudential Jennison Value Q	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440N607	JDVRX	Prudential	Prudential Jennison Value R	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440N805	PEIZX	Prudential	Prudential Jennison Value Z	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E727	JDTAX	Prudential	Prudential Moderate Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E693	JDMCX	Prudential	Prudential Moderate Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E610	JMARX	Prudential	Prudential Moderate Allocation R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74437E776	JDMZX	Prudential	Prudential Moderate Allocation Z	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440M104	PRHAX	Prudential	Prudential Municipal Hi-Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440M302	PHICX	Prudential	Prudential Municipal Hi-Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440M401	PHIZX	Prudential	Prudential Municipal Hi-Inc Z	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441U105	PRNMX	Prudential	Prudential National Municipals A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441U303	PNMCX	Prudential	Prudential National Municipals C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441U402	DNMZX	Prudential	Prudential National Municipals Z	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X868	PAMGX	Prudential	Prudential QMA Defensive Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X793	PIMGX	Prudential	Prudential QMA Defensive Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X777	PAMQX	Prudential	Prudential QMA Defensive Equity Q	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	74442X819	SPMRX	Prudential	Prudential QMA Defensive Equity R	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442X827	PDMZX	Prudential	Prudential QMA Defensive Equity Z	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K728	PTALX	Prudential	Prudential QMA Global Tactical Alloc A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K710	PTCLX	Prudential	Prudential QMA Global Tactical Alloc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K694	PTQLX	Prudential	Prudential QMA Global Tactical Alloc Q	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K686	PTZLX	Prudential	Prudential QMA Global Tactical Alloc Z	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	743969859	PJRAJ	Prudential	Prudential QMA International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	743969875	PJRCX	Prudential	Prudential QMA International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	743969578	PJRCQ	Prudential	Prudential QMA International Equity Q	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	743969883	PJIZX	Prudential	Prudential QMA International Equity Z	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74441J100	PTMAX	Prudential	Prudential QMA Large-Cap Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J308	PTMCX	Prudential	Prudential QMA Large-Cap Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J688	PTMQX	Prudential	Prudential QMA Large-Cap Core Equity Q	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J407	PTEZX	Prudential	Prudential QMA Large-Cap Core Equity Z	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	744336868	PLHAX	Prudential	Prudential QMA Long-Short Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	744336850	PLHXC	Prudential	Prudential QMA Long-Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	744336843	PLHZX	Prudential	Prudential QMA Long-Short Equity Z	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	74441L105	SPRAX	Prudential	Prudential QMA Mid-Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L303	NCBVX	Prudential	Prudential QMA Mid-Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L824	PMVQX	Prudential	Prudential QMA Mid-Cap Value Q	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L782	SDVRX	Prudential	Prudential QMA Mid-Cap Value R	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441L709	SPVZX	Prudential	Prudential QMA Mid-Cap Value Z	Mid-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	875921785	TSVAX	Prudential	Prudential QMA Small-Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921710	TRACX	Prudential	Prudential QMA Small-Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921777	TSVQX	Prudential	Prudential QMA Small-Cap Value Q	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921843	TSVRX	Prudential	Prudential QMA Small-Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921306	TASVX	Prudential	Prudential QMA Small-Cap Value Z	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74441F108	PSIAX	Prudential	Prudential QMA Stock Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441F306	PSICX	Prudential	Prudential QMA Stock Index C	S&P 500 Index Funds	Available	Need dealer number
Mutual Fund	74441F405	PDSIX	Prudential	Prudential QMA Stock Index I	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441F504	PSIFX	Prudential	Prudential QMA Stock Index Z	S&P 500 Index Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K108	SUVAX	Prudential	Prudential QMA Strategic Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K306	SUVCX	Prudential	Prudential QMA Strategic Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K538	SUVQX	Prudential	Prudential QMA Strategic Value Q	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74440K736	PRVRX	Prudential	Prudential QMA Strategic Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K405	SUVZX	Prudential	Prudential QMA Strategic Value Z	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K819	PUDAX	Prudential	Prudential Real Assets A	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K785	PUDCX	Prudential	Prudential Real Assets C	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K744	PUDQX	Prudential	Prudential Real Assets Q	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K777	PUDZX	Prudential	Prudential Real Assets Z	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J761	PRKAX	Prudential	Prudential Real Estate Income A	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J753	PRKCX	Prudential	Prudential Real Estate Income C	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J670	PRKQX	Prudential	Prudential Real Estate Income Q	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441J746	PRKZX	Prudential	Prudential Real Estate Income Z	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442J109	HYSAX	Prudential	Prudential Short Dur Hi Yld Inc A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442J208	HYSCX	Prudential	Prudential Short Dur Hi Yld Inc C	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442J406	HYSQX	Prudential	Prudential Short Dur Hi Yld Inc Q	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74442J307	HYSZX	Prudential	Prudential Short Dur Hi Yld Inc Z	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	744336835	PDSAX	Prudential	Prudential Short Duration Muni Hi Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336827	PDSCX	Prudential	Prudential Short Duration Muni Hi Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336819	PDSZX	Prudential	Prudential Short Duration Muni Hi Inc Z	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74441R102	PBSMX	Prudential	Prudential Short-Term Corporate Bd A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441R300	PIFCX	Prudential	Prudential Short-Term Corporate Bd C	Sht-Intmt Inv Grade Debt	Available	Need dealer number
Mutual Fund	74441R607	PSTQX	Prudential	Prudential Short-Term Corporate Bd Q	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441R409	JDTRX	Prudential	Prudential Short-Term Corporate Bd R	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74441R508	PIFZX	Prudential	Prudential Short-Term Corporate Bd Z	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440B108	PDBAX	Prudential	Prudential Total Return Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440B306	PDBCX	Prudential	Prudential Total Return Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440B884	PTRQX	Prudential	Prudential Total Return Bond Q	Core Plus Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440B801	DTBRX	Prudential	Prudential Total Return Bond R	Core Plus Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440B405	PDBZX	Prudential	Prudential Total Return Bond Z	Core Plus Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K678	PUCAX	Prudential	Prudential Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K660	PUCCX	Prudential	Prudential Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	74440K520	PUCQX	Prudential	Prudential Unconstrained Bond Q	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	74440K652	PUCZX	Prudential	Prudential Unconstrained Bond Z	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	744336603	PJEA	Prudential	Prudential US Real Estate A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336801	PJEC	Prudential	Prudential US Real Estate C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	744336884	PJEX	Prudential	Prudential US Real Estate Z	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	875921793	TIEQ	Prudential	Target International Equity Q	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	875921827	TEQR	Prudential	Target International Equity R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	875921504	TAIE	Prudential	Target International Equity Z	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	37252M108	PGEO	Putnam	George Putnam Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M306	PGPC	Putnam	George Putnam Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M405	PGEM	Putnam	George Putnam Balanced M	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M504	PGPR	Putnam	George Putnam Balanced R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M702	PGEL	Putnam	George Putnam Balanced R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M801	PGEJ	Putnam	George Putnam Balanced R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	37252M603	PGEY	Putnam	George Putnam Balanced Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746764448	PART	Putnam	Putnam Absolute Return 100 A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764422	PARQ	Putnam	Putnam Absolute Return 100 C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764414	PARZ	Putnam	Putnam Absolute Return 100 M	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764398	PRAR	Putnam	Putnam Absolute Return 100 R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	74676A204	PRRE	Putnam	Putnam Absolute Return 100 R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764380	PARY	Putnam	Putnam Absolute Return 100 Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764372	PTRN	Putnam	Putnam Absolute Return 300 A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764356	PTRG	Putnam	Putnam Absolute Return 300 C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764349	PZAR	Putnam	Putnam Absolute Return 300 M	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764331	PTRX	Putnam	Putnam Absolute Return 300 R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	74676A402	PTRE	Putnam	Putnam Absolute Return 300 R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764323	PYTR	Putnam	Putnam Absolute Return 300 Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764703	PJMD	Putnam	Putnam Absolute Return 500 A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764885	PJMC	Putnam	Putnam Absolute Return 500 C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764877	PJMM	Putnam	Putnam Absolute Return 500 M	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764869	PJMR	Putnam	Putnam Absolute Return 500 R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	74676A600	PJME	Putnam	Putnam Absolute Return 500 R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764851	PJMY	Putnam	Putnam Absolute Return 500 Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764315	PDMX	Putnam	Putnam Absolute Return 700 A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764281	PDMC	Putnam	Putnam Absolute Return 700 C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764273	PDMM	Putnam	Putnam Absolute Return 700 M	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764265	PDMR	Putnam	Putnam Absolute Return 700 R	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	74676A808	PDMX	Putnam	Putnam Absolute Return 700 R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	746764257	PDMY	Putnam	Putnam Absolute Return 700 Y	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	74644B125	PAGV	Putnam	Putnam American Government Income A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B409	PAMIX	Putnam	Putnam American Government Income C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B300	PAMMX	Putnam	Putnam American Government Income M	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B607	PAMRX	Putnam	Putnam American Government Income R	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B706	PAMDX	Putnam	Putnam American Government Income R5	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B805	PAME	Putnam	Putnam American Government Income R6	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74644B508	PATY	Putnam	Putnam American Government Income Y	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746872308	PPNAX	Putnam	Putnam AMT - Free Municipal A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746872803	PAMTX	Putnam	Putnam AMT - Free Municipal C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746872605	PPMTX	Putnam	Putnam AMT - Free Municipal M	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746872886	PAMY	Putnam	Putnam AMT - Free Municipal Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	74645A301	PCTEX	Putnam	Putnam CA Tax Exempt Income A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74645A871	PCTCX	Putnam	Putnam CA Tax Exempt Income C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746449305	PCIY	Putnam	Putnam CA Tax Exempt Income Y	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74645A509	PCLMX	Putnam	Putnam CA Tax-Exempt Income M	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802693	PCOAX	Putnam	Putnam Capital Opportunities A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802578	PCOCX	Putnam	Putnam Capital Opportunities C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802651	POPXM	Putnam	Putnam Capital Opportunities M	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802180	PCORX	Putnam	Putnam Capital Opportunities R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A307	POPD	Putnam	Putnam Capital Opportunities R5	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A406	PCOEX	Putnam	Putnam Capital Opportunities R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802354	PVCOX	Putnam	Putnam Capital Opportunities Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P102	PVSAX	Putnam	Putnam Capital Spectrum A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P128	PVSCX	Putnam	Putnam Capital Spectrum C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P136	PVSMX	Putnam	Putnam Capital Spectrum M	Flexible Portfolio Funds	\$3,000 Minimum Required	Done

Mutual Fund	74676P144	PVSRX	Putnam	Putnam Capital Spectrum R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P151	PVSYX	Putnam	Putnam Capital Spectrum Y	Flexible Portfolio Funds	Available	Done
Mutual Fund	746476100	PCONX	Putnam	Putnam Convertible Securities A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	746476506	PRCCX	Putnam	Putnam Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	746476308	PCNMX	Putnam	Putnam Convertible Securities M	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	746476605	PCVRX	Putnam	Putnam Convertible Securities R	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	746476407	PCGYX	Putnam	Putnam Convertible Securities Y	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	746704105	PDINX	Putnam	Putnam Diversified Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746704303	PDV CX	Putnam	Putnam Diversified Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746704402	PDVMX	Putnam	Putnam Diversified Income M	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746704600	PDVRX	Putnam	Putnam Diversified Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746704808	PDVGX	Putnam	Putnam Diversified Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746704501	PDVYX	Putnam	Putnam Diversified Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	746444306	PABAX	Putnam	Putnam Dynamic Asset Allocation Bal A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444876	AABCX	Putnam	Putnam Dynamic Asset Allocation Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444835	PABMX	Putnam	Putnam Dynamic Asset Allocation Bal M	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444819	PAARX	Putnam	Putnam Dynamic Asset Allocation Bal R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444777	PAADX	Putnam	Putnam Dynamic Asset Allocation Bal R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444769	PAAEX	Putnam	Putnam Dynamic Asset Allocation Bal R6	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444884	PABYX	Putnam	Putnam Dynamic Asset Allocation Bal Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	746444504	PACAX	Putnam	Putnam Dynamic Asset Allocation Cnsvr A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444868	PACCX	Putnam	Putnam Dynamic Asset Allocation Cnsvr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444827	PACMX	Putnam	Putnam Dynamic Asset Allocation Cnsvr M	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444785	PACRX	Putnam	Putnam Dynamic Asset Allocation Cnsvr R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444751	PACDX	Putnam	Putnam Dynamic Asset Allocation Cnsvr R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444744	PCCEX	Putnam	Putnam Dynamic Asset Allocation Cnsvr R6	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444801	PACYX	Putnam	Putnam Dynamic Asset Allocation Cnsvr Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	746444108	PAEAX	Putnam	Putnam Dynamic Asset Allocation Gr A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444850	PAECX	Putnam	Putnam Dynamic Asset Allocation Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444843	PAGMX	Putnam	Putnam Dynamic Asset Allocation Gr M	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444793	PASRX	Putnam	Putnam Dynamic Asset Allocation Gr R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444736	PADEX	Putnam	Putnam Dynamic Asset Allocation Gr R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444728	PAEEX	Putnam	Putnam Dynamic Asset Allocation Gr R6	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746444702	PAGYX	Putnam	Putnam Dynamic Asset Allocation Gr Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	746764240	PDREX	Putnam	Putnam Dynamic Risk Allocation A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764224	PDRFX	Putnam	Putnam Dynamic Risk Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764216	PDRTX	Putnam	Putnam Dynamic Risk Allocation M	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764190	PDRRX	Putnam	Putnam Dynamic Risk Allocation R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764141	PDRGX	Putnam	Putnam Dynamic Risk Allocation R6	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764182	PDRYX	Putnam	Putnam Dynamic Risk Allocation Y	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764109	PEMMX	Putnam	Putnam Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764307	PEMZ X	Putnam	Putnam Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764406	PEMAX	Putnam	Putnam Emerging Markets Equity M	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764505	PEMLX	Putnam	Putnam Emerging Markets Equity R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764604	PEMYX	Putnam	Putnam Emerging Markets Equity Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A758	PEMWX	Putnam	Putnam Emerging Markets Income A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A733	PEMJX	Putnam	Putnam Emerging Markets Income C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A725	PEMKX	Putnam	Putnam Emerging Markets Income M	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A717	PEMOX	Putnam	Putnam Emerging Markets Income Y	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745108	PEYAX	Putnam	Putnam Equity Income A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745504	PEQ CX	Putnam	Putnam Equity Income C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745306	PEIMX	Putnam	Putnam Equity Income M	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745603	PEQRX	Putnam	Putnam Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745702	PEQLX	Putnam	Putnam Equity Income R5	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745801	PEQSX	Putnam	Putnam Equity Income R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746745405	PEIYX	Putnam	Putnam Equity Income Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P169	PYSAX	Putnam	Putnam Equity Spectrum A	Mid-Cap Growth Funds	Available	Done
Mutual Fund	74676P185	PYSCX	Putnam	Putnam Equity Spectrum C	Mid-Cap Growth Funds	Available	Done
Mutual Fund	74676P193	PYSMX	Putnam	Putnam Equity Spectrum M	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	74676P201	PYSRX	Putnam	Putnam Equity Spectrum R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P219	PYSYX	Putnam	Putnam Equity Spectrum Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746747104	PEUGX	Putnam	Putnam Europe Equity A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	746747401	PEECX	Putnam	Putnam Europe Equity C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	746747302	PEUMX	Putnam	Putnam Europe Equity M	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	746747500	PEERX	Putnam	Putnam Europe Equity R	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	746747609	PEUYX	Putnam	Putnam Europe Equity Y	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763481	PFLRX	Putnam	Putnam Floating Rate Income A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763465	PFICX	Putnam	Putnam Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763457	PFLMX	Putnam	Putnam Floating Rate Income M	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763440	PFLXX	Putnam	Putnam Floating Rate Income R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763226	PRRYX	Putnam	Putnam Floating Rate Income Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764844	PGCOX	Putnam	Putnam Global Consumer A	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764828	PGCNX	Putnam	Putnam Global Consumer C	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764810	PGCMX	Putnam	Putnam Global Consumer M	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764794	PGCIX	Putnam	Putnam Global Consumer R	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764786	PGCYX	Putnam	Putnam Global Consumer Y	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	746772102	PEQUX	Putnam	Putnam Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746772300	PUGCX	Putnam	Putnam Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746772508	PEQMX	Putnam	Putnam Global Equity M	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746772607	PGLRX	Putnam	Putnam Global Equity R	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746772805	PGLEX	Putnam	Putnam Global Equity R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746772409	PEQYX	Putnam	Putnam Global Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746764711	PGFFX	Putnam	Putnam Global Financial A	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	746764687	PGFDX	Putnam	Putnam Global Financial C	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	746764679	PGFMM	Putnam	Putnam Global Financial M	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	746764661	PGFRX	Putnam	Putnam Global Financial R	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	746764653	PGFYZ	Putnam	Putnam Global Financial Y	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	746778109	PHSTX	Putnam	Putnam Global Health Care A	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	746778307	PCHSX	Putnam	Putnam Global Health Care C	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	746778406	PHLMX	Putnam	Putnam Global Health Care M	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	746778604	PHSRX	Putnam	Putnam Global Health Care R	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	746778505	PHSYX	Putnam	Putnam Global Health Care Y	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	74677Q109	PGGIX	Putnam	Putnam Global Income A	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q307	PGGLX	Putnam	Putnam Global Income C	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q406	PGGMX	Putnam	Putnam Global Income M	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q505	PGBRX	Putnam	Putnam Global Income R	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q703	PGGDY	Putnam	Putnam Global Income Trust R5	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q802	PGGEX	Putnam	Putnam Global Income Trust R6	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74677Q604	PGGYX	Putnam	Putnam Global Income Y	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764646	PGIAX	Putnam	Putnam Global Industrial A	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764620	PGIEX	Putnam	Putnam Global Industrial C	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764612	PGIHX	Putnam	Putnam Global Industrial M	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764596	PGIOX	Putnam	Putnam Global Industrial R	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764588	PGILX	Putnam	Putnam Global Industrial Y	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	746933100	EBERX	Putnam	Putnam Global Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	746933407	PGLCX	Putnam	Putnam Global Natural Resources C	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	746933308	PGLMX	Putnam	Putnam Global Natural Resources M	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	746933506	PGNRX	Putnam	Putnam Global Natural Resources R	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	746933605	PGRYX	Putnam	Putnam Global Natural Resources Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	74677R107	PPGAX	Putnam	Putnam Global Sector A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74677R305	PPGCX	Putnam	Putnam Global Sector C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74677R404	PPGMX	Putnam	Putnam Global Sector M	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74677R503	PPGSX	Putnam	Putnam Global Sector R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74677R602	PPGYX	Putnam	Putnam Global Sector Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	746764570	PGTAX	Putnam	Putnam Global Technology A	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	746764554	PGTDY	Putnam	Putnam Global Technology C	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	746764547	PGTMX	Putnam	Putnam Global Technology M	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	746764539	PGTRX	Putnam	Putnam Global Technology R	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	746764521	PGTYX	Putnam	Putnam Global Technology Y	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	746764513	PGBZX	Putnam	Putnam Global Telecommunication A	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764489	PGBNX	Putnam	Putnam Global Telecommunication C	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764471	PGBMX	Putnam	Putnam Global Telecommunication M	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764463	PGBTX	Putnam	Putnam Global Telecommunication R	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	746764455	PGBYX	Putnam	Putnam Global Telecommunication Y	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	746888106	PUGIX	Putnam	Putnam Global Utilities A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	746888304	PUTCX	Putnam	Putnam Global Utilities C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	746888403	PUTMX	Putnam	Putnam Global Utilities M	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	746888502	PULRX	Putnam	Putnam Global Utilities R	Utility Funds	\$3,000 Minimum Required	Done

Mutual Fund	746888601	PUTYX	Putnam	Putnam Global Utilities Y	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A505	PGDXX	Putnam	Putnam Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A703	PGEXX	Putnam	Putnam Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A877	PGQXX	Putnam	Putnam Government Money Market M	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A851	PGRXX	Putnam	Putnam Government Money Market R	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A844	PGJXX	Putnam	Putnam Government Money Market T	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802800	POGAX	Putnam	Putnam Growth Opportunities A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802644	POGCX	Putnam	Putnam Growth Opportunities C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802743	PGOMX	Putnam	Putnam Growth Opportunities M	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802123	PGORX	Putnam	Putnam Growth Opportunities R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A109	PGODX	Putnam	Putnam Growth Opportunities R5	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680A208	PGOEX	Putnam	Putnam Growth Opportunities R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802586	PGOYX	Putnam	Putnam Growth Opportunities Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74678J104	PHYIX	Putnam	Putnam High Yield Advantage A	High Yield Funds	Available	Done
Mutual Fund	74678J500	PHYXX	Putnam	Putnam High Yield Advantage C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74678J302	PHYMX	Putnam	Putnam High Yield Advantage M	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74678J609	PFJAX	Putnam	Putnam High Yield Advantage R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74678J401	PHAYX	Putnam	Putnam High Yield Advantage Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792100	PINCX	Putnam	Putnam Income A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792308	PUICX	Putnam	Putnam Income C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792506	PNCMX	Putnam	Putnam Income M	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792605	PIFRX	Putnam	Putnam Income R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792704	PINFX	Putnam	Putnam Income R5	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792803	PINHX	Putnam	Putnam Income R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	746792407	PNCYX	Putnam	Putnam Income Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A816	PIMEX	Putnam	Putnam Intermediate-Term Muni Inc A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A782	PIMFX	Putnam	Putnam Intermediate-Term Muni Inc C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A774	PIMMX	Putnam	Putnam Intermediate-Term Muni Inc M	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A766	PIMYX	Putnam	Putnam Intermediate-Term Muni Inc Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802859	PNVAX	Putnam	Putnam International Capital Opp A	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746802537	PUVXX	Putnam	Putnam International Capital Opp C	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746802784	PIVMX	Putnam	Putnam International Capital Opp M	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746802149	PICRX	Putnam	Putnam International Capital Opp R	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746802495	PIVYX	Putnam	Putnam International Capital Opp Y	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	7.468E+105	POVXS	Putnam	Putnam International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E309	PIGCX	Putnam	Putnam International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E408	POVMX	Putnam	Putnam International Equity M	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E606	PIERX	Putnam	Putnam International Equity R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E705	POVDX	Putnam	Putnam International Equity R5	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E804	POVEX	Putnam	Putnam International Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	74680E507	POVYX	Putnam	Putnam International Equity Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	746802206	PINOX	Putnam	Putnam International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	746802636	PIOCX	Putnam	Putnam International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	746802701	PINMX	Putnam	Putnam International Growth M	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74680L204	PNPRX	Putnam	Putnam International Growth R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74680L303	PINYX	Putnam	Putnam International Growth Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	746763200	PNGAX	Putnam	Putnam International Value A	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	746763754	PIGRX	Putnam	Putnam International Value C	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	746763408	PIGMX	Putnam	Putnam International Value M	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	746763374	PIIRX	Putnam	Putnam International Value R	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74676A527	PIGWX	Putnam	Putnam International Value R6	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	746763614	PNGYX	Putnam	Putnam International Value Y	International Large-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	746809102	PINVX	Putnam	Putnam Investors A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746809300	PCINX	Putnam	Putnam Investors C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746809409	PNVMX	Putnam	Putnam Investors M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746809607	PIVRX	Putnam	Putnam Investors R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746809805	PIVEX	Putnam	Putnam Investors R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746809508	PNVYX	Putnam	Putnam Investors Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A642	PLVEX	Putnam	Putnam Low Volatility Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A626	PLVGX	Putnam	Putnam Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A618	PLVHX	Putnam	Putnam Low Volatility Equity M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A592	PLVKX	Putnam	Putnam Low Volatility Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683H309	PXMAX	Putnam	Putnam MA Tax Exempt Income A	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683H408	PMMCX	Putnam	Putnam MA Tax Exempt Income C	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683H200	PMAMX	Putnam	Putnam MA Tax Exempt Income M	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683H507	PMAVX	Putnam	Putnam MA Tax Exempt Income Y	MA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683M308	PXMNX	Putnam	Putnam MN Tax Exempt Income A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683M407	PMOCX	Putnam	Putnam MN Tax Exempt Income C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683M209	PMNMX	Putnam	Putnam MN Tax Exempt Income M	MN Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	74683M506	PMNYX	Putnam	Putnam MN Tax Exempt Income Y	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746923101	PDDXX	Putnam	Putnam Money Market A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	746923309	PFCXX	Putnam	Putnam Money Market C	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	746923408	PTMXX	Putnam	Putnam Money Market M	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	746923606	PURXX	Putnam	Putnam Money Market R	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	746923507	PMMXX	Putnam	Putnam Money Market T	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P888	PMYAX	Putnam	Putnam Multi-Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P862	PMYCX	Putnam	Putnam Multi-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P854	PMYMX	Putnam	Putnam Multi-Cap Core M	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P847	PMYZX	Putnam	Putnam Multi-Cap Core R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676P839	PMYYX	Putnam	Putnam Multi-Cap Core Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746916105	PNOPX	Putnam	Putnam Multi-Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746916303	PNOCX	Putnam	Putnam Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746916501	PNOMX	Putnam	Putnam Multi-Cap Growth M	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746916600	PNORX	Putnam	Putnam Multi-Cap Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746916402	PNOYX	Putnam	Putnam Multi-Cap Growth Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802511	PMVAX	Putnam	Putnam Multi-Cap Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802263	PMPCX	Putnam	Putnam Multi-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802255	PMCVX	Putnam	Putnam Multi-Cap Value M	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802115	PMVRX	Putnam	Putnam Multi-Cap Value R	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802198	PMVYX	Putnam	Putnam Multi-Cap Value Y	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746915107	PTNJX	Putnam	Putnam NJ Tax Exempt Income A	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746915404	PNJCX	Putnam	Putnam NJ Tax Exempt Income C	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746915305	PNJMX	Putnam	Putnam NJ Tax Exempt Income M	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746915503	PNJYX	Putnam	Putnam NJ Tax Exempt Income Y	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683Q309	PTEIX	Putnam	Putnam NY Tax Exempt Income A	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683Q606	PNNCX	Putnam	Putnam NY Tax Exempt Income C	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74683Q507	PNYMX	Putnam	Putnam NY Tax Exempt Income M	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746837301	PNYYX	Putnam	Putnam NY Tax Exempt Income Y	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746849306	PXOHX	Putnam	Putnam OH Tax Exempt Income A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746849405	POOCX	Putnam	Putnam OH Tax Exempt Income C	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746849207	POHMX	Putnam	Putnam OH Tax Exempt Income M	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746849504	POTYX	Putnam	Putnam OH Tax Exempt Income Y	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746852102	PTEPX	Putnam	Putnam PA Tax Exempt Income A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746852409	PPNCX	Putnam	Putnam PA Tax Exempt Income C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746852300	PPAMX	Putnam	Putnam PA Tax Exempt Income M	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746852508	PPTYX	Putnam	Putnam PA Tax Exempt Income Y	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802883	PNRAX	Putnam	Putnam Research A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802628	PRACX	Putnam	Putnam Research C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802677	PRFMX	Putnam	Putnam Research M	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802131	PRSRX	Putnam	Putnam Research R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680L733	PLJMX	Putnam	Putnam Research R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802487	PURYX	Putnam	Putnam Research Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859537	PRMAX	Putnam	Putnam Retirement Inc Lifestyle 1 A	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859511	PRMCX	Putnam	Putnam Retirement Inc Lifestyle 1 C	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859495	PRMMX	Putnam	Putnam Retirement Inc Lifestyle 1 M	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859487	PRMKX	Putnam	Putnam Retirement Inc Lifestyle 1 R	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74685U308	PREWX	Putnam	Putnam Retirement Inc Lifestyle 1 R6	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859388	PRMYX	Putnam	Putnam Retirement Inc Lifestyle 1 Y	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859693	PRRMX	Putnam	Putnam RetirementReady 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74685U209	PMRGX	Putnam	Putnam RetirementReady 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859420	PRRNX	Putnam	Putnam RetirementReady 2020 Y	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859750	PRROX	Putnam	Putnam RetirementReady 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74685U100	PRMFX	Putnam	Putnam RetirementReady 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859438	PRRPX	Putnam	Putnam RetirementReady 2025 Y	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859818	PRRQX	Putnam	Putnam RetirementReady 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859115	PREZX	Putnam	Putnam RetirementReady 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859446	PRRTX	Putnam	Putnam RetirementReady 2030 Y	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859867	PRRWX	Putnam	Putnam RetirementReady 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859123	PREGX	Putnam	Putnam RetirementReady 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859453	PRRYX	Putnam	Putnam RetirementReady 2035 Y	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859602	PRRZX	Putnam	Putnam RetirementReady 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859131	PREHX	Putnam	Putnam RetirementReady 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859461	PRZZX	Putnam	Putnam RetirementReady 2040 Y	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859107	PRVLX	Putnam	Putnam RetirementReady 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859149	PREKX	Putnam	Putnam RetirementReady 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859479	PRVYX	Putnam	Putnam RetirementReady 2045 Y	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859370	PRRJX	Putnam	Putnam RetirementReady 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859339	PRRKX	Putnam	Putnam RetirementReady 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done

Mutual Fund	746859156	PREUX	Putnam	Putnam RetirementReady 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859321	PRRUX	Putnam	Putnam RetirementReady 2050 Y	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	746859313	PRRFX	Putnam	Putnam RetirementReady 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859263	PRRVX	Putnam	Putnam RetirementReady 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859164	PREVX	Putnam	Putnam RetirementReady 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859255	PRTLX	Putnam	Putnam RetirementReady 2055 Y	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859248	PRTFX	Putnam	Putnam RetirementReady 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859198	PRTRX	Putnam	Putnam RetirementReady 2060 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859172	PEFGX	Putnam	Putnam RetirementReady 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	746859180	PRTYX	Putnam	Putnam RetirementReady 2060 Y	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74676P755	PSDTX	Putnam	Putnam Short Duration Income A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676P730	PSDLX	Putnam	Putnam Short Duration Income C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676P722	PSDGX	Putnam	Putnam Short Duration Income M	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676P714	PSDRX	Putnam	Putnam Short Duration Income R	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676P672	PSDQX	Putnam	Putnam Short Duration Income R6	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676P698	PSDYX	Putnam	Putnam Short Duration Income Y	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	74676A865	PSMEX	Putnam	Putnam Short-Term Municipal Income A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A840	PSMTX	Putnam	Putnam Short-Term Municipal Income C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A832	PSMMX	Putnam	Putnam Short-Term Municipal Income M	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A824	PSMYX	Putnam	Putnam Short-Term Municipal Income Y	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763549	PNSAX	Putnam	Putnam Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763523	PNSCX	Putnam	Putnam Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763515	PSGMX	Putnam	Putnam Small Cap Growth M	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763366	PSGRX	Putnam	Putnam Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74676A519	PLKGX	Putnam	Putnam Small Cap Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746763499	PSYGX	Putnam	Putnam Small Cap Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802610	PSLAX	Putnam	Putnam Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746802420	PSLMX	Putnam	Putnam Small Cap Value M	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680L402	PSCRX	Putnam	Putnam Small Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680L758	PSLRX	Putnam	Putnam Small Cap Value R5	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74680L741	PSCMX	Putnam	Putnam Small Cap Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	746870104	PTAEX	Putnam	Putnam Tax Exempt Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746870401	PTECX	Putnam	Putnam Tax Exempt Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746870302	PTXMX	Putnam	Putnam Tax Exempt Income M	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746870500	PTERY	Putnam	Putnam Tax Exempt Income Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	746872407	PTHAX	Putnam	Putnam Tax-Free High Yield A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746872704	PTCCX	Putnam	Putnam Tax-Free High Yield C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746872506	PTYMX	Putnam	Putnam Tax-Free High Yield M	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746872878	PTFYX	Putnam	Putnam Tax-Free High Yield Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	746885102	PGSIX	Putnam	Putnam US Government Income A	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	746885300	PGVCX	Putnam	Putnam US Government Income C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	746885508	PGSMX	Putnam	Putnam US Government Income M	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	746885607	PGVRX	Putnam	Putnam US Government Income R	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	746885409	PUSYX	Putnam	Putnam US Government Income Y	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	85520V293	QCIBX	QCI Funds	QCI Balanced Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P779	ACASX	RBC Funds Trust	Access Capital Community Investment A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P761	ACCSX	RBC Funds Trust	Access Capital Community Investment I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P332	RABAX	RBC Funds Trust	RBC BlueBay Absolute Return A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P340	RBARX	RBC Funds Trust	RBC BlueBay Absolute Return I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P217	RBTRX	RBC Funds Trust	RBC BlueBay Diversified Credit I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	74933U506	RBDRX	RBC Funds Trust	RBC BlueBay Diversified Credit R6	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P191	RUFIX	RBC Funds Trust	RBC BlueBay Emerg Mkt Uncons Fxd Inc I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P449	RECAX	RBC Funds Trust	RBC BlueBay Emerging Market Corp Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P431	RBECX	RBC Funds Trust	RBC BlueBay Emerging Market Corp Bd I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P456	RESAX	RBC Funds Trust	RBC BlueBay Emerging Market Sel Bd A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P399	RBESX	RBC Funds Trust	RBC BlueBay Emerging Market Sel Bd I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P373	RGCBX	RBC Funds Trust	RBC BlueBay Global Convertible Bd I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P423	RHYAX	RBC Funds Trust	RBC BlueBay Global High Yield Bd A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P324	REEAX	RBC Funds Trust	RBC Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P316	REEIX	RBC Funds Trust	RBC Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74933U100	RREMIX	RBC Funds Trust	RBC Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P290	RSMAX	RBC Funds Trust	RBC Emerging Markets Small Cap Eq A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P282	RESIX	RBC Funds Trust	RBC Emerging Markets Small Cap Eq I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P605	TETAX	RBC Funds Trust	RBC Enterprise A	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	74926P803	TETIX	RBC Funds Trust	RBC Enterprise I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P183	RGIOX	RBC Funds Trust	RBC Global Opportunities I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74933U209	RGORX	RBC Funds Trust	RBC Global Opportunities R6	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74926P175	RIOIX	RBC Funds Trust	RBC International Opportunities I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74933U308	RIORX	RBC Funds Trust	RBC International Opportunities R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74926P829	TMVAX	RBC Funds Trust	RBC Microcap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P365	RMVIX	RBC Funds Trust	RBC Microcap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P167	RBMAX	RBC Funds Trust	RBC Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P563	RBMVX	RBC Funds Trust	RBC Mid Cap Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P274	RSIDX	RBC Funds Trust	RBC Short Duration Fixed Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P860	TEEAX	RBC Funds Trust	RBC Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P357	RCSIX	RBC Funds Trust	RBC Small Cap Core I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P142	RBRXC	RBC Funds Trust	RBC Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P225	RSVIX	RBC Funds Trust	RBC Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P134	RRSVX	RBC Funds Trust	RBC Small Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P100	TMCAX	RBC Funds Trust	RBC SMID Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P308	TMCIX	RBC Funds Trust	RBC SMID Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P159	RSMRX	RBC Funds Trust	RBC SMID Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P266	RUSIX	RBC Funds Trust	RBC Ultra-Short Fixed Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P696	TUGXX	RBC Funds Trust	US Govt Money Market RBC Instl 1	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	74926P688	TIMXX	RBC Funds Trust	US Govt Money Market RBC Instl 2	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	00764Q108	RSRFX	Reaves Funds	Reaves Utilities and Energy Infrs Instl	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y834	RPMVX	Reinhart Funds	Reinhart Mid Cap PMV Adv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y842	RPMMX	Reinhart Funds	Reinhart Mid Cap PMV Inv	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	761724103	RBCGX	Reynolds	Reynolds Blue Chip Growth	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	76628U402	INNAX	RidgeWorth Funds	RidgeWorth Cap Innvts Gbl Rs&Infrs A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	76628U600	INNNX	RidgeWorth Funds	RidgeWorth Cap Innvts Gbl Rs&Infrs I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	76628R664	SVIIX	RidgeWorth Funds	RidgeWorth Ceredex Large Cap Value Eq A	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R656	SVIFX	RidgeWorth Funds	RidgeWorth Ceredex Large Cap Value Eq C	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R672	STVTX	RidgeWorth Funds	RidgeWorth Ceredex Large Cap Value Eq I	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T173	STVZX	RidgeWorth Funds	RidgeWorth Ceredex Large Cap Value Eq IS	Large-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R599	SAMVX	RidgeWorth Funds	RidgeWorth Ceredex Mid-Cap Value Eq A	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R615	SMVTX	RidgeWorth Funds	RidgeWorth Ceredex Mid-Cap Value Eq I	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T165	SMVZX	RidgeWorth Funds	RidgeWorth Ceredex Mid-Cap Value Eq IS	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R359	SVCAX	RidgeWorth Funds	RidgeWorth Conservative Allc Strat A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R334	SCCLX	RidgeWorth Funds	RidgeWorth Conservative Allc Strat C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R367	SCCTX	RidgeWorth Funds	RidgeWorth Conservative Allc Strat I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R318	SGIAX	RidgeWorth Funds	RidgeWorth Growth Allocation Strategy A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R284	SGILX	RidgeWorth Funds	RidgeWorth Growth Allocation Strategy C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R326	CLVGX	RidgeWorth Funds	RidgeWorth Growth Allocation Strategy I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R201	SAGAX	RidgeWorth Funds	RidgeWorth Innovative Growth Stock A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R102	SCATX	RidgeWorth Funds	RidgeWorth Innovative Growth Stock I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R839	SCIIX	RidgeWorth Funds	RidgeWorth International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R847	STITX	RidgeWorth Funds	RidgeWorth International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628U303	SCIZX	RidgeWorth Funds	RidgeWorth International Equity IS	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T868	STGIX	RidgeWorth Funds	RidgeWorth Seix Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T876	STIGX	RidgeWorth Funds	RidgeWorth Seix Core Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	76628U204	STGZX	RidgeWorth Funds	RidgeWorth Seix Core Bond IS	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T850	SCIGX	RidgeWorth Funds	RidgeWorth Seix Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T538	SAINX	RidgeWorth Funds	RidgeWorth Seix Corporate Bond A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T520	STIFX	RidgeWorth Funds	RidgeWorth Seix Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T546	STICX	RidgeWorth Funds	RidgeWorth Seix Corporate Bond Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T660	SFRAX	RidgeWorth Funds	RidgeWorth Seix Floating Rate Hi Inc A	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T652	SFRCX	RidgeWorth Funds	RidgeWorth Seix Floating Rate Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T678	SAMBX	RidgeWorth Funds	RidgeWorth Seix Floating Rate Hi Inc I	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628U105	SFRZX	RidgeWorth Funds	RidgeWorth Seix Floating Rate Hi Inc IS	Loan Participation Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R128	SGTEX	RidgeWorth Funds	RidgeWorth Seix GA Tax-Exempt Bond A	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R136	SGATX	RidgeWorth Funds	RidgeWorth Seix GA Tax-Exempt Bond Instl	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T207	SFLTXX	RidgeWorth Funds	RidgeWorth Seix High Grade Muni Bd A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T108	SCFTX	RidgeWorth Funds	RidgeWorth Seix High Grade Muni Bd Instl	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T504	SAHIX	RidgeWorth Funds	RidgeWorth Seix High Income A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T405	STHTX	RidgeWorth Funds	RidgeWorth Seix High Income I	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T124	STHZX	RidgeWorth Funds	RidgeWorth Seix High Income IS	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T603	STHIX	RidgeWorth Funds	RidgeWorth Seix High Income R	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T637	HYPXX	RidgeWorth Funds	RidgeWorth Seix High Yield A	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T645	SAMHX	RidgeWorth Funds	RidgeWorth Seix High Yield I	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628U709	HYIZX	RidgeWorth Funds	RidgeWorth Seix High Yield IS	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T629	HYLSX	RidgeWorth Funds	RidgeWorth Seix High Yield R	High Yield Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T835	SISIX	RidgeWorth Funds	RidgeWorth Seix Invmt Grd Tx-Ex Bd A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T843	STTBX	RidgeWorth Funds	RidgeWorth Seix Invmt Grd Tx-Ex Bd I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T694	SNCIX	RidgeWorth Funds	RidgeWorth Seix NC Tax-Exempt Bond A	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T710	CNCFX	RidgeWorth Funds	RidgeWorth Seix NC Tax-Exempt Bond Instl	Other States Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T736	SMMAX	RidgeWorth Funds	RidgeWorth Seix S/T Municipal Bond A	Short Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T744	CMDTX	RidgeWorth Funds	RidgeWorth Seix S/T Municipal Bond Instl	Short Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T595	STSBX	RidgeWorth Funds	RidgeWorth Seix Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T587	SCBSX	RidgeWorth Funds	RidgeWorth Seix Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T611	SSBTX	RidgeWorth Funds	RidgeWorth Seix Short-Term Bond Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T496	CBPSX	RidgeWorth Funds	RidgeWorth Seix Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T512	SAMFX	RidgeWorth Funds	RidgeWorth Seix Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T132	SAMZX	RidgeWorth Funds	RidgeWorth Seix Total Return Bond IS	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T488	SCBLX	RidgeWorth Funds	RidgeWorth Seix Total Return Bond R	Core Bond Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	76628T470	SISSX	RidgeWorth Funds	RidgeWorth Seix Ultra-Short Bond Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T439	SIGVX	RidgeWorth Funds	RidgeWorth Seix US GovSec Ultr-Shrt Bd I	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628U808	SIGZX	RidgeWorth Funds	RidgeWorth Seix US GovSec Ultr-Shrt BdLS	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T769	SLTMX	RidgeWorth Funds	RidgeWorth Seix US Mortgage A	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T751	SCLFX	RidgeWorth Funds	RidgeWorth Seix US Mortgage C	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T777	SLMTX	RidgeWorth Funds	RidgeWorth Seix US Mortgage I	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T413	CVIAX	RidgeWorth Funds	RidgeWorth Seix VA Interm Muni Bd A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T421	CRVTX	RidgeWorth Funds	RidgeWorth Seix VA Interm Muni Bd Instl	Other St Intmd Muni Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R730	STCIX	RidgeWorth Funds	RidgeWorth Silvant Large Cap Gr Stk A	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R722	STCFX	RidgeWorth Funds	RidgeWorth Silvant Large Cap Gr Stk C	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R748	STCAX	RidgeWorth Funds	RidgeWorth Silvant Large Cap Gr Stk I	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628T157	STCZX	RidgeWorth Funds	RidgeWorth Silvant Large Cap Gr Stk IS	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R490	SCGIX	RidgeWorth Funds	RidgeWorth Silvant Small Cap Gr Stk A	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R482	SSCFX	RidgeWorth Funds	RidgeWorth Silvant Small Cap Gr Stk C	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76628R516	SSCTX	RidgeWorth Funds	RidgeWorth Silvant Small Cap Gr Stk I	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	76882K108	RPXIX	River Park Funds	RiverPark Large Growth Institutional	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K207	RPXFX	River Park Funds	RiverPark Large Growth Retail	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K850	RLSIX	River Park Funds	RiverPark Long/Short Opportunity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K868	RLSFX	River Park Funds	RiverPark Long/Short Opportunity Retail	Alt Long/Short Equity	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K769	RSIIX	River Park Funds	RiverPark Strategic Income Institutional	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K751	RSIVX	River Park Funds	RiverPark Strategic Income Retail	Flexible Portfolio Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	76882K306	RWGIX	River Park Funds	RiverPark/Wedgewood Institutional	Multi-Cap Growth Funds	Available	Done under Frost Agreement
Mutual Fund	76882K405	RWGFY	River Park Funds	RiverPark/Wedgewood Retail	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	74968B100	RMBFX	RMB Funds	RMB Mendon Financial Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	74968B209	RMBCX	RMB Funds	RMB Mendon Financial Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	74968B308	RMBIX	RMB Funds	RMB Mendon Financial Long/Short I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	85520V772	RAMVX	Roumell Funds	Roumell Opportunistic Value A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85520V343	RAMDX	Roumell Funds	Roumell Opportunistic Value C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85520V764	RAMSX	Roumell Funds	Roumell Opportunistic Value Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	780811717	RDIIX	Royce Funds	Royce Dividend Value Institutional	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905188	RDVIX	Royce Funds	Royce Dividend Value Invmt	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905436	RYDVX	Royce Funds	Royce Dividend Value Svc	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905469	RYFSX	Royce Funds	Royce Global Financial Services Svc	GL Financial Services	\$3,000 Minimum Required	Done
Mutual Fund	780811782	ROIMX	Royce Funds	Royce International Micro-Cap Service	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	780811667	RIPNX	Royce Funds	Royce International Premier Investment	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	780811790	RYIPX	Royce Funds	Royce International Premier Service	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	780905394	RLPIX	Royce Funds	Royce Low Priced Stock Instl	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905808	RYLFX	Royce Funds	Royce Low Priced Stock Svc	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905709	RYOTX	Royce Funds	Royce Micro-Cap Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811832	ROSFY	Royce Funds	Royce Micro-Cap Opportunity Invmt	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	780905378	ROFCX	Royce Funds	Royce Opportunity Consult	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905691	ROFIF	Royce Funds	Royce Opportunity Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905832	RYPNX	Royce Funds	Royce Opportunity Invmt	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811808	ROFKX	Royce Funds	Royce Opportunity K	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905253	ROFRX	Royce Funds	Royce Opportunity R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905758	RYOFX	Royce Funds	Royce Opportunity Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905816	RYPFX	Royce Funds	Royce Pennsylvania Mutual Consult	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78081A303	RPMIX	Royce Funds	Royce Pennsylvania Mutual Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905840	PENNX	Royce Funds	Royce Pennsylvania Mutual Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811303	RPMKX	Royce Funds	Royce Pennsylvania Mutual K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905295	RPMRX	Royce Funds	Royce Pennsylvania Mutual R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905386	RYPFX	Royce Funds	Royce Pennsylvania Mutual Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905550	RPRCX	Royce Funds	Royce Premier Consult	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905683	RPFIX	Royce Funds	Royce Premier Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	780905600	RYPRX	Royce Funds	Royce Premier Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905287	RPRRX	Royce Funds	Royce Premier R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905634	RPFXX	Royce Funds	Royce Premier Service	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905451	RPRWX	Royce Funds	Royce Premier W	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905196	ROHHX	Royce Funds	Royce Small-Cap Leaders Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811204	ROHRX	Royce Funds	Royce Small-Cap Leaders R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905519	RYOXX	Royce Funds	Royce Small-Cap Leaders Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905360	RVFCX	Royce Funds	Royce Small-Cap Value Consultant	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905352	RVFX	Royce Funds	Royce Small-Cap Value Institutional	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905220	RVVXX	Royce Funds	Royce Small-Cap Value Investment	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811881	RVFKX	Royce Funds	Royce Small-Cap Value K	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905170	RVVRX	Royce Funds	Royce Small-Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905733	RVVFX	Royce Funds	Royce Small-Cap Value Service	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905618	RYGXX	Royce Funds	Royce Small/Mid-Cap Premier Consultant	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905238	RHFXX	Royce Funds	Royce Small/Mid-Cap Premier Investment	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811105	RHFRX	Royce Funds	Royce Small/Mid-Cap Premier R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905857	RGFXX	Royce Funds	Royce Small/Mid-Cap Premier Service	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905345	RVPCX	Royce Funds	Royce Smaller-Companies Growth Consult	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905337	RVPIX	Royce Funds	Royce Smaller-Companies Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905212	RVPHX	Royce Funds	Royce Smaller-Companies Growth Invmt	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905162	RVPRX	Royce Funds	Royce Smaller-Companies Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905741	RVVPX	Royce Funds	Royce Smaller-Companies Growth Svc	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905543	RSQXX	Royce Funds	Royce Special Equity Consult	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905535	RSEIX	Royce Funds	Royce Special Equity Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905782	RYSEX	Royce Funds	Royce Special Equity Invmt	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811659	RSMLX	Royce Funds	Royce Special Equity Multi-Cap Cnsltnt	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811725	RMUIX	Royce Funds	Royce Special Equity Multi-Cap Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811733	RSMCX	Royce Funds	Royce Special Equity Multi-Cap Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811774	RSEMX	Royce Funds	Royce Special Equity Multi-Cap Service	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905527	RSEFX	Royce Funds	Royce Special Equity Svc	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905592	RYTCX	Royce Funds	Royce Total Return Consult	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905717	RTRIX	Royce Funds	Royce Total Return Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905881	RYTRX	Royce Funds	Royce Total Return Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780811600	RTRRX	Royce Funds	Royce Total Return K	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905261	RTRRX	Royce Funds	Royce Total Return R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	780905642	RYTFX	Royce Funds	Royce Total Return Svc	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494389	RCSCX	Russell Investment Company	Russell Inv Commodity Strategies C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	782494371	RCSEX	Russell Investment Company	Russell Inv Commodity Strategies E	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	782494363	RCCSX	Russell Investment Company	Russell Inv Commodity Strategies S	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	782494355	RCSYX	Russell Investment Company	Russell Inv Commodity Strategies Y	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	782493431	REMCX	Russell Investment Company	Russell Inv Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493654	REMEX	Russell Investment Company	Russell Inv Emerging Markets E	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	78250F869	REGRX	Russell Investment Company	Russell Inv Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493746	REMSX	Russell Investment Company	Russell Inv Emerging Markets S	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494439	REMYX	Russell Investment Company	Russell Inv Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	782478135	RGECK	Russell Investment Company	Russell Inv Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782478127	RGEEX	Russell Investment Company	Russell Inv Global Equity E	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782478119	RGESX	Russell Investment Company	Russell Inv Global Equity S	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782494447	RLGYX	Russell Investment Company	Russell Inv Global Equity Y	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782494272	RGCIX	Russell Investment Company	Russell Inv Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	782494264	RGIEX	Russell Investment Company	Russell Inv Global Infrastructure E	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	782494256	RGISX	Russell Investment Company	Russell Inv Global Infrastructure S	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	782494249	RGIYX	Russell Investment Company	Russell Inv Global Infrastructure Y	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	782494223	RGCCX	Russell Investment Company	Russell Inv Global Opportunistic Crdt C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	782494215	RCCEX	Russell Investment Company	Russell Inv Global Opportunistic Crdt E	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	782494199	RGCSX	Russell Investment Company	Russell Inv Global Opportunistic Crdt S	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	782494181	RGCYX	Russell Investment Company	Russell Inv Global Opportunistic Crdt Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	782493423	RRSCX	Russell Investment Company	Russell Inv Global Real Estate Secs C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493647	RREEX	Russell Investment Company	Russell Inv Global Real Estate Secs E	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	78250F786	RRSRX	Russell Investment Company	Russell Inv Global Real Estate Secs R6	Global Real Estate Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493761	RRESX	Russell Investment Company	Russell Inv Global Real Estate Secs S	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478713	RREYX	Russell Investment Company	Russell Inv Global Real Estate Secs Y	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494496	RLNCX	Russell Investment Company	Russell Inv International Devd Mkts C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782493217	RIFEX	Russell Investment Company	Russell Inv International Devd Mkts E	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782494488	RINTX	Russell Investment Company	Russell Inv International Devd Mkts S	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782493191	RINYX	Russell Investment Company	Russell Inv International Devd Mkts Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	782494827	RFACX	Russell Investment Company	Russell Inv Investment Grade Bond C	Core Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	782493183	RFAEX	Russell Investment Company	Russell Inv Investment Grade Bond E	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	78250F836	RIGRX	Russell Investment Company	Russell Inv Investment Grade Bond R6	Core Bond Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494835	RFATX	Russell Investment Company	Russell Inv Investment Grade Bond S	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493175	RFAYX	Russell Investment Company	Russell Inv Investment Grade Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R248	RMYCX	Russell Investment Company	Russell Inv Multi-Strategy Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R230	RMYEX	Russell Investment Company	Russell Inv Multi-Strategy Income E	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R222	RMYSX	Russell Investment Company	Russell Inv Multi-Strategy Income S	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493340	RSBCX	Russell Investment Company	Russell Inv Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493332	RSBEX	Russell Investment Company	Russell Inv Short Duration Bond E	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78250F828	RDBRX	Russell Investment Company	Russell Inv Short Duration Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493506	RFBSX	Russell Investment Company	Russell Inv Short Duration Bond S	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494462	RFCCX	Russell Investment Company	Russell Inv Strategic Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	782493167	RFCEX	Russell Investment Company	Russell Inv Strategic Bond E	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	78250F844	RSBRX	Russell Investment Company	Russell Inv Strategic Bond R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494454	RFCTX	Russell Investment Company	Russell Inv Strategic Bond S	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	782493159	RFCYX	Russell Investment Company	Russell Inv Strategic Bond Y	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	78249R776	ROWSX	Russell Investment Company	Russell Inv Strategic Call Overwrtg S	Alt Long/Short Equity	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493324	RTECX	Russell Investment Company	Russell Inv Tax Exempt Bond C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493316	RTBEX	Russell Investment Company	Russell Inv Tax Exempt Bond E	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493837	RLVSX	Russell Investment Company	Russell Inv Tax Exempt Bond S	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R149	RTHCX	Russell Investment Company	Russell Inv Tax Exempt High Yield Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R131	RTHEX	Russell Investment Company	Russell Inv Tax Exempt High Yield Bd E	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	78249R123	RTHSX	Russell Investment Company	Russell Inv Tax Exempt High Yield Bd S	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R180	RTNXC	Russell Investment Company	Russell Inv Tax-Managed Intl Eq C	International Large-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R172	RTNEX	Russell Investment Company	Russell Inv Tax-Managed Intl Eq E	International Large-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R164	RTNSX	Russell Investment Company	Russell Inv Tax-Managed Intl Eq S	International Large-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478309	RTLXC	Russell Investment Company	Russell Inv Tax-Managed US Large Cap C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478879	RTLEX	Russell Investment Company	Russell Inv Tax-Managed US Large Cap E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493720	RETSX	Russell Investment Company	Russell Inv Tax-Managed US Large Cap S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478507	RTSCX	Russell Investment Company	Russell Inv Tax-Mgd US Mid & Sm Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478887	RTSEX	Russell Investment Company	Russell Inv Tax-Mgd US Mid & Sm Cap E	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478408	RTSSX	Russell Investment Company	Russell Inv Tax-Mgd US Mid & Sm Cap S	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494595	REQSX	Russell Investment Company	Russell Inv US Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493290	REAXE	Russell Investment Company	Russell Inv US Core Equity E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494587	RLISX	Russell Investment Company	Russell Inv US Core Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494561	REQCX	Russell Investment Company	Russell Inv US Defensive Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493233	REQEX	Russell Investment Company	Russell Inv US Defensive Equity E	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494553	REQTX	Russell Investment Company	Russell Inv US Defensive Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493225	REUYX	Russell Investment Company	Russell Inv US Defensive Equity Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478846	RSGCX	Russell Investment Company	Russell Inv US Dynamic Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478838	RSGEX	Russell Investment Company	Russell Inv US Dynamic Equity E	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478812	RSGSX	Russell Investment Company	Russell Inv US Dynamic Equity S	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R750	RSGTX	Russell Investment Company	Russell Inv US Dynamic Equity Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R206	RLCCX	Russell Investment Company	Russell Inv US Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	78249R305	RLCSX	Russell Investment Company	Russell Inv US Large Cap Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R503	RMCCX	Russell Investment Company	Russell Inv US Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R602	RMCSX	Russell Investment Company	Russell Inv US Mid Cap Equity S	Mid-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494538	RLECX	Russell Investment Company	Russell Inv US Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493274	REBEX	Russell Investment Company	Russell Inv US Small Cap Equity E	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78250F703	RSCRX	Russell Investment Company	Russell Inv US Small Cap Equity R6	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494520	RLESX	Russell Investment Company	Russell Inv US Small Cap Equity S	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	782493266	REBYX	Russell Investment Company	Russell Inv US Small Cap Equity Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R842	RSECX	Russell Investment Company	Russell Inv US Strategic Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R834	RSEEX	Russell Investment Company	Russell Inv US Strategic Equity E	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R826	RSESX	Russell Investment Company	Russell Inv US Strategic Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478549	RLLEX	Russell Investment Company	Russell LifePoints 2020 Strategy E	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478275	RLLRX	Russell Investment Company	Russell LifePoints 2020 Strategy R1	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R586	RLLUX	Russell Investment Company	Russell LifePoints 2020 Strategy R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R578	RLLVX	Russell Investment Company	Russell LifePoints 2020 Strategy R5	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478531	RLLSX	Russell Investment Company	Russell LifePoints 2020 Strategy S	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494777	RPLRX	Russell Investment Company	Russell LifePoints 2025 Strategy R1	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R560	RPLUX	Russell Investment Company	Russell LifePoints 2025 Strategy R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R552	RPLVX	Russell Investment Company	Russell LifePoints 2025 Strategy R5	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478515	RRLEX	Russell Investment Company	Russell LifePoints 2030 Strategy E	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478259	RRLRX	Russell Investment Company	Russell LifePoints 2030 Strategy R1	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R545	RRLUX	Russell Investment Company	Russell LifePoints 2030 Strategy R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	78249R537	RRLVX	Russell Investment Company	Russell LifePoints 2030 Strategy R5	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478499	RRLSX	Russell Investment Company	Russell LifePoints 2030 Strategy S	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494744	RVLRX	Russell Investment Company	Russell LifePoints 2035 Strategy R1	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R529	RVLUX	Russell Investment Company	Russell LifePoints 2035 Strategy R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R511	RVLVX	Russell Investment Company	Russell LifePoints 2035 Strategy R5	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478473	RXLEX	Russell Investment Company	Russell LifePoints 2040 Strategy E	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782478234	RXLRX	Russell Investment Company	Russell LifePoints 2040 Strategy R1	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R495	RXLUX	Russell Investment Company	Russell LifePoints 2040 Strategy R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R487	RXLVX	Russell Investment Company	Russell LifePoints 2040 Strategy R5	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478465	RXLSX	Russell Investment Company	Russell LifePoints 2040 Strategy S	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	782494710	RWLRX	Russell Investment Company	Russell LifePoints 2045 Strategy R1	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R479	RWLUX	Russell Investment Company	Russell LifePoints 2045 Strategy R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R461	RWLVX	Russell Investment Company	Russell LifePoints 2045 Strategy R5	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494678	RYLRX	Russell Investment Company	Russell LifePoints 2050 Strategy R1	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	78249R453	RYLUX	Russell Investment Company	Russell LifePoints 2050 Strategy R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R446	RYLVX	Russell Investment Company	Russell LifePoints 2050 Strategy R5	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782494173	RQLRX	Russell Investment Company	Russell LifePoints 2055 Strategy R1	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	78249R438	RQLUX	Russell Investment Company	Russell LifePoints 2055 Strategy R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R420	RQLVX	Russell Investment Company	Russell LifePoints 2055 Strategy R5	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493373	RBLCX	Russell Investment Company	Russell LifePoints Balanced Strategy C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	782493530	RBLEX	Russell Investment Company	Russell LifePoints Balanced Strategy E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	782478366	RBLRX	Russell Investment Company	Russell LifePoints Balanced Strategy R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done

Mutual Fund	78249R677	RBLUX	Russell Investment Company	Russell LifePoints Balanced Strategy R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R669	RBLVX	Russell Investment Company	Russell LifePoints Balanced Strategy R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493134	RBLSX	Russell Investment Company	Russell LifePoints Balanced Strategy S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	782493357	RCLCX	Russell Investment Company	Russell Lifepoints Conservative Strat C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	782493514	RCLEX	Russell Investment Company	Russell Lifepoints Conservative Strat E	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	782478325	RCLRX	Russell Investment Company	Russell Lifepoints Conservative Strat R1	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	78249R719	RCLUX	Russell Investment Company	Russell Lifepoints Conservative Strat R4	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R693	RCLVX	Russell Investment Company	Russell Lifepoints Conservative Strat R5	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478200	RCLSX	Russell Investment Company	Russell Lifepoints Conservative Strat S	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	782493399	RELX	Russell Investment Company	Russell LifePoints Equity Gr Strat C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	782493498	RELEX	Russell Investment Company	Russell LifePoints Equity Gr Strat E	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	782478416	RELRX	Russell Investment Company	Russell LifePoints Equity Gr Strat R1	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	78249R636	RELUX	Russell Investment Company	Russell LifePoints Equity Gr Strat R4	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R628	RELVX	Russell Investment Company	Russell LifePoints Equity Gr Strat R5	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493118	RELSX	Russell Investment Company	Russell LifePoints Equity Gr Strat S	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	782493381	RALCX	Russell Investment Company	Russell LifePoints Growth Strategy C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	782493548	RALEX	Russell Investment Company	Russell LifePoints Growth Strategy E	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	782478382	RALRX	Russell Investment Company	Russell LifePoints Growth Strategy R1	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	78249R651	RALUX	Russell Investment Company	Russell LifePoints Growth Strategy R4	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R644	RALVX	Russell Investment Company	Russell LifePoints Growth Strategy R5	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493126	RALSX	Russell Investment Company	Russell LifePoints Growth Strategy S	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	782494645	RZLRX	Russell Investment Company	Russell LifePoints In Retirement R1	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done

Mutual Fund	78249R412	RZLUX	Russell Investment Company	Russell LifePoints In Retirement R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R396	RZLVX	Russell Investment Company	Russell LifePoints In Retirement R5	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782493365	RMLCX	Russell Investment Company	Russell Lifepoints Moderate Strat C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	782493522	RMLEX	Russell Investment Company	Russell Lifepoints Moderate Strat E	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	782478341	RMLRX	Russell Investment Company	Russell Lifepoints Moderate Strat R1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	78249R727	RMLUX	Russell Investment Company	Russell Lifepoints Moderate Strat R4	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R685	RMLVX	Russell Investment Company	Russell Lifepoints Moderate Strat R5	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Need dealer number
Mutual Fund	782478101	RMLSX	Russell Investment Company	Russell Lifepoints Moderate Strat S	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	78250F554	RMGSX	Russell Investment Company	Russell Multi-Asset Growth Strategy S	Flexible Portfolio Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F745	RTIRX	Russell Investment Company	Russell Select International Equity R6	International Large-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R297	RTISX	Russell Investment Company	Russell Select International Equity S	International Large-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F802	RTDRX	Russell Investment Company	Russell Select US Equity R6	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78249R354	RTDSX	Russell Investment Company	Russell Select US Equity S	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F729	RUTCX	Russell Investment Company	Russell Unconstrained Total Return C	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F711	RUTEX	Russell Investment Company	Russell Unconstrained Total Return E	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F687	RUTSX	Russell Investment Company	Russell Unconstrained Total Return S	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	78250F679	RUTYX	Russell Investment Company	Russell Unconstrained Total Return Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	00769G303	SCMGX	Sands Capital Management	Sands Capital Global Growth Inst	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	00769G402	SCGVX	Sands Capital Management	Sands Capital Global Growth Inv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	803431428	JAREX	Saratoga Funds	James Alpha Global Real Estate Invsmts A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431386	JACRX	Saratoga Funds	James Alpha Global Real Estate Invsmts C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431410	JARIX	Saratoga Funds	James Alpha Global Real Estate Invsmts I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431188	INCCX	Saratoga Funds	James Alpha Hedged High Income C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431196	INCIX	Saratoga Funds	James Alpha Hedged High Income I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431444	GRRAX	Saratoga Funds	James Alpha Macro A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431394	GRRCX	Saratoga Funds	James Alpha Macro C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431436	GRRIX	Saratoga Funds	James Alpha Macro I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431279	JDAEX	Saratoga Funds	James Alpha Managed Risk Domestic Eq A	Alt Long/Short Equity	\$3,000 Minimum Required	Done

Mutual Fund	803431261	JDCFX	Saratoga Funds	James Alpha Managed Risk Domestic Eq C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	803431253	JDIEX	Saratoga Funds	James Alpha Managed Risk Domestic Eq I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	803431246	JEAMX	Saratoga Funds	James Alpha Mgd Risk Emerg Mkts Eq A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431238	JECMX	Saratoga Funds	James Alpha Mgd Risk Emerg Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431220	JEIMX	Saratoga Funds	James Alpha Mgd Risk Emerg Mkts Eq I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431360	JAAMX	Saratoga Funds	James Alpha Mlt Strat Alt Inc A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431352	JACMX	Saratoga Funds	James Alpha Mlt Strat Alt Inc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431378	JAIMX	Saratoga Funds	James Alpha Mlt Strat Alt Inc I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431337	JAMLX	Saratoga Funds	James Alpha Yorkville MLP A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431345	JMLPX	Saratoga Funds	James Alpha Yorkville MLP I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431618	SBMBX	Saratoga Funds	Saratoga Energy & Basic Materials A	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431584	SEPCX	Saratoga Funds	Saratoga Energy & Basic Materials C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431576	SEPIX	Saratoga Funds	Saratoga Energy & Basic Materials I	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431659	SFPAX	Saratoga Funds	Saratoga Financial Service A	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431634	SFPCX	Saratoga Funds	Saratoga Financial Service C	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431626	SFPIX	Saratoga Funds	Saratoga Financial Services I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431741	SHPAX	Saratoga Funds	Saratoga Health & Biotechnology A	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431725	SHPCX	Saratoga Funds	Saratoga Health & Biotechnology C	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431717	SBHIX	Saratoga Funds	Saratoga Health & Biotechnology I	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431485	SIEYX	Saratoga Funds	Saratoga International Equity A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	803431824	SIECX	Saratoga Funds	Saratoga International Equity C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	803431709	SIEPX	Saratoga Funds	Saratoga International Equity I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	803431790	SQBCX	Saratoga Funds	Saratoga Investment Quality Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431204	SIBPX	Saratoga Funds	Saratoga Investment Quality Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431519	SLGYX	Saratoga Funds	Saratoga Large Capitalization Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431865	SLGCX	Saratoga Funds	Saratoga Large Capitalization Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431501	SLCGX	Saratoga Funds	Saratoga Large Capitalization Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431527	SLVYX	Saratoga Funds	Saratoga Large Capitalization Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431881	SLVCX	Saratoga Funds	Saratoga Large Capitalization Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431402	SLVYX	Saratoga Funds	Saratoga Large Capitalization Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431568	SPMAX	Saratoga Funds	Saratoga Mid Capitalization A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431543	SPMCX	Saratoga Funds	Saratoga Mid Capitalization C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431535	SMIPX	Saratoga Funds	Saratoga Mid Capitalization I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431774	SMBCX	Saratoga Funds	Saratoga Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	803431303	SMBPX	Saratoga Funds	Saratoga Municipal Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	803431493	SSCYX	Saratoga Funds	Saratoga Small Capitalization A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431840	SSCCX	Saratoga Funds	Saratoga Small Capitalization C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431600	SSCPX	Saratoga Funds	Saratoga Small Capitalization I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	803431691	STPAX	Saratoga Funds	Saratoga Technology & Comm A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	803431675	STPCX	Saratoga Funds	Saratoga Technology & Comm C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	803431667	STPIX	Saratoga Funds	Saratoga Technology & Comm I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	808509889	SWOIX	Schwab	Laudus International MarketMasters Inv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	808509640	SWMIX	Schwab	Laudus International MarketMasters Sel	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	808509822	SWOSX	Schwab	Laudus Small-Cap MarketMasters Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509632	SWMSX	Schwab	Laudus Small-Cap MarketMasters Select	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517106	SNXFX	Schwab	Schwab 1000 Index*	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515688	SWWXX	Schwab	Schwab AMT Tax-Free Money Value Advt	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509863	SWOBX	Schwab	Schwab Balanced	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	808515407	SWCXX	Schwab	Schwab CA Municipal Money Sweep	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517304	SWCAX	Schwab	Schwab CA Tax-Free Bond	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509806	SWANX	Schwab	Schwab Core Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509657	SWDSX	Schwab	Schwab Dividend Equity	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509343	SFENX	Schwab	Schwab Fdmtl Emerg Mkts Lg Co Idx	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509376	SFNXX	Schwab	Schwab Fdmtl Intl Lg Co Idx	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	808509319	SFILX	Schwab	Schwab Fdmtl Intl Sm Co Idx	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	808509160	SFREX	Schwab	Schwab Fundamental Global Real Estt Idx	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509442	SFLNX	Schwab	Schwab Fundamental US Large Company Idx	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509418	SFSNX	Schwab	Schwab Fundamental US Small Company Idx	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	808517759	SWASX	Schwab	Schwab Global Real Estate	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517882	SWG SX	Schwab	Schwab GNMA	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509731	SWHFX	Schwab	Schwab Health Care	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509699	SWHEX	Schwab	Schwab Hedged Equity	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	808517734	SWIIX	Schwab	Schwab Intermediate-Term Bond	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	808509830	SWISX	Schwab	Schwab International Index	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	808509517	SWLSX	Schwab	Schwab Large-Cap Growth	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515787	SWDXX	Schwab	Schwab MA Municipal Money Sweep	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509814	SWEGX	Schwab	Schwab MarketTrack All Equity	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509400	SWBGX	Schwab	Schwab MarketTrack Balanced	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	808509509	SWCGX	Schwab	Schwab MarketTrack Conservative	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	808509301	SWHGX	Schwab	Schwab MarketTrack Growth	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	808515308	SWXXX	Schwab	Schwab Municipal Money Sweep	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515829	SWJXX	Schwab	Schwab NJ Municipal Money Sweep	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515852	SWNXX	Schwab	Schwab NY Municipal Money Sweep	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515811	SWEXX	Schwab	Schwab PA Municipal Money	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517692	SWSBX	Schwab	Schwab Short-Term Bond Index	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509848	SWSSX	Schwab	Schwab Small Cap Index	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509673	SWSCX	Schwab	Schwab Small-Cap Equity	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509566	SWBRX	Schwab	Schwab Target 2010	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L205	SWYAX	Schwab	Schwab Target 2010 Index Institutional	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509269	SWG RX	Schwab	Schwab Target 2015	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L403	SWYBX	Schwab	Schwab Target 2015 Index Institutional	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509558	SWCRX	Schwab	Schwab Target 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L601	SWY LX	Schwab	Schwab Target 2020 Index Institutional	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509251	SWHRX	Schwab	Schwab Target 2025	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L809	SWYDX	Schwab	Schwab Target 2025 Index Institutional	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509541	SWDRX	Schwab	Schwab Target 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L874	SWYEX	Schwab	Schwab Target 2030 Index Institutional	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509244	SWIRX	Schwab	Schwab Target 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L858	SWYFX	Schwab	Schwab Target 2035 Index Institutional	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509533	SWERX	Schwab	Schwab Target 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L833	SWYGX	Schwab	Schwab Target 2040 Index Institutional	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509194	SWMRX	Schwab	Schwab Target 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L817	SWYHX	Schwab	Schwab Target 2045 Index Institutional	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509186	SWNRX	Schwab	Schwab Target 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L783	SWYMX	Schwab	Schwab Target 2050 Index Institutional	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509178	SWORX	Schwab	Schwab Target 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	80850L767	SWYJX	Schwab	Schwab Target 2055 Index Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	808509152	SWPRX	Schwab	Schwab Target 2060	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	80850L742	SWYNX	Schwab	Schwab Target 2060 Index Institutional	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517403	SWNTX	Schwab	Schwab Tax-Free Bond	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509756	SWTSX	Schwab	Schwab Total Stock Market Index	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517718	SWAGX	Schwab	Schwab U.S. Aggregate Bond Index	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	808515696	SNAXX	Schwab	Schwab Value Advantage Money Ultra	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509210	SICNX	Schwab	Schwab® International Core Equity	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	808509285	SWKRX	Schwab	Schwab® Monthly Income Enh Payout	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509277	SWLRX	Schwab	Schwab® Monthly Income Max Payout	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509293	SWJRX	Schwab	Schwab® Monthly Income Mod Payout	Ret Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	808509855	SWPPX	Schwab	Schwab® S&P 500 Index	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	808517817	SWRSX	Schwab	Schwab® Treasury Infl Protected Secs Idx	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	81063U834	SCCIX	Scout Funds	Scout Core Bond I	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U826	SCCYX	Scout Funds	Scout Core Bond Y	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U818	SCPZX	Scout Funds	Scout Core Plus Bond Instl	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U792	SCPYX	Scout Funds	Scout Core Plus Bond Y	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U503	UMBWX	Scout Funds	Scout International	International Large-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U768	SCLDX	Scout Funds	Scout Low Duration Bond	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U206	UMBXM	Scout Funds	Scout Mid Cap	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U305	UMBHX	Scout Funds	Scout Small Cap	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U776	SUBFX	Scout Funds	Scout Unconstrained Bond Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	81063U743	SUBYX	Scout Funds	Scout Unconstrained Bond Y	Alt Credit Focus Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111460	SASDX	SEI Funds	SEI Aggressive Strategy D (SAAT)	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111619	SSGAX	SEI Funds	SEI Aggressive Strategy F (SAAT)	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111593	SEAIX	SEI Funds	SEI Aggressive Strategy I (SAAT)	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784118648	SBDA X	SEI Funds	SEI California Municipal Bond F (STET)	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78413L662	COIAX	SEI Funds	SEI Conservative Income F (SIMT)	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111676	SMGAX	SEI Funds	SEI Conservative Strategy Allc F (SAAT)	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111429	SSTD X	SEI Funds	SEI Conservative Strategy D (SAAT)	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING

Mutual Fund	784111692	SVSAX	SEI Funds	SEI Conservative Strategy F (SAAT)	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	784111684	SICIX	SEI Funds	SEI Conservative Strategy I (SAAT)	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	ADDING
Mutual Fund	783980204	SCOAX	SEI Funds	SEI Core Fixed Income A (SIIT)	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925506	TRLVX	SEI Funds	SEI Core Fixed Income F (SIMT)	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925498	SCXIX	SEI Funds	SEI Core Fixed Income I (SIMT)	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111544	SKTAX	SEI Funds	SEI Core Market Strategy Allc F (SAAT)	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111569	SOKAX	SEI Funds	SEI Core Market Strategy F (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111551	SCMSX	SEI Funds	SEI Core Market Strategy I (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111726	STDAX	SEI Funds	SEI Defensive Strategy Allc F (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111742	SNSAX	SEI Funds	SEI Defensive Strategy F (SAAT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111734	SEDIX	SEI Funds	SEI Defensive Strategy I (SAAT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980683	SDLAX	SEI Funds	SEI Dynamic Asset Allocation A (SIIT)	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78413L696	SDYAX	SEI Funds	SEI Dynamic Asset Allocation F (SIMT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980758	SEDAX	SEI Funds	SEI Emerging Markets Debt A (SIIT)	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78411R851	SITEX	SEI Funds	SEI Emerging Markets Debt F (SIT)	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980618	SMQFX	SEI Funds	SEI Emerging Markets Equity A (SIIT)	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78411R703	SIEMX	SEI Funds	SEI Emerging Markets Equity F (SIT)	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925423	SEEAX	SEI Funds	SEI Enhanced Income F (SIMT)	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925340	SEIIX	SEI Funds	SEI Enhanced Income I (SIMT)	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980659	SMXAX	SEI Funds	SEI Extended Market Index A (SIIT)	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925415	SVTAX	SEI Funds	SEI Global Managed Volatility F (SIMT)	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	783925332	SGMIX	SEI Funds	SEI Global Managed Volatility I (SIMT)	Global Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	783965643	SEGMX	SEI Funds	SEI GNMA F (SDIT)	GNMA Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783965593	SEOXX	SEI Funds	SEI Government F (SDIT)	Instl US Govt MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980303	SGYAX	SEI Funds	SEI High Yield Bond A (SIIT)	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925647	SHYAX	SEI Funds	SEI High Yield Bond F (SIMT)	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925357	SEIYX	SEI Funds	SEI High Yield Bond I (SIMT)	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784118408	SEIMX	SEI Funds	SEI Intermediate-Term Municipal F (STET)	Intmdt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78411R109	SEITX	SEI Funds	SEI International Equity F (SIT)	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	78411R844	SEIIX	SEI Funds	SEI International Equity I (SIT)	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	78411R307	SEFIX	SEI Funds	SEI International Fixed Income F (SIT)	International Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980105	SLCAX	SEI Funds	SEI Large Cap A (SIIT)	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980824	SCPAX	SEI Funds	SEI Large Cap Disciplined Eq A (SIIT)	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925217	SLGAX	SEI Funds	SEI Large Cap F (SIMT)	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925662	SELCX	SEI Funds	SEI Large Cap Growth F (SIMT)	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925548	SPGIX	SEI Funds	SEI Large Cap Growth I (SIMT)	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980857	LCIAX	SEI Funds	SEI Large Cap Index A (SIIT)	Large-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925100	TRMVX	SEI Funds	SEI Large Cap Value F (SIMT)	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925530	SEUIX	SEI Funds	SEI Large Cap Value I (SIMT)	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980592	SLDBX	SEI Funds	SEI Limited Duration Bond A (SIIT)	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980790	LDRAX	SEI Funds	SEI Long Duration A (SIIT)	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980634	SLDAX	SEI Funds	SEI Long Duration Credit A (SIIT)	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111494	SGOAX	SEI Funds	SEI Market Growth Strategy Allc F (SAAT)	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111445	SMKDX	SEI Funds	SEI Market Growth Strategy D (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111528	SRWAX	SEI Funds	SEI Market Growth Strategy F (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111510	SMGSX	SEI Funds	SEI Market Growth Strategy I (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784118663	SMAAX	SEI Funds	SEI Massachusetts Municipal Bd F (STET)	Other St Intmd Muni Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	783925795	SEMEX	SEI Funds	SEI Mid-Cap F (SIMT)	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925449	SIPIX	SEI Funds	SEI Mid-Cap I (SIMT)	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784111635	SXMAX	SEI Funds	SEI Moderate Strategy Allc F (SAAT)	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784111478	SMSDX	SEI Funds	SEI Moderate Strategy D (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111650	SMOAX	SEI Funds	SEI Moderate Strategy F (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	784111643	SMSIX	SEI Funds	SEI Moderate Strategy I (SAAT)	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	ADDING
Mutual Fund	783925167	SMSAX	SEI Funds	SEI Multi Strategy Alternatives F (SIMT)	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925159	SAAX	SEI Funds	SEI Multi-Asset Accumulation F (SIMT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925126	SCLAX	SEI Funds	SEI Multi-Asset Cap Stability F (SIMT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925142	SIOAX	SEI Funds	SEI Multi-Asset Income F (SIMT)	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925134	SIFAX	SEI Funds	SEI Multi-Asset Inflation Mgd F (SIMT)	Absolute Return	\$3,000 Minimum Required	ADDING
Mutual Fund	783980667	SEIAX	SEI Funds	SEI Multi-Asset Real Return A (SIIT)	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784118689	SENJX	SEI Funds	SEI New Jersey Municipal Bond F (STET)	NJ Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784118671	SENYX	SEI Funds	SEI New York Municipal Bond F (STET)	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980717	ENIAX	SEI Funds	SEI Opportunistic Income A (SIIT)	Multi-Sector Income Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	784118630	SEPAX	SEI Funds	SEI Pennsylvania Municipal Bond F (STET)	PA Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925472	SETAX	SEI Funds	SEI Real Estate F (SIMT)	Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925373	SEIRX	SEI Funds	SEI Real Estate I (SIMT)	Real Estate Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	783980733	RRPAX	SEI Funds	SEI Real Return A (SIIT)	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	783925233	SRAAX	SEI Funds	SEI Real Return F (SIMIT)	Inflation Protected Bond	\$3,000 Minimum Required	ADDING
Mutual Fund	783980626	SPINX	SEI Funds	SEI S&P 500 Index A (SIIT)	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925282	TRQIX	SEI Funds	SEI S&P 500 Index E (SIMIT)	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925316	SSPIX	SEI Funds	SEI S&P 500 Index F (SIMIT)	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925290	SPIIX	SEI Funds	SEI S&P 500 Index I (SIMIT)	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980691	SSEAX	SEI Funds	SEI Screened World Equity Ex-US A (SIIT)	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784118564	SUMAX	SEI Funds	SEI Short Duration Municipal F (STET)	Short Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783965858	TCSGX	SEI Funds	SEI Short-Duration Government F (SDIT)	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980709	SLPAX	SEI Funds	SEI Small Cap A (SIIT)	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925191	SLLAX	SEI Funds	SEI Small Cap F (SIMIT)	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925837	SSCGX	SEI Funds	SEI Small Cap Growth F (SIMIT)	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925522	SPWIX	SEI Funds	SEI Small Cap Growth I (SIMIT)	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980642	SECAX	SEI Funds	SEI Small Cap II A (SIIT)	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925688	SESVX	SEI Funds	SEI Small Cap Value F (SIMIT)	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925514	SMVIX	SEI Funds	SEI Small Cap Value I (SIMIT)	Small-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980816	SSMAX	SEI Funds	SEI Small/Mid Cap Equity A (SIIT)	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	784118556	SEATX	SEI Funds	SEI Tax-Advantaged Income F (STET)	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	784115585	SISAX	SEI Funds	SEI Tax-Managed Agrsv Strat F (SAAT)	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	784136621	SMINX	SEI Funds	SEI Tax-Managed Intl Mgd Vol F (SMIT)	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	783925571	TMLCX	SEI Funds	SEI Tax-Managed Large Cap F (SIMIT)	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925266	TMMAX	SEI Funds	SEI Tax-Managed Mgd Volatility F (SIMIT)	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925563	STMSX	SEI Funds	SEI Tax-Managed Small/Mid Cap F (SIMIT)	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980675	SUSAX	SEI Funds	SEI Ultra Short Duration Bond A (SIIT)	Ultra Sht Obligation Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783965866	SECPX	SEI Funds	SEI Ultra Short Duration Bond F (SDIT)	Ultra Sht Obligation Fds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925258	SUFAX	SEI Funds	SEI US Fixed Income F (SIMIT)	General Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980725	SVYAX	SEI Funds	SEI US Managed Volatility A (SIIT)	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925480	SVOAX	SEI Funds	SEI US Managed Volatility F (SIMIT)	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783925365	SEVIX	SEI Funds	SEI US Managed Volatility I (SIMIT)	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	783980774	WEUSX	SEI Funds	SEI World Equity Ex-US A (SIIT)	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	00768D152	SEMOX	Semper Funds	Semper MBS Total Return A	Multi-Sector Income Fds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X758	SEMMX	Semper Funds	Semper MBS Total Return Institutional	Multi-Sector Income Fds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X741	SEMPX	Semper Funds	Semper MBS Total Return Investor	Multi-Sector Income Fds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X592	SEMIX	Semper Funds	Semper Short Duration Institutional	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X618	SEMRX	Semper Funds	Semper Short Duration Investor	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	817270200	SEBLX	Sentinel	Sentinel Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	817270697	SBACX	Sentinel	Sentinel Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	81728B817	SIBLX	Sentinel	Sentinel Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270309	SENCX	Sentinel	Sentinel Common Stock A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270713	SCSCX	Sentinel	Sentinel Common Stock C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	81728B700	SICWX	Sentinel	Sentinel Common Stock I	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270291	SCRXL	Sentinel	Sentinel Common Stock R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270606	SEGSX	Sentinel	Sentinel Government Securities A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	81728B502	SCGGX	Sentinel	Sentinel Government Securities C	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	81728B874	SIBWX	Sentinel	Sentinel Government Securities I	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270887	SWRLX	Sentinel	Sentinel International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	817270689	SWFCX	Sentinel	Sentinel International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	81728B775	SIHGX	Sentinel	Sentinel International Equity I	International Multi-Cap Growth	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270853	SSIGX	Sentinel	Sentinel Low Duration Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270317	SSBDX	Sentinel	Sentinel Low Duration Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270499	SSSGX	Sentinel	Sentinel Low Duration Bond S	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270564	SECMX	Sentinel	Sentinel Multi-Asset Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	817270549	SMKCX	Sentinel	Sentinel Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	817270325	SCSIX	Sentinel	Sentinel Multi-Asset Income I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	817270804	SAGWX	Sentinel	Sentinel Small Company A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270572	SSCOX	Sentinel	Sentinel Small Company C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	81728B825	SIGWX	Sentinel	Sentinel Small Company I	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270283	SSRRX	Sentinel	Sentinel Small Company R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	81728B726	MYPVX	Sentinel	Sentinel Sustainable Core Opp A	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	81728B692	CVALX	Sentinel	Sentinel Sustainable Core Opp I	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	817270358	SATRX	Sentinel	Sentinel Total Return Bond A	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270341	SCTRX	Sentinel	Sentinel Total Return Bond C	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270333	SITRX	Sentinel	Sentinel Total Return Bond I	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270275	SBRRX	Sentinel	Sentinel Total Return Bond R3	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270267	STRRX	Sentinel	Sentinel Total Return Bond R6	General Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270259	SUBAX	Sentinel	Sentinel Unconstrained Bond A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done

Mutual Fund	817270242	SUBCX	Sentinel	Sentinel Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	817270234	SUBIX	Sentinel	Sentinel Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	78410K402	LOANX	Shelton Funds	Shelton BDC Income Investor	Financial Services Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q817	CFNTX	Shelton Funds	Shelton California Tax-Free Income	CA Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q759	EQTXI	Shelton Funds	Shelton Core Value Direct	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q502	EQTKX	Shelton Funds	Shelton Core Value K	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q734	EUGIX	Shelton Funds	Shelton European Growth & Income Direct	European Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q866	EUGXX	Shelton Funds	Shelton European Growth & Income K	European Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	823014105	SGCFX	Shelton Funds	Shelton Greater China	China Region Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q692	NEXTX	Shelton Funds	Shelton Green Alpha	Specialty & Misc Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q726	NASDX	Shelton Funds	Shelton Nasdaq-100 Index Direct	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q874	NDXXK	Shelton Funds	Shelton Nasdaq-100 Index K	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	78410K709	RENIX	Shelton Funds	Shelton Real Estate Income Institutional	Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q775	SPFIX	Shelton Funds	Shelton S&P 500 Index Direct	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q700	SPXXK	Shelton Funds	Shelton S&P 500 Index K	S&P 500 Index Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q767	SPMIX	Shelton Funds	Shelton S&P Midcap Index Direct	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q809	MIDKX	Shelton Funds	Shelton S&P Midcap Index K	Mid-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q742	SMCIX	Shelton Funds	Shelton S&P Smallcap Index Direct	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q882	SMLKX	Shelton Funds	Shelton S&P Smallcap Index K	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q718	STUSX	Shelton Funds	Shelton Short Term US Government Bd Dir	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q858	STUKX	Shelton Funds	Shelton Short Term US Government Bd K	Short US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q841	UTKXX	Shelton Funds	Shelton United States Treasury Trust K	US Treas MM Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q783	CAUSX	Shelton Funds	Shelton US Government Securities Direct	General US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	82301Q601	CAUKX	Shelton Funds	Shelton US Government Securities K	General US Govt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	66537T570	SIRAX	Sierra Core Funds	Sierra Core Retirement A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X282	SIRZX	Sierra Core Funds	Sierra Core Retirement A1	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V625	SIRCX	Sierra Core Funds	Sierra Core Retirement C	Flexible Portfolio Funds	Available	Done Under Norther Lights
Mutual Fund	66537T562	SIRIX	Sierra Core Funds	Sierra Core Retirement I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X274	SIRJX	Sierra Core Funds	Sierra Core Retirement I1	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537T554	SIRRX	Sierra Core Funds	Sierra Core Retirement R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y520	SSIZX	Sierra Core Funds	Sierra Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y512	SSICX	Sierra Core Funds	Sierra Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y496	SSIIX	Sierra Core Funds	Sierra Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537Y488	SSIRX	Sierra Core Funds	Sierra Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	85917L601	BBTGX	Funds	Sterling Capital Behav Lg Cp Val Eq A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L809	BCVCX	Funds	Sterling Capital Behav Lg Cp Val Eq C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L882	BBISX	Funds	Sterling Capital Behav Lg Cp Val Eq Intl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L106	SPSAX	Funds	Sterling Capital Behav Sm Cp Val Eq A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L304	SPSDX	Funds	Sterling Capital Behav Sm Cp Val Eq C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L403	SPSCX	Funds	Sterling Capital Behav Sm Cp Val Eq Intl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L502	SPSRX	Funds	Sterling Capital Behav Sm Cp Val Eq R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K736	SCCMX	Funds	Sterling Capital Corporate A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	85917K728	SCCNX	Funds	Sterling Capital Corporate C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	85917K710	SCCPX	Funds	Sterling Capital Corporate Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	85917L296	BCGAX	Funds	Sterling Capital Diversified Inc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	85917L270	BCCCX	Funds	Sterling Capital Diversified Inc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	85917L262	BMGTX	Funds	Sterling Capital Diversified Inc Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	85917L726	BAEIX	Funds	Sterling Capital Equity Income A	Equity Income Funds	Available	Done
Mutual Fund	85917L692	BCEGX	Funds	Sterling Capital Equity Income C	Equity Income Funds	Available	Done

Mutual Fund	85917L684	BEGIX	Sterling Capital Funds	Sterling Capital Equity Income Instl	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L676	BAERX	Sterling Capital Funds	Sterling Capital Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L643	BGVAX	Sterling Capital Funds	Sterling Capital Interm US Govt A	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L627	BIUCX	Sterling Capital Funds	Sterling Capital Interm US Govt C	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L619	BBGVX	Sterling Capital Funds	Sterling Capital Interm US Govt I	Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L544	BKTAX	Sterling Capital Funds	Sterling Capital KY Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K801	BKCAX	Sterling Capital Funds	Sterling Capital KY Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L536	BKITX	Sterling Capital Funds	Sterling Capital KY Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K694	SLSAX	Sterling Capital Funds	Sterling Capital Long/Short Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	85917K678	SLSIX	Sterling Capital Funds	Sterling Capital Long/Short Equity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	85917L528	BMAAX	Sterling Capital Funds	Sterling Capital MD Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K884	BMDCX	Sterling Capital Funds	Sterling Capital MD Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L510	BMAIX	Sterling Capital Funds	Sterling Capital MD Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L874	OVEAX	Sterling Capital Funds	Sterling Capital Mid Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L858	OVECX	Sterling Capital Funds	Sterling Capital Mid Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L841	OVEIX	Sterling Capital Funds	Sterling Capital Mid Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L833	OVERX	Sterling Capital Funds	Sterling Capital Mid Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L494	BNCAX	Sterling Capital Funds	Sterling Capital NC Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K876	BBNCX	Sterling Capital Funds	Sterling Capital NC Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L486	BBNTX	Sterling Capital Funds	Sterling Capital NC Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L478	BASCX	Sterling Capital Funds	Sterling Capital SC Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K868	BSCCX	Sterling Capital Funds	Sterling Capital SC Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L460	BSCIX	Sterling Capital Funds	Sterling Capital SC Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K769	SCSSX	Sterling Capital Funds	Sterling Capital Securitized Opps A	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K751	SCSTX	Sterling Capital Funds	Sterling Capital Securitized Opps C	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K744	SCSPX	Sterling Capital Funds	Sterling Capital Securitized Opps Instl	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L668	BSGAX	Sterling Capital Funds	Sterling Capital Short Duration Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K702	BBSCX	Sterling Capital Funds	Sterling Capital Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L650	BBSGX	Sterling Capital Funds	Sterling Capital Short Duration Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K538	SMDPX	Sterling Capital Funds	Sterling Capital SMID Opportunities A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K512	SMDOX	Sterling Capital Funds	Sterling Capital SMID OpportunitiesInstl	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L775	BOPAX	Sterling Capital Funds	Sterling Capital Special Opps A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L759	BOPCX	Sterling Capital Funds	Sterling Capital Special Opps C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L742	BOPIX	Sterling Capital Funds	Sterling Capital Special Opps Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	85917L734	BOPRX	Sterling Capital Funds	Sterling Capital Special Opps R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L254	BAMGX	Sterling Capital Funds	Sterling Capital Strategic Allc Bal A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85917L239	BCMCX	Sterling Capital Funds	Sterling Capital Strategic Allc Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85917L221	BCGTX	Sterling Capital Funds	Sterling Capital Strategic Allc Bal I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	85917L213	BCMAX	Sterling Capital Funds	Sterling Capital Strategic Allc Gr A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	85917L189	BCGCX	Sterling Capital Funds	Sterling Capital Strategic Allc Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	85917L171	BCMTX	Sterling Capital Funds	Sterling Capital Strategic Allc Gr I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	85917K637	STR LX	Sterling Capital Funds	Sterling Capital Stratton MdCp Val A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K561	STRGX	Sterling Capital Funds	Sterling Capital Stratton MdCp Val Instl	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K611	STMMX	Sterling Capital Funds	Sterling Capital Stratton RI Estt A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K553	STMDX	Sterling Capital Funds	Sterling Capital Stratton RI Estt Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K587	STSNX	Sterling Capital Funds	Sterling Capital Stratton SmCp Val A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K546	STSCX	Sterling Capital Funds	Sterling Capital Stratton SmCp Val Instl	Small-Cap Core Funds	Available	Done
Mutual Fund	85917L593	BICAX	Sterling Capital Funds	Sterling Capital Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L577	BICCX	Sterling Capital Funds	Sterling Capital Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L569	BIBTX	Sterling Capital Funds	Sterling Capital Total Return Bond I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917L551	BICRX	Sterling Capital Funds	Sterling Capital Total Return Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	85917K785	BUSRX	Sterling Capital Funds	Sterling Capital Ultra Short Bond A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	85917K777	BUSIX	Sterling Capital Funds	Sterling Capital Ultra Short Bond Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	85917L452	BVAAX	Sterling Capital Funds	Sterling Capital VA Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K850	BVACX	Sterling Capital Funds	Sterling Capital VA Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L445	BVATX	Sterling Capital Funds	Sterling Capital VA Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L437	BWVAX	Sterling Capital Funds	Sterling Capital WV Interm Tax-Free A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917K843	BWVCX	Sterling Capital Funds	Sterling Capital WV Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	85917L429	OWVAX	Sterling Capital Funds	Sterling Capital WV Interm Tax-Free I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	860324862	SGIDX	Steward Funds	Steward Global Equity Income Ind	Global Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	860324854	SGISX	Steward Funds	Steward Global Equity Income Inst	Global Equity Income	\$3,000 Minimum Required	ADDING
Mutual Fund	860324805	SNTKX	Steward Funds	Steward Intl Enhanced Index Indv	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	860324706	SNTCX	Steward Funds	Steward Intl Enhanced Index Inst	International Large-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	860324201	SEEKX	Steward Funds	Steward Large Cap Enhanced Index Indv	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	860324102	SEECX	Steward Funds	Steward Large Cap Enhanced Index Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	860324409	SEAVX	Steward Funds	Steward Select Bond Indv	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	860324300	SEACX	Steward Funds	Steward Select Bond Inst	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	860324839	TRDFX	Steward Funds	Steward Small-Mid Cap Enhanced Idx Indv	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	860324847	SCECX	Steward Funds	Steward Small-Mid Cap Enhanced Idx Inst	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90470K396	SAVIX	Institutional Fund	Symons Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H740	TRAMX	T Rowe Price	T. Rowe Price Africa & Middle East	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H260	PRAMX	T Rowe Price	T. Rowe Price Africa & Middle East I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H625	TRAOX	T Rowe Price	T. Rowe Price Asia Opportunities	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H617	PAAOX	T Rowe Price	T. Rowe Price Asia Opportunities Advisor	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done

Mutual Fund	77956H252	TRASX	T Rowe Price	T. Rowe Price Asia Opportunities I	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954G108	RPBAX	T Rowe Price	T. Rowe Price Balanced	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	77954G207	RBAIX	T Rowe Price	T. Rowe Price Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	77954Q106	TRBCX	T Rowe Price	T. Rowe Price Blue Chip Growth	Large-Cap Growth Funds	Available	Done
Mutual Fund	77954Q205	PABGX	T Rowe Price	T. Rowe Price Blue Chip Growth Advisor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954Q403	TBCIX	T Rowe Price	T. Rowe Price Blue Chip Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954Q304	RRBGX	T Rowe Price	T. Rowe Price Blue Chip Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954J102	PRXCX	T Rowe Price	T. Rowe Price CA Tax-Free Bond	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954M105	PRWCX	T Rowe Price	T. Rowe Price Capital Appreciation	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	77954M204	PACLX	T Rowe Price	T. Rowe Price Capital Appreciation Adv	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	77954M303	TRAIX	T Rowe Price	T. Rowe Price Capital Appreciation I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	77954P108	PRCOX	T Rowe Price	T. Rowe Price Capital Opportunity	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954P306	PACOX	T Rowe Price	T. Rowe Price Capital Opportunity Adv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87282F102	PCCOX	T Rowe Price	T. Rowe Price Capital Opportunity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954P207	RRCOX	T Rowe Price	T. Rowe Price Capital Opportunity R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957K106	TSCXX	T Rowe Price	T. Rowe Price Cash Reserves	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	741478101	PRPIX	T Rowe Price	T. Rowe Price Corporate Income	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	87281Q109	TICCX	T Rowe Price	T. Rowe Price Corporate Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	87279J109	PRCPX	T Rowe Price	T. Rowe Price Credit Opportunities	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279J208	PAOPX	T Rowe Price	T. Rowe Price Credit Opportunities Adv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279J307	TCRRX	T Rowe Price	T. Rowe Price Credit Opportunities I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	779585108	PRDMX	T Rowe Price	T. Rowe Price Diversified Mid Cap Growth	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	779546100	PRDGX	T Rowe Price	T. Rowe Price Dividend Growth	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779546209	TADGX	T Rowe Price	T. Rowe Price Dividend Growth Advisor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779546308	PDGIX	T Rowe Price	T. Rowe Price Dividend Growth I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H567	PAIEX	T Rowe Price	T. Rowe Price Dynamic Global Bond Adv	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H468	RPEIX	T Rowe Price	T. Rowe Price Dynamic Global Bond I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H575	RPIEX	T Rowe Price	T. Rowe Price Dynamic Global Bond Inv	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H674	PRELX	T Rowe Price	T. Rowe Price Emerg Mkts Lcl Ccy Bd	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H666	PAELX	T Rowe Price	T. Rowe Price Emerg Mkts Lcl Ccy Bd Adv	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H369	TEIMX	T Rowe Price	T. Rowe Price Emerg Mkts Lcl Ccy Bd I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H815	TREMX	T Rowe Price	T. Rowe Price Emerging Europe	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H245	TTEEX	T Rowe Price	T. Rowe Price Emerging Europe I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H872	PREMX	T Rowe Price	T. Rowe Price Emerging Markets Bond	Emg Mkts HC Debt Funds	Available	Done
Mutual Fund	77956H492	PAIKX	T Rowe Price	T. Rowe Price Emerging Markets Bond Adv	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H534	PRXIX	T Rowe Price	T. Rowe Price Emerging Markets Bond I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H864	PRMSX	T Rowe Price	T. Rowe Price Emerging Markets Stock	Emerging Markets Funds	Available	Done
Mutual Fund	77956H484	PRZIX	T Rowe Price	T. Rowe Price Emerging Markets Stock I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H658	TRECX	T Rowe Price	T. Rowe Price Emerging Mkts Corp Bd	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H641	PACEX	T Rowe Price	T. Rowe Price Emerging Mkts Corp Bd Adv	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H351	TECIX	T Rowe Price	T. Rowe Price Emerging Mkts Corp Bd I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H419	PRJIX	T Rowe Price	T. Rowe Price Emerging Mkts Val Stk	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H393	PAIUX	T Rowe Price	T. Rowe Price Emerging Mkts Val Stk Adv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H237	REVIX	T Rowe Price	T. Rowe Price Emerging Mkts Val Stk I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	779547108	PRFDX	T Rowe Price	T. Rowe Price Equity Income	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	779547207	PAFDX	T Rowe Price	T. Rowe Price Equity Income Advisor	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	779547405	REIPX	T Rowe Price	T. Rowe Price Equity Income I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	779547306	RRFDX	T Rowe Price	T. Rowe Price Equity Income R	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	779552108	PREIX	T Rowe Price	T. Rowe Price Equity Index 500	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	779552405	PRUIX	T Rowe Price	T. Rowe Price Equity Index 500 I	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H401	PRESX	T Rowe Price	T. Rowe Price European Stock	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H310	TEUIX	T Rowe Price	T. Rowe Price European Stock I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	779552207	PEXMX	T Rowe Price	T. Rowe Price Extended Equity Market Idx	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77954N103	PRISX	T Rowe Price	T. Rowe Price Financial Services	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	87282H108	TFIFX	T Rowe Price	T. Rowe Price Financial Services I	Financial Services Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279B106	PRFRX	T Rowe Price	T. Rowe Price Floating Rate	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279B205	PAFRX	T Rowe Price	T. Rowe Price Floating Rate Adv	Loan Participation Funds	Available	Done
Mutual Fund	87279B304	TFAIX	T Rowe Price	T. Rowe Price Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957R705	GTFBX	T Rowe Price	T. Rowe Price GA Tax-Free Bond	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	87281T103	RPGAX	T Rowe Price	T. Rowe Price Global Allocation	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	87281T202	PAFGX	T Rowe Price	T. Rowe Price Global Allocation Advisor	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	87281T301	TGAFX	T Rowe Price	T. Rowe Price Global Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done

Mutual Fund	77956H344	PGLOX	T Rowe Price	T. Rowe Price Global Consumer	Consumer Goods Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H732	RPGEX	T Rowe Price	T. Rowe Price Global Growth Stock	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H716	PAGLX	T Rowe Price	T. Rowe Price Global Growth Stock Adv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H294	RGGIX	T Rowe Price	T. Rowe Price Global Growth Stock I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H559	RPIHX	T Rowe Price	T. Rowe Price Global High Income Bd	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H542	PAIHX	T Rowe Price	T. Rowe Price Global High Income Bd Adv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H476	RPOIX	T Rowe Price	T. Rowe Price Global High Income Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H633	RPGIX	T Rowe Price	T. Rowe Price Global Industrials	Industrials Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149N106	PRSNX	T Rowe Price	T. Rowe Price Global Multi-Sector Bd	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149N205	PRSAX	T Rowe Price	T. Rowe Price Global Multi-Sector Bd Adv	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	87282M107	PGMSX	T Rowe Price	T. Rowe Price Global Multi-Sector Bd I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279M201	TRGRX	T Rowe Price	T. Rowe Price Global Real Estate	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279M102	PAGEX	T Rowe Price	T. Rowe Price Global Real Estate Adv	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279M300	TIRGX	T Rowe Price	T. Rowe Price Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H856	PRGSX	T Rowe Price	T. Rowe Price Global Stock	Global Multi-Cap Growth Available	\$3,000 Minimum Required	Done
Mutual Fund	77956H765	PAGSX	T Rowe Price	T. Rowe Price Global Stock Adv	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H328	TRGLX	T Rowe Price	T. Rowe Price Global Stock I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74149A108	PRGTX	T Rowe Price	T. Rowe Price Global Technology	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	74149A306	PGTIX	T Rowe Price	T. Rowe Price Global Technology I	Global Science/Tech	\$3,000 Minimum Required	Done
Mutual Fund	779549104	PRGMX	T Rowe Price	T. Rowe Price GNMA	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	779573104	PRRXX	T Rowe Price	T. Rowe Price Government Money	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	779551100	PRGIX	T Rowe Price	T. Rowe Price Growth & Income	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87281V108	TGTIX	T Rowe Price	T. Rowe Price Growth & Income I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	741479109	PRGFX	T Rowe Price	T. Rowe Price Growth Stock	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	741479208	TRSAX	T Rowe Price	T. Rowe Price Growth Stock Adv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	741479406	PRUFX	T Rowe Price	T. Rowe Price Growth Stock I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	741479307	RRGSX	T Rowe Price	T. Rowe Price Growth Stock R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87281Y102	THISX	T Rowe Price	T. Rowe Price Health Sciences I	Health/Biotech Funds	\$3,000 Minimum Required	Done
Mutual Fund	77958D101	PRIPX	T Rowe Price	T. Rowe Price Inflation Protected Bd	Inflation Protected Bond Available	\$3,000 Minimum Required	Done
Mutual Fund	77958D200	TIIPX	T Rowe Price	T. Rowe Price Inflation Protected Bond I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	74144Q609	TRIAX	T Rowe Price	T. Rowe Price Inst Africa & Middle East	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q807	RPCX	T Rowe Price	T. Rowe Price Inst Intl Concntr Eq	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77958B808	TRXPX	T Rowe Price	T. Rowe Price Institutional Crdt Opps	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q880	TRCEX	T Rowe Price	T. Rowe Price Institutional Intl Core Eq	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77958B303	TICPX	T Rowe Price	T. Rowe Price Instl Core Plus	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q401	TREBX	T Rowe Price	T. Rowe Price Instl Emerging Mkts Bond	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q203	IEMFX	T Rowe Price	T. Rowe Price Instl Emerging Mkts Eq	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	77958B402	RPIFX	T Rowe Price	T. Rowe Price Instl Floating Rate	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	77958B105	PFFRX	T Rowe Price	T. Rowe Price Instl Floating Rate F	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q864	PRFFX	T Rowe Price	T. Rowe Price Instl Frontier Mkts Eq	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q302	TRGSX	T Rowe Price	T. Rowe Price Instl Gbl Focused Gr Eq	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	74144Q708	RPIGX	T Rowe Price	T. Rowe Price Instl Gbl Gr Eq	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77958B709	RPGMX	T Rowe Price	T. Rowe Price Instl Gbl Multi-Sect Bd Fd	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q872	PRIGX	T Rowe Price	T. Rowe Price Instl Gbl Val Eq	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	74144Q500	RPIIX	T Rowe Price	T. Rowe Price Instl Intl Bond	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	74144Q104	PRFEX	T Rowe Price	T. Rowe Price Instl Intl Growth Equity	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	45775L507	TPLGX	T Rowe Price	T. Rowe Price Instl Large Cap Core Gr	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	45775L408	TRLGX	T Rowe Price	T. Rowe Price Instl Large Cap Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	45775L200	TILCX	T Rowe Price	T. Rowe Price Instl Large Cap Value	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	77958B600	RPLCX	T Rowe Price	T. Rowe Price Instl Lng Dur Crdt	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	45775L705	TRISX	T Rowe Price	T. Rowe Price Instl US Structured Rsrch	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279L104	PRIHX	T Rowe Price	T. Rowe Price Interm Tx-Fr Hi Yld	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279L203	PRAHX	T Rowe Price	T. Rowe Price Interm Tx-Fr Hi Yld Adv	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H104	RPIBX	T Rowe Price	T. Rowe Price International Bond	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	77956H831	PAIBX	T Rowe Price	T. Rowe Price International Bond Adv	International Income Fds Available	\$3,000 Minimum Required	Done
Mutual Fund	77956H450	RPISX	T Rowe Price	T. Rowe Price International Bond I	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	77956H302	PRIDX	T Rowe Price	T. Rowe Price International Discovery	International Small/Mid-Cap Growth Available	\$3,000 Minimum Required	Done
Mutual Fund	77956H377	TIDDX	T Rowe Price	T. Rowe Price International Discovery I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77958A107	PIEQX	T Rowe Price	T. Rowe Price International Eq Index	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H203	PRITX	T Rowe Price	T. Rowe Price International Stock	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H823	PAITX	T Rowe Price	T. Rowe Price International Stock Adv	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H526	PRIUX	T Rowe Price	T. Rowe Price International Stock I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H781	RRITX	T Rowe Price	T. Rowe Price International Stock R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77956H849	TRIGX	T Rowe Price	T. Rowe Price International Value Eq	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	77956H773	PAIGX	T Rowe Price	T. Rowe Price International Value Eq Adv	International Multi-Cap Value	\$3,000 Minimum Required	Done

Mutual Fund	77956H518	TRTIX	T Rowe Price	T. Rowe Price International Value Eq I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	77956H799	RRIGX	T Rowe Price	T. Rowe Price International Value Eq R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	77956H591	PRCNX	T Rowe Price	T. Rowe Price Intl Concnrtr Eq	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H583	PRNCX	T Rowe Price	T. Rowe Price Intl Concnrtr Eq Adv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H336	RICIX	T Rowe Price	T. Rowe Price Intl Concnrtr Eq Fd I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H708	PRJPX	T Rowe Price	T. Rowe Price Japan	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H286	RJAIK	T Rowe Price	T. Rowe Price Japan I	Japanese Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H880	PRLAX	T Rowe Price	T. Rowe Price Latin America	Latin American Funds	Available	Done
Mutual Fund	77956H278	RLAIX	T Rowe Price	T. Rowe Price Latin America I	Latin American Funds	\$3,000 Minimum Required	Done
Mutual Fund	872798103	TRBFX	T Rowe Price	T. Rowe Price Ltd Dur Infl Focus Bd	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	872798202	TRLDX	T Rowe Price	T. Rowe Price Ltd Dur Infl Focus Bd I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	77957R879	TMDXX	T Rowe Price	T. Rowe Price Maryland Tax-Free Money	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957R606	PRMDX	T Rowe Price	T. Rowe Price MD Short-Term Tax-Free	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957R101	MDXBX	T Rowe Price	T. Rowe Price MD Tax-Free Bond	MD Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	741454102	PRMTX	T Rowe Price	T. Rowe Price Media & Telecomms	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	87282P100	TTMIX	T Rowe Price	T. Rowe Price Media & Telecomms I	Telecommunication Funds	\$3,000 Minimum Required	Done
Mutual Fund	779557107	PRWAX	T Rowe Price	T. Rowe Price New America Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	779557206	PAWAX	T Rowe Price	T. Rowe Price New America Growth Advisor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	779557305	PNAIX	T Rowe Price	T. Rowe Price New America Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H500	PRASX	T Rowe Price	T. Rowe Price New Asia	Pacific Ex Japan Funds	Available	Done
Mutual Fund	77956H385	PNSEX	T Rowe Price	T. Rowe Price New Asia I	Pacific Ex Japan Funds	\$3,000 Minimum Required	Done
Mutual Fund	779559103	PRNEX	T Rowe Price	T. Rowe Price New Era	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	87282K101	TRNEX	T Rowe Price	T. Rowe Price New Era I	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	779570100	PRCIX	T Rowe Price	T. Rowe Price New Income	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	779570209	PANIX	T Rowe Price	T. Rowe Price New Income Adv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	779570407	PRXEX	T Rowe Price	T. Rowe Price New Income I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	779570308	RRNIX	T Rowe Price	T. Rowe Price New Income R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957R507	NJTFX	T Rowe Price	T. Rowe Price NJ Tax-Free Bond	NJ Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	779571108	PRNYX	T Rowe Price	T. Rowe Price NY Tax-Free Bond	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77956H757	TROXK	T Rowe Price	T. Rowe Price Overseas Stock	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H443	PAEIX	T Rowe Price	T. Rowe Price Overseas Stock Advisor	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77956H435	TROIX	T Rowe Price	T. Rowe Price Overseas Stock I	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	77957L104	TRPBX	T Rowe Price	T. Rowe Price Personal Strat Bal	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	77957L401	TPPAX	T Rowe Price	T. Rowe Price Personal Strat Bal I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	77957L203	TRSGX	T Rowe Price	T. Rowe Price Personal Strat Gr	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	77957L500	TGIPX	T Rowe Price	T. Rowe Price Personal Strat Gr I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	77957L302	PRSEX	T Rowe Price	T. Rowe Price Personal Strat Inc	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	77957L609	PPIPX	T Rowe Price	T. Rowe Price Personal Strat Inc I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	779917202	TQGEX	T Rowe Price	T. Rowe Price QM Global Equity	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	779917301	TQGAX	T Rowe Price	T. Rowe Price QM Global Equity Advisor	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	779917400	TQGIX	T Rowe Price	T. Rowe Price QM Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	779917509	TQSMX	T Rowe Price	T. Rowe Price QM US Sm&Md-Cp Cor Eq	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917608	TQSAX	T Rowe Price	T. Rowe Price QM US Sm&Md-Cp Cor Eq Adv	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917707	TQSIX	T Rowe Price	T. Rowe Price QM US Sm&Md-Cp Cor Eq I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917103	PRDSX	T Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87283A201	TQAAX	T Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq Adv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87283A102	TQAIK	T Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917806	TQMIX	T Rowe Price	T. Rowe Price QM US Value Equity	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917889	TQVAX	T Rowe Price	T. Rowe Price QM US Value Equity Adv	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	779917871	TQVIX	T Rowe Price	T. Rowe Price QM US Value Equity I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279W100	PRAFV	T Rowe Price	T. Rowe Price Real Assets	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	87279W209	PRIKX	T Rowe Price	T. Rowe Price Real Assets I	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	779919109	TRREX	T Rowe Price	T. Rowe Price Real Estate	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	779919208	PAREX	T Rowe Price	T. Rowe Price Real Estate Advisor	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	779919307	TIRRX	T Rowe Price	T. Rowe Price Real Estate I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P812	TRRFV	T Rowe Price	T. Rowe Price Retirement 2005	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P713	PARGX	T Rowe Price	T. Rowe Price Retirement 2005 Advisor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P697	RRTLX	T Rowe Price	T. Rowe Price Retirement 2005 R	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P101	TRRAX	T Rowe Price	T. Rowe Price Retirement 2010	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P861	PARAX	T Rowe Price	T. Rowe Price Retirement 2010 Advisor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P606	RRTAX	T Rowe Price	T. Rowe Price Retirement 2010 R	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P796	TRRGX	T Rowe Price	T. Rowe Price Retirement 2015	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P689	PARHX	T Rowe Price	T. Rowe Price Retirement 2015 Advisor	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done

Mutual Fund	74149P671	RRTMX	T Rowe Price	T. Rowe Price Retirement 2015 R	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P200	TRRBX	T Rowe Price	T. Rowe Price Retirement 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P853	PARBX	T Rowe Price	T. Rowe Price Retirement 2020 Advisor	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P705	RRTBX	T Rowe Price	T. Rowe Price Retirement 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P788	TRRHX	T Rowe Price	T. Rowe Price Retirement 2025	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P663	PARJX	T Rowe Price	T. Rowe Price Retirement 2025 Advisor	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P655	RRTNX	T Rowe Price	T. Rowe Price Retirement 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P309	TRRCX	T Rowe Price	T. Rowe Price Retirement 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P846	PARCX	T Rowe Price	T. Rowe Price Retirement 2030 Advisor	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P804	RRTCX	T Rowe Price	T. Rowe Price Retirement 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P770	TRRJX	T Rowe Price	T. Rowe Price Retirement 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P648	PARKX	T Rowe Price	T. Rowe Price Retirement 2035 Advisor	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P630	RRTPX	T Rowe Price	T. Rowe Price Retirement 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P408	TRRDY	T Rowe Price	T. Rowe Price Retirement 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P838	PARDX	T Rowe Price	T. Rowe Price Retirement 2040 Advisor	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P887	RRTDX	T Rowe Price	T. Rowe Price Retirement 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P762	TRRKX	T Rowe Price	T. Rowe Price Retirement 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P622	PARLX	T Rowe Price	T. Rowe Price Retirement 2045 Advisor	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P614	RRTRX	T Rowe Price	T. Rowe Price Retirement 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P754	TRRMX	T Rowe Price	T. Rowe Price Retirement 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P739	PARFX	T Rowe Price	T. Rowe Price Retirement 2050 Advisor	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P721	RRTFX	T Rowe Price	T. Rowe Price Retirement 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P747	TRRNK	T Rowe Price	T. Rowe Price Retirement 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P598	PAROX	T Rowe Price	T. Rowe Price Retirement 2055 Advisor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P580	RRTVX	T Rowe Price	T. Rowe Price Retirement 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P325	TRRLX	T Rowe Price	T. Rowe Price Retirement 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P317	TRRYX	T Rowe Price	T. Rowe Price Retirement 2060 Advisor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P291	TRRZX	T Rowe Price	T. Rowe Price Retirement 2060 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P507	TRRIX	T Rowe Price	T. Rowe Price Retirement Balanced	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P820	PARIX	T Rowe Price	T. Rowe Price Retirement Balanced Adv	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797840	TRPTX	T Rowe Price	T. Rowe Price Retirement Balanced I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P879	RRTIX	T Rowe Price	T. Rowe Price Retirement Balanced R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797105	TRPFX	T Rowe Price	T. Rowe Price Retirement I 2005 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797204	TRPAX	T Rowe Price	T. Rowe Price Retirement I 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797303	TRFGX	T Rowe Price	T. Rowe Price Retirement I 2015 I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797402	TRBRX	T Rowe Price	T. Rowe Price Retirement I 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797501	TRPHX	T Rowe Price	T. Rowe Price Retirement I 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797600	TRPCX	T Rowe Price	T. Rowe Price Retirement I 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797709	TRPIX	T Rowe Price	T. Rowe Price Retirement I 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797808	TRPDX	T Rowe Price	T. Rowe Price Retirement I 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797881	TRPKX	T Rowe Price	T. Rowe Price Retirement I 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797873	TRPMX	T Rowe Price	T. Rowe Price Retirement I 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797865	TRPNX	T Rowe Price	T. Rowe Price Retirement I 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	872797857	TRPLX	T Rowe Price	T. Rowe Price Retirement I 2065 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	77957M102	PRSCX	T Rowe Price	T. Rowe Price Science & Tech	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	77957M201	PASTX	T Rowe Price	T. Rowe Price Science & Tech Adv	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	87282N105	TSNIX	T Rowe Price	T. Rowe Price Science & Tech I	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	77957P105	PRWBX	T Rowe Price	T. Rowe Price Short-Term Bond	Sht Inv Grade Debt Funds	Available	Done
Mutual Fund	77957P204	PASHX	T Rowe Price	T. Rowe Price Short-Term Bond Advisor	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957P402	TBSIX	T Rowe Price	T. Rowe Price Short-Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957Q103	PRSVX	T Rowe Price	T. Rowe Price Small-Cap Value	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957Q202	PASVX	T Rowe Price	T. Rowe Price Small-Cap Value Adv	Small-Cap Core Funds	Available	Done
Mutual Fund	77957Q301	PRVIX	T Rowe Price	T. Rowe Price Small-Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779906205	PRSGX	T Rowe Price	T. Rowe Price Spectrum Growth	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	779906106	RPSIX	T Rowe Price	T. Rowe Price Spectrum Income	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	779906304	PSILX	T Rowe Price	T. Rowe Price Spectrum International	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	77957N308	PRINX	T Rowe Price	T. Rowe Price Summit Municipal Inc	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	77957N506	PAIMX	T Rowe Price	T. Rowe Price Summit Municipal Inc Adv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	77957N209	PRSMX	T Rowe Price	T. Rowe Price Summit Municipal Intm	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957N407	PAIFX	T Rowe Price	T. Rowe Price Summit Municipal Intm Adv	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P572	TRARX	T Rowe Price	T. Rowe Price Target 2005	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P440	PANRX	T Rowe Price	T. Rowe Price Target 2005 Advisor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797832	TFRRX	T Rowe Price	T. Rowe Price Target 2005 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P564	TRROX	T Rowe Price	T. Rowe Price Target 2010	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P432	PAERX	T Rowe Price	T. Rowe Price Target 2010 Advisor	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797824	TORFX	T Rowe Price	T. Rowe Price Target 2010 I	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P556	TRRTX	T Rowe Price	T. Rowe Price Target 2015	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done

Mutual Fund	74149P424	PAHRX	T Rowe Price	T. Rowe Price Target 2015 Advisor	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797816	TRTX	T Rowe Price	T. Rowe Price Target 2015 I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P549	TRRUX	T Rowe Price	T. Rowe Price Target 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P416	PAIRX	T Rowe Price	T. Rowe Price Target 2020 Advisor	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797790	TTURX	T Rowe Price	T. Rowe Price Target 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P531	TRRVX	T Rowe Price	T. Rowe Price Target 2025	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P390	PAJRX	T Rowe Price	T. Rowe Price Target 2025 Advisor	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797782	TRVVX	T Rowe Price	T. Rowe Price Target 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P523	TRRWX	T Rowe Price	T. Rowe Price Target 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P382	PAKRX	T Rowe Price	T. Rowe Price Target 2030 Advisor	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797774	TWRRX	T Rowe Price	T. Rowe Price Target 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P515	RPGRX	T Rowe Price	T. Rowe Price Target 2035	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P374	PATVX	T Rowe Price	T. Rowe Price Target 2035 Advisor	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797766	TPGPX	T Rowe Price	T. Rowe Price Target 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P499	TRHRX	T Rowe Price	T. Rowe Price Target 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P366	PAHHX	T Rowe Price	T. Rowe Price Target 2040 Advisor	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797758	TRXX	T Rowe Price	T. Rowe Price Target 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P481	RPTFX	T Rowe Price	T. Rowe Price Target 2045	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P358	PAFFX	T Rowe Price	T. Rowe Price Target 2045 Advisor	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797741	TRFWX	T Rowe Price	T. Rowe Price Target 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P473	TRFOX	T Rowe Price	T. Rowe Price Target 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P341	PAOFX	T Rowe Price	T. Rowe Price Target 2050 Advisor	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	872797733	TOORX	T Rowe Price	T. Rowe Price Target 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149P465	TRFFX	T Rowe Price	T. Rowe Price Target 2055	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P333	PAFTX	T Rowe Price	T. Rowe Price Target 2055 Advisor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	872797725	TRPPX	T Rowe Price	T. Rowe Price Target 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P275	TRTFX	T Rowe Price	T. Rowe Price Target 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	74149P283	TRTGX	T Rowe Price	T. Rowe Price Target 2060 Advisor	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	872797717	TOOIX	T Rowe Price	T. Rowe Price Target 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	741486302	PTYIX	T Rowe Price	T. Rowe Price Tax Free High Yield I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	779918309	PREFX	T Rowe Price	T. Rowe Price Tax-Efficient Equity	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	741486104	PRFHX	T Rowe Price	T. Rowe Price Tax-Free High Yield	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	741486203	PATFX	T Rowe Price	T. Rowe Price Tax-Free High Yield Adv	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	779576206	PATAX	T Rowe Price	T. Rowe Price Tax-Free Income Adv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	779576107	PRTAX	T Rowe Price	T. Rowe Price Tax-Free Income Inv	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	779902105	PRFSX	T Rowe Price	T. Rowe Price Tax-Free Shrt-Interm	Short-Intmtdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	779902204	PATIX	T Rowe Price	T. Rowe Price Tax-Free Shrt-Interm Adv	Short-Intmtdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	87282A103	TTISX	T Rowe Price	T. Rowe Price Tax-Free Shrt-Interm I	Short-Intmtdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	779552306	POMIX	T Rowe Price	T. Rowe Price Total Equity Market Idx	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	872803101	PTTFX	T Rowe Price	T. Rowe Price Total Return	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	872803309	PTATX	T Rowe Price	T. Rowe Price Total Return Advisor	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	872803200	PTKIX	T Rowe Price	T. Rowe Price Total Return I	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957P303	TRBUX	T Rowe Price	T. Rowe Price Ultra Short-Term Bond	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	741495105	PBDIX	T Rowe Price	T. Rowe Price US Bond Enhanced Index	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149R107	TRULX	T Rowe Price	T. Rowe Price US Large-Cap Core	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149R206	PAULX	T Rowe Price	T. Rowe Price US Large-Cap Core Adv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	74149R305	RCLIX	T Rowe Price	T. Rowe Price US Large-Cap Core I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957T107	PRTIX	T Rowe Price	T. Rowe Price US Treasury Interm	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957T206	PRULX	T Rowe Price	T. Rowe Price US Treasury Long-Term	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957T305	PRTXX	T Rowe Price	T. Rowe Price US Treasury Money	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	77957R408	PRVAX	T Rowe Price	T. Rowe Price VA Tax-Free Bond	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	779578103	TRVLX	T Rowe Price	T. Rowe Price Value	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	779578202	PAVLX	T Rowe Price	T. Rowe Price Value Adv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	779578301	TRPIX	T Rowe Price	T. Rowe Price Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	742935455	TCMSX	TCM Funds	TCM Small Cap Growth	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87808J109	TFHIX	TCW Funds	TCW Gargoyle Hedged Value I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	87808J208	TFHYX	TCW Funds	TCW Gargoyle Hedged Value N	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	87234N245	TGPCX	TCW Funds	TCW Conservative Allocation I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87234N237	TGPNX	TCW Funds	TCW Conservative Allocation N	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87234N401	TGCFX	TCW Funds	TCW Core Fixed Income I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N724	TGFNX	TCW Funds	TCW Core Fixed Income N	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365846	TGMAX	TCW Funds	TCW Emerg Mkts Multi-Asst Opps I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365838	TGMEX	TCW Funds	TCW Emerg Mkts Multi-Asst Opps N	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N765	TGEIX	TCW Funds	TCW Emerging Markets Income I	Emg Mkts HC Debt Funds	Available	Done
Mutual Fund	87234N351	TGINX	TCW Funds	TCW Emerging Markets Income N	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365309	TGWIX	TCW Funds	TCW Emerging Markets Local Ccy Inc I	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365408	TGWNX	TCW Funds	TCW Emerging Markets Local Ccy Inc N	Emg Mkts LC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365705	TGGWX	TCW Funds	TCW Enhanced Commodity Strategy I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	87234N567	TGFFX	TCW Funds	TCW Focused Equities I	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	872365887	TGGBX	TCW Funds	TCW Global Bond I	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365879	TGGFX	TCW Funds	TCW Global Bond N	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N708	TGHYX	TCW Funds	TCW High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N716	TGHNX	TCW Funds	TCW High Yield Bond N	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	872365606	TGNIX	TCW Funds	TCW International Small Cap N	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87234N344	TGDFX	TCW Funds	TCW Relative Value Dividend Apprec I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N518	TGIGX	TCW Funds	TCW Relative Value Dividend Apprec N	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N385	TGDIX	TCW Funds	TCW Relative Value Large Cap I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N492	TGDVX	TCW Funds	TCW Relative Value Large Cap N	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N799	TGVOX	TCW Funds	TCW Relative Value Mid Cap I	Mid-Cap Value Funds	Available	Done
Mutual Fund	87234N583	TGVNX	TCW Funds	TCW Relative Value Mid Cap N	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N302	TGCEX	TCW Funds	TCW Select Equities I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N732	TGCNX	TCW Funds	TCW Select Equities N	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N856	TGSMX	TCW Funds	TCW Short Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N880	TGLMX	TCW Funds	TCW Total Return Bond I	US Mortgage Funds	\$3,000 Minimum Required	Done
Mutual Fund	87234N641	TGMNX	TCW Funds	TCW Total Return Bond N	US Mortgage Funds	Available	Done
Mutual Fund	884116500	TAVIX	Third Avenue	Third Avenue International Value Instl	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	884116864	TVIVX	Third Avenue	Third Avenue International Value Inv	International Small/Mid-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	884116401	TAREX	Third Avenue	Third Avenue Real Estate Value Instl	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	884116872	TVRVX	Third Avenue	Third Avenue Real Estate Value Investor	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	884116203	TASCX	Third Avenue	Third Avenue Small Cap Value Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	884116880	TVSVX	Third Avenue	Third Avenue Small Cap Value Investor	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	884116104	TAVFX	Third Avenue	Third Avenue Value Instl	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	884116807	TVFVX	Third Avenue	Third Avenue Value Investor	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	543917306	TWAOX	International Thomas White	Thomas White American Opportunities Inv	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	543917876	TWIX	International Thomas White	Thomas White Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	543917405	TWEMX	International Thomas White	Thomas White Emerging Markets Investor	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	543917702	TWWIX	International Thomas White	Thomas White International I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	543917108	TWWDX	International Thompson IM	Thomas White International Investor	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	884891201	THOPX	Funds Thompson IM	Thompson Bond	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	884891300	THPGX	Funds Thompson IM	Thompson LargeCap	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	884891607	THPMX	Funds	Thompson MidCap	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216721	TBWAX	Thornburg Funds	Thornburg Better World International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885216697	TBWIX	Thornburg Funds	Thornburg Better World International I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215426	LTCAX	Thornburg Funds	Thornburg CA Limited-Term Muni A	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215418	LTCX	Thornburg Funds	Thornburg CA Limited-Term Muni C	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215392	LTCIX	Thornburg Funds	Thornburg CA Limited-Term Muni Instl	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215582	THCGX	Thornburg Funds	Thornburg Core Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215574	TCGCX	Thornburg Funds	Thornburg Core Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215475	THIGX	Thornburg Funds	Thornburg Core Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215517	THCRX	Thornburg Funds	Thornburg Core Growth R3	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215251	TCGRX	Thornburg Funds	Thornburg Core Growth R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215350	THGRX	Thornburg Funds	Thornburg Core Growth R5	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216408	THDAX	Thornburg Funds	Thornburg Developing World A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216507	THDCX	Thornburg Funds	Thornburg Developing World C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216606	THDIX	Thornburg Funds	Thornburg Developing World I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216846	THDRX	Thornburg Funds	Thornburg Developing World R5	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216838	TDWRX	Thornburg Funds	Thornburg Developing World R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215343	THOAX	Thornburg Funds	Thornburg Global Opportunities A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215335	THOCX	Thornburg Funds	Thornburg Global Opportunities C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215327	THOIX	Thornburg Funds	Thornburg Global Opportunities I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215145	THORX	Thornburg Funds	Thornburg Global Opportunities R3	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215137	THOVX	Thornburg Funds	Thornburg Global Opportunities R4	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215129	THOFX	Thornburg Funds	Thornburg Global Opportunities R5	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885216655	THOGX	Thornburg Funds	Thornburg Global Opportunities R6	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	885215202	THIMX	Thornburg Funds	Thornburg Intermediate Municipal A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215780	THMCX	Thornburg Funds	Thornburg Intermediate Municipal C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215673	THMIX	Thornburg Funds	Thornburg Intermediate Municipal Inst	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215319	TIGAX	Thornburg Funds	Thornburg International Growth A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215293	TIGCX	Thornburg Funds	Thornburg International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	885215244	TINGX	Thornburg Funds	Thornburg International Growth I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215178	TIGVX	Thornburg Funds	Thornburg International Growth R3	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215160	TINVX	Thornburg Funds	Thornburg International Growth R4	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215152	TINFX	Thornburg Funds	Thornburg International Growth R5	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885216820	THGIX	Thornburg Funds	Thornburg International Growth R6	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215657	TGVAX	Thornburg Funds	Thornburg International Value A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215640	THGXC	Thornburg Funds	Thornburg International Value C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215566	TGVIX	Thornburg Funds	Thornburg International Value I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215525	TGVRX	Thornburg Funds	Thornburg International Value R3	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215269	THVRX	Thornburg Funds	Thornburg International Value R4	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215368	TIVRX	Thornburg Funds	Thornburg International Value R5	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885216804	TGIRX	Thornburg Funds	Thornburg International Value R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	885215558	TIBAX	Thornburg Funds	Thornburg Investment Income Builder A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215541	TIBCX	Thornburg Funds	Thornburg Investment Income Builder C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215467	TIBIX	Thornburg Funds	Thornburg Investment Income Builder I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215384	TIBRX	Thornburg Funds	Thornburg Investment Income Builder R3	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215186	TIBGX	Thornburg Funds	Thornburg Investment Income Builder R4	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215236	TIBMX	Thornburg Funds	Thornburg Investment Income Builder R5	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885216663	TIBOX	Thornburg Funds	Thornburg Investment Income Builder R6	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	885215509	THIFX	Thornburg Funds	Thornburg Limited Term Income A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215764	THICX	Thornburg Funds	Thornburg Limited Term Income C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215681	THIIX	Thornburg Funds	Thornburg Limited Term Income Instl	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215483	THIRX	Thornburg Funds	Thornburg Limited Term Income R3	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885216762	THRIX	Thornburg Funds	Thornburg Limited Term Income R4	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885216853	THRRX	Thornburg Funds	Thornburg Limited Term Income R5	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885216671	THRLX	Thornburg Funds	Thornburg Limited Term Income R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215103	LTUSX	Thornburg Funds	Thornburg Limited Term US Government A	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215830	LTUCX	Thornburg Funds	Thornburg Limited Term US Government C	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215699	LTUIX	Thornburg Funds	Thornburg Limited Term US Government I	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215491	LTURX	Thornburg Funds	Thornburg Limited Term US Government R3	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216747	LTUGX	Thornburg Funds	Thornburg Limited Term US Government R4	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216861	LTGRX	Thornburg Funds	Thornburg Limited Term US Government R5	Sht-Intmdt US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215459	LTMFX	Thornburg Funds	Thornburg Limited-Term Muni A	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215442	LTMCX	Thornburg Funds	Thornburg Limited-Term Muni C	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215434	LTMIX	Thornburg Funds	Thornburg Limited-Term Muni Inst	Short-Intmdt Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885216812	TLDAX	Thornburg Funds	Thornburg Low Duration Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216796	TLDIX	Thornburg Funds	Thornburg Low Duration Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216788	TLMAX	Thornburg Funds	Thornburg Low Duration Municipal A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216770	TLMIX	Thornburg Funds	Thornburg Low Duration Municipal I	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215301	THNMX	Thornburg Funds	Thornburg NM Intermediate Municipal A	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215624	THNDX	Thornburg Funds	Thornburg NM Intermediate Municipal D	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215285	THNIX	Thornburg Funds	Thornburg NM Intermediate Municipal I	Other St Intmd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	885215665	THNYX	Thornburg Funds	Thornburg NY Intermediate Municipal A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885216705	TNYIX	Thornburg Funds	Thornburg NY Intermediate Municipal I	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215228	TSIAX	Thornburg Funds	Thornburg Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885215210	TSICX	Thornburg Funds	Thornburg Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885215194	TSIIX	Thornburg Funds	Thornburg Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216887	TSIRX	Thornburg Funds	Thornburg Strategic Income R3	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216754	TSRIX	Thornburg Funds	Thornburg Strategic Income R4	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216879	TSRRX	Thornburg Funds	Thornburg Strategic Income R5	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216648	TSRSX	Thornburg Funds	Thornburg Strategic Income R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216101	TSSAX	Thornburg Funds	Thornburg Strategic Municipal Income A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216200	TSSCX	Thornburg Funds	Thornburg Strategic Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	885216309	TSSIX	Thornburg Funds	Thornburg Strategic Municipal Income I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	885215731	TVAFX	Thornburg Funds	Thornburg Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	885215715	TVCFX	Thornburg Funds	Thornburg Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215632	TVIFX	Thornburg Funds	Thornburg Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215533	TVRFX	Thornburg Funds	Thornburg Value R3	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215277	TVIRX	Thornburg Funds	Thornburg Value R4	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	885215376	TVRRX	Thornburg Funds	Thornburg Value R5	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M848	TBIIX	TIAA Cref	TIAA-CREF Bond Index Institutional	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M590	TBIPX	TIAA Cref	TIAA-CREF Bond Index Premier	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M616	TBILX	TIAA Cref	TIAA-CREF Bond Index Retail	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M855	TBIRX	TIAA Cref	TIAA-CREF Bond Index Retirement	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W607	TIBDX	TIAA Cref	TIAA-CREF Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315506	TIBFX	TIAA Cref	TIAA-CREF Bond Plus Inst	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M483	TBPPX	TIAA Cref	TIAA-CREF Bond Plus Premier	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315605	TCBRX	TIAA Cref	TIAA-CREF Bond Plus R	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315407	TCBPX	TIAA Cref	TIAA-CREF Bond Plus Retail	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M491	TIDPX	TIAA Cref	TIAA-CREF Bond Premier	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315720	TIDRX	TIAA Cref	TIAA-CREF Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315712	TIORX	TIAA Cref	TIAA-CREF Bond Retail	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R581	TEDNX	TIAA Cref	TIAA-CREF Emerging Markets Debt Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R599	TEDPX	TIAA Cref	TIAA-CREF Emerging Markets Debt Premier	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R623	TEDLX	TIAA Cref	TIAA-CREF Emerging Markets Debt Retail	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R615	TEDTX	TIAA Cref	TIAA-CREF Emerging Markets Debt Retire	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M228	TEQLX	TIAA Cref	TIAA-CREF Emerging Markets Eq Idx Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M236	TEQPX	TIAA Cref	TIAA-CREF Emerging Markets Eq Idx Prem	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M251	TEQKX	TIAA Cref	TIAA-CREF Emerging Markets Eq Idx Retail	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M244	TEQSX	TIAA Cref	TIAA-CREF Emerging Markets Eq Idx Retire	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M269	TEMLX	TIAA Cref	TIAA-CREF Emerging Markets Eq Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M277	TEMPX	TIAA Cref	TIAA-CREF Emerging Markets Eq Prem	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M293	TEMRX	TIAA Cref	TIAA-CREF Emerging Markets Eq Retail	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M285	TEMSX	TIAA Cref	TIAA-CREF Emerging Markets Eq Retirement	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315555	TFIIX	TIAA Cref	TIAA-CREF Enh Intl Eq Idx Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	886315548	TLIIX	TIAA Cref	TIAA-CREF Enh Lg Cp Gr Idx Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315530	TEVIX	TIAA Cref	TIAA-CREF Enh Lg Cp Val Idx Inst	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W508	TIEIX	TIAA Cref	TIAA-CREF Equity Index Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M525	TCEPX	TIAA Cref	TIAA-CREF Equity Index Premier	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315753	TIQRX	TIAA Cref	TIAA-CREF Equity Index R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315746	TINRX	TIAA Cref	TIAA-CREF Equity Index Retail	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R201	TNRIX	TIAA Cref	TIAA-CREF Global Natural Resources Instl	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	87245R409	TNRPX	TIAA Cref	TIAA-CREF Global Natural Resources Prem	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	87245R102	TNRLX	TIAA Cref	TIAA-CREF Global Natural Resources Ret	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	87245R300	TNRRX	TIAA Cref	TIAA-CREF Global Natural Resources Retir	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	87244W409	TIGRX	TIAA Cref	TIAA-CREF Growth & Income Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M103	TRPGX	TIAA Cref	TIAA-CREF Growth & Income Premier	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315761	TIIRX	TIAA Cref	TIAA-CREF Growth & Income Retail	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W763	TRGIX	TIAA Cref	TIAA-CREF Growth & Income Retire	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315795	TIHYX	TIAA Cref	TIAA-CREF High-Yield Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M467	TIHPX	TIAA Cref	TIAA-CREF High-Yield Premier	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315787	TIHRX	TIAA Cref	TIAA-CREF High-Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315811	TIYRX	TIAA Cref	TIAA-CREF High-Yield Retail	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W482	TIILX	TIAA Cref	TIAA-CREF Inflation Link Bd Instl	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	87245M459	TIKPX	TIAA Cref	TIAA-CREF Inflation Link Bd Premier	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	886315696	TIKRX	TIAA Cref	TIAA-CREF Inflation Link Bd R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	87244W474	TCILX	TIAA Cref	TIAA-CREF Inflation Link Bd Retail	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	87245P536	TIBWX	TIAA Cref	TIAA-CREF International Bond Instl	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	87245P510	TIBLX	TIAA Cref	TIAA-CREF International Bond Premier	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	87245P486	TIBEX	TIAA Cref	TIAA-CREF International Bond Retail	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	87245P494	TIBVX	TIAA Cref	TIAA-CREF International Bond Retirement	International Income Fds	\$3,000 Minimum Required	Done

Mutual Fund	87244W516	TCIEX	TIAA Cref	TIAA-CREF International Eq Idx Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245M319	TRIPX	TIAA Cref	TIAA-CREF International Eq Idx Premier	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87244W490	TRIEX	TIAA Cref	TIAA-CREF International Eq Idx Retire	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87244W102	TIIEX	TIAA Cref	TIAA-CREF International Eq Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245M582	TREPX	TIAA Cref	TIAA-CREF International Eq Premier	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	886315779	TIERX	TIAA Cref	TIAA-CREF International Eq Retail	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87244W748	TRERX	TIAA Cref	TIAA-CREF International Eq Retire	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R631	TIOIX	TIAA Cref	TIAA-CREF International Opps Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R649	TIOPX	TIAA Cref	TIAA-CREF International Opps Prem	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R656	TIOTX	TIAA Cref	TIAA-CREF International Opps Retire	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R664	TIOSX	TIAA Cref	TIAA-CREF International Opps Retl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245P452	TPISX	TIAA Cref	TIAA-CREF International Small-Cap Eq Prm	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245P437	TLISX	TIAA Cref	TIAA-CREF International Small-Cap Eq Rtl	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245P445	TTISX	TIAA Cref	TIAA-CREF International Small-Cap Eq Rtr	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245P478	TIISX	TIAA Cref	TIAA-CREF International Small-Cap EqInst	International Small/Mid-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87244W680	TLIX	TIAA Cref	TIAA-CREF Large-Cap Gr Idx Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W672	TRIRX	TIAA Cref	TIAA-CREF Large-Cap Gr Idx Retire	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W334	TILGX	TIAA Cref	TIAA-CREF Large-Cap Growth Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M574	TILPX	TIAA Cref	TIAA-CREF Large-Cap Growth Premier	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W326	TILRX	TIAA Cref	TIAA-CREF Large-Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W342	TIRTX	TIAA Cref	TIAA-CREF Large-Cap Growth Retail	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W664	TILVX	TIAA Cref	TIAA-CREF Large-Cap Value Idx Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W656	TRCVX	TIAA Cref	TIAA-CREF Large-Cap Value Idx Retire	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W730	TRLIX	TIAA Cref	TIAA-CREF Large-Cap Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M566	TRCPX	TIAA Cref	TIAA-CREF Large-Cap Value Premier	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W466	TCLCX	TIAA Cref	TIAA-CREF Large-Cap Value Retail	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W722	TRLCX	TIAA Cref	TIAA-CREF Large-Cap Value Retire	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315662	TCTIX	TIAA Cref	TIAA-CREF Lifecycle 2010 Institutional	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M434	TCTPX	TIAA Cref	TIAA-CREF Lifecycle 2010 Premier	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W458	TCLEX	TIAA Cref	TIAA-CREF Lifecycle 2010 Retirement	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315654	TCNIX	TIAA Cref	TIAA-CREF Lifecycle 2015 Institutional	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M426	TCFPX	TIAA Cref	TIAA-CREF Lifecycle 2015 Premier	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W441	TCLIX	TIAA Cref	TIAA-CREF Lifecycle 2015 Retirement	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315647	TCWIX	TIAA Cref	TIAA-CREF Lifecycle 2020 Institutional	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M418	TCWPX	TIAA Cref	TIAA-CREF Lifecycle 2020 Premier	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W433	TCLTX	TIAA Cref	TIAA-CREF Lifecycle 2020 Retirement	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315639	TCYIX	TIAA Cref	TIAA-CREF Lifecycle 2025 Institutional	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M392	TCQPX	TIAA Cref	TIAA-CREF Lifecycle 2025 Premier	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W425	TCLFX	TIAA Cref	TIAA-CREF Lifecycle 2025 Retirement	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315621	TCRIX	TIAA Cref	TIAA-CREF Lifecycle 2030 Institutional	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M384	TCHPX	TIAA Cref	TIAA-CREF Lifecycle 2030 Premier	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W417	TCLNX	TIAA Cref	TIAA-CREF Lifecycle 2030 Retirement	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315613	TCLIX	TIAA Cref	TIAA-CREF Lifecycle 2035 Institutional	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M376	TCYPX	TIAA Cref	TIAA-CREF Lifecycle 2035 Premier	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W391	TCLRX	TIAA Cref	TIAA-CREF Lifecycle 2035 Retirement	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315597	TCOIX	TIAA Cref	TIAA-CREF Lifecycle 2040 Institutional	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M368	TCZPX	TIAA Cref	TIAA-CREF Lifecycle 2040 Premier	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W383	TCLOX	TIAA Cref	TIAA-CREF Lifecycle 2040 Retirement	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315589	TTFIX	TIAA Cref	TIAA-CREF Lifecycle 2045 Institutional	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M350	TTFPX	TIAA Cref	TIAA-CREF Lifecycle 2045 Premier	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315522	TFRFX	TIAA Cref	TIAA-CREF Lifecycle 2045 Retirement	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315571	TFTIX	TIAA Cref	TIAA-CREF Lifecycle 2050 Institutional	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M343	TCLPX	TIAA Cref	TIAA-CREF Lifecycle 2050 Premier	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315514	TLFRX	TIAA Cref	TIAA-CREF Lifecycle 2050 Retirement	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M210	TTRIX	TIAA Cref	TIAA-CREF Lifecycle 2055 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M186	TTRPX	TIAA Cref	TIAA-CREF Lifecycle 2055 Premier	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M194	TTRLX	TIAA Cref	TIAA-CREF Lifecycle 2055 Retirement	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R573	TLXNX	TIAA Cref	TIAA-CREF Lifecycle 2060 Institutional	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R524	TLXPX	TIAA Cref	TIAA-CREF Lifecycle 2060 Premier	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R532	TLXRX	TIAA Cref	TIAA-CREF Lifecycle 2060 Retirement	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M830	TLTIX	TIAA Cref	TIAA-CREF Lifecycle Index 2010 Instl	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M723	TLTPX	TIAA Cref	TIAA-CREF Lifecycle Index 2010 Premier	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M202	TLTRX	TIAA Cref	TIAA-CREF Lifecycle Index 2010 Retire	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M822	TLFIX	TIAA Cref	TIAA-CREF Lifecycle Index 2015 Instl	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M715	TLFPX	TIAA Cref	TIAA-CREF Lifecycle Index 2015 Premier	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done

Mutual Fund	87245M301	TLGRX	TIAA Cref	TIAA-CREF Lifecycle Index 2015 Retire	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M814	TLWIX	TIAA Cref	TIAA-CREF Lifecycle Index 2020 Instl	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M699	TLWPX	TIAA Cref	TIAA-CREF Lifecycle Index 2020 Premier	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M400	TLWRX	TIAA Cref	TIAA-CREF Lifecycle Index 2020 Retire	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M798	TLQIX	TIAA Cref	TIAA-CREF Lifecycle Index 2025 Instl	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M681	TLVPX	TIAA Cref	TIAA-CREF Lifecycle Index 2025 Premier	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M509	TLQRX	TIAA Cref	TIAA-CREF Lifecycle Index 2025 Retire	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M780	TLHIX	TIAA Cref	TIAA-CREF Lifecycle Index 2030 Instl	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M673	TLHPX	TIAA Cref	TIAA-CREF Lifecycle Index 2030 Premier	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M608	TLHRX	TIAA Cref	TIAA-CREF Lifecycle Index 2030 Retire	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M772	TLYIX	TIAA Cref	TIAA-CREF Lifecycle Index 2035 Instl	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M665	TLYPX	TIAA Cref	TIAA-CREF Lifecycle Index 2035 Premier	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M707	TLYRX	TIAA Cref	TIAA-CREF Lifecycle Index 2035 Retire	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M764	TLZIX	TIAA Cref	TIAA-CREF Lifecycle Index 2040 Instl	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M657	TLPRX	TIAA Cref	TIAA-CREF Lifecycle Index 2040 Premier	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M806	TLZRX	TIAA Cref	TIAA-CREF Lifecycle Index 2040 Retire	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M756	TLXIX	TIAA Cref	TIAA-CREF Lifecycle Index 2045 Instl	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M640	TLMPX	TIAA Cref	TIAA-CREF Lifecycle Index 2045 Premier	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M863	TLMRX	TIAA Cref	TIAA-CREF Lifecycle Index 2045 Retire	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M749	TLXIX	TIAA Cref	TIAA-CREF Lifecycle Index 2050 Instl	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M632	TLLPX	TIAA Cref	TIAA-CREF Lifecycle Index 2050 Premier	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M871	TLLRX	TIAA Cref	TIAA-CREF Lifecycle Index 2050 Retire	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M178	TTIIX	TIAA Cref	TIAA-CREF Lifecycle Index 2055 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M160	TTIPX	TIAA Cref	TIAA-CREF Lifecycle Index 2055 Premier	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M152	TTIRX	TIAA Cref	TIAA-CREF Lifecycle Index 2055 Retire	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R565	TVIIX	TIAA Cref	TIAA-CREF Lifecycle Index 2060 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R540	TVIPX	TIAA Cref	TIAA-CREF Lifecycle Index 2060 Premier	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245R557	TVITX	TIAA Cref	TIAA-CREF Lifecycle Index 2060 Retire	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	87245M731	TRILX	TIAA Cref	TIAA-CREF Lifecycle Index Ret Inc Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M624	TLIPX	TIAA Cref	TIAA-CREF Lifecycle Index Ret Inc Prem	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M889	TRCIX	TIAA Cref	TIAA-CREF Lifecycle Index Ret Inc Retire	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315563	TLRIX	TIAA Cref	TIAA-CREF Lifecycle Retire Income Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M335	TPILX	TIAA Cref	TIAA-CREF Lifecycle Retire Income Prem	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315498	TLRRX	TIAA Cref	TIAA-CREF Lifecycle Retire Income Retail	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315480	TLIRX	TIAA Cref	TIAA-CREF Lifecycle Retire Income Retire	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R748	TSAX	TIAA Cref	TIAA-CREF Lifestyle Aggressive Gr Instl	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R730	TSAPX	TIAA Cref	TIAA-CREF Lifestyle Aggressive Gr Prem	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R755	TSALX	TIAA Cref	TIAA-CREF Lifestyle Aggressive Gr Retail	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R722	TSARX	TIAA Cref	TIAA-CREF Lifestyle Aggressive Gr Retire	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R870	TCSIX	TIAA Cref	TIAA-CREF Lifestyle Conservative Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R862	TLSPX	TIAA Cref	TIAA-CREF Lifestyle Conservative Premier	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R888	TSCLX	TIAA Cref	TIAA-CREF Lifestyle Conservative Retail	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R854	TSCTX	TIAA Cref	TIAA-CREF Lifestyle Conservative Retire	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R789	TSGGX	TIAA Cref	TIAA-CREF Lifestyle Growth Institutional	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R771	TSGPX	TIAA Cref	TIAA-CREF Lifestyle Growth Premier	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R797	TSGLX	TIAA Cref	TIAA-CREF Lifestyle Growth Retail	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R763	TSGRX	TIAA Cref	TIAA-CREF Lifestyle Growth Retirement	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	87245R607	TSITX	TIAA Cref	TIAA-CREF Lifestyle Income Institutional	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R706	TSIPX	TIAA Cref	TIAA-CREF Lifestyle Income Premier	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R508	TSILX	TIAA Cref	TIAA-CREF Lifestyle Income Retail	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R805	TLSRX	TIAA Cref	TIAA-CREF Lifestyle Income Retirement	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	87245R839	TSIMX	TIAA Cref	TIAA-CREF Lifestyle Moderate Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	87245R821	TSMPX	TIAA Cref	TIAA-CREF Lifestyle Moderate Premier	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	87245R847	TSMLX	TIAA Cref	TIAA-CREF Lifestyle Moderate Retail	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	87245R813	TSMTX	TIAA Cref	TIAA-CREF Lifestyle Moderate Retirement	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	886315837	TIMIX	TIAA Cref	TIAA-CREF Managed Allc Inst	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	886315829	TITRX	TIAA Cref	TIAA-CREF Managed Allc R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	886315845	TIMRX	TIAA Cref	TIAA-CREF Managed Allc Retail	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	87244W805	TRPWX	TIAA Cref	TIAA-CREF Mid-Cap Growth Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	87245M558	TRGPX	TIAA Cref	TIAA-CREF Mid-Cap Growth Premier	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W870	TCMGX	TIAA Cref	TIAA-CREF Mid-Cap Growth Retail	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W888	TRGMX	TIAA Cref	TIAA-CREF Mid-Cap Growth Retire	Multi-Cap Growth Funds	Available	Done
Mutual Fund	87244W862	TIMVX	TIAA Cref	TIAA-CREF Mid-Cap Value Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M541	TRVPX	TIAA Cref	TIAA-CREF Mid-Cap Value Premier	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W847	TCMVX	TIAA Cref	TIAA-CREF Mid-Cap Value Retail	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W854	TRVRX	TIAA Cref	TIAA-CREF Mid-Cap Value Retire	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W706	TCIXX	TIAA Cref	TIAA-CREF Money Market Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W797	TIREX	TIAA Cref	TIAA-CREF Real Estate Sec Instl	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M327	TRRPX	TIAA Cref	TIAA-CREF Real Estate Sec Premier	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W771	TCREX	TIAA Cref	TIAA-CREF Real Estate Sec Retail	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W789	TRRSX	TIAA Cref	TIAA-CREF Real Estate Sec Retire	Real Estate Funds	Available	Done
Mutual Fund	87244W714	TISPX	TIAA Cref	TIAA-CREF S&P 500 Index Instl	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W698	TRSPX	TIAA Cref	TIAA-CREF S&P 500 Index Retire	S&P 500 Index Funds	Available	Done
Mutual Fund	87245R433	TNSHX	TIAA Cref	TIAA-CREF Short-Term Bond Index Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R441	TPSHX	TIAA Cref	TIAA-CREF Short-Term Bond Index Premier	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R466	TRSHX	TIAA Cref	TIAA-CREF Short-Term Bond Index Retail	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R458	TESHX	TIAA Cref	TIAA-CREF Short-Term Bond Index Retire	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315803	TISIX	TIAA Cref	TIAA-CREF Short-Term Bond Inst	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M475	TSTPX	TIAA Cref	TIAA-CREF Short-Term Bond Premier	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315886	TISRX	TIAA Cref	TIAA-CREF Short-Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315704	TCTRX	TIAA Cref	TIAA-CREF Short-Term Bond Retail	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W573	TISBX	TIAA Cref	TIAA-CREF Small-Cap Blend Idx Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W565	TRBIX	TIAA Cref	TIAA-CREF Small-Cap Blend Idx Retire	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W839	TISEX	TIAA Cref	TIAA-CREF Small-Cap Equity Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M533	TSRPX	TIAA Cref	TIAA-CREF Small-Cap Equity Premier	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W813	TCSEX	TIAA Cref	TIAA-CREF Small-Cap Equity Retail	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W821	TRSEX	TIAA Cref	TIAA-CREF Small-Cap Equity Retire	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245P585	TSMWX	TIAA Cref	TIAA-CREF Small/Mid-Cap Equity Instl	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245P569	TSMMX	TIAA Cref	TIAA-CREF Small/Mid-Cap Equity Premier	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245P551	TSMOX	TIAA Cref	TIAA-CREF Small/Mid-Cap Equity Ret	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245P544	TSMEX	TIAA Cref	TIAA-CREF Small/Mid-Cap Equity Retail	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R672	TSBIX	TIAA Cref	TIAA-CREF Social Choice Bond Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R680	TSBPX	TIAA Cref	TIAA-CREF Social Choice Bond Premier	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R714	TSBRX	TIAA Cref	TIAA-CREF Social Choice Bond Retail	Core Plus Bond Funds	Available	Done
Mutual Fund	87245R698	TSBBX	TIAA Cref	TIAA-CREF Social Choice Bond Retirement	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W300	TISCX	TIAA Cref	TIAA-CREF Social Choice Eq Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245M517	TRPSX	TIAA Cref	TIAA-CREF Social Choice Eq Premier	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315738	TICRX	TIAA Cref	TIAA-CREF Social Choice Eq Retail	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87244W755	TRSCX	TIAA Cref	TIAA-CREF Social Choice Eq Retire	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R474	TSONX	TIAA Cref	TIAA-CREF Social Choice Intl Eq Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245R482	TSOPX	TIAA Cref	TIAA-CREF Social Choice Intl Eq Prmr	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245R516	TSORX	TIAA Cref	TIAA-CREF Social Choice Intl Eq Retail	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245R490	TSOEX	TIAA Cref	TIAA-CREF Social Choice Intl Eq Retire	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	87245R383	TNWCX	TIAA Cref	TIAA-CREF Social Choice LwCrbn Eq Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R391	TPWCX	TIAA Cref	TIAA-CREF Social Choice LwCrbn Eq Prmr	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R417	TEWCX	TIAA Cref	TIAA-CREF Social Choice LwCrbn Eq Retire	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	87245R425	TLWCX	TIAA Cref	TIAA-CREF Social Choice LwCrbn Eq Retl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315860	TITIX	TIAA Cref	TIAA-CREF Tax-Exempt Bond Inst	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	886315878	TIXRX	TIAA Cref	TIAA-CREF Tax-Exempt Bond Retail	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432813	TAAGX	Timothy Plan Funds	Timothy Plan Aggressive Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432698	TCAGX	Timothy Plan Funds	Timothy Plan Aggressive Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432524	TIAGX	Timothy Plan Funds	Timothy Plan Aggressive Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432730	TCGAX	Timothy Plan Funds	Timothy Plan Conservative Growth A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	887432664	TCVCX	Timothy Plan Funds	Timothy Plan Conservative Growth C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done

Mutual Fund	887432581	TPDAX	Timothy Plan Funds	Timothy Plan Defensive Strategies A	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432573	TPDCX	Timothy Plan Funds	Timothy Plan Defensive Strategies C	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432433	TPDIX	Timothy Plan Funds	Timothy Plan Defensive Strategies I	Specialty & Misc Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432540	TPEMX	Timothy Plan Funds	Timothy Plan Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432532	TPECX	Timothy Plan Funds	Timothy Plan Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432391	TIEMX	Timothy Plan Funds	Timothy Plan Emerging Markets I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432888	TFIAX	Timothy Plan Funds	Timothy Plan Fixed Income A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	887432862	TFICX	Timothy Plan Funds	Timothy Plan Fixed Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	887432466	TPFIX	Timothy Plan Funds	Timothy Plan Fixed Income I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Done
Mutual Fund	887432383	TGIAX	Timothy Plan Funds	Timothy Plan Growth & Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	887432375	TGCIX	Timothy Plan Funds	Timothy Plan Growth & Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	887432367	TIGIX	Timothy Plan Funds	Timothy Plan Growth & Income I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	887432615	TPHAX	Timothy Plan Funds	Timothy Plan High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432599	TPHCX	Timothy Plan Funds	Timothy Plan High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432458	TPHIX	Timothy Plan Funds	Timothy Plan High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432631	TPIAX	Timothy Plan Funds	Timothy Plan International A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432623	TPICX	Timothy Plan Funds	Timothy Plan International C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432516	TPIIX	Timothy Plan Funds	Timothy Plan International I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432565	TPAIX	Timothy Plan Funds	Timothy Plan Israel Common Values A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432557	TPCIX	Timothy Plan Funds	Timothy Plan Israel Common Values C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432441	TICIX	Timothy Plan Funds	Timothy Plan Israel Common Values I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	887432789	TLGAX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Growth A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432680	TLGCX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432490	TPLIX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Growth I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432607	TLVAX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432805	TLVCX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432474	TMVIX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432409	TPLNX	Timothy Plan Funds	Timothy Plan Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432839	TSVCX	Timothy Plan Funds	Timothy Plan Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432482	TPVIX	Timothy Plan Funds	Timothy Plan Small Cap Value I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432763	TSGAX	Timothy Plan Funds	Timothy Plan Strategic Growth A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	887432672	TSGCX	Timothy Plan Funds	Timothy Plan Strategic Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	888894847	DEFIX	Tocqueville	Delafield Fund	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	888894102	TOCQX	Tocqueville	Tocqueville	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	888894862	TGLDX	Tocqueville	Tocqueville Gold	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	888894300	TIVFX	Tocqueville	Tocqueville International Value	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	888894409	TOPPX	Tocqueville	Tocqueville Opportunity	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	888894839	TSELX	Tocqueville	Tocqueville Select	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	66537V583	THLGX	Toews Funds	Toews Hedged Core L	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V575	THSMX	Toews Funds	Toews Hedged Core S	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V591	THIDX	Toews Funds	Toews Hedged Core W	Alt Global Macro Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V369	THGWX	Toews Funds	Toews Hedged Growth Allocation	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537X332	TTDAX	Toews Funds	Toews Tactical Defensive Alpha	Flexible Portfolio Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66537V617	THHYX	Toews Funds	Toews Tactical Income Fund	High Yield Funds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	66538B883	TUIFX	Toews Funds	Toews Unconstrained Income	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights
Mutual Fund	56166Y826	TORCX	Tortoise Funds	Tortoise MLP & Pipeline C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y404	TORIX	Tortoise Funds	Tortoise MLP & Pipeline Instl	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y305	TORTX	Tortoise Funds	Tortoise MLP & Pipeline Investor	Energy MLP Funds	Available	Done
Mutual Fund	56166Y594	TOPCX	Tortoise Funds	Tortoise Select Opportunity C	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y578	TOPIX	Tortoise Funds	Tortoise Select Opportunity Instl	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	56166Y586	TOPTX	Tortoise Funds	Tortoise Select Opportunity Investor	Natural Resources Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W502	TOBAX	Touchstone Funds	Touchstone Active Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W601	TODCX	Touchstone Funds	Touchstone Active Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W783	TOBIX	Touchstone Funds	Touchstone Active Bond Institutional	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W791	TOBYX	Touchstone Funds	Touchstone Active Bond Y	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T631	TMARX	Touchstone Funds	Touchstone Arbitrage A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T623	TMACX	Touchstone Funds	Touchstone Arbitrage C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T599	TARBX	Touchstone Funds	Touchstone Arbitrage Institutional	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T615	TMAYX	Touchstone Funds	Touchstone Arbitrage Y	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q844	TSAAX	Touchstone Funds	Touchstone Controlled Growth with Inc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	89154Q836	TSACX	Touchstone Funds	Touchstone Controlled Growth with Inc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	89154Q828	TSAYX	Touchstone Funds	Touchstone Controlled Growth with Inc Y	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	89154Q497	TCOAX	Touchstone Funds	Touchstone Credit Opportunities A	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q489	TOCCX	Touchstone Funds	Touchstone Credit Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q463	TOCIX	Touchstone Funds	Touchstone Credit Opportunities Instl	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q471	TCOYX	Touchstone Funds	Touchstone Credit Opportunities Y	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q794	TBAAX	Touchstone Funds	Touchstone Dynamic Diversified Income A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	89154Q786	TBACX	Touchstone Funds	Touchstone Dynamic Diversified Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	89154Q778	TBAYX	Touchstone Funds	Touchstone Dynamic Diversified Income Y	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	89154X195	TDEAX	Touchstone Funds	Touchstone Dynamic Equity A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	89154X187	TDECX	Touchstone Funds	Touchstone Dynamic Equity C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	89154X161	TDELX	Touchstone Funds	Touchstone Dynamic Equity Instl	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	89154X179	TDEYX	Touchstone Funds	Touchstone Dynamic Equity Y	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	89154Q307	TSMAX	Touchstone Funds	Touchstone Dynamic Global Allocation A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q406	TSMCX	Touchstone Funds	Touchstone Dynamic Global Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q505	TSMYX	Touchstone Funds	Touchstone Dynamic Global Allocation Y	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	89155H496	TEMAX	Touchstone Funds	Touchstone Emerging Markets Sm Cp A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H488	TEFCX	Touchstone Funds	Touchstone Emerging Markets Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	89155H470	TMEIX	Touchstone Funds	Touchstone Emerging Markets Sm Cp Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H462	TEMYX	Touchstone Funds	Touchstone Emerging Markets Sm Cp Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q620	FFSAX	Touchstone Funds	Touchstone Flexible Income A	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q612	FRACX	Touchstone Funds	Touchstone Flexible Income C	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q588	TFSLX	Touchstone Funds	Touchstone Flexible Income Instl	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q596	MXIIX	Touchstone Funds	Touchstone Flexible Income Y	Flexible Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X245	TFOAX	Touchstone Funds	Touchstone Focused A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X237	TFFCX	Touchstone Funds	Touchstone Focused C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X211	TFFIX	Touchstone Funds	Touchstone Focused Instl	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X229	TFFYX	Touchstone Funds	Touchstone Focused Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q364	TGGAX	Touchstone Funds	Touchstone Global Growth A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q356	TGGCX	Touchstone Funds	Touchstone Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q331	DSMGX	Touchstone Funds	Touchstone Global Growth Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q349	TYGGX	Touchstone Funds	Touchstone Global Growth Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X708	TGVFX	Touchstone Funds	Touchstone Growth Opportunities A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X807	TGVCX	Touchstone Funds	Touchstone Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X542	TGVVX	Touchstone Funds	Touchstone Growth Opportunities Instl	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X559	TGVYX	Touchstone Funds	Touchstone Growth Opportunities Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W809	THYAX	Touchstone Funds	Touchstone High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W882	THYCX	Touchstone Funds	Touchstone High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W775	THIYX	Touchstone Funds	Touchstone High Yield Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154W817	THYYX	Touchstone Funds	Touchstone High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q455	TIAPX	Touchstone Funds	Touchstone International Growth A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q448	TAGCX	Touchstone Funds	Touchstone International Growth C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q422	TSIGX	Touchstone Funds	Touchstone International Growth Instl	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q430	TSPYX	Touchstone Funds	Touchstone International Growth Y	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X427	TNSAX	Touchstone Funds	Touchstone International Small Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X419	TNSCX	Touchstone Funds	Touchstone International Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X393	TNSYX	Touchstone Funds	Touchstone International Small Cap Y	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q661	FSIEX	Touchstone Funds	Touchstone International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	89154Q653	FTECX	Touchstone Funds	Touchstone International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	89154Q638	FIVIX	Touchstone Funds	Touchstone International Value Instl	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	89154Q646	FIEIX	Touchstone Funds	Touchstone International Value Y	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	89154X385	TNSIX	Touchstone Funds	Touchstone Intl Small Cap Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	89154Q414	TSAGX	Touchstone Funds	Touchstone Large Company Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q398	TCGLX	Touchstone Funds	Touchstone Large Company Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q372	DSMLX	Touchstone Funds	Touchstone Large Company Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q380	TLGYX	Touchstone Funds	Touchstone Large Company Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T730	TMGAX	Touchstone Funds	Touchstone Merger Arbitrage A	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T722	TMGCX	Touchstone Funds	Touchstone Merger Arbitrage C	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T698	TMGLX	Touchstone Funds	Touchstone Merger Arbitrage Instl	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T714	TMGYX	Touchstone Funds	Touchstone Merger Arbitrage Y	Alt Event Driven Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H629	TMAPX	Touchstone Funds	Touchstone Mid Cap A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H611	TMCIX	Touchstone Funds	Touchstone Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X880	TEGAX	Touchstone Funds	Touchstone Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X872	TOECX	Touchstone Funds	Touchstone Mid Cap Growth C	Mid-Cap Growth Funds	Available	Done
Mutual Fund	89154X526	TEGIX	Touchstone Funds	Touchstone Mid Cap Growth Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X534	TEGYX	Touchstone Funds	Touchstone Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T649	TMPIX	Touchstone Funds	Touchstone Mid Cap Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H413	TCVAX	Touchstone Funds	Touchstone Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H397	TMFCX	Touchstone Funds	Touchstone Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H389	TCVIX	Touchstone Funds	Touchstone Mid Cap Value Inst	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H371	TCVYX	Touchstone Funds	Touchstone Mid Cap Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H793	TMCPX	Touchstone Funds	Touchstone Mid Cap Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H785	TMCTX	Touchstone Funds	Touchstone Mid Cap Z	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154V603	TOHAX	Touchstone Funds	Touchstone Ohio Tax-Free Bond A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154V702	TOHCX	Touchstone Funds	Touchstone Ohio Tax-Free Bond C	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154V835	TOHIX	Touchstone Funds	Touchstone Ohio Tax-Free Bond Instl	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154V843	TOHYX	Touchstone Funds	Touchstone Ohio Tax-Free Bond Y	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H579	TPYAX	Touchstone Funds	Touchstone Premium Yield Equity A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H561	TPYCX	Touchstone Funds	Touchstone Premium Yield Equity C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H553	TPYYX	Touchstone Funds	Touchstone Premium Yield Equity Y	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155J104	CISGX	Touchstone Funds	Touchstone Sands Capital Inst Gr	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T847	TSNAX	Touchstone Funds	Touchstone Sands Capital Select Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T839	TSNCX	Touchstone Funds	Touchstone Sands Capital Select Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H827	CFSIX	Touchstone Funds	Touchstone Sands Capital Select Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H819	PTSGX	Touchstone Funds	Touchstone Sands Capital Select Growth Z	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q562	TSEGX	Touchstone Funds	Touchstone Sands Cptl Emerg Mkts Gr Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	89154Q570	TSEMX	Touchstone Funds	Touchstone Sands Cptl Emerg Mkts Gr Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H272	TSFAX	Touchstone Funds	Touchstone Small Cap A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155H264	TSFCX	Touchstone Funds	Touchstone Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q752	MXCAX	Touchstone Funds	Touchstone Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q745	MXCSX	Touchstone Funds	Touchstone Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q729	MXCIX	Touchstone Funds	Touchstone Small Cap Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154Q737	MXAIX	Touchstone Funds	Touchstone Small Cap Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T821	TVOAX	Touchstone Funds	Touchstone Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T813	TVOCX	Touchstone Funds	Touchstone Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T797	TVOIX	Touchstone Funds	Touchstone Small Cap Value Institutional	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X286	TSOAX	Touchstone Funds	Touchstone Small Cap Value Opp A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X278	TSOCX	Touchstone Funds	Touchstone Small Cap Value Opp C	Small-Cap Core Funds	Available	Done
Mutual Fund	89154X252	TSOIX	Touchstone Funds	Touchstone Small Cap Value Opp Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X260	TSOYX	Touchstone Funds	Touchstone Small Cap Value Opp Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T789	TVOYX	Touchstone Funds	Touchstone Small Cap Value Y	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X302	TEQAX	Touchstone Funds	Touchstone Sustainability & Imp Eq A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X401	TEQCX	Touchstone Funds	Touchstone Sustainability & Imp Eq C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154Q513	TROCX	Touchstone Funds	Touchstone Sustainability & Imp Eq Instl	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89154X633	TIQIX	Touchstone Funds	Touchstone Sustainability & Imp Eq Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	89155T102	TCPAX	Touchstone Funds	Touchstone Total Return Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T201	TCPCX	Touchstone Funds	Touchstone Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T300	TCPNX	Touchstone Funds	Touchstone Total Return Bond Instl	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T409	TCPYX	Touchstone Funds	Touchstone Total Return Bond Y	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89155T680	TSDAX	Touchstone Funds	Touchstone Ultra Short Dur F/I A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	89155T672	TSDCX	Touchstone Funds	Touchstone Ultra Short Dur F/I C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	89155T656	TSDIX	Touchstone Funds	Touchstone Ultra Short Dur F/I Instl	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	89155T664	TSYYX	Touchstone Funds	Touchstone Ultra Short Dur F/I Y	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	89154X468	TVLAX	Touchstone Funds	Touchstone Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X450	TVLCX	Touchstone Funds	Touchstone Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X435	TVLIX	Touchstone Funds	Touchstone Value Institutional	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89154X443	TVLYX	Touchstone Funds	Touchstone Value Y	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	893957811	ICLAX	TransAmerica-Idex	Transamerica Asset Allocation Cnsvr A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	893957779	ICLLX	TransAmerica-Idex	Transamerica Asset Allocation Cnsvr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	893962258	TACIX	TransAmerica-Idex	Transamerica Asset Allocation Cnsvr I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done

Mutual Fund	893962787	ICVRX	TransAmerica-Idex	Transamerica Asset Allocation Cnsv R	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	893957753	IAAAX	TransAmerica-Idex	Transamerica Asset Allocation Growth A	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	893957720	IAALX	TransAmerica-Idex	Transamerica Asset Allocation Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962282	TAGIX	TransAmerica-Idex	Transamerica Asset Allocation Growth I	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962753	IGWRX	TransAmerica-Idex	Transamerica Asset Allocation Growth R	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required	Done
Mutual Fund	893957647	IMOAX	TransAmerica-Idex	Transamerica Asset Allocation Mod A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	893957613	IMOLX	TransAmerica-Idex	Transamerica Asset Allocation Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	893957696	IMLAX	TransAmerica-Idex	Transamerica Asset Allocation Mod Gr A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893957662	IMLLX	TransAmerica-Idex	Transamerica Asset Allocation Mod Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962761	IMGRX	TransAmerica-Idex	Transamerica Asset Allocation Mod Gr R	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962266	TMMIX	TransAmerica-Idex	Transamerica Asset Allocation Mod I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	893962779	IMDRX	TransAmerica-Idex	Transamerica Asset Allocation Mod R	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	893958462	IALAX	TransAmerica-Idex	Transamerica Capital Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893958439	ILLX	TransAmerica-Idex	Transamerica Capital Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962175	TFOIX	TransAmerica-Idex	Transamerica Capital Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D833	TORAX	TransAmerica-Idex	Transamerica Concentrated Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D825	TCCGX	TransAmerica-Idex	Transamerica Concentrated Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D759	TOREX	TransAmerica-Idex	Transamerica Concentrated Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J565	TDFAX	TransAmerica-Idex	Transamerica Dividend Focused A	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J557	TDFCX	TransAmerica-Idex	Transamerica Dividend Focused C	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J540	TDFIX	TransAmerica-Idex	Transamerica Dividend Focused I	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J755	ATTRX	TransAmerica-Idex	Transamerica Dynamic Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J748	CTTRX	TransAmerica-Idex	Transamerica Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J730	ITTOX	TransAmerica-Idex	Transamerica Dynamic Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J201	IGTAX	TransAmerica-Idex	Transamerica Dynamic Income A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	89355J300	IGTCX	TransAmerica-Idex	Transamerica Dynamic Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	89355J409	IGTIX	TransAmerica-Idex	Transamerica Dynamic Income I	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	893509174	EMTAX	TransAmerica-Idex	Transamerica Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	893509166	EMTCX	TransAmerica-Idex	Transamerica Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	893509158	EMTIX	TransAmerica-Idex	Transamerica Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J888	AEMTX	TransAmerica-Idex	Transamerica Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J870	CEMTX	TransAmerica-Idex	Transamerica Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J862	IEMTX	TransAmerica-Idex	Transamerica Emerging Markets Equity I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D726	TENIX	TransAmerica-Idex	Transamerica Event Driven I	Alt Event Driven Funds	\$3,000 Minimum Required	Done

Mutual Fund	893957258	IDITX	TransAmerica-Idex	Transamerica Flexible Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	893957225	IFLLX	TransAmerica-Idex	Transamerica Flexible Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	893962142	TFXIX	TransAmerica-Idex	Transamerica Flexible Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	89355J292	TFLAX	TransAmerica-Idex	Transamerica Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J284	TFLCX	TransAmerica-Idex	Transamerica Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J276	TFLIX	TransAmerica-Idex	Transamerica Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962837	IMNAX	TransAmerica-Idex	Transamerica Global Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	893962811	IMNCX	TransAmerica-Idex	Transamerica Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	893962233	TMUIX	TransAmerica-Idex	Transamerica Global Equity I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	893961755	IATXX	TransAmerica-Idex	Transamerica Government Money Market A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	893961722	IMLXX	TransAmerica-Idex	Transamerica Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962126	TAMXX	TransAmerica-Idex	Transamerica Government Money Market I	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T863	TBDRX	TransAmerica-Idex	Transamerica High Quality Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T855	TBDFX	TransAmerica-Idex	Transamerica High Quality Bond R4	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	893961102	IHIYX	TransAmerica-Idex	Transamerica High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	893961409	INCLX	TransAmerica-Idex	Transamerica High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962159	TDHIX	TransAmerica-Idex	Transamerica High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T640	TAHRX	TransAmerica-Idex	Transamerica High Yield Bond R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J433	THYIX	TransAmerica-Idex	Transamerica High Yield Muni I	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D874	TIOAX	TransAmerica-Idex	Transamerica Inflation Opps A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	89354D866	TIOCX	TransAmerica-Idex	Transamerica Inflation Opps C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	89354D858	ITIOX	TransAmerica-Idex	Transamerica Inflation Opps I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	89360T830	TPRRX	TransAmerica-Idex	Transamerica Inflation-Protected Secs R	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	89360T822	TPRFX	TransAmerica-Idex	Transamerica Inflation-Protected Secs R4	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	89360T616	TMBRX	TransAmerica-Idex	Transamerica Intermediate Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J615	TAMUX	TransAmerica-Idex	Transamerica Intermediate Muni A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J599	TCMUX	TransAmerica-Idex	Transamerica Intermediate Muni C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J581	TIMUX	TransAmerica-Idex	Transamerica Intermediate Muni I	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	893509240	TRWAX	TransAmerica-Idex	Transamerica International Equity A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	893509232	TRWCX	TransAmerica-Idex	Transamerica International Equity C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	893509224	TSWIX	TransAmerica-Idex	Transamerica International Equity I	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	89360T574	TRWRX	TransAmerica-Idex	Transamerica International Equity R	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	893509281	TWQAX	TransAmerica-Idex	Transamerica Large Cap Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	893509273	TWQCX	TransAmerica-Idex	Transamerica Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	893509265	TWQIX	TransAmerica-Idex	Transamerica Large Cap Value I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T798	TLARX	TransAmerica-Idex	Transamerica Large Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T764	TGWRX	TransAmerica-Idex	Transamerica Large Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J383	MCGAX	TransAmerica-Idex	Transamerica Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J375	MGTCX	TransAmerica-Idex	Transamerica Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J367	IMCGX	TransAmerica-Idex	Transamerica Mid Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T541	TMIRX	TransAmerica-Idex	Transamerica Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D791	MCVAX	TransAmerica-Idex	Transamerica Mid Cap Value Opps A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D783	MVCVX	TransAmerica-Idex	Transamerica Mid Cap Value Opps C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D775	MVTIX	TransAmerica-Idex	Transamerica Mid Cap Value Opps I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T517	TOTRX	TransAmerica-Idex	Transamerica Mid Cap Value Opps R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T491	TOTFX	TransAmerica-Idex	Transamerica Mid Cap Value Opps R4	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J458	TMLAX	TransAmerica-Idex	Transamerica MLP & Energy Income A	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J466	TMCLX	TransAmerica-Idex	Transamerica MLP & Energy Income C	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J474	TMLPX	TransAmerica-Idex	Transamerica MLP & Energy Income I	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	893961813	ITSAX	TransAmerica-Idex	Transamerica Multi-Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893961771	ITSLX	TransAmerica-Idex	Transamerica Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962217	TGPIX	TransAmerica-Idex	Transamerica Multi-Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962654	IMUAX	TransAmerica-Idex	Transamerica Multi-Manager Alt Strat A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962647	IMUCX	TransAmerica-Idex	Transamerica Multi-Manager Alt Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962241	TASIX	TransAmerica-Idex	Transamerica Multi-Manager Alt Strat I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	893957316	IBALX	TransAmerica-Idex	Transamerica Multi-Mgd Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893957274	IBLLX	TransAmerica-Idex	Transamerica Multi-Mgd Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962167	TBLUX	TransAmerica-Idex	Transamerica Multi-Mgd Balanced I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	893962639	ITAAX	TransAmerica-Idex	Transamerica Short-Term Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	893962621	ITACX	TransAmerica-Idex	Transamerica Short-Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	893962134	TSTIX	TransAmerica-Idex	Transamerica Short-Term Bond I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	89355J342	SCCAX	TransAmerica-Idex	Transamerica Small Cap Core A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J334	SCCCX	TransAmerica-Idex	Transamerica Small Cap Core C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J326	ISMTX	TransAmerica-Idex	Transamerica Small Cap Core I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T475	TCCRX	TransAmerica-Idex	Transamerica Small Cap Core R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J680	ASGTX	TransAmerica-Idex	Transamerica Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J672	CSGTX	TransAmerica-Idex	Transamerica Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J664	ISCGX	TransAmerica-Idex	Transamerica Small Cap Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	89360T442	TSPRX	TransAmerica-Idex	Transamerica Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J797	TSLAX	TransAmerica-Idex	Transamerica Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J789	TSLCX	TransAmerica-Idex	Transamerica Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J771	TSLIX	TransAmerica-Idex	Transamerica Small Cap Value I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T418	TRSLX	TransAmerica-Idex	Transamerica Small Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T392	TSLFX	TransAmerica-Idex	Transamerica Small Cap Value R4	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	893957365	IIVAX	TransAmerica-Idex	Transamerica Small/Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	893957332	IIVLX	TransAmerica-Idex	Transamerica Small/Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962191	TSVIX	TransAmerica-Idex	Transamerica Small/Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T715	TSTRX	TransAmerica-Idex	Transamerica Stock Index R	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	89360T699	TSTFX	TransAmerica-Idex	Transamerica Stock Index R4	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D601	TASHX	TransAmerica-Idex	Transamerica Strategic High Income A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D700	TCSHX	TransAmerica-Idex	Transamerica Strategic High Income C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89354D809	TSHIX	TransAmerica-Idex	Transamerica Strategic High Income I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J219	TUNIX	TransAmerica-Idex	Transamerica Unconstrained Bond I	Alt Credit Focus Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962415	TADAX	TransAmerica-Idex	Transamerica US Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962381	TADCX	TransAmerica-Idex	Transamerica US Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	893962183	TDEIX	TransAmerica-Idex	Transamerica US Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	89355J508	TWMTX	TransAmerica-Idex	Transamerica US Growth T	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	900297763	TMGEX	Turner Funds	Turner Midcap Growth Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	900297409	TMGFX	Turner Funds	Turner Midcap Growth Investor	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	900297706	TMIIX	Turner Funds	Turner Midcap Growth Retirement	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	900297300	TSCEX	Turner Funds	Turner Small Cap Growth	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	900297664	TSPEX	Turner Funds	Turner Titan Long/Short Institutional	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	900297656	TSPCX	Turner Funds	Turner Titan Long/Short Investor	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	901165100	TBGVX	Tweedy Browne	Tweedy, Browne Global Value	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	901165407	TBCUX	Tweedy Browne	Tweedy, Browne Global Value II Ccy Unhdg	Global Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	69373W707	PASIX	UBS - PACE	PACE Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W509	PASOX	UBS - PACE	PACE Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W202	PASPX	UBS - PACE	PACE Alternative Strategies P	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W400	PASPY	UBS - PACE	PACE Alternative Strategies Y	Alt Multi-Strategy Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W103	PWFAX	UBS - PACE	PACE Global Fixed Income Investments A	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W848	PWF CX	UBS - PACE	PACE Global Fixed Income Investments C	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W624	PCGLX	UBS - PACE	PACE Global Fixed Income Investments P	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W731	PWFYX	UBS - PACE	PACE Global Fixed Income Investments Y	Global Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W855	PREAX	UBS - PACE	PACE Global Real Estate Securities A	Global Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W871	PREEX	UBS - PACE	PACE Global Real Estate Securities C	Global Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W889	PREYX	UBS - PACE	PACE Global Real Estate Securities Y	Global Real Estate Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W780	PHIAX	UBS - PACE	PACE High Yield A	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W814	PHYCX	UBS - PACE	PACE High Yield C	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W830	PHYPX	UBS - PACE	PACE High Yield P	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W822	PHDYX	UBS - PACE	PACE High Yield Y	High Yield Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W384	PIFAX	UBS - PACE	PACE Intermediate Fixed Income A	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W368	PIICX	UBS - PACE	PACE Intermediate Fixed Income C	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W350	PCIFX	UBS - PACE	PACE Intermediate Fixed Income P	Core Bond Funds	\$3,000 Minimum Required	ADDING

Mutual Fund	69373W343	PIFYX	UBS - PACE	PACE Intermediate Fixed Income Y	Core Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W178	PWEAX	UBS - PACE	PACE International Em Mkts Eq A	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W152	PWECX	UBS - PACE	PACE International Em Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W293	PCEMX	UBS - PACE	PACE International Em Mkts Eq P	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W285	PWEYX	UBS - PACE	PACE International Em Mkts Eq Y	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W277	PWGAX	UBS - PACE	PACE International Equity A	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W251	PWGXC	UBS - PACE	PACE International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W244	PCIEX	UBS - PACE	PACE International Equity P	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W236	PWIYX	UBS - PACE	PACE International Equity Y	International Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W228	PLAAX	UBS - PACE	PACE Large Co Growth Equity A	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W194	PLACX	UBS - PACE	PACE Large Co Growth Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W442	PCLCX	UBS - PACE	PACE Large Co Growth Equity P	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W434	PLAYX	UBS - PACE	PACE Large Co Growth Equity Y	Large-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W459	PCPAX	UBS - PACE	PACE Large Co Value Equity A	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W475	PLVXC	UBS - PACE	PACE Large Co Value Equity C	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W491	PCLVX	UBS - PACE	PACE Large Co Value Equity P	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W483	PLVYX	UBS - PACE	PACE Large Co Value Equity Y	Multi-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W517	PFAX	UBS - PACE	PACE Mort-Backed Secs Fxd Inc Invests A	US Mortgage Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W418	PFXCX	UBS - PACE	PACE Mort-Backed Secs Fxd Inc Invests C	US Mortgage Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W772	PCGTX	UBS - PACE	PACE Mort-Backed Secs Fxd Inc Invests P	US Mortgage Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W392	PFXYX	UBS - PACE	PACE Mort-Backed Secs Fxd Inc Invests Y	US Mortgage Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W525	PMUAX	UBS - PACE	PACE Municipal Fixed Income A	Intmtd Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W541	PMUCX	UBS - PACE	PACE Municipal Fixed Income C	Intmtd Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W566	PCMNX	UBS - PACE	PACE Municipal Fixed Income P	Intmtd Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W558	PMUYX	UBS - PACE	PACE Municipal Fixed Income Y	Intmtd Muni Debt Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W574	PQUAX	UBS - PACE	PACE Small/Medium Co Growth Equity A	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W590	PUMCX	UBS - PACE	PACE Small/Medium Co Growth Equity C	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W632	PCSGX	UBS - PACE	PACE Small/Medium Co Growth Equity P	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W616	PUMYX	UBS - PACE	PACE Small/Medium Co Growth Equity Y	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W640	PEVAX	UBS - PACE	PACE Small/Medium Co Value Equity A	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W665	PEVCX	UBS - PACE	PACE Small/Medium Co Value Equity C	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W681	PCSVX	UBS - PACE	PACE Small/Medium Co Value Equity P	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W673	PVEYX	UBS - PACE	PACE Small/Medium Co Value Equity Y	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W699	PBNAX	UBS - PACE	PACE Strategic Fixed Income A	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W723	PBNCX	UBS - PACE	PACE Strategic Fixed Income C	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W756	PCSIX	UBS - PACE	PACE Strategic Fixed Income P	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	69373W749	PSFYX	UBS - PACE	PACE Strategic Fixed Income Y	Core Plus Bond Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H353	BNAAX	UBS - PACE	UBS Dynamic Alpha A	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H338	BNACX	UBS - PACE	UBS Dynamic Alpha C	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H320	BNAYX	UBS - PACE	UBS Dynamic Alpha P	Alt Global Macro Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H627	BNGLX	UBS - PACE	UBS Global Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H593	BNPCX	UBS - PACE	UBS Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H585	BPGLX	UBS - PACE	UBS Global Allocation P	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H395	BNIEX	UBS - PACE	UBS International Sustainable Equity A	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H379	BNICX	UBS - PACE	UBS International Sustainable Equity C	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H361	BNUEX	UBS - PACE	UBS International Sustainable Equity P	International Multi-Cap Core	\$3,000 Minimum Required	ADDING
Mutual Fund	9.0262E+107	PWTAX	UBS - PACE	UBS US Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	9.0262E+305	KPAAX	UBS - PACE	UBS US Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262E400	PWTYX	UBS - PACE	UBS US Allocation P	Flexible Portfolio Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H841	BNEQX	UBS - PACE	UBS US Large Cap Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H825	BNQCX	UBS - PACE	UBS US Large Cap Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H817	BPEQX	UBS - PACE	UBS US Large Cap Equity P	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H668	BNSCX	UBS - PACE	UBS US Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H643	BNMCX	UBS - PACE	UBS US Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	90262H635	BISCX	UBS - PACE	UBS US Small Cap Growth P	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	911476604	GBTFX	US Global	US Global Investors All American Eq	Multi-Cap Core Funds	\$3,000 Minimum Required	Do Not Require Agreement Dealer serv
Mutual Fund	911476828	USCOX	US Global	US Global Investors China Region Inv	China Region Funds	\$3,000 Minimum Required	Do Not Require Agreement Dealer serv
Mutual Fund	90330L402	EUROX	US Global	US Global Investors Emerging Europe	Emerging Markets Funds	\$3,000 Minimum Required	Do Not Require Agreement Dealer serv
Mutual Fund	911478105	USERX	US Global	US Global Investors Gld & Prec MtlS	Precious Metals Equity	\$3,000 Minimum Required	Do Not Require Agreement Dealer serv
Mutual Fund	911476208	PSPFX	US Global	US Global Investors Global Res	Global Natural Resources	\$3,000 Minimum Required	Do Not Require Agreement Dealer serv

Mutual Fund	90330L105	MEGAX	US Global	US Global Investors Holmes Macro Trends	Multi-Cap Growth Funds	\$3,000 Minimum Required	Do Not Require Agreement Dealer servi
Mutual Fund	911476851	NEARX	US Global	US Global Investors Near-Term Tax Free	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Do Not Require Agreement Dealer servic
Mutual Fund	911476802	UNWPX	US Global	US Global Investors World Prec Mnral	Precious Metals Equity	\$3,000 Minimum Required	Do Not Require Agreement Dealer servic
Mutual Fund	911476885	UGSDX	US Global	US Global Invs US Govt Ultra-Shrt Bd	Short US Treas Funds	\$3,000 Minimum Required	Do Not Require Agreement Dealer servic
Mutual Fund	903288405	USAUX	USAA Advisor Funds	USAA Aggressive Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288686	UIAGX	USAA Advisor Funds	USAA Aggressive Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903289502	USCBX	USAA Advisor Funds	USAA CA Bond	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288496	UXABX	USAA Advisor Funds	USAA CA Bond Adviser	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288785	USCGX	USAA Advisor Funds	USAA Capital Growth	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	903287811	UICGX	USAA Advisor Funds	USAA Capital Growth Institutional	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	903288280	UCAGX	USAA Advisor Funds	USAA Cornerstone Aggressive	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	903288314	USCCX	USAA Advisor Funds	USAA Cornerstone Conservative	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	903288272	UCEQX	USAA Advisor Funds	USAA Cornerstone Equity	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	903287886	USBSX	USAA Advisor Funds	USAA Cornerstone Moderate	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	903287209	USCRX	USAA Advisor Funds	USAA Cornerstone Moderately Agrsv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	903288298	UCMCX	USAA Advisor Funds	USAA Cornerstone Moderately Cnsrv	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	903287803	USEMX	USAA Advisor Funds	USAA Emerging Markets	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288421	UAEMX	USAA Advisor Funds	USAA Emerging Markets Adviser	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288629	UIEMX	USAA Advisor Funds	USAA Emerging Markets Institutional	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288827	USMIX	USAA Advisor Funds	USAA Extended Market Index	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288868	UFSGX	USAA Advisor Funds	USAA First Start Growth	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	903288264	USFIX	USAA Advisor Funds	USAA Flexible Income	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	903288249	UAFIX	USAA Advisor Funds	USAA Flexible Income Adviser	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	903288256	UIFIX	USAA Advisor Funds	USAA Flexible Income Institutional	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	903287837	UIGEX	USAA Advisor Funds	USAA Global Equity Income Institutional	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	903288231	UGMVX	USAA Advisor Funds	USAA Global Managed Volatility	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288710	UGOFX	USAA Advisor Funds	USAA Global Managed Volatility Instl	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287506	USGNX	USAA Advisor Funds	USAA Government Securities	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288462	UAGNX	USAA Advisor Funds	USAA Government Securities Adviser	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287787	UIGSX	USAA Advisor Funds	USAA Government Securities Institutional	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A205	URGSX	USAA Advisor Funds	USAA Government Securities R6	Intmtd US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288108	USAAX	USAA Advisor Funds	USAA Growth	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288801	USGRX	USAA Advisor Funds	USAA Growth & Income	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288389	USGIX	USAA Advisor Funds	USAA Growth & Income Adviser	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287795	UIGIX	USAA Advisor Funds	USAA Growth & Income Institutional	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287407	USBLX	USAA Advisor Funds	USAA Growth and Tax Strategy	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done

Mutual Fund	903288678	UIGRX	USAA Advisor Funds	USAA Growth Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288843	USHYX	USAA Advisor Funds	USAA High Income	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288447	UHYOX	USAA Advisor Funds	USAA High Income Adviser	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288579	UIHIX	USAA Advisor Funds	USAA High Income Institutional	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A403	URHIX	USAA Advisor Funds	USAA High Income R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288207	USAIX	USAA Advisor Funds	USAA Income	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288454	UINCX	USAA Advisor Funds	USAA Income Adviser	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288611	UIINX	USAA Advisor Funds	USAA Income Institutional	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A106	URIFX	USAA Advisor Funds	USAA Income R6	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288603	USISX	USAA Advisor Funds	USAA Income Stock	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288660	UIISX	USAA Advisor Funds	USAA Income Stock Institutional	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A502	URISX	USAA Advisor Funds	USAA Income Stock R6	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A601	URIBX	USAA Advisor Funds	USAA Intermediate Term Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288835	USIBX	USAA Advisor Funds	USAA Intermediate-Term Bond	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288470	UITBX	USAA Advisor Funds	USAA Intermediate-Term Bond Adviser	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288595	UIITX	USAA Advisor Funds	USAA Intermediate-Term Bond Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287308	USIFX	USAA Advisor Funds	USAA International	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	903288439	UAIFX	USAA Advisor Funds	USAA International Adviser	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	903288637	UIIFX	USAA Advisor Funds	USAA International Institutional	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	903288306	USAXX	USAA Advisor Funds	USAA Money Market	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	90291A700	URNQX	USAA Advisor Funds	USAA Nasdaq 100 Index R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288819	USNQX	USAA Advisor Funds	USAA NASDAQ-100 Index	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	903289700	USNYX	USAA Advisor Funds	USAA NY Bond	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288520	UNYBX	USAA Advisor Funds	USAA NY Bond Adviser	NY Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287100	USAGX	USAA Advisor Funds	USAA Precious Metals and Minerals	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	903288561	UIPMX	USAA Advisor Funds	USAA Precious Metals and Minerals Instl	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	903288330	USRRX	USAA Advisor Funds	USAA Real Return	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288322	UIRRX	USAA Advisor Funds	USAA Real Return Institutional	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288884	USSPX	USAA Advisor Funds	USAA S&P 500 Index Member	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288876	USSCX	USAA Advisor Funds	USAA Science & Technology	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	903288371	USTCX	USAA Advisor Funds	USAA Science & Technology Adviser	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	90291A304	URSBX	USAA Advisor Funds	USAA Short Term Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288702	USSBX	USAA Advisor Funds	USAA Short-Term Bond	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288488	UASBX	USAA Advisor Funds	USAA Short-Term Bond Adviser	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	903288587	UISBX	USAA Advisor Funds	USAA Short-Term Bond Institutional	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288850	USCAX	USAA Advisor Funds	USAA Small Cap Stock	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288645	UISCX	USAA Advisor Funds	USAA Small Cap Stock Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288751	URTNX	USAA Advisor Funds	USAA Target Retirement 2020	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288744	URTRX	USAA Advisor Funds	USAA Target Retirement 2030	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288736	URFRX	USAA Advisor Funds	USAA Target Retirement 2040	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288728	URFFX	USAA Advisor Funds	USAA Target Retirement 2050	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288215	URSIX	USAA Advisor Funds	USAA Target Retirement 2060	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	903288694	URINX	USAA Advisor Funds	USAA Target Retirement Income	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	903289205	USATX	USAA Advisor Funds	USAA Tax Exempt Intermediate-Term	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288546	UTEIX	USAA Advisor Funds	USAA Tax Exempt Intermediate-Term Adv	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903289106	USTEX	USAA Advisor Funds	USAA Tax Exempt Long-Term	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	903288538	UTELX	USAA Advisor Funds	USAA Tax Exempt Long-Term Adviser	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	903289304	USSTX	USAA Advisor Funds	USAA Tax Exempt Short-Term	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288363	UTESX	USAA Advisor Funds	USAA Tax Exempt Short-Term Adviser	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903289403	USEXX	USAA Advisor Funds	USAA Tax-Exempt Money Market	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287852	USTRX	USAA Advisor Funds	USAA Total Return Strategy	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288223	UTRIX	USAA Advisor Funds	USAA Total Return Strategy Institutional	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287605	UATXX	USAA Advisor Funds	USAA Treasury Money Market	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288348	UUSTX	USAA Advisor Funds	USAA Ultra Short-Term Bond	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	903288199	UUSIX	USAA Advisor Funds	USAA Ultra Short-Term Bond Institutional	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	90291A809	URUSX	USAA Advisor Funds	USAA Ultra Short-Term Bond R6	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	903289874	USVAX	USAA Advisor Funds	USAA VA Bond	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288512	UVABX	USAA Advisor Funds	USAA VA Bond Adviser	VA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288777	UVALX	USAA Advisor Funds	USAA Value	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288397	UAVAX	USAA Advisor Funds	USAA Value Adviser	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	903288652	UIVAX	USAA Advisor Funds	USAA Value Institutional	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	903287704	USAWX	USAA Advisor Funds	USAA World Growth	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	903288413	USWGX	USAA Advisor Funds	USAA World Growth Adviser	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	903287779	UIWGX	USAA Advisor Funds	USAA World Growth Institutional	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922908710	VFIAX	Vanguard	Vanguard 500 Index Admiral	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908108	VFINX	Vanguard	Vanguard 500 Index Investor	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	921931200	VBIAX	Vanguard	Vanguard Balanced Index Adm	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	921931309	VBAIX	Vanguard	Vanguard Balanced Index I	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	921931101	VBINX	Vanguard	Vanguard Balanced Index Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	922021407	VCADX	Vanguard	Vanguard CA Interm-Term Tax-Exempt Adm	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922021308	VCAIX	Vanguard	Vanguard CA Interm-Term Tax-Exempt Inv	CA Intmt Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	922021506	VCLAX	Vanguard	Vanguard CA Long-Term Tax-Exempt Adm	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922021100	VCITX	Vanguard	Vanguard CA Long-Term Tax-Exempt Inv	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922021209	VCTXX	Vanguard	Vanguard CA Municipal Money Market Inv	CA Tax-Ex MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	922020409	VCVLX	Vanguard	Vanguard Capital Value Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204A868	VCDAX	Vanguard	Vanguard Consumer Discretionary Idx Adm	Consumer Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204A850	VCSAX	Vanguard	Vanguard Consumer Staples Index Admiral	Consumer Goods Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922020839	VCOBX	Vanguard	Vanguard Core Bond Admiral	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921943809	VTMGX	Vanguard	Vanguard Developed Markets Index Admiral	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92206J206	VDIPX	Vanguard	Vanguard Developed Markets Index Ins Pls	International Multi-Cap Core	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921943882	VTMNX	Vanguard	Vanguard Developed Markets Index Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92206J107	VDVIX	Vanguard	Vanguard Developed Markets Index Inv	International Multi-Cap Core	Available	Need dealer number
Mutual Fund	921939401	VDEQX	Vanguard	Vanguard Diversified Equity Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908828	VDADX	Vanguard	Vanguard Dividend Appreciation Index Adm	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908851	VDAIX	Vanguard	Vanguard Dividend Appreciation Index Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	921939500	VMMSX	Vanguard	Vanguard Emerg Mkts Sel Stk Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946802	VGAVX	Vanguard	Vanguard Emerging Mkts Govt Bd Idx Adm	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946703	VGIVX	Vanguard	Vanguard Emerging Mkts Govt Bd Idx Instl	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946604	VGOVX	Vanguard	Vanguard Emerging Mkts Govt Bd Idx Inv	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042841	VEMAX	Vanguard	Vanguard Emerging Mkts Stock Idx Adm	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042650	VEMRX	Vanguard	Vanguard Emerging Mkts Stock Idx InsPlus	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042601	VEMIX	Vanguard	Vanguard Emerging Mkts Stock Idx Instl	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042304	VEIEX	Vanguard	Vanguard Emerging Mkts Stock Idx Inv	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908802	VGELX	Vanguard	Vanguard Energy Adm	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	92204A843	VENAX	Vanguard	Vanguard Energy Index Admiral	Natural Resources Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921908109	VGENX	Vanguard	Vanguard Energy Inv	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	921921300	VEIRX	Vanguard	Vanguard Equity-Income Adm	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	921921102	VEIPX	Vanguard	Vanguard Equity-Income Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042809	VEUSX	Vanguard	Vanguard European Stock Index Admiral	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042502	VESIX	Vanguard	Vanguard European Stock Index Instl	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042627	VEUPX	Vanguard	Vanguard European Stock Index Instl Plus	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042205	VEURX	Vanguard	Vanguard European Stock Index Investor	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	921926200	VEXRX	Vanguard	Vanguard Explorer Adm	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921926101	VEXPX	Vanguard	Vanguard Explorer Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C748	VEVPX	Vanguard	Vanguard Explorer Value Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921910808	VEDIX	Vanguard	Vanguard Extended Duration Trs Idx InsPl	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	921910881	VEDTX	Vanguard	Vanguard Extended Duration Trs Idx Instl	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908694	VEXAX	Vanguard	Vanguard Extended Market Index Admiral	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908884	VIEIX	Vanguard	Vanguard Extended Market Index Instl	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908371	VEMPX	Vanguard	Vanguard Extended Market Index InstlPlus	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908207	VEXMX	Vanguard	Vanguard Extended Market Index Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922906300	VMFXX	Vanguard	Vanguard Federal Money Market Investor	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204A835	VFAIX	Vanguard	Vanguard Financials Index Admiral	Financial Services Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921937736	VFWAX	Vanguard	Vanguard FTSE All-Wld ex-US Idx Admiral	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922042635	VFWPX	Vanguard	Vanguard FTSE All-Wld ex-US Idx Ins Plus	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922042783	VFWSX	Vanguard	Vanguard FTSE All-Wld ex-US Idx Instl	International Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	922042791	VFWIX	Vanguard	Vanguard FTSE All-Wld ex-US Idx Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922042726	VFSNX	Vanguard	Vanguard FTSE All-Wld ex-US SmCp Idx Ins	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	922042734	VFSVX	Vanguard	Vanguard FTSE All-Wld ex-US SmCp Idx Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	921910303	VFTSX	Vanguard	Vanguard FTSE Social Index Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922038203	VHGEX	Vanguard	Vanguard Global Equity Inv	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922042668	VGRLX	Vanguard	Vanguard Global ex-US Real Est Idx Adm	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042684	VGRNX	Vanguard	Vanguard Global ex-US Real Est Idx Ins	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042692	VGRRX	Vanguard	Vanguard Global ex-US Real Est Idx Inv	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946869	VMNVX	Vanguard	Vanguard Global Minimum Volatility Admr	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946877	VMVFX	Vanguard	Vanguard Global Minimum Volatility Inv	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031794	VFIJX	Vanguard	Vanguard GNMA Adm	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031307	VFIIX	Vanguard	Vanguard GNMA Inv	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	921913208	VGIAX	Vanguard	Vanguard Growth & Income Adm	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921913109	VQNPX	Vanguard	Vanguard Growth & Income Inv	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908660	VIGAX	Vanguard	Vanguard Growth Index Admiral	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908868	VIGIX	Vanguard	Vanguard Growth Index Institutional	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908504	VIGRX	Vanguard	Vanguard Growth Index Investor	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908885	VGHAX	Vanguard	Vanguard Health Care Adm	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	92204A827	VHCIX	Vanguard	Vanguard Health Care Index Admiral	Health/Biotech Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921908307	VGHCX	Vanguard	Vanguard Health Care Inv	GL Health/Biotechnology	\$3,000 Minimum Required	Done
Mutual Fund	921946505	VHDX	Vanguard	Vanguard High Dividend Yield Index Inv	Equity Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031760	VWEAX	Vanguard	Vanguard High-Yield Corporate Adm	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031208	VWEHX	Vanguard	Vanguard High-Yield Corporate Inv	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907407	VWAHX	Vanguard	Vanguard High-Yield Tax-Exempt	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	922907845	VWALX	Vanguard	Vanguard High-Yield Tax-Exempt Adm	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92204A819	VINAX	Vanguard	Vanguard Industrials Index Admiral	Industrials Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922031737	VAIPX	Vanguard	Vanguard Inflation-Protected Secs Adm	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	922031745	VPIPX	Vanguard	Vanguard Inflation-Protected Secs I	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	922031869	VIPSX	Vanguard	Vanguard Inflation-Protected Secs Inv	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	92204A793	VITAX	Vanguard	Vanguard Information Technology Idx Adm	Science & Technology Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922040100	VINIX	Vanguard	Vanguard Institutional Index I	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	922040209	VIIIX	Vanguard	Vanguard Institutional Index Instl Pl	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	92202E813	VITVX	Vanguard	Vanguard Instl Trgt Retire 2015 Instl	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E797	VITWX	Vanguard	Vanguard Instl Trgt Retire 2020 Instl	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E789	VRIVX	Vanguard	Vanguard Instl Trgt Retire 2025 Instl	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E771	VTTWX	Vanguard	Vanguard Instl Trgt Retire 2030 Instl	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E763	VITFX	Vanguard	Vanguard Instl Trgt Retire 2035 Instl	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E755	VIRSX	Vanguard	Vanguard Instl Trgt Retire 2040 Instl	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E748	VITLX	Vanguard	Vanguard Instl Trgt Retire 2045 Instl	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E730	VTRLX	Vanguard	Vanguard Instl Trgt Retire 2050 Instl	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E722	VILVX	Vanguard	Vanguard Instl Trgt Retire 2055 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E714	VILVX	Vanguard	Vanguard Instl Trgt Retire 2060 Instl	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E698	VITRX	Vanguard	Vanguard Instl Trgt Retire Inc Instl	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922040308	VITNX	Vanguard	Vanguard Instl Ttl Stk Mkt Idx I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922040407	VITPX	Vanguard	Vanguard Instl Ttl Stk Mkt Idx InstlPls	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937801	VBILX	Vanguard	Vanguard Inter-Term Bond Index Adm	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937884	VBIMX	Vanguard	Vanguard Inter-Term Bond Index I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937751	VBIUX	Vanguard	Vanguard Inter-Term Bond Index Ins Plus	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937306	VBIIX	Vanguard	Vanguard Inter-Term Bond Index Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C854	VICSX	Vanguard	Vanguard Inter-Term Corp Bd Idx Admiral	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C862	VICBX	Vanguard	Vanguard Inter-Term Corp Bd Idx Instl	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C888	VSIGX	Vanguard	Vanguard Inter-Term Govt Bd Idx Admiral	Intmtd US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C805	VIGX	Vanguard	Vanguard Inter-Term Govt Bd Idx Instl	Intmtd US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922031810	VFIDX	Vanguard	Vanguard Inter-Term Investment-Grde	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031885	VFICX	Vanguard	Vanguard Inter-Term Invmnt-Grade Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031828	VFIUX	Vanguard	Vanguard Inter-Term Treasury Adm	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031802	VFITX	Vanguard	Vanguard Inter-Term Treasury Inv	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907878	VWIUX	Vanguard	Vanguard Inter-Term Tx-Ex Adm	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907209	VWITX	Vanguard	Vanguard Inter-Term Tx-Ex Inv	Intmtd Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946208	VINEX	Vanguard	Vanguard International Explorer Inv	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	921910501	VWILX	Vanguard	Vanguard International Growth Adm	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	921910204	VWIGX	Vanguard	Vanguard International Growth Inv	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	921939203	VTRIX	Vanguard	Vanguard International Value Inv	International Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	921946844	VIAAX	Vanguard	Vanguard Intl Div Apprec Idx Adm	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	921946851	VIAIX	Vanguard	Vanguard Intl Div Apprec Idx Inv	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	921946828	VIHAX	Vanguard	Vanguard Intl Hi Div Yld Idx Adm	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	921946836	VIHIX	Vanguard	Vanguard Intl Hi Div Yld Idx Inv	International Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	922908579	VLCAX	Vanguard	Vanguard Large Cap Index Admiral	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908561	VLIISX	Vanguard	Vanguard Large Cap Index Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908587	VLACX	Vanguard	Vanguard Large Cap Index Investor	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921909305	VSCGX	Vanguard	Vanguard LifeStrategy Consrv Gr Inv	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	921909503	VASGX	Vanguard	Vanguard LifeStrategy Growth Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	921909206	VASIX	Vanguard	Vanguard LifeStrategy Income Inv	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	921909404	VSMGX	Vanguard	Vanguard LifeStrategy Moderate Gr Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	921937876	VBLLX	Vanguard	Vanguard Long-Term Bond Index Instl	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937744	VBLLX	Vanguard	Vanguard Long-Term Bond Index Instl Plus	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937405	VBLTX	Vanguard	Vanguard Long-Term Bond Index Investor	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C789	VLTCX	Vanguard	Vanguard Long-Term Corporate Bd Idx Adm	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C797	VLCIX	Vanguard	Vanguard Long-Term Corporate Bd Idx Inv	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C821	VLGSX	Vanguard	Vanguard Long-Term Government Bd Idx Adm	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C839	VLGIX	Vanguard	Vanguard Long-Term Government Bd Idx Inv	General US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922031778	VWETX	Vanguard	Vanguard Long-Term Investment-Grade Adm	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031109	VWESX	Vanguard	Vanguard Long-Term Investment-Grade Inv	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907308	VWLTX	Vanguard	Vanguard Long-Term Tax-Exempt	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	922907860	VWLUX	Vanguard	Vanguard Long-Term Tax-Exempt Adm	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	922031786	VUSUX	Vanguard	Vanguard Long-Term Treasury Admiral	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031505	VUSTX	Vanguard	Vanguard Long-Term Treasury Inv	Genl US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907704	VMLTX	Vanguard	Vanguard Ltd-Term Tx-Ex	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	922907886	VMLUX	Vanguard	Vanguard Ltd-Term Tx-Ex Adm	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	92204X108	VMATX	Vanguard	Vanguard MA Tax-Exempt Inv	MA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92205M200	VPDIX	Vanguard	Vanguard Managed Payout Investor	Ret Income Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92205G203	VMNIX	Vanguard	Vanguard Market Neutral I	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92205G104	VMNFX	Vanguard	Vanguard Market Neutral Inv	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204A785	VMIAIX	Vanguard	Vanguard Materials Index Admiral	Basic Materials Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921910782	VMGAX	Vanguard	Vanguard Mega Cap Growth Index Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921910857	VMCTX	Vanguard	Vanguard Mega Cap Index Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921910824	VMVLX	Vanguard	Vanguard Mega Cap Value Index Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946307	VMGRX	Vanguard	Vanguard Mid Cap Growth Inv	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908645	VIMAX	Vanguard	Vanguard Mid Cap Index Admiral	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908835	VMCIX	Vanguard	Vanguard Mid Cap Index Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908389	VMCPX	Vanguard	Vanguard Mid Cap Index InstitutionalPlus	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908843	VIMSX	Vanguard	Vanguard Mid Cap Index Investor	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937728	VMGMX	Vanguard	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908546	VMGIX	Vanguard	Vanguard Mid-Cap Growth Index Investor	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937694	VMVAX	Vanguard	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908520	VMVIX	Vanguard	Vanguard Mid-Cap Value Index Investor	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921928206	VMRAX	Vanguard	Vanguard Morgan™ Growth Admiral™	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921928107	VMRGX	Vanguard	Vanguard Morgan™ Growth Inv	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C755	VMBSX	Vanguard	Vanguard Mortgage-Backed Secs Idx Adm	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C763	VMBIX	Vanguard	Vanguard Mortgage-Backed Secs Idx Instl	US Mortgage Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922907506	VMSXX	Vanguard	Vanguard Municipal Money Market Inv	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204F305	VNJUX	Vanguard	Vanguard NJ Long-Term Tax-Exempt Adm	NJ Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204F206	VNJTX	Vanguard	Vanguard NJ Long-Term Tax-Exempt Inv	NJ Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204F107	VNJXX	Vanguard	Vanguard NJ Municipal Money Market Inv	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number

Mutual Fund	92204H301	VNYUX	Vanguard	Vanguard NY Long-Term Tax-Exempt Adm	NY Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204H103	VNYTX	Vanguard	Vanguard NY Long-Term Tax-Exempt Inv	NY Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204H202	VYFXX	Vanguard	Vanguard NY Municipal Money Market Inv	NY Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921929204	VOHIX	Vanguard	Vanguard OH Long-Term Tax-Exempt	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204L302	VPALX	Vanguard	Vanguard PA Long-Term Tax-Exempt Adm	PA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204L104	VPAIX	Vanguard	Vanguard PA Long-Term Tax-Exempt Inv	PA Muni Debt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92204L203	VPTXX	Vanguard	Vanguard PA Municipal Money Market Inv	Other St Tax-Ex MM Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922042700	VPADX	Vanguard	Vanguard Pacific Stock Index Admiral	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042403	VPKIX	Vanguard	Vanguard Pacific Stock Index Instl	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042106	VPACX	Vanguard	Vanguard Pacific Stock Index Investor	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908208	VGPMX	Vanguard	Vanguard Precious Metals and Mining Inv	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	922906508	VMRXX	Vanguard	Vanguard Prime Money Market Admiral	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	922906201	VMMXX	Vanguard	Vanguard Prime Money Market Investor	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908877	VGSLX	Vanguard	Vanguard REIT Index Admiral	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908869	VGSNX	Vanguard	Vanguard REIT Index Institutional	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	921908703	VGSIX	Vanguard	Vanguard REIT Index Investor	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C672	VRGWX	Vanguard	Vanguard Russell 1000 Growth Index I	Large-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C722	VRNIX	Vanguard	Vanguard Russell 1000 Index I	Large-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C698	VRVIX	Vanguard	Vanguard Russell 1000 Value Index I	Multi-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C615	VRTGX	Vanguard	Vanguard Russell 2000 Growth Index I	Small-Cap Growth Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C656	VRTIX	Vanguard	Vanguard Russell 2000 Index I	Small-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C631	VRTVX	Vanguard	Vanguard Russell 2000 Value Index I	Small-Cap Value Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C581	VRTTX	Vanguard	Vanguard Russell 3000 Index I	Multi-Cap Core Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921932802	VSPVX	Vanguard	Vanguard S&P 500 Value Index Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921932851	VMFGX	Vanguard	Vanguard S&P Mid-Cap 400 Growth Idx I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921932877	VSPMX	Vanguard	Vanguard S&P Mid-Cap 400 Index I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921932836	VMFVX	Vanguard	Vanguard S&P Mid-Cap 400 Value Idx I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921932810	VSMSX	Vanguard	Vanguard S&P Small-Cap 600 Index I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921932760	VSMVX	Vanguard	Vanguard S&P Small-Cap 600 Val Idx Instl	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921946109	VASVX	Vanguard	Vanguard Selected Value Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937777	VBITX	Vanguard	Vanguard Short-Term Bond Idx I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937769	VBIPX	Vanguard	Vanguard Short-Term Bond Idx InstlPls	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937702	VBIRX	Vanguard	Vanguard Short-Term Bond Index Adm	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937207	VBISX	Vanguard	Vanguard Short-Term Bond Index Inv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C607	VSCSX	Vanguard	Vanguard Short-Term Corp Bd Idx Admiral	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C508	VSTBX	Vanguard	Vanguard Short-Term Corp Bd Idx I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922031844	VSGDX	Vanguard	Vanguard Short-Term Federal Adm	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031604	VSGBX	Vanguard	Vanguard Short-Term Federal Inv	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92206C300	VSBSX	Vanguard	Vanguard Short-Term Govt Bd Idx Admiral	Short US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92206C201	VSBIK	Vanguard	Vanguard Short-Term Govt Bd Idx I	Short US Govt Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922031836	VFSUX	Vanguard	Vanguard Short-Term Investment-Grade Adm	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031877	VFSIX	Vanguard	Vanguard Short-Term Investment-Grade I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031406	VFSTX	Vanguard	Vanguard Short-Term Investment-Grade Inv	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031851	VFIRX	Vanguard	Vanguard Short-Term Treasury Adm	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031703	VFISX	Vanguard	Vanguard Short-Term Treasury Inv	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907100	VWSTX	Vanguard	Vanguard Short-Term Tx-Ex	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907803	VWSUX	Vanguard	Vanguard Short-Term Tx-Ex Adm	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	922020706	VTAPX	Vanguard	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	922020607	VTSPX	Vanguard	Vanguard Shrt-Term Infl-Prot Sec Idx Ins	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	922020508	VTIPX	Vanguard	Vanguard Shrt-Term Infl-Prot Sec Idx Inv	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	921937710	VSGAX	Vanguard	Vanguard Small Cap Growth Index Admiral	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908819	VSGIX	Vanguard	Vanguard Small Cap Growth Index I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908827	VISGX	Vanguard	Vanguard Small Cap Growth Index Inv	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	922908686	VSMAX	Vanguard	Vanguard Small Cap Index Adm	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908876	VSCI	Vanguard	Vanguard Small Cap Index I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908397	VSCPX	Vanguard	Vanguard Small Cap Index InstlPlus	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908702	NAESX	Vanguard	Vanguard Small Cap Index InstlPlus	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937686	VSIAX	Vanguard	Vanguard Small Cap Value Index Admiral	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908785	VSIIX	Vanguard	Vanguard Small Cap Value Index I	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908793	VISVX	Vanguard	Vanguard Small Cap Value Index Inv	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921909107	VGSTX	Vanguard	Vanguard STAR Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	922038104	VSEQX	Vanguard	Vanguard Strategic Equity Inv	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922038609	VSTCX	Vanguard	Vanguard Strategic Small-Cap Equity Inv	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	9.2202E+304	VTXVX	Vanguard	Vanguard Target Retirement 2015 Inv	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92202E805	VTWNX	Vanguard	Vanguard Target Retirement 2020 Inv	Mixed-Asset Target 2020 Funds	Available	Need dealer number
Mutual Fund	92202E409	VTTVX	Vanguard	Vanguard Target Retirement 2025 Inv	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E888	VTHRX	Vanguard	Vanguard Target Retirement 2030 Inv	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E508	VTTTHX	Vanguard	Vanguard Target Retirement 2035 Inv	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E870	VFORX	Vanguard	Vanguard Target Retirement 2040 Inv	Mixed-Asset Target 2040 Funds	Available	Need dealer number
Mutual Fund	92202E607	VTIVX	Vanguard	Vanguard Target Retirement 2045 Inv	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E862	VFIFX	Vanguard	Vanguard Target Retirement 2050 Inv	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E847	VFFVX	Vanguard	Vanguard Target Retirement 2055 Inv	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92202E839	VTTTSX	Vanguard	Vanguard Target Retirement 2060 Inv	Mixed-Asset Target 2055+	Available	Need dealer number
Mutual Fund	9.2202E+106	VTINX	Vanguard	Vanguard Target Retirement Income Inv	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	922907753	VTEAX	Vanguard	Vanguard Tax-Exempt Bond Index Admiral	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	922907761	VTEBX	Vanguard	Vanguard Tax-Exempt Bond Index Investor	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	921943304	VTMFX	Vanguard	Vanguard Tax-Managed Balanced Adm	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	921943866	VTCLX	Vanguard	Vanguard Tax-Managed Capital App Adm	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921943601	VTICX	Vanguard	Vanguard Tax-Managed Capital App I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921943403	VTMSX	Vanguard	Vanguard Tax-Managed Small Cap Adm	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	921943502	VTISX	Vanguard	Vanguard Tax-Managed Small Cap I	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204A777	VTCAX	Vanguard	Vanguard Telecom Services Index Adm	Telecommunication Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921937785	VBMPX	Vanguard	Vanguard Total Bond Market Idx InstlPls	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937603	VBTLX	Vanguard	Vanguard Total Bond Market Index Adm	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937504	VBTLX	Vanguard	Vanguard Total Bond Market Index I	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	921937108	VBMFX	Vanguard	Vanguard Total Bond Market Index Inv	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92203J308	VTABX	Vanguard	Vanguard Total Intl Bd Idx Admiral™	International Income Fds	Available	Need dealer number
Mutual Fund	92203J209	VTIFX	Vanguard	Vanguard Total Intl Bd Idx Institutional	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	92203J100	VTIBX	Vanguard	Vanguard Total Intl Bd Idx Investor	International Income Fds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	921909776	VTPSX	Vanguard	Vanguard Total Intl Stock Idx InstlPls	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	921909818	VTIAX	Vanguard	Vanguard Total Intl Stock Index Admiral	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	921909784	VTSNX	Vanguard	Vanguard Total Intl Stock Index I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	921909602	VGTSX	Vanguard	Vanguard Total Intl Stock Index Inv	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922908801	VITSX	Vanguard	Vanguard Total Stock Market Idx I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908728	VTSAX	Vanguard	Vanguard Total Stock Mkt Idx Adm	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908355	VSMPX	Vanguard	Vanguard Total Stock Mkt Idx Instl Pls	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908306	VTSMX	Vanguard	Vanguard Total Stock Mkt Idx Inv	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	922042759	VTWIX	Vanguard	Vanguard Total World Stock Index I	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	922042767	VTWSX	Vanguard	Vanguard Total World Stock Index Inv	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	921932109	VUSXX	Vanguard	Vanguard Treasury Money Market Investor	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	922031711	VUSFX	Vanguard	Vanguard Ultra-Short-Term Bond Admiral	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	922031729	VUBFX	Vanguard	Vanguard Ultra-Short-Term Bond Investor	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	921910600	VWUAX	Vanguard	Vanguard US Growth Admiral™	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	921910105	VWUSX	Vanguard	Vanguard US Growth Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	922020201	VUVLX	Vanguard	Vanguard US Value Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92204A769	VUIAX	Vanguard	Vanguard Utilities Index Adm	Utility Funds	\$3,000 Minimum Required	Need dealer number
Mutual Fund	922908678	VVIAX	Vanguard	Vanguard Value Index Adm	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908850	VVIX	Vanguard	Vanguard Value Index I	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922908405	VVAX	Vanguard	Vanguard Value Index Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	921938205	VWIAX	Vanguard	Vanguard Wellesley® Income Admiral™	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	921938106	VWINX	Vanguard	Vanguard Wellesley® Income Inv	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	922018403	VWNEX	Vanguard	Vanguard Windsor™ Admiral™	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922018304	VWNAX	Vanguard	Vanguard Windsor™ II Admiral™	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	922018205	VWNFX	Vanguard	Vanguard Windsor™ II Inv	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	922018106	VWNDX	Vanguard	Vanguard Windsor™ Inv	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P530	CCOAX	Victory Funds	Victory CEMP Cmdty Vol Wtd Idx Strat A	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	92647P548	CCOCX	Victory Funds	Victory CEMP Cmdty Vol Wtd Idx Strat C	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	92647P555	CCOIX	Victory Funds	Victory CEMP Cmdty Vol Wtd Idx Strat I	Commodities General	\$3,000 Minimum Required	Done
Mutual Fund	92647N790	LTGAX	Victory Funds	Victory CEMP Global High Div Defesv A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	92647N717	LTGCX	Victory Funds	Victory CEMP Global High Div Defesv C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	92647P225	CHLAX	Victory Funds	Victory CEMP Long/Short Strategy A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	92647P316	CHLCX	Victory Funds	Victory CEMP Long/Short Strategy C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	92647P324	CHLIX	Victory Funds	Victory CEMP Long/Short Strategy I	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	92647P639	CBHAX	Victory Funds	Victory CEMP Market Neutral Income A	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P647	CBHCX	Victory Funds	Victory CEMP Market Neutral Income C	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P654	CBHIX	Victory Funds	Victory CEMP Market Neutral Income I	Short US Treas Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P266	CUHAX	Victory Funds	Victory CEMP US 500 Enh Vol Wtd Idx A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P241	CUHCX	Victory Funds	Victory CEMP US 500 Enh Vol Wtd Idx C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647P258	CUHIX	Victory Funds	Victory CEMP US 500 Enh Vol Wtd Idx I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464603	SRVEX	Victory Funds	Victory Diversified Stock A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464157	VDSXC	Victory Funds	Victory Diversified Stock C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A856	VDSIX	Victory Funds	Victory Diversified Stock I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464421	GRINX	Victory Funds	Victory Diversified Stock R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A641	VDSYX	Victory Funds	Victory Diversified Stock Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A393	VAEMX	Victory Funds	Victory Expedition Emerg Mkts Sm Cap A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A385	VCEMX	Victory Funds	Victory Expedition Emerg Mkts Sm Cap C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A377	VIEMX	Victory Funds	Victory Expedition Emerg Mkts Sm Cap I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K572	RSFLX	Victory Funds	Victory Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K564	RSFCX	Victory Funds	Victory Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K556	RSFKX	Victory Funds	Victory Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K549	RSFYX	Victory Funds	Victory Floating Rate Y	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q678	RSNRX	Victory Funds	Victory Global Natural Resources A	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	92647Q660	RGNXC	Victory Funds	Victory Global Natural Resources C	Global Natural Resources	Available	Done
Mutual Fund	92647Q652	RSNKX	Victory Funds	Victory Global Natural Resources R	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	92647Q645	RSNYX	Victory Funds	Victory Global Natural Resources Y	Global Natural Resources	\$3,000 Minimum Required	Done
Mutual Fund	92647K531	RSHMX	Victory Funds	Victory High Income Municipal Bond A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K523	RSHCX	Victory Funds	Victory High Income Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K499	RHMYX	Victory Funds	Victory High Income Municipal Bond Y	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K481	GUHYX	Victory Funds	Victory High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K473	RHYCX	Victory Funds	Victory High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K465	RHYKX	Victory Funds	Victory High Yield R	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K457	RSYYX	Victory Funds	Victory High Yield Y	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464751	IPFIX	Victory Funds	Victory INCORE Fund for Income A	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464173	VFFCX	Victory Funds	Victory INCORE Fund for Income C	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A658	VFFIX	Victory Funds	Victory INCORE Fund for Income I	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464397	GGIFX	Victory Funds	Victory INCORE Fund for Income R	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A112	VFFRX	Victory Funds	Victory INCORE Fund for Income R6	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A625	VFFYX	Victory Funds	Victory INCORE Fund for Income Y	GNMA Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464538	SBFCX	Victory Funds	Victory INCORE Investment Grd Convert A	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A781	VICIX	Victory Funds	Victory INCORE Investment Grd Convert I	Convertible Sec Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K440	GUIQX	Victory Funds	Victory INCORE Investment Quality Bond A	Core Bond Funds	Available	Done
Mutual Fund	92647K432	RIQCX	Victory Funds	Victory INCORE Investment Quality Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K416	RIQKX	Victory Funds	Victory INCORE Investment Quality Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K424	RSQYX	Victory Funds	Victory INCORE Investment Quality Bond Y	Core Bond Funds	Available	Done
Mutual Fund	92647K390	RLDAX	Victory Funds	Victory INCORE Low Duration Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K382	RLDCX	Victory Funds	Victory INCORE Low Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K374	RLDKX	Victory Funds	Victory INCORE Low Duration Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K366	RSDYX	Victory Funds	Victory INCORE Low Duration Bond Y	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A351	MUCAX	Victory Funds	Victory INCORE Total Return Bond A	Corp Debt A Rated Funds	Available	Done
Mutual Fund	92646A344	MUCCX	Victory Funds	Victory INCORE Total Return Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A138	MUCRX	Victory Funds	Victory INCORE Total Return Bond R6	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A336	MUCYX	Victory Funds	Victory INCORE Total Return Bond Y	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A864	VIDSX	Victory Funds	Victory Inst Diversified Stock	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K606	MMEAX	Victory Funds	Victory Integrity Discovery A	Small-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	92647K705	MMECX	Victory Funds	Victory Integrity Discovery C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K804	MMERX	Victory Funds	Victory Integrity Discovery Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K887	MMEYX	Victory Funds	Victory Integrity Discovery Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A229	MAIMX	Victory Funds	Victory Integrity Mid-Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K598	MRIMX	Victory Funds	Victory Integrity Mid-Cap Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A211	MYIMX	Victory Funds	Victory Integrity Mid-Cap Value Y	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K820	VSCVX	Victory Funds	Victory Integrity Small-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K812	MCVSX	Victory Funds	Victory Integrity Small-Cap Value C	Small-Cap Core Funds	Available	Done
Mutual Fund	92647K796	MRVSX	Victory Funds	Victory Integrity Small-Cap Value R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K788	MVSSX	Victory Funds	Victory Integrity Small-Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K770	VSVIX	Victory Funds	Victory Integrity Small-Cap Value Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A195	MAISX	Victory Funds	Victory Integrity Small/Mid-Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K739	MIRSX	Victory Funds	Victory Integrity Small/Mid-Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A187	MYISX	Victory Funds	Victory Integrity Small/Mid-Cap Value Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K879	MGOAX	Victory Funds	Victory Munder Mid-Cap Core Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K861	MGOTX	Victory Funds	Victory Munder Mid-Cap Core Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K853	MMSRX	Victory Funds	Victory Munder Mid-Cap Core Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K846	MGOSX	Victory Funds	Victory Munder Mid-Cap Core Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K838	MGQYX	Victory Funds	Victory Munder Mid-Cap Core Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A294	MNNAX	Victory Funds	Victory Munder Multi-Cap A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A286	MNNCX	Victory Funds	Victory Munder Multi-Cap C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A278	MNNRX	Victory Funds	Victory Munder Multi-Cap R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A260	MNNYX	Victory Funds	Victory Munder Multi-Cap Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464728	VNMAX	Victory Funds	Victory National Municipal Bond A	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A575	VNMYX	Victory Funds	Victory National Municipal Bond Y	Intmtdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A500	VFGAX	Victory Funds	Victory NewBridge Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A708	VFGCX	Victory Funds	Victory NewBridge Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A666	VFGIX	Victory Funds	Victory NewBridge Large Cap Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A609	VFGRX	Victory Funds	Victory NewBridge Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A583	VFGYX	Victory Funds	Victory NewBridge Large Cap Growth Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464801	SOHTX	Victory Funds	Victory OH Municipal Bond A	OH Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q769	RSGGX	Victory Funds	Victory RS Global A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q751	RGGCX	Victory Funds	Victory RS Global C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q744	RGGKX	Victory Funds	Victory RS Global R	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q736	RGGYX	Victory Funds	Victory RS Global Y	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647K275	RSGRX	Victory Funds	Victory RS Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K267	RGWCX	Victory Funds	Victory RS Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K259	RSGKX	Victory Funds	Victory RS Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K242	RGRYX	Victory Funds	Victory RS Growth Y	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q728	GUBGX	Victory Funds	Victory RS International A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q710	RIGCX	Victory Funds	Victory RS International C	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q694	RIGKX	Victory Funds	Victory RS International R	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q686	RSIGX	Victory Funds	Victory RS International Y	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647Q637	RSINX	Victory Funds	Victory RS Investors A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q629	RIVCX	Victory Funds	Victory RS Investors C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q611	RSIKX	Victory Funds	Victory RS Investors R	Multi-Cap Core Funds	Available	Done
Mutual Fund	92647Q595	RSIYX	Victory Funds	Victory RS Investors Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q587	GPAFX	Victory Funds	Victory RS Large Cap Alpha A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q579	RCOCX	Victory Funds	Victory RS Large Cap Alpha C	Large-Cap Core Funds	Available	Done
Mutual Fund	92647Q561	RCEKX	Victory Funds	Victory RS Large Cap Alpha R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q553	RCEYX	Victory Funds	Victory RS Large Cap Alpha Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K234	RSMOX	Victory Funds	Victory RS Mid Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K226	RMOCX	Victory Funds	Victory RS Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K218	RSMKX	Victory Funds	Victory RS Mid Cap Growth R	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q389	RMORX	Victory Funds	Victory RS Mid Cap Growth R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K192	RMQYX	Victory Funds	Victory RS Mid Cap Growth Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q546	RSPFX	Victory Funds	Victory RS Partners A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q538	RSPKX	Victory Funds	Victory RS Partners R	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q520	RSPYX	Victory Funds	Victory RS Partners Y	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q504	RSIFX	Victory Funds	Victory RS Science and Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q603	RINCX	Victory Funds	Victory RS Science and Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q702	RIFKX	Victory Funds	Victory RS Science and Technology R	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q801	RIFYX	Victory Funds	Victory RS Science and Technology Y	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K184	RSDGX	Victory Funds	Victory RS Select Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K176	RSGFX	Victory Funds	Victory RS Select Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K168	RSDKX	Victory Funds	Victory RS Select Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q397	RSSRX	Victory Funds	Victory RS Select Growth R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	92647K150	RSSYX	Victory Funds	Victory RS Select Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q108	RSEGX	Victory Funds	Victory RS Small Cap Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q207	REGWX	Victory Funds	Victory RS Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q306	RSEKX	Victory Funds	Victory RS Small Cap Growth R	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q405	RSYEX	Victory Funds	Victory RS Small Cap Growth Y	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q512	RSVAX	Victory Funds	Victory RS Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q496	RVACX	Victory Funds	Victory RS Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q488	RSVKX	Victory Funds	Victory RS Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q470	RSVYX	Victory Funds	Victory RS Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A252	MUXAX	Victory Funds	Victory S&P 500 Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A245	MUXRX	Victory Funds	Victory S&P 500 Index R	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A237	MUXYX	Victory Funds	Victory S&P 500 Index Y	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q884	RSCHX	Victory Funds	Victory Sophus China A	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q876	RCHCX	Victory Funds	Victory Sophus China C	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q868	RCHKX	Victory Funds	Victory Sophus China R	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q850	RCHYX	Victory Funds	Victory Sophus China Y	China Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q843	GBEMX	Victory Funds	Victory Sophus Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q835	REMGX	Victory Funds	Victory Sophus Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q827	REMXX	Victory Funds	Victory Sophus Emerging Markets R	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q371	RSERX	Victory Funds	Victory Sophus Emerging Markets R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q793	RSMSX	Victory Funds	Victory Sophus Emerging Markets Sm Cp A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q785	RSMGX	Victory Funds	Victory Sophus Emerging Markets Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q777	RSMYX	Victory Funds	Victory Sophus Emerging Markets Sm Cp Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647Q819	RSENX	Victory Funds	Victory Sophus Emerging Markets Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464843	SSVSX	Victory Funds	Victory Special Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464116	VSVCX	Victory Funds	Victory Special Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A823	VSPIX	Victory Funds	Victory Special Value I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464264	VSVGX	Victory Funds	Victory Special Value R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A567	VSVYX	Victory Funds	Victory Special Value Y	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A799	VBFIK	Victory Funds	Victory Strategic Allocation I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464272	VBFGX	Victory Funds	Victory Strategic Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K358	RSIAX	Victory Funds	Victory Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K341	RSICX	Victory Funds	Victory Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K333	RINKX	Victory Funds	Victory Strategic Income R	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K325	RSRYX	Victory Funds	Victory Strategic Income Y	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	926464231	VETAX	Victory Funds	Victory Sycamore Established Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A831	VEVIX	Victory Funds	Victory Sycamore Established Value I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	926464371	GETGX	Victory Funds	Victory Sycamore Established Value R	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A427	VEVRX	Victory Funds	Victory Sycamore Established Value R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A633	VEVYX	Victory Funds	Victory Sycamore Established Value Y	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K317	GUTEX	Victory Funds	Victory Tax-Exempt A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K291	RETCX	Victory Funds	Victory Tax-Exempt C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92647K283	RSTYX	Victory Funds	Victory Tax-Exempt Y	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92646A328	MAEMX	Victory Funds	Victory Trivalent Emerging Mkts Sm-Cp A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92646A310	MYEMX	Victory Funds	Victory Trivalent Emerging Mkts Sm-Cp Y	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92647K101	MISAX	Victory Funds	Victory Trivalent International Sm-Cp A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647K200	MCISX	Victory Funds	Victory Trivalent International Sm-Cp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647K309	MISIX	Victory Funds	Victory Trivalent International Sm-Cp I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647K408	MSSIX	Victory Funds	Victory Trivalent International Sm-Cp R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92647K507	MYSIX	Victory Funds	Victory Trivalent International Sm-Cp Y	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92646A179	MAICX	Victory Funds	Victory Trivalent Intl Fd-Core Eq A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92646A161	MICCX	Victory Funds	Victory Trivalent Intl Fd-Core Eq C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92646A153	MICIX	Victory Funds	Victory Trivalent Intl Fd-Core Eq I	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92646A120	MAIRX	Victory Funds	Victory Trivalent Intl Fd-Core Eq R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	92646A146	MICYX	Victory Funds	Victory Trivalent Intl Fd-Core Eq Y	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	742935539	VILLX	Villere Funds	Villere Balanced Inv	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	74316J391	VLEQX	Villere Funds	Villere Equity	Mid-Cap Growth Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	92828R875	PDPAX	Virtus Funds	Virtus Alternatives Diversifier A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R867	PDPXC	Virtus Funds	Virtus Alternatives Diversifier C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R313	VADIX	Virtus Funds	Virtus Alternatives Diversifier I	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R107	SAVAX	Virtus Funds	Virtus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R305	SAVCX	Virtus Funds	Virtus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R404	SAVYX	Virtus Funds	Virtus Bond I	Core Plus Bond Funds	\$3,000 Minimum Required	Done

Mutual Fund	92828W270	VBFRX	Virtus Funds	Virtus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R503	CTESX	Virtus Funds	Virtus CA Tax-Exempt Bond A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N726	FMIVX	Virtus Funds	Virtus Contrarian Value A	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N718	FMICX	Virtus Funds	Virtus Contrarian Value C	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N692	PIMVX	Virtus Funds	Virtus Contrarian Value I	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N437	VMVRX	Virtus Funds	Virtus Contrarian Value R6	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	92835M760	VCOAX	Virtus Funds	Virtus Credit Opportunities A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92835M752	VCOCX	Virtus Funds	Virtus Credit Opportunities C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92835M745	VCOIX	Virtus Funds	Virtus Credit Opportunities I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92835M737	VRCOX	Virtus Funds	Virtus Credit Opportunities R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F103	VARTX	Virtus Funds	Virtus DFA 2015 Trgt Date Retire Inc A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F202	VDFIX	Virtus Funds	Virtus DFA 2015 Trgt Date Retire Inc I	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F301	VDFRX	Virtus Funds	Virtus DFA 2015 Trgt Date Retire Inc R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F400	VATDX	Virtus Funds	Virtus DFA 2020 Trgt Date Retire Inc A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F509	VDTIX	Virtus Funds	Virtus DFA 2020 Trgt Date Retire Inc I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F608	VDRRX	Virtus Funds	Virtus DFA 2020 Trgt Date Retire Inc R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F707	VDAAX	Virtus Funds	Virtus DFA 2025 Trgt Date Retire Inc A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F806	VITDX	Virtus Funds	Virtus DFA 2025 Trgt Date Retire Inc I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F889	VRDFX	Virtus Funds	Virtus DFA 2025 Trgt Date Retire Inc R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F871	VDFAV	Virtus Funds	Virtus DFA 2030 Trgt Date Retire Inc A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F863	VRITX	Virtus Funds	Virtus DFA 2030 Trgt Date Retire Inc I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F855	VRRDX	Virtus Funds	Virtus DFA 2030 Trgt Date Retire Inc R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F848	VRTAX	Virtus Funds	Virtus DFA 2035 Trgt Date Retire Inc A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F830	VTDIX	Virtus Funds	Virtus DFA 2035 Trgt Date Retire Inc I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F822	VRRTX	Virtus Funds	Virtus DFA 2035 Trgt Date Retire Inc R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F814	VTARX	Virtus Funds	Virtus DFA 2040 Trgt Date Retire Inc A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F798	VIDFX	Virtus Funds	Virtus DFA 2040 Trgt Date Retire Inc I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F780	VRTRX	Virtus Funds	Virtus DFA 2040 Trgt Date Retire Inc R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F764	VTIDX	Virtus Funds	Virtus DFA 2045 Trgt Date Retire Inc A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F756	VTDRX	Virtus Funds	Virtus DFA 2045 Trgt Date Retire Inc R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F749	VTDAX	Virtus Funds	Virtus DFA 2050 Trgt Date Retire Inc A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F731	VTIRX	Virtus Funds	Virtus DFA 2050 Trgt Date Retire Inc I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F723	VTRTX	Virtus Funds	Virtus DFA 2050 Trgt Date Retire Inc R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	92836F715	VTRAX	Virtus Funds	Virtus DFA 2055 Trgt Date Retire Inc A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92836F699	VTITX	Virtus Funds	Virtus DFA 2055 Trgt Date Retire Inc I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92836F681	VRDTX	Virtus Funds	Virtus DFA 2055 Trgt Date Retire Inc R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92836F673	VTTAX	Virtus Funds	Virtus DFA 2060 Trgt Date Retire Inc A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92836F665	VTTIX	Virtus Funds	Virtus DFA 2060 Trgt Date Retire Inc I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92836F657	VTTRX	Virtus Funds	Virtus DFA 2060 Trgt Date Retire Inc R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	92828W387	HEMZ	Virtus Funds	Virtus Emerging Markets Opportunities A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W379	PICEX	Virtus Funds	Virtus Emerging Markets Opportunities C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W361	HIEMX	Virtus Funds	Virtus Emerging Markets Opportunities I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W353	VREMX	Virtus Funds	Virtus Emerging Markets Opportunities R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W627	VAESX	Virtus Funds	Virtus Emerging Markets Small-Cap A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W593	VIESX	Virtus Funds	Virtus Emerging Markets Small-Cap I	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N874	PDIAX	Virtus Funds	Virtus Enhanced Core Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N858	PGICX	Virtus Funds	Virtus Enhanced Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N841	PXII	Virtus Funds	Virtus Enhanced Core Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R255	VAPAX	Virtus Funds	Virtus Equity Trend A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R248	VAPCX	Virtus Funds	Virtus Equity Trend C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R230	VAPIX	Virtus Funds	Virtus Equity Trend I	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W536	VRPAX	Virtus Funds	Virtus Equity Trend R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R859	JVIAX	Virtus Funds	Virtus Foreign Opportunities A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R842	JVICX	Virtus Funds	Virtus Foreign Opportunities C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R834	JVIX	Virtus Funds	Virtus Foreign Opportunities I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W569	VFOPX	Virtus Funds	Virtus Foreign Opportunities R6	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R156	VGPAX	Virtus Funds	Virtus Global Equity Trend A	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R149	VGPCX	Virtus Funds	Virtus Global Equity Trend C	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R131	VGPIX	Virtus Funds	Virtus Global Equity Trend I	Global Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R826	PGUAX	Virtus Funds	Virtus Global Infrastructure A	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	92828R818	PGUCX	Virtus Funds	Virtus Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	92828R792	PGIUX	Virtus Funds	Virtus Global Infrastructure I	Global Infrastructure	\$3,000 Minimum Required	Done
Mutual Fund	92828R446	NWVOX	Virtus Funds	Virtus Global Opportunities A	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R420	WVOCX	Virtus Funds	Virtus Global Opportunities C	Global Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W775	WVIOX	Virtus Funds	Virtus Global Opportunities I	Global Large-Cap Growth	\$3,000 Minimum Required	Done

Mutual Fund	92828N460	PPTAX	Virtus Funds	Virtus Global Quality Dividend A	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	92828N452	PPTCX	Virtus Funds	Virtus Global Quality Dividend C	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	92828N445	PIPTX	Virtus Funds	Virtus Global Quality Dividend I	Global Equity Income	\$3,000 Minimum Required	Done
Mutual Fund	92828R412	VGSAX	Virtus Funds	Virtus Global Real Estate Securities A	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R396	VGSCX	Virtus Funds	Virtus Global Real Estate Securities C	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R388	VGISX	Virtus Funds	Virtus Global Real Estate Securities I	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W239	VRGEX	Virtus Funds	Virtus Global Real Estate Securities R6	Global Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R347	VGEXX	Virtus Funds	Virtus Greater European Opportunities A	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R339	VGECX	Virtus Funds	Virtus Greater European Opportunities C	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R321	VGEXI	Virtus Funds	Virtus Greater European Opportunities I	European Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W874	VHFAX	Virtus Funds	Virtus Herzfeld A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W866	VHFCX	Virtus Funds	Virtus Herzfeld C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W858	VHFIX	Virtus Funds	Virtus Herzfeld I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R784	PHCHX	Virtus Funds	Virtus High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R768	PGHCX	Virtus Funds	Virtus High Yield C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W767	PHCIX	Virtus Funds	Virtus High Yield I	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W262	VRHXY	Virtus Funds	Virtus High Yield R6	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R222	VIEAX	Virtus Funds	Virtus International Equity A	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R214	VIECX	Virtus Funds	Virtus International Equity C	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R198	VIEIX	Virtus Funds	Virtus International Equity I	International Large-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W841	VISAX	Virtus Funds	Virtus International Small-Cap A	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W833	VCISX	Virtus Funds	Virtus International Small-Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W825	VIIISX	Virtus Funds	Virtus International Small-Cap I	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W551	VRISX	Virtus Funds	Virtus International Small-Cap R6	International Small/Mid-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W510	VIWAX	Virtus Funds	Virtus International Wealth Masters A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828W585	VWIIX	Virtus Funds	Virtus International Wealth Masters I	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	92828R750	PXRAX	Virtus Funds	Virtus Intl Real Estate Securities A	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R743	PXRXC	Virtus Funds	Virtus Intl Real Estate Securities C	Intl Real Estate Funds	Available	Done
Mutual Fund	92828R735	PXRIX	Virtus Funds	Virtus Intl Real Estate Securities I	Intl Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W346	HIMZX	Virtus Funds	Virtus Low Duration Income A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W338	PCMCX	Virtus Funds	Virtus Low Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W320	HIBIX	Virtus Funds	Virtus Low Duration Income I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W650	VLVAX	Virtus Funds	Virtus Low Volatility Equity A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W643	VLVCX	Virtus Funds	Virtus Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W635	VLVIX	Virtus Funds	Virtus Low Volatility Equity I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N114	VMAACX	Virtus Funds	Virtus Mid-Cap Core A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N122	VMCCX	Virtus Funds	Virtus Mid-Cap Core C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N130	VIMCX	Virtus Funds	Virtus Mid-Cap Core I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N767	PHSKX	Virtus Funds	Virtus Mid-Cap Growth A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N742	PSKCX	Virtus Funds	Virtus Mid-Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N734	PICMX	Virtus Funds	Virtus Mid-Cap Growth I	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R180	VAAAX	Virtus Funds	Virtus Multi-Asset Trend A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R172	VAAACX	Virtus Funds	Virtus Multi-Asset Trend C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R164	VAISX	Virtus Funds	Virtus Multi-Asset Trend I	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R677	NAMFX	Virtus Funds	Virtus Multi-Sector Intermediate Bond A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828R651	NCMFX	Virtus Funds	Virtus Multi-Sector Intermediate Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828R289	VMFIX	Virtus Funds	Virtus Multi-Sector Intermediate Bond I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828W544	VMFRX	Virtus Funds	Virtus Multi-Sector Intermediate Bond R6	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828R644	NARAX	Virtus Funds	Virtus Multi-Sector S/T Bd A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	92828R628	PSSTX	Virtus Funds	Virtus Multi-Sector S/T Bd C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	92828R594	PMSSTX	Virtus Funds	Virtus Multi-Sector S/T Bd C1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	92828R610	PIMSX	Virtus Funds	Virtus Multi-Sector S/T Bd I	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	92828W247	VMSX	Virtus Funds	Virtus MULTI-SECTOR S/T BOND R6	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	92835M794	VMSAX	Virtus Funds	Virtus Multi-Strategy Target Return A	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	92835M786	VMCSX	Virtus Funds	Virtus Multi-Strategy Target Return C	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	92835M778	VMSIX	Virtus Funds	Virtus Multi-Strategy Target Return I	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	92835M687	VMSRX	Virtus Funds	Virtus Multi-Strategy Target Return R6	Absolute Return	\$3,000 Minimum Required	Done
Mutual Fund	92828N684	PQSAAX	Virtus Funds	Virtus Quality Small-Cap A	Small-Cap Growth Funds	Available	Done
Mutual Fund	92828N676	PQSCX	Virtus Funds	Virtus Quality Small-Cap C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N668	PQQSX	Virtus Funds	Virtus Quality Small-Cap I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N411	VQSRX	Virtus Funds	Virtus Quality Small-Cap R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R586	PHRAX	Virtus Funds	Virtus Real Estate Securities A	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R560	PHRCX	Virtus Funds	Virtus Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R552	PHRIX	Virtus Funds	Virtus Real Estate Securities I	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W528	VRREX	Virtus Funds	Virtus Real Estate Securities R6	Real Estate Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R487	PWBAX	Virtus Funds	Virtus Sector Trend A	Large-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	92828R479	PWBCX	Virtus Funds	Virtus Sector Trend C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R271	VARIX	Virtus Funds	Virtus Sector Trend I	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R545	PSFRX	Virtus Funds	Virtus Senior Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R537	PFSRX	Virtus Funds	Virtus Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828R529	PSFIX	Virtus Funds	Virtus Senior Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W254	VRSFX	Virtus Funds	Virtus Senior Floating Rate R6	Loan Participation Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N551	PKSAX	Virtus Funds	Virtus Small-Cap Core A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N536	PKSCX	Virtus Funds	Virtus Small-Cap Core C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N528	PKSFX	Virtus Funds	Virtus Small-Cap Core I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N429	VSCRX	Virtus Funds	Virtus Small-Cap Core R6	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N627	PSGAX	Virtus Funds	Virtus Small-Cap Sustainable Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N619	PSGCX	Virtus Funds	Virtus Small-Cap Sustainable Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N593	PXSGX	Virtus Funds	Virtus Small-Cap Sustainable Growth I	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N403	PHBLX	Virtus Funds	Virtus Strategic Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	92828N601	PSBCX	Virtus Funds	Virtus Strategic Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	92828N510	PSTAX	Virtus Funds	Virtus Strategic Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N486	SSTFX	Virtus Funds	Virtus Strategic Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N478	PLXGX	Virtus Funds	Virtus Strategic Growth I	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828N791	NAINX	Virtus Funds	Virtus Tactical Allocation A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	92828N775	POICX	Virtus Funds	Virtus Tactical Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	92828W312	HXBZX	Virtus Funds	Virtus Tax-Exempt Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828W296	PXCZX	Virtus Funds	Virtus Tax-Exempt Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828W288	HXBIX	Virtus Funds	Virtus Tax-Exempt Bond I	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	92828W817	VWMAX	Virtus Funds	Virtus Wealth Masters A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W791	VWMCX	Virtus Funds	Virtus Wealth Masters C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92828W783	VWMIX	Virtus Funds	Virtus Wealth Masters I	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	92913R681	IACLX	Voya Investment Mgmt	Voya Corporate Leaders 100 A	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R715	ICCLX	Voya Investment Mgmt	Voya Corporate Leaders 100 C	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R723	IICLX	Voya Investment Mgmt	Voya Corporate Leaders 100 I	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R400	IRCLX	Voya Investment Mgmt	Voya Corporate Leaders 100 R	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R376	VLRLX	Voya Investment Mgmt	Voya Corporate Leaders 100 R6	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R731	IWCLX	Voya Investment Mgmt	Voya Corporate Leaders 100 W	Large-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92912M105	LEXCX	Voya Investment Mgmt	Voya Corporate Leaders Trust B	Large-Cap Value Funds	Available	done
Mutual Fund	92913W771	IADEX	Voya Investment Mgmt	Voya Diversified Emerging Markets Debt A	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W789	ICDEX	Voya Investment Mgmt	Voya Diversified Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W797	IIDEX	Voya Investment Mgmt	Voya Diversified Emerging Markets Debt I	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W821	IWDEX	Voya Investment Mgmt	Voya Diversified Emerging Markets Debt W	Emg Mkts HC Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A711	IFFAX	Voya Investment Mgmt	Voya Diversified International A	International Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A737	IFFCX	Voya Investment Mgmt	Voya Diversified International C	International Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A745	IFFIX	Voya Investment Mgmt	Voya Diversified International I	International Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A869	IFFRX	Voya Investment Mgmt	Voya Diversified International R	International Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A802	IDFWX	Voya Investment Mgmt	Voya Diversified International W	International Multi-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92913L791	IFRAX	Voya Investment Mgmt	Voya Floating Rate A	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L817	IFRCX	Voya Investment Mgmt	Voya Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L825	IFRIX	Voya Investment Mgmt	Voya Floating Rate I	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L841	IFRRX	Voya Investment Mgmt	Voya Floating Rate R	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L833	IFRWX	Voya Investment Mgmt	Voya Floating Rate W	Loan Participation Funds	\$3,000 Minimum Required	done

Mutual Fund	92914A828	INGBX	Voya Investment Mgmt	Voya Global Bond A	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A844	IGBCX	Voya Investment Mgmt	Voya Global Bond C	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A851	IGBIX	Voya Investment Mgmt	Voya Global Bond I	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W649	IGBRX	Voya Investment Mgmt	Voya Global Bond R	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W854	IGBZX	Voya Investment Mgmt	Voya Global Bond R6	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W508	IGBWX	Voya Investment Mgmt	Voya Global Bond W	Global Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913X811	NAWGX	Voya Investment Mgmt	Voya Global Equity A	Global Large-Cap Value	\$3,000 Minimum Required	done
Mutual Fund	92913X837	NAWCX	Voya Investment Mgmt	Voya Global Equity C	Global Large-Cap Value	Available	done
Mutual Fund	92913X308	IAGEX	Voya Investment Mgmt	Voya Global Equity Dividend A	Global Equity Income	\$3,000 Minimum Required	done
Mutual Fund	92913X100	ICGEX	Voya Investment Mgmt	Voya Global Equity Dividend C	Global Equity Income	\$3,000 Minimum Required	done
Mutual Fund	92914A109	IGEIX	Voya Investment Mgmt	Voya Global Equity Dividend I	Global Equity Income	\$3,000 Minimum Required	done
Mutual Fund	92914A703	IGEWX	Voya Investment Mgmt	Voya Global Equity Dividend W	Global Equity Income	\$3,000 Minimum Required	done
Mutual Fund	92914A752	NAWIX	Voya Investment Mgmt	Voya Global Equity I	Global Large-Cap Value	\$3,000 Minimum Required	done
Mutual Fund	92913W706	IGVWX	Voya Investment Mgmt	Voya Global Equity W	Global Large-Cap Value	\$3,000 Minimum Required	done
Mutual Fund	92913R517	ATLAX	Voya Investment Mgmt	Voya Global Multi-Asset A	Mixed-Asset Target Allocation Moderate	Available	done
Mutual Fund	92913R483	ACLGX	Voya Investment Mgmt	Voya Global Multi-Asset C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	92913R475	ALEGX	Voya Investment Mgmt	Voya Global Multi-Asset I	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	92913R848	IAFWX	Voya Investment Mgmt	Voya Global Multi-Asset W	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	done
Mutual Fund	92913W862	IAPVX	Voya Investment Mgmt	Voya Global Perspectives A	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W870	ICPVX	Voya Investment Mgmt	Voya Global Perspectives C	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W888	IIPVX	Voya Investment Mgmt	Voya Global Perspectives I	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W805	IRPVX	Voya Investment Mgmt	Voya Global Perspectives R	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W607	IWPVX	Voya Investment Mgmt	Voya Global Perspectives W	Flexible Portfolio Funds	\$3,000 Minimum Required	done
Mutual Fund	92913X845	IGLAX	Voya Investment Mgmt	Voya Global Real Estate A	Global Real Estate Funds	Available	done
Mutual Fund	92913X860	IGCAX	Voya Investment Mgmt	Voya Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A885	IGLIX	Voya Investment Mgmt	Voya Global Real Estate I	Global Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W656	IGARX	Voya Investment Mgmt	Voya Global Real Estate R	Global Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W847	VGRQX	Voya Investment Mgmt	Voya Global Real Estate R6	Global Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A604	IRGWX	Voya Investment Mgmt	Voya Global Real Estate W	Global Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R632	IGPAX	Voya Investment Mgmt	Voya Global Target Payment A	Ret Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R657	IGPCX	Voya Investment Mgmt	Voya Global Target Payment C	Ret Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R665	IGPIX	Voya Investment Mgmt	Voya Global Target Payment I	Ret Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R830	IGPRX	Voya Investment Mgmt	Voya Global Target Payment R	Ret Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R673	IGPWX	Voya Investment Mgmt	Voya Global Target Payment W	Ret Income Funds	\$3,000 Minimum Required	done

Mutual Fund	92913L692	LEXNX	Voya Investment Mgmt	Voya GNMA Income A	GNMA Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L726	LEGNX	Voya Investment Mgmt	Voya GNMA Income C	GNMA Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L734	LEINX	Voya Investment Mgmt	Voya GNMA Income I	GNMA Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L767	IGMWX	Voya Investment Mgmt	Voya GNMA Income W	GNMA Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R533	AEMXX	Voya Investment Mgmt	Voya Government Money Market A	US Govt MM Funds	Available	done
Mutual Fund	92913R798	IMCXX	Voya Investment Mgmt	Voya Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R558	ATNXX	Voya Investment Mgmt	Voya Government Money Market I	Instl US Govt MM Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R541	AMCXX	Voya Investment Mgmt	Voya Government Money Market L	US Govt MM Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R855	IMWXX	Voya Investment Mgmt	Voya Government Money Market W	US Govt MM Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L627	IHYAX	Voya Investment Mgmt	Voya High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L643	IMYCX	Voya Investment Mgmt	Voya High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L783	IHYIX	Voya Investment Mgmt	Voya High Yield Bond I	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L544	IRSTX	Voya Investment Mgmt	Voya High Yield Bond R	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L528	VHYRX	Voya Investment Mgmt	Voya High Yield Bond R6	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L866	IHYWX	Voya Investment Mgmt	Voya High Yield Bond W	High Yield Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L650	IIBAX	Voya Investment Mgmt	Voya Intermediate Bond A	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L676	IICCX	Voya Investment Mgmt	Voya Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L684	IICIX	Voya Investment Mgmt	Voya Intermediate Bond I	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L742	IIBOX	Voya Investment Mgmt	Voya Intermediate Bond R	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L569	IIBZX	Voya Investment Mgmt	Voya Intermediate Bond R6	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L775	IIBWX	Voya Investment Mgmt	Voya Intermediate Bond W	Core Bond Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A778	IIRAX	Voya Investment Mgmt	Voya International Real Estate A	Intl Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A794	IIRCX	Voya Investment Mgmt	Voya International Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A810	IIRIX	Voya Investment Mgmt	Voya International Real Estate I	Intl Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A406	IIRWX	Voya Investment Mgmt	Voya International Real Estate W	Intl Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M484	VACFX	Voya Investment Mgmt	Voya Investment Grade Credit A	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	done
Mutual Fund	92913M476	VIGCX	Voya Investment Mgmt	Voya Investment Grade Credit I	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	done
Mutual Fund	92913M864	VIGTX	Voya Investment Mgmt	Voya Investment Grade Credit R6	Corp Debt BBB Rated Fds	\$3,000 Minimum Required	done
Mutual Fund	92913K645	IEDAX	Voya Investment Mgmt	Voya Large Cap Value A	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K678	IEDCX	Voya Investment Mgmt	Voya Large Cap Value C	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K686	IEDIX	Voya Investment Mgmt	Voya Large Cap Value I	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K751	IEDRX	Voya Investment Mgmt	Voya Large Cap Value R	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K827	IEDZX	Voya Investment Mgmt	Voya Large Cap Value R6	Equity Income Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K736	IWEDX	Voya Investment Mgmt	Voya Large Cap Value W	Equity Income Funds	\$3,000 Minimum Required	done

Mutual Fund	92913K801	NLCAX	Voya Investment Mgmt	Voya Large-Cap Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K603	NLCCX	Voya Investment Mgmt	Voya Large-Cap Growth C	Multi-Cap Growth Funds	Available	done
Mutual Fund	92913K504	PLCIX	Voya Investment Mgmt	Voya Large-Cap Growth I	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K561	VGORX	Voya Investment Mgmt	Voya Large-Cap Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K553	VGOSX	Voya Investment Mgmt	Voya Large-Cap Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K579	IGOWX	Voya Investment Mgmt	Voya Large-Cap Growth W	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R442	AIMAX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index A	Mid-Cap Core Funds	Available	done
Mutual Fund	92913R467	APMCX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index C	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R459	AIMIX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index I	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R608	AIMRX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index R	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R822	AIMWX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index W	Mid-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K884	NMCAX	Voya Investment Mgmt	Voya MidCap Opportunities A	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K868	NMCCX	Voya Investment Mgmt	Voya MidCap Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K850	NMCIX	Voya Investment Mgmt	Voya MidCap Opportunities I	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K769	IMORX	Voya Investment Mgmt	Voya MidCap Opportunities R	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K835	IMOZX	Voya Investment Mgmt	Voya MidCap Opportunities R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K744	IMOWX	Voya Investment Mgmt	Voya MidCap Opportunities W	Multi-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W714	IEMHX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq A	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W722	IEMJX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq C	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W680	IEMGX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq I	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W730	IEMKX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq R	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W748	IEMLX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq W	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92914A596	IIGIX	Voya Investment Mgmt	Voya Multi-Manager International Eq I	International Multi-Cap Growth	\$3,000 Minimum Required	done
Mutual Fund	92913X779	NTKLX	Voya Investment Mgmt	Voya Multi-Manager International Sm Cp A	International Small/Mid-Cap Core	Available	done
Mutual Fund	92913X795	NARCX	Voya Investment Mgmt	Voya Multi-Manager International Sm Cp C	International Small/Mid-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A760	NAPIX	Voya Investment Mgmt	Voya Multi-Manager International Sm Cp I	International Small/Mid-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92914A307	ISCWX	Voya Investment Mgmt	Voya Multi-Manager International Sm Cp W	International Small/Mid-Cap Core	\$3,000 Minimum Required	done
Mutual Fund	92913W631	IICFX	Voya Investment Mgmt	Voya Multi-Manager Intl Factors I	International Multi-Cap Growth	\$3,000 Minimum Required	done
Mutual Fund	92913W763	IICWX	Voya Investment Mgmt	Voya Multi-Manager Intl Factors W	International Multi-Cap Growth	\$3,000 Minimum Required	done
Mutual Fund	92913K793	IMCVX	Voya Investment Mgmt	Voya Multi-Manager Mid Cap Value I	Mid-Cap Value Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K652	CLARX	Voya Investment Mgmt	Voya Real Estate A	Real Estate Funds	Available	done
Mutual Fund	92913K629	CRCRX	Voya Investment Mgmt	Voya Real Estate C	Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K595	CRARX	Voya Investment Mgmt	Voya Real Estate I	Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K785	CRWRX	Voya Investment Mgmt	Voya Real Estate R	Real Estate Funds	\$3,000 Minimum Required	done

Mutual Fund	92913K587	VREQX	Voya Investment Mgmt	Voya Real Estate R6	Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K694	IREWX	Voya Investment Mgmt	Voya Real Estate W	Real Estate Funds	\$3,000 Minimum Required	done
Mutual Fund	92913X886	LETRX	Voya Investment Mgmt	Voya Russia A	Emerging Markets Funds	Available	done
Mutual Fund	92913W698	IIRFX	Voya Investment Mgmt	Voya Russia I	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913W672	IWRFX	Voya Investment Mgmt	Voya Russia W	Emerging Markets Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M732	VCFIX	Voya Investment Mgmt	Voya Securitized Credit I	US Mortgage Funds	\$3,000 Minimum Required	done
Mutual Fund	92913F109	XSIAX	Voya Investment Mgmt	Voya Senior Income A	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913F307	XSICX	Voya Investment Mgmt	Voya Senior Income C	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913F406	XSIIX	Voya Investment Mgmt	Voya Senior Income I	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913F505	XSIWX	Voya Investment Mgmt	Voya Senior Income W	Loan Participation Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L502	IASBX	Voya Investment Mgmt	Voya Short Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L403	ICSBX	Voya Investment Mgmt	Voya Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L304	IISBX	Voya Investment Mgmt	Voya Short Term Bond I	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L205	VSTRX	Voya Investment Mgmt	Voya Short Term Bond R	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L551	IGZAX	Voya Investment Mgmt	Voya Short Term Bond R6	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L106	IWSBX	Voya Investment Mgmt	Voya Short Term Bond W	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R590	AESAX	Voya Investment Mgmt	Voya Small Company A	Small-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R574	ASCCX	Voya Investment Mgmt	Voya Small Company C	Small-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R566	AESGX	Voya Investment Mgmt	Voya Small Company I	Small-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R202	ISMZX	Voya Investment Mgmt	Voya Small Company R6	Small-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913R780	ISMWX	Voya Investment Mgmt	Voya Small Company W	Small-Cap Core Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K405	NSPAX	Voya Investment Mgmt	Voya SmallCap Opportunities A	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K207	NSPCX	Voya Investment Mgmt	Voya SmallCap Opportunities C	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K108	NSPIX	Voya Investment Mgmt	Voya SmallCap Opportunities I	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K777	ISORX	Voya Investment Mgmt	Voya SmallCap Opportunities R	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K843	ISOZX	Voya Investment Mgmt	Voya SmallCap Opportunities R6	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913K710	ISOWX	Voya Investment Mgmt	Voya SmallCap Opportunities W	Small-Cap Growth Funds	\$3,000 Minimum Required	done
Mutual Fund	92913L700	ISIAX	Voya Investment Mgmt	Voya Strategic Income Opportunities A	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913L601	ISICX	Voya Investment Mgmt	Voya Strategic Income Opportunities C	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913L874	IISIX	Voya Investment Mgmt	Voya Strategic Income Opportunities I	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913L882	ISIRX	Voya Investment Mgmt	Voya Strategic Income Opportunities R	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913L536	VSIRX	Voya Investment Mgmt	Voya Strategic Income Opportunities R6	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913L809	ISIWX	Voya Investment Mgmt	Voya Strategic Income Opportunities W	Multi-Sector Income Fds	\$3,000 Minimum Required	done
Mutual Fund	92913M716	VTRVX	Voya Investment Mgmt	Voya Target In-Retirement A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	done

Mutual Fund	92913M856	ISOLX	Voya Investment Mgmt	Voya Target In-Retirement I	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M690	VTRWX	Voya Investment Mgmt	Voya Target In-Retirement R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M682	VFTRX	Voya Investment Mgmt	Voya Target Retirement 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M765	IRSJX	Voya Investment Mgmt	Voya Target Retirement 2020 I	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M674	VTRBX	Voya Investment Mgmt	Voya Target Retirement 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M666	VTRCX	Voya Investment Mgmt	Voya Target Retirement 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M773	IRSLX	Voya Investment Mgmt	Voya Target Retirement 2025 I	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M658	VTRDX	Voya Investment Mgmt	Voya Target Retirement 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M641	VTREX	Voya Investment Mgmt	Voya Target Retirement 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M781	IRSMX	Voya Investment Mgmt	Voya Target Retirement 2030 I	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M633	VTRFX	Voya Investment Mgmt	Voya Target Retirement 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M625	VTRGX	Voya Investment Mgmt	Voya Target Retirement 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M799	IRSNX	Voya Investment Mgmt	Voya Target Retirement 2035 I	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M617	VTRHX	Voya Investment Mgmt	Voya Target Retirement 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M591	VTRJX	Voya Investment Mgmt	Voya Target Retirement 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M815	IRSOX	Voya Investment Mgmt	Voya Target Retirement 2040 I	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M583	VTRKX	Voya Investment Mgmt	Voya Target Retirement 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M575	VTRMX	Voya Investment Mgmt	Voya Target Retirement 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M823	IRSPX	Voya Investment Mgmt	Voya Target Retirement 2045 I	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M567	VTRNX	Voya Investment Mgmt	Voya Target Retirement 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M559	VTROX	Voya Investment Mgmt	Voya Target Retirement 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M831	IRSQX	Voya Investment Mgmt	Voya Target Retirement 2050 I	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M542	VTRPX	Voya Investment Mgmt	Voya Target Retirement 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	done
Mutual Fund	92913M534	VTRQX	Voya Investment Mgmt	Voya Target Retirement 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	92913M849	IRSVX	Voya Investment Mgmt	Voya Target Retirement 2055 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	92913M526	VTRRX	Voya Investment Mgmt	Voya Target Retirement 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	92913M518	VTRSX	Voya Investment Mgmt	Voya Target Retirement 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	92913M724	VRSAX	Voya Investment Mgmt	Voya Target Retirement 2060 I	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	92913M492	VTRUX	Voya Investment Mgmt	Voya Target Retirement 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	done
Mutual Fund	930057757	UNCIX	Waddell & Reed Funds	Waddell & Reed Continental Inc A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	930057401	UNYX	Waddell & Reed Funds	Waddell & Reed Core Investment Y	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	930055108	UNGVX	Waddell & Reed Funds	Waddell & Reed Government Secs A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	930057716	UNHIX	Waddell & Reed Funds	Waddell & Reed High-Income A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	930057419	UMUHX	Waddell & Reed Funds	Waddell & Reed Muni Hi-Inc A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	930057583	UNEYX	Waddell & Reed Funds	Waddell & Reed New Concepts Y	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	930057708	WCSTX	Waddell & Reed Funds	Waddell & Reed Science & Tech C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	930057328	UNSAX	Waddell & Reed Funds	Waddell & Reed Small Cap A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	93005P500	WVAAX	Waddell & Reed Funds	Waddell & Reed Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	930057633	WAVYX	Waddell & Reed Funds	Waddell & Reed Vanguard Y	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	93208V304	EWMCX	Wall Street Fund	Evercore Equity	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	936772201	WGROX	Wasatch Funds	Wasatch Core Growth	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793793	WIGRX	Wasatch Funds	Wasatch Core Growth Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793660	WIINX	Wasatch Funds	Wasatch Emerging India Institutional	India Region	\$3,000 Minimum Required	ADDING
Mutual Fund	936793827	WAINX	Wasatch Funds	Wasatch Emerging India Investor	India Region	\$3,000 Minimum Required	ADDING
Mutual Fund	936793744	WIESX	Wasatch Funds	Wasatch Emerging Markets Select Instl	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793751	WAESX	Wasatch Funds	Wasatch Emerging Markets Select Investor	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793736	WIEMX	Wasatch Funds	Wasatch Emerging Markets Small Cap Instl	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793884	WAEMX	Wasatch Funds	Wasatch Emerging Markets Small Cap Inv	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793652	WIFMX	Wasatch Funds	Wasatch Frontier Emerg Sm Countrs Instl	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793819	WAFMX	Wasatch Funds	Wasatch Frontier Emerg Sm Countrs Inv	Emerging Markets Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793728	WIGOX	Wasatch Funds	Wasatch Global Opportunities Instl	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793868	WAGOX	Wasatch Funds	Wasatch Global Opportunities Investor	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793694	WIIGX	Wasatch Funds	Wasatch International Growth Instl	International Small/Mid-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	936793785	WILCX	Wasatch Funds	Wasatch Large Cap Value Institutional	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793843	FMIEIX	Wasatch Funds	Wasatch Large Cap Value Investor	Large-Cap Value Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793769	WILSX	Wasatch Funds	Wasatch Long/Short Institutional	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	936793835	FMLSX	Wasatch Funds	Wasatch Long/Short Investor	Alt Long/Short Equity	\$3,000 Minimum Required	ADDING
Mutual Fund	936772508	WMICX	Wasatch Funds	Wasatch Micro Cap	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793504	WAMVX	Wasatch Funds	Wasatch Micro Cap Value	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793678	WIAEX	Wasatch Funds	Wasatch Small Cap Growth Institutional	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793207	WMCVX	Wasatch Funds	Wasatch Small Cap Value	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793777	WICVX	Wasatch Funds	Wasatch Small Cap Value Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793801	WASIX	Wasatch Funds	Wasatch Strategic Income	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936772409	WAMCX	Wasatch Funds	Wasatch Ultra Growth	Small-Cap Growth Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	936793710	WIGTX	Wasatch Funds	Wasatch World Innovators Institutional	Global Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	936793306	WAGTX	Wasatch Funds	Wasatch World Innovators Investor	Global Multi-Cap Growth	\$3,000 Minimum Required	ADDING
Mutual Fund	936793850	FMEQX	Wasatch Funds	Wasatch-1st Source Income	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	ADDING
Mutual Fund	936772300	WHOSX	Wasatch Funds	Wasatch-Hoisington US Treasury	Genl US Treas Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	00770X626	WSHYX	Wasmer Schroeder Funds	Wasmer Schroeder High Yield Muni Instl	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X824	WBBPX	WBI Funds	WBI Tactical BP Institutional	Absolute Return	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	00770X832	WBPNX	WBI Funds	WBI Tactical BP No Load	Absolute Return	\$3,000 Minimum Required	Under Quasar Blanket
Mutual Fund	94975H288	WFTXX	Wells Fargo Funds	Wells Fargo 100% Treasury MMkt A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A759	WOTXX	Wells Fargo Funds	Wells Fargo 100% Treasury MMkt Inst	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H270	NWTXX	Wells Fargo Funds	Wells Fargo 100% Treasury MMkt Svc	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W109	WARAX	Wells Fargo Funds	Wells Fargo Absolute Return A	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W307	WARDX	Wells Fargo Funds	Wells Fargo Absolute Return Admin	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W208	WARCX	Wells Fargo Funds	Wells Fargo Absolute Return C	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W737	WABIX	Wells Fargo Funds	Wells Fargo Absolute Return Inst	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V100	WARHX	Wells Fargo Funds	Wells Fargo Absolute Return R	Alt Global Macro Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D665	ESAAX	Wells Fargo Funds	Wells Fargo Adjustable Rate Govt A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975P785	ESADX	Wells Fargo Funds	Wells Fargo Adjustable Rate Govt Adm	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	94985D640	ESACX	Wells Fargo Funds	Wells Fargo Adjustable Rate Govt C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done

Mutual Fund	94985D632	EKIZX	Wells Fargo Funds	Wells Fargo Adjustable Rate Govt Inst	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	94988A775	WALTX	Wells Fargo Funds	Wells Fargo Alternative Strategies A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A791	WADTX	Wells Fargo Funds	Wells Fargo Alternative Strategies Admin	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A767	WACTX	Wells Fargo Funds	Wells Fargo Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A783	WAITX	Wells Fargo Funds	Wells Fargo Alternative Strategies inst	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921886	WFAAX	Wells Fargo Funds	Wells Fargo Asia Pacific A	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P777	WFADX	Wells Fargo Funds	Wells Fargo Asia Pacific Admin	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921878	WFCAX	Wells Fargo Funds	Wells Fargo Asia Pacific C	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P769	WFPX	Wells Fargo Funds	Wells Fargo Asia Pacific Inst	Pacific Region Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D442	EAAFX	Wells Fargo Funds	Wells Fargo Asset Allocation A	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D418	EAIFX	Wells Fargo Funds	Wells Fargo Asset Allocation Admin	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D426	EACFX	Wells Fargo Funds	Wells Fargo Asset Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W745	EAAIX	Wells Fargo Funds	Wells Fargo Asset Allocation Inst	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D392	EAXFX	Wells Fargo Funds	Wells Fargo Asset Allocation R	Flexible Portfolio Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J326	CBEAX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J276	CBLLX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value Admin	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J292	CBEEX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J268	CBLSX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B100	CBEJX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J250	CBMAX	Wells Fargo Funds	Wells Fargo C&B Mid Cap Value A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J219	CBMIX	Wells Fargo Funds	Wells Fargo C&B Mid Cap Value Admin	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J235	CBMCX	Wells Fargo Funds	Wells Fargo C&B Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J193	CBMSX	Wells Fargo Funds	Wells Fargo C&B Mid Cap Value Inst	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H668	SFCIX	Wells Fargo Funds	Wells Fargo California Ltd-Trm Tx-Fr A	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H650	SCTIX	Wells Fargo Funds	Wells Fargo California Ltd-Trm Tx-Fr Adm	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
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	Done
Mutual Fund	94988A742	SFCNX	Wells Fargo Funds	Wells Fargo California Ltd-Trm Tx-Frnst	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H718	SCTAX	Wells Fargo Funds	Wells Fargo California Tax-Free A	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H676	SGCAX	Wells Fargo Funds	Wells Fargo California Tax-Free Admin	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H684	SCTCX	Wells Fargo Funds	Wells Fargo California Tax-Free C	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A734	SGTIX	Wells Fargo Funds	Wells Fargo California Tax-Free Inst	CA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921100	WFCGX	Wells Fargo Funds	Wells Fargo Capital Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915631	WFCDX	Wells Fargo Funds	Wells Fargo Capital Growth Admin	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921209	WFCCX	Wells Fargo Funds	Wells Fargo Capital Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	949915615	WWCIX	Wells Fargo Funds	Wells Fargo Capital Growth Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W711	WCGRX	Wells Fargo Funds	Wells Fargo Capital Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W836	WFCRX	Wells Fargo Funds	Wells Fargo Capital Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H643	NWCOX	Wells Fargo Funds	Wells Fargo Colorado Tax-Free A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94975H627	NCOTX	Wells Fargo Funds	Wells Fargo Colorado Tax-Free Admin	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	949921589	WCOTX	Wells Fargo Funds	Wells Fargo Colorado Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94990B605	WCITX	Wells Fargo Funds	Wells Fargo Colorado Tax-Free Instl	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	949915441	SCSAX	Wells Fargo Funds	Wells Fargo Common Stock A	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P629	SCSDX	Wells Fargo Funds	Wells Fargo Common Stock Admin	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915425	STSAX	Wells Fargo Funds	Wells Fargo Common Stock C	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P611	SCNSX	Wells Fargo Funds	Wells Fargo Common Stock Inst	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W554	SCSRX	Wells Fargo Funds	Wells Fargo Common Stock R6	Mid-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W562	WCIIH	Wells Fargo Funds	Wells Fargo Conservative Income Inst	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975J631	MBFAX	Wells Fargo Funds	Wells Fargo Core Bond A	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J599	MNTRX	Wells Fargo Funds	Wells Fargo Core Bond Admin	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J615	MBFCX	Wells Fargo Funds	Wells Fargo Core Bond C	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J581	MBFIX	Wells Fargo Funds	Wells Fargo Core Bond Inst	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B322	WTRRX	Wells Fargo Funds	Wells Fargo Core Bond R	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W679	MBFRX	Wells Fargo Funds	Wells Fargo Core Bond R4	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W794	WTRIX	Wells Fargo Funds	Wells Fargo Core Bond R6	Core Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H791	STYAX	Wells Fargo Funds	Wells Fargo Core Plus Bond A	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P835	WIPDX	Wells Fargo Funds	Wells Fargo Core Plus Bond Admin	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H775	WFIPX	Wells Fargo Funds	Wells Fargo Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B694	WIPIX	Wells Fargo Funds	Wells Fargo Core Plus Bond Instl	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B308	STYJX	Wells Fargo Funds	Wells Fargo Core Plus Bond R6	Core Plus Bond Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B173	EVSAX	Wells Fargo Funds	Wells Fargo Disciplined US Core A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B157	EVSYX	Wells Fargo Funds	Wells Fargo Disciplined US Core Admin	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B165	EVSTX	Wells Fargo Funds	Wells Fargo Disciplined US Core C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P728	EVSIX	Wells Fargo Funds	Wells Fargo Disciplined US Core Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V209	EVSHX	Wells Fargo Funds	Wells Fargo Disciplined US Core R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V308	EVSRX	Wells Fargo Funds	Wells Fargo Disciplined US Core R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921506	WFDAX	Wells Fargo Funds	Wells Fargo Discovery A	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915359	WFDDX	Wells Fargo Funds	Wells Fargo Discovery Admin	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921605	WDSCX	Wells Fargo Funds	Wells Fargo Discovery C	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	949917355	WFDSX	Wells Fargo Funds	Wells Fargo Discovery Inst	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W547	WFDRX	Wells Fargo Funds	Wells Fargo Discovery R6	Mid-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D384	EKBAX	Wells Fargo Funds	Wells Fargo Diversified Cap Bldr A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94975P678	EKBDX	Wells Fargo Funds	Wells Fargo Diversified Cap Bldr Adm	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94985D368	EKBCX	Wells Fargo Funds	Wells Fargo Diversified Cap Bldr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94985D350	EKBYX	Wells Fargo Funds	Wells Fargo Diversified Cap Bldr Inst	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94975G108	NVDAX	Wells Fargo Funds	Wells Fargo Diversified Equity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G405	NVDEX	Wells Fargo Funds	Wells Fargo Diversified Equity Admin	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G306	WFDEX	Wells Fargo Funds	Wells Fargo Diversified Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D343	EKSAX	Wells Fargo Funds	Wells Fargo Diversified Income Bldr A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94975P660	EKSDX	Wells Fargo Funds	Wells Fargo Diversified Income Bldr Adm	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94985D327	EKSCX	Wells Fargo Funds	Wells Fargo Diversified Income Bldr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94985D319	EKSYX	Wells Fargo Funds	Wells Fargo Diversified Income Bldr Inst	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94975G678	SILAX	Wells Fargo Funds	Wells Fargo Diversified Intl A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94975G645	WFIEX	Wells Fargo Funds	Wells Fargo Diversified Intl Adm	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94975G652	WFECX	Wells Fargo Funds	Wells Fargo Diversified Intl C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	949917322	WFISX	Wells Fargo Funds	Wells Fargo Diversified Intl Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94988V407	WDIHX	Wells Fargo Funds	Wells Fargo Diversified Intl R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94988V506	WDIRX	Wells Fargo Funds	Wells Fargo Diversified Intl R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94975G272	STNRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 A	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G249	WFLGX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 Admin	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G256	WFOCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W489	WFARX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 R	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W653	WFORX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 R4	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915201	WFOAX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 R6	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W620	WFACX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2015 A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B108	WFFFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2015 Admin	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W380	WFBRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2015 R	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W646	WFSRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2015 R4	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B207	WFSCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2015 R6	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G231	STTRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G199	WFLPX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 Admin	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G215	WFLAX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W471	WFURX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 R	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done

Mutual Fund	94987W406	WFLRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 R4	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915300	WFOBX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 R6	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W612	WFAYX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B405	WFTRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2025 Admin	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W463	WFHRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2025 R	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W505	WFRGX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2025 R4	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B504	WFTYX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2025 R6	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G181	STHRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G157	WFLIX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 Admin	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G165	WDFMX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W455	WFJRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 R	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W604	WTHRXX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 R4	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915409	WFOOX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 R6	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W596	WFQBX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B702	WFQWX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2035 Admin	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W448	WFKRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2035 R	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W638	WTTRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2035 R4	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B801	WFQRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2035 R6	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G140	STFRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G116	WFLWX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 Admin	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G124	WFOFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W430	WFMRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 R	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W703	WTFRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 R4	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915508	WFOSX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 R6	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W588	WFQVX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B876	WFQYX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2045 Admin	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W422	WFNRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2045 R	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W802	WFFRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2045 R4	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B868	WFQPX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2045 R6	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W869	WFQAX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B843	WFQDX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 Admin	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W851	WFQCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W414	WFWRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 R	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W885	WQFRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 R4	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done

Mutual Fund	94984B835	WFQFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 R6	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W570	WFQZX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	949921191	WFLHX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2055 Admin	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W398	WFYRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2055 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W877	WFVRX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2055 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	949921183	WFQUX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2055 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W331	WFAFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W299	WDFDX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 Admin	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W323	WFCFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W281	WFRFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 R	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W273	WFSFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 R4	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W265	WFUFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 R6	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94975G322	STWRX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G280	WFLOX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today Admin	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G298	WFODX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W497	WFRRX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today R	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W661	WOTRX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today R4	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915102	WOTDX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today R6	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A593	WDTAX	Wells Fargo Funds	Wells Fargo Dynamic Target 2015 A	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A544	WDTDX	Wells Fargo Funds	Wells Fargo Dynamic Target 2020 A	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A486	WDTIX	Wells Fargo Funds	Wells Fargo Dynamic Target 2025 A	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A437	WDTNX	Wells Fargo Funds	Wells Fargo Dynamic Target 2030 A	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A379	WDTTX	Wells Fargo Funds	Wells Fargo Dynamic Target 2035 A	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A320	WTDAX	Wells Fargo Funds	Wells Fargo Dynamic Target 2040 A	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A262	WTDGX	Wells Fargo Funds	Wells Fargo Dynamic Target 2045 A	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A213	WTDLX	Wells Fargo Funds	Wells Fargo Dynamic Target 2050 A	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A155	WTDQX	Wells Fargo Funds	Wells Fargo Dynamic Target 2055 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94987W257	WTDVX	Wells Fargo Funds	Wells Fargo Dynamic Target 2060 A	Mixed-Asset Target 2055+	\$3,000 Minimum Required	Done
Mutual Fund	94988A650	WDYAX	Wells Fargo Funds	Wells Fargo Dynamic Target Today A	Mixed-Asset Target Today Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P413	EQIAX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P389	EQIDX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc Adm	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P397	EQICX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P371	EQIIX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V605	EQIHX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc R	Emerging Markets Funds	\$3,000 Minimum Required	Done

Mutual Fund	94988V704	EQIRX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B389	EMGAX	Wells Fargo Funds	Wells Fargo Emerging Markets Equity A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B355	EMGYX	Wells Fargo Funds	Wells Fargo Emerging Markets Equity Adm	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B363	EMGCX	Wells Fargo Funds	Wells Fargo Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P751	EMGNX	Wells Fargo Funds	Wells Fargo Emerging Markets Equity Inst	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W539	EMGDY	Wells Fargo Funds	Wells Fargo Emerging Markets Equity R6	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915599	STAEX	Wells Fargo Funds	Wells Fargo Endeavor Select A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915557	WECDX	Wells Fargo Funds	Wells Fargo Endeavor Select Admin	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915573	WECCX	Wells Fargo Funds	Wells Fargo Endeavor Select C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915565	WFCIX	Wells Fargo Funds	Wells Fargo Endeavor Select Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915375	SENAX	Wells Fargo Funds	Wells Fargo Enterprise A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915391	SEPKX	Wells Fargo Funds	Wells Fargo Enterprise Admin	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921779	WENCX	Wells Fargo Funds	Wells Fargo Enterprise C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915367	WFEX	Wells Fargo Funds	Wells Fargo Enterprise Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W372	WGLAX	Wells Fargo Funds	Wells Fargo Global Long/Short A	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	94987W356	WGLDX	Wells Fargo Funds	Wells Fargo Global Long/Short Admin	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	94987W364	WGLCX	Wells Fargo Funds	Wells Fargo Global Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	94987W349	WGLSX	Wells Fargo Funds	Wells Fargo Global Long/Short Inst	Alt Long/Short Equity	\$3,000 Minimum Required	Done
Mutual Fund	94985D855	EKGAX	Wells Fargo Funds	Wells Fargo Global Small Cap A	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D822	EKGYX	Wells Fargo Funds	Wells Fargo Global Small Cap Admin	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D830	EKGCX	Wells Fargo Funds	Wells Fargo Global Small Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P744	EKGIX	Wells Fargo Funds	Wells Fargo Global Small Cap Inst	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H262	WFGXX	Wells Fargo Funds	Wells Fargo Government MMkt A	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H254	NWGX	Wells Fargo Funds	Wells Fargo Government MMkt Svc	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917553	SGVDX	Wells Fargo Funds	Wells Fargo Government Securities A	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917546	WGS DX	Wells Fargo Funds	Wells Fargo Government Securities Admin	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917587	WGSCX	Wells Fargo Funds	Wells Fargo Government Securities C	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917579	SGVIX	Wells Fargo Funds	Wells Fargo Government Securities Inst	General US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915672	SGRAX	Wells Fargo Funds	Wells Fargo Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915698	SGRKX	Wells Fargo Funds	Wells Fargo Growth Admin	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G397	WFG BX	Wells Fargo Funds	Wells Fargo Growth Balanced A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94975G363	NVGBX	Wells Fargo Funds	Wells Fargo Growth Balanced Admin	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94975G371	WFGWX	Wells Fargo Funds	Wells Fargo Growth Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	949915722	WGFCX	Wells Fargo Funds	Wells Fargo Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done

Mutual Fund	949915714	SGRNX	Wells Fargo Funds	Wells Fargo Growth Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V803	SGRHX	Wells Fargo Funds	Wells Fargo Growth R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D210	EKHAX	Wells Fargo Funds	Wells Fargo High Yield Bond A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D178	EKHXX	Wells Fargo Funds	Wells Fargo High Yield Bond Admin	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D186	EKHXX	Wells Fargo Funds	Wells Fargo High Yield Bond C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A726	EKHXX	Wells Fargo Funds	Wells Fargo High Yield Bond Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A106	WHYMX	Wells Fargo Funds	Wells Fargo High Yield Municipal Bd A	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A304	WHYDX	Wells Fargo Funds	Wells Fargo High Yield Municipal Bd Adm	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A205	WHYCX	Wells Fargo Funds	Wells Fargo High Yield Municipal Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A403	WHYIX	Wells Fargo Funds	Wells Fargo High Yield Municipal Bd Inst	Hi Yld Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B777	WFILX	Wells Fargo Funds	Wells Fargo Index A	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G686	WFIOX	Wells Fargo Funds	Wells Fargo Index Admin	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H247	SFAAX	Wells Fargo Funds	Wells Fargo Index Asset Allocation A	Mixed-Asset Target Allocation Moderate	Available	Done
Mutual Fund	94975H213	WFAIX	Wells Fargo Funds	Wells Fargo Index Asset Allocation Admin	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94975H221	WFALX	Wells Fargo Funds	Wells Fargo Index Asset Allocation C	Mixed-Asset Target Allocation Moderate	Available	Done
Mutual Fund	94990B704	WFATX	Wells Fargo Funds	Wells Fargo Index Asset Allocation Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94984B561	WFINX	Wells Fargo Funds	Wells Fargo Index C	S&P 500 Index Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921860	WFTAX	Wells Fargo Funds	Wells Fargo Intermediate Tax/AMT-Fr A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921597	WFITX	Wells Fargo Funds	Wells Fargo Intermediate Tax/AMT-Fr Adm	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921852	WFTFX	Wells Fargo Funds	Wells Fargo Intermediate Tax/AMT-Fr C	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921662	WITIX	Wells Fargo Funds	Wells Fargo Intermediate Tax/AMT-Fr Inst	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D624	ESIYX	Wells Fargo Funds	Wells Fargo International Bond A	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975P850	ESIDX	Wells Fargo Funds	Wells Fargo International Bond Admin	International Income Fds	Available	Done
Mutual Fund	94985D590	ESIVX	Wells Fargo Funds	Wells Fargo International Bond C	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94985D582	ESICX	Wells Fargo Funds	Wells Fargo International Bond Inst	International Income Fds	Available	Done
Mutual Fund	94987W786	ESIRX	Wells Fargo Funds	Wells Fargo International Bond R6	International Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	949915177	WFEAX	Wells Fargo Funds	Wells Fargo International Equity A	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	949915144	WFEDX	Wells Fargo Funds	Wells Fargo International Equity Admin	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	949915151	WFEFX	Wells Fargo Funds	Wells Fargo International Equity C	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94984B348	WFENX	Wells Fargo Funds	Wells Fargo International Equity Inst	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94984B330	WFERX	Wells Fargo Funds	Wells Fargo International Equity R	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94988V886	WFEHX	Wells Fargo Funds	Wells Fargo International Equity R6	International Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94975A762	WFFAX	Wells Fargo Funds	Wells Fargo International Value A	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	949917108	WFVDX	Wells Fargo Funds	Wells Fargo International Value Admin	International Multi-Cap Value	\$3,000 Minimum Required	Done

Mutual Fund	949915110	WFVCX	Wells Fargo Funds	Wells Fargo International Value C	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	949917314	WFVIX	Wells Fargo Funds	Wells Fargo International Value Inst	International Multi-Cap Value	\$3,000 Minimum Required	Done
Mutual Fund	949921746	WFSMX	Wells Fargo Funds	Wells Fargo Intrinsic Small Cap Val A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915250	WFSDX	Wells Fargo Funds	Wells Fargo Intrinsic Small Cap Val Adm	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921738	WSCDX	Wells Fargo Funds	Wells Fargo Intrinsic Small Cap Val C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915235	WFSSX	Wells Fargo Funds	Wells Fargo Intrinsic Small Cap Val Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B223	EIVAX	Wells Fargo Funds	Wells Fargo Intrinsic Value A	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P538	EIVDX	Wells Fargo Funds	Wells Fargo Intrinsic Value Admin	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B199	EIVCX	Wells Fargo Funds	Wells Fargo Intrinsic Value C	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B181	EIVIX	Wells Fargo Funds	Wells Fargo Intrinsic Value Inst	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917181	EIVTX	Wells Fargo Funds	Wells Fargo Intrinsic Value R	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W729	EIVRX	Wells Fargo Funds	Wells Fargo Intrinsic Value R4	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W844	EIVFX	Wells Fargo Funds	Wells Fargo Intrinsic Value R6	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D814	EWEAX	Wells Fargo Funds	Wells Fargo Intrinsic World Equity A	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94985D780	EWEIX	Wells Fargo Funds	Wells Fargo Intrinsic World Equity Admin	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94985D798	EWECX	Wells Fargo Funds	Wells Fargo Intrinsic World Equity C	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94975P736	EWENX	Wells Fargo Funds	Wells Fargo Intrinsic World Equity Inst	Global Large-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94984B553	EGOAX	Wells Fargo Funds	Wells Fargo Large Cap Core A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B538	WFLX	Wells Fargo Funds	Wells Fargo Large Cap Core Admin	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B546	EGOCX	Wells Fargo Funds	Wells Fargo Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B520	EGOIX	Wells Fargo Funds	Wells Fargo Large Cap Core Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V878	EGOHX	Wells Fargo Funds	Wells Fargo Large Cap Core R	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V860	EGORX	Wells Fargo Funds	Wells Fargo Large Cap Core R6	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P462	STAFX	Wells Fargo Funds	Wells Fargo Large Cap Growth A	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P546	STDFX	Wells Fargo Funds	Wells Fargo Large Cap Growth Admin	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P454	STOFX	Wells Fargo Funds	Wells Fargo Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P512	STNFX	Wells Fargo Funds	Wells Fargo Large Cap Growth Inst	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P322	STMFX	Wells Fargo Funds	Wells Fargo Large Cap Growth R	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W695	SLGRX	Wells Fargo Funds	Wells Fargo Large Cap Growth R4	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W828	STFFX	Wells Fargo Funds	Wells Fargo Large Cap Growth R6	Large-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921696	WLCAX	Wells Fargo Funds	Wells Fargo Large Company Value A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915854	WWIDX	Wells Fargo Funds	Wells Fargo Large Company Value Admin	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921811	WFLVX	Wells Fargo Funds	Wells Fargo Large Company Value C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921795	WLCIX	Wells Fargo Funds	Wells Fargo Large Company Value Inst	Large-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	94990B746	WTLVX	Wells Fargo Funds	Wells Fargo Large Company Value R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V761	WLVLX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq A	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V746	WLVDX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq Adm	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V753	WLVKX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq C	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V738	WLVQX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq Instl	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V720	WLVMX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq R	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V712	WLVJX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq R6	Large-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B803	WMTIX	Wells Fargo Funds	Wells Fargo Minnesota Tax-Free Instl	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H593	NMTFX	Wells Fargo Funds	Wells Fargo Minnesota Tx-Fr A	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H577	NWMIX	Wells Fargo Funds	Wells Fargo Minnesota Tx-Fr Adm	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917769	WMTCX	Wells Fargo Funds	Wells Fargo Minnesota Tx-Fr C	MN Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J425	WFMAX	Wells Fargo Funds	Wells Fargo Moderate Balanced A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94975H106	NVMBX	Wells Fargo Funds	Wells Fargo Moderate Balanced Admin	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94975J391	WFBCX	Wells Fargo Funds	Wells Fargo Moderate Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94975H429	STGXX	Wells Fargo Funds	Wells Fargo Money Market A	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V837	WMPXX	Wells Fargo Funds	Wells Fargo Money Market Premier	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921258	WMOXX	Wells Fargo Funds	Wells Fargo Money Market Svc	Money Market Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917843	WMFAX	Wells Fargo Funds	Wells Fargo Municipal Bond A	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	949917793	WMFDX	Wells Fargo Funds	Wells Fargo Municipal Bond Admin	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	949917827	WMFCX	Wells Fargo Funds	Wells Fargo Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	949921670	WMBIX	Wells Fargo Funds	Wells Fargo Municipal Bond Inst	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975H379	NWMXX	Wells Fargo Funds	Wells Fargo National Tax-Free MMkt A	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H361	MMIXX	Wells Fargo Funds	Wells Fargo National Tax-Free MMkt Svc	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D731	ENCMX	Wells Fargo Funds	Wells Fargo North Carolina Tax-Free A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D723	ENCCX	Wells Fargo Funds	Wells Fargo North Carolina Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D715	ENCYX	Wells Fargo Funds	Wells Fargo North Carolina Tax-Free Inst	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D103	EKOAX	Wells Fargo Funds	Wells Fargo Omega Growth A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D400	EOMYX	Wells Fargo Funds	Wells Fargo Omega Growth Admin	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D301	EKOX	Wells Fargo Funds	Wells Fargo Omega Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P520	EKONX	Wells Fargo Funds	Wells Fargo Omega Growth Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D509	EKORX	Wells Fargo Funds	Wells Fargo Omega Growth R	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915458	SOPVX	Wells Fargo Funds	Wells Fargo Opportunity A	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915474	WOFDX	Wells Fargo Funds	Wells Fargo Opportunity Admin	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921787	WFOPX	Wells Fargo Funds	Wells Fargo Opportunity C	Multi-Cap Core Funds	\$3,000 Minimum Required	Done

Mutual Fund	94975P595	WOFNX	Wells Fargo Funds	Wells Fargo Opportunity Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D699	EKVAX	Wells Fargo Funds	Wells Fargo Pennsylvania Tax-Free A	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D681	EKVCX	Wells Fargo Funds	Wells Fargo Pennsylvania Tax-Free C	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D673	EKVYX	Wells Fargo Funds	Wells Fargo Pennsylvania Tax-Free Inst	PA Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D533	EKWAX	Wells Fargo Funds	Wells Fargo Precious Metals A	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	94975P694	EKWDX	Wells Fargo Funds	Wells Fargo Precious Metals Admin	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	94985D517	EKWCX	Wells Fargo Funds	Wells Fargo Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	94985D491	EKWYX	Wells Fargo Funds	Wells Fargo Precious Metals Inst	Precious Metals Equity	\$3,000 Minimum Required	Done
Mutual Fund	94984B496	EKJAX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr A	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B462	WFPDX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr Adm	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B470	EKJCX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B454	EKJYX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr Inst	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W687	EKJRX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr R4	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W810	EKJFX	Wells Fargo Funds	Wells Fargo Premier Large Co Gr R6	Multi-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J730	IPBAX	Wells Fargo Funds	Wells Fargo Real Return A	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	94975J698	IPBIX	Wells Fargo Funds	Wells Fargo Real Return Admin	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	94975J714	IPBCX	Wells Fargo Funds	Wells Fargo Real Return C	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	94990B886	IPBNX	Wells Fargo Funds	Wells Fargo Real Return Institutional	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	94990B407	IPBJX	Wells Fargo Funds	Wells Fargo Real Return R6	Inflation Protected Bond	\$3,000 Minimum Required	Done
Mutual Fund	94975J573	MSDAX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd A	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J540	MNSGX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd Adm	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J557	MSDCX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd C	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917595	WSGIX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd Inst	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W778	MSDRX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd R6	Short US Govt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917637	SSTVX	Wells Fargo Funds	Wells Fargo Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921639	WFSHX	Wells Fargo Funds	Wells Fargo Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917652	SSHIX	Wells Fargo Funds	Wells Fargo Short-Term Bond Inst	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917611	SSTHX	Wells Fargo Funds	Wells Fargo Short-Term Hi Yld Bd A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P843	WDHYX	Wells Fargo Funds	Wells Fargo Short-Term Hi Yld Bd Adm	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921621	WFHYX	Wells Fargo Funds	Wells Fargo Short-Term Hi Yld Bd C	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W752	STYIX	Wells Fargo Funds	Wells Fargo Short-Term Hi Yld Bd Inst	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B751	WSMAX	Wells Fargo Funds	Wells Fargo Short-Term Municipal Bd A	Short Muni Debt Funds	Available	Done
Mutual Fund	94975P819	WSTMX	Wells Fargo Funds	Wells Fargo Short-Term Municipal Bd Adm	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917876	WSSCX	Wells Fargo Funds	Wells Fargo Short-Term Municipal Bd C	Short Muni Debt Funds	\$3,000 Minimum Required	Done

Mutual Fund	949921654	WSBIX	Wells Fargo Funds	Wells Fargo Short-Term Municipal Bd Inst	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V829	WOSCX	Wells Fargo Funds	Wells Fargo Small Cap Core A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V795	WNSCX	Wells Fargo Funds	Wells Fargo Small Cap Core Administrator	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V811	WCSCX	Wells Fargo Funds	Wells Fargo Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V787	WYSCX	Wells Fargo Funds	Wells Fargo Small Cap Core Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V779	WRSCX	Wells Fargo Funds	Wells Fargo Small Cap Core R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G488	NVSOX	Wells Fargo Funds	Wells Fargo Small Cap Opportunities Adm	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988A718	WSCOX	Wells Fargo Funds	Wells Fargo Small Cap Opportunities Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B506	WSCJX	Wells Fargo Funds	Wells Fargo Small Cap Opportunities R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915326	SMVAX	Wells Fargo Funds	Wells Fargo Small Cap Value A	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P579	SMVDX	Wells Fargo Funds	Wells Fargo Small Cap Value Admin	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915292	SMVCX	Wells Fargo Funds	Wells Fargo Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921845	WFSVX	Wells Fargo Funds	Wells Fargo Small Cap Value Inst	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W521	SMVRX	Wells Fargo Funds	Wells Fargo Small Cap Value R6	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J359	WFSAX	Wells Fargo Funds	Wells Fargo Small Company Growth A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975G447	NVSCX	Wells Fargo Funds	Wells Fargo Small Company Growth Admin	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J334	WSMCX	Wells Fargo Funds	Wells Fargo Small Company Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921571	WSCGX	Wells Fargo Funds	Wells Fargo Small Company Growth Inst	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P884	SCVAX	Wells Fargo Funds	Wells Fargo Small Company Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P868	SCVIX	Wells Fargo Funds	Wells Fargo Small Company Value Admin	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J748	SCVFX	Wells Fargo Funds	Wells Fargo Small Company Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P421	SCVNX	Wells Fargo Funds	Wells Fargo Small Company Value Inst	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B209	SCVJX	Wells Fargo Funds	Wells Fargo Small Company Value R6	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921308	WFPAX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value A	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915516	WFMDX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value Admin	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921407	WFPCX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	949915482	WFMIX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value Inst	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V852	WFHHX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value R	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94987W513	WFPRX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value R6	Mid-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B439	ESPAX	Wells Fargo Funds	Wells Fargo Special Small Cap Value A	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B397	ESPIX	Wells Fargo Funds	Wells Fargo Special Small Cap Value Adm	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94984B413	ESPCX	Wells Fargo Funds	Wells Fargo Special Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P447	ESPNX	Wells Fargo Funds	Wells Fargo Special Small Cap Value Inst	Small-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	94988V845	ESPHX	Wells Fargo Funds	Wells Fargo Special Small Cap Value R	Small-Cap Value Funds	\$3,000 Minimum Required	Done

Mutual Fund	94975H148	WFSTX	Wells Fargo Funds	Wells Fargo Specialized Technology A	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975P710	WFTDX	Wells Fargo Funds	Wells Fargo Specialized Technology Admin	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	94975H122	WFTCX	Wells Fargo Funds	Wells Fargo Specialized Technology C	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	94990B878	WFTIX	Wells Fargo Funds	Wells Fargo Specialized Technology Instl	Science & Technology Fds	\$3,000 Minimum Required	Done
Mutual Fund	94988A502	WSIAX	Wells Fargo Funds	Wells Fargo Strategic Income A	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94988A700	WSIDX	Wells Fargo Funds	Wells Fargo Strategic Income Admin	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94988A601	WSICX	Wells Fargo Funds	Wells Fargo Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94988A809	WSINX	Wells Fargo Funds	Wells Fargo Strategic Income Inst	Multi-Sector Income Fds	\$3,000 Minimum Required	Done
Mutual Fund	94985D772	VM PAX	Wells Fargo Funds	Wells Fargo Strategic Municipal Bd A	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D749	VM PYX	Wells Fargo Funds	Wells Fargo Strategic Municipal Bd Adm	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D756	DHICX	Wells Fargo Funds	Wells Fargo Strategic Municipal Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94987W760	STRIX	Wells Fargo Funds	Wells Fargo Strategic Municipal Bd Inst	Short-Intmtd Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94985D251	EGWAX	Wells Fargo Funds	Wells Fargo Traditional Sm Cap Gr A	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P652	EGWDX	Wells Fargo Funds	Wells Fargo Traditional Sm Cap Gr Adm	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P645	EGWCX	Wells Fargo Funds	Wells Fargo Traditional Sm Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D244	EGRYX	Wells Fargo Funds	Wells Fargo Traditional Sm Cap Gr Inst	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H320	PIVXX	Wells Fargo Funds	Wells Fargo Treasury Plus MMkt A	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H312	PRVXX	Wells Fargo Funds	Wells Fargo Treasury Plus MMkt Svc	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917728	SADAX	Wells Fargo Funds	Wells Fargo Ultra Short-Term Income A	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	949917710	WUSDX	Wells Fargo Funds	Wells Fargo Ultra Short-Term Income Adm	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	94984B710	WJUSTX	Wells Fargo Funds	Wells Fargo Ultra Short-Term Income C	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	949917744	SADIX	Wells Fargo Funds	Wells Fargo Ultra Short-Term Income Inst	Ultra Sht Obligation Fds	\$3,000 Minimum Required	Done
Mutual Fund	949917884	SMAVX	Wells Fargo Funds	Wells Fargo Ultra Shrt-Term Muni Inc A	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P793	WUSMX	Wells Fargo Funds	Wells Fargo Ultra Shrt-Term Muni Inc Adm	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921647	WFUSX	Wells Fargo Funds	Wells Fargo Ultra Shrt-Term Muni Inc C	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917702	SMAIX	Wells Fargo Funds	Wells Fargo Ultra Shrt-Term Muni Inclnst	Short Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D483	EVUAX	Wells Fargo Funds	Wells Fargo Util and Telecomms A	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P686	EVUDX	Wells Fargo Funds	Wells Fargo Util and Telecomms Adm	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D467	EVUCX	Wells Fargo Funds	Wells Fargo Util and Telecomms C	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	94985D459	EVUYX	Wells Fargo Funds	Wells Fargo Util and Telecomms Inst	Utility Funds	\$3,000 Minimum Required	Done
Mutual Fund	94990B845	WCAFX	Wells Fargo Funds	Wells Fargo WealthBuilder Cnsvr Allc A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94990B795	WCCFX	Wells Fargo Funds	Wells Fargo WealthBuilder Cnsvr Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	94990B811	WEAFX	Wells Fargo Funds	Wells Fargo WealthBuilder Equity A	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	94990B753	WEACX	Wells Fargo Funds	Wells Fargo WealthBuilder Equity C	Global Multi-Cap Core	\$3,000 Minimum Required	Done

Mutual Fund	94990B852	WGAFX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Allc A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94990B787	WGCFX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Allc C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94990B837	WGBAX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Bal A	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required	Done
Mutual Fund	94990B779	WGBFX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Bal C	Mixed-Asset Target Allocation Growth	Available	Done
Mutual Fund	94990B829	WMBGX	Wells Fargo Funds	Wells Fargo WealthBuilder Mod Bal A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	94990B761	WMBFX	Wells Fargo Funds	Wells Fargo WealthBuilder Mod Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	949921613	WWTFX	Wells Fargo Funds	Wells Fargo Wisconsin Tax-Free A	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	949917785	WWTCX	Wells Fargo Funds	Wells Fargo Wisconsin Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	94990B860	WWTIX	Wells Fargo Funds	Wells Fargo Wisconsin Tax-Free Instl	Other States Muni Debt	\$3,000 Minimum Required	Done
Mutual Fund	949921316	WTRXX	Liquidity Funds Wells Fargo	Wells Fargo 100% Treasury MMkt Adm	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975J466	WGAXX	Liquidity Funds Wells Fargo	Wells Fargo Government MMkt Admin	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975P405	GVIXX	Liquidity Funds Wells Fargo	Wells Fargo Government MMkt Inst	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921126	WFFXX	Liquidity Funds Wells Fargo	Wells Fargo Government MMkt Select	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	949917421	WNTXX	Liquidity Funds Wells Fargo	Wells Fargo National Tax-Free MMkt Admin	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H353	WFNXX	Liquidity Funds Wells Fargo	Wells Fargo National Tax-Free MMkt Prem	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required	Done
Mutual Fund	949921563	WTPXX	Liquidity Funds Wells Fargo	Wells Fargo Treasury Plus MMkt Adm	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	94975H296	PISXX	Liquidity Funds Wells Fargo	Wells Fargo Treasury Plus MMkt Inst	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	00766Y489	WCLGX	Westfield Capital Management	Westfield Capital Large Cap Growth Instl	Large-Cap Growth Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00766Y471	WCLCX	Management	Westfield Capital Large Cap Growth Inv	Large-Cap Growth Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0478	WWEAX	Westwood Funds	Westwood Emerging Markets A	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0510	WWEMX	Westwood Funds	Westwood Emerging Markets Institutional	Emerging Markets Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0494	WWGEX	Westwood Funds	Westwood Global Equity Institutional	Global Multi-Cap Core	\$3,000 Minimum Required	Done
Mutual Fund	0075W0643	WWIAX	Westwood Funds	Westwood Income Opportunity A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0775	WHGIX	Westwood Funds	Westwood Income Opportunity Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0635	WWLAX	Westwood Funds	Westwood LargeCap Value A	Large-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0734	WHGLX	Westwood Funds	Westwood LargeCap Value Institutional	Large-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0718	WLVIX	Westwood Funds	Westwood Low Volatility Equity Inst	Multi-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00769G238	WMNIX	Westwood Funds	Westwood Market Neutral Income Instl	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00769G212	WMNUX	Westwood Funds	Westwood Market Neutral Income Ultra	Alt Equity Mkt Neutral	\$3,000 Minimum Required	Done
Mutual Fund	00769G279	WMLPX	Westwood Funds	Westwood MLP and Strategic Energy Instl	Energy MLP Funds	\$3,000 Minimum Required	Done
Mutual Fund	00769G261	WWHYX	Westwood Funds	Westwood Opportunistic High Yield Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00769G253	WHYUX	Westwood Funds	Westwood Opportunistic High Yield Ultra	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0452	WSDAX	Westwood Funds	Westwood Short Duration High Yield A	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	00769G758	WHGHX	Westwood Funds	Westwood Short Duration High Yield Instl	High Yield Funds	\$3,000 Minimum Required	Done
Mutual Fund	0075W0726	WHGSX	Westwood Funds	Westwood SmallCap Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0767	WHGMX	Westwood Funds	Westwood SMidCap Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	0075W0544	WHGPX	Westwood Funds	Westwood SMidCap Plus Institutional	Mid-Cap Core Funds	\$3,000 Minimum Required	Done under Frost Agreement
Mutual Fund	00769G220	WWIOX	Westwood Funds	Westwood Worldwide Income Opp Instl	Global Income Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C829	AKIRX	Wilmington Funds	Wilmington Broad Market Bond A	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C811	ARKIX	Wilmington Funds	Wilmington Broad Market Bond Instl	Corp Debt A Rated Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C324	WRAAX	Wilmington Funds	Wilmington Global Alpha Equities A	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done

Mutual Fund	97181C332	WRAIX	Wilmington Funds	Wilmington Global Alpha Equities I	Alt Multi-Strategy Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C852	GVITX	Wilmington Funds	Wilmington Intermediate-Term Bond A	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	97181C845	ARIFX	Wilmington Funds	Wilmington Intermediate-Term Bond Instl	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required	Done
Mutual Fund	97181C415	WMLIX	Wilmington Funds	Wilmington Large-Cap Strategy Instl	Large-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C795	GVIEX	Wilmington Funds	Wilmington Multi-Manager Intl A	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	97181C787	MVIEX	Wilmington Funds	Wilmington Multi-Manager Intl Instl	International Multi-Cap Growth	\$3,000 Minimum Required	Done
Mutual Fund	97181C449	WMMRX	Wilmington Funds	Wilmington Multi-Manager Real Asst A	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	97181C431	WMRIX	Wilmington Funds	Wilmington Multi-Manager Real Asst Instl	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required	Done
Mutual Fund	97181C464	WTABX	Wilmington Funds	Wilmington Municipal Bond A	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C456	WTAIX	Wilmington Funds	Wilmington Municipal Bond Instl	Intmdt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C589	VNYFX	Wilmington Funds	Wilmington New York Municipal Bond A	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C571	VNYIX	Wilmington Funds	Wilmington New York Municipal Bond Instl	NY Intmt Muni Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C621	MVSAX	Wilmington Funds	Wilmington Short-Term Bond A	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C597	MVSTX	Wilmington Funds	Wilmington Short-Term Bond Instl	Sht Inv Grade Debt Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C746	ARBAX	Wilmington Funds	Wilmington Strategic Allc Mod A	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	97181C738	ARGIX	Wilmington Funds	Wilmington Strategic Allc Mod Instl	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required	Done
Mutual Fund	97181C803	AIIXX	Wilmington Funds	Wilmington US Government Money Mkt Admin	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C605	WGOXX	Wilmington Funds	Wilmington US Government Money Mkt Instl	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C704	AKGXX	Wilmington Funds	Wilmington US Government Money Mkt Sel	Instl US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C506	AGAXX	Wilmington Funds	Wilmington US Government Money Mkt Svc	US Govt MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C480	ARMXX	Wilmington Funds	Wilmington US Treasury Money Mkt Admin	Instl US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C514	VSTXX	Wilmington Funds	Wilmington US Treasury Money Mkt Sel	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	97181C498	VTSXX	Wilmington Funds	Wilmington US Treasury Money Mkt Svc	US Treas MM Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897608	WLCVX	Wilshire Funds	Wilshire Large Company Value Instl	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897202	DTLVX	Wilshire Funds	Wilshire Large Company Value Invmt	Multi-Cap Value Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897707	WSMGX	Wilshire Funds	Wilshire Small Company Growth Instl	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897301	DTSGX	Wilshire Funds	Wilshire Small Company Growth Invmt	Small-Cap Growth Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897806	WSMVX	Wilshire Funds	Wilshire Small Company Value Instl	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	971897400	DTSVX	Wilshire Funds	Wilshire Small Company Value Invmt	Small-Cap Core Funds	\$3,000 Minimum Required	Done
Mutual Fund	46141P602	ECOLX	Management Zacks Investment	Riverbridge Eco Leaders® Investor	Specialty & Misc Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	461418105	CZOCX	Management Zacks Investment	Zacks All-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	461418204	CZOVX	Management Zacks Investment	Zacks All-Cap Core Investor	Multi-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	46141P321	ZDIVX	Management Zacks Investment	Zacks Dividend Investor	Equity Income Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	461418808	ZMNIX	Management Zacks Investment	Zacks Market Neutral Institutional	Alt Equity Mkt Neutral	\$3,000 Minimum Required	ADDING
Mutual Fund	461418709	ZMNVX	Management Zacks Investment	Zacks Market Neutral Investor	Alt Equity Mkt Neutral	\$3,000 Minimum Required	ADDING
Mutual Fund	46141P313	ZSCIX	Management Zacks Investment	Zacks Small-Cap Core Institutional	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	461418428	ZSCCX	Management	Zacks Small-Cap Core Inv	Small-Cap Core Funds	\$3,000 Minimum Required	ADDING
Mutual Fund	66537X522	ZEOIX	Zeo Funds	Zeo Strategic Income I	Multi-Sector Income Fds	\$3,000 Minimum Required	Done Under Norther Lights

Mutual Fund	89832P465	ZFLIX	Ziegler	Ziegler Floating Rate Institutional	Loan Participation Funds	\$3,000 Minimum Required	0
-------------	-----------	-------	---------	-------------------------------------	--------------------------	--------------------------	---