MERGENT Dividend Record

TAX SUPPLEMENT

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SUPPLEMENT ON TAX STATUS OF DIVIDENDS PAID IN 2016

This is the 1st tax supplement of 3 supplements.

The Job and Growth Tax Relief Reconciliation Act of 2003 (JGTRRA) reduces as of January 1, 2003 the Individual Income Tax Rate from 38.6%, 35%, 30% and 27% to 35%, 33%, 28%, and 25% respectively. It also reduces the top rates imposed on long-term capital gain from 20% to 15%. Short term capital gain will continue to be taxed at Ordinary Income tax rate. These rate reductions will be effective for taxable years ending on or after May 6, 2003 and beginning on or before December 31, 2003.

Please note: Dividends declared by mutual funds and real estate investment companies with declaration and record dates during the month of December 2016 and payable dates prior to February 1, 2017 must be included on 2016 tax returns. Dividends with declaration and record dates during the month of December 2015 and payable prior to February 1, 2016 have been excluded because they were included in 2015 tax returns.

Aberdeen Asia-Pacific Income Fund, Inc.
Aberdeen Australia Equity Fund, Inc.
Aberdeen Chile Fund, Inc.
Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.
Aberdeen Funds
Aberdeen Global Income Fund, Inc.
Aberdeen Greater China Fund Inc
Aberdeen Indonesia Fund, Inc.
Aberdeen Israel Fund, Inc.
Aberdeen Japan Equity Fund Inc
Aberdeen Latin America Equity Fund, Inc.
Aberdeen Singapore Fund Inc
Absolute Shares Trust
Academy Funds Trust
Access One Trust
Advantage Funds Inc
Advisors Inner Circle Fund II
Advisors Series Trust
AdvisorShares Trust
Aegis Funds
Aegis Value Fund Inc
AIM Counselor Series Trust Invesco Couselor Series Trust
AIM Equity Funds, Inc.
AIM Funds Group
AIM Growth Series Invesco Growth Series
AIM International Funds Inc
AIM International Mutual Funds Invesco International Funds
AIM Investment Funds Invesco Investment Funds
AIM Investment Securities Funds Invesco Investment Securities Funds
AIM Sector Funds Invesco Sector Funds
AIM Tax-Exempt Funds Invesco Tax-Exempt Funds
AIM Treasurers Series Funds Inc
Allianz Funds Multi-Strategy Trust
AllianzGI Institutional Multi-Series Trust
Allied Asset Advisors Funds
Alpha Architect ETF Trust
Alpine Equity Trust
Alpine Global Dynamic Dividend Fund
Alpine Global Premier Properties Fund
Alpine Income Trust
Alpine Series Trust
Alpine Total Dynamic Dividend Fund
ALPS ETF Trust
AMCAP Fund
American Balanced Fund
American Beacon Funds
American Beacon London Co. Income Equity Fund
American Beacon Select Funds
American Century Asset Allocation Portfolios Inc
American Century California Tax-Free & Municipal Funds
American Century Capital Portfolios Inc
American Century Government Income Trust
American Century Growth Funds Inc
American Century International Bond Funds
American Century Investment Trust
American Century Municipal Trust
American Century Mutual Funds Inc
American Century Quantitative Equity Funds Inc
American Century Strategic Asset Allocations Inc.
American Century Target Maturities Trust
American Century World Mutual Funds Inc
American Funds Corporate Bond Fund
American Funds Developing World Growth & Income Fund
American Funds Emerging Markets Bond Fund
American Funds Global Balanced Fund
American Funds Income Series
American Funds Inflation Linked Bond Fund
American Funds Mortgage Fund
American Funds Portfolio Series
American Funds Retirement Income Portfolio Series
American Funds Short-Term Tax Exempt Bond Fund
American Funds Strategic Bond Fund
American Funds Target Date
American Funds Target Date Retirement Series
American Funds Tax-Exempt Fund Of New York
American Funds Tax-Exempt Series II
American Funds US Government Money Market Fund
American High-Income Municipal Bond Fund, Inc
American High-Income Trust
American Independence Funds Trust
American Mutual Fund, Inc.
American Pension Investors Fund
Amplify ETF Trust
Angel Oak Funds Trust
AQR Funds
Aquila Municipal Trust
Aquila Tax-Free Trust (OR)
Aquila Three Peaks High Income Fund
Aquila Three Peaks Opportunity Growth Fund
Ariel Investment Trust
Ariel Mutual Funds
ARK ETF Trust
Artio Global Investment Funds
Ashmore Funds
Asia Tigers Fund, Inc. (The)
Baird Funds Inc.
Bancroft Fund Ltd
Barings Global Short Duration High Yield Fund
Barrett Opportunity Fund Inc
Bishop Street Funds
Blackrock Balanced Capital Fund Inc
BlackRock Basic Value Fund Inc
Blackrock Bond Allocation Target Shares
Blackrock California Municipal 2018 Term Trust
BlackRock California Municipal Bond Fund, Inc
BlackRock California Municipal Income Trust
BlackRock Capital Appreciation Fund, Inc.
BlackRock Core Bond Trust
Blackrock CoRI Funds
BlackRock Corporate High Yield Fund, Inc
BlackRock Credit Allocation Income Trust
Blackrock Defined Opportunity Credit Trust
BlackRock Emerging Markets Fund Inc
Blackrock Energy & Resources Trust
BlackRock Enhanced Capital & Income Fund Inc
BlackRock Enhanced Equity Dividend Trust
BlackRock Enhanced Government Fund Inc
BlackRock Equity Dividend Fund
BlackRock EuroFund
BlackRock Floating Rate Income Strategies Fund Inc
BlackRock Floating Rate Income Trust
BlackRock Florida Municipal 2020 Term Trust
BlackRock Funds
BlackRock Funds II
BlackRock Funds III
BlackRock Global Allocation Fund Inc
BlackRock Global Opportunities Equity Trust
BlackRock Global Small Capital Fund Inc
BlackRock Health Sciences Trust
BlackRock Income Trust Inc. (The)
BlackRock Index Funds Inc
Blackrock International Fund
BlackRock International Growth & Income Trust
BlackRock Investment Quality Municipal Trust Inc.
BlackRock Large Capital Series Funds Inc
BlackRock Latin America Fund Inc
Blackrock Limited Duration Income Trust
BlackRock Liquidity Funds
BlackRock Long-Horizon Equity Fund
BlackRock Long-Term Municipal Advantage Trust
Blackrock Maryland Municipal Bond Trust
Blackrock Massachusetts Tax-Exempt Trust
Blackrock Mid Cap Value Opportunities Fund
BlackRock Multi State Municipal Series Trust
Blackrock Multi-Sector Income Trust
BlackRock Muni Intermediate Duration Fund Inc
BlackRock Muni New York Intermediate Duration Fund Inc
BlackRock MuniAssets Fund, Inc.
Blackrock Municipal 2018 Term Trust
BlackRock Municipal 2020 Term Trust
BlackRock Municipal 2030 Target Term Trust
BlackRock Municipal Bond Fund Inc
Blackrock Municipal Bond Trust
BlackRock Municipal Income Investment Quality Trust
BlackRock Municipal Income Investment Trust
BlackRock Municipal Income Quality Trust
BlackRock Municipal Income Trust
Blackrock Municipal Income Trust II
BlackRock Municipal Series Trust
BlackRock MuniEnhanced Fund Inc
BlackRock MuniHoldings California Quality Fund, Inc.
BlackRock MuniHoldings Fund II Inc
BlackRock MuniHoldings Fund Inc
BlackRock MuniHoldings Investment Quality Fund
BlackRock MuniHoldings New Jersey Quality Fund, Inc.
BlackRock MuniHoldings New York Quality Fund, Inc.
BlackRock MuniHoldings Quality Fund II, Inc.
BlackRock MuniHoldings Quality Fund, Inc.
BlackRock MuniVest Fund II Inc
BlackRock MuniVest Fund, Inc
BlackRock MuniYield Arizona Fund, Inc.
BlackRock MuniYield California Fund, Inc.
BlackRock MuniYield California Quality Fund, Inc.
BlackRock MuniYield Fund Inc
BlackRock MuniYield Investment Fund
BlackRock MuniYield Investment Quality Fund
BlackRock MuniYield Michigan Quality Fund, Inc.
BlackRock MuniYield New York Quality Fund, Inc.
BlackRock MuniYield NJ Fund Inc
BlackRock MuniYield Pennsylvania Quality Fund
BlackRock MuniYield Quality Fund II, Inc.
BlackRock MuniYield Quality Fund III, Inc.
BlackRock MuniYield Quality Fund Inc
BlackRock Natural Resource Trust
Blackrock New Jersey Municipal Bond Trust
Blackrock New Jersey Municipal Income Trust
Blackrock New York Municipal 2018 Term Trust
Blackrock New York Municipal Bond Trust
BlackRock New York Municipal Income Quality Trust
Blackrock New York Municipal Income Trust
Blackrock New York Municipal Income Trust II
BlackRock Pacific Fund Inc
Blackrock Resources & Commodities Strategy Trust
BlackRock Science & Technology Trust
BlackRock Series Fund Inc
Blackrock Small Capital Growth Fund II
BlackRock Strategic Global Bond Fund Inc
Blackrock Strategic Municipal Trust (The)
Blackrock Summit Cash Reserves Fund
BlackRock Taxable Municipal Bond Trust
BlackRock Value Opportunities Fund Inc
BlackRock Variable Series Fund Inc
Blackrock Virginia Municipal Bond Trust
BMO Funds Inc
BMO LGM Frontier Markets Equity Fund
BNY Mellon Funds Trust
Bond Fund of America, Inc.
Boston Trust & Walden Funds
Brandes Investment Trust
Bridge Builder Trust
Bridges Investment Fund Inc
Brookfield Real Assets Income Fund Inc
Brown Advisory Fund
Bruce Fund, Inc.
Buffalo Flexible Income Fund
Buffalo Funds
Buffalo Growth Fund
Buffalo High Yield Fund Inc.
Buffalo Large Cap Fund, Inc.
Buffalo Small Cap Fund Inc
Cambria ETF Trust
Capital Income Builder Fund
Capital Income Builder Inc
Capital World Bond Fund, Inc.
Capital World Growth & Income Fund Inc
Capitol Series Trust
Capstone Growth Fund, Inc.
Capstone Series Fund Inc
Causeway Capital Management Trust
Causeway Emerging Markets Fund
Causeway International Opportunities Fund
Cavanal Hill Funds
Centaur Mutual Funds Trust
Centre Funds
CG Funds Trust
Cheswold Lane Funds
CitizensSelect Funds
City National Rochdale Funds
Colchester Street Trust
Columbia Acorn Trust
Columbia ETF Trust II
Columbia Funds Institutional Trust
Columbia Funds Series Trust
Columbia Funds Series Trust I
Columbia Funds Series Trust II
Columbia Funds Series Trust II (Mass)
Columbia Funds Trust II
Commerce Funds
Commonwealth International Series Trust
Community Capital Trust
Concorde Funds Inc
Cook & Bynum Funds Trust
Cullen Funds Trust
Cushing Energy Income Fund
Cushing MLP Total Return Fund
Cushing Renaissance Fund
Daily Money Fund
Destra Investment Trust
Destra Investment Trust II
Diamond Hill Focus Fund
Diamond Hill Funds
Diamond Hill Small Cap Fund
Direxion Funds
Direxion Shares Exchange Traded Fund Trust
Dividend & Income Fund
Doubleline Funds Trust
DoubleLine Income Solutions Fund
Doubleline Opportunistic Credit Fund
Dreyfus / Laurel Funds Inc
Dreyfus Advantage Funds, Inc.
Dreyfus AMT-Free NY Municipal Cash Management Fund
Dreyfus AMT-Free Tax Exempt Cash Management Fund
Dreyfus Appreciation Fund, Inc.
Dreyfus Balanced Opportunity Fund
Dreyfus Basic Money Market Fund Inc.
Dreyfus BNY Mellon Funds Inc
Dreyfus California AMT-Free Municipal Bond Fund
Dreyfus Cash Management
Dreyfus Fund, Inc.
Dreyfus Funds Inc
Dreyfus GNMA Fund Inc
Dreyfus Government Cash Management Funds
Dreyfus Growth & Income Fund, Inc.
Dreyfus High Yield Strategies Fund
Dreyfus Index Funds
Dreyfus Index Funds Inc
Dreyfus Institutional Preferred Money Market Fund
Dreyfus Institutional Reserves Funds
Dreyfus Intermediate Municipal Bond Fund, Inc.
Dreyfus International Funds Inc.
Dreyfus Investment Funds
Dreyfus Investment Grade Bond Funds, Inc.
Dreyfus Investment Portfolios
Dreyfus Liquid Assets, Inc.
Dreyfus Manager Funds I
Dreyfus Manager Funds II
Dreyfus MidCap Index Fund
Dreyfus MidCap Index Fund Inc
Dreyfus Municipal Bond Fund
Dreyfus Municipal Bond Infrastructure Fund, Inc
Dreyfus Municipal Bond Opportunity Fund
Dreyfus Municipal Cash Management Plus
Dreyfus Municipal Funds Inc
Dreyfus Municipal Income, Inc.
Dreyfus New Jersey Municipal Bond Fund Inc
Dreyfus New York AMT-Free Municipal Bond Fund
Dreyfus New York Tax-Exempt Bond Fund, Inc.
Dreyfus Opportunity Funds
Dreyfus Premier Investment Funds Inc
Dreyfus Research Growth Fund, Inc.
Dreyfus Short Intermediate Municipal Bond Fund
Dreyfus Socially Responsible Growth Fund
Dreyfus State Municipal Bond Funds
Dreyfus Stock Funds
Dreyfus Stock Index Fund, Inc.

Dreyfus Strategic Municipal Bond Fund, Inc.
Dreyfus Strategic Municipals, Inc.
Dreyfus Tax-Exempt Cash Management
Dreyfus Third Century Fund Inc
Dreyfus Treasury & Agency Cash Management Fund
Dreyfus Treasury Prime Cash Management
Dreyfus Ultra Short Income Fund
Dreyfus US Treasury Intermediate Term Fund
Dreyfus US Treasury Long Term Fund
Dreyfus Variable Investment Fund
Dreyfus Worldwide Growth Fund
Dreyfus/Laurel Funds Trust
Dreyfus/Laurel Funds, Inc.
Eagle Capital Appreciation Fund
Eagle Growth & Income Fund
Eagle Series
Ellsworth Growth & Income Fund Ltd
Entrepreneur Shares Series Trust
ETF Managers Trust
ETF Series Solutions
Eubel Brady & Suttman Mutual Fund Trust
EuroPacific Growth Fund
Evermore Funds Trust
Executive Investors Trust
FDP Series Inc
Fidelity Aberdeen Street Trust
Fidelity Advisor Series I
Fidelity Advisor Series II
Fidelity Advisor Series III
Fidelity Advisor Series IV
Fidelity Advisor Series VII
Fidelity Advisor Series VIII
Fidelity Beacon Street Trust
Fidelity Boylston Street Trust
Fidelity California Municipal Trust
Fidelity California Municipal Trust II
Fidelity Capital & Income Fund
Fidelity Capital Trust
Fidelity Charles Street Trust
Fidelity Colchester Street Trust
Fidelity Commonwealth Trust
Fidelity Commonwealth Trust II
Fidelity Concord Street Trust
Fidelity Contrafund Inc
Fidelity Court Street Trust
Fidelity Court Street Trust II
Fidelity Destiny Portfolios
Fidelity Devonshire Trust
Fidelity Financial Trust
Fidelity Fixed-Income Trust
Fidelity Fund Inc
Fidelity Government Cash Reserves
Fidelity Government Income Fund
Fidelity Hastings Street Trust
Fidelity Hereford Street Trust
Fidelity Income Fund
Fidelity Institutional Investors Trust
Fidelity Institutional Money Market Funds
Fidelity Institutional Tax-Exempt Cash Portfolios
Fidelity Investment Trust
Fidelity Magellan Fund
Fidelity Massachusetts Municipal Trust
Fidelity Money Market Trust
Fidelity Mount Vernon Street Trust
Fidelity Municipal Trust
Fidelity New York Municipal Trust
Fidelity New York Municipal Trust II
Fidelity Newbury Street Trust
Fidelity Oxford Street Trust
Fidelity Pennsylvania Tax-Free Portfolios
Fidelity Puritan Trust
Fidelity Rutland Square Trust II
Fidelity Salem Street Trust
Fidelity School Street Trust
Fidelity Securities Fund
Fidelity Select Portfolios
Fidelity State Tax-Free Portfolios
Fidelity Summer Street Trust
Fidelity Tax-Exempt Money Market Fund
Fidelity Trend Fund
Fidelity Union Street Trust
Fidelity Union Street Trust II
Fidelity Value Fund
Fidelity Value Strategies Fund
First American Funds Inc
First Investors Equity Funds
First Investors Fund for Income, Inc.
First Investors Global Fund, Inc.
First Investors Government Fund, Inc.
First Investors Income Funds
First Investors Insured Tax Exempt Fund, Inc.
First Investors Multi-State Insured Tax Free Fund
First Investors New York Insured Tax Free Fund, Inc.
First Investors Series Fund
First Investors Series Fund II Inc.
Fleming Capital Mutual Fund Group
Fleming Mutual Fund Group Inc
FMI Funds Inc
Foxby Corp
FPA Capital Fund, Inc.
FPA Funds Trust
FPA New Income, Inc.
FPA Paramount Fund, Inc.
FPA Perennial Fund, Inc.
Franklin Alternative Strategies Funds
Franklin California Tax-Free Income Fund Inc
Franklin California Tax-Free Trust
Franklin Custodian Funds, Inc.
Franklin Federal Tax-Free Income Fund
Franklin Fund Allocator Series
Franklin Global Trust
Franklin Gold & Precious Metals Fund
Franklin High Income Trust
Franklin Investors Securities Trust
Franklin Limited Duration Income Trust
Franklin Managed Trust
Franklin Municipal Securities Trust
Franklin Mutual Series Fund Inc.
Franklin New York Tax-Free Income Fund
Franklin New York Tax-Free Trust
Franklin Real Estate Securities Trust
Franklin Strategic Mortgage Portfolio
Franklin Strategic Series
Franklin Tax-Free Trust
Franklin Templeton Fund Allocator Series
Franklin Templeton Variable Insurance Products Trust
Franklin Universal Trust
Franklin Value Investors Trust
Frontier Funds Inc
Fundamental Investors, Inc.
FundX Investment Trust
Gabelli Convertible and Income Securities Fund, Inc.
Gabelli Dividend & Income Trust
Gabelli Equity Trust Inc.
Gabelli Global Small & Mid Cap Value Trust
Gabelli Global Utilities & Income Trust
Gabelli Go Anywhere Trust (The)
Gabelli Healthcare & WellnessRx Trust
Gabelli Multimedia Trust Inc.
Gabelli Utility Trust
GAMCO Global Gold, Natural Resources & Income Trust
GAMCO Natural Resources, Gold & Income Trust
GDL Fund
General California Municipal Money Market Fund
General Government Securities Money Market Fund Inc
General Money Market Fund, Inc.
General Municipal Money Market Fund Inc
General New Jersey Municipal Money Market Fund Inc
General New York AMT-Free Municipal Money Market Fund
Global X Funds
Goldman Sachs BDC Inc
Goldman Sachs ETF Trust
Goldman Sachs MLP Energy Renaissance Fund
Goldman Sachs MLP Income Opportunities Fund
Goldman Sachs Trust
Goldman Sachs Trust II
Goldman Sachs Variable Insurance Trust
GPS Funds I
GPS Funds II
Greenspring Fund Inc.
Growth Fund of America Inc. (The)
Hancock Horizon Family Funds
Hancock John Funds II
Harding Loevner Funds Inc
Hawaiian Tax-Free Trust
HC Capital Trust
Heartland Group, Inc.
Heartland Value Fund, Inc.
Henderson Global Funds
Hennessy Funds Inc.
Hennessy Funds Trust
Hennessy Mutual Funds, Inc.
Hennessy Sparx Funds Trust
Highland Funds I
Horizon Funds
Hotchkis & Wiley Funds
HSBC Funds
Income Fund of America, Inc.
India Fund, Inc. (The)
Institutional Equity Funds Inc
Integrity Funds
Integrity Managed Portfolios
Intermediate Bond Fund of America
International Growth & Income Fund, Inc.
Intrepid Capital Management Funds Trust
Invesco Exchange Fund
Invesco Management Trust
Invesco Securities Trust
Invesco Senior Loan Fund
Investment Co. of America
Investment Managers Series Trust
Investment Managers Series Trust II
IronBridge Funds Inc.
Jacob Funds Inc
James Advantage Funds
Jensen Portfolio Inc
John Hancock Bond Fund
John Hancock Bond Trust
John Hancock California Tax Free Income Fund
John Hancock Capital Series
John Hancock Current Interest
John Hancock Exchange-Traded Fund Trust
John Hancock Funds II
John Hancock Funds III
John Hancock Investment Trust
John Hancock Investment Trust II
John Hancock Municipal Securities Trust
John Hancock Strategic Series
JP Morgan Trust I
JPMorgan Exchange-Traded Fund Trust
JPMorgan Fleming Mututal Fund Group Inc
JPMorgan Trust I
JPMorgan Trust II
Keeley Funds Inc
Kinetics Internet Fund
Kinetics Mutual Funds Inc
Kirr Marbach Partners Funds Inc
KKR Income Opportunities Fund
Leuthold Funds, Inc.
Limited Term Tax-Exempt Bond Fund of America
LKCM Fund
LoCorr Investment Trust
Lord Abbett Affiliated Fund Inc
Lord Abbett Bond-Debenture Fund, Inc.
Lord Abbett EquityTrust
Lord Abbett Global Fund Inc
Lord Abbett Growth Opportunities Fund
Lord Abbett High Yield Fund
Lord Abbett Investment Trust
Lord Abbett Micro Cap Value Fund
Lord Abbett Mid-Cap Stock Fund
Lord Abbett Municipal Income Fund Inc
Lord Abbett Municipal Income Trust
Lord Abbett Research Fund Inc
Lord Abbett Securities Trust
Lord Abbett Series Fund Inc.
Lord Abbett Total Return Fund
Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund Inc
Lord Asset Management Trust
Lyons Funds
Madison Funds
Maingate Mlp Fund
Mairs & Power Funds Trust
Managed Account Series
Managed Portfolio Series
Manager Directed Portfolios
Matrix Advisors Funds Trust
Matrix Advisors Value Fund
Merger Fund (The)
Merger Fund VL
Midas Magic, Inc.
Miller/Howard Funds Trust
Miller/Howard High Income Equity Fund
Mirae Asset Discovery Funds
Monetta Trust
Montage Managers Trust
Mutual Fund Investment Trust
Mutual Series Fund, Inc.
Needham Funds Inc.
New Covenant Funds
New Economy Fund
New Perspective Fund, Inc.
New World Fund Inc
Newbury Street Trust
North Carolina Capital Management Trust (The)
NuShares ETF Trust
Nuveen All Cap Energy MLP Opportunities Fund
Nuveen AMT-Free Municipal Credit Income Fund
Nuveen AMT-Free Municipal Value Fund
Nuveen AMT-Free Quality Municipal Income Fund
Nuveen Arizona Quality Municipal Income Fund
Nuveen Build America Bond Fund
Nuveen Build America Bond Opportunity Fund
Nuveen California AMT-Free Quality Municipal Income Fund
Nuveen California Municipal Value Fund 2
Nuveen California Municipal Value Fund, Inc.
Nuveen California Quality Municipal Income Fund
Nuveen California Select Tax-Free Income Portfolio
Nuveen Connecticut Quality Municipal Income Fund
Nuveen Credit Strategies Income Fund
Nuveen Energy MLP Total Return Fund
Nuveen Enhanced Municipal Value Fund
Nuveen Flagship Multistate Trust I
Nuveen Flagship Multistate Trust II
Nuveen Flagship Multistate Trust IV
Nuveen Floating Rate Income Fund
Nuveen Floating Rate Income Opportunity Fund
Nuveen Georgia Quality Municipal Income Fund
Nuveen Intermediate Duration Municipal Term Fund
Nuveen Intermediate Duration Quality Municipal Term Fund
Nuveen Investment Funds Inc
Nuveen Investment Trust II
Nuveen Investment Trust III
Nuveen Investment Trust V
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Nuveen Managed Accounts Ptf Tr
Nuveen Maryland Quality Municipal Income Fund
Nuveen Massachusetts Quality Municipal Income Fund
Nuveen Michigan Quality Municipal Income Fund
Nuveen Minnesota Quality Municipal Income Fund
Nuveen Missouri Quality Municipal Income Fund
Nuveen Multi-Market Income Fund
Nuveen Multistate Trust III
Nuveen Municipal 2021 Target Term Fund
Nuveen Municipal Credit Income Fund
Nuveen Municipal High Income Opportunity Fund
Nuveen Municipal Income Fund, Inc.
Nuveen Municipal Trust
Nuveen Municipal Value Fund, Inc.
Nuveen New Jersey Municipal Value Fund
Nuveen New Jersey Quality Municipal Income Fund
Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen New York Municipal Value Fund 2
Nuveen New York Municipal Value Fund, Inc.
Nuveen New York Quality Municipal Income Fund
Nuveen New York Select Tax-Free Income Portfolio
Nuveen North Carolina Quality Municipal Income Fund
Nuveen Ohio Quality Municipal Income Fund
Nuveen Pennsylvania Municipal Value Fund
Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen Preferred & Income Term Fund
Nuveen Preferred Income Opportunities Fund
Nuveen Preferred Securities Income Fund
Nuveen Quality Municipal Income Fund
Nuveen Select Maturities Municipal Fund
Nuveen Select Tax Free Income Portfolio 2
Nuveen Select Tax-Free Income Portfolio
Nuveen Select Tax-Free Income Portfolio 3
Nuveen Senior Income Fund
Nuveen Short Duration Credit Opportunities Fund
Nuveen Strategy Funds Inc.
Nuveen Texas Quality Municipal Income Fund
Nuveen Virginia Quality Municipal Income Fund
Oaktree Funds
Olstein Funds
Oppenheimer Revenue Weighted ETF Trust
PACE Select Advisors Trust
Pacer Funds Trust
Parnassus Fund
Parnassus Income Trust
Pear Tree Funds
Penn Capital Funds Trust
Perritt Funds Inc
PIMCO ETF Trust
PIMCO Funds
Pimco Funds Pacific Investment Management Series
Praxis Mutual Funds
Price T Rowe Global Technology Fund
Price T Rowe Institutional Funds Inc
Price T Rowe Retirement Funds Inc
Price T Rowe U.S. Bond Enhanced Index Fund
Price T Rowe US Large-Cap Core Fund Inc.
Primecap Odyssey Funds
Professionally Managed Portfolios
ProFunds
Profunds (US)
ProFunds Mutual Funds
Prospector Funds Inc
Provident Trust Mutual Funds Inc
Prudential Global Short Duration High Yield Fund Inc
Prudential Government Money Market Fund Inc
Prudential High Yield Fund Inc.
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Prudential Investment Portfolios 9
Prudential Investment Portfolios Inc
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Prudential Jennison Blend Fund, Inc.
Prudential Jennison Mid-Cap Growth Fund Inc
Prudential Jennison Natural Resources Fund Inc
Prudential Jennison Small Co. Fund Inc.
Prudential National Municipals Fund Inc.
Prudential Sector Funds Inc.
Prudential Short Duration High Yield Fund
Prudential Short-Term Corporate Bond Fund, Inc.
Prudential World Fund Inc
Quaker Investment Trust
Rainier Investment Management Mutual Funds
RBB Fund Inc
Recon Capital Series Trust
Reynolds Funds, Inc.
RiverPark Commercial Real Estate Fund
Riverpark Funds Trust
Rowe T Price Diversified Mid-Capital Growth Fund Inc
Rowe T Price Inflation Protected Bond Fund Inc
Rowe T Price International Equity Index Fund, Inc.
Salient Mutual Fund Trust
Schroder Global Series Trust
Schroder Series Trust
Scout Funds
SEI Daily Income Trust
SEI Tax Exempt Trust
Series Portfolio Trust
Short Term Bond Fund America Inc
Short-Term Investments Trust
Shroder Series Trust
Sims Total Return Fund Inc
SMA Relationship Trust
SmallCap World Fund Inc.
Source Capital, Inc.
Spirit America Investment Fund, Inc
Spirit of America Investment Fund Inc
Spirit Of America Municipal Tax Free Bond Fund
Steban Alternative Investment Funds
Steward Funds, Inc.
Stone Ridge Trust
Stone Ridge Trust II
Stone Ridge Trust III
Stone Ridge Trust V
Strategic Funds Inc
T Rowe Price Balanced Fund, Inc.
T Rowe Price Blue Chip Growth Fund. Inc.
T Rowe Price Capital Appreciation Fund
T Rowe Price Capital Opportunity Fund Inc
T Rowe Price Corporate Income Fund Inc
T Rowe Price Corporate Income Fund Inc.
T Rowe Price Credit Opportunities Fund Inc
T Rowe Price Dividend Growth Fund, Inc.
T Rowe Price Financial Services Fund Inc
T Rowe Price Fltg Rate Fd Inc.
T Rowe Price Global Allocation Fund Inc
T Rowe Price Global Multi-Sector Bond Fund Inc
T Rowe Price Global Real Estate Fund Inc
T Rowe Price Growth & Income Fund Inc
T Rowe Price Health Sciences Fund Inc
T Rowe Price Institutional Income Funds Inc
T Rowe Price Intermediate Tax Free High Yield Fund Inc
T Rowe Price Limited Duration Inflation Focused Bond Fund Inc
T Rowe Price Media & Telecommunications Fund Inc
T Rowe Price Mid-Cap Growth Fund, Inc.
T Rowe Price New America Growth Fund
T Rowe Price New Era Funds Inc
T Rowe Price Personal Strategy Funds, Inc.
T Rowe Price Quantitative Management Funds Inc
T Rowe Price Real Assets Fund Inc.
T Rowe Price Retirement Funds Inc
T Rowe Price Science & Technology Fund Inc
T Rowe Price Tax-Efficient Fund Inc
T Rowe Price Tax-Free ShortIntermediate Fund Inc
T Rowe Price Total Return Fund Inc
T. Rowe Price California Tax-Free Income Trust
T. Rowe Price Equity Income Fund, Inc.
T. Rowe Price Equity Series, Inc.
T. Rowe Price Fixed Income Series, Inc.
T. Rowe Price GNMA Fund, Inc.
T. Rowe Price Growth Stock Fund, Inc.
T. Rowe Price High-Yield Fund, Inc.
T. Rowe Price Index Trust Inc
T. Rowe Price International Funds, Inc.
T. Rowe Price International Series Inc.
T. Rowe Price Mid-Cap Value Fund Inc.
T. Rowe Price New Era Fund, Inc.
T. Rowe Price New Horizons Fund, Inc.
T. Rowe Price New Income Fund, Inc.
T. Rowe Price New York Tax-Free Income Trust
T. Rowe Price Prime Reserve Fund, Inc.
T. Rowe Price Real Estate Fund Inc
T. Rowe Price Short-Term Bond Fund, Inc.
T. Rowe Price Small-Cap Stock Fund
T. Rowe Price Small-Cap Value Fund
T. Rowe Price Spectrum Funds, Inc.
T. Rowe Price State Tax-Free Income Trust
T. Rowe Price Summit Funds, Inc.
T. Rowe Price Summit Municipal Funds, Inc.
T. Rowe Price Tax-Exempt Money Fund, Inc.
T. Rowe Price Tax-Free High Yield Fund
T. Rowe Price Tax-Free Income Fund, Inc.
T. Rowe Price U.S. Treasury Funds Inc.
T. Rowe Price Value Fund, Inc.
Target Portfolio Trust
Tax-Exempt Bond Fund of America
TD Asset Management USA Funds Inc
Templeton China World Fund, Inc.
Templeton Developing Markets Trust
Templeton Dragon Fund, Inc.
Templeton Emerging Markets Fund
Templeton Emerging Markets Income Fund (DE)
Templeton Funds Inc
Templeton Global Income Fund (DE)
Templeton Global Investment Trust
Templeton Global Opportunities Trust
Templeton Global Smaller Companies Fund, Inc.
Templeton Growth Fund Inc
Templeton Income Trust
Templeton Institutional Funds Inc
Thornburg Investment Trust
Thrivent Mutual Funds
TIP Funds
Tocqueville Trust
Torray Fund
Transamerica Funds
Transamerica Investors Inc
Tri-Continental Corp.
Triloma EIG Global Energy Fund
Triloma EIG Global Energy Term Fund I
TrimTabs ETF Trust
Trust For Advised Portfolios
Trust For Advisor Solutions
Trust For Professional Managers
Trust Professional Managers
UBS Funds
UBS Investment Trust
UBS Money Series
Undiscovered Managers Funds
Unified Series Trust
USA Mutuals
USAA Mutual Funds Trust
UTC North American Fund Inc.

Valued Advisers Trust
Vericimetry Funds
Victory Portfolios
Victory Portfolios II
Viking Mutual Funds
VOYA Asia Pacific Dividend Equity Income Fund
VOYA Emerging Markets High Dividend Equity Fund
VOYA Equity Trust
VOYA Funds Trust
VOYA Global Advantage & Premium Opportunity Fund
VOYA Global Equity Dividend & Premium Opportunity Fund
VOYA Infrastructure Industrials & Materials Fund
VOYA Intermediate Bond Portfolio
VOYA International High Dividend Equity Income Fund
Voya Mutual Funds
VOYA Prime Rate Trust
VOYA Risk Managed Natural Resources Fund
VOYA Senior Income Fund
VOYA Separate Portfolios Trust
Voya Series Fund Inc
VOYA Variable Funds
Wall Street EWM Funds Trust
Washington Mutual Investors Fund, Inc.
Wells Fargo Advantage Funds
Wells Fargo Funds Trust
Wells Fargo Master Trust
Wells Fargo Variable Trust
Westchester Capital Funds
Westcore Trust
Wildermuth Endowment Stategy Fund
Wilshire Mutual Funds Inc
Wilshire Variable Instrument Trust
Wintergreen Fund Inc
Wisconsin Capital Funds Inc
YCG Funds

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
AIM Counselor Series Trust Invesco Couselor Series Trust								
Invesco Equity & Income Fd Cl R	0.4503	------	0.1561	0.2838	0.0104	0.151182	------	------
Invesco Equally-Weighted S&P 500 Fd Cl Y	0.8103	------	0.6535	0.0819	0.0749	0.70887888	------	------
Invesco Growth & Income Fd Cl B	1.8707	------	0.422	1.4205	0.0282	0.4502	------	------
Invesco Equally-Weighted S&P 500 Fd Cl B	0.3437	------	0.1869	0.0819	0.0749	0.25478376	------	------
Invesco Calif Tax-Free Income Fd Cl B	0.43812922	------	------	------	------	------	------	0.43812922
Invesco Equally-Weighted S&P 500 Fd Cl A	0.6933	------	0.5365	0.0819	0.0749	0.59501448	------	------
Invesco American Franchise Fd Cl R	0.6663	------	------	0.6663	------	------	------	------
Invesco Calif Tax-Free Income Fd Cl C	0.37300682	------	------	------	------	------	------	0.37300682
Invesco Calif Tax-Free Income Fd Cl Y	0.03940789	------	------	------	------	------	------	0.03940789
Invesco Equity and Income Fd Cl B	0.3971	------	0.1029	0.2838	0.0104	0.1028764	------	------
Invesco Equity and Income Fd Cl C	0.40	------	0.1058	0.2838	0.0104	0.1055096	------	------
Invesco Growth & Income Fd Cl R	1.8125	------	0.3638	1.4205	0.0282	0.392	------	------
Invesco Equity and Income Fd Cl A	0.4747	------	0.1805	0.2838	0.0104	0.1733372	------	------
Invesco Equity and Income Fd Cl Y	0.4999	------	0.2057	0.2838	0.0104	0.1962188	------	------
Invesco Growth & Income Fd Cl Y	1.9366	------	0.4879	1.4205	0.0282	0.5161	------	------
Invesco Growth & Income Fd Cl A	1.8744	------	0.4257	1.4205	0.0282	0.4539	------	------
Invesco Equity and Income Fd Cl R5	0.5075	------	0.2133	0.2838	0.0104	0.2031196	------	------
Invesco Growth and Income Fd Cl R5	1.9607	------	0.512	1.4205	0.0282	0.5402	------	------
Invesco American Franchise Fd Cl R5	0.6663	------	------	0.6663	------	------	------	------
Invesco Strategic Real Return Fd Cl R	0.3064	------	0.3064	------	------	------	------	------
Invesco Strategic Real Return Fd Cl C	0.2583	------	0.2583	------	------	------	------	------
Invesco Strategic Real Return Fd Cl R5	0.3542	------	0.3542	------	------	------	------	------
Invesco Strategic Real Return Fd Cl Y	0.3542	------	0.3542	------	------	------	------	------
Invesco Strategic Real Return Fd Cl A	0.3304	------	0.3304	------	------	------	------	------
Invesco Short Duration High Yield Mun Fd	0.2586	------	0.0062195588	------	------	------	------	0.2523804412
Invesco Short Duration High Yield Mun Fd	0.3372	------	0.00808665056	------	------	------	------	0.3291134944
Invesco Short Duration High Yield Mun Fd	0.3631	------	0.0087016268	------	------	------	------	0.3543983732
Invesco Short Duration High Yield Mun Fd	0.3631	------	0.0087016268	------	------	------	------	0.3543983732
Invesco Amern Franchise Fd Cl R6	0.6663	------	------	0.6663	------	------	------	------
Invesco Fltg Rate Fd Cl R6	0.35978566	------	0.35978566	------	------	------	------	------
Invesco Small Discovery Cap Fd Cl R6	0.1736	------	------	0.1736	------	------	------	------
Invesco Small Cap Discovery Fd Cl R5	0.1736	------	------	0.1736	------	------	------	------
Invesco Core Plus Bd Fd Cl R6	0.3855	------	0.3704	0.0079	0.0072	------	------	------
Invesco Growth & Income Fd Cl R6	1.9842	------	0.5355	1.4205	0.0282	0.5637	------	------
Invesco Strategic Real Return Fd Cl R6	0.3542	------	0.3542	------	------	------	------	------
Invesco Equally Weighted S&P 500 Fd Cl R	0.8676	------	0.7108	0.0819	0.0749	0.76464324	------	------
Invesco Equity & Income Fd Cl R6	0.5169	------	0.2227	0.2838	0.0104	0.2116548	------	------
Invesco Pennsylvania Tax Free Income Fd	0.5855	------	------	------	------	------	------	0.5855
Invesco Floating Rate Fd Cl Y	0.35213524	------	0.35213524	------	------	------	------	------
Invesco Core Plus Bond Fd Cl A	0.3466	------	0.3315	0.0079	0.0072	------	------	------
Invesco Low Volatility Equity Yield Fd I	0.2684	------	0.2684	------	------	0.19636144	------	------
Invesco Low Volatility Equity Yield Fd C	0.2934	------	0.2934	------	------	0.21465144	------	------
Investco Core Plus Bd Fd Cl Y	0.3736	------	0.3585	0.0079	0.0072	------	------	------
Invesco Core Plus Bd Fd Cl B	0.2656	------	0.2505	0.0079	0.0072	------	------	------
Invesco Core Plus Bond Fd Cl R5	0.3764	------	0.3613	0.0079	0.0072	------	------	------
Invesco Core Plus Bd Fd Cl R	0.3193	------	0.3042	0.0079	0.0072	------	------	------
Invesco Core Plus Bd Fd Cl C	0.2654	------	0.2503	0.0079	0.0072	------	------	------
Invesco Floating Rate Fd Cl C	0.2965354	------	0.2965354	------	------	------	------	------
Invesco Floating Rate Fd Cl A	0.33433604	------	0.33433604	------	------	------	------	------
Invesco Floating Rate Fd Cl R5	0.35325615	------	0.35325615	------	------	------	------	------
Invesco Floating Rate Fd Cl R	0.31658571	------	0.31658571	------	------	------	------	------
Invesco Low Volatility Equity Yield Fd C	0.1916	------	0.1916	------	------	0.14017456	------	------
Invesco Low Volatility Equity Yield Fd C	0.242	------	0.242	------	------	0.1770472	------	------
Invesco Low Volatility Equity Yield Fd C	0.3117	------	0.3117	------	------	0.22803972	------	------
Invesco Low Volatility Equity Yield Fd C	0.2675	------	0.2675	------	------	0.195703	------	------
Invesco Low Volatility Equity Yield Fd C	0.1911	------	0.1911	------	------	0.13980876	------	------
Invesco Calif Tax-Free Income Fd Cl A	0.43383136	------	------	------	------	------	------	0.43383136
Invesco Small Cap Discovery Fd Cl Y	0.1736	------	------	0.1736	------	------	------	------
Invesco Small Cap Discovery Fd Cl C	0.1736	------	------	0.1736	------	------	------	------
Invesco Equally-Weighted S&P 500 Fd Cl R	0.5821	------	0.4253	0.0819	0.0749	0.48679464	------	------
Invesco Growth & Income Fd Inc. Cl C	1.6915	------	0.2428	1.4205	0.0282	0.271	------	------
Invesco Small Cap Discovery Fd Cl B	0.1736	------	------	0.1736	------	------	------	------
Invesco Pennsylvania Tax Free Income Fd	0.4614	------	------	------	------	------	------	0.4614
Invesco Pennsylvania Tax Free Income Fd	0.588	------	------	------	------	------	------	0.588
Invesco Small Cap Discovery Fd Cl A	0.1736	------	------	0.1736	------	------	------	------
Invesco Pennsylvania Tax Free Income Fd	0.6294	------	------	------	------	------	------	0.6294
Invesco American Franchise Fd Cl B	0.6663	------	------	0.6663	------	------	------	------
Invesco American Franchise Fd Cl A	0.6663	------	------	0.6663	------	------	------	------
Invesco American Franchise Fd Cl Y	0.6663	------	------	0.6663	------	------	------	------
Invesco American Franchise Fd Cl C	0.6663	------	------	0.6663	------	------	------	------
Invesco S&P 500 Index Fd Cl Y	0.3642	------	0.3642	------	------	0.3642	------	------
Invesco S&P 500 Index Fd Cl A	0.3089	------	0.3089	------	------	0.3089	------	------
Invesco Equally-Weighted S&P 500 Fd Cl C	0.3938	------	0.237	0.0819	0.0749	0.30354108	------	------
Invesco S&P 500 Index Fd Cl C	0.1549	------	0.1549	------	------	0.1549	------	------
Invesco S&P 500 Index Fd Cl B	0.1524	------	0.1524	------	------	0.1524	------	------
AIM Equity Funds, Inc.								
Invesco Diversified Dividend Fd Cl Y	0.8343	------	0.3609	0.4734	------	0.3609	------	------
Invesco Summit Fd Cl Y	1.0269	------	0.0276	0.9993	------	0.0276	------	------
Invesco Summit Cl P	1.0101	------	0.0108	0.9993	------	0.0108	------	------
Invesco Summit Fd Cl B	0.9993	------	------	0.9993	------	------	------	------
Invesco Summit Fd Cl C	0.9993	------	------	0.9993	------	------	------	------
Summit Fd Cl R5	1.037	------	0.0377	0.9993	------	0.0377	------	------
Invesco Diversified Divid Fd Cl R6	0.8593	------	0.3859	0.4734	------	0.3859	------	------
Invesco Charter Fd Cl R6	2.0193	------	0.248	1.7451	0.0262	0.2742	------	------
Invesco Summit Fd Cl S	1.0017	------	0.0024	0.9993	------	0.0024	------	------
Invesco Charter Fd Cl Y	1.9841	------	0.2128	1.7451	0.0262	0.239	------	------
Invesco Charter Fd Cl S	1.9551	------	0.1838	1.7451	0.0262	0.21	------	------
Invesco Summit Fd Cl A	0.9993	------	------	0.9993	------	------	------	------
Invesco Charter Fd Cl C	1.7861	------	0.0148	1.7451	0.0262	0.041	------	------
Invesco Diversified Dividend Fds Cl A	0.787	------	0.3136	0.4734	------	0.3136	------	------
Invesco Charter Fd Cl B	1.7861	------	0.0148	1.7451	0.0262	0.041	------	------
Invesco Charter Fd Cl A	1.9358	------	0.1645	1.7451	0.0262	0.1907	------	------
Invesco Charter Fd Cl R5	2.0056	------	0.2343	1.7451	0.0262	0.2605	------	------
Invesco Diversified Dividend Fds Cl B	0.6443	------	0.1709	0.4734	------	0.1709	------	------
Invesco Diversified Dividend Cl R	0.7409	------	0.2675	0.4734	------	0.2675	------	------
Diversified Dividend Fd Cl R5	0.8408	------	0.3674	0.4734	------	0.3674	------	------
Invesco Diversified Dividend Fd Investor	0.7935	------	0.3201	0.4734	------	0.3201	------	------
Invesco Diversified Dividend Fds Cl C	0.6441	------	0.1707	0.4734	------	0.1707	------	------
Invesco Charter Fd Cl R	1.8857	------	0.1144	1.7451	0.0262	0.1406	------	------
AIM Funds Group								
Invesco European Sm Co Fd Cl C	0.1743	------	†0.2219	------	------	0.2219	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Invesco Intl Sm Co Fd Cl C	1.2095	------	†0.2841	0.9714	------	0.2841	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco European Sm Co Fd Cl A	0.2769	------	†0.3245	------	------	0.3245	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Invesco European Sm Co Fd Cl B	0.1743	------	†0.2219	------	------	0.2219	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Invesco Intl Sm Co Fd Cl B	1.2095	------	†0.2841	0.9714	------	0.2841	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco Small Cap Equity Fd Cl B	0.7668	------	------	0.7668	------	------	------	------
Invesco Small Cap Equity Cl A	0.7668	------	------	0.7668	------	------	------	------
Invesco Intl Sm Co Fd Cl A	1.3399	------	†0.4145	0.9714	------	0.4145	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco Small Cap Equity Fd Cl C	0.7668	------	------	0.7668	------	------	------	------
AIM Growth Series Invesco Growth Series								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Balanced-Risk Retirement 2020 Fd Cl A5	0.2813	------	0.2361	0.0452	------	------	------	------
Invesco Conv Secs Fd Cl Y	0.8645	------	0.8645	------	------	0.11143405	------	------
Balanced-Risk Retirement 2050 Fd Cl R5	0.557	------	0.5341	0.0229	------	------	------	------
Balanced-Risk Retirement 2050 Fd Cl A5	0.5757	------	0.5528	0.0229	------	------	------	------
Balanced-Risk Retirement 2050 Fd Cl C5	0.5217	------	0.4988	0.0229	------	------	------	------
Invesco U.S. Mortgage Fd Cl A	0.4165	------	0.4165	------	------	------	------	------
Invesco U.S. Mortgage Fd Cl Y	0.448	------	0.448	------	------	------	------	------
Invesco Van Kampen US Mtg Fd Instl Cl	0.4616	------	0.4616	------	------	------	------	------
Invesco U.S. Mortgage Fd Cl C	0.3206	------	0.3206	------	------	------	------	------
Invesco Conv Secs Fd Cl C	0.6427	------	0.6427	------	------	0.08284403	------	------
Invesco U.S. Mortgage Fd Cl B	0.3212	------	0.3212	------	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl R5	0.4674	------	0.352	0.1154	------	------	------	------
Balanced-Risk Retirement Now Fd Cl C5	0.3539	------	0.2487	0.1052	------	------	------	------
Balanced-Risk Retirement Now Fd Cl R5	0.3798	------	0.2746	0.1052	------	------	------	------
Balanced-Risk Retirement Now Fd Cl A5	0.3929	------	0.2877	0.1052	------	------	------	------
Invesco Moderate Allocation Fd Cl S	0.2401	------	0.2401	------	------	0.13822557	------	------
Balanced-Risk Retirement 2020 Fd Cl R5	0.2589	------	0.2137	0.0452	------	------	------	------
Balanced-Risk Retirement 2020 Fd Cl C5	0.2118	------	0.1666	0.0452	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl A5	0.4877	------	0.3723	0.1154	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl C5	0.4291	------	0.3137	0.1154	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl R5	0.4303	------	0.3735	0.0568	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl A5	0.4536	------	0.3968	0.0568	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl C5	0.3862	------	0.3294	0.0568	------	------	------	------
Invesco Conv Secs Fd Cl B	0.6371	------	0.6371	------	------	0.08212219	------	------
Liquid Alternative Strategies Fd Cl R5	0.3555	------	0.3524	0.0031	------	0.0172676	------	------
Liquid Alternative Strategies Fd Cl R6	0.3555	------	0.3524	0.0031	------	0.0172676	------	------
Liquid Alternative Strategies Fd Cl Y	0.3555	------	0.3524	0.0031	------	0.0172676	------	------
Liquid Alternative Strategies Fd Cl C	0.2728	------	0.2697	0.0031	------	0.0132153	------	------
Liquid Alternative Strategies Fd Cl R	0.3148	------	0.3117	0.0031	------	0.0152733	------	------
Multi-Asset Inflation Fd Cl R6	0.2374	------	0.1937	0.0437	------	0.03174743	------	------
Multi-Asset Inflation Fd Cl C	0.1992	------	0.1555	0.0437	------	0.02548645	------	------
Multi-Asset Inflation Fd Cl A	0.2254	------	0.1817	0.0437	------	0.02978063	------	------
Multi-Asset Inflation Fd Cl R	0.2162	------	0.1725	0.0437	------	0.02827275	------	------
Multi-Asset Inflation Fd Cl R5	0.2374	------	0.1937	0.0437	------	0.03174743	------	------
Multi-Asset Inflation Fd Cl Y	0.2374	------	0.1937	0.0437	------	0.03174743	------	------
Liquid Alternative Strategies Fd Cl A	0.3361	------	0.333	0.0031	------	0.016317	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.5068	------	0.3914	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.4753	------	0.4185	0.0568	------	------	------	------
Invesco Convertible Securities Fd Cl R5	0.87	------	0.87	------	------	0.112143	------	------
Invesco Conv Secs Fd Cl A	0.8079	------	0.8079	------	------	0.10413831	------	------
Invesco Conservative Allocaiton Fd Cl S	0.2853	------	0.2349	0.0504	------	0.05170149	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.5932	------	0.5703	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.3038	------	0.2586	0.0452	------	------	------	------
Invesco Mid Cap Core Equity Fd Cl R6	2.4269	------	0.2741	2.1528	------	0.2741	------	------
Invesco Small Cap Growth Fd Cl R6	3.2186	------	0.1639	3.0496	0.0051	0.169	------	------
Invesco Balanced-Risk Retirement Now Fd	0.4066	------	0.3014	0.1052	------	------	------	------
Invesco Conv Secs Fd Cl R6	0.8922	------	0.8922	------	------	0.11500458	------	------
Invesco Growth Allocation Fd Cl S	0.1732	------	0.1732	------	------	0.1423704	------	------
Invesco Conservative Allocation Cl C	0.1895	------	0.1391	0.0504	------	0.03061591	------	------
Invesco Conservatve Allocation Cl R	0.2456	------	0.1952	0.0504	------	0.04296352	------	------
Invesco Conservative Allocation Cl A	0.274	------	0.2236	0.0504	------	0.04921436	------	------
Invesco Conservative Allocation Cl B	0.1891	------	0.1387	0.0504	------	0.03052787	------	------
Invesco Conservative Allocation Fd Cl R5	0.309	------	0.2586	0.0504	------	0.05691786	------	------
Invesco Growth Allocation Fd Cl A	0.159	------	0.159	------	------	0.130698	------	------
Invesco Growth Allocation Fd Cl C	0.0469	------	0.0469	------	------	0.0385518	------	------
Invesco Global Low Volatility Equity Yie	0.5061	------	†0.535926784	------	------	0.3556946065	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Growth Allocation Fd Cl R	0.1217	------	0.1217	------	------	0.1000374	------	------
Invesco Income Allocation Fd Cl B	0.3286	------	0.2738	0.0548	------	0.04241162	------	------
Invesco Global Low Volatility Equity Yie	0.4184	------	†0.448226784	------	------	0.2974881165	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Income Allocation Fd Cl A	0.4107	------	0.3559	0.0548	------	0.05512891	------	------
Invesco International Allocation Fd Cl R	0.1899	------	0.1899	------	------	0.1899	------	------
Invesco Intl Allocation Fd Cl R	0.1179	------	0.1179	------	------	0.1179	------	------
Invesco Intl Allocation Fd Cl C	0.0652	------	0.0652	------	------	0.0652	------	------
Invesco Income Allocation Fd Cl R	0.3834	------	0.3286	0.0548	------	0.05090014	------	------
Invesco Intl Allocation Fd Cl A	0.1445	------	0.1445	------	------	0.1445	------	------
Invesco Intl Allocation Fd Cl B	0.0652	------	0.0652	------	------	0.0652	------	------
Invesco Income Allocation Fd Cl C	0.3282	------	0.2734	0.0548	------	0.04234966	------	------
Invesco Growth Allocation Fd Cl R5	0.2124	------	0.2124	------	------	0.1745928	------	------
Invesco Mid Cap Core Equity Fd Cl R5	2.3479	------	0.1951	2.1528	------	0.1951	------	------
Invesco Mid Cap Core Equity Fd Cl C	2.1528	------	------	2.1528	------	------	------	------
Invesco Mid Cap Core Equity Fd Cl R	2.157	------	0.0042	2.1528	------	0.0042	------	------
Invesco Small Cap Growth Fd Cl R5	3.1842	------	0.1295	3.0496	0.0051	0.1346	------	------
Invesco Small Cap Growth Fd Cl C Shs	3.0547	------	------	3.0496	0.0051	0.0051	------	------
Invesco Small Cap Growth Fd Cl A	3.0547	------	------	3.0496	0.0051	0.0051	------	------
Invesco Small Cap Growth Fd Cl B	3.0547	------	------	3.0496	0.0051	0.0051	------	------
Invesco Mid Cap Core Equity Fd Cl A	2.2189	------	0.0661	2.1528	------	0.0661	------	------
Invesco Mid Cap Core Equity Fd Cl B	2.1528	------	------	2.1528	------	------	------	------
Invesco Small Cap Growth Fd Cl R Shs	3.0547	------	------	3.0496	0.0051	0.0051	------	------
Invesco Moderate Allocation Fd Cl C	0.1342	------	0.1342	------	------	0.07725894	------	------
Invesco Moderate Allocation Fd Cl R	0.1965	------	0.1965	------	------	0.11312505	------	------
Invesco Moderate Allocation Fd Cl A	0.2277	------	0.2277	------	------	0.13108689	------	------
Invesco Moderate Allocation Fd Cl B	0.1342	------	0.1342	------	------	0.07725894	------	------
Invesco Moderate Allocation Fd Cl R5	0.2672	------	0.2672	------	------	0.15382704	------	------
Invesco Global Low Volatility Equity Yie	0.3354	------	†0.365226784	------	------	0.2424010165	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Global Low Volatility Equity Yie	0.3349	------	†0.364726784	------	------	0.2420691665	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Growth Allocation Fd Cl B	0.0469	------	0.0469	------	------	0.0385518	------	------
Invesco Global Low Volatility Equity Yie	0.4496	------	†0.479426784	------	------	0.3181955565	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Income Allocation Fd Cl R5	0.4384	------	0.3836	0.0548	------	0.05941964	------	------
Invesco Intl Allocation Fd Cl Y	0.1708	------	0.1708	------	------	0.1708	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.5068	------	0.3914	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.5068	------	0.3914	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.5932	------	0.5703	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.3862	------	0.3294	0.0568	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.4753	------	0.4185	0.0568	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.4877	------	0.3723	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.3862	------	0.3294	0.0568	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.4303	------	0.3735	0.0568	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.4066	------	0.3014	0.1052	------	------	------	------
Invesco Conservative Allocation Fd Cl Y	0.3015	------	0.2511	0.0504	------	0.05526711	------	------
Invesco Small Cap Growth Fd Cl Y	3.1343	------	0.0796	3.0496	0.0051	0.0847	------	------
Invesco Mid Cap Core Equity Fd Cl Y	2.278	------	0.1252	2.1528	------	0.1252	------	------
Invesco Moderate Allocation Fd Cl Y	0.2591	------	0.2591	------	------	0.14916387	------	------
Invesco Growth Allocation Fd Cl Y	0.1946	------	0.1946	------	------	0.1599612	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.3038	------	0.2586	0.0452	------	------	------	------
Invesco Income Allocation Fd Cl Y	0.4384	------	0.3836	0.0548	------	0.05941964	------	------
Invesco Global Low Volatility Equity Yie	0.4825	------	†0.512326784	------	------	0.3400312865	------	------
†Incl. $0.029826784 foreign tax paid for stockholders.								
Invesco Balanced-Risk Retirement 2030 Fd	0.4753	------	0.4185	0.0568	------	------	------	------
Invesco Balaned-Risk Retirement 2040 Fd	0.4291	------	0.3137	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.4068	------	0.3016	0.1052	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.38	------	0.2748	0.1052	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2813	------	0.2361	0.0452	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.4291	------	0.3137	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.3539	------	0.2487	0.1052	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.3541	------	0.2489	0.1052	------	------	------	------
Invesco Small Cap Growth Fd Inv Cl	3.0547	------	------	3.0496	0.0051	0.0051	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.3038	------	0.2586	0.0452	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.5932	------	0.5703	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2118	------	0.1666	0.0452	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.3932	------	0.288	0.1052	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.5757	------	0.5528	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.4674	------	0.352	0.1154	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.4536	------	0.3968	0.0568	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Invesco Balanced-Risk Retirement 2050 Fd	0.5217	------	0.4988	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2589	------	0.2137	0.0452	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2118	------	0.1666	0.0452	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.5217	------	0.4988	0.0229	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.557	------	0.5341	0.0229	------	------	------	------
AIM International Funds Inc								
Invesco European Growth Fd Cl R Shs	0.4311	------	†0.4773	------	------	0.4773	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco European Growth Fd Inv Cl	0.54	------	†0.5862	------	------	0.5862	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl R	0.1448	------	†0.173	------	------	0.173	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Asian Pacific Growth Fd Cl A	0.6152	------	†0.3385	0.3224	------	0.30861045	------	------
†Incl. $0.0457 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl R5	0.4856	------	†0.5477	------	------	0.5477	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl R Shs	0.2889	------	†0.351	------	------	0.351	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl C Shs	0.0887	------	†0.1169	------	------	0.1169	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl R5	0.2146	------	†0.2428	------	------	0.2428	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Global Growth Fd Cl R5	0.3381	------	0.2079	0.0901	0.0401	0.248	------	------
Global Small & Mid Cap Growth Fd Cl R5	0.2224	------	†0.2078	0.0286	------	0.2078	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Invesco Internaional Core Equity Fd Cl B	0.0887	------	†0.1169	------	------	0.1169	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl A Shs	0.1721	------	†0.2003	------	------	0.2003	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Inv Cl	0.1721	------	†0.2003	------	------	0.2003	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Asian Pacific Growth Fd Cl B	0.3858	------	†0.1091	0.3224	------	0.09946647	------	------
†Incl. $0.0457 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl B	0.1228	------	†0.1849	------	------	0.1849	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	0.0289	------	†0.0143	0.0286	------	0.0143	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Invesco Global Growth Fd Cl B	0.1302	------	------	0.0901	0.0401	0.0401	------	------
Invesco Intl Growth Fd Cl A	0.3717	------	†0.4338	------	------	0.4338	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	0.1525	------	†0.1379	0.0286	------	0.1379	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Invesco Global Growth Fd Cl A	0.2246	------	0.0944	0.0901	0.0401	0.1345	------	------
Invesco Intl Growth Fd Cl C	0.1228	------	†0.1849	------	------	0.1849	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl B	0.237	------	†0.2832	------	------	0.2832	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl A	0.5281	------	†0.5743	------	------	0.5743	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco Asian Pacific Growth Fd Cl C	0.3858	------	†0.1091	0.3224	------	0.09946647	------	------
†Incl. $0.0457 foreign tax paid for stockholders.								
Invesco Global Growth Fd Cl C Shs	0.1302	------	------	0.0901	0.0401	0.0401	------	------
Invesco Global Small & Mid Cap Growth Fd	0.0289	------	†0.0143	0.0286	------	0.0143	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl C	0.237	------	†0.2832	------	------	0.2832	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco Intl Cos Fd Cl R6	0.4742	------	0.1172	------	0.357	0.1773508	------	------
Invesco Intl Cos Fd Cl R5	0.4742	------	0.1172	------	0.357	0.1773508	------	------
Invesco Global Opportunities Fd Cl R	0.1397	------	0.1397	------	------	0.13217017	------	------
Invesco Global Opportunities Fd Cl Y	0.2062	------	0.2062	------	------	0.19508582	------	------
Invesco Intl Cos Fd Cl C	0.432	------	0.075	------	0.357	0.161568	------	------
Invesco Intl Cos Fd Cl A	0.456	------	0.099	------	0.357	0.170544	------	------
Invesco Intl Cos Fd Cl Y	0.4742	------	0.1172	------	0.357	0.1773508	------	------
Invesco Intl Cos Fd Cl R	0.4468	------	0.0898	------	0.357	0.1671032	------	------
Invesco Global Opportunities Fd Cl C	0.0743	------	0.0743	------	------	0.07029523	------	------
Invesco Global Growth Fd Cl Y	0.2958	------	0.1656	0.0901	0.0401	0.2057	------	------
Invesco Global Small & Mid Cap Growth Fd	0.1985	------	†0.1839	0.0286	------	0.1839	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Invesco Asia Pacific Growth Fd Cl Y	0.693	------	†0.4163	0.3224	------	0.37954071	------	------
†Incl. $0.0457 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl Y	0.6267	------	†0.6729	------	------	0.6729	------	------
†Incl. $0.0462 foreign tax paid for stockholders.								
Invesco Global Opportunities Fd Cl R5	0.2062	------	0.2062	------	------	0.19508582	------	------
Invesco Global Opportunities Fd Cl A	0.1721	------	0.1721	------	------	0.16282381	------	------
Invesco Intl Growth Fd Cl Y	0.4562	------	†0.5183	------	------	0.5183	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl Y	0.1999	------	†0.2281	------	------	0.2281	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
AIM International Mutual Funds Invesco International Funds								
Invesco global Oppts Fd Cl R6	0.2062	------	0.2062	------	------	0.19508582	------	------
Invesco Global Responsibility Equity Fd	0.0724	------	0.0599	------	0.0125	0.05249	------	------
Invesco Global Growth Fd Cl R6	0.3381	------	0.2079	0.0901	0.0401	0.248	------	------
Invesco Intl Core Equty Fd Cl R6	0.2157	------	†0.2439	------	------	0.2439	------	------
†Incl. $0.0282 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl R6	0.5153	------	†0.5774	------	------	0.5774	------	------
†Incl. $0.0621 foreign tax paid for stockholders.								
Invesco Global Responsibility Equity Fd	0.0845	------	0.072	------	0.0125	0.0612625	------	------
Invesco Global Responsibility Equity Fd	0.0845	------	0.072	------	0.0125	0.0612625	------	------
Invesco Global Responsibility Equity Fd	0.0845	------	0.072	------	0.0125	0.0612625	------	------
Invesco Global Responsibility Equity Fd	0.0315	------	0.019	------	0.0125	0.0228375	------	------
Invesco Global Responsibility Equity Fd	0.0588	------	0.0463	------	0.0125	0.04263	------	------
AIM Investment Funds Invesco Investment Funds								
Macro Long/Short Fd Cl A	0.0432	------	0.0432	------	------	0.0381888	------	------
Macro Long/Short Fd Cl R	0.0207	------	0.0207	------	------	0.0182988	------	------
Low Volatility Emerging Mkts Fd Cl Y	0.4298	------	0.1239	------	0.3059	0.16878246	------	------
Macro Intl Equity Fd Cl R6	0.1645	------	0.1645	------	------	0.1433782	------	------
All Cap Mkt Neutral Fd Cl R6	0.0058	------	------	0.0058	------	------	------	------
All Cap Mkt Neutral Fd Cl R5	0.0058	------	------	0.0058	------	------	------	------
Macro Intl Equity Fd Cl A	0.142	------	0.142	------	------	0.1237672	------	------
Low Volatilty Emerging Mkts Fd Cl R5	0.4298	------	0.1239	------	0.3059	0.16878246	------	------
Long/Short Equity Fd Cl R6	0.0737	------	------	0.0737	------	------	------	------
Long/Short Equity Fd Cl A	0.0737	------	------	0.0737	------	------	------	------
Long/Short Equity Fd Cl Y	0.0737	------	------	0.0737	------	------	------	------
Long/Short Equity Fd Cl R5	0.0737	------	------	0.0737	------	------	------	------
Macro Long/Short Fd Cl Y	0.0668	------	0.0668	------	------	0.0590512	------	------
Macro Intl Equity Fd Cl Y	0.1645	------	0.1645	------	------	0.1433782	------	------
Macro Intl Equity Fd Cl R5	0.1645	------	0.1645	------	------	0.1433782	------	------
Macro Intl Equity Fd Cl C	0.0834	------	0.0834	------	------	0.07269144	------	------
Invesco MLP Fd Cl C	0.2972	------	------	------	------	------	0.2972	------
Invesco MLP Fd Cl A	0.3421	------	------	------	------	------	0.3421	------
Invesco MLP Fd Cl Y	0.3571	------	------	------	------	------	0.3571	------
Invesco MLP Fd Cl R	0.3273	------	------	------	------	------	0.3273	------
Invesco Global Infrastructure Fd Cl C	0.084	------	0.084	------	------	0.084	------	------
Invesco Global Infrastructure Fd Cl A	0.1536	------	0.1536	------	------	0.1536	------	------
Invesco Global Infrastructure Fd Cl Y	0.1767	------	0.1767	------	------	0.1767	------	------
Invesco Global Infrastructure Fd Cl R	0.1304	------	0.1304	------	------	0.1304	------	------
All Cap Mkt Neutral Fd Cl R	0.0058	------	------	0.0058	------	------	------	------
All Cap Mkt Neutral Fd Cl C	0.0058	------	------	0.0058	------	------	------	------
Global Targeted Returns Fd Cl C	0.3756	------	0.0615	0.2206	0.0935	0.062651	------	------
All Cap Mkt Neutral Fd Cl Y	0.0058	------	------	0.0058	------	------	------	------
Invesco MLP Fd Cl R6	0.3571	------	------	------	------	------	0.3571	------
Invesco MLP Fd Cl R5	0.3571	------	------	------	------	------	0.3571	------
All Cap Mkt Neutral Fd Cl A	0.0058	------	------	0.0058	------	------	------	------
Low Volatility Emerging Mkts Fd Cl R6	0.4298	------	0.1239	------	0.3059	0.16878246	------	------
Invesco Select Cos Fd Cl R5	0.6386	------	------	0.6386	------	------	------	------
Invesco Endeavor Fd Cl B Shs	0.6022	------	------	0.6022	------	------	------	------
Endeavor Fd Cl R5	0.6022	------	------	0.6022	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Developing Market Fd Cl R5	0.3561	------	†0.4297	------	------	0.39828893	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Invesco Global Health Card Fd Inv Cl	0.8123	------	0.0749	0.7374	------	0.07418096	------	------
Invesco Select Cos Fd B Shs	0.6386	------	------	0.6386	------	------	------	------
Invesco Select Cos Fd C Shs	0.6386	------	------	0.6386	------	------	------	------
Invesco Select Cos Fd A Shs	0.6386	------	------	0.6386	------	------	------	------
Invesco Endeavor Fd Cl C Shs	0.6022	------	------	0.6022	------	------	------	------
Invesco Endeavor Fd Cl R Shs	0.6022	------	------	0.6022	------	------	------	------
Invesco Greater China Fd Cl R5	0.2555	------	0.2555	------	------	0.24310825	------	------
Invesco World Bond Fd Cl Y	0.2001	------	0.10923954	------	------	------	0.09086046	------
Invesco Endeavor Fd Cl Y	0.6022	------	------	0.6022	------	------	------	------
Invesco Global Health Care Fd Cl Y	0.9092	------	0.1718	0.7374	------	0.17015072	------	------
Invesco Greater China Fd Cl Y	0.2062	------	0.2062	------	------	0.1961993	------	------
Invesco Developing Mkts Fd Cl Y	0.3234	------	†0.397	------	------	0.3679793	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Invesco World Bond Fd Cl A	0.1745	------	0.0957626	------	------	------	0.0787374	------
Invesco Greater China Fd Cl A	0.152	------	0.152	------	------	0.144628	------	------
Invesco World Bond Fd Cl B	0.0976	------	0.05516929	------	------	------	0.04243071	------
Invesco World Bond Fd Cl R5	0.2001	------	0.10923954	------	------	------	0.09086046	------
Invesco World Bond Fd Cl C	0.0976	------	0.05516929	------	------	------	0.04243071	------
Invesco Select Cos Fd R Shares	0.6386	------	------	0.6386	------	------	------	------
Pacific Growth Fd Instl Cl	0.1518	------	0.1518	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl	0.1875	------	0.1875	------	------	------	------	------
Premium Income Fd Cl A	0.4905	------	0.4905	------	------	------	------	------
Premium Income Fd Cl Y	0.516	------	0.516	------	------	------	------	------
Premium Income Fd Cl R5	0.5163	------	0.5163	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl B	0.1487	------	0.1487	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl A	0.1724	------	0.1724	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl C	0.1487	------	0.1487	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl Y	0.1859	------	0.1859	------	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl R	0.1643	------	0.1643	------	------	------	------	------
Premium Income Fd Cl R	0.4649	------	0.4649	------	------	------	------	------
Invesco Developing Mkts Fd Cl A	0.2494	------	†0.323	------	------	0.2993887	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Invesco Developing Mkts Fd Cl B Shs	0.0325	------	†0.1061	------	------	0.09834409	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Invesco Global Health Care Fd Cl C Shs	0.7374	------	------	0.7374	------	------	------	------
Invesco Endeavor Fd Cl A Shs	0.6022	------	------	0.6022	------	------	------	------
Invesco Developing Mkts Fd Cl C Shs	0.0325	------	†0.1061	------	------	0.09834409	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Premium Income Fd Cl R6	0.516	------	0.516	------	------	------	------	------
Premium Income Fd Cl C	0.4133	------	0.4133	------	------	------	------	------
Balanced-Rick Commodity Strategy Fd Cl R	0.1926	------	0.1926	------	------	------	------	------
Invesco Global Health Care Fd B Series	0.7374	------	------	0.7374	------	------	------	------
Invesco Glbl Health Care Fd Cl A	0.8123	------	0.0749	0.7374	------	0.07418096	------	------
Invesco Global Mkts Strategy Fd Cl A	1.2816	------	1.2816	------	------	------	------	------
Invesco Global Mkts Strategy Fd Cl C	1.1934	------	1.1934	------	------	------	------	------
Invesco Global Mkts Strategy Fd Cl R6	1.309	------	1.309	------	------	------	------	------
Macro Long/Short Fd Cl R6	0.0668	------	0.0668	------	------	0.0590512	------	------
Macro Long/Short Fd Cl R5	0.0668	------	0.0668	------	------	0.0590512	------	------
Invesco Emerging Mkt Equity Fd Cl R6	0.0237	------	0.0237	------	------	0.02127549	------	------
Invesco Endeavor Fd Cl R6	0.6022	------	------	0.6022	------	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.277	------	0.064	------	------	------	0.213	------
Invesco Global Mkts Strategy Fd Cl R	1.2522	------	1.2522	------	------	------	------	------
Invesco Global Mkts Strategy Fd Cl R5	1.309	------	1.309	------	------	------	------	------
Global Targeted Returns Fd Cl A	0.4443	------	0.1302	0.2206	0.0935	0.09041954	------	------
Low Volatility Emerging Mkts Fd Cl C	0.3203	------	0.0144	------	0.3059	0.12578181	------	------
Global Targeted Returns Fd Cl R	0.4214	------	0.1073	0.2206	0.0935	0.08116336	------	------
Global Targeted Returns Fd Cl Y	0.4708	------	0.1567	0.2206	0.0935	0.10113084	------	------
Long/Short Equity Fd Cl R	0.0737	------	------	0.0737	------	------	------	------
Long/Short Equity Fd	0.0737	------	------	0.0737	------	------	------	------
Low Volatility Emerging Mkts Fd Cl A	0.4116	------	0.1057	------	0.3059	0.16163532	------	------
Low Volatility Emerging Mkts Fd Cl R	0.3828	------	0.0769	------	0.3059	0.15032556	------	------
Global Targeted Returns Fd Cl R5	0.4708	------	0.1567	0.2206	0.0935	0.10113084	------	------
Macro Intl Equity Fd Cl R	0.1223	------	0.1223	------	------	0.10659668	------	------
Global Targeted Returns Fd Cl R6	0.4708	------	0.1567	0.2206	0.0935	0.10113084	------	------
Invesco World Bond Fd Cl R6	0.0547	------	0.0547	------	------	------	------	------
Invesco Balanced-Risk Allocation Fd Cl R	0.8457	------	0.382	0.2744	0.1893	------	------	------
Invesco Balanced-Risk Allocation Fd Cl Y	0.9057	------	0.442	0.2744	0.1893	------	------	------
Invesco Pac Growth Fd Cl Y	0.1218	------	0.1218	------	------	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.277	------	0.064	------	------	------	0.213	------
Invesco Pac Growth Fd Cl A	0.0526	------	0.0526	------	------	------	------	------
Invesco Balanced-Risk Allocation Fd Cl R	0.913	------	0.4493	0.2744	0.1893	------	------	------
Invesco Select Cos Fd Y Shs	0.6386	------	------	0.6386	------	------	------	------
Invesco Balanced-Risk Allocation Fd Cl A	0.8754	------	0.4117	0.2744	0.1893	------	------	------
Invesco Balanced-Risk Allocation Fd Cl C	0.7862	------	0.3225	0.2744	0.1893	------	------	------
Invesco Balanced-Risk Allocation Fd Cl B	0.7862	------	0.3225	0.2744	0.1893	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl B	0.2019	------	0.0477	------	------	------	0.1542	------
Invesco Emerging Markets Equity Fd Cl Y	0.0237	------	0.0237	------	------	0.02127549	------	------
Invesco Emerging Markets Equity Fd Cl A	0.0068	------	0.0068	------	------	0.00610436	------	------
Invesco Global Mkts Strategy Fd Cl Y	1.309	------	1.309	------	------	------	------	------
Invesco Developing Mkt Fd Cl R6	0.3698	------	†0.4434	------	------	0.41098746	------	------
†Incl. $0.0736 foreign tax paid for stockholders.								
Invesco Balanced-Risk Allocation Fd Cl R	0.9215	------	0.4578	0.2744	0.1893	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.2393	------	0.0558	------	------	------	0.1835	------
Invesco Emerging Mkt Flexible Bd Fd Cl A	0.2584	------	0.06	------	------	------	0.1984	------
Invesco Emerging Mkt Flexible Bd Fd Cl C	0.2021	------	0.0478	------	------	------	0.1543	------
Emerging Markets Equity Fd Cl R5	0.0237	------	0.0237	------	------	0.02127549	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl Y	0.277	------	0.064	------	------	------	0.213	------
AIM Investment Securities Funds Invesco Investment Securities Funds								
Invesco Short Duration Inflation Protect	0.1597	------	0.1597	------	------	------	------	------
Money Market Fd Cl Y	0.00057964	------	0.00057964	------	------	------	------	------
Invesco Term Bd Fd Cl Y	0.1633	------	0.1633	------	------	------	------	------
Invesco U.S. Govt Fd Cl Y	0.1885	------	0.1885	------	------	------	------	------
Invesco High Yield Fd Cl Y	0.2329	------	0.22187795	------	------	------	0.01102205	------
Invesco Short Term Bd Fd Cl A Shs	0.1508	------	0.1508	------	------	------	------	------
Invesco High Yield Fd Cl R5	0.2351	------	0.22396855	------	------	------	0.01113145	------
Invesco Short Term Bd Fd Cl R Shs	0.1207	------	0.1207	------	------	------	------	------
Invesco U.S. Government Fd Cl R5	0.1967	------	0.1967	------	------	------	------	------
Invesco Short Term Bond Fd Cl R5	0.1729	------	0.1729	------	------	------	------	------
Invesco Corporate Bd Fd Cl A	0.2615	------	0.2615	------	------	------	------	------
Invesco Corporate Bd Fd Cl B	0.2621	------	0.2621	------	------	------	------	------
Invesco Corporate Bond Fd Cl R5	0.2861	------	0.2861	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.162	------	0.162	------	------	------	------	------
Invesco Corporate Bd Fd Cl R	0.2436	------	0.2436	------	------	------	------	------
Money Mkt Fd Cl C5	0.00053153	------	0.00053153	------	------	------	------	------
Money Mkt Fd Cl A5	0.00053153	------	0.00053153	------	------	------	------	------
Money Mkt Fd Cl R5	0.00053154	------	0.00053154	------	------	------	------	------
Invesco Corporate Bd Fd Cl Y	0.2802	------	0.2802	------	------	------	------	------
Invesco Corporate Bd Fd Cl C	0.1924	------	0.1924	------	------	------	------	------
Invesco High Yield Fd Inv Cl	0.2235	------	0.21291555	------	------	------	0.01058445	------
Invesco High Yield Fd Cl B	0.1922	------	0.1830104	------	------	------	0.0091896	------
Invesco High Yield Fd Cl A	0.222	------	0.21147025	------	------	------	0.01052975	------
Invesco High Yield Fd Cl C	0.1915	------	0.1823651	------	------	------	0.0091349	------
Invesco U.S. Govt Fd Cl B	0.0977	------	0.0977	------	------	------	------	------
Invesco U.S. Govt Fd Cl A	0.1652	------	0.1652	------	------	------	------	------
Invesco High Yield Fd Cl R6	0.2388	------	0.22750445	------	------	------	0.01129555	------
Invesco Short Term Bd Fd Cl R6	0.1736	------	0.1736	------	------	------	------	------
Invesco Van Kampen Corp Bd Fd Cl R6	0.293	------	0.293	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.1438	------	0.1438	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.1615	------	0.1615	------	------	------	------	------
Invesco Short Term Bd Fd Cl C Shs	0.1206	------	0.1206	------	------	------	------	------
Money Mkt Fd Cl R	0.00053153	------	0.00053153	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.1332	------	0.1332	------	------	------	------	------
Invesco U.S. Govt Fd Inv Cl	0.1677	------	0.1677	------	------	------	------	------
Invesco Money Mkt Fd Inv Cl	0.00057962	------	0.00057962	------	------	------	------	------
Money Mkt Fd Cl B	0.00053153	------	0.00053153	------	------	------	------	------
Invesco U.S. Govt Fd Cl C	0.0975	------	0.0975	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Money Mkt Fd Cl C	0.00053153	------	0.00053153	------	------	------	------	------
Invesco U.S. Govt Fd Cl R	0.1428	------	0.1428	------	------	------	------	------
Invesco Money Mkt Fd Cash Reserve Shs	0.00053152	------	0.00053152	------	------	------	------	------
AIM Sector Funds Invesco Sector Funds								
Invesco Energy Fd Cl A	0.307	------	0.307	------	------	0.307	------	------
Invesco Energy Fd Inv Cl	0.307	------	0.307	------	------	0.307	------	------
Invesco Energy Fd Cl B Shs	0.1224	------	0.1224	------	------	0.1224	------	------
Invesco Gold & Precious Metals Fd Cl B S	0.3315	------	0.3315	------	------	0.02589015	------	------
Invesco American Value Fd Cl C	0.307	------	------	0.307	------	------	------	------
Invesco American Value Fd Cl A	0.3866	------	0.0796	0.307	------	0.0796	------	------
Invesco America Value Fd Cl Y	0.4701	------	0.1631	0.307	------	0.1631	------	------
Invesco American Value Cl B	0.3866	------	0.0796	0.307	------	0.0796	------	------
Invesco Energy Fd Cl C Shs	0.1224	------	0.1224	------	------	0.1224	------	------
Invesco Mid Cap Growth Fd Cl Y	0.9201	------	------	0.9201	------	------	------	------
Invesco Value Opportunities Fd Cl A	0.1646	------	0.0206	0.144	------	0.0206	------	------
Invesco Value Opportunities Fd Cl B	0.1646	------	0.0206	0.144	------	0.0206	------	------
Invesco Gold & Precious Metals Fd Cl Y	0.4009	------	0.4009	------	------	0.03131029	------	------
Invesco Energy Fd Cl Y	0.3733	------	0.3733	------	------	0.3733	------	------
Invesco Comstock Fd Cl R5	1.9283	------	0.5737	1.216	0.1386	0.61884624	------	------
Invesco Technology Sector Fd Cl B	0.4316	------	------	0.4316	------	------	------	------
Invesco Technology Sector Fd Cl A	0.4316	------	------	0.4316	------	------	------	------
Invesco Technology Sector Fd Cl C	0.4316	------	------	0.4316	------	------	------	------
Invesco Value Opportunities Fd Cl C	0.144	------	------	0.144	------	------	------	------
Invesco Value Opportunities Fd Cl Y	0.199	------	0.055	0.144	------	0.055	------	------
Invesco Technology Sector Fd Cl Y	0.4316	------	------	0.4316	------	------	------	------
Invesco Gold & Precious Metals Fd Cl A S	0.3834	------	0.3834	------	------	0.02994354	------	------
Invesco Technology Fd Cl C Shs	2.3726	------	------	2.3726	------	------	------	------
Invesco Technology Fnd Inv Cl	2.3726	------	------	2.3726	------	------	------	------
Invesco Technology Fd Cl A Shs	2.3726	------	------	2.3726	------	------	------	------
Invesco Gold & Precious Metals Fd Inv Cl	0.3834	------	0.3834	------	------	0.02994354	------	------
Invesco Gold & Precious Metals Fd Cl C S	0.3315	------	0.3315	------	------	0.02589015	------	------
Invesco Energy Fund Class R5	0.4184	------	0.4184	------	------	0.4184	------	------
Invesco Dividend Income Fd Cl Y	0.6288	------	0.4687	0.1527	0.0074	0.4761	------	------
Invesco Technology Fd Cl Y	2.3726	------	------	2.3726	------	------	------	------
Invesco Technology Fd Cl R5	2.3726	------	------	2.3726	------	------	------	------
Invesco Technology Fd Cl B Shs	2.3726	------	------	2.3726	------	------	------	------
Invesco Dividend Income Fd Cl R5	0.6355	------	0.4754	0.1527	0.0074	0.4828	------	------
Invesco Small Cap Value Fd Cl B	0.3193	------	------	0.3193	------	------	------	------
Invesco Value Opportunities Fd Cl R5	0.2208	------	0.0768	0.144	------	0.0768	------	------
Invesco Van Kampen Comstock Fd Invesco C	1.9492	------	0.5946	1.216	0.1386	0.63700416	------	------
Invesco Van Kampen Amern Value Fd Invesc	0.5457	------	0.2387	0.307	------	0.2387	------	------
Invesco American Value Fd Cl R5	0.5137	------	0.2067	0.307	------	0.2067	------	------
Invesco Comstock Fd Cl A	1.8495	------	0.4949	1.216	0.1386	0.5503848	------	------
Invesco American Value Cl R	0.307	------	------	0.307	------	------	------	------
Invesco Dividend Income Fd Cl B	0.4027	------	0.2426	0.1527	0.0074	0.25	------	------
Invesco Dividend Income Fd Cl A	0.569	------	0.4089	0.1527	0.0074	0.4163	------	------
Invesco Dividend Income Fd Cl C	0.405	------	0.2449	0.1527	0.0074	0.2523	------	------
Invesco Dividend Income Fd Cl R6	0.6548	------	0.4947	0.1527	0.0074	0.5021	------	------
Mid Cap Growth Adv Cl	0.9201	------	------	0.9201	------	------	------	------
Invesco Dividend Income Fd Inv Cl	0.5727	------	0.4126	0.1527	0.0074	0.42	------	------
Invesco Comstock Fd Cl C	1.6862	------	0.3316	1.216	0.1386	0.40850976	------	------
Invesco Mid Cap Growth Cl R	0.9201	------	------	0.9201	------	------	------	------
Invesco Mid Cap Growth Fd Cl C	0.9201	------	------	0.9201	------	------	------	------
Invesco Small Cap Value Fd Cl C	0.3193	------	------	0.3193	------	------	------	------
Invesco Small Cap Value Class Y	0.4023	------	0.083	0.3193	------	0.083	------	------
Invesco Mid Cap Growth Fd Cl R5	0.9201	------	------	0.9201	------	------	------	------
Invesco Small Cap Value Fd Cl A	0.3528	------	0.0335	0.3193	------	0.0335	------	------
Invesco Comstock Fd Cl Y	1.9059	------	0.5513	1.216	0.1386	0.59938512	------	------
Invesco Comstock Fd Cl B	1.8492	------	0.4946	1.216	0.1386	0.55012416	------	------
Invesco Mid Cap Growth Fd Cl B	0.9201	------	------	0.9201	------	------	------	------
Invesco Mid Cap Growth Fd Cl A	0.9201	------	------	0.9201	------	------	------	------
Invesco Comstock Fd Cl R	1.7928	------	0.4382	1.216	0.1386	0.50112384	------	------
AIM Tax-Exempt Funds Invesco Tax-Exempt Funds								
Invesco Municipal Income Fd Cl B	0.4386	------	------	------	------	------	------	0.4386
Invesco Municipal Income Fd A	0.5428	------	------	------	------	------	------	0.5428
Invesco New York Tax Free Income Fd Cl C	0.4043	------	------	------	------	------	------	0.4043
Invesco New York Tax Free Income Fd Cl Y	0.5654	------	------	------	------	------	------	0.5654
Invesco High Yield Municipal Cl C	0.4215	------	------	------	------	------	------	0.4215
Invesco High Yield Municipal Fd Cl Y	0.5249	------	------	------	------	------	------	0.5249
Invesco High Yld Muni Cl A	0.4984	------	------	------	------	------	------	0.4984
Invesco High Yld Muni Cl B	0.5007	------	------	------	------	------	------	0.5007
Invesco Tax-Free Intermediate Fd Cl Y	0.2381	------	------	------	------	------	------	0.2381
Tax Exempt Cash Fd Cl Y	0.00185821	------	------	------	------	------	------	0.00185821
Invesco Tax Exempt Cash Fd Inv Cl	0.0018582	------	------	------	------	------	------	0.0018582
Invesco Tax-Free Intermediate Fund Class	0.242	------	------	------	------	------	------	0.242
Invesco New York Tax Free Income Fd Cl A	0.5258	------	------	------	------	------	------	0.5258
Invesco New York Tax Free Income Fd Cl B	0.5269	------	------	------	------	------	------	0.5269
Invesco Intermediate Term Municipal Inco	0.2857	------	------	------	------	------	------	0.2857
Invesco Municipal Income Fd Cl Y	0.5774	------	------	------	------	------	------	0.5774
Invesco Tax Free Intermediate Fd Cl C	0.1228	------	------	------	------	------	------	0.1228
Muni Income Fd Inv Cl	0.5583	------	------	------	------	------	------	0.5583
Invesco High Yield Municipal Fund Class	0.5208	------	------	------	------	------	------	0.5208
Invesco Tax-Exempt Cash Fd Cl A	0.00179465	------	------	------	------	------	------	0.00179465
Invesco Tax-Free Intermediate Fd Cl A2	0.2384	------	------	------	------	------	------	0.2384
Invesco Tax-Free Intermediate Fd Cl A	0.2095	------	------	------	------	------	------	0.2095
Invesco Municipal Income Fd Cl C	0.4374	------	------	------	------	------	------	0.4374
Invesco Intermediate Term Municipal Inco	0.291	------	------	------	------	------	------	0.291
Invesco Intermediate Term Municipal Inco	0.3138	------	------	------	------	------	------	0.3138
Invesco Intermediate Term Muni Incm Fd C	0.1996	------	------	------	------	------	------	0.1996
AIM Treasurers Series Funds Inc								
Premier Portfolio Reserve Cl Shs	0.00003315	------	0.00003315	------	------	------	------	------
Premier Portfolio Personal Invt Cl Shs	0.00006987	------	0.00006987	------	------	------	------	------
Premier Portfolio Private Invt Cl Shs	0.00043265	------	0.00043265	------	------	------	------	------
Premier Tax-Exempt Ptf Instl Cl	0.0003937	------	------	------	------	------	------	0.0003937
Premier Tax-Exempt Ptf	0.00260151	------	0.0000982835	------	------	------	------	0.0025032265
Premier Ptf	0.00388613	------	0.00388613	------	------	------	------	------
Premier Portfolio Resource Cl Shs	0.00035527	------	0.00035527	------	------	------	------	------
Premier US Govt Money Port Instl Cl	0.00246708	------	0.00246708	------	------	------	------	------
Premier Ptf Instl Cl	0.00388631	------	0.00388631	------	------	------	------	------
Premier U S Govt Money Ptf	0.00246667	------	0.00246667	------	------	------	------	------
ALPS ETF Trust								
Riverfront Strategic Incm Fd	1.123016	------	1.123016	------	------	------	------	------
RiverFront Dynamic Core Income ETF	0.285464	------	0.285464	------	------	------	------	------
RiverFront Dynamic Unconstrained Income	0.749118	------	0.749118	------	------	------	------	------
AMCAP Fund								
Cl R-4	0.5143	------	0.1143	0.40	------	0.1143	------	------
Cl R-5	0.5926	------	0.1926	0.40	------	0.1926	------	------
Cl R-2	0.917	------	------	0.917	------	------	------	------
Cl F-1	1.0147	------	0.0977	0.917	------	0.0977	------	------
Cl R-3	0.9508	------	0.0338	0.917	------	0.0338	------	------
Fd Cl R-2E	1.0115	------	0.0945	0.917	------	0.0945	------	------
Cl R-5E	1.0658	------	0.1488	0.917	------	0.1488	------	------
Cl R-6	1.1241	------	0.2071	0.917	------	0.2071	------	------
Cl R-1	0.917	------	------	0.917	------	------	------	------
Shs Cl F-2	1.10	------	0.183	0.917	------	0.183	------	------
Cl A	1.037	------	0.12	0.917	------	0.12	------	------
Cl B	0.917	------	------	0.917	------	------	------	------
Cl C	0.917	------	------	0.917	------	------	------	------
AQR Funds								
Risk Parity Fd Cl R6	0.66948	------	0.24331	0.22767	0.1985	------	------	------
Multi-Strategy Alternative Fd Cl I	0.24192	------	0.08427	0.15765	------	------	------	------
Long-Short Equity Fd Cl N	0.37311	------	0.22297	0.0897	0.06044	0.03769	------	------
TM Emerging Multi Syle Fd Cl R6 Shs	0.22007	------	†0.24539	------	------	0.12296	------	------
†Incl. $0.02532 foreign tax paid for stockholders.								
Style Premia Alternative LV Fd Cl R6	0.04743	------	0.02893	0.0185	------	------	------	------
Equity Mkt Neutral Fd Cl R6	0.18771	------	0.18675	0.00096	------	0.06075	------	------
AQR International Multi-Style Fund - Cla	0.26081	------	†0.28487	------	------	0.26711	------	------
†Incl. $0.02406 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
AQR International Multi-Style Fund - Cla	0.23746	------	†0.26152	------	------	0.24521	------	------
†Incl. $0.02406 foreign tax paid for stockholders.								
AQR Large Cap Multi-Style Fund - Class I	0.18549	------	0.18549	------	------	0.18549	------	------
Long-Short Equity Fd Cl I	0.39291	------	0.24277	0.0897	0.06044	0.04032	------	------
Managed Futures Strategy HV Fd Cl I	0.00128	------	0.00128	------	------	------	------	------
Managed Futures Strategy HV Fd Cl N	0.00128	------	0.00128	------	------	------	------	------
TM Emerging Multi Style Fd Cl N Shs	0.19894	------	†0.22426	------	------	0.11237	------	------
†Incl. $0.02532 foreign tax paid for stockholders.								
AQR TM Small Cap Multi-Style - Class I	0.10867	------	0.10867	------	------	0.09624	------	------
TM Small Cap Multi Style Fd Cl N Shs	0.08848	------	0.08848	------	------	0.07836	------	------
TM Small Cap Multi Styled Fd Cl R6 Shs	0.232	------	0.232	------	------	0.10273	------	------
Intl Equity Fd Cl R6	0.45333	------	†0.34324	0.13786	------	0.28195	------	------
†Incl. $0.02777 foreign tax paid for stockholders.								
Style Premia Alternative Fd Cl I	0.172974	------	0.172974	------	------	------	------	------
Style Premia Alternative Fd Cl N	0.172974	------	0.172974	------	------	------	------	------
TM Intl Multi Style Fd Cl N Shs	0.18156	------	†0.19971	------	------	0.19446	------	------
†Incl. $0.01815 foreign tax paid for stockholders.								
TM Intl Multi Style Fd Cl R6 Shs	0.2004	------	†0.21855	------	------	0.2128	------	------
†Incl. $0.01815 foreign tax paid for stockholders.								
AQR TM Emerging Multi-Style - Class I	0.21408	------	†0.2394	------	------	0.11996	------	------
†Incl. $0.02532 foreign tax paid for stockholders.								
AQR TM International Multi-Style - Class	0.19365	------	†0.2118	------	------	0.20623	------	------
†Incl. $0.01815 foreign tax paid for stockholders.								
Global Equity Fd Cl R6	0.7929	------	0.19844	0.59446	------	0.19844	------	------
Global Macro Fd Cl N	0.54837	------	------	0.54837	------	------	------	------
AQR Emerging Momentum Style Fund - Class	0.13434	------	†0.15332	------	------	0.09626	------	------
†Incl. $0.01898 foreign tax paid for stockholders.								
AQR Large Cap Defensive Style Fund - Cla	0.31749	------	0.23079	0.06381	0.02289	0.25368	------	------
TM Large Cap Multi Style Fd Cl R6 Shs	0.13071	------	0.1302	------	0.00051	0.13067	------	------
TM Large Cap Multi Style Fd Cl N Shs	0.10266	------	0.10215	------	0.00051	0.10263	------	------
Risk Parity II HV Fd Cl I	0.35984	------	0.11712	0.15733	0.08539	------	------	------
Risk Parity II HV Fd Cl N	0.33768	------	0.09496	0.15733	0.08539	------	------	------
Risk Parity II MV Fd Cl I	0.34826	------	0.08888	0.17083	0.08855	------	------	------
Risk Parity MF Fd Cl R6	0.35695	------	0.09757	0.17083	0.08855	------	------	------
Risk Parity Fd Cl I	0.66131	------	0.23514	0.22767	0.1985	------	------	------
Risk Parity Fd Cl N	0.63186	------	0.20569	0.22767	0.1985	------	------	------
AQR TM Large Cap Multi-Style - Class I	0.12494	------	0.12443	------	0.00051	0.12491	------	------
Style Premia Alternative Fd Cl R6	0.172974	------	0.172974	------	------	------	------	------
Risk-Balanced Commodities Fd Cl R6	0.30463	------	0.30463	------	------	------	------	------
Risk Parity II MV Fd Cl N	0.32167	------	0.06229	0.17083	0.08855	------	------	------
Equity Mkt Neutral Fd Cl N	0.14166	------	0.1407	0.00096	------	0.04577	------	------
Equity Mkt Neutral Fd Cl I	0.18045	------	0.17949	0.00096	------	0.05839	------	------
Multi-Strategy Alternative Fd Cl R6	0.24192	------	0.08427	0.15765	------	------	------	------
AQR Small Cap Multi-Style Fund - Class N	0.34566	------	0.10474	0.04562	0.1953	0.09866	------	------
AQR Large Cap Momentum Style Fund - Clas	1.50937	------	0.26486	1.24451	------	0.26486	------	------
AQR International Momentum Style Fund -	0.28542	------	†0.31854	------	------	0.31854	------	------
†Incl. $0.03312 foreign tax paid for stockholders.								
AQR TM Large Cap Momentum Style Fund - C	0.22006	------	0.22006	------	------	0.22006	------	------
AQR TM Small Cap Momentum Style Fund - C	0.09343	------	0.09343	------	------	0.0933	------	------
AQR TM International Momentum Style Fund	0.27039	------	†0.30312	------	------	0.30312	------	------
†Incl. $0.03273 foreign tax paid for stockholders.								
Style Premia Alternative LV Fd Cl N	0.04743	------	0.02893	0.0185	------	------	------	------
Style Premia Alternative LV Fd Cl I	0.04743	------	0.02893	0.0185	------	------	------	------
AQR Large Cap Defensive Style Fund - Cla	0.3288	------	0.2421	0.06381	0.02289	0.26499	------	------
Multi-Strategy Alternative Fd Cl N	0.24192	------	0.08427	0.15765	------	------	------	------
Global Macro Fd Cl R6	0.54837	------	------	0.54837	------	------	------	------
AQR Emerging Defensive Style Fund - Clas	0.14554	------	†0.16932	------	------	0.10625	------	------
†Incl. $0.02378 foreign tax paid for stockholders.								
Diversified Arbitrage Fd Cl R6	0.67339	------	0.67339	------	------	0.05612	------	------
Managed Futures Strategy Fd Cl R6	0.001633	------	0.001633	------	------	------	------	------
Long-Short Equity Fd Cl R6	0.39976	------	0.24962	0.0897	0.06044	0.04123	------	------
AQR International Defensive Style Fund	0.17373	------	†0.18902	------	------	0.18902	------	------
†Incl. $0.01529 foreign tax paid for stockholders.								
AQR TM International Momentum Style Fund	0.2997	------	†0.33243	------	------	0.33243	------	------
†Incl. $0.03273 foreign tax paid for stockholders.								
AQR TM Small Cap Momentum Style Fund - C	0.13333	------	0.13333	------	------	0.13315	------	------
AQR TM Large Cap Momentum Style Fund - C	0.26621	------	0.26621	------	------	0.26621	------	------
Risk Parity HV Fd R6	0.36478	------	0.12206	0.15733	0.08539	------	------	------
AQR Emerging Multi-Style Fund - Class R6	0.17999	------	†0.20455	------	------	0.12507	------	------
†Incl. $0.02456 foreign tax paid for stockholders.								
AQR Small Cap Multi-Style Fund - Class R	0.39025	------	0.14933	0.04562	0.1953	0.11332	------	------
Managed Futures Strategy HV Fd Cl R6	0.00128	------	0.00128	------	------	------	------	------
Risk-Balanced Commodities Strategy Fd Cl	0.28979	------	0.28979	------	------	------	------	------
AQR Large Cap Defensive Style Fund - Cla	0.28479	------	0.19809	0.06381	0.02289	0.22098	------	------
AQR International Defensive Style Fund	0.15637	------	†0.17166	------	------	0.17166	------	------
†Incl. $0.01529 foreign tax paid for stockholders.								
AQR International Defensive Style Fund	0.16562	------	†0.18091	------	------	0.18091	------	------
†Incl. $0.01529 foreign tax paid for stockholders.								
Risk Balanced Commodities Strategy Fd Cl	0.30143	------	0.30143	------	------	------	------	------
AQR Emerging Defensive Style Fund - Clas	0.13945	------	†0.16323	------	------	0.10243	------	------
†Incl. $0.02378 foreign tax paid for stockholders.								
AQR TM International Momentum Style Fund	0.28591	------	†0.31864	------	------	0.31864	------	------
†Incl. $0.03273 foreign tax paid for stockholders.								
AQR Small Cap Multi-Style Fund - Class I	0.37937	------	0.13845	0.04562	0.1953	0.10975	------	------
AQR Large Cap Multi-Style Fund - Class N	0.15206	------	0.15206	------	------	0.15206	------	------
AQR Emerging Defensive Style Fund - Clas	0.12045	------	†0.14423	------	------	0.09051	------	------
†Incl. $0.02378 foreign tax paid for stockholders.								
AQR TM Large Cap Momentum Style Fund - C	0.24875	------	0.24875	------	------	0.24875	------	------
AQR TM Small Cap Momentum Style Fund - C	0.11981	------	0.11981	------	------	0.11965	------	------
AQR International Momentum Style Fund -	0.32271	------	0.32271	------	------	------	------	------
AQR Small Cap Momentum Style Fund - Clas	0.17305	------	0.17305	------	------	0.16998	------	------
AQR Large Cap Momentum Style Fund - Clas	1.56246	------	0.31795	1.24451	------	0.31795	------	------
Managed Futures Strategy Fd Cl I	0.001633	------	0.001633	------	------	------	------	------
Intl Equity Fd Cl I	0.44137	------	†0.33128	0.13786	------	0.27212	------	------
†Incl. $0.02777 foreign tax paid for stockholders.								
Diversified Arbitage Fd Cl I	0.66314	------	0.66314	------	------	0.05527	------	------
AQR International Momentum Style Fund -	0.33651	------	†0.36963	------	------	0.36963	------	------
†Incl. $0.03312 foreign tax paid for stockholders.								
AQR Small Cap Momentum Style Fund - Clas	0.19364	------	0.19364	------	------	0.1902	------	------
Diversified Arbitrage Fd Cl N	0.63041	------	0.63041	------	------	0.05254	------	------
Intl Equity Fd Cl N	0.41516	------	†0.30507	0.13786	------	0.25059	------	------
†Incl. $0.02777 foreign tax paid for stockholders.								
Global Equity Fd Cl N	0.75594	------	0.16148	0.59446	------	0.16148	------	------
AQR Emerging Multi-Style Fund - Class N	0.15271	------	†0.17727	------	------	0.10839	------	------
†Incl. $0.02456 foreign tax paid for stockholders.								
AQR Emerging Multi-Style Fund - Class I	0.1716	------	†0.19616	------	------	0.11994	------	------
†Incl. $0.02456 foreign tax paid for stockholders.								
AQR Emerging Momentum Style Fund - Class	0.12973	------	†0.14871	------	------	0.09337	------	------
†Incl. $0.01898 foreign tax paid for stockholders.								
AQR Emerging Momentum Style Fund - Class	0.10141	------	†0.12039	------	------	0.07559	------	------
†Incl. $0.01898 foreign tax paid for stockholders.								
Global Macro Fd Cl I	0.54837	------	------	0.54837	------	------	------	------
Global Equity Fd Cl I	0.7726	------	0.17814	0.59446	------	0.17814	------	------
AQR Large Cap Momentum Style Fund - Clas	1.58428	------	0.33977	1.24451	------	0.33977	------	------
Managed Futures Strategy Fd Cl N	0.001633	------	0.001633	------	------	------	------	------
AQR Large Cap Multi-Style Fund - Class R	0.20606	------	0.20606	------	------	0.20606	------	------
AQR International Multi-Style Fund - Cla	0.27019	------	†0.29425	------	------	0.2759	------	------
†Incl. $0.02406 foreign tax paid for stockholders.								
ARK ETF Trust								
3D Printing ETF	------	0.00138	0.00138	------	------	0.00138	------	------
Aberdeen Asia-Pacific Income Fund, Inc.								
Com	0.42	0.84	†0.48864412	------	------	------	0.3689758	------
†Incl. $0.01761992 foreign tax paid for stockholders.								
Aberdeen Australia Equity Fund, Inc.								
Com	0.67	1.30	†0.3250182	0.129576	------	0.3250182	0.850424	------
†Incl. $0.0050182 foreign tax paid for stockholders.								
Aberdeen Chile Fund, Inc.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Com	0.570007	------	†0.047252	0.312336	------	0.013443	0.211031	------
†Incl. $0.000612 foreign tax paid for stockholders.								
Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.								
Com	0.1005	------	†0.126234	------	------	0.126234	------	------
†Incl. $0.025734 foreign tax paid for stockholders.								
Aberdeen Funds								
Emerging Markets Fd Cl R	0.09373	------	†0.1207796	------	------	0.1207796	------	------
†Incl. $0.0270496 foreign tax paid for stockholders.								
Emerging Markets Fd Cl A	0.11106	------	†0.1381096	------	------	0.1381096	------	------
†Incl. $0.0270496 foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl R	------	------	†0.6096	------	------	0.246424576	------	------
†Represents Foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl A	------	------	†0.6096	------	------	0.246424576	------	------
†Represents Foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl C	------	------	†0.6096	------	------	0.246424576	------	------
†Represents Foreign tax paid for stockholders.								
Asia Bd Fd Cl R	------	------	†0.062	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Asia Bd Fd Cl C	------	------	†0.062	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
US Multi-Cap Equity Fd Instl Cl	1.47826	------	0.0427	1.43556	------	0.0427	------	------
US Multi-Cap Equity Fd Instl Svc Cl	1.47018	------	0.03462	1.43556	------	0.03462	------	------
Emerging Mkts Instl Fd Instl Svc Cl	0.13565	------	†0.1626996	------	------	0.1626996	------	------
†Incl. $0.0270496 foreign tax paid for stockholders.								
US Multi-Cap Equity Fd Cl R	1.43556	------	------	1.43556	------	------	------	------
Emerging Markets Fd Cl C	0.02839	------	†0.0554396	------	------	0.0554396	------	------
†Incl. $0.0270496 foreign tax paid for stockholders.								
US Multi-Cap Equity Fd Cl A	1.45131	------	0.01575	1.43556	------	0.01575	------	------
US Multi-Cap Equity Fd Cl C	1.43556	------	------	1.43556	------	------	------	------
US Mid Cap Equity Fd Cl A	0.23303	------	0.01835	------	0.21468	0.1069588825	------	------
Japanese Equities Fd Cl A	0.12232	------	†0.0554986	------	0.09513	0.1506286	------	------
†Incl. $0.0283086 foreign tax paid for stockholders.								
Japanese Equities Fd Cl C	0.09513	------	†0.0283086	------	0.09513	0.1234386	------	------
†Represents Foreign tax paid for stockholders.								
US Mid Cap Equity Fd Instl Cl	0.25513	------	0.04045	------	0.21468	0.1171026034	------	------
US Mid Cap Equity Fd Cl C	0.21192	------	------	------	0.21192	0.0972695634	------	------
US Mid Cap Equity Fd Cl R	0.22106	------	0.00638	------	0.21468	0.1014647494	------	------
US Mid Cap Equity Fd Instl Service Cl	0.25509	------	0.04041	------	0.21468	0.1170842438	------	------
Tax Free Income Fd Instl Cl	0.325012297	------	0.0019703	------	------	------	0.000894954	0.322147043
Tax Free Income Fd Cl R	0.27371785	------	0.001659125	------	------	------	0.000789182	0.271269543
Asia Bd Fd Cl A	------	------	†0.062	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Tax Free Income Fd Instl Svc Cl	0.325589427	------	0.001973572	------	------	------	0.00093368	0.322682175
Japanese Equities Fd Cl R	0.09513	------	†0.0283086	------	0.09513	0.1234386	------	------
†Represents Foreign tax paid for stockholders.								
Japanese Equities Fd Instl Cl	0.13494	------	†0.0681186	------	0.09513	0.1632486	------	------
†Incl. $0.0283086 foreign tax paid for stockholders.								
Japanese Equities Fd Instl Svc Cl	0.13498	------	†0.0681586	------	0.09513	0.1632886	------	------
†Incl. $0.0283086 foreign tax paid for stockholders.								
Asia Bd Instl Fd Instl Svc Cl	------	------	†0.062	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Global Equity Fd Cl A	0.09002	------	†0.1069773	------	------	0.1069773	------	------
†Incl. $0.0169573 foreign tax paid for stockholders.								
Equity Long Short Fd Instl Cl	1.06739	------	------	1.06739	------	------	------	------
Equity Long Short Fd Cl R	1.06739	------	------	1.06739	------	------	------	------
Equity Long Short Fd Instl Svccl	1.06739	------	------	1.06739	------	------	------	------
Global Equity Fd Cl C	0.05501	------	†0.0719673	------	------	0.0719673	------	------
†Incl. $0.0169573 foreign tax paid for stockholders.								
Tax Free Income Fd Cl C	0.223591252	------	0.001355307	------	------	------	0.00064113	0.221594815
Equity Long Short Fd Cl C	1.06739	------	------	1.06739	------	------	------	------
Equity Long Short Fd Cl A	1.06739	------	------	1.06739	------	------	------	------
China Opptys Fd Instl Svc Cl	0.22872	------	†0.2412038	------	------	0.2412038	------	------
†Incl. $0.0124838 foreign tax paid for stockholders.								
Intl Equity Fd Instl Svc Cl	0.21462	------	†0.2434678	------	------	0.2434678	------	------
†Incl. $0.0288478 foreign tax paid for stockholders.								
Intl Equity Fd Cl A	0.16703	------	†0.1958778	------	------	0.1958778	------	------
†Incl. $0.0288478 foreign tax paid for stockholders.								
China Opptys Fd Cl A	0.19541	------	†0.2078938	------	------	0.2078938	------	------
†Incl. $0.0124838 foreign tax paid for stockholders.								
Intl Equity Fd Instl Cl	0.22554	------	†0.2543878	------	------	0.2543878	------	------
†Incl. $0.0288478 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.07408	------	†0.1029278	------	------	0.1029278	------	------
†Incl. $0.0288478 foreign tax paid for stockholders.								
China Opptys Fd Instl Cl	0.24545	------	†0.2579338	------	------	0.2579338	------	------
†Incl. $0.0124838 foreign tax paid for stockholders.								
China Opptys Fd Cl R	0.14611	------	†0.1585938	------	------	0.1585938	------	------
†Incl. $0.0124838 foreign tax paid for stockholders.								
Intl Equity Fd Cl R	0.13482	------	†0.1636678	------	------	0.1636678	------	------
†Incl. $0.0288478 foreign tax paid for stockholders.								
Intl Small Cap Fd Instl Svc Cl	0.12634	------	†0.0797474	0.07775	------	0.0797474	------	------
†Incl. $0.0311574 foreign tax paid for stockholders.								
Intl Small Cap Fd Instl Cl	0.29142	------	†0.2448274	0.07775	------	0.2448274	------	------
†Incl. $0.0311574 foreign tax paid for stockholders.								
Global Unconstrained Fixed Income Fd Cl	0.1138	------	------	------	0.1138	------	------	------
Global Unconstrained Fixed Income Fd Cl	0.1138	------	------	------	0.1138	------	------	------
Asia-Pacific Ex Japan Equity Instl Fd In	------	------	†0.6096	------	------	0.246424576	------	------
†Represents Foreign tax paid for stockholders.								
Asia-Pacific Ex Japan Equity Instl Fd In	------	------	†0.6096	------	------	0.246424576	------	------
†Represents Foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.07775	------	†0.0311574	0.07775	------	0.0311574	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Instl Fd Instl Cl	0.15504	------	†0.1820896	------	------	0.1820896	------	------
†Incl. $0.0270496 foreign tax paid for stockholders.								
Global Unconstrained Fixed Income Fd Ins	0.1138	------	------	------	0.1138	------	------	------
Global Equity Fd Instl Cl	0.13232	------	†0.1492773	------	------	0.1492773	------	------
†Incl. $0.0169573 foreign tax paid for stockholders.								
Global Equity Fd Instl Svc Cl	0.13429	------	†0.1512473	------	------	0.1512473	------	------
†Incl. $0.0169573 foreign tax paid for stockholders.								
Tax Free Income Fd Cl A	0.297858725	------	0.001805492	------	------	------	0.000852618	0.295200615
Global Equity Fd Cl R	0.09529	------	†0.1122473	------	------	0.1122473	------	------
†Incl. $0.0169573 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl R	0.18344	------	†0.1368474	0.07775	------	0.1368474	------	------
†Incl. $0.0311574 foreign tax paid for stockholders.								
Global Unconstrained Fixed Income Fd Ins	0.1138	------	------	------	0.1138	------	------	------
Intl Small Cap Fd Cl A	0.21646	------	†0.1698674	0.07775	------	0.1698674	------	------
†Incl. $0.0311574 foreign tax paid for stockholders.								
Asia Bd Instl Fd	------	------	†0.062	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Aberdeen Global Income Fund, Inc.								
Com	0.84	1.68	†0.2827992	------	------	------	1.40	------
†Incl. $0.0027992 foreign tax paid for stockholders.								
Aberdeen Greater China Fund Inc								
Com	0.52412	0.0923	†0.061167	0.0414	------	0.061167	------	------
†Incl. $0.010267 foreign tax paid for stockholders.								
Aberdeen Indonesia Fund, Inc.								
Com	0.0304	------	†0.014875	0.0304	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Aberdeen Israel Fund, Inc.								
Com	0.8252	------	†0.075012	0.8189	0.0063	0.081312	------	------
†Represents Foreign tax paid for stockholders.								
Aberdeen Japan Equity Fund Inc								
Com	0.30595	0.3161	†0.106445	0.2271	------	0.106445	------	------
†Incl. $0.017445 foreign tax paid for stockholders.								
Aberdeen Latin America Equity Fund, Inc.								
Com	0.3137	0.30	†0.345368	------	------	0.3097027	------	------
†Incl. $0.045368 foreign tax paid for stockholders.								
Aberdeen Singapore Fund Inc								
Com	0.25	0.0226	0.0226	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Absolute Shares Trust								
WBI Tactical LCV Shs	0.07687184	0.16469224	0.16469224	------	------	0.16469224	------	------
WBI Tactical LCG Shs	0.1300682	0.1419145	0.1419145	------	------	0.1419145	------	------
WBI Tactical LCS Shs	0.08103492	0.13539957	0.13539957	------	------	0.13539957	------	------
WBI Tactical LCY Shs	0.13342379	0.20115186	0.20115186	------	------	0.20115186	------	------
WBI Tactical Income Shs WBII	0.43124956	0.34665463	0.34665463	------	------	0.1099935141	------	------
WBI Tactical SMV Shs	0.149116	0.14924564	0.14924564	------	------	0.14924564	------	------
WBI Tactical Rotation Shs	------	0.12775715	0.12775715	------	------	0.0922789894	------	------
WBI Tactical High Income Shs WBIH	0.3433601	0.35606639	0.35606639	------	------	0.1142617046	------	------
WBI Tactical SMG Shs	0.0511274	0.02668076	0.02668076	------	------	0.02668076	------	------
WBI Power Factor High Divid Shs	------	0.003016	0.003016	------	------	0.003016	------	------
WBI Tactical SMS Shs	0.0500797	0.09483729	0.09483729	------	------	0.09483729	------	------
WBI Tactical SMY Shs	0.2629074	0.27820477	0.27820477	------	------	0.27820477	------	------
Academy Funds Trust								
Innovator McKinley Income Fd Instl Cl	0.84256874	------	0.84256874	------	------	0.2837771516	------	------
Innovator McKinley Income Fd Inv Cl	1.5618923	------	1.5618923	------	------	0.5260453266	------	------
Access One Trust								
Flex High Yield Fd Svc Cl	0.371525	------	0.371525	------	------	------	------	------
Flex High Yield Fd Inv Cl	0.715042	------	0.715042	------	------	------	------	------
Advantage Funds Inc								
Dynamic Total Return Fd Cl I	0.0294	------	------	0.0294	------	------	------	------
Opportunistic Midcap Value Fd Cl C	1.5001	------	------	1.269	0.2311	0.2311	------	------
Dynamic Total Return Fd Cl C	0.0294	------	------	0.0294	------	------	------	------
Opportunistic Midcap Value Fd Cl I	1.6209	------	0.1208	1.269	0.2311	0.3519	------	------
Dynamic Total Return Fd Cl A	0.0294	------	------	0.0294	------	------	------	------
Global Dynamic Bd Fd Cl Y	0.4350999902	------	0.4307999902	------	0.0043	0.005	------	------
Opportunistic Midcap Value Fd Cl Y	1.664	------	0.1639	1.269	0.2311	0.395	------	------
Dynamic Total Return Fd Cl Y	0.0294	------	------	0.0294	------	------	------	------
Dreyfus Global Real Return Fd Cl A	0.3858000041	------	†0.3917000041	------	------	0.1403	------	------
†Incl. $0.0059 foreign tax paid for stockholders.								
Dreyfus Global Real Return Fd Cl I	0.4146999894	------	†0.4205999894	------	------	0.1507	------	------
†Incl. $0.0059 foreign tax paid for stockholders.								
Opportunistic Sm Cap Fd Cl Y	0.1368	------	------	0.1368	------	------	------	------
Opportunistic Sm Cap Fd Cl I	0.1368	------	------	0.1368	------	------	------	------
Dreyfus Opportunistic US Stk Fd Cl Y	0.0508	------	0.0508	------	------	0.0508	------	------
Technology Growth Fd Cl Y	3.8502	------	------	3.8502	------	------	------	------
Dreyfus Global Real Return Fd Cl C	0.3073000003	------	†0.3132000003	------	------	0.1122	------	------
†Incl. $0.0059 foreign tax paid for stockholders.								
Dreyfus Total Emerging Mkts Fd Cl I	0.1840999987	------	†0.2002999987	------	------	0.0658	------	------
†Incl. $0.0162 foreign tax paid for stockholders.								
Dreyfus Global Dynamic Bd Fd Cl I	0.432099999	------	0.427799999	------	0.0043	0.005	------	------
Dreyfus Global Dynamic Bd Fd Cl C	0.3388999856	------	0.3345999856	------	0.0043	0.0022	------	------
Dreyfus Global Dynamic Bd Fd Cl A	0.4070999997	------	0.4027999997	------	0.0043	0.0042	------	------
Global Real Return Fd Cl Y	0.4194999972	------	†0.4253999972	------	------	0.1524	------	------
†Incl. $0.0059 foreign tax paid for stockholders.								
Structured Midcap Fd Cl Y	0.4375	------	0.4276	0.0099	------	0.4276	------	------
Dreyfus Total Emerging Mkts Fd Cl C	0.075	------	†0.0912	------	------	0.0299	------	------
†Incl. $0.0162 foreign tax paid for stockholders.								
Dreyfus Opportunistic US Stk Cl I	0.0508	------	0.0508	------	------	0.0508	------	------
Dreyfus Total Emerging Mkts Fd Cl A	0.1591999991	------	†0.1753999991	------	------	0.0576	------	------
†Incl. $0.0162 foreign tax paid for stockholders.								
Strategic Value Fd Cl Y	1.1209	------	0.5572	0.5637	------	0.5572	------	------
Total Emerging Mkts Fd Cl Y	0.1814999997	------	†0.1976999997	------	------	0.0649	------	------
†Incl. $0.0162 foreign tax paid for stockholders.								
AdvisorShares Trust								
Newfleet Multi-Sector Incm ETF	1.33346	------	1.33346	------	------	------	------	------
Star Global Buy- Write ETF	------	0.22428	0.22428	------	------	------	------	------
Madrona Global Bond ETF	0.81072	------	0.81072	------	------	0.115041168	------	------
Gartman Gold/Yen ETF	0.89116	------	0.89116	------	------	0.098205832	------	------
Sage Core Resv ETF	0.96338	------	0.96338	------	------	------	------	------
Gartman Gold/EURO ETF	0.86092	------	0.82895	------	0.03197	0.087211196	------	------
Madrona International ETF	0.51086	------	†0.551272	------	------	0.551272	------	------
†Incl. $0.040412 foreign tax paid for stockholders.								
AdvisorShares Dorsey Wright ADR ETF	0.23257	------	0.23257	------	------	0.23257	------	------
Peritus High Yield ETF	2.34915	------	2.34915	------	------	------	------	------
Madrona Domestic ETF	0.30317	------	0.30317	------	------	0.30317	------	------
Advisorshares Global Echo ETF	0.29606	------	0.29606	------	------	------	------	------
Wilshire Buyback ETF	0.72534	------	0.72534	------	------	0.72534	------	------
Cornerstone Small Cap ETF	0.03014	------	0.03014	------	------	0.03014	------	------
KIM Korea Equity ETF	0.11471	------	0.11471	------	------	0.11471	------	------
AdvisorShares Focused Equity ETF	0.00879	------	0.00452	------	0.00427	0.00879	------	------
Market Adaptive Unconstrained Income ETF	0.29801	------	0.29801	------	------	------	------	------
Athena High Divid ETF	0.64819	------	0.64819	------	------	0.522765235	------	------
Pacific Asset Enhanced Fltg Rate ETF	1.69234	------	1.69234	------	------	------	------	------
Advisors Inner Circle Fund II								
Frost Low Duration Bd Fd Inv Cl	0.1561	------	0.1561	------	------	------	------	------
Frost Kempner Multi-Cap Deep Value Equit	0.1838	------	0.1832	------	------	0.1832	0.0006	------
Frost Total Return Bond Fund Inv Cl	0.3914	------	0.3782	0.0064	0.0068	------	------	------
Frost Kempner Deep Value Equity Fd Instl	0.2054	------	0.2048	------	------	0.2048	0.0006	------
Frost Mun Bd Fd Inv Cl	0.22	------	0.003322	------	------	------	------	0.216678
Frost Conservative Allocation Fd Inv Cl	0.0132	------	0.0132	------	------	0.0132	------	------
Hancock Horizon MS Tax Free Income Fd Cl	0.3007	------	0.00454057	------	------	------	------	0.29615943
Frost Aggressive Allocation Fd Inv Cl	0.3006	------	0.3006	------	------	0.20146212	------	------
Hancock Horizon LA Tax Free Income Fd Cl	0.4884	------	0.0034188	------	------	------	------	0.4849812
Frost Credit Fd Inv Cl	0.4693	------	0.4692	------	------	------	0.0001	------
Frost High Income Bd Fd Instl Cl Shs	0.4926	------	0.4925	------	------	------	0.0001	------
Frost Total Return Bd Fd Instl Cl	0.034	------	0.034	------	------	------	------	------
Frost Low Duration Bd Fd Instl Cl	0.1814	------	0.1814	------	------	------	------	------
Frost Mun Bd Fd Instl Cl	0.2466	------	0.00372366	------	------	------	------	0.24287634
Frost Core Growth Equity Inv Cl	2.6426	------	------	2.6426	------	------	------	------
Frost Mid Cap Equity Fd Instl Cl Shs	0.67	------	------	0.67	------	------	------	------
Frost Value Equity Fd Instl Cl	0.7179	------	0.1704	0.4893	0.0582	0.2019681	------	------
Frost Moderate Allocation Fd Institution	0.3528	------	†0.3542	------	------	0.12783078	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Frost Mid Cap Equity Fund Inv Cl	0.67	------	------	0.67	------	------	------	------
Frost Moderate Allocation Fd Inv Cl	0.2975	------	†0.2989	------	------	0.10787301	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Frost Core Growth Equity Fd Instl Cl	1.344	------	0.0227	1.3213	------	0.0227	------	------
Frost Value Equity Fd Inv Cl	0.7151	------	0.1676	0.4893	0.0582	0.1994943	------	------
Advisors Series Trust								
Edgar Lomax Value Fd	0.36353625	------	0.29049625	0.07304	------	0.29049625	------	------
Cap Advisors Growth Fd	0.15818592	------	0.05238592	0.0341	0.0717	0.12408592	------	------
Amern Tr Allegiance Fd	0.52429	------	------	0.52429	------	------	------	------
Chase Growth Fd	1.05392	------	------	1.05392	------	------	------	------
PIA BBB Bd Fd Managed Acct Completion Sh	0.35959343	------	0.35959343	------	------	------	------	------
PIA MBS Bd Fd Managed Acct Completion Sh	0.28204604	------	0.28204604	------	------	------	------	------
Chase Mid-Cap Growth Fd Cl N	6.43437	------	------	6.43437	------	------	------	------
PIA Short-Term Secs Fd	0.10511113	------	0.10511113	------	------	------	------	------
Huber Cap Mid Cap Value Fd Instl Cl	0.28604702	------	0.12703702	0.00461	0.1544	0.153467607	------	------
Huber Cap Equity Income Fd Inv Cl	0.1741552	------	0.1741552	------	------	0.1741552	------	------
Davidson Multi-Cap Equity Fd Cl C	0.87652	------	------	0.87652	------	------	------	------
Chase Growth Fd Instl Cl	1.05392	------	------	1.05392	------	------	------	------
Huber Cap Small Cap Value Fd Inv Cl	0.18622324	------	0.18622324	------	------	0.18622324	------	------
Poplar Forest Partners Fd Instl Cl	1.10295786	------	0.39380786	0.70915	------	0.39380786	------	------
Huber Cap Mid Cap Value Fd Inv Cl	0.26132978	------	0.10231978	0.00461	0.1544	0.139989296	------	------
Davidson Multi-Cap Equity Fd Cl A	0.91968032	------	0.04316032	0.87652	------	0.04316032	------	------
Poplar Forest Partners Fd Cl A	0.89148552	------	0.18233552	0.70915	------	0.18233552	------	------
Semper MBS Total Return Fd Cl A	0.641579959	------	0.641579959	------	------	------	------	------
Huber Cap Equity Income Fd Instl Cl	0.22869884	------	0.22869884	------	------	0.22869884	------	------
Huber Capital Small Cap Value Fd Instl C	0.22821178	------	0.22821178	------	------	0.22821178	------	------
WBI Tactical BA Fd No Load Cl	0.03601863	------	0.03601863	------	------	0.03601863	------	------
Fort Pitt Cap Total Return Fd	0.76902987	------	0.20189987	0.56713	------	0.20189987	------	------
Kellner Merger Fd Inv Cl	0.04851	------	------	0.00866	0.03985	0.00786639	------	------
Kellner Merger Fd Instl Cl	0.04851	------	------	0.00866	0.03985	0.00786639	------	------
Scharf Fd Inv Cl	0.06792099	------	0.06792099	------	------	0.06792099	------	------
Chase Mid Cap Growth Fd Instl Cl	6.43437	------	------	6.43437	------	------	------	------
WBI Tactical BA Fd Instl Cl	0.06375277	------	0.06375277	------	------	0.06375277	------	------
Oshaughnessy All Cap Core Fd Cl C	1.17290687	------	0.21989687	0.95301	------	0.21989687	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Oshaughnessy All Cap Core Fd Cl A	1.27254733	------	0.31953733	0.95301	------	0.31953733	------	------
PIA High Yield Fd Instl Cl	0.61968345	------	0.61968345	------	------	------	------	------
Oshaughnessy All Cap Core Fd Cl I	1.31585228	------	0.36284228	0.95301	------	0.36284228	------	------
WBI Tactical DG Fd Instl Cl	0.05678658	------	0.05678658	------	------	0.05678658	------	------
WBI Tactical DG Fd No Load Cl	0.03585569	------	0.03585569	------	------	0.03585569	------	------
Oshaughnessy Enhanced Divid Fd Cl I	0.28819121	------	0.28819121	------	------	0.28819121	------	------
Oshaughnessy Small/Mid Cap Growth Fd Cl	0.04443839	------	0.04443839	------	------	0.04443839	------	------
WBI Tactical DI Fd No Load Cl	0.07369106	------	0.07369106	------	------	0.07369106	------	------
WBI Tactical DI Fd Instl Cl	0.09337354	------	0.09337354	------	------	0.09337354	------	------
WBI Tactical BP Fd No Load Cl	0.06860475	------	0.06860475	------	------	0.0676923068	------	------
WBI Tactical BP Fd Instl Cl	0.09330108	------	0.09330108	------	------	0.0920601756	------	------
Shenkman Short Duration High Income Fd C	0.29648225	------	0.29648225	------	------	------	------	------
Davidson Multi Cap Equity Fd Cl I	0.98343398	------	0.10691398	0.87652	------	0.10691398	------	------
Pzena Long/Short Focused Value Fd Instl	0.09035	------	------	0.09035	------	------	------	------
Semper MBS Total Return Fd Inv Shs	0.633632249	------	0.633632249	------	------	------	------	------
Semper MBS Total Return Fd Instl Shs	0.660664546	------	0.660664546	------	------	------	------	------
Kellner Event Fd Instl Cl	0.25788	------	------	0.03239	0.22549	0.053869561	------	------
Shenkman Short Duration High Income Fd C	0.27173386	------	0.27173386	------	------	------	------	------
Shenkman Short Duration High Income Fd C	0.19901887	------	0.19901887	------	------	------	------	------
Logan Cap Long/Short Fd Instl Cl	0.1127	------	------	0.07056	0.04214	0.04214	------	------
Logan Cap Long/Short Fd Inv Cl	0.1127	------	------	0.07056	0.04214	0.04214	------	------
Shenkman Short Duration High Income Fd I	0.30600208	------	0.30600208	------	------	------	------	------
Huber Cap Diversified Large Cap Value Fd	0.22601726	------	0.22601726	------	------	0.22601726	------	------
Kellner Event Fd Inv Cl	0.25788	------	------	0.03239	0.22549	0.053869561	------	------
Scharf Balanced Oppty Fd Instl Cl	0.42112052	------	0.20521052	0.21591	------	0.1846073838	------	------
Huber Cap Diversified Large Cap Value Fd	0.19507164	------	0.19507164	------	------	0.19507164	------	------
Pzena Long/Short Focused Value Fd Inv Cl	0.09035	------	------	0.09035	------	------	------	------
Scharf Alpha Opportunity Fd Retail Cl	0.09955	------	------	0.07251	0.02704	0.02704	------	------
Scharf Bal Opportunity Fd Retail Cl	0.38993337	------	0.17402337	0.21591	------	0.1565514237	------	------
Poplar Forest Cornerstone Fd Cl A	0.92835797	------	0.15594797	0.75322	0.01919	0.17513797	------	------
Poplar Forest Outliers Fd Instl Cl	0.00587532	------	0.00587532	------	------	0.00587532	------	------
O'Shaughnessy Small Cap Value Fd Cl I	0.14570776	------	0.14570776	------	------	0.14570776	------	------
Pzena Sm Cap Value Fd Instl Cl	0.01239	------	------	------	0.01239	0.01239	------	------
Pzena Sm Cap Value Fd Inv Cl	0.01239	------	------	------	0.01239	0.01239	------	------
O'Shaughnessy Mkt Leaders Value Fd Cl I	0.12485516	------	0.12485516	------	------	0.12485516	------	------
Aasgard Divid Growth Small & Mid Cap Fd	0.16535665	------	0.16535665	------	------	0.16535665	------	------
Poplar Forest Cornerstone Fd Instl Cl	0.98941914	------	0.21700914	0.75322	0.01919	0.23619914	------	------
Pzena Emerging Mkts Value Fd Instl Cl	0.08508401	------	†0.106633	------	------	0.106633	------	------
†Incl. $0.02154899 foreign tax paid for stockholders.								
Pzena Emerging Mkts Value Fd Inv Cl	0.06170522	------	†0.08325421	------	------	0.08325421	------	------
†Incl. $0.02154899 foreign tax paid for stockholders.								
Pzena Mid Cap Value Fd Instl Cl	0.0989383	------	0.0989383	------	------	0.0989383	------	------
Pzena Mid Cap Value Fd Inv Cl	0.06828835	------	0.06828835	------	------	0.06828835	------	------
Wasmer Schroeder High Yield Mun Fd Instl	0.51502343	------	0.0369865	0.09695	------	------	------	0.38108693
Scharf Global Opportunity Fd Retail Cl	0.34060544	------	0.14141544	0.19919	------	0.14141544	------	------
Shenkman Fltg Rate High Income Fd Instl	0.41306487	------	0.41306487	------	------	------	------	------
Semper Short Duration Fd Instl Shs	0.324600142	------	0.324600142	------	------	------	------	------
Semper Short Duration Fd Inv Shs	0.298561578	------	0.298561578	------	------	------	------	------
Aegis Funds								
Value Fd Cl A	0.22602743	------	0.22602743	------	------	0.0346952105	------	------
Aegis Value Fund Inc								
Com	0.24312377	------	0.24312377	------	------	0.0373194987	------	------
Aim Funds Group								
Invesco Small Cap Equity Fd Cl R	0.7668	------	------	0.7668	------	------	------	------
Small Cap Equity Fd Cl R5	0.7668	------	------	0.7668	------	------	------	------
Global Core Equity Fd Cl R5	0.2371	------	0.1883	0.0488	------	0.1883	------	------
Invesco Global Core Equity Fd Cl A	0.1867	------	0.1379	0.0488	------	0.1379	------	------
Invesco Global Core Equity Fd Cl B	0.0807	------	0.0319	0.0488	------	0.0319	------	------
Invesco Global Core Equity Fd Cl C	0.0807	------	0.0319	0.0488	------	0.0319	------	------
Invesco Global Core Equity Fd Cl R	0.1521	------	0.1033	0.0488	------	0.1033	------	------
Invesco Intl Small Co Fd Cl Y	1.3801	------	†0.4547	0.9714	------	0.4547	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco Intl Small Co Fd Cl R6	1.4068	------	†0.4814	0.9714	------	0.4814	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco Intl Smallcap Equity Fd Cl R6	0.7668	------	------	0.7668	------	------	------	------
Invesco Global Core Equity Fd Cl Y	0.2228	------	0.174	0.0488	------	0.174	------	------
International Small Company Fd Cl R5	1.394	------	†0.4686	0.9714	------	0.4686	------	------
†Incl. $0.046 foreign tax paid for stockholders.								
Invesco European Small Co Fd Cl Y	0.313	------	†0.3606	------	------	0.3606	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Invesco Small Cap Equity Fd Cl Y	0.7668	------	------	0.7668	------	------	------	------
Allianz Funds Multi-Strategy Trust								
AllianzGI High Yield Bond Fd Institution	0.56	------	0.56	------	------	------	------	------
AllianzGI International Small-Cap Fd Cl	0.31446	------	†0.381909	------	------	0.379134	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
AllianzGI International Small-Cap Fd Cl	0.24619	------	†0.313639	------	------	0.310864	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
AllianzGI Convertible Fd Cl R	0.62759	------	0.62126	0.00633	------	0.256618	------	------
AllianzGI High Yield Bond Fd Cl P	0.55888	------	0.55888	------	------	------	------	------
AllianzGI High Yield Bond Fd Administrat	0.53196	------	0.53196	------	------	------	------	------
AllianzGI International Small-Cap Fd Cl	0.31738	------	†0.384829	------	------	0.382054	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
AllianzGI NFJ Global Dividend Value Fd C	0.35026	------	0.35026	------	------	0.35026	------	------
AllianzGI NFJ Global Dividend Value Fd C	0.44777	------	0.44777	------	------	0.44777	------	------
AllianzGI Global Allocation Fd Cl C	0.09689	------	†0.097383	------	------	0.046355	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI High Yield Bond Fd Cl C	0.46761	------	0.46761	------	------	------	------	------
AllianzGI NFJ Global Dividend Value Fd I	0.47947	------	0.47947	------	------	0.47947	------	------
AllianzGI NFJ Global Dividend Value Fd C	0.42607	------	0.42607	------	------	0.42607	------	------
AllianzGI International Small-Cap Fd Cl	0.34417	------	†0.411619	------	------	0.408844	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
AllianzGI Ultra Micro Cap Fd Institution	1.79355	------	------	1.79355	------	------	------	------
AllianzGI U.S. Small-Cap Growth Fd Instl	2.74098	------	------	2.74098	------	------	------	------
AllianzGI U.S. Small-Cap Growth Fd Cl A	2.74098	------	------	2.74098	------	------	------	------
AllianzGI Convertible Cl P	0.85568	------	0.84935	0.00633	------	0.350833	------	------
AllianzGI Micro Cap Fd Institutional Cl	1.42272	------	------	1.42272	------	------	------	------
AllianzGI Convertible Fd Institutional	0.8814	------	0.87507	0.00633	------	0.361456	------	------
AllianzGI Convertible Fd Cl A	0.77192	------	0.76559	0.00633	------	0.316234	------	------
AllianzGI International Small-Cap Fd Cl	0.34354	------	†0.410989	------	------	0.408214	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
AllianzGI Convertible Fd Cl C	0.54415	------	0.53782	0.00633	------	0.222152	------	------
AllianzGI Convertible Fd Administrative	0.80913	------	0.8028	0.00633	------	0.331604	------	------
AllianzGI High Yield Bond Fd Cl A	0.53197	------	0.53197	------	------	------	------	------
AllianzGI High Yield Bond Fd Cl R	0.51152	------	0.51152	------	------	------	------	------
AllianzGI Retirement 2050 Fd Cl C	0.89283	------	†0.343418	0.31952	0.23043	0.19725	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
AllianzGI Retirement 2050 Fd Cl P	1.09276	------	†0.543348	0.31952	0.23043	0.312109	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
AllianzGI Retirement 2050 Fd Cl R	0.97411	------	†0.424698	0.31952	0.23043	0.243945	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
AllianzGI Retirement 2020 Fund Class R6	0.56499	------	†0.565242	------	------	0.07233	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Retirement Income Fd Cl C	0.54352	------	0.45127	0.00926	0.08299	0.032807	------	------
AllianzGI Retirement 2020 Fd Cl P	0.55242	------	†0.552672	------	------	0.070723	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Retirement 2050 Fund Class R6	1.11189	------	†0.562478	0.31952	0.23043	0.3231	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
Allianzgi Emerging Mkts Consumer Fd Inst	0.15328	------	†0.181804	------	------	0.154431	------	------
†Incl. $0.028524 foreign tax paid for stockholders.								
Allianzgi Emerging Mkts Sm Cap Fd Cl A	0.00015	------	†0.039948	------	------	0.019632	------	------
†Incl. $0.039798 foreign tax paid for stockholders.								
Allianzgi Emerging Mkts Sm Cap Fd Instl	0.4527	------	†0.492498	------	------	0.179563	------	------
†Incl. $0.039798 foreign tax paid for stockholders.								
AllianzGI Retirement 2040 Fd Administrat	0.80789	------	†0.438082	0.10676	0.2636	0.236494	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
Global Megatrends Fd Instl Cl	0.86867	------	†0.082608	0.79564	------	0.079504	------	------
†Incl. $0.009578 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Allianzgi Emerging Mkts Consumer Fd Cl A	0.11574	------	†0.144264	------	------	0.120022	------	------
†Incl. $0.028524 foreign tax paid for stockholders.								
AllianzGI Global Allocation Fd Cl R	0.19967	------	†0.200163	------	------	0.095196	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Global Allocation Fd Administr	0.21421	------	†0.214703	------	------	0.102105	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Global Dynamic Allocation Fd I	0.01191	------	0.01191	------	------	0.005576	------	------
AllianzGI Global Allocation Fd Cl A	0.17646	------	†0.176953	------	------	0.084166	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Global Allocation Fd Instituti	0.25168	------	†0.252173	------	------	0.11991	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Global Allocation Fd Cl P	0.27094	------	†0.271433	------	------	0.129063	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Global Dynamic Allocation Fd C	0.00001	------	0.00001	------	------	0.000005	------	------
AllianzGI Global Dynamic Allocation Fd C	0.00004	------	0.00004	------	------	0.000019	------	------
AllianzGI Retirement 2020 Fd Cl A	0.4648	------	†0.465052	------	------	0.059525	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Retirement 2020 Fd Cl C	0.38123	------	†0.381482	------	------	0.048845	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Global Dynamic Allocation Fd A	0.00001	------	0.00001	------	------	0.000005	------	------
AllianzGI Global Dynamic Allocation Fd C	0.00002	------	0.00002	------	------	0.000009	------	------
AllianzGI Global Dynamic Allocation Fd C	0.10388	------	0.10388	------	------	0.048637	------	------
AllianzGI U.S. Small-Cap Growth Fd Cl P	2.74098	------	------	2.74098	------	------	------	------
AllianzGI Best Styles US Equity Cl C	0.22075	------	0.22075	------	------	0.22075	------	------
AllianzGI Best Styles Emerging Mkts Equi	0.85194	------	†0.957487	------	------	0.581206	------	------
†Incl. $0.105547 foreign tax paid for stockholders.								
AllianzGI Best Styles Emerging Mkts Equi	0.79219	------	†0.897737	------	------	0.54492	------	------
†Incl. $0.105547 foreign tax paid for stockholders.								
AllianzGI Best Styles Intl Equity Fd Cl	1.31701	------	†1.445001	------	------	1.352942	------	------
†Incl. $0.127991 foreign tax paid for stockholders.								
AllianzGI Best Styles Intl Equity Fd Cl	1.29056	------	†1.418551	------	------	1.328341	------	------
†Incl. $0.127991 foreign tax paid for stockholders.								
AllianzGI Best Styles US Equity Cl A	0.23284	------	0.23284	------	------	0.23284	------	------
Intl Sm Cap Fd Cl R6	0.35226	------	†0.419709	------	------	0.416934	------	------
†Incl. $0.067449 foreign tax paid for stockholders.								
Europe Equity Divid Fd Cl A	0.5349	------	†0.582282	------	------	0.582282	------	------
†Incl. $0.047382 foreign tax paid for stockholders.								
AllianzGI Retirement 2025 Fd Cl A	0.32929	------	†0.314704	0.01481	------	0.044326	------	------
†Incl. $0.000224 foreign tax paid for stockholders.								
AllianzGI Retirement 2055 Fd Cl A	0.6878	------	†0.32788	0.09481	0.26555	0.215411	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Global Dynamic Allocation Fd Cl R6	0.0857	------	0.0857	------	------	0.040125	------	------
AllianzGI NFJ Intl Sm Cap Value Cl R6	1.40605	------	†1.52465	------	------	1.514916	------	------
†Incl. $0.1186 foreign tax paid for stockholders.								
AllianzGI Global Allocation Fd Cl R6	0.27613	------	†0.276623	------	------	0.131529	------	------
†Incl. $0.000493 foreign tax paid for stockholders.								
AllianzGI Retirement 2055 Fund Class R6	0.764	------	†0.40408	0.09481	0.26555	0.265489	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
AllianzGI Retirement 2055 Fd Cl R	0.65738	------	†0.29746	0.09481	0.26555	0.195419	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
AllianzGI Retirement 2055 Fd Cl P	0.75413	------	†0.39421	0.09481	0.26555	0.259003	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
AllianzGI Micro Cap Fd Cl A	1.42272	------	------	1.42272	------	------	------	------
AllianzGI Ultra Micro Cap Fd Cl A	1.79355	------	------	1.79355	------	------	------	------
AllianzGI Retirement 2045 Fd Cl P	1.01382	------	†0.471951	0.28484	0.25751	0.276283	------	------
†Incl. $0.000481 foreign tax paid for stockholders.								
AllianzGI Retirement 2025 Fund Class R6	0.48486	------	†0.470274	0.01481	------	0.066199	------	------
†Incl. $0.000224 foreign tax paid for stockholders.								
AllianzGI Retirement 2025 Fd Cl Administ	0.37406	------	†0.359474	0.01481	------	0.050621	------	------
†Incl. $0.000224 foreign tax paid for stockholders.								
AllianzGI Structured Return Fd Cl R6	0.53522	------	0.17907	0.08731	0.26884	0.274589	------	------
AllianzGI Best Styles Global Equity Fd C	0.27862	------	0.18158	0.00586	0.09118	0.234364	------	------
AllianzGI Retirement 2045 Fd Administrat	0.99118	------	†0.449311	0.28484	0.25751	0.263027	------	------
†Incl. $0.000481 foreign tax paid for stockholders.								
AllianzGI Retirement 2025 Fd Cl P	0.47348	------	†0.458894	0.01481	------	0.064599	------	------
†Incl. $0.000224 foreign tax paid for stockholders.								
AllianzGI Retirement 2045 Fd Cl R	0.91065	------	†0.368781	0.28484	0.25751	0.215877	------	------
†Incl. $0.000481 foreign tax paid for stockholders.								
AllianzGI Retirement 2045 Fd Cl A	0.88375	------	†0.341881	0.28484	0.25751	0.200127	------	------
†Incl. $0.000481 foreign tax paid for stockholders.								
AllianzGI Retirement 2025 Fd Cl R	0.37369	------	†0.359104	0.01481	------	0.050569	------	------
†Incl. $0.000224 foreign tax paid for stockholders.								
AllianzGI Short Duration High Income Fd	0.73304	------	0.73304	------	------	------	------	------
AllianzGI Retirement 2035 Fd Cl P	0.52574	------	†0.437325	0.03603	0.05287	0.192012	------	------
†Incl. $0.000485 foreign tax paid for stockholders.								
AllianzGI Retirement 2035 Fund Class R6	0.54546	------	†0.457045	0.03603	0.05287	0.200669	------	------
†Incl. $0.000485 foreign tax paid for stockholders.								
AllianzGI Retirement 2035 Fd Admnistrati	0.47281	------	†0.384395	0.03603	0.05287	0.168775	------	------
†Incl. $0.000485 foreign tax paid for stockholders.								
AllianzGI Short Duration High Income Fd	0.8038	------	0.8038	------	------	------	------	------
AllianzGI Ultra Micro Cap Fd Cl P	1.79355	------	------	1.79355	------	------	------	------
AllianzGI U.S. Small-Cap Growth Fd Cl C	2.74098	------	------	2.74098	------	------	------	------
AllianzGI U.S. Small-Cap Growth Fd Cl R	2.74098	------	------	2.74098	------	------	------	------
AllianzGI Short Duration High Income Fd	0.77107	------	0.77107	------	------	------	------	------
AllianzGI Short Duration High Income Fd	0.81127	------	0.81127	------	------	------	------	------
AllianzGI Micro Cap Fd Cl P	1.42272	------	------	1.42272	------	------	------	------
AllianzGI NFJ International Value II Fd	0.30665	------	†0.361923	------	------	0.358857	------	------
†Incl. $0.055273 foreign tax paid for stockholders.								
Europe Equity Divid Fd Cl C	0.43564	------	†0.483022	------	------	0.483022	------	------
†Incl. $0.047382 foreign tax paid for stockholders.								
Europe Equity Divid Fd Cl P	0.50207	------	†0.549452	------	------	0.549452	------	------
†Incl. $0.047382 foreign tax paid for stockholders.								
AllianzGI Retirement 2045 Fund Class R6	1.03492	------	†0.493051	0.28484	0.25751	0.288637	------	------
†Incl. $0.000481 foreign tax paid for stockholders.								
AllianzGI Retirement 2055 Fd Administrat	0.70911	------	†0.34919	0.09481	0.26555	0.229416	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
AllianzGI NFJ International Value II Fd	0.45604	------	†0.511313	------	------	0.508247	------	------
†Incl. $0.055273 foreign tax paid for stockholders.								
Europe Equity Divid Fd Instl	0.56	------	†0.607382	------	------	0.607382	------	------
†Incl. $0.047382 foreign tax paid for stockholders.								
Global Megatrends Fd Cl P	0.8687	------	†0.082638	0.79564	------	0.079534	------	------
†Incl. $0.009578 foreign tax paid for stockholders.								
AllianzGI Retirement 2035 Fd Cl A	0.43228	------	†0.343865	0.03603	0.05287	0.150983	------	------
†Incl. $0.000485 foreign tax paid for stockholders.								
AllianzGI Retirement 2035 Fd Cl R	0.41395	------	†0.325535	0.03603	0.05287	0.142936	------	------
†Incl. $0.000485 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.00035	------	†0.004703	------	------	0.004348	------	------
†Incl. $0.004353 foreign tax paid for stockholders.								
Intl Growth Fd Instl Cl	0.01692	------	†0.021273	------	------	0.020918	------	------
†Incl. $0.004353 foreign tax paid for stockholders.								
Global Megatrends Fd Cl A	0.85826	------	†0.072198	0.79564	------	0.069094	------	------
†Incl. $0.009578 foreign tax paid for stockholders.								
Allianz RCM Multi Asset Real Return Fd I	0.17779	------	0.17779	------	------	0.038385	------	------
AllianzGI NFJ Mkts Value Fd Cl C	0.00015	------	†0.017547	------	------	0.011146	------	------
†Incl. $0.017397 foreign tax paid for stockholders.								
Allianz RCM Multi Asset Real Return Fd C	0.04835	------	0.04835	------	------	0.010439	------	------
Allianz RCM Multi Asset Real Return Fd C	0.16722	------	0.16722	------	------	0.036103	------	------
AllianzGI NFJ Emerging Mkts Value Fd Cl	0.39918	------	†0.441578	------	------	0.212851	------	------
†Incl. $0.042398 foreign tax paid for stockholders.								
AllianzGI Structured Return Fd Cl P	0.47679	------	0.12064	0.08731	0.26884	0.216159	------	------
AllianzgGI US Equity Hedged Fd Cl A	0.23503	------	0.23503	------	------	0.23503	------	------
AllianzGI NFJ Emerging Mkts Value Fd Cl	0.52965	------	†0.572048	------	------	0.273597	------	------
†Incl. $0.042398 foreign tax paid for stockholders.								
AllianzGI Structured Return Fd Cl C	0.35616	------	0.00001	0.08731	0.26884	0.095529	------	------
AllianzGI Multi-Asset Real Return Fd Cl	0.23192	------	0.23192	------	------	0.050072	------	------
AllianzGI NFJ International Small Cap Va	1.25199	------	†1.37059	------	------	1.360856	------	------
†Incl. $0.1186 foreign tax paid for stockholders.								
AllianzGI Structured Return Fd Instl Cl	0.41741	------	0.06126	0.08731	0.26884	0.156779	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
AllianzGI NFJ International Small Cap Va	0.55715	------	†0.67575	------	------	0.666016	------	------
†Incl. $0.1186 foreign tax paid for stockholders.								
AllianzGI NFJ International Small Cap Va	0.97031	------	†1.08891	------	------	1.079176	------	------
†Incl. $0.1186 foreign tax paid for stockholders.								
Allianzgi NFL Emerging Mkts Value Fd Ins	0.33076	------	†0.373158	------	------	0.180995	------	------
†Incl. $0.042398 foreign tax paid for stockholders.								
Global Fundamental Strategy Fd Cl C	0.48791	------	†0.315525	0.19934	------	0.26035	------	------
†Incl. $0.026955 foreign tax paid for stockholders.								
Global Fundamental Strategy Fd Cl A	0.5317	------	†0.359315	0.19934	------	0.295768	------	------
†Incl. $0.026955 foreign tax paid for stockholders.								
AllianzGI Structured Return Fd Cl A	0.41994	------	0.06379	0.08731	0.26884	0.159309	------	------
Global Fundamental Strategy Fd Cl P	0.56583	------	†0.393445	0.19934	------	0.323372	------	------
†Incl. $0.026955 foreign tax paid for stockholders.								
AllianzGI US Equity Hedged Fd CL C	0.15702	------	0.15702	------	------	0.15702	------	------
AllianzGI Retirement 2050 Fds Cl A	0.98953	------	†0.440118	0.31952	0.23043	0.252804	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
AllianzGI Global Water Fd Institutional	0.19215	------	†0.12766	0.08287	------	0.127448	------	------
†Incl. $0.01838 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fd Cl A	0.42982	------	†0.354362	0.076	------	0.090916	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI Retirement 2020 Fd Administrat	0.43148	------	†0.431732	------	------	0.055267	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Global Water Fd Cl C	0.08288	------	†0.01839	0.08287	------	0.018178	------	------
†Incl. $0.01838 foreign tax paid for stockholders.								
AllianzGI US Equity Hedged Fd Cl P	0.40012	------	0.40012	------	------	0.40012	------	------
AllianzGI US Equity Hedged Fd Instl Cl	0.198	------	0.198	------	------	0.198	------	------
AllianzGI Global Water Fd Cl A	0.12997	------	†0.06548	0.08287	------	0.065268	------	------
†Incl. $0.01838 foreign tax paid for stockholders.								
AllianzGI Global Water Fd Cl P	0.16197	------	†0.09748	0.08287	------	0.097268	------	------
†Incl. $0.01838 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fd Cl C	0.36099	------	†0.285532	0.076	------	0.073281	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI Retirement 2040 Fd Cl P	0.89177	------	†0.521962	0.10676	0.2636	0.281781	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
AllianzGI Retirement 2040 Fd Cl C	0.65813	------	†0.288322	0.10676	0.2636	0.155639	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
AllianzGI Retirement 2020 Fd Cl R	0.37735	------	†0.377602	------	------	0.048349	------	------
†Incl. $0.000252 foreign tax paid for stockholders.								
AllianzGI Retirement 2040 Fd Cl R	0.77273	------	†0.402922	0.10676	0.2636	0.217512	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
AllianzGI Retirement 2040 Fd Cl A	0.73763	------	†0.367822	0.10676	0.2636	0.198561	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fd Cl R	0.44407	------	†0.368612	0.076	------	0.094567	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fd Cl P	0.56362	------	†0.488162	0.076	------	0.125195	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fd Administrat	0.48162	------	†0.406162	0.076	------	0.104187	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI Retirement 2030 Fund Class R6	0.5786	------	†0.503142	0.076	------	0.129033	------	------
†Incl. $0.000542 foreign tax paid for stockholders.								
AllianzGI NFJ International Small Cap Va	1.00275	------	†1.12135	------	------	1.111616	------	------
†Incl. $0.1186 foreign tax paid for stockholders.								
Allianzgi Best Styles US Equity Fd Instl	0.23446	------	0.23446	------	------	0.23446	------	------
AllianzGI Global Sustainability Fd Cl A	0.17059	------	0.1404	------	0.03019	0.17059	------	------
AllianzGI Retirement Income Fd Cl A	0.77607	------	0.68382	0.00926	0.08299	0.049714	------	------
Allianzgi Best Styles US Equity Fd Cl R6	0.23633	------	0.23633	------	------	0.23633	------	------
AllianzGI Retirement Income Fd Cl R	0.69636	------	0.60411	0.00926	0.08299	0.043919	------	------
AllianzGI Retirement Income Fd Cl P	0.85222	------	0.75997	0.00926	0.08299	0.05525	------	------
AllianzGI Retirement 2040 Fund Class R6	0.91017	------	†0.540362	0.10676	0.2636	0.291715	------	------
†Incl. $0.000552 foreign tax paid for stockholders.								
AllianzGI Global Sustainability Fd Cl P	0.15834	------	0.12815	------	0.03019	0.15834	------	------
AllianzGI Best Styles Intl Equity Fd Ins	1.32574	------	†1.453731	------	------	1.361062	------	------
†Incl. $0.127991 foreign tax paid for stockholders.								
AllianzGI Best Styles Intl Equity Fd Cl	1.32226	------	†1.450251	------	------	1.357825	------	------
†Incl. $0.127991 foreign tax paid for stockholders.								
AllianzGI Best Styles Intl Equity Fd Cl	1.32758	------	†1.455571	------	------	1.362773	------	------
†Incl. $0.127991 foreign tax paid for stockholders.								
AllianzGI Best Styles Emerging Mkts Equi	0.79991	------	†0.905457	------	------	0.549608	------	------
†Incl. $0.105547 foreign tax paid for stockholders.								
AllianzGI Best Styles Emerging Mkts Equi	0.85293	------	†0.958477	------	------	0.581807	------	------
†Incl. $0.105547 foreign tax paid for stockholders.								
AllianzGI Best Styles Emerging Mkts Equi	0.84099	------	†0.946537	------	------	0.574556	------	------
†Incl. $0.105547 foreign tax paid for stockholders.								
AllianzGI Global Sustainability Fd Instl	0.18423	------	0.15404	------	0.03019	0.18423	------	------
AllianzGI Retirement Income Fund Class R	0.86925	------	0.777	0.00926	0.08299	0.056488	------	------
AllianzGI Emerging Mkts Debt Fd Cl P	0.75587	------	0.75587	------	------	------	------	------
AllianzGI Emerging Mkts Debt Fd Cl C	0.63799	------	0.63799	------	------	------	------	------
Allianz GI Best Styles Global Equity Fd	0.36219	------	0.26515	0.00586	0.09118	0.317934	------	------
AllianzGI Emerging Mkts Debt Fd Instl Cl	0.77892	------	0.77892	------	------	------	------	------
AllianzGI Emerging Mkts Debt Fd Cl A	0.72079	------	0.72079	------	------	------	------	------
AllianzGI NFJ International Value IIun F	0.32956	------	†0.384833	------	------	0.381767	------	------
†Incl. $0.055273 foreign tax paid for stockholders.								
AllianzGI NFJ International Value II Fd	0.41561	------	†0.470883	------	------	0.467817	------	------
†Incl. $0.055273 foreign tax paid for stockholders.								
Best Styles Global Equity Cl R6	0.37687	------	0.27983	0.00586	0.09118	0.332614	------	------
Global Fundamental Strategy Fd Instl	0.54807	------	†0.375685	0.19934	------	0.309008	------	------
†Incl. $0.026955 foreign tax paid for stockholders.								
Best Styles Global Equity Fd Cl P	0.33597	------	0.23893	0.00586	0.09118	0.291714	------	------
Allianz GI Best Styles Global Equity Fd	0.09705	------	0.00001	0.00586	0.09118	0.052794	------	------
Best Styles U S Equity Fd Cl P	0.23309	------	0.23309	------	------	0.23309	------	------
AllianzGI Retirement 2050 Fd Administati	1.0375	------	†0.488088	0.31952	0.23043	0.280363	------	------
†Incl. $0.000538 foreign tax paid for stockholders.								
AllianzGI Retirement Income Fd Cl Admin	0.70334	------	0.61109	0.00926	0.08299	0.044427	------	------
AllianzGI Institutional Multi-Series Trust								
Advanced Core Bd Ptf Instl Cl	0.51048	------	0.34319	0.00837	0.15892	------	------	------
Best Styles Global Managed Volatility Po	0.34257	------	0.30724	0.02064	0.01469	0.251906	------	------
Sm Cap Opportunities Ptf	0.20823	------	0.20823	------	------	0.192925	------	------
Allied Asset Advisors Funds								
Iman Fd Cl K	0.88148699	------	0.00301699	0.59522	0.28325	0.2276395104	------	------
Alpha Architect ETF Trust								
ValueShares Intl Quantitative Value ETF	0.33708	0.51978	†0.58050927	------	------	0.5560698297	------	------
†Incl. $0.06072927 foreign tax paid for stockholders.								
MomentumShares Intl Quantitative Momentu	0.11396	0.1238	†0.14399409	------	------	0.14399409	0.0040808	------
†Incl. $0.02427489 foreign tax paid for stockholders.								
ValueShares US Quantitative Value ETF	0.33313	0.32132	0.32132	------	------	0.32132	------	------
MomentumShares US Quantitative Momentum	0.04313	0.08304	0.08304	------	------	0.08304	------	------
Alpine Equity Trust								
Realty Incm & Growth Fd Cl Y	1.2205	------	0.5625	0.658	------	0.007968384	------	------
Alpine Global Infrastructure Fd Instl Cl	0.76	------	0.76	------	------	0.3888840504	------	------
Real Estate Fd	0.2983	------	0.2983	------	------	0.215623172	------	------
Realty Incm & Growth Fd Cl A	1.1703	------	0.5274	0.6429	------	0.007471155	------	------
Emerging Mkts Real Estate Fd Cl A	0.2581	------	0.2581	------	------	0.186565004	------	------
Global Realty Income & Growth Fd Instl C	0.3377	------	0.3377	------	------	0.070271409	------	------
Intl Real Estate Equity Fd Cl Y	0.0272	------	0.0272	------	------	0.0272	------	------
Global Infrastucture Fd Cl A	0.7156	------	0.7156	------	------	0.366165035	------	------
Alpine Global Dynamic Dividend Fund								
Com (New)	0.78	------	0.75128741	------	------	0.458517422	0.02871259	------
Alpine Global Premier Properties Fund								
Com Shs Of Ben Int	0.60	------	0.36154602	------	------	0.08468075	0.23845398	------
Alpine Income Trust								
Ultra Short Mun Income Fd Instl Cl	0.068005234	------	0.00001283	------	------	------	------	0.067992404
High Yield Managed Duration Mun Fd Instl	0.33353985	------	0.010813333	------	------	------	------	0.322726517
High Yield Managed Duration Mun Fd Cl A	0.307410738	------	0.00997224	------	------	------	------	0.297438498
Ultra Short Mun Income Fd Cl A	0.042999898	------	0.000008138	------	------	------	------	0.04299176
Alpine Series Trust								
Rising Dividend Fd Instl Cl	0.5463	------	0.5463	------	------	0.339147715	------	------
Finl Svcs Fd Instl Cl	0.0737	------	0.0491	0.0246	------	0.0491	------	------
Dynamic Dividend Fd	0.24	------	0.21621842	------	------	0.163915326	0.02378158	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Finl Services Fd Cl A	0.0284	------	0.0038	0.0246	------	0.0038	------	------
Rising Dividend Fd Cl A	0.5117	------	0.5117	------	------	0.317667738	------	------
Dynamic Divid Fd Cl A	0.2317	------	0.208738879	------	------	0.158245083	0.022961121	------
Alpine Total Dynamic Dividend Fund								
Com Sh Ben Int (New)	0.69	------	0.6628125	------	------	0.245829962	0.0271875	------
American Balanced Fund								
Cl F-1	1.0368	------	0.4238	0.613	------	0.3633237	------	------
Cl R-1	0.863	------	0.25	0.613	------	0.214325	------	------
Cl R-5	0.6152	------	0.1552	0.46	------	0.133053	------	------
Com.	1.053	------	0.44	0.613	------	0.377212	------	------
Cl B	0.8119	------	0.1989	0.613	------	0.170517	------	------
Cl C	0.8645	------	0.2515	0.613	------	0.2156109	------	------
Cl R-3	0.9694	------	0.3564	0.613	------	0.3055417	------	------
Cl R-2	0.8638	------	0.2508	0.613	------	0.2150109	------	------
Shs Cl F-2	1.1046	------	0.4916	0.613	------	0.4214486	------	------
Cl R-6	1.1274	------	0.5144	0.613	------	0.4409952	------	------
Cl R-5E	1.0803	------	0.4673	0.613	------	0.4006163	------	------
Cl R-4	0.60	------	0.14	0.46	------	0.120022	------	------
Fd Cl R-2E	0.941	------	0.328	0.613	------	0.2811943	------	------
American Beacon Funds								
Balanced Fd Cl Y	0.2809	------	0.2809	------	------	0.2192	------	------
Balanced Fd Cl A	0.2442	------	0.2442	------	------	0.1906	------	------
Small Cap Value Fd Cl A	0.7451	------	0.1295	0.6008	0.0148	0.1443	------	------
Mid-Cap Value Fd Cl Y	0.2095	------	0.2095	------	------	0.2095	------	------
Bridgeway Large Cap Growth Fd Cl C	0.1576	------	0.1576	------	------	0.1576	------	------
Mid-Cap Value Fd Inv Cl	0.1852	------	0.1852	------	------	0.1852	------	------
Large Cap Value Fd Advisor Cl	0.687	------	0.4695	0.2175	------	0.4695	------	------
Mid Cap Value Fd Instl Cl	0.2207	------	0.2207	------	------	0.2207	------	------
Large Cap Value Fd Cl Y	0.7997	------	0.5822	0.2175	------	0.5822	------	------
Small Cap Value Fd Cl Y	0.8249	------	0.2093	0.6008	0.0148	0.2241	------	------
Mid-Cap Value Fd - Advisor Cl	0.1433	------	0.1433	------	------	0.1433	------	------
Intl Equity Fd Cl Y	0.4202	------	†0.458564	------	------	0.442476	------	------
†Incl. $0.038364 foreign tax paid for stockholders.								
Large Cap Value Fd Cl C	0.4981	------	0.2806	0.2175	------	0.2806	------	------
Balanced Fd Cl C	0.1402	------	0.1402	------	------	0.1094	------	------
Zebra Small Cap Liquidity Return Fd Inst	0.1747	------	0.1747	------	------	0.1747	------	------
Bridgeway Large Cap Growth Fd Inv Cl	0.1576	------	0.1576	------	------	0.1576	------	------
Bridgeway Large Cap Growth Fd Instl Cl	0.1576	------	0.1576	------	------	0.1576	------	------
Bridgeway Large Cap Growth Fd Cl Y	0.1576	------	0.1576	------	------	0.1576	------	------
Mid-Cap Value Fd Cl A	0.1652	------	0.1652	------	------	0.1652	------	------
Intl Equity Fd Cl A	0.3842	------	†0.405815	------	------	0.392313	------	------
†Incl. $0.021615 foreign tax paid for stockholders.								
Large Cap Value Fd Cl A	0.7393	------	0.5218	0.2175	------	0.5218	------	------
Zebra Small Cap Liquidity Return Fd Cl A	0.1747	------	0.1747	------	------	0.1747	------	------
Zebra Small Cap Liquidity Return Fd Cl Y	0.1747	------	0.1747	------	------	0.1747	------	------
Zebra Small Cap Liquidity Return Fd Inv	0.1747	------	0.1747	------	------	0.1747	------	------
Bridgeway Large Cap Growth Fd Cl A	0.1576	------	0.1576	------	------	0.1576	------	------
GLG Total Return Fd Cl C	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
GLG Total Return Fd Cl Y	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
Garcia Hamilton Quality Bd Fd Cl Y	0.076718	------	0.069718	------	0.007	------	------	------
GLG Total Return Fd Instl Cl	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
GLG Total Return Fd Inv Cl	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
GLG Total Return Fd Cl A	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
Garcia Hamilton Quality Bd Fd Inv Cl	0.056725	------	0.049725	------	0.007	------	------	------
Sound Point Fltg Rate Income Fd Cl C	0.381612	------	0.362512	------	0.0191	------	------	------
Sound Point Fltg Rate Income Fd Cl Y	0.492641	------	0.473541	------	0.0191	------	------	------
Sound Point Fltg Rate Income Fd Instl Cl	0.511543	------	0.492443	------	0.0191	------	------	------
Garcia Hamilton Quality Bd Fd Instl Cl	0.08384	------	0.07684	------	0.007	------	------	------
Sound Point Fltg Rate Income Fd Cl SP	0.482562	------	0.463462	------	0.0191	------	------	------
Sound Point Fltg Rate Income Fd Cl A	0.458863	------	0.439763	------	0.0191	------	------	------
Balanced Fd Instl Cl	0.3019	------	0.3019	------	------	0.2358	------	------
Balanced Fd Inv Cl	0.2542	------	0.2542	------	------	0.1984	------	------
Small Cap Value Fd Inv Cl	0.7633	------	0.1477	0.6008	0.0148	0.1625	------	------
Balanced Fd Advisor Cl	0.2257	------	0.2257	------	------	0.1762	------	------
Small Cap Value Fd Advisor Cl	0.7236	------	0.108	0.6008	0.0148	0.1228	------	------
Intl Equity Fd Advisor Cl	0.3422	------	†0.358953	------	------	0.347151	------	------
†Incl. $0.016753 foreign tax paid for stockholders.								
Small Cap Value Fd Instl Cl	0.8408	------	0.2252	0.6008	0.0148	0.24	------	------
Large Cap Value Fd Instl Cl	0.8185	------	0.601	0.2175	------	0.601	------	------
Sound Point Fltg Rate Income Fd Inv Cl	0.48927	------	0.47017	------	0.0191	------	------	------
GLG Total Return Fd Ultra Shs	0.0278	0.0278	0.0207	0.0004	0.0067	------	------	------
Intl Equity Fd Inv Cl	0.3721	------	†0.435384	------	------	0.418509	------	------
†Incl. $0.063284 foreign tax paid for stockholders.								
Intl Equity Fd Instl Cl	0.4328	------	†0.474231	------	------	0.457489	------	------
†Incl. $0.041431 foreign tax paid for stockholders.								
Large Cap Value Fd Inv Cl	0.7305	------	0.513	0.2175	------	0.513	------	------
Stephens Midcap Growth Fd Inv Cl	1.049	------	------	1.049	------	------	------	------
Bridgeway Largecap Value Fd Instl Cl	0.3701	------	0.3471	0.0031	0.0199	0.367	------	------
Acadian Emerging Mkts Managed Volatility	0.0611	------	0.0611	------	------	0.0611	------	------
Holland Large Cap Growth Fd Instl Cl	0.6351	------	------	0.6351	------	------	------	------
Holland Large Cap Growth Fd Inv Cl	0.6351	------	------	0.6351	------	------	------	------
Stephens Midcap Growth Fd Instl Cl	1.049	------	------	1.049	------	------	------	------
Acadian Emerging Mkts Managed Volatility	0.0018	------	0.0018	------	------	0.0018	------	------
SGA Global Growth Fd Cl C	0.5457	------	------	0.4649	0.0808	------	------	------
SGA Global Growth Fd Cl Y	0.5457	------	------	0.4649	0.0808	------	------	------
SGA Global Growth Fd Inv Cl	0.5457	------	------	0.4649	0.0808	------	------	------
Acadian Emerging Mkts Managed Volatility	0.1656	------	0.1656	------	------	0.1656	------	------
Acadian Emerging Mkts Managed Volatility	0.142	------	0.142	------	------	0.142	------	------
SGA Global Growth Fd Cl A	0.5457	------	------	0.4649	0.0808	------	------	------
Bridgeway Largecap Value Fd Inv Cl	0.2923	------	0.2693	0.0031	0.0199	0.2892	------	------
Bridgeway Largecap Value Fd Cl Y	0.3537	------	0.3307	0.0031	0.0199	0.3506	------	------
Bridgeway Largecap Value Fd Cl A	0.2713	------	0.2483	0.0031	0.0199	0.2682	------	------
Stephens Small Cap Growth Fd Instl Cl	0.1356	------	------	0.1356	------	------	------	------
Stephens Small Cap Growth Fd Cl C	0.1356	------	------	0.1356	------	------	------	------
Stephens Small Cap Growth Fd Cl A	0.1356	------	------	0.1356	------	------	------	------
Bridgeway Largecap Value Fd Cl C	0.1039	------	0.0809	0.0031	0.0199	0.1008	------	------
Holland Large Cap Growth Fd Cl A	0.6351	------	------	0.6351	------	------	------	------
Holland Large Cap Growth Fd Cl C	0.6351	------	------	0.6351	------	------	------	------
Holland Large Cap Growth Fd Cl Y	0.6351	------	------	0.6351	------	------	------	------
Stephens Midcap Growth Fd Cl Y	1.049	------	------	1.049	------	------	------	------
Stephens Midcap Growth Fd Cl A	1.049	------	------	1.049	------	------	------	------
Stephens Midcap Growth Fd Cl C	1.049	------	------	1.049	------	------	------	------
SGA Global Growth Fd Instl Cl	0.5457	------	------	0.4649	0.0808	------	------	------
Ionic Strategic Arbitrage Fd Inv Cl	0.9645	------	0.4458	------	0.5187	0.20621	------	------
Ionic Strategic Arbitrage Fd Instl Cl	0.9645	------	0.4458	------	0.5187	0.20621	------	------
Ionic Strategic Arbitrage Fd Cl Y	0.9645	------	0.4458	------	0.5187	0.20621	------	------
Crescent Short Duration High Income Fd C	0.454639	------	0.454639	------	------	------	------	------
Crescent Short Duration High Income Fd C	0.356828	------	0.356828	------	------	------	------	------
Crescent Short Duration High Income Fd C	0.425661	------	0.425661	------	------	------	------	------
Ionic Strategic Arbitrage Fd Cl C	0.9645	------	0.4458	------	0.5187	0.20621	------	------
Grosvenor Long/Short Fd Cl Y	0.2089	------	------	0.0102	0.1987	------	------	------
Grosvenor Long/Short Fd Inv Cl	0.2089	------	------	0.0102	0.1987	------	------	------
Grosvenor Long/Short Fd Instl Cl	0.2089	------	------	0.0102	0.1987	------	------	------
Ionic Strategic Arbitrage Fd Cl A	0.9645	------	0.4458	------	0.5187	0.20621	------	------
Grosvenor Long/Short Fd Cl C	0.2089	------	------	0.0102	0.1987	------	------	------
Grosvenor Long/Short Fd Cl A	0.2089	------	------	0.0102	0.1987	------	------	------
Global Evolution Frontier Markets Income	0.77260069	0.728546	------	------	------	------	0.728546	------
Global Evolution Frontier Markets Income	0.75239555	0.709526	------	------	------	------	0.709526	------
Global Evolution Frontier Markets Income	0.73385235	0.692766	------	------	------	------	0.692766	------
Acadian Emerging Mkts Managed Volatility	0.1656	------	0.1656	------	------	0.1656	------	------
Global Evolution Frontier Markets Income	0.6824997	0.647076	------	------	------	------	0.647076	------
Global Evolution Frontier Markets Income	0.73900773	0.69774	------	------	------	------	0.69774	------
Bahl & Gaynor Small Cap Growth Fd Cl A	0.032	------	0.032	------	------	0.032	------	------
Bahl & Gaynor Small Cap Growth Fd Inv Cl	0.032	------	0.032	------	------	0.032	------	------
Crescent Short Duration High Income Fd I	0.427747	------	0.427747	------	------	------	------	------
Crescent Short Duration High Income Fd I	0.459777	------	0.459777	------	------	------	------	------
Bahl & Gaynor Small Cap Growth Fd Cl C	0.0155	------	0.0155	------	------	0.0155	------	------
Bahl & Gaynor Small Cap Growth Fd Cl Y	0.032	------	0.032	------	------	0.032	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Bahl & Gaynor Small Cap Growth Fd Instl	0.032	------	0.032	------	------	0.032	------	------
Stephens Small Cap Growth Fd Inv Cl	0.1356	------	------	0.1356	------	------	------	------
Flexible Bd Fd Instl Cl	0.2256	0.2256	0.0104681801	------	------	------	0.2151318199	------
SIM High Yield Opportunities Fd Cl Y	0.585885	------	0.526615	------	------	0.00517	0.05927	------
SIM High Yield Opportunities Fd Instl Cl	0.591601	------	0.532032	------	------	0.005224	0.059569	------
Flexible Bd Fd Inv Cl	0.1938	0.1938	0.0086476271	------	------	------	0.1851523729	------
Flexible Bd Fd Cl A	0.1911	0.1911	0.0089277122	------	------	------	0.1821722878	------
Flexible Bd Fd Cl C	0.119	0.119	0.0067920634	------	------	------	0.1122079366	------
Flexible Bd Fd Cl Y	0.2184	0.2184	0.0097679674	------	------	------	0.2086320326	------
Intl Equity Fd Cl C	0.3307	------	†0.356058	------	------	0.34383	------	------
†Incl. $0.025358 foreign tax paid for stockholders.								
Small Cap Value Fd Cl C	0.6156	------	------	0.6008	0.0148	0.0148	------	------
Mid Cap Value Fd Cl C	0.0687	------	0.0687	------	------	0.0687	------	------
Zebra Small Cap Equity Fd Cl C	0.1008	------	0.1008	------	------	0.1008	------	------
SIM High Yield Opportunities Fd Cl C	0.491084	------	0.441601	------	------	0.004335	0.049483	------
SIM High Yield Opportunities Fd Cl A	0.557761	------	0.501195	------	------	0.004919	0.056566	------
SIM High Yield Opportunities Fd Inv Cl	0.562263	------	0.505441	------	------	0.004962	0.056822	------
Stephens Small Cap Growth Fd Cl Y	0.1356	------	------	0.1356	------	------	------	------
American Beacon London Co. Income Equity Fund								
Cl C	0.2644	------	------	------	------	------	------	------
Cl A	0.3619	0.3652	0.2677	0.0975	------	0.2677	------	------
Cl Y	0.409	0.409	0.3115	0.0975	------	0.3115	------	------
Instl Cl	0.4179	0.4179	0.3204	0.0975	------	0.3204	------	------
Inv Cl	0.3611	0.3739	0.2764	0.0975	------	0.2764	------	------
American Beacon Select Funds								
US Govt Money Mkt Select Fd	0.002823	------	0.002823	------	------	------	------	------
American Century Asset Allocation Portfolios Inc								
One Choice 2045 Ptf Inv Cl	0.6112	------	†0.190345	0.427	------	0.1494626438	------	------
†Incl. $0.006145 foreign tax paid for stockholders.								
One Choice Ptf Moderate Inv Cl	0.5164	------	†0.192494	0.3292	------	0.0996056931	------	------
†Incl. $0.005294 foreign tax paid for stockholders.								
One Choice 2035 Ptf Instl Cl	0.5486	------	†0.216958	0.3365	------	0.1424762101	------	------
†Incl. $0.004858 foreign tax paid for stockholders.								
One Choice 2025 Ptf R Cl	0.3848	------	†0.110841	0.2766	0.0006	0.0598386238	------	------
†Incl. $0.003241 foreign tax paid for stockholders.								
One Choice in Retirement Ptf Inv Cl	0.3733	------	†0.165883	0.2093	------	0.0798708398	------	------
†Incl. $0.001883 foreign tax paid for stockholders.								
One Choice Ptf Aggressive Inv Cl	0.638	------	†0.22366	0.4218	------	0.1160797189	------	------
†Incl. $0.00746 foreign tax paid for stockholders.								
One Choice Ptf Very Aggressive Inv Cl	0.7138	------	†0.15541	0.5682	------	0.15541	------	------
†Incl. $0.00981 foreign tax paid for stockholders.								
One Choice Ptf Very Consv Inv Cl	0.252	------	0.1606	0.0906	0.0008	0.0346406364	------	------
One Choice 2020 Ptf A Cl	0.3581	------	†0.128169	0.2321	------	0.0612935559	------	------
†Incl. $0.002169 foreign tax paid for stockholders.								
One Choice Ptf Consv Inv Cl	0.3742	------	†0.1949	0.1822	------	0.0683747011	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
One Choice 2050 Ptf Insti Cl	0.4985	------	†0.165688	0.3371	0.001	0.1457665557	------	------
†Incl. $0.005288 foreign tax paid for stockholders.								
One Choice 2025 Ptf A Cl	0.42	------	†0.146041	0.2766	0.0006	0.0787393835	------	------
†Incl. $0.003241 foreign tax paid for stockholders.								
One Choice 2025 Ptf Inv Cl	0.4553	------	†0.181341	0.2766	0.0006	0.0976938385	------	------
†Incl. $0.003241 foreign tax paid for stockholders.								
One Choice in Retirement Ptf R Cl	0.3108	------	†0.103383	0.2093	------	0.0497777773	------	------
†Incl. $0.001883 foreign tax paid for stockholders.								
One Choice 2025 Portfoilio Instl Cl	0.4835	------	†0.209541	0.2766	0.0006	0.1128359244	------	------
†Incl. $0.003241 foreign tax paid for stockholders.								
One Choice 2020 Ptf Inv Cl	0.3881	------	†0.158169	0.2321	------	0.0756402909	------	------
†Incl. $0.002169 foreign tax paid for stockholders.								
One Choice 2050 Ptf R Cl	0.4098	------	†0.076988	0.3371	0.001	0.0681995234	------	------
†Incl. $0.005288 foreign tax paid for stockholders.								
One Choice 2050 Ptf A Cl	0.4415	------	†0.108688	0.3371	0.001	0.0959207739	------	------
†Incl. $0.005288 foreign tax paid for stockholders.								
One Choice 2020 Ptf R Cl	0.3281	------	†0.098169	0.2321	------	0.0469468209	------	------
†Incl. $0.002169 foreign tax paid for stockholders.								
One Choice 2035 Ptf R Cl	0.4428	------	†0.111158	0.3365	------	0.072997403	------	------
†Incl. $0.004858 foreign tax paid for stockholders.								
One Choice 2045 Ptf A Cl	0.5719	------	†0.151045	0.427	------	0.1186035096	------	------
†Incl. $0.006145 foreign tax paid for stockholders.								
One Choice 2035 Ptf Inv Cl	0.5184	------	†0.186758	0.3365	------	0.1226438852	------	------
†Incl. $0.004858 foreign tax paid for stockholders.								
One Choice 2035 Ptf A Cl	0.4806	------	†0.148958	0.3365	------	0.0978206441	------	------
†Incl. $0.004858 foreign tax paid for stockholders.								
One Choice in Retirement Ptf A Cl	0.342	------	†0.134583	0.2093	------	0.0648002341	------	------
†Incl. $0.001883 foreign tax paid for stockholders.								
One Choice in Retirement Ptf Instl Cl	0.2947	------	†0.086324	0.2093	------	0.0415640564	------	------
†Incl. $0.000924 foreign tax paid for stockholders.								
One Choice 2045 Ptf Instl Cl	0.6427	------	†0.221845	0.427	------	0.1741970643	------	------
†Incl. $0.006145 foreign tax paid for stockholders.								
One Choice 2045 Ptf R Cl	0.5325	------	†0.111645	0.427	------	0.0876658534	------	------
†Incl. $0.006145 foreign tax paid for stockholders.								
One Choice 2055 Port R Cl	0.3595	------	†0.087567	0.2771	0.0006	0.0718917509	------	------
†Incl. $0.005767 foreign tax paid for stockholders.								
One Choice 2055 Port C Cl	0.2926	------	†0.020667	0.2771	0.0006	0.0173412032	------	------
†Incl. $0.005767 foreign tax paid for stockholders.								
One Choice in Retirement Ptf - C Cl	0.2581	------	†0.05013	0.2093	------	0.0241370436	------	------
†Incl. $0.00133 foreign tax paid for stockholders.								
One Choice 2040 Ptf - C Cl	0.3178	------	†0.025015	0.2973	------	0.0180692425	------	------
†Incl. $0.004515 foreign tax paid for stockholders.								
One Choice 2055 Port Inv Cl	0.4265	------	†0.154567	0.2771	0.0006	0.126523839	------	------
†Incl. $0.005767 foreign tax paid for stockholders.								
One Choice Ptf Very Aggressive R Cl	0.633	------	†0.07461	0.5682	------	0.07461	------	------
†Incl. $0.00981 foreign tax paid for stockholders.								
American Century One Choice 2055 Port A	0.393	------	†0.121067	0.2771	0.0006	0.099207795	------	------
†Incl. $0.005767 foreign tax paid for stockholders.								
One Choice 2055 Port Insti Cl	0.4533	------	†0.181367	0.2771	0.0006	0.1483766743	------	------
†Incl. $0.005767 foreign tax paid for stockholders.								
One Choice 2020 Ptf - C Cl	0.268	------	†0.038069	0.2321	------	0.0182055285	------	------
†Incl. $0.002169 foreign tax paid for stockholders.								
One Choice 2050 Ptf Inv Cl	0.4732	------	†0.140388	0.3371	0.001	0.1236420245	------	------
†Incl. $0.005288 foreign tax paid for stockholders.								
One Choice 2020 Ptf Insti Cl	0.4122	------	†0.182269	0.2321	------	0.0871655014	------	------
†Incl. $0.002169 foreign tax paid for stockholders.								
One Choice 2050 Ptf - C Cl	0.3465	------	†0.013688	0.3371	0.001	0.0128444709	------	------
†Incl. $0.005288 foreign tax paid for stockholders.								
One Choice 2035 Ptf - C Cl	0.3673	------	†0.035658	0.3365	------	0.0234165908	------	------
†Incl. $0.004858 foreign tax paid for stockholders.								
One Choice 2045 Ptf - C Cl	0.4538	------	†0.032945	0.427	------	0.025869063	------	------
†Incl. $0.006145 foreign tax paid for stockholders.								
One Choice 2025 Ptf - C Cl	0.3142	------	†0.040241	0.2766	0.0006	0.0219297138	------	------
†Incl. $0.003241 foreign tax paid for stockholders.								
One Choice 2030 Ptf - C Cl	0.2625	------	†0.026145	0.2397	------	0.0157126221	------	------
†Incl. $0.003345 foreign tax paid for stockholders.								
One Choice Ptf Aggressive R Cl	0.5615	------	†0.14716	0.4218	------	0.0763761577	------	------
†Incl. $0.00746 foreign tax paid for stockholders.								
One Choice 2040 Ptf Insti Cl	0.4693	------	†0.176515	0.2973	------	0.127503192	------	------
†Incl. $0.004515 foreign tax paid for stockholders.								
One Choice 2040 Ptf Inv Cl	0.444	------	†0.151215	0.2973	------	0.1092280836	------	------
†Incl. $0.004515 foreign tax paid for stockholders.								
One Choice 2040 Ptf A Cl	0.4125	------	†0.119715	0.2973	------	0.0864744902	------	------
†Incl. $0.004515 foreign tax paid for stockholders.								
One Choice 2040 Ptf R Cl	0.3809	------	†0.088115	0.2973	------	0.0636486631	------	------
†Incl. $0.004515 foreign tax paid for stockholders.								
One Choice 2030 Ptf Instl Cl	0.4085	------	†0.172145	0.2397	------	0.1034557021	------	------
†Incl. $0.003345 foreign tax paid for stockholders.								
One Choice 2030 Ptf Inv Cl	0.3842	------	†0.147845	0.2397	------	0.0888518881	------	------
†Incl. $0.003345 foreign tax paid for stockholders.								
One Choice 2030 Ptf A Cl	0.3537	------	†0.117345	0.2397	------	0.0705219981	------	------
†Incl. $0.003345 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
One Choice 2030 Ptf R Cl	0.3233	------	†0.086945	0.2397	------	0.0522522061	------	------
†Incl. $0.003345 foreign tax paid for stockholders.								
One Choice Ptf Very Conservative R Cl	0.1931	------	0.1017	0.0906	0.0008	0.021999165	------	------
One Choice 2060 Portfolio Cl R	0.0567	------	†0.053475	0.0018	0.0061	0.0413159297	------	------
†Incl. $0.004675 foreign tax paid for stockholders.								
One Choice Ptf Moderate R Cl	0.4455	------	†0.121594	0.3292	------	0.0629186086	------	------
†Incl. $0.005294 foreign tax paid for stockholders.								
One Choice Ptf Conservative R Cl	0.3099	------	†0.1306	0.1822	------	0.0458170136	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Instl Cl	0.1341	------	†0.130875	0.0018	0.0061	0.0949936966	------	------
†Incl. $0.004675 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Inv Cl	0.112	------	†0.108775	0.0018	0.0061	0.0796670991	------	------
†Incl. $0.004675 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Cl C	0.0079	------	------	0.0018	0.0061	0.0042304183	------	------
One Choice 2060 Portfolio Cl A	0.0843	------	†0.081075	0.0018	0.0061	0.0604568389	------	------
†Incl. $0.004675 foreign tax paid for stockholders.								
American Century California Tax-Free & Municipal Funds								
CA Long-Term Tax-Free Fd.	0.443273135	------	------	0.0452	------	------	------	0.398073135
CA High Yield Mun Fd Cl A	0.339509816	------	------	------	------	------	------	0.339509816
CA High Yield Mun Fd Cl C	0.259193181	------	------	------	------	------	------	0.259193181
CA High-Yield Mun. Fd.	0.366270285	------	------	------	------	------	------	0.366270285
CA Tax-Free Money Mkt. Fd.	0.001261567	------	------	------	0.000148976	------	------	0.001112591
California Intermediate-Term Tax-Free Bd	0.282055597	------	------	------	------	------	------	0.282055597
Calif Long Term Tax Free Cl C	0.323855733	------	------	0.0452	------	------	------	0.278655733
California Intermediate-Term Tax-Free Bd	0.2519069	------	------	------	------	------	------	0.2519069
California Intermediate-Term Tax-Free Bd	0.306240364	------	------	------	------	------	------	0.306240364
American Century California High-Yield M	0.38756432	------	------	------	------	------	------	0.38756432
Calif Long Term Tax Free Cl A	0.413335377	------	------	0.0452	------	------	------	0.368135377
CA Long Term Tax Free Fd Instl Cl	0.467175658	------	------	0.0452	------	------	------	0.421975658
California Intermediate-Term Tax-Free Bd	0.161455355	------	------	------	------	------	------	0.161455355
American Century Capital Portfolios Inc								
Equity Income Fd Cl R	0.6506	------	0.1283	0.4082	0.1141	0.1635977234	------	------
Mid Cap Value Fd Inv CL	0.6973	------	0.2219	0.4754	------	0.2219	------	------
Mid Cap Value Fd Cl A	0.6564	------	0.181	0.4754	------	0.181	------	------
Nt Global Real Estate Fd Inv Cl	0.3762	------	0.3762	------	------	0.0437481099	------	------
Equity Income Fd Instl Shs	0.712	------	0.1897	0.4082	0.1141	0.2050370808	------	------
AC Alternatives Income Fd Instl Cl	0.462	------	0.462	------	------	0.0324899652	------	------
AC Alternatives Income Fd Inv Cl	0.4427	------	0.4427	------	------	0.0311327004	------	------
Mid Cap Value Instl Cl	0.5849	------	0.1095	0.4754	------	0.1095	------	------
Mid Cap Value Fd Cl C	0.5477	------	0.0723	0.4754	------	0.0723	------	------
Sm Cap Value Fd Cl R	0.4244	------	------	0.242	0.1824	0.0705780566	------	------
Sm Cap Value Fd Cl C	0.4319	------	0.0075	0.242	0.1824	0.0734801149	------	------
Nt Large Cap Co Value Fd Instl Cl	0.7481	------	0.2304	0.5177	------	0.2304	------	------
American Century Value Fd R Cl	0.2426	------	0.0934	0.1492	------	0.0934	------	------
Mid Cap Value Fd Cl R	0.6157	------	0.1403	0.4754	------	0.1403	------	------
Nt Mid Cap Value Fd Instl Cl	0.6676	------	0.2071	0.4585	0.002	0.2091	------	------
Value Fd Cl C	0.2011	------	0.0519	0.1492	------	0.0519	------	------
Large Co Value Fd Cl A	0.1508	------	0.1508	------	------	0.1508	------	------
Large Co Value Fd Inv Cl	0.1737	------	0.1737	------	------	0.1737	------	------
Equity Income Fd Cl C	0.6066	------	0.0843	0.4082	0.1141	0.133901767	------	------
Large Co Value Fd Cl R	0.1278	------	0.1278	------	------	0.1278	------	------
Large Co Value Fd Cl C	0.082	------	0.082	------	------	0.082	------	------
Large Co Value Fd Instl Cl	0.192	------	0.192	------	------	0.192	------	------
Small Cap Value Fd Inv Cl	0.4799	------	0.0555	0.242	0.1824	0.0920532877	------	------
Equity Income Fd Inv Shs	0.6945	------	0.1722	0.4082	0.1141	0.193226189	------	------
Value Fd Inv Shs	0.2842	------	0.135	0.1492	------	0.135	------	------
Value Fd Cl A	0.0322	------	0.0322	------	------	0.0322	------	------
Equity Income Fd Cl A	0.0486	------	0.0486	------	------	0.0328005337	------	------
Small Cap Value Fd Instl Cl	0.4965	------	0.0721	0.242	0.1824	0.0984765099	------	------
Small Cap Value Fd Cl A	0.4608	------	0.0364	0.242	0.1824	0.0846627127	------	------
Value Fd Instl Shs	0.3008	------	0.1516	0.1492	------	0.1516	------	------
AC Alternatives Income Fd Cl A	0.4188	------	0.4188	------	------	0.0294519425	------	------
AC Alternatives Income Fd Cl C	0.3468	------	0.3468	------	------	0.0243885713	------	------
Nt Global Real Estate Fd Instl Cl	0.3946	------	0.3946	------	------	0.0458878367	------	------
AC Alternatives Market Neutral Value Fd	0.2832	------	------	0.0701	0.2131	0.1534804802	------	------
AC Alternatives Income Fd Cl R	0.3948	------	0.3948	------	------	0.0277641521	------	------
AC Alternatives Market Neutral Value Fd	0.2832	------	------	0.0701	0.2131	0.1534804802	------	------
AC Alternatives Income Fd Cl R6	0.4763	------	0.4763	------	------	0.033495607	------	------
AC Alternatives Market Neutral Value Fd	0.2832	------	------	0.0701	0.2131	0.1534804802	------	------
AC Alternatives Market Neutral Value Fd	0.2832	------	------	0.0701	0.2131	0.1534804802	------	------
American Century Equity Incm Fd R6 Cl	0.7252	------	0.2029	0.4082	0.1141	0.2139458677	------	------
Large Co Value Fd Cl R6	0.2056	------	0.2056	------	------	0.2056	------	------
Mid Cap Value Fd Cl R6	0.7545	------	0.2791	0.4754	------	0.2791	------	------
Nt Mid Cap Value Fd Cl R6	0.6866	------	0.2261	0.4585	0.002	0.2281	------	------
Nt Large Co Value Fd Cl R6	0.7648	------	0.2471	0.5177	------	0.2471	------	------
AC Alternatives Market Neutral Value Fd	0.2832	------	------	0.0701	0.2131	0.1534804802	------	------
Nt Global Real Estate Fd R6 Cl	0.4083	------	0.4083	------	------	0.0474810029	------	------
Value Fd Cl R6	0.3133	------	0.1641	0.1492	------	0.1641	------	------
Smal Cap Value Fd Cl R6	0.509	------	0.0846	0.242	0.1824	0.1033132737	------	------
American Century Government Income Trust								
Short Term Govt Fd Inv Cl	0.05989216	------	0.05989216	------	------	------	------	------
Govt Bd Fd Invs Cl	0.238126538	------	0.200026538	------	0.0381	------	------	------
Ginnie Mae Fd Instl Cl	0.276420354	------	0.276420354	------	------	------	------	------
Inflation ADJ Bd Fd Cl R	0.182	------	0.1667	0.0153	------	------	------	------
Inflation-Adj Bond Fd Instl Cl	0.2641	------	0.2488	0.0153	------	------	------	------
Ginnie Mae Fd Cl R	0.20104203	------	0.20104203	------	------	------	------	------
Inflation ADJ Bd Fd Cl C	0.1234	------	0.1081	0.0153	------	------	------	------
American Century Ginnie Mae Fd - C Cl	0.147378732	------	0.147378732	------	------	------	------	------
Government Bd Fd Instl Cl	0.260648715	------	0.222548715	------	0.0381	------	------	------
Government Bd Fd Cl R	0.181683853	------	0.143583853	------	0.0381	------	------	------
Government Bd Fd Cl C	0.12530979	------	0.08720979	------	0.0381	------	------	------
Ginnie Mae Fd Inv Cl	0.254927358	------	0.254927358	------	------	------	------	------
Inflation-Adjusted Bd Invs Cl	0.2407	------	0.2254	0.0153	------	------	------	------
Short Term Govt Fd Instl Cl	0.079187192	------	0.079187192	------	------	------	------	------
Short Term Govt Fd Cl R	0.002025338	------	0.002025338	------	------	------	------	------
Cap Preservation Fd Inv Cl	0.000117318	------	0.000100284	------	0.000017034	------	------	------
Short Term Govt Cl A	0.035807891	------	0.035807891	------	------	------	------	------
Govt Bd Fd Cl A	0.20990358	------	0.17180358	------	0.0381	------	------	------
Inflation Adjusted Bd Fd Cl A	0.2113	------	0.196	0.0153	------	------	------	------
Ginnie Mae Fd Cl A	0.228028312	------	0.228028312	------	------	------	------	------
American Century Growth Funds Inc								
Focused Dynamic Growth Fd Adv Cl	0.1463	------	0.1463	------	------	0.1463	------	------
Adaptive All Cap Fd Cl R	0.0918	------	0.0918	------	------	0.0918	------	------
Focused Dynamic Growth Fd Instl Cl	0.2221	------	0.2221	------	------	0.2221	------	------
Adaptive All Cap Fd Adv Cl	0.1405	------	0.1405	------	------	0.1405	------	------
Focused Dynamic Growth Fd Inv Cl	0.1884	------	0.1884	------	------	0.1884	------	------
Focused Dynamic Growth Fd Cl R6	0.0206	------	0.0206	------	------	0.0206	------	------
Adaptive All Cap Fd Cl R6	0.0215	------	0.0215	------	------	0.0215	------	------
Focused Dynamic Growth Fd Cl R	0.1042	------	0.1042	------	------	0.1042	------	------
Adaptive All Cap Fd Instl Cl	0.2282	------	0.2282	------	------	0.2282	------	------
Adaptive All Cap Fd Inv Cl	0.1892	------	0.1892	------	------	0.1892	------	------
American Century International Bond Funds								
Emerging Mkts Debt Fd R6 Cl	0.45627493	------	0.39637493	------	0.0599	------	------	------
Emerging Mkts Debt Fd R Cl	0.380486393	------	0.320586393	------	0.0599	------	------	------
Global Bd Fd Cl R	0.0932	------	0.0644	------	0.0288	------	------	------
Global Bd Fd Cl R6	0.1689	------	0.1401	------	0.0288	------	------	------
Emerging Mkts Debt Fd Instl Cl	0.451119142	------	0.391219142	------	0.0599	------	------	------
Emerging Mkts Debt Fd Inv Cl	0.431034965	------	0.371134965	------	0.0599	------	------	------
Emerging Mkts Debt Fd C Cl	0.330084903	------	0.270184903	------	0.0599	------	------	------
Emerging Mkts Debt Fd A Cl	0.405786954	------	0.345886954	------	0.0599	------	------	------
Global Bd Fd Intl Cl	0.1638	------	0.135	------	0.0288	------	------	------
Global Bd Fd Inv Cl	0.1436	------	0.1148	------	0.0288	------	------	------
Global Bd Fd Cl A	0.1184	------	0.0896	------	0.0288	------	------	------
Global Bd Fd Cl C	0.0427	------	0.0139	------	0.0288	------	------	------
American Century Investment Trust								
Strategic Income Fd Instl Cl	0.360616283	------	0.360616283	------	------	------	------	------
Short Duration Strategic Income Fd Cl A	0.01761805	------	0.01761805	------	------	------	------	------
Strategic Income Fd Cl R6	0.365463743	------	0.365463743	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Strategic Income Fd Inv Cl	0.341004171	------	0.341004171	------	------	------	------	------
Short Duration Strategic Income Fd Cl R	0.212644082	------	0.212644082	------	------	------	------	------
Short Duration Strategic Income Fd Cl C	0.165553018	------	0.165553018	------	------	------	------	------
Short Duration Strategic Income Fd Inv C	0.259685135	------	0.259685135	------	------	------	------	------
Short Duration Strategic Income Fd Cl R6	0.021660665	------	0.021660665	------	------	------	------	------
Strategic Income Fd Cl R	0.293744364	------	0.293744364	------	------	------	------	------
US Govt Money Market Fd Cl C	0.000303288	------	0.000303288	------	------	------	------	------
US Govt Money Market Fd Cl A	0.000276861	------	0.000276861	------	------	------	------	------
Strategic Income Fd Cl C	0.245865762	------	0.245865762	------	------	------	------	------
Strategic Income Fd Cl A	0.317636236	------	0.317636236	------	------	------	------	------
Diversified Bd Fd Cl A	0.23305434	------	0.21985434	0.004	0.0092	------	------	------
Diversified Bd Fd Invs Cl	0.260194116	------	0.246994116	0.004	0.0092	------	------	------
Prime Money Mkt Fd Inv Cl	0.001045161	------	0.001045161	------	------	------	------	------
Prime Money Mkt Fd Cl A	0.000224896	------	0.000224896	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.0178	------	0.0178	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.0638	------	0.0638	------	------	------	------	------
High Yield Fd Instl Cl	0.309177108	------	0.309177108	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.0434	------	0.0434	------	------	------	------	------
Nt Diversified Bd Fd Instl Cl	0.253848656	------	0.240848656	0.0101	0.0029	------	------	------
High Yield Fd Cl R	0.270613649	------	0.270613649	------	------	------	------	------
Diversified Bd Fd Cl R	0.205822688	------	0.192622688	0.004	0.0092	------	------	------
Prime Money Mkt Fd Cl C	0.001039637	------	0.001039637	------	------	------	------	------
Diversified Bd Fd Instl Cl	0.281985773	------	0.268785773	0.004	0.0092	------	------	------
US Govt Money Mkt Fd Inv Cl	0.000265075	------	0.000265075	------	------	------	------	------
High Yld Fd Cl C	0.243198405	------	0.243198405	------	------	------	------	------
Diversified Bd Fd Cl C	0.151336114	------	0.138136114	0.004	0.0092	------	------	------
High Yld Fd Cl A	0.284382075	------	0.284382075	------	------	------	------	------
High Yld Fd Inv Cl	0.298000172	------	0.298000172	------	------	------	------	------
Core Plus Fd Cl A	0.270693465	------	0.270693465	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.0689	------	0.0689	------	------	------	------	------
Core Plus Fd Instl Cl	0.319345354	------	0.319345354	------	------	------	------	------
Short Duration Fd Instl Cl	0.185892373	------	0.185892373	------	------	------	------	------
Nt Diversified Bd Fd Cl R6	0.259343994	------	0.246343994	0.0101	0.0029	------	------	------
Short Duration Strategic Income Fd Instl	0.278549471	------	0.278549471	------	------	------	------	------
Diversified Bd Fd Cl R6	0.287472607	------	0.274272607	0.004	0.0092	------	------	------
High-Yield Fd Cl R6	0.311560208	------	0.311560208	------	------	------	------	------
Core Plus Fd Invs Cl	0.29775319	------	0.29775319	------	------	------	------	------
Core Plus Fd Cl R	0.243460937	------	0.243460937	------	------	------	------	------
Core Plus Fd Cl C	0.189263471	------	0.189263471	------	------	------	------	------
Short Duration Fd Cl A	0.139718916	------	0.139718916	------	------	------	------	------
Short Duration Fd Invs Cl	0.165379327	------	0.165379327	------	------	------	------	------
Short Duration Fd Cl R	0.114317413	------	0.114317413	------	------	------	------	------
Short Duration Fd Cl C	0.062803084	------	0.062803084	------	------	------	------	------
American Century Municipal Trust								
High Yld Mun Fd Cl A	0.308858082	------	------	------	------	------	------	0.308858082
High Yld Mun Fd Cl C	0.236271489	------	------	------	------	------	------	0.236271489
High Yld Mun Fd Inv Cl	0.332997499	------	------	------	------	------	------	0.332997499
Intermediate-Term Tax-Free Bd Instl Cl	0.3069922	------	------	------	------	------	------	0.3069922
American Century High-Yield Municipal F	0.352311526	------	------	------	------	------	------	0.352311526
Intermediate-Term Tax-Free Bd Fd Cl A	0.255154342	------	------	------	------	------	------	0.255154342
Intermediate-Term Tax-Free Bd Fd Cl C	0.168627099	------	------	------	------	------	------	0.168627099
Tax-Free Money Mkt Fd	0.00135686	------	------	------	0.000045672	------	------	0.001311188
Intermediate-Term Tax Free Bd Inv Cl	0.283902131	------	------	------	------	------	------	0.283902131
American Century Mutual Funds Inc								
New Opportunities Fd Cl R	0.4335	------	------	0.4335	------	------	------	------
New Opportunities Fd Instl Cl	0.4335	------	------	0.4335	------	------	------	------
Heritage Fd Cl R	1.7583	------	------	1.7583	------	------	------	------
Growth Fd Cl C	1.2908	------	------	1.2908	------	------	------	------
New Opportunities Fd Cl A	0.4335	------	------	0.4335	------	------	------	------
New Opportunities Fd Cl C	0.4335	------	------	0.4335	------	------	------	------
Nt Growth Fd Instl Cl	0.3447	------	0.115	0.2297	------	0.115	------	------
Select Fd Cl R	1.9787	------	------	1.9787	------	------	------	------
Sustainable Equity Fd Inv Cl	0.268	------	0.268	------	------	0.268	------	------
Sustainable Equity Fd Instl Cl	0.3144	------	0.3144	------	------	0.3144	------	------
NT Heritage Fd Instl Cl	0.4406	------	------	0.4406	------	------	------	------
Sustainable Equity Fd Cl A	0.2099	------	0.2099	------	------	0.2099	------	------
Sustainable Equity Fd Cl R	0.1519	------	0.1519	------	------	0.1519	------	------
Heritage Fd Cl R6	1.7583	------	------	1.7583	------	------	------	------
Select Fd Cl R6	2.4119	------	0.4332	1.9787	------	0.4332	------	------
Ultra Fd Cl R6	1.8291	------	0.2319	1.5972	------	0.2319	------	------
Adaptive Equity Fd Cl A	0.0063	------	0.0063	------	------	0.0063	------	------
Adaptive Equity Fd Cl R	0.0041	------	0.0041	------	------	0.0041	------	------
Adaptive Equity Fd Cl R6	0.0116	------	0.0116	------	------	0.0116	------	------
NT Heritage Fd R6 Cl	0.4406	------	------	0.4406	------	------	------	------
All Cap Growth Fd Cl R	2.4533	------	------	2.4533	------	------	------	------
All Cap Growth Fd Cl A	2.4533	------	------	2.4533	------	------	------	------
All Cap Growth Fd Cl C	2.4533	------	------	2.4533	------	------	------	------
American Century Growth Fd R6 Cl	1.5655	------	0.2747	1.2908	------	0.2747	------	------
Nt Growth Fd Cl R6	0.3674	------	0.1377	0.2297	------	0.1377	------	------
All Cap Growth Fd Instl Cl	2.4533	------	------	2.4533	------	------	------	------
Sustainable Equity Fd Cl C	0.0358	------	0.0358	------	------	0.0358	------	------
New Opportunities Fd.	0.4335	------	------	0.4335	------	------	------	------
Growth Fd Cl A	1.3876	------	0.0968	1.2908	------	0.0968	------	------
Growth Fd Instl Shs	1.5211	------	0.2303	1.2908	------	0.2303	------	------
Heritage Fd Inv Cl	1.7583	------	------	1.7583	------	------	------	------
Balanced Fd. Instl. Cl.	0.4555	------	0.293	0.1625	------	0.2341718995	------	------
Balanced Fd. Inv. Cl.	0.4209	------	0.2584	0.1625	------	0.2065188356	------	------
Ultra Fd. Instl. Shs.	1.7736	------	0.1764	1.5972	------	0.1764	------	------
All Cap Growth Fd Invr Cl	2.4533	------	------	2.4533	------	------	------	------
Select Fd Inv Cl	2.1991	------	0.2204	1.9787	------	0.2204	------	------
Growth Fd Inv Shs	1.4617	------	0.1709	1.2908	------	0.1709	------	------
Select Fd. Instl. Shs.	2.3207	------	0.342	1.9787	------	0.342	------	------
Ultra Fd Cl A	1.6071	------	0.0099	1.5972	------	0.0099	------	------
Heritage Fd Cl A	1.7583	------	------	1.7583	------	------	------	------
Select Fd Cl C	1.9787	------	------	1.9787	------	------	------	------
Adaptive Equity Fd Instl Cl	0.1228	------	0.1228	------	------	0.1228	------	------
Ultra Fd Cl C	1.5972	------	------	1.5972	------	------	------	------
Growth Fd Cl R	1.3134	------	0.0226	1.2908	------	0.0226	------	------
Ultra Fd Cl R	1.5972	------	------	1.5972	------	------	------	------
Heritage Fd Cl C	1.7583	------	------	1.7583	------	------	------	------
Adaptive Equity Fd Inv Cl	0.1016	------	0.1016	------	------	0.1016	------	------
Ultra Fd Inv Cl	1.6996	------	0.1024	1.5972	------	0.1024	------	------
Select Fd Cl A	2.0471	------	0.0684	1.9787	------	0.0684	------	------
Heritage Fd Instl Cl	1.7583	------	------	1.7583	------	------	------	------
Capital Value Fd Cl A	0.7382	------	0.1184	0.6198	------	0.1184	------	------
Capital Value Fd Instl Cl	0.7812	------	0.1614	0.6198	------	0.1614	------	------
Capital Value Fd Inv Cl	0.7621	------	0.1423	0.6198	------	0.1423	------	------
American Century Quantitative Equity Funds Inc								
Intl Core Equity Fd Instl Cl	0.2281	------	†0.251592	------	------	0.251592	------	------
†Incl. $0.023492 foreign tax paid for stockholders.								
Disciplined Growth Fd Cl C	0.0388	------	0.0388	------	------	0.0388	------	------
American Century Disciplined Growth Fd A	0.1015	------	0.1015	------	------	0.1015	------	------
Intl Core Equity Fd Cl A	0.1922	------	†0.215692	------	------	0.215692	------	------
†Incl. $0.023492 foreign tax paid for stockholders.								
Glbl Gold Fd Inv Cl	0.8356	------	†0.841769	------	------	0.0911666131	------	------
†Incl. $0.006169 foreign tax paid for stockholders.								
Glbl Gold Fd Cl A	0.8153	------	†0.821469	------	------	0.08896805	------	------
†Incl. $0.006169 foreign tax paid for stockholders.								
Global Gold Fd Instl Cl	0.8518	------	†0.857969	------	------	0.0929211314	------	------
†Incl. $0.006169 foreign tax paid for stockholders.								
Global Gold Fd Cl R	0.795	------	†0.801169	------	------	0.0867694869	------	------
†Incl. $0.006169 foreign tax paid for stockholders.								
Equity Growth Fd Cl C	0.2641	------	0.1139	0.1502	------	0.1139	------	------
Income & Growth Fd Cl R	1.2231	------	0.6354	0.3216	0.2661	0.7470209433	------	------
Incm & Growth Fd Instl Cl	1.4666	------	0.8789	0.3216	0.2661	0.948795319	------	------
Income & Growth Fd Cl C	1.0492	------	0.4615	0.3216	0.2661	0.6029200647	------	------
Equity Growth Fd Cl R	0.4054	------	0.2552	0.1502	------	0.2552	------	------
Disciplined Growth Fd Instl Cl	0.1621	------	0.1621	------	------	0.1621	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Nt Disciplined Growth Fd Inv Cl	0.0532	------	0.0532	------	------	0.0532	------	------
Nt Disciplined Growth Fd Instl Cl	0.0731	------	0.0731	------	------	0.0731	------	------
Nt Core Equity Plus Fd Instl Cl	0.1173	------	0.1173	------	------	0.1173	------	------
Equity Growth 130/30 Fd Instl Cl	0.1073	------	0.1073	------	------	0.1073	------	------
Equity Growth 130/30 Fd Investor Cl	0.0961	------	0.0961	------	------	0.0961	------	------
Disciplined Growth 130/30 Fd Instl Cl	0.0431	------	0.0431	------	------	0.0431	------	------
Equity Growth 130/30 Fd Cl R	0.0682	------	0.0682	------	------	0.0682	------	------
Disciplined Growth 130/30 Fd Investor Cl	0.0081	------	0.0081	------	------	0.0081	------	------
Equity Growth 130/30 Fd Cl A	0.0822	------	0.0822	------	------	0.0822	------	------
Equity Growth 130/30 Fd Cl C	0.0403	------	0.0403	------	------	0.0403	------	------
Emerging Mkt Value Fd	0.0989	------	†0.12279	------	------	0.12279	------	------
†Incl. $0.02389 foreign tax paid for stockholders.								
Emerging Mkt Value Fd	0.1135	------	†0.13739	------	------	0.13739	------	------
†Incl. $0.02389 foreign tax paid for stockholders.								
Incm & Growth Fd Inv Cl	1.3969	------	0.8092	0.3216	0.2661	0.8910389577	------	------
Incm & Growth Fd Cl A	1.3101	------	0.7224	0.3216	0.2661	0.8191128147	------	------
Emerging Mkt Value Cl R	0.0625	------	†0.08639	------	------	0.08639	------	------
†Incl. $0.02389 foreign tax paid for stockholders.								
Global Gold Fd Cl C	0.7544	------	†0.760569	------	------	0.0823723607	------	------
†Incl. $0.006169 foreign tax paid for stockholders.								
Emerging Mkt Value Fd Cl A	0.0807	------	†0.10459	------	------	0.10459	------	------
†Incl. $0.02389 foreign tax paid for stockholders.								
Emerging Mkt Value Cl C	0.026	------	†0.04989	------	------	0.04989	------	------
†Incl. $0.02389 foreign tax paid for stockholders.								
Equity Growth Fd Inv Cl	0.5467	------	0.3965	0.1502	------	0.3965	------	------
Intl Core Equity Fd Cl R	0.1723	------	†0.195792	------	------	0.195792	------	------
†Incl. $0.023492 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl C	0.1324	------	†0.155892	------	------	0.155892	------	------
†Incl. $0.023492 foreign tax paid for stockholders.								
Disciplined Growth Fd Cl R	0.0806	------	0.0806	------	------	0.0806	------	------
Nt Equity Growth Fd Instl Cl	0.1573	------	0.1573	------	------	0.1573	------	------
Intl Core Equity Fd Invs Cl	0.2121	------	†0.235592	------	------	0.235592	------	------
†Incl. $0.023492 foreign tax paid for stockholders.								
Disciplined Growth Fd Investor Cl	0.1234	------	0.1234	------	------	0.1234	------	------
Nt Small Co Fd Instl Cl	0.0571	------	0.0571	------	------	0.0571	------	------
Small Co Fd Inv Cl	0.054	------	0.054	------	------	0.054	------	------
Equity Growth Fd Instl Cl	0.6033	------	0.4531	0.1502	------	0.4531	------	------
Equity Growth Fd Cl A	0.4761	------	0.3259	0.1502	------	0.3259	------	------
Utilities Fd Inv Cl	1.2842	------	0.5426	0.5205	0.2211	0.7064403706	------	------
Small Co Cl A	0.0197	------	0.0197	------	------	0.0197	------	------
Small Co Fd Inst Cl	0.0815	------	0.0815	------	------	0.0815	------	------
American Century Strategic Asset Allocations Inc.								
Global Allocation Fd Cl R	0.054	------	†0.059926	------	------	0.0521066098	------	------
†Incl. $0.005926 foreign tax paid for stockholders.								
Global Allocation Fd Inv Cl	0.1048	------	†0.110726	------	------	0.0962780175	------	------
†Incl. $0.005926 foreign tax paid for stockholders.								
Global Allocation Fd Instl Cl	0.1252	------	†0.131126	------	------	0.1140161419	------	------
†Incl. $0.005926 foreign tax paid for stockholders.								
Global Allocation Fd Cl A	0.0794	------	†0.085326	------	------	0.0741923137	------	------
†Incl. $0.005926 foreign tax paid for stockholders.								
Strategic Allocation Aggressive Fd Cl R6	0.2529	------	0.1351	0.1178	------	0.1351	------	------
Strategic Allocation Moderate Fd Cl R	0.1085	------	0.0295	0.079	------	0.0295	------	------
Strategic Allocation Conservative Fd Cl	0.1066	------	0.0177	0.0889	------	0.0166009415	------	------
Strategic Allocation Moderate Fd Cl C	0.0921	------	0.0131	0.079	------	0.0131	------	------
Strategic Allocation Aggressive Fd Cl C	0.1462	------	0.0284	0.1178	------	0.0284	------	------
Strategic Allocation Aggressive Fd Cl R	0.1857	------	0.0679	0.1178	------	0.0679	------	------
Global Allocation Fd Cl C	0.0031	------	†0.009026	------	------	0.0078482505	------	------
†Incl. $0.005926 foreign tax paid for stockholders.								
Strategic Allocation Conservative Fd Cl	0.1245	------	0.0356	0.0889	------	0.0333894643	------	------
Strategic Allocation Aggressive Fd Instl	0.241	------	0.1232	0.1178	------	0.1232	------	------
Multi-Asset Income Fd Cl R6	0.5046	------	0.5046	------	------	0.1067319475	------	------
Multi-Asset Income Fd Inv Cl	0.4711	------	0.4711	------	------	0.0996460968	------	------
Strategic Allocation Moderate Fd Inv Cl	0.1418	------	0.0628	0.079	------	0.0628	------	------
Multi-Asset Income Fd Cl R	0.4237	------	0.4237	------	------	0.0896201469	------	------
Multi-Asset Income Fd Instl Cl	0.4903	------	0.4903	------	------	0.1037072411	------	------
Strategic Allocation Conservative Fd Inv	0.1527	------	0.0638	0.0889	------	0.0598384219	------	------
Strategic Allocation Conservative Fd Cl	0.1386	------	0.0497	0.0889	------	0.0466139431	------	------
Strategic Allocation Conservative Fd Cl	0.1724	------	0.0835	0.0889	------	0.0783151761	------	------
Strategic Allocation Moderate Fd Cl R6	0.1649	------	0.0859	0.079	------	0.0859	------	------
Multi- Asset Income Fd Cl A	0.4474	------	0.4474	------	------	0.0946331219	------	------
Multi-Asset Income Fd Cl C	0.3761	------	0.3761	------	------	0.0795518935	------	------
Strategic Allocation Conservative Fd Ins	0.164	------	0.0751	0.0889	------	0.0704367631	------	------
Strategic Allocation Moderate Fd Instl C	0.155	------	0.076	0.079	------	0.076	------	------
Strategic Allocation Aggressive Fd Cl A	0.2055	------	0.0877	0.1178	------	0.0877	------	------
Strategic Allocation Aggressive Fd Inv C	0.2252	------	0.1074	0.1178	------	0.1074	------	------
Strategic Allocation Moderate Fd Cl A	0.1252	------	0.0462	0.079	------	0.0462	------	------
American Century Target Maturities Trust								
Zero Coupon 2025 Fd Investor Cla	3.2488	------	3.2488	------	------	------	------	------
Zero Coupon Fd 2020 Investor Cl	6.3305	------	3.1562	2.9247	0.2496	------	------	------
Zero Coupon 2025 Fd Advisor Cl	3.0107	------	3.0107	------	------	------	------	------
Zero Coupon 2020 Advisor Cl	6.0732	------	2.8989	2.9247	0.2496	------	------	------
American Century World Mutual Funds Inc								
Intl Value Fd Cl R	0.0137	------	†0.032366	------	------	0.032366	------	------
†Incl. $0.018666 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.0326	------	†0.051266	------	------	0.051266	------	------
†Incl. $0.018666 foreign tax paid for stockholders.								
Intl Value Fd Instl Cl	0.0668	------	†0.085466	------	------	0.085466	------	------
†Incl. $0.018666 foreign tax paid for stockholders.								
Nt Emerging Mkts Fd Instl Cl	0.0823	------	†0.103379	------	------	0.0902082776	------	------
†Incl. $0.021079 foreign tax paid for stockholders.								
Intl Value Fd Cl R6	0.0782	------	†0.096866	------	------	0.096866	------	------
†Incl. $0.018666 foreign tax paid for stockholders.								
Intl Discovery Fd Cl R	0.0064	------	†0.022074	------	------	0.022074	------	------
†Incl. $0.015674 foreign tax paid for stockholders.								
Nt Intl Growth Fd Instl Cl	0.0893	------	†0.107658	------	------	0.107658	------	------
†Incl. $0.018358 foreign tax paid for stockholders.								
Intl Value Fd Inv Cl	0.0516	------	†0.070266	------	------	0.070266	------	------
†Incl. $0.018666 foreign tax paid for stockholders.								
Glbl Growth Fd Inv Cl	0.063	------	------	0.063	------	------	------	------
Glbl Growth Fd Instl Cl	0.063	------	------	0.063	------	------	------	------
Glbl Growth Fd Cl A	0.063	------	------	0.063	------	------	------	------
Intl Opptys Fd Instl Cl	0.0201	------	†0.03293	------	------	0.03293	------	------
†Incl. $0.01283 foreign tax paid for stockholders.								
Global Growth Fd Cl R	0.063	------	------	0.063	------	------	------	------
Global Growth Fd Cl C	0.063	------	------	0.063	------	------	------	------
Intl Opptys Fd Inv Cl	0.0034	------	†0.01623	------	------	0.01623	------	------
†Incl. $0.01283 foreign tax paid for stockholders.								
Focused Intl Growth Fd Cl R6	0.1092	------	†0.121062	------	------	0.121062	------	------
†Incl. $0.011862 foreign tax paid for stockholders.								
Nt Intl Value Fd Inv Cl	0.2684	------	†0.294349	------	------	0.294349	------	------
†Incl. $0.025949 foreign tax paid for stockholders.								
Nt Intl Value Fd Instl Cl	0.2864	------	†0.312349	------	------	0.312349	------	------
†Incl. $0.025949 foreign tax paid for stockholders.								
Focused Intl Growth Fd Cl R	0.0262	------	†0.038062	------	------	0.038062	------	------
†Incl. $0.011862 foreign tax paid for stockholders.								
Focused Intl Growth Fd Inv Cl	0.075	------	†0.086862	------	------	0.086862	------	------
†Incl. $0.011862 foreign tax paid for stockholders.								
Focused Intl Growth Fd Instl Cl	0.0946	------	†0.106462	------	------	0.106462	------	------
†Incl. $0.011862 foreign tax paid for stockholders.								
Focused Intl Growth Fd Cl A	0.0506	------	†0.062462	------	------	0.062462	------	------
†Incl. $0.011862 foreign tax paid for stockholders.								
Nt Intl Value Fd Cl R6	0.2999	------	†0.325849	------	------	0.325849	------	------
†Incl. $0.025949 foreign tax paid for stockholders.								
Nt Emerging Mkts Fd Cl R6	0.0973	------	†0.118379	------	------	0.1032972431	------	------
†Incl. $0.021079 foreign tax paid for stockholders.								
Intl Growth Fd Cl R6	0.0889	------	†0.112703	------	------	0.0996084442	------	------
†Incl. $0.023803 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Mkts Fd Cl R6	0.0376	------	†0.054674	------	------	0.054674	------	------
†Incl. $0.017074 foreign tax paid for stockholders.								
Nt Intl Growth Fd Cl R6	0.1037	------	†0.122058	------	------	0.122058	------	------
†Incl. $0.018358 foreign tax paid for stockholders.								
Nt Intl Mall Mid Cap Fd Instl Cl	0.0166	------	†0.028338	------	------	0.028338	------	------
†Incl. $0.011738 foreign tax paid for stockholders.								
Nt Intl Mall Mid Cap Fd Cl R6	0.0313	------	†0.043038	------	------	0.043038	------	------
†Incl. $0.011738 foreign tax paid for stockholders.								
Global Growth Fd Cl R6	0.063	------	------	0.063	------	------	------	------
Intl Growth Fd Instl Cl	0.073	------	†0.096803	------	------	0.0855558079	------	------
†Incl. $0.023803 foreign tax paid for stockholders.								
Intl Discovery Fd Inv Cl	0.0669	------	†0.082574	------	------	0.082574	------	------
†Incl. $0.015674 foreign tax paid for stockholders.								
Intl Discovery Fd Instl Cl	0.0911	------	†0.106774	------	------	0.106774	------	------
†Incl. $0.015674 foreign tax paid for stockholders.								
Intl Discovery Fd Cl A	0.0367	------	†0.052374	------	------	0.052374	------	------
†Incl. $0.015674 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.0253	------	†0.049103	------	------	0.0433978992	------	------
†Incl. $0.023803 foreign tax paid for stockholders.								
Intl Growth Fd Inv Cl	0.0518	------	†0.075603	------	------	0.0668189596	------	------
†Incl. $0.023803 foreign tax paid for stockholders.								
Emerging Mkts Fd Instl Cl	0.026	------	†0.043074	------	------	0.043074	------	------
†Incl. $0.017074 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl A	0.0619	------	†0.071879	------	------	0.0479541611	------	------
†Incl. $0.009979 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Instl Cl	0.1081	------	†0.118079	------	------	0.0787765465	------	------
†Incl. $0.009979 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Inv Cl	0.0876	------	†0.097579	------	------	0.0650999469	------	------
†Incl. $0.009979 foreign tax paid for stockholders.								
Emerging Mkts Fd Inv Cl	0.0105	------	†0.027574	------	------	0.027574	------	------
†Incl. $0.017074 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R6	0.1236	------	†0.133579	------	------	0.0891173901	------	------
†Incl. $0.009979 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R	0.0362	------	†0.046179	------	------	0.0308083753	------	------
†Incl. $0.009979 foreign tax paid for stockholders.								
American Funds Corporate Bond Fund								
Fd Cl F-2	0.0718632	0.16452609	0.09202609	0.0056	0.0669	0.001454	------	------
Fd Cl R-5	0.07115726	0.0725	------	0.0056	0.0669	------	------	------
Fd Cl F-1	0.06372795	0.153679	0.081179	0.0056	0.0669	0.0012826	------	------
Fd Cl B	0.07252733	0.16343437	0.09093437	0.0056	0.0669	0.0014368	------	------
Fd Cl A	0.06354218	0.362692468	0.256192468	0.0226	0.0839	0.0040479	------	------
Fd Cl R-1	0.07069228	0.16099231	0.08849231	0.0056	0.0669	0.0013982	------	------
Fd Cl R-6	0.07015573	0.16144427	0.08894427	0.0056	0.0669	0.0014053	------	------
Fd Cl R-2	0.06334333	0.1494672	0.0769672	0.0056	0.0669	0.0012161	------	------
Fd Cl R-4	0.07102194	0.0725	------	0.0056	0.0669	------	------	------
Fd Cl R-3	0.06912789	0.15934158	0.08684158	0.0056	0.0669	0.0013722	------	------
Cl R-5E	0.07150392	0.16281004	0.09031004	0.0056	0.0669	0.0014269	------	------
Fd Cl R-2E	0.07127143	0.1624761	0.0899761	0.0056	0.0669	0.0014216	------	------
Fd Cl C	0.03838478	0.12271529	0.05021529	0.0056	0.0669	0.0007934	------	------
American Funds Developing World Growth & Income Fund								
Cl F-1	0.18	------	†0.2022	------	------	0.1772689	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl F-2	0.204	------	†0.2262	------	------	0.1983096	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl C	0.1061	------	†0.1283	------	------	0.1124808	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl A	0.181	------	†0.2032	------	------	0.1781455	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl B	0.0903	------	†0.1125	------	------	0.0986289	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-3	0.1545	------	†0.1767	------	------	0.154913	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-2	0.1096	------	†0.1318	------	------	0.1155492	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-4	0.183	------	†0.2052	------	------	0.1798989	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-6	0.2141	------	†0.2363	------	------	0.2071643	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-5	0.2094	------	†0.2316	------	------	0.2030438	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-1	0.1104	------	†0.1326	------	------	0.1162505	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Cl R-5E	0.1952	------	†0.2174	------	------	0.1905947	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
Fd Cl R-2E	0.1542	------	†0.1764	------	------	0.15465	------	------
†Incl. $0.0222 foreign tax paid for stockholders.								
American Funds Emerging Markets Bond Fund								
Cl A	0.24084314	0.3909153	†0.3763614	------	------	------	0.0200539	------
†Incl. $0.0055 foreign tax paid for stockholders.								
Cl B	0.19343677	0.2484018	†0.2391587	------	------	------	0.0127431	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl C	0.16491225	0.2104372	†0.2031416	------	------	------	0.0107956	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-5	0.19072823	0.2445273	†0.2354831	------	------	------	0.0125442	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-5E	0.1910992	0.2439649	†0.2349495	------	------	------	0.0125154	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-4	0.19034104	0.2439936	†0.2349765	------	------	------	0.0125171	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl F-1	0.18239568	0.2335193	†0.2250398	------	------	------	0.0119795	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-2E	0.19076498	0.243533	†0.2345396	------	------	------	0.0124934	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-2	0.17367306	0.2199939	†0.2122082	------	------	------	0.0112857	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-1	0.19034106	0.2434446	†0.2344558	------	------	------	0.0124888	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl F-2	0.18676375	0.2397051	†0.2309083	------	------	------	0.0122968	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Cl 529-R-6	0.18982129	0.0527836	0.0500758	------	------	------	0.0027078	------
Cl 529-R-3	0.18666418	0.2387997	†0.2300493	------	------	------	0.0122504	------
†Incl. $0.0035 foreign tax paid for stockholders.								
American Funds Global Balanced Fund								
Cl 529-R-3	0.4931	------	†0.5171	------	------	0.4245391	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl 529-R-4	0.1684	------	†0.1741	------	------	0.1429361	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Cl 529-R-5	0.19	------	†0.1957	------	------	0.1606697	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Fd Cl R-2E	0.473	------	†0.497	------	------	0.408037	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl 529-R-1	0.3688	------	†0.3928	------	------	0.3224888	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl 529-R-2	0.3647	------	†0.3887	------	------	0.3191227	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl F-2	0.6508	------	†0.6748	------	------	0.5540108	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl F-1	0.5692	------	†0.5932	------	------	0.4870172	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl C	0.3546	------	†0.3786	------	------	0.3108306	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl A	0.588	------	†0.612	------	------	0.502452	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl B	0.2911	------	†0.3151	------	------	0.2586971	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
Cl 529-R-6	0.6816	------	†0.7056	------	------	0.5792976	------	------
†Incl. $0.024 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl R-5E	0.6189	------	†0.6429	------	------	0.5278209	------	------
†Incl. $0.024 foreign tax paid for stockholders.								
American Funds Income Series								
U S Govt Secs Fd Cl F-2	0.4023549	0.36176998	0.18906998	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-4	0.36880596	0.1727	------	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-5	0.40944	0.1727	------	0.0717	0.101	------	------	------
U S Govt Secs Fd Cl R-2E	0.31277151	0.27199973	0.09929973	0.0717	0.101	------	------	------
Cl R-5E	0.38750752	0.3456024	0.1729024	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-6	0.41794024	0.3774825	0.2047825	0.0717	0.101	------	------	------
US Govt Secs Fd Cl A	0.26243775	0.32580463	0.15310463	0.0717	0.101	------	------	------
US Govt Secs Fd Cl F-1	0.36522516	0.32434472	0.15164472	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-1	0.26896506	0.2286954	0.0559954	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-2	0.27252294	0.23173775	0.05903775	0.0717	0.101	------	------	------
US Govt Secs Fd Cl B	0.27015691	0.22970671	0.05700671	0.0717	0.101	------	------	------
US Govt Secs Fd Cl R-3	0.32352749	0.28354318	0.11084318	0.0717	0.101	------	------	------
US Govt Secs Fd Cl C	0.26676528	0.22640758	0.05370758	0.0717	0.101	------	------	------
American Funds Inflation Linked Bond Fund								
Fd Cl R-5	0.097	------	0.097	------	------	------	------	------
Fd Cl R-6	0.1008	------	0.1008	------	------	------	------	------
Fd Cl F-2	0.1004	------	0.1004	------	------	------	------	------
Fd Cl B	0.077	------	------	0.011	0.066	------	------	------
Fd Cl A	0.0865	------	0.0865	------	------	------	------	------
Fd Cl F-1	0.0897	------	0.0897	------	------	------	------	------
Fd Cl C	0.0455	------	0.0455	------	------	------	------	------
Fd Cl R-4	0.0872	------	0.0872	------	------	------	------	------
Fd Cl R-2E	0.0905	------	0.0905	------	------	------	------	------
Cl R-5E	0.0808	------	0.0808	------	------	------	------	------
Fd Cl R-1	0.0095	------	0.0095	------	------	------	------	------
Fd Cl R-3	0.0834	------	0.0834	------	------	------	------	------
Fd Cl R-2	0.0553	------	0.0553	------	------	------	------	------
American Funds Mortgage Fund								
Fd Cl R-2	0.20043282	0.16893429	0.07893429	0.0397	0.0503	------	------	------
Fd Cl F-1	0.27997781	0.24661307	0.15661307	0.0397	0.0503	------	------	------
Fd Cl C	0.19936426	0.16633625	0.07633625	0.0397	0.0503	------	------	------
Fd Cl A	0.28002592	0.24694523	0.15694523	0.0397	0.0503	------	------	------
Fd Cl R-1	0.20706848	0.16665182	0.07665182	0.0397	0.0503	------	------	------
Fd Cl R-4	0.28183135	0.24702596	0.15702596	0.0397	0.0503	------	------	------
Fd Cl B	0.20213929	0.16892904	0.07892904	0.0397	0.0503	------	------	------
Fd Cl R-3	0.2451548	0.21202979	0.12202979	0.0397	0.0503	------	------	------
Fd Cl F-2	0.30717211	0.27401836	0.18401836	0.0397	0.0503	------	------	------
Fd Cl R-2E	0.29701315	0.2593906	0.1693906	0.0397	0.0503	------	------	------
Cl R-5E	0.29595975	0.2622615	0.1722615	0.0397	0.0503	------	------	------
Fd Cl R-6	0.31757754	0.28463053	0.19463053	0.0397	0.0503	------	------	------
Fd Cl R-5	0.30973187	0.27700909	0.18700909	0.0397	0.0503	------	------	------
American Funds Portfolio Series								
Balanced Ptf Cl R-5E	0.4856	------	†0.2288	0.2633	------	0.2288	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Balanced Fd Cl C	0.3829	------	†0.1261	0.2633	------	0.1261	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Growth Ptf Cl R-5E	0.6597	------	†0.1658	0.501	------	0.1658	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Global Growth Ptf Cl R-5E	0.5207	------	†0.1679	0.3653	------	0.1679	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Balanced Fd Cl B	0.3391	------	†0.0823	0.2633	------	0.0823	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Balanced Ptf Cl R-2E	0.4272	------	†0.1704	0.2633	------	0.1704	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Income Ptf Cl R-2E	0.4193	------	0.3713	0.048	------	0.2487339	------	------
Growth & Income Ptf Cl R-2E	0.5218	------	†0.2045	0.321	------	0.2045	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Global Growth Ptf Cl R-2E	0.531	------	†0.1782	0.3653	------	0.1782	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Preservation Ptf Cl R-5E	0.1401	------	0.1346	0.0055	------	0.0002692	------	------
Growth Ptf Cl R-2E	0.6237	------	†0.1298	0.501	------	0.1298	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Preservation Ptf Cl R-2E	0.0922	------	0.0867	0.0055	------	0.0001734	------	------
Income Ptf Cl R-5E	0.4399	------	0.3919	0.048	------	0.2625339	------	------
Growth & Income Ptf Cl R-5E	0.5889	------	†0.2716	0.321	------	0.2716	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth Fd Cl B	0.501	------	†0.0071	0.501	------	0.0071	------	------
†Represents Foreign tax paid for stockholders.								
Growth Fd Cl R-5	0.6891	------	†0.1952	0.501	------	0.1952	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Global Growth Fd Cl F-2	0.5409	------	†0.1881	0.3653	------	0.1881	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl A	0.511	------	†0.1582	0.3653	------	0.1582	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl F-1	0.5003	------	†0.1475	0.3653	------	0.1475	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth Fd Cl F-2	0.6801	------	†0.1862	0.501	------	0.1862	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Growth Fd Cl R-3	0.6115	------	†0.1176	0.501	------	0.1176	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Global Growth Fd Cl R-4	0.5121	------	†0.1593	0.3653	------	0.1593	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth Fd Cl R-2	0.5507	------	†0.0568	0.501	------	0.0568	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Growth Fd Cl R-1	0.5271	------	†0.0332	0.501	------	0.0332	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Income Fd Cl C	0.3335	------	0.2855	0.048	------	0.1912565	------	------
Growth & Income Fd Cl R-3	0.5357	------	†0.2184	0.321	------	0.2184	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth Fd Cl R-6	0.6933	------	†0.1994	0.501	------	0.1994	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Global Growth Fd Cl C	0.4039	------	†0.0511	0.3653	------	0.0511	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl R-2	0.4164	------	†0.0636	0.3653	------	0.0636	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl F-1	0.5714	------	†0.2541	0.321	------	0.2541	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth & Income Fd Cl F-2	0.6049	------	†0.2876	0.321	------	0.2876	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Global Growth Fd Cl B	0.3653	------	†0.0125	0.3653	------	0.0125	------	------
†Represents Foreign tax paid for stockholders.								
Income Fd Cl F-1	0.4156	------	0.3676	0.048	------	0.2462553	------	------
Global Growth Fd Cl R-1	0.3653	------	†0.0125	0.3653	------	0.0125	------	------
†Represents Foreign tax paid for stockholders.								
Tax Exempt Preservation Fd Cl F-1	0.2186	------	------	------	------	------	------	0.2186
Balanced Fd Cl R-6	0.3793	------	†0.1176	0.2633	------	0.1176	------	------
†Incl. $0.0016 foreign tax paid for stockholders.								
Tax Advantaged Income Fd Cl C	0.3544	------	†0.1041708	0.1122	------	0.1041708	------	0.1419292
†Incl. $0.0039 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-6	0.6179	------	†0.3006	0.321	------	0.3006	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Tax Advantaged Income Fd Cl F-2	0.4717	------	†0.152733	0.1122	------	0.152733	------	0.210667
†Incl. $0.0039 foreign tax paid for stockholders.								
Tax Exempt Preservation Fd Cl B	0.1102	------	------	------	------	------	------	0.1102
Tax Advantaged Income Fd Cl A	0.4392	------	†0.139278	0.1122	------	0.139278	------	0.191622
†Incl. $0.0039 foreign tax paid for stockholders.								
Preservation Fd Cl F-1	0.1259	------	0.1204	0.0055	------	0.0002408	------	------
Tax Exempt Preservation Fd Cl F-2	0.2424	------	------	------	------	------	------	0.2424
Tax Advantaged Income Fd Cl B	0.3157	------	†0.088149	0.1122	------	0.088149	------	0.119251
†Incl. $0.0039 foreign tax paid for stockholders.								
Tax Advantaged Income Fd Cl F-1	0.4421	------	†0.1404786	0.1122	------	0.1404786	------	0.1933214
†Incl. $0.0039 foreign tax paid for stockholders.								
Income Fd Cl R-1	0.3328	------	0.2848	0.048	------	0.1907874	------	------
Growth & Income Fd Cl R-5	0.6117	------	†0.2944	0.321	------	0.2944	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Growth Fd Cl A	0.6521	------	†0.1582	0.501	------	0.1582	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Growth Fd Cl C	0.5412	------	†0.0473	0.501	------	0.0473	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Income Fd Cl B	0.2934	------	0.2454	0.048	------	0.1643934	------	------
Tax Exempt Preservation Fd Cl A	0.2148	------	------	------	------	------	------	0.2148
Growth Fd Cl F-1	0.6414	------	†0.1475	0.501	------	0.1475	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Balanced Fd Cl R-5	0.516	------	†0.2592	0.2633	------	0.2592	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-4	0.5742	------	†0.2569	0.321	------	0.2569	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-1	0.4697	------	†0.1524	0.321	------	0.1524	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-2	0.4803	------	†0.163	0.321	------	0.163	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Global Growth Fd Cl R-3	0.4684	------	†0.1156	0.3653	------	0.1156	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Preservation Fd Cl R-6	0.1628	------	0.1573	0.0055	------	0.0003146	------	------
Preservation Fd Cl F-2	0.153	------	0.1475	0.0055	------	0.000295	------	------
Income Fd Cl A	0.4212	------	0.3732	0.048	------	0.2500068	------	------
Balanced Fd Cl R-3	0.4394	------	†0.1826	0.2633	------	0.1826	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Preservation Fd Cl R-2	0.0578	------	0.0523	0.0055	------	0.0001046	------	------
Preservation Fd Cl C	0.0546	------	0.0491	0.0055	------	0.0000982	------	------
Preservation Fd Cl A	0.1265	------	0.121	0.0055	------	0.000242	------	------
Income Fd Cl R-4	0.4186	------	0.3706	0.048	------	0.2482649	------	------
Income Fd Cl R-6	0.4578	------	0.4098	0.048	------	0.2745251	------	------
Preservation Fd Cl B	0.0379	------	0.0324	0.0055	------	0.0000648	------	------
Preservation Fd Cl R-3	0.0978	------	0.0923	0.0055	------	0.0001846	------	------
Preservation Fd Cl R-4	0.129	------	0.1235	0.0055	------	0.000247	------	------
Balanced Fd Cl R-1	0.38	------	†0.1232	0.2633	------	0.1232	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Balanced Fd Cl R-2	0.3832	------	†0.1264	0.2633	------	0.1264	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Preservation Fd Cl R-1	0.053	------	0.0475	0.0055	------	0.000095	------	------
Balanced Fd Cl F-1	0.4752	------	†0.2184	0.2633	------	0.2184	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Balanced Fd CL F-2	0.5102	------	†0.2534	0.2633	------	0.2534	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Income Fd Cl R-5	0.452	------	0.404	0.048	------	0.2706396	------	------
Growth & Income Fd Cl A	0.5773	------	†0.26	0.321	------	0.26	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth & Income Fd Cl B	0.4338	------	†0.1165	0.321	------	0.1165	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth Fd Cl R-4	0.6471	------	†0.1532	0.501	------	0.1532	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Preservation Fd Cl R-5	0.1575	------	0.152	0.0055	------	0.000304	------	------
Global Growth Fd Cl R-6	0.5525	------	†0.1997	0.3653	------	0.1997	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl C	0.4781	------	†0.1608	0.321	------	0.1608	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Balanced Fd Cl A	0.4806	------	†0.2238	0.2633	------	0.2238	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Income Fd Cl F-2	0.447	------	0.399	0.048	------	0.2672901	------	------
Global Growth Fd Cl R-5	0.5469	------	†0.1941	0.3653	------	0.1941	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Income Fd Cl R-3	0.3853	------	0.3373	0.048	------	0.2259573	------	------
Tax Exempt Preservation Fd Cl C	0.1452	------	------	------	------	------	------	0.1452
Income Fd Cl R-2	0.3341	------	0.2861	0.048	------	0.1916584	------	------
Balanced Fd Cl R-4	0.4792	------	†0.2224	0.2633	------	0.2224	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
American Funds Retirement Income Portfolio Series								
Retirement Income Ptf Moderate Cl F-2	0.2877	------	†0.264	0.0242	------	0.2179322	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-2E	0.3049	------	†0.2676	0.0382	------	0.2533906	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2304	------	†0.2162	0.0147	------	0.1472106	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-3	0.2713	------	†0.234	0.0382	------	0.2215748	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl F-1	0.2658	------	†0.2421	0.0242	------	0.1998539	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-1	0.2977	------	†0.2604	0.0382	------	0.2465729	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl F-2	0.3245	------	†0.2872	0.0382	------	0.2719497	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl C	0.2081	------	†0.1844	0.0242	------	0.1522225	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-2	0.2747	------	†0.2374	0.0382	------	0.2247941	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-6	0.2831	------	†0.2594	0.0242	------	0.214135	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-5	0.2641	------	†0.2404	0.0242	------	0.1984505	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-4	0.3064	------	†0.2691	0.0382	------	0.2548109	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-5	0.3009	------	†0.2636	0.0382	------	0.249603	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-4	0.2651	------	†0.2414	0.0242	------	0.1992759	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-2	0.256	------	†0.2323	0.0242	------	0.1917639	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-1	0.2106	------	†0.1869	0.0242	------	0.1542861	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-3	0.2774	------	†0.2537	0.0242	------	0.2094296	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-2E	0.2671	------	†0.2434	0.0242	------	0.200927	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl F-1	0.3025	------	†0.2652	0.0382	------	0.251118	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2276	------	†0.2134	0.0147	------	0.1453041	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.1703	------	†0.1561	0.0147	------	0.1062885	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2088	------	†0.1946	0.0147	------	0.1325033	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Ptf Moderate Cl R-5E	0.2716	------	†0.2479	0.0242	------	0.2046417	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Ptf Enhanced Cl R-5E	0.3093	------	†0.272	0.0382	------	0.2575569	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl B	0.1607	------	†0.1465	0.0147	------	0.099752	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl A	0.2293	------	†0.2151	0.0147	------	0.1464616	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl C	0.1721	------	†0.1579	0.0147	------	0.1075142	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl F-	0.2511	------	†0.2369	0.0147	------	0.1613053	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl F-	0.2288	------	†0.2146	0.0147	------	0.1461212	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl C	0.2403	------	†0.203	0.0382	------	0.1922209	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-6	0.3209	------	†0.2836	0.0382	------	0.268541	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl B	0.2276	------	†0.1903	0.0382	------	0.1801952	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Retirement Income Ptf Conservative Cl R-	0.1983	------	†0.1841	0.0147	------	0.1253538	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl A	0.3037	------	†0.2664	0.0382	------	0.2522542	------	------
†Incl. $0.0009 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2503	------	†0.2361	0.0147	------	0.1607605	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2264	------	†0.2122	0.0147	------	0.144487	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl A	0.2673	------	†0.2436	0.0242	------	0.2010921	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Ptf Conservative Cl R-5E	0.234	------	†0.2198	0.0147	------	0.1496618	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl B	0.1978	------	†0.1741	0.0242	------	0.1437197	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
American Funds Short-Term Tax Exempt Bond Fund								
Cl F-2	0.10946613	0.11044969	------	------	------	------	------	0.11044969
Cl F-1	0.0833367	0.08446031	------	------	------	------	------	0.08446031
Cl A	0.10605402	0.10718183	------	------	------	------	------	0.10718183
American Funds Strategic Bond Fund								
Cl F-1	0.1463	------	0.0505	0.01	0.0858	------	------	------
Cl F-2	0.1622	------	0.0664	0.01	0.0858	------	------	------
Cl C	0.1106	------	0.0148	0.01	0.0858	------	------	------
Cl A	0.1458	------	0.05	0.01	0.0858	------	------	------
Cl B	0.1191	------	0.0233	0.01	0.0858	------	------	------
Cl R-6	0.1645	------	0.0687	0.01	0.0858	------	------	------
Cl R-3	0.1422	------	0.0464	0.01	0.0858	------	------	------
Cl R-2E	0.1584	------	0.0626	0.01	0.0858	------	------	------
Cl R-4	0.1529	------	0.0571	0.01	0.0858	------	------	------
Cl R-5	0.1578	------	0.062	0.01	0.0858	------	------	------
Cl R-5E	0.1586	------	0.0628	0.01	0.0858	------	------	------
Cl R-2	0.1317	------	0.0359	0.01	0.0858	------	------	------
Cl R-1	0.1577	------	0.0619	0.01	0.0858	------	------	------
American Funds Target Date								
2020 Target Date Retirement Fd Cl F-1	0.3566	------	†0.169	0.1899	------	0.1374984	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl R-5E	0.4747	------	†0.1494	0.3306	------	0.1494	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl R-5E	0.5351	------	†0.1728	0.3688	------	0.1728	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl F-2	0.3019	------	†0.2085	0.0944	------	0.1510583	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-6	0.2617	------	†0.1365	0.129	------	0.1365	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl R-2E	0.2585	------	†0.1651	0.0944	------	0.119615	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
2015 Target Date Reitrement Fd Cl R-2E	0.3164	------	†0.1731	0.1445	------	0.132785	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-5E	0.2534	------	†0.1282	0.129	------	0.1282	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl F-1	0.3927	------	†0.1672	0.2289	------	0.1415849	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2010Target Date Retirement Fd Cl F-1	0.2871	------	†0.1937	0.0944	------	0.1403357	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl C	0.3078	------	†0.0823	0.2289	------	0.0696916	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl B	0.2289	------	†0.0034	0.2289	------	0.0028791	------	------
†Represents Foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl F-2	0.3753	------	†0.1877	0.1899	------	0.1527127	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-2	0.5349	------	†0.1726	0.3688	------	0.1726	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl B	0.1899	------	†0.0023	0.1899	------	0.0018713	------	------
†Represents Foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl F-2	0.2514	------	†0.1262	0.129	------	0.1262	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl C	0.2792	------	†0.0916	0.1899	------	0.0745258	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-2	0.1941	------	†0.0689	0.129	------	0.0689	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl B	0.2152	------	†0.09	0.129	------	0.09	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl C	0.1957	------	†0.0705	0.129	------	0.0705	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl F-1	0.2518	------	†0.1266	0.129	------	0.1266	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-1	0.1882	------	†0.063	0.129	------	0.063	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl R-2E	0.4279	------	†0.1208	0.3119	------	0.1208	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
2040 Target Date Reitrement Fd Cl R-2E	0.438	------	†0.1122	0.331	------	0.1122	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
2045 Target Date Reitrement Fd Cl R-2E	0.4305	------	†0.1059	0.33	------	0.1059	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2020 Target Date Reitrement Fd Cl R-2E	0.3332	------	†0.1456	0.1899	------	0.1184602	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2025 Target Date Reitrement Fd Cl R-2E	0.3649	------	†0.1394	0.2289	------	0.1180439	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2030 Target Date Reitrement Fd Cl R-2E	0.4177	------	†0.1287	0.2933	------	0.1161389	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-2E	0.2175	------	†0.0923	0.129	------	0.0923	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl R-5E	0.4798	------	†0.1552	0.33	------	0.1552	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl R-5E	0.4866	------	†0.1608	0.331	------	0.1608	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-5	0.2599	------	†0.1347	0.129	------	0.1347	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-4	0.2409	------	†0.1157	0.129	------	0.1157	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-3	0.2151	------	†0.0899	0.129	------	0.0899	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl R-5E	0.4703	------	†0.1632	0.3119	------	0.1632	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl R-5E	0.3514	------	†0.2081	0.1445	------	0.1596335	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl R-5E	0.2976	------	†0.2042	0.0944	------	0.1479429	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl A	0.2395	------	†0.1143	0.129	------	0.1143	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl R-5E	0.4609	------	†0.1719	0.2933	------	0.1551225	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl R-5E	0.4014	------	†0.1759	0.2289	------	0.1489521	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl R-5E	0.3714	------	†0.1838	0.1899	------	0.1495397	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl C	0.381	------	†0.0564	0.33	------	0.0564	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl B	0.33	------	†0.0054	0.33	------	0.0054	------	------
†Represents Foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl F-2	0.4905	------	†0.1647	0.331	------	0.1647	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl F-1	0.4719	------	†0.1473	0.33	------	0.1473	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl B	0.3119	------	†0.0048	0.3119	------	0.0048	------	------
†Represents Foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl B	0.3343	------	†0.009	0.3306	------	0.009	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
2045 Target Date Retirement Fd Cl F-2	0.4831	------	†0.1585	0.33	------	0.1585	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl B	0.1445	------	†0.0012	0.1445	------	0.0009205	------	------
†Represents Foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl F-1	0.468	------	†0.1609	0.3119	------	0.1609	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl F-2	0.4053	------	†0.1798	0.2289	------	0.1522546	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-1	0.4648	------	†0.1395	0.3306	------	0.1395	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl F-1	0.4801	------	†0.1543	0.331	------	0.1543	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl C	0.3892	------	†0.0634	0.331	------	0.0634	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl F-1	0.339	------	†0.1957	0.1445	------	0.1501215	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl F-2	0.4658	------	†0.1768	0.2933	------	0.1595443	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl C	0.369	------	†0.0619	0.3119	------	0.0619	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl F-2	0.4754	------	†0.1683	0.3119	------	0.1683	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl F-1	0.4536	------	†0.1646	0.2933	------	0.148535	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl C	0.3795	------	†0.0542	0.3306	------	0.0542	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl B	0.2933	------	†0.0043	0.2933	------	0.0038803	------	------
†Represents Foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl C	0.3619	------	†0.0729	0.2933	------	0.0657849	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl F-2	0.4769	------	†0.1516	0.3306	------	0.1516	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl F-2	0.3534	------	†0.2101	0.1445	------	0.1611677	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl C	0.2568	------	†0.1135	0.1445	------	0.0870658	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl B	0.3863	------	†0.024	0.3688	------	0.024	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl B	0.331	------	†0.0052	0.331	------	0.0052	------	------
†Represents Foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-1	0.5195	------	†0.1572	0.3688	------	0.1572	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl C	0.4076	------	†0.0453	0.3688	------	0.0453	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl B	0.0944	------	†0.001	0.0944	------	0.0007245	------	------
†Represents Foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl C	0.2124	------	†0.119	0.0944	------	0.0862155	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
American Funds Target Date Retirement Series								
Amern Fds Target Date Retirement Fd 2025	0.373	------	†0.1475	0.2289	------	0.124903	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-3	0.4602	------	†0.0979	0.3688	------	0.0979	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.2902	------	†0.0647	0.2289	------	0.0547879	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.3713	------	†0.0455	0.331	------	0.0455	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.2823	------	†0.0568	0.2289	------	0.0480982	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-4	0.5016	------	†0.1393	0.3688	------	0.1393	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl R-2E	0.476	------	†0.1137	0.3688	------	0.1137	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.3773	------	†0.1897	0.1899	------	0.1543399	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl R-2E	0.4267	------	†0.1014	0.3306	------	0.1014	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-5	0.5403	------	†0.178	0.3688	------	0.178	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-6	0.5456	------	†0.1833	0.3688	------	0.1833	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.2739	------	†0.1805	0.0944	------	0.1307723	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.3242	------	†0.1809	0.1445	------	0.1387684	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.332	------	†0.043	0.2933	------	0.0388032	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Target Date Retirement Fd 2015 CL R-6	0.3613	------	†0.218	0.1445	------	0.1672278	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.4936	------	†0.1678	0.331	------	0.1678	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.4529	------	†0.1283	0.33	------	0.1283	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.3966	------	†0.1076	0.2933	------	0.0970982	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.435	------	†0.146	0.2933	------	0.1317504	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.341	------	†0.1155	0.2289	------	0.0978054	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.4426	------	†0.1355	0.3119	------	0.1355	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.3455	------	†0.0565	0.2933	------	0.0509856	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.3106	------	†0.123	0.1899	------	0.1000728	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.3037	------	†0.2103	0.0944	------	0.1523624	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.4531	------	†0.1285	0.33	------	0.1285	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.3461	------	†0.1585	0.1899	------	0.1289556	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.3569	------	†0.2136	0.1445	------	0.1638525	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.3383	------	†0.0137	0.33	------	0.0137	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.3654	------	†0.0408	0.33	------	0.0408	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.1973	------	†0.1039	0.0944	------	0.0752756	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.1828	------	†0.0894	0.0944	------	0.0647703	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.239	------	†0.0957	0.1445	------	0.0734115	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.3555	------	†0.0484	0.3119	------	0.0484	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.4169	------	†0.0923	0.33	------	0.0923	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.2398	------	†0.0965	0.1445	------	0.0740251	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.4467	------	†0.1214	0.3306	------	0.1214	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date Retirement Fd 2010 CL R-6	0.3076	------	†0.2142	0.0944	------	0.1551879	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.2711	------	†0.1777	0.0944	------	0.1287437	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.4234	------	†0.0976	0.331	------	0.0976	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Amern Fds Target Date Retirement Fd 2040	0.4593	------	†0.1335	0.331	------	0.1335	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.3524	------	†0.0266	0.331	------	0.0266	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.3503	------	†0.025	0.3306	------	0.025	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.4471	------	†0.1218	0.3306	------	0.1218	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.4799	------	†0.1546	0.3306	------	0.1546	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.245	------	†0.1516	0.0944	------	0.1098342	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.3611	------	†0.0358	0.3306	------	0.0358	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050	0.4101	------	†0.0848	0.3306	------	0.0848	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date Retirement Fd 2020 CL R-6	0.3819	------	†0.1943	0.1899	------	0.1580825	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Target Date Retirement Fd 2040 CL R-6	0.4985	------	†0.1727	0.331	------	0.1727	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.4323	------	†0.1433	0.2933	------	0.1293139	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.4679	------	†0.1789	0.2933	------	0.1614393	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-2	0.3989	------	†0.0366	0.3688	------	0.0366	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-1	0.3703	------	†0.008	0.3688	------	0.008	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl A	0.5011	------	†0.1388	0.3688	------	0.1388	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.2516	------	†0.064	0.1899	------	0.0520704	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.2591	------	†0.0715	0.1899	------	0.0581724	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Target Date Retirement Fd 2050 CL R-6	0.4844	------	†0.1591	0.3306	------	0.1591	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.3391	------	†0.032	0.3119	------	0.032	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.4093	------	†0.1022	0.3119	------	0.1022	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.4449	------	†0.1378	0.3119	------	0.1378	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020	0.3429	------	†0.1553	0.1899	------	0.1263521	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Target Date Retirement Fd 2035 CL R-6	0.4819	------	†0.1748	0.3119	------	0.1748	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.4773	------	†0.1702	0.3119	------	0.1702	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.3769	------	†0.1514	0.2289	------	0.1282055	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Target Date Retirement Fd 2045 CL R-6	0.4906	------	†0.166	0.33	------	0.166	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.4859	------	†0.1613	0.33	------	0.1613	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.4608	------	†0.135	0.331	------	0.135	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.3256	------	†0.1823	0.1445	------	0.1398423	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Target Date Retirement Fd 2025 CL R-6	0.4127	------	†0.1872	0.2289	------	0.1585209	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015	0.2913	------	†0.148	0.1445	------	0.1135308	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.4082	------	†0.1827	0.2289	------	0.1547103	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Target Date Retirement Fd 2030 Cl R-6	0.4725	------	†0.1835	0.2933	------	0.1655904	------	------
†Incl. $0.0043 foreign tax paid for stockholders.								
American Funds Tax-Exempt Fund Of New York								
Fd Cl F-1	0.27181342	0.27133693	------	------	------	------	------	0.27133693
Fd Cl A	0.26555157	0.2660292	------	------	------	------	------	0.2660292
Fd Cl B	0.25184266	0.25975491	------	------	------	------	------	0.25975491
Fd Cl C	0.17897732	0.17966616	------	------	------	------	------	0.17966616
Fd Cl F-2	0.28101675	0.28133621	------	------	------	------	------	0.28133621
American Funds Tax-Exempt Series II								
Tax Exempt Fd of CA Cl B	0.4120834	0.41020404	------	------	------	------	------	0.41020404
Tax-Exempt Fd. of CA Cl A	0.54263678	0.53835538	------	------	------	------	------	0.53835538
Tax Exempt Fd CA Cl F-1	0.51943719	0.51508119	------	------	------	------	------	0.51508119
Tax Exempt Fd CA Cl F-2	0.56555458	0.56109772	------	------	------	------	------	0.56109772
Tax Exempt Fd CA Cl C	0.40015959	0.39633112	------	------	------	------	------	0.39633112
American Funds US Government Money Market Fund								
Cl A	------	0.0002141	0.0002141	------	------	------	------	------
Cl R-6	------	0.0002393	0.0002393	------	------	------	------	------
American High-Income Municipal Bond Fund, Inc								
Cl F-1	0.58640919	0.58332323	------	------	------	------	------	0.58332323
Cl C	0.47738893	0.47489655	------	------	------	------	------	0.47489655
Shs Cl F-2	0.62721845	0.62412799	------	------	------	------	------	0.62412799
Cl A	0.59617227	0.59303897	------	------	------	------	------	0.59303897
Cl B	0.48527165	0.48340391	------	------	------	------	------	0.48340391
American High-Income Trust								
Cl B	0.50718122	0.49905935	0.49905935	------	------	0.0189141	------	------
Cl C	0.50377264	0.49540534	0.49540534	------	------	0.0187758	------	------
Cl F-1	0.57833686	0.57036723	0.57036723	------	------	0.0216168	------	------
Cl R-6	0.61572781	0.60808493	0.60808493	------	------	0.0230465	------	------
Shs Cl F-2	0.6044309	0.59676322	0.59676322	------	------	0.0226174	------	------
Fd Cl R-2E	0.53935066	0.53013077	0.53013077	------	------	0.0200919	------	------
Cl A	0.58114577	0.57310248	0.57310248	------	------	0.0217207	------	------
Cl R-5E	0.5937273	0.5854047	0.5854047	------	------	0.0221868	------	------
Cl R-1	0.50515355	0.49688866	0.49688866	------	------	0.0188322	------	------
Cl R-5	0.6102719	0.60262854	0.60262854	------	------	0.0228399	------	------
Cl R-2	0.50431367	0.49684387	0.49684387	------	------	0.0188305	------	------
Cl R-4	0.581001	0.5731573	0.5731573	------	------	0.0217226	------	------
Cl R-3	0.54975346	0.54199408	0.54199408	------	------	0.0205416	------	------
American Independence Funds Trust								
American Independence U.S. Inflation-Pro	0.1244	------	0.1244	------	------	------	------	------
American Independence JAForlines Global	0.1366	------	0.1366	------	------	0.09805148	------	------
American Independence JAForlines Global	0.1841	------	0.1841	------	------	0.13214698	------	------
American Independence U.S. Inflation-Pro	0.0243	------	0.0243	------	------	------	------	------
AI International Fd Cl I	0.251	------	0.251	------	------	0.251	------	------
American Independence Carret Core Plus F	0.292160511	------	0.231560511	0.0239	0.0367	------	------	------
American Independence Kansas Tax-Exempt	0.214507989	------	------	------	------	------	------	0.214507989
American Independence Hillcrest Small Ca	0.0119	------	0.0119	------	------	0.0119	------	------
American Independence Carret Core Plus F	0.328839702	------	0.268239702	0.0239	0.0367	------	------	------
American Independence Hillcrest Small Ca	0.0322	------	0.0322	------	------	0.0322	------	------
American Independence Large Cap Growth F	0.0031	------	0.0031	------	------	0.0031	------	------
American Independence JAForlines Global	0.0415	------	0.0415	------	------	0.0297887	------	------
American Independence U.S. Inflation-Pro	0.0851	------	0.0851	------	------	------	------	------
American Independence U.S. Inflation-Pro	0.146	------	0.146	------	------	------	------	------
AI International Fd Cl A	0.2027	------	0.2027	------	------	0.2027	------	------
American Independence Kansas Tax-Exempt	0.325301808	------	------	------	------	------	------	0.325301808
American Independence Kansas Tax-Exempt	0.28186697	------	------	------	------	------	------	0.28186697
American Mutual Fund, Inc.								
Cl R-4	1.759	------	0.749	1.01	------	0.749	------	------
Cl R-6	1.8856	------	0.8756	1.01	------	0.8756	------	------
Cl R-3	1.6519	------	0.6419	1.01	------	0.6419	------	------
Cl R-2	1.4964	------	0.4864	1.01	------	0.4864	------	------
Cl R-1	1.4872	------	0.4772	1.01	------	0.4772	------	------
Shs Cl F-2	1.8468	------	0.8368	1.01	------	0.8368	------	------
Fd Cl R-2E	1.6222	------	0.6122	1.01	------	0.6122	------	------
Cl C	1.5001	------	0.4901	1.01	------	0.4901	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl F-1	1.7526	------	0.7426	1.01	------	0.7426	------	------
Cl R-5	1.8688	------	0.8588	1.01	------	0.8588	------	------
Cl R-5E	1.8137	------	0.8037	1.01	------	0.8037	------	------
Cl A	1.78	------	0.77	1.01	------	0.77	------	------
Cl B	1.4321	------	0.4221	1.01	------	0.4221	------	------
American Pension Investors Fund								
Sm Cap Fd Instl Cl	0.032527	------	0.032527	------	------	0.032527	------	------
Sm Cap Fd Cl A	0.029021	------	0.029021	------	------	0.029021	------	------
Mid Cap Fd Cl L	0.001438	------	------	0.001438	------	------	------	------
Mid Cap Fd Cl A	0.002637	------	0.001199	0.001438	------	0.001199	------	------
Mid Cap Fd Instl Cl	0.013166	------	0.011728	0.001438	------	0.011728	------	------
Amplify ETF Trust								
YieldShares Prime 5 Divid ETF	------	0.22822	0.22822	------	------	0.22822	------	------
Angel Oak Funds Trust								
Flexible Income Fd Cl	0.45615458	------	0.45615458	------	------	------	------	------
Flexible Income Fd Instl Cl	0.4877002	------	0.4877002	------	------	------	------	------
Flexible Income Fd Cl C	0.42695639	------	0.42695639	------	------	------	------	------
High Yield Opportunities Fd Cl A	0.55303751	------	0.55303751	------	------	0.0008295563	------	------
High Yield Opportunities Fd Instl Cl	0.57256661	------	0.57256661	------	------	0.0008588499	------	------
Multi Strategy Income Fd Cl C	0.67266279	------	0.67266279	------	------	0.0004035977	------	------
Multi Strategy Income Fd Cl A	0.71194556	------	0.71194556	------	------	0.0004271673	------	------
Multi Strategy Income Fd Instl Cl	0.75293315	------	0.75293315	------	------	0.0004517599	------	------
Aquila Municipal Trust								
Narragansett Tax Free Income Fd Cl I	0.265935611	------	0.00007978	------	------	------	------	0.265855831
Tax Free Fd For Utah Cl C	0.190582438	------	0.001201413	0.00855	------	------	------	0.180831025
Tax Free Tr Of AZ Cl Y	0.349130006	------	0.000066854	0.01486	------	------	------	0.334203152
Narragansett Tax Free Income Fd Cl Y	0.298047417	------	0.00005961	------	------	------	------	0.297987807
Tax Free Fd For Utah Cl Y	0.296427869	------	0.001468179	0.00855	------	------	------	0.28640969
Tax Free Fd For Utah Cl A	0.274244901	------	0.001541031	0.00855	------	------	------	0.26415387
Narragansett Tax Free Income Fd Cl C	0.188750431	------	0.000056626	------	------	------	------	0.188693805
Churchill Tax Free Fd Of KY Cl C	0.208867408	------	0.001232317	------	------	------	------	0.207635091
Churchill Tax Free Fd Of KY Cl I	0.285761446	------	0.001600265	------	------	------	------	0.284161181
Tax Free Fd Of CO Cl A	0.281162076	------	------	------	------	------	------	0.281162076
Tax Free Tr Of AZ Cl C	0.238738741	------	0.000067164	0.01486	------	------	------	0.223811577
Tax Free Fd Of CO Cl C	0.178076667	------	------	------	------	------	------	0.178076667
Churchill Tax Free Fd Of KY Cl Y	0.31813376	------	0.001367974	------	------	------	------	0.316765786
Narragansett Tax Free Income Fd Cl A	0.281480111	------	0.000084442	------	------	------	------	0.281395669
Tax Free Fd Of CO Cl Y	0.287475616	------	------	------	------	------	------	0.287475616
Tax Free Tr Of AZ Cl A	0.331800316	------	0.00009508	0.01486	------	------	------	0.316845236
Churchill Tax Free Fd Of KY Cl A	0.301249865	------	0.001686999	------	------	------	------	0.299562866
Aquila Tax-Free Trust (OR)								
Cl A	0.273502054	------	0.001887163	------	------	------	------	0.271614891
Cl C	0.177267968	------	0.00120542	------	------	------	------	0.176062548
Cl Y	0.29037525	------	0.001597063	------	------	------	------	0.288778187
Aquila Three Peaks High Income Fund								
Cl I Shs	0.291589332	------	0.291589332	------	------	------	------	------
Cl Y Shs	0.3170780074	------	0.3170780074	------	------	------	------	------
Cl C Shs	0.232322139	------	0.232322139	------	------	------	------	------
Cl A Shs	0.299304269	------	0.299304269	------	------	------	------	------
Aquila Three Peaks Opportunity Growth Fund								
Cl I	0.00897	------	------	0.00897	------	------	------	------
Cl A	0.00897	------	------	0.00897	------	------	------	------
Cl Y	0.00897	------	------	0.00897	------	------	------	------
Cl C	0.00897	------	------	0.00897	------	------	------	------
Ariel Investment Trust								
Ariel Focus Fd Invl Cl	0.13107829	------	0.13107829	------	------	0.13107829	------	------
Ariel Mutual Funds								
Intl Equity Fd Instl Cl	0.24282305	------	†0.22450661	------	0.03373	0.25823661	------	------
†Incl. $0.01541356 foreign tax paid for stockholders.								
Intl Fd Inv Cl	0.03373	------	------	------	0.03373	0.03373	------	------
Global Equity Fd Instl Cl	0.43469019	------	†0.29241558	0.06703	0.0926	0.38501558	------	------
†Incl. $0.01735539 foreign tax paid for stockholders.								
Instl Cl	0.36928243	------	0.36928243	------	------	0.36928243	------	------
Global Equity Fd Inc Cl	0.37164248	------	†0.22538976	0.06703	0.0926	0.31798976	------	------
†Incl. $0.01337728 foreign tax paid for stockholders.								
Appreciation Fd Instl Cl	3.84523446	------	0.43782446	2.99668	0.41073	0.84855446	------	------
Focus Fd Instl Cl	0.16107077	------	0.16107077	------	------	0.16107077	------	------
Ariel Appreciation Fd Inv Cl	3.70906836	------	0.30165836	2.99668	0.41073	0.71238836	------	------
Ariel Fd Inv Cl	4.2197881	------	0.1836981	4.03609	------	0.1836981	------	------
Artio Global Investment Funds								
Aberdeen Select Intl Equity Fd Cl A	0.22326	------	†0.2789141	------	------	0.2789141	------	------
†Incl. $0.0556541 foreign tax paid for stockholders.								
Aberdeen Select Intl Equity Fd Cl I Shs	0.28594	------	†0.3415941	------	------	0.3415941	------	------
†Incl. $0.0556541 foreign tax paid for stockholders.								
Aberdeen Global High Income Fd Cl I	0.45745	------	0.45745	------	------	0.0029966	------	------
Aberdeen Total Return Bd Fd Cl A	0.61927	------	0.15053	0.13717	0.33157	------	------	------
Aberdeen Total Return Bd Fd Cl I	0.65512	------	0.18638	0.13717	0.33157	------	------	------
Aberdeen Select Intl Equity Fd II Cl I	0.18499	------	†0.2126566	------	------	0.1304336082	------	------
†Incl. $0.0276666 foreign tax paid for stockholders.								
Aberdeen Select Intl Equity Fd II Cl A	0.15644	------	†0.1841066	------	------	0.1129223741	------	------
†Incl. $0.0276666 foreign tax paid for stockholders.								
Aberdeen Global High Income Fd Class A	0.43377	------	0.43377	------	------	0.0028414	------	------
Ashmore Funds								
Ashmore Emerging Markets Debt Fd Cl A	0.610057	------	0.598734	------	0.011323	------	------	------
Emerging Mkts Value Fd Cl A	0.136804	------	†0.148308	------	------	0.138723	------	------
†Incl. $0.011504 foreign tax paid for stockholders.								
Ashmore Emerging Markets Debt Fd Cl C	0.492	------	0.480677	------	0.011323	------	------	------
Emerging Mkts Frontier Equity Fd Cl A	0.096601	------	†0.123253	------	------	0.0990214608	------	------
†Incl. $0.026652 foreign tax paid for stockholders.								
Emerging Mkts Frontier Equity Fd Cl C	0.044255	------	†0.055279	------	------	0.0391106015	------	------
†Incl. $0.011024 foreign tax paid for stockholders.								
Ashmore Emerging Markets Debt Fd Inst Cl	0.568599	------	0.557276	------	0.011323	------	------	------
Emerging Mkts Value Fd Instl Cl	0.150678	------	†0.163652	------	------	0.1530157583	------	------
†Incl. $0.012974 foreign tax paid for stockholders.								
Emerging Mkts Sm Cap Equity Fd Cl A	0.161662	------	†0.184695	------	------	0.1588288492	------	------
†Incl. $0.023033 foreign tax paid for stockholders.								
Emerging Mkts Sm Cap Equity Fd Cl C	0.114991	------	†0.126904	------	------	0.1250251974	------	------
†Incl. $0.011913 foreign tax paid for stockholders.								
Emerging Mkts Sm Cap Equity Fd Instl Shs	0.174029	------	†0.200046	------	------	0.1678707598	------	------
†Incl. $0.026017 foreign tax paid for stockholders.								
Emerging Mkts Frontier Equity Fd Instl C	0.10716	------	†0.136507	------	------	0.1102966793	------	------
†Incl. $0.029347 foreign tax paid for stockholders.								
Emerging Mkts Equity Opptys Fd Cl C	0.143934	------	0.100195	------	0.043739	0.100195	------	------
Emerging Mkts Equity Opptys Fd Instl Cl	0.220434	------	0.176695	------	0.043739	0.159521	------	------
Emerging Mkts Active Equity Fd Instl Cl	0.007338	------	†0.012656	------	------	0.0125816238	------	------
†Incl. $0.005318 foreign tax paid for stockholders.								
Emerging Mkts Equity Opptys Fd Cl A	0.218401	------	0.174662	------	0.043739	0.157961	------	------
Emerging Mkts Short Duration Fd Cl A Shs	1.138994	------	1.001842	------	0.137152	------	------	------
Emerging Mkts Short Duration Fd Instl Cl	1.146647	------	1.009495	------	0.137152	------	------	------
Emerging Mkts Active Equity Fd Cl C	0.001214	------	†0.002094	------	------	0.002081808	------	------
†Incl. $0.00088 foreign tax paid for stockholders.								
Emerging Mkts Active Equity Fd Cl A	0.006447	------	†0.011119	------	------	0.0110534352	------	------
†Incl. $0.004672 foreign tax paid for stockholders.								
Asia Tigers Fund, Inc. (The)								
Com	0.1555	------	†0.010808	0.1555	------	------	------	------
†Represents Foreign tax paid for stockholders.								
BMO Funds Inc								
Global Long/Short Equity Fd Cl I	0.1563	------	†0.079427	0.0108	0.0778	0.011727	------	------
†Incl. $0.011727 foreign tax paid for stockholders.								
Global Long/Short Equity Fd Cl A	0.1308	------	†0.053927	0.0108	0.0778	0.011727	------	------
†Incl. $0.011727 foreign tax paid for stockholders.								
Pyrford Intl Stk Fd Cl A	0.2473	------	†0.43596	------	------	0.184	------	------
†Incl. $0.18866 foreign tax paid for stockholders.								
Global Low Volatility Equity Fd Cl A	0.2531	------	†0.190191	0.0212	0.057	0.128218	------	------
†Incl. $0.015291 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl R6	0.9921	------	0.0882	0.9039	------	0.0882	------	------
Fltg NAV Prime Money Mkt Fd Cl Y	0.001114507	------	0.00110973	------	0.000004777	------	------	------
Fltg NAV Prime Money Mkt Fd Premier Cl	0.002530783	------	0.002522215	------	0.000008568	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Disciplined Intl Equity Fd Cl I	0.2821	------	†0.301618	------	------	0.301618	------	------
†Incl. $0.019518 foreign tax paid for stockholders.								
Disciplined Intl Equity Fd Cl A	0.253	------	†0.272518	------	------	0.272518	------	------
†Incl. $0.019518 foreign tax paid for stockholders.								
Large Cap Value Fd Cl R6	0.3895	------	0.2718	0.1045	0.0132	0.285	------	------
BMO Low Volatility Equity Fd Cl I	0.3789	------	0.2098	0.1661	0.003	0.2128	------	------
BMO Pyrford Intl Stk Fd Cl Y	0.2473	------	†0.266166	------	------	0.184	------	------
†Incl. $0.018866 foreign tax paid for stockholders.								
BMO Monegy High Yield Fd Cl I	0.499121426	------	0.499121426	------	------	------	------	------
BMO Short Term Incm Fd Cl Y	0.117661099	------	0.117661099	------	------	------	------	------
BMO Pyrford Intl Stk Fd Cl I	0.2738	------	†0.292666	------	------	0.20232	------	------
†Incl. $0.018866 foreign tax paid for stockholders.								
BMO Govt Money Mkt Fd Cl Y	0.000118094	------	0.00011802	------	0.000000074	------	------	------
BMO Inter Tax Free Fd Cl Y	0.295686398	------	0.000193054	0.0223	0.0125	------	------	0.260693344
BMO Prime Money Mkt Fd Premier Cl	0.003217095	------	0.003180162	------	0.000036933	------	------	------
BMO Ultra Short Tax Free Fd Cl Y	0.061768778	------	0.000005716	0.0105	------	------	------	0.051263062
BMO TCH Corp Incm Fd Cl I	0.553034137	------	0.443734137	0.0364	0.0729	------	------	------
BMO Mid Cap Growth Fd Cl Y	3.5612	------	0.0235	2.8792	0.6585	0.186868	------	------
BMO Large Cap Growth Fd Cl I	0.9737	------	0.0698	0.9039	------	0.0698	------	------
BMO Mid Cap Value Fd Cl R-6	3.9312	------	0.1592	3.5477	0.2243	0.13326625	------	------
BMO Small Cap Value Fd Cl R-3	1.3001	------	0.0368	0.712	0.5513	0.20601143	------	------
BMO Mid Cap Growth Fund Cl R-6	3.6165	------	0.0788	2.8792	0.6585	0.2020202	------	------
BMO Mid Cap Growth Fund Cl R-3	3.5377	------	------	2.8792	0.6585	0.180429	------	------
BMO Mid Cap Value Fd Cl R-3	3.8489	------	0.0769	3.5477	0.2243	0.104667	------	------
BMO Small Cap Value Fd Cl R-6	1.3648	------	0.1015	0.712	0.5513	0.22867584	------	------
BMO Global Low Volatility Equity Fd Cl I	0.2752	------	†0.212291	0.0212	0.057	0.139681	------	------
†Incl. $0.015291 foreign tax paid for stockholders.								
BMO Tax Free Money Mkt Fd Premier Cl	0.0036749214	------	0.000027813	0.000236746	0.000248456	------	------	0.0031619064
BMO Small-Cap Core Fd Cl I	0.2327	------	0.0376	0.0983	0.0968	0.07316736	------	------
BMO Pyrford Intl Stk Fd Cl R-3	0.2163	------	†0.235166	------	------	0.16257	------	------
†Incl. $0.018866 foreign tax paid for stockholders.								
BMO Pyrford Intl Stk Fd Cl R-6	0.2924	------	†0.311266	------	------	0.215178	------	------
†Incl. $0.018866 foreign tax paid for stockholders.								
BMO Short Tax Free Fd Cl I	0.126323603	------	0.00114369	0.0026	0.0007	------	------	0.121879913
BMO Govt Monry Mkt Fd Premier Cl	0.001584491	------	0.001583851	------	0.00000064	------	------	------
BMO Inter Tax Free Fd Cl I	0.322429249	------	0.000211577	0.0223	0.0125	------	------	0.287417672
BMO Tax Free Monty Mkt Fd Cl Y	0.0017443074	------	0.000013476	0.000202488	0.000248456	------	------	0.0012798874
BMO TCH Emerging Mkts Bd Fd Cl I	0.3102	------	0.3102	------	------	------	------	------
BMO Small Cap Growth Fd Cl I	1.3467	------	0.0834	0.712	0.5513	0.22233541	------	------
BMO Large Cap Value Fd Cl I	0.3693	------	0.2516	0.1045	0.0132	0.2648	------	------
BMO Short Tax Free Fd Cl Y	0.111068275	------	0.00100794	0.0026	0.0007	------	------	0.106760335
BMO Large Cap Growth Fd Cl Y	0.9354	------	0.0315	0.9039	------	0.0315	------	------
BMO TCH Core Plus Bd Fd Cl Y	0.364784702	------	0.327784702	------	0.037	------	------	------
BMO Mortgage Income Fd - Y	0.258746109	------	0.258746109	------	------	------	------	------
BMO Short Term Incm Fd Cl I	0.141396589	------	0.141396589	------	------	------	------	------
BMO Ultra Short Tax Free Fd Cl I	0.087011047	------	0.000007944	0.0105	------	------	------	0.076503103
BMO Prime Money Mkt Fd Cl Y	0.000780883	------	0.000763054	------	0.000017829	------	------	------
BMO Mid Cap Growth Fd Cl I	3.5876	------	0.0499	2.8792	0.6585	0.1941016	------	------
BMO LGM Emerging Mkts Equity Fd Cl I	0.1047	------	†0.128336	------	------	0.128311	------	------
†Incl. $0.023636 foreign tax paid for stockholders.								
BMO Divid Incm Fd Cl I	0.4377	------	0.3276	0.1101	------	0.3276	------	------
BMO TCH Core Plus Bd Fd Cl I	0.393548094	------	0.356548094	------	0.037	------	------	------
BMO TCH Inter Income Fd Cl I	0.260013145	------	0.260013145	------	------	------	------	------
BMO Mortgage Income Fd - I	0.281955534	------	0.281955534	------	------	------	------	------
BMO Mid Cap Value Fd Cl I	3.9117	------	0.1397	3.5477	0.2243	0.12649	------	------
BMO Large Cap Value Fd Cl Y	0.33	------	0.2123	0.1045	0.0132	0.2255	------	------
BMO Mid Cap Value Fd Cl Y	3.8837	------	0.1117	3.5477	0.2243	0.11676	------	------
BMO TCH Corp Incm Fd Cl Y	0.540187769	------	0.430887769	0.0364	0.0729	------	------	------
Mtg Income Fd Cl A	0.258732319	------	0.258732319	------	------	------	------	------
Mid Cap Growth Fd Cl A	3.5612	------	0.0235	2.8792	0.6585	0.186868	------	------
Short Term Income Fd Cl A	0.117777624	------	0.117777624	------	------	------	------	------
Inter Tax Free Fd Cl A	0.295777746	------	0.000193063	0.0223	0.0125	------	------	0.260784683
TCH Inter Income Fd Cl A	0.234051364	------	0.234051364	------	------	------	------	------
Monegy High Yield Bd Fd Cl A	0.477429176	------	0.477429176	------	------	------	------	------
Small Cap Value Fd Cl A	1.3014	------	0.0381	0.712	0.5513	0.20646682	------	------
Tch Corp Income Fd Cl A	0.540157088	------	0.430857088	0.0364	0.0729	------	------	------
Tch Core Plus Bd Fd Cl A	0.362485672	------	0.327785672	------	0.0347	------	------	------
Short Tax Free Fd Cl A	0.110938061	------	0.001007741	0.0026	0.0007	------	------	0.10663032
Large Cap Value Fd Cl A	0.335	------	0.2173	0.1045	0.0132	0.2305	------	------
Large Cap Growth Fd Cl A	0.9354	------	0.0315	0.9039	------	0.0315	------	------
Low Volatility Equity Fd Cl A	0.3519	------	0.1828	0.1661	0.003	0.1858	------	------
Divid Income Fd Cl A	0.4067	------	0.2966	0.1101	------	0.2966	------	------
Mid Cap Value Fd Cl A	3.8837	------	0.1117	3.5477	0.2243	0.11676	------	------
Small Cap Core Fd Cl A	0.2051	------	0.01	0.0983	0.0968	0.05814192	------	------
Ultra Short Tax Free Fd Cl A	0.061616467	------	0.000005716	0.0105	------	------	------	0.051110751
BMO LGM Emerging Mkts Equity Fd Cl A	0.0638	------	†0.087436	------	------	0.087419	------	------
†Incl. $0.023636 foreign tax paid for stockholders.								
BMO LGM Frontier Markets Equity Fund								
Com	0.0721	------	†0.083234	------	------	0.046753	------	------
†Incl. $0.011134 foreign tax paid for stockholders.								
BNY Mellon Funds Trust								
Focused Equity Opportunities Fd Cl M	1.3378	------	0.1865	0.9879	0.1634	0.2512	------	------
Focused Equity Opportunities Fd Invs Cl	1.3045	------	0.1532	0.9879	0.1634	0.2273	------	------
Mun Opportunities Fd Cl M	0.4736003	------	0.012528608	------	0.0026	------	------	0.458471692
Mid Cap Multi-Strategy Fd Inv Shs	0.2289	------	0.0722	0.1334	0.0233	0.0955	------	------
Govt Money Mkt Fd Inv Cl	0.000108755	------	0.000108755	------	------	------	------	------
Tax-Sensitive Large Cap Multi-Strategy F	0.9199	------	0.2009	0.6902	0.0288	0.2297	------	------
Large Cap Mkt Opportunities Fd Cl M	1.5424	------	0.19	1.3017	0.0507	0.2407	------	------
Tax-Sensitive Large Cap Multi-Strategy F	0.9452	------	0.2262	0.6902	0.0288	0.255	------	------
BNY Mellon Fds Tr, BNY Mellon Small/Mid	0.054	------	0.0101	0.0439	------	0.0101	------	------
BNY Mellon Fds Tr, BNY Mellon Small/Mid	0.0439	------	------	0.0439	------	------	------	------
Govt Money Mkt Fd Cl M	0.000735932	------	0.000735932	------	------	------	------	------
Penn Inter Mun Bd Fd Inv Cl	0.4683407	------	------	0.1826	0.0137	------	------	0.2720407
Mass Inter Mun Bd Fd Cl M	0.429866	------	------	0.1234	0.0059	------	------	0.300566
Penn Inter Mun Bd Fd Cl M	0.499513	------	------	0.1826	0.0137	------	------	0.303213
Natl Short Term Mun Bd Fd Cl M	0.12438751	------	------	0.0108	0.0056	------	------	0.10798751
Natl Short Term Mun Bd Fd Inv Cl	0.09270792	------	------	0.0108	0.0056	------	------	0.07630792
Natl Mun Money Mkt Fd Cl M	0.001659325	------	------	------	------	------	------	0.001659325
Natl Mun Money Mkt Fd Inv Cl	0.000478874	------	------	------	------	------	------	0.000478874
Asset Allocation Fd Inv Cl	0.2813	------	0.1826	0.0987	------	0.1374	------	------
Mass Inter Mun Bd Fd Inv Cl	0.3973843	------	------	0.1234	0.0059	------	------	0.2680843
Asset Allocation Fd Cl M	0.3043	------	0.2056	0.0987	------	0.1556	------	------
Large Cap Mkt Opportunities Fd Inv Cl	1.4672	------	0.1148	1.3017	0.0507	0.1655	------	------
NY Inter Tax Exempt Bd Fd Cl M	0.4538475	------	------	0.1324	0.0458	------	------	0.2756475
Intl Appreciation Fd Inv Cl	0.252	------	†0.2956	------	------	0.2956	------	------
†Incl. $0.0436 foreign tax paid for stockholders.								
NY Inter Tax Exempt Bd Fd Inv Cl	0.4254435	------	------	0.1324	0.0458	------	------	0.2472435
Income Stk Fd Inv Cl	0.4615	------	0.1806	0.2576	0.0233	0.2039	------	------
Mid Cap Multi-Strategy Fd Cl M	0.2613	------	0.1046	0.1334	0.0233	0.1279	------	------
Income Stk Fd Cl I	0.4135	------	0.1326	0.2576	0.0233	0.1559	------	------
Income Stk Fd Cl Y	0.4135	------	0.1326	0.2576	0.0233	0.1559	------	------
Income Stk Fd Cl C	0.3672	------	0.0863	0.2576	0.0233	0.1096	------	------
Intl Appreciation Fd Cl M	0.328	------	†0.3716	------	------	0.3716	------	------
†Incl. $0.0436 foreign tax paid for stockholders.								
Income Stk Fd Cl A	0.4008	------	0.1199	0.2576	0.0233	0.1432	------	------
Bd Fd Inv Cl	0.3585	------	0.3288	0.0277	0.002	------	------	------
Corp Bd Fd Inv Shs	0.43	------	0.43	------	------	------	------	------
Inter Bd Fd Inv Cl	0.2288	------	0.2288	------	------	------	------	------
Corp Bd Fd Cl M	0.462	------	0.462	------	------	------	------	------
International Equity Income Fd Inv Shs	0.3034	------	†0.3479	------	------	0.3479	------	------
†Incl. $0.0445 foreign tax paid for stockholders.								
International Equity Income Fd Cl M	0.3335	------	†0.378	------	------	0.378	------	------
†Incl. $0.0445 foreign tax paid for stockholders.								
Large Cap Stk Fd Cl Inv	0.2907	------	0.0653	0.2254	------	0.0653	------	------
Income Stk Fd Cl M	0.4841	------	0.2032	0.2576	0.0233	0.2265	------	------
Large Cap Stk Fd Cl M	0.3044	------	0.079	0.2254	------	0.079	------	------
Small Cap Multi-Strategy Fd Cl M Shs	0.0973	------	------	0.0973	------	------	------	------
Inter Bd Fd Cl M	0.2627	------	0.2627	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Small Cap Multi-Strategy Inv Shs	0.0973	------	------	0.0973	------	------	------	------
Mun Opportunities Fd Invs Shs	0.4412612	------	0.0116683879	------	0.0026	------	------	0.4269928121
Bd Fd Cl M	0.3932	------	0.3635	0.0277	0.002	------	------	------
Intl Fd Inv Cl	0.195	------	†0.2221	------	------	0.2221	------	------
†Incl. $0.0271 foreign tax paid for stockholders.								
Intl Fd Cl M	0.2248	------	†0.2519	------	------	0.2519	------	------
†Incl. $0.0271 foreign tax paid for stockholders.								
Emerging Mkts Fd Inv Cl	0.05	------	†0.0825	------	------	0.0825	------	------
†Incl. $0.0325 foreign tax paid for stockholders.								
Short Term US Govt Secs Fd Cl M	0.1203	------	0.1203	------	------	------	------	------
Emerging Mkts Fd Cl M	0.0696	------	†0.1021	------	------	0.1021	------	------
†Incl. $0.0325 foreign tax paid for stockholders.								
Natl Inter Mun Bd Fd Inv Cl	0.4018881	------	------	0.0718	0.0203	------	------	0.3097881
Short Term US Govt Secs Fd Inv Cl	0.0911	------	0.0911	------	------	------	------	------
Natl Inter Mun Bd Fd Cl M	0.4365804	------	------	0.0718	0.0203	------	------	0.3444804
Baird Funds Inc.								
Core Intermediate Mun Bd Fd Instl Cl	0.24808888	------	0.0029425	0.00032	0.06568	------	------	0.17914638
Ultra Short Term Bd Fd Instl Cl	0.10462695	------	0.10462695	------	------	------	------	------
Short-Term Bd Fd Instl Cl	0.15508632	------	0.15434632	------	0.00074	------	------	------
Interm Bd Fd Inv Cl	0.24113056	------	0.21856056	0.02257	------	------	------	------
Short Term Mun Bd Fd Inv Cl	0.12056079	------	0.00213563	------	0.00396	------	------	0.11446516
Core Intermediate Mun Bd Fd Inv Cl	0.22377751	------	0.00254964	0.00032	0.06568	------	------	0.15522787
Short Term Mun Bd Fd Instl Cl	0.14214224	------	0.00253088	------	0.00396	------	------	0.13565136
Core Plus Bd Fd Instl Cl	0.33222722	------	0.31085722	0.00293	0.01844	------	------	------
Quality Inter Mun Bd Fd Instl Cl	0.26082616	------	0.00189183	------	------	------	------	0.25893433
Core Plus Bd Fd Inv Cl	0.30322787	------	0.28185787	0.00293	0.01844	------	------	------
Aggregate Bd Fd Instl Cl	0.28453637	------	0.26334637	0.00711	0.01408	------	------	------
Aggregate Bd Fd Inv Cl	0.25714171	------	0.23595171	0.00711	0.01408	------	------	------
Large Cap Fd Instl Cl	0.12859448	------	0.12859448	------	------	0.12859448	------	------
Short-Term Bd Fd Inv Cl	0.13156883	------	0.13082883	------	0.00074	------	------	------
Ultra Short Term Bd Fd Inv Cl	0.08091639	------	0.08091639	------	------	------	------	------
Interm Bd Fd Instl Cl	0.27055096	------	0.24798096	0.02257	------	------	------	------
Large Cap Fd Inv Cl	0.07094414	------	0.07094414	------	------	0.07094414	------	------
Quality Inter Mun Bd Fd Inv Cl	0.23017989	------	0.00166955	------	------	------	------	0.22851034
Bancroft Fund Ltd								
Com	1.27	------	0.5812	0.6888	------	------	------	------
5.375% Pfd Cum Ser A	0.5113715	------	0.234078	0.2772935	------	------	------	------
Barings Global Short Duration High Yield Fund								
Com	2.0766	1.8489	1.6035717	------	------	------	0.2453283	------
Barrett Opportunity Fund Inc								
Com	7.06066295	------	0.32587295	6.71402	0.02077	0.34664295	------	------
Bishop Street Funds								
Strategic Growth Fund Instl Cl	0.9024	------	------	0.8555	0.0469	0.0469	------	------
HI Mun Bd Fd Ret Cl A	0.2941	0.019135502	0.0000076542	------	------	------	------	0.0191278478
Dividend Value Fd Cl I	0.4379	------	0.1776	0.2603	------	0.1776	------	------
Short Duration Bd Fd Cl I	0.0345	------	0.0345	------	------	------	------	------
High Grade Incm Fd Cl A Instl Shs	0.2984	0.298394571	0.216994571	0.0544	0.027	------	------	------
HI Mun Bd Fd Cl A Instl Shs	0.3217	0.321597647	0.0001059191	0.0449	0.0119	------	------	0.2646917279
BlackRock Basic Value Fund Inc								
Cl C	0.579741	------	0.210256	0.268782	0.100703	0.298085296	------	------
Cl R	0.685606	------	0.316121	0.268782	0.100703	0.399567485	------	------
Cl K	0.847247	------	0.477762	0.268782	0.100703	0.554516548	------	------
Cl B	0.342577	------	------	0.268782	0.073795	0.070739887	------	------
Instl Cl	0.821144	------	0.451659	0.268782	0.100703	0.529494212	------	------
Cl A	0.750174	------	0.380689	0.268782	0.100703	0.46146237	------	------
BlackRock California Municipal Bond Fund, Inc								
Mun Opptys Fd Instl Cl	0.346411409	------	0.016343073	------	------	------	------	0.330068336
Mun Opptys Fd Cl A	0.316230904	------	0.014970262	------	------	------	------	0.301260642
Mun Oppyys Fd Cl A1	0.33368593	------	0.015766258	------	------	------	------	0.317919672
Mun Opptys Fd Cl C	0.2210011	------	0.010657743	------	------	------	------	0.210343357
Mun Opptys Fd Cl C1	0.270191593	------	0.012890001	------	------	------	------	0.257301592
BlackRock California Municipal Income Trust								
Com	0.8314	------	------	------	------	------	------	0.8314
BlackRock Capital Appreciation Fund, Inc.								
Cl B	0.882405	------	------	0.882405	------	------	------	------
Cl C	0.882405	------	------	0.882405	------	------	------	------
Cl R	0.882405	------	------	0.882405	------	------	------	------
Cl A	0.882405	------	------	0.882405	------	------	------	------
Instl Cl	0.882405	------	------	0.882405	------	------	------	------
Blackrock Cl	0.882405	------	------	0.882405	------	------	------	------
BlackRock Core Bond Trust								
Com	0.816	0.065	0.065	------	------	0.006274586	------	------
BlackRock Corporate High Yield Fund, Inc								
Com	0.990079	0.891	0.891	------	------	0.031804456	------	------
BlackRock Credit Allocation Income Trust								
Com	0.9045	0.8945	0.836176239	------	------	0.088000831	0.058323761	------
BlackRock Emerging Markets Fund Inc								
Instl Cl	0.303774	------	†0.349858	------	------	0.349858	------	------
†Incl. $0.046084 foreign tax paid for stockholders.								
Cl C	0.104495	------	†0.150579	------	------	0.150579	------	------
†Incl. $0.046084 foreign tax paid for stockholders.								
Cl A	0.234147	------	†0.280231	------	------	0.280231	------	------
†Incl. $0.046084 foreign tax paid for stockholders.								
BlackRock Enhanced Capital & Income Fund Inc								
Com	1.1484	------	0.131944359	0.03814335	------	0.131944359	0.978312291	------
BlackRock Enhanced Equity Dividend Trust								
Com	0.5604	------	0.166098252	------	------	0.166098252	0.394301748	------
BlackRock Enhanced Government Fund Inc								
Com	0.54	0.54	0.39503376	------	------	------	0.14496624	------
BlackRock Equity Dividend Fund								
Svc Cl	1.743591	------	0.381138	1.299693	0.06276	0.443898	------	------
Equity Divid Fd Cl K	1.825522	------	0.463069	1.299693	0.06276	0.525829	------	------
Invs C1 Shs	1.634159	------	0.271706	1.299693	0.06276	0.334466	------	------
Cl B	1.539172	------	0.176719	1.299693	0.06276	0.239479	------	------
Cl A	1.752557	------	0.390104	1.299693	0.06276	0.452864	------	------
Cl C	1.590001	------	0.227548	1.299693	0.06276	0.290308	------	------
Instl Cl	1.800535	------	0.438082	1.299693	0.06276	0.500842	------	------
Cl R	1.679106	------	0.316653	1.299693	0.06276	0.379413	------	------
BlackRock EuroFund								
Cl C	0.171957	------	†0.203709	------	------	0.203709	------	------
†Incl. $0.031752 foreign tax paid for stockholders.								
Cl A	0.258644	------	†0.290396	------	------	0.290396	------	------
†Incl. $0.031752 foreign tax paid for stockholders.								
Instl Cl	0.298164	------	†0.329916	------	------	0.329916	------	------
†Incl. $0.031752 foreign tax paid for stockholders.								
Cl R	0.22445	------	†0.256202	------	------	0.256202	------	------
†Incl. $0.031752 foreign tax paid for stockholders.								
BlackRock Floating Rate Income Strategies Fund Inc								
Com	0.744758	0.814	0.814	------	------	------	------	------
BlackRock Floating Rate Income Trust								
Com	0.6996	0.7666	0.7666	------	------	------	------	------
BlackRock Florida Municipal 2020 Term Trust								
Com	0.372	------	------	------	------	------	------	0.372
BlackRock Funds								
USA Momentum Factor Index Fd Cl K	------	0.004111	0.004111	------	------	0.004111	------	------
USA Quality Factor Index Fd Instl Cl	------	0.00085	0.00085	------	------	0.00085	------	------
USA Momentum Factor Index Fd Instl Cl	------	0.003959	0.003959	------	------	0.003959	------	------
Multifactor Intl Index Fd Instl Cl	0.101456	------	0.092674	0.00403	0.004752	0.075576681	------	------
Min Vol USA Index Fd Cl K	0.114325	------	0.111704	0.000678	0.001943	0.080736244	------	------
Impact Bd Fd Instl Cl	0.069352142	------	0.058857142	------	0.010495	------	------	------
Impact Bd Fd Cl K	0.070635	------	0.06014	------	0.010495	------	------	------
Impact Bd Fd Cl C	0.034008423	------	0.023513423	------	0.010495	------	------	------
Multifactor Intl Index Fd Cl K	0.103807	------	0.095025	0.00403	0.004752	0.077463902	------	------
Multifactor USA Index Fd Instl Cl	0.103824	------	0.102617	0.000679	0.000528	0.093424658	------	------
Multifactor USA Index Fd Cl K	0.10621	------	0.105003	0.000679	0.000528	0.095575315	------	------
USA Value Factor Index Fd Instl Cl	------	0.003481	0.003481	------	------	0.003481	------	------
USA Size Factor Index Fd Cl K	------	0.008502	0.008502	------	------	0.008502	------	------
USA Quality Factor Index Fd Cl K	------	0.001002	0.001002	------	------	0.001002	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Impact Bd Fd Cl A	0.0605	------	0.050005	------	0.010495	------	------	------
Tactical Opportunities Fd Cl K	0.257181	------	0.257181	------	------	0.146464579	------	------
USA Value Factor Index Fd Cl K	------	0.003627	0.003627	------	------	0.003627	------	------
Science & Technology Opportunities Ptf C	0.200946	------	------	0.167653	0.033293	0.018484273	------	------
BlackRock LifePath Smart Beta Retirement	0.200015	------	†0.200304	------	------	0.061673601	------	------
†Incl. $0.000289 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2045 Fd Cl	0.386141	------	†0.159966	0.232229	------	0.09098866	------	------
†Incl. $0.006054 foreign tax paid for stockholders.								
Emerging Mkts Flexible Dynamic Bd Ptf In	0.322743332	------	0.322743332	------	------	------	------	------
Global Div Ptf A Shs	0.263147	------	†0.259196	------	0.021288	0.280484	------	------
†Incl. $0.017337 foreign tax paid for stockholders.								
Global Div Ptf C Shs	0.174112	------	†0.170161	------	0.021288	0.191449	------	------
†Incl. $0.017337 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2045 Fd Cl	0.348553	------	†0.122378	0.232229	------	0.069608606	------	------
†Incl. $0.006054 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2040 Fd Cl	0.310638	------	†0.096599	0.219875	------	0.058587293	------	------
†Incl. $0.005836 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2040 Fd Cl	0.341902	------	†0.127863	0.219875	------	0.077548909	------	------
†Incl. $0.005836 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2050 Fd Cl	0.295777	------	†0.094538	0.206812	------	0.054718594	------	------
†Incl. $0.005573 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2050 Fd Cl	0.323536	------	†0.122297	0.206812	------	0.070785503	------	------
†Incl. $0.005573 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2050 Fd Cl	0.358566	------	†0.157327	0.206812	------	0.091060867	------	------
†Incl. $0.005573 foreign tax paid for stockholders.								
Credit Strategies Income Fd Cl C	0.351991112	------	0.351991112	------	------	0.001979291	------	------
Credit Strategies Income Fd Instl Cl	0.451945684	------	0.451945684	------	------	0.002477108	------	------
Emerging Mkts Flexible Dynamic Bd Ptf In	0.39038157	------	0.39038157	------	------	------	------	------
Fltg Rate Income Ptf Invs Cl A	0.39890605	------	0.39890605	------	------	0.00170263	------	------
BlackRock Flexible Equity Fd Cl R	0.035694	------	0.035694	------	------	0.035694	------	------
Credit Strategies Income Fd Cl A	0.426928102	------	0.426928102	------	------	0.002352288	------	------
BlackRock Funds II, BlackRock Multi-Asse	0.422383787	------	0.422383787	------	------	0.058903139	------	------
BlackRock Funds II, BlackRock Multi-Asse	0.501780738	------	0.501780738	------	------	0.070050288	------	------
Emerging Mkts Flexible Dynamic Bond Ptf	0.417089102	------	0.417089102	------	------	------	------	------
Emerging Mkts Flexible Dynamic Bd Ptf Bl	0.424815599	------	0.424815599	------	------	------	------	------
Global Div Ptf Instl Shs	0.295957	------	†0.292006	------	0.021288	0.313294	------	------
†Incl. $0.017337 foreign tax paid for stockholders.								
BlackRock Funds II, BlackRock Multi-Asse	0.528794884	------	0.528794884	------	------	0.073845467	------	------
BlackRock LifePath Smart Beta 2045 Fd Cl	0.317207	------	†0.091032	0.232229	------	0.051779001	------	------
†Incl. $0.006054 foreign tax paid for stockholders.								
BlackRock 60/40 Target Allocation Fd Cl	0.159087	------	†0.162297	------	------	0.100088559	------	------
†Incl. $0.00321 foreign tax paid for stockholders.								
BlackRock 40/60 Target Allocation Fd Ins	0.200782	------	†0.202553	------	------	0.086550896	------	------
†Incl. $0.001771 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta Retirement	0.166509	------	†0.166798	------	------	0.051357104	------	------
†Incl. $0.000289 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta Retirement	0.238067	------	†0.238356	------	------	0.073389812	------	------
†Incl. $0.000289 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2030 Fd Cl	0.241868	------	†0.129564	0.115892	------	0.065922162	------	------
†Incl. $0.003588 foreign tax paid for stockholders.								
BlackRock 80/20 Target Allocation Fd Ins	0.185468	------	†0.190017	------	------	0.14553402	------	------
†Incl. $0.004549 foreign tax paid for stockholders.								
BlackRock 80/20 Target Allocation Fd Inv	0.162869	------	†0.167418	------	------	0.128225446	------	------
†Incl. $0.004549 foreign tax paid for stockholders.								
BlackRock 80/20 Target Allocation Fd Inv	0.093815	------	†0.098364	------	------	0.075336987	------	------
†Incl. $0.004549 foreign tax paid for stockholders.								
BlackRock 40/60 Target Allocation Fd Cl	0.153839	------	†0.15561	------	------	0.066492152	------	------
†Incl. $0.001771 foreign tax paid for stockholders.								
BlackRock 20/80 Target Allocation Fd Ins	0.203544	------	†0.203785	------	------	0.043854531	------	------
†Incl. $0.000241 foreign tax paid for stockholders.								
BlackRock 60/40 Target Allocation Fd Ins	0.210043	------	†0.213253	------	------	0.131513125	------	------
†Incl. $0.00321 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2035 Fd Cl	0.350183	------	†0.185567	0.168971	------	0.114439168	------	------
†Incl. $0.004355 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2030 Fd Cl	0.273935	------	†0.161631	0.115892	------	0.082237852	------	------
†Incl. $0.003588 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2030 Fd Cl	0.310917	------	†0.198613	0.115892	------	0.101054294	------	------
†Incl. $0.003588 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2040 Fd Cl	0.379035	------	†0.164996	0.219875	------	0.100070074	------	------
†Incl. $0.005836 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2035 Fd Cl	0.289766	------	†0.12515	0.168971	------	0.077180004	------	------
†Incl. $0.004355 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2035 Fd Cl	0.31133	------	†0.146714	0.168971	------	0.090478523	------	------
†Incl. $0.004355 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2020 Fd Cl	0.183531	------	†0.159196	0.022252	0.003601	0.060951196	------	------
†Incl. $0.001518 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2020 Fd Cl	0.216751	------	†0.192416	0.022252	0.003601	0.073388764	------	------
†Incl. $0.001518 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2020 Fd Cl	0.255373	------	†0.231038	0.022252	0.003601	0.087848841	------	------
†Incl. $0.001518 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2025 Fd Cl	0.241957	------	†0.145524	0.098647	------	0.067261192	------	------
†Incl. $0.002214 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2025 Fd Cl	0.265137	------	†0.168704	0.098647	------	0.077974988	------	------
†Incl. $0.002214 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2025 Fd Cl	0.30056	------	†0.204127	0.098647	------	0.094347498	------	------
†Incl. $0.002214 foreign tax paid for stockholders.								
Small/Mid Cap Index Fd Instl Shs	0.158136	------	0.142202	0.009558	0.006376	0.070981313	------	------
Small/Mid Cap Index Fd Cl K	0.16088	------	0.144946	0.009558	0.006376	0.072306689	------	------
Alt Cap Strategies Fd Inv Cl A	0.46258	------	0.144876	0.186414	0.13129	0.017248376	------	------
BlackRock Impact US Equity Fd Inv C Shs	0.248145	------	0.104089	0.016701	0.127355	0.128622152	------	------
BlackRock Impact US Equity Fd Instl Shs	0.312599	------	0.168543	0.016701	0.127355	0.175626054	------	------
Small/Mid Cap Index Fd Inv A Shs	0.146255	------	0.130321	0.009558	0.006376	0.065361327	------	------
MSCI World Index Fd Instl Shs	0.222052	------	0.203868	0.018184	------	0.202390705	------	------
MidCap Index Fd Instl Shs	0.215871	------	0.182661	0.018367	0.014843	0.141857537	------	------
MidCap Index Fd Cl K	0.219372	------	0.186162	0.018367	0.014843	0.144377946	------	------
Alt Cap Strategies Fd Inv Cl C	0.386859	------	0.069155	0.186414	0.13129	0.012552081	------	------
Alt Cap Strategies Fd Instl Shs	0.480807	------	0.163103	0.186414	0.13129	0.018429463	------	------
MSCI All Country Asia Ex Japan Index Fd	0.13943	------	†0.15973	------	------	0.091660649	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Short Term Inflation Protected Secs Inde	0.197746704	------	0.186762704	------	0.010984	------	------	------
Short Term Inflation Protected Secs Inde	0.177426314	------	0.166442314	------	0.010984	------	------	------
Short Term Inflation Protected Secs Inde	0.201694891	------	0.190710891	------	0.010984	------	------	------
Emerging Mkts Equity Strategies Fd Inv C	1.89135	------	0.368055	------	1.523295	0.28937655	------	------
Emerging Mkts Equity Strategies Fd Instl	1.992063	------	0.468768	------	1.523295	0.304785639	------	------
Emerging Mkts Equity Strategies Fd Cl K	1.994218	------	0.470923	------	1.523295	0.305115354	------	------
MSCI World Index Fd Cl K	0.225666	------	0.207482	0.018184	------	0.20598467	------	------
MSCI Asia Ex Japan Index Fd Cl K	0.139516	------	†0.159816	------	------	0.091720311	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
BlackRock Impact US Equity Fd Inv A Shs	0.291611	------	0.147555	0.016701	0.127355	0.162044509	------	------
Disciplined Sm Cap Core Fd Cl K	0.095549	------	0.062702	0.032847	------	0.060919489	------	------
Impact US Equity Fd Cl K	0.314584	------	0.170528	0.016701	0.127355	0.176852079	------	------
MidCap Index Fd Cl A	0.205303	------	0.172093	0.018367	0.014843	0.134380236	------	------
U.S. Govt Bd Ptf Invs C1 Cl	0.138316731	------	0.138316731	------	------	------	------	------
Global Opptys Ptf Cl R	0.19918	------	0.19918	------	------	0.19918	------	------
Health Sciences Opptys Ptf Cl R	1.081475	------	------	1.081475	------	------	------	------
Commodity Strategies Ptf Invs A Shs	0.055547	------	0.055547	------	------	0.055547	------	------
Low Duration Bd Ptf Invs C3 Cl	0.071190778	------	0.071190778	------	------	------	------	------
U.S. Govt Bd Ptf Invs B1 Cl	0.14663628	------	0.14663628	------	------	------	------	------
Fltg Rate Income Ptf Invs C1 Cl	0.354505894	------	0.354505894	------	------	0.001507091	------	------
Fltg Rate Income Ptf Invs Cl C	0.327976309	------	0.327976309	------	------	0.001394509	------	------
Fltg Rate Income Ptf Instl Cl	0.431234416	------	0.431234416	------	------	0.001834408	------	------
Emerging Mkts Divid Inv Cl A	0.075482	------	†0.101238	------	------	0.101238	------	------
†Incl. $0.025756 foreign tax paid for stockholders.								
Emerging Mkts Divid Fd Cl C	0.031591	------	†0.050417	------	------	0.050417	------	------
†Incl. $0.018826 foreign tax paid for stockholders.								
Emerging Mkts Divid Fd Instl Shs	0.095027	------	†0.120783	------	------	0.120783	------	------
†Incl. $0.025756 foreign tax paid for stockholders.								
Short Obligation Fd Instl Cl	0.099394336	------	0.095640336	0.000027	0.003727	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Blackrock Disciplined Small Cap Core Fd	0.064704	------	0.031857	0.032847	------	0.030780233	------	------
Blackrock Disciplined Small Cap Core Fd	0.032847	------	------	0.032847	------	------	------	------
Multi-Manager Alternatives Fd Cl A	0.14771	------	0.14771	------	------	0.027429747	------	------
Multi-Manager Alternatives Fd Cl C	0.033328	------	0.033328	------	------	0.006189009	------	------
Multi-Manager Alternatives Fd Instl Cl	0.171129	------	0.171129	------	------	0.031778655	------	------
Mkt Advantage Fd Inv A Shs	0.117418	------	0.019888	------	0.09753	------	------	------
BlackRock Short Obligations Fd	0.103028884	------	0.099274884	0.000027	0.003727	------	------	------
Commodity Strategies Ptf Instl Shs	0.069982	------	0.069982	------	------	0.069982	------	------
Blackrock Disciplined Small Cap Core Fd	0.09401	------	0.061163	0.032847	------	0.059423043	------	------
Mkt Advantage Fd Instl Shs	0.136821	------	0.039291	------	0.09753	------	------	------
Mkt Advantage Fd Inv C Shs	0.064086	------	------	------	0.064086	------	------	------
High Yld Bd Ptf Blackrock Cl	0.460972474	------	0.460972474	------	------	0.008812589	------	------
Science & Technology Opportunities Ptf I	0.200946	------	------	0.167653	0.033293	0.018484273	------	------
Science & Technology Opportunities Ptf S	0.200946	------	------	0.167653	0.033293	0.018484273	------	------
High Yld Bd Ptf Inv Cl C	0.375845955	------	0.375845955	------	------	0.007166327	------	------
High Yld Bd Ptf Inv Cl B	0.356938612	------	0.356938612	------	------	0.006812382	------	------
High Yld Bd Ptf Inv Cl A	0.430826654	------	0.430826654	------	------	0.008229843	------	------
Inflation Protected Bd Port Inv Cl C	0.092939575	------	------	------	------	------	0.092939575	------
Inflation Protected Bd Port Inv Cl A	0.115041917	------	------	------	------	------	0.115041917	------
Inflation Protected Bd Port Svc Cl	0.117401251	------	------	------	------	------	0.117401251	------
Science & Technology Opportunities Ptf I	0.200946	------	------	0.167653	0.033293	0.018484273	------	------
Science & Technology Opportunities Ptf I	0.200946	------	------	0.167653	0.033293	0.018484273	------	------
GNMA Port Blackrock Cl	0.280830556	------	0.27785288	------	------	------	0.002977676	------
GNMA Portfolio Inv Cl C	0.172184637	------	0.170374057	------	------	------	0.00181058	------
GNMA Portfolio Inv Cl A	0.247790932	------	0.245176627	------	------	------	0.002614305	------
US Opportunities Ptf Instl Cl	2.220422	------	0.232763	1.987659	------	0.232763	------	------
Intl Opportunities Ptf Inv Cl C	1.030294	------	†1.124189	------	------	0.653715903	------	------
†Incl. $0.093895 foreign tax paid for stockholders.								
GNMA Portfolio Instl Cl	0.27837737	------	0.275421459	------	------	------	0.002955911	------
GNMA Portfolio Svc Cl	0.245877233	------	0.243285829	------	------	------	0.002591404	------
US Opportunities Ptf Inv Cl A	2.048887	------	0.061228	1.987659	------	0.061228	------	------
High Yld Bd Ptf Instl Cl	0.455186665	------	0.455186665	------	------	0.008700037	------	------
High Yld Bd Ptf Svc Cl	0.433465258	------	0.433465258	------	------	0.008282403	------	------
US Opportunities Ptf Service Cl	2.031126	------	0.043467	1.987659	------	0.043467	------	------
US Opportunities Ptf Inv Cl C	1.987659	------	------	1.987659	------	------	------	------
US Opportunities Ptf Inv Cl B	1.987659	------	------	1.987659	------	------	------	------
Low Duration Bd Ptf Invs C2 Shs	0.123772543	------	0.123772543	------	------	------	------	------
Low Duration Bd Ptf Invs A1 Shs	0.155719263	------	0.155719263	------	------	------	------	------
High Yield Bd Ptf Cl R	0.406538562	------	0.406538562	------	------	------	------	------
Global Opptys Ptf Invs Cl C	0.139432	------	0.139432	------	------	0.139432	------	------
Global Opptys Ptf Invs Cl A	0.254272	------	0.254272	------	------	0.254272	------	------
Global Opptys Ptf Instl Cl	0.29411	------	0.29411	------	------	0.29411	------	------
BlackRock Managed Income Fd Instl Cl	0.412443919	------	0.320911919	0.091532	------	0.018663885	------	------
BlackRock Managed Income Fd Cl K	0.419541453	------	0.328009453	0.091532	------	0.019061163	------	------
BlackRock Managed Income Fd Cl A	0.384063606	------	0.292531606	0.091532	------	0.017069174	------	------
High Yield Bd Ptf Invs C1 Shs	0.389454887	------	0.389454887	------	------	0.007429539	------	------
High Yield Bd Ptf Invs B1 Shs	0.391575439	------	0.391575439	------	------	0.00747101	------	------
Core Bd Ptf Cl R	0.174780488	------	0.174780488	------	------	------	------	------
HlthSc Op C	1.081475	------	------	1.081475	------	------	------	------
HlthSc Op B	1.081475	------	------	1.081475	------	------	------	------
HlthSc Op A	1.081475	------	------	1.081475	------	------	------	------
Inflation Protected Bd Port Instl Cl	0.126683127	------	------	------	------	------	0.126683127	------
Inflation Protected Bd Port Blackrock	0.127138342	------	------	------	------	------	0.127138342	------
HlthSc Op I	1.081475	------	------	1.081475	------	------	------	------
All-Cap Energy & Resources Ptf Instl Cl	0.27793	------	0.27793	------	------	0.27793	------	------
All-Cap Energy & Resources Ptf Inv Cl A	0.221649	------	0.221649	------	------	0.221649	------	------
Exchange Ptf Blackrock Cl	18.094328	------	18.094328	------	------	18.094328	------	------
BlacklRock HlthSc Op Svc	1.081475	------	------	1.081475	------	------	------	------
All-Cap Energy & Resources Ptf Inv Cl C	0.127814	------	0.127814	------	------	0.127814	------	------
All-Cap Energy & Resources Ptf Svc Cl	0.224202	------	0.224202	------	------	0.224202	------	------
OH Mun Money Mkt Ptf Instl Cl	†1.000205938	------	------	------	0.000175	------	------	0.000030938
†Incl. $1 cash liquidation ditribution.								
PA Mun Money Mkt Ptf Inv Cl A	†1.000161521	------	------	------	0.00013	------	------	0.000031521
†Incl. $1 cash liquidation ditribution.								
PA Mun Money Mkt Ptf Svc Cl	†1.000161086	------	------	------	0.00013	------	------	0.000031086
†Incl. $1 cash liquidation ditribution.								
Money Mkt Ptf Svc Cl	0.002513146	0.002513146	0.002443146	0.000002	0.000068	------	------	------
OH Mun Money Mkt Ptf Inv Cl A	†1.000205696	------	------	------	0.000175	------	------	0.000030696
†Incl. $1 cash liquidation ditribution.								
OH Mun Money Mkt Ptf Svc Cl	†1.000205943	------	------	------	0.000175	------	------	0.000030943
†Incl. $1 cash liquidation ditribution.								
Money Mkt Ptf Inv Cl C	0.001537032	------	0.001467032	0.000002	0.000068	------	------	------
Tactical Opptys Fd Cl C	0.082109	------	0.082109	------	------	0.046761075	------	------
Tactical Opptys Fd Cl A	0.189082	------	0.189082	------	------	0.107682199	------	------
PA Mun Money Mkt Ptf Instl Cl	†1.000161087	------	------	------	0.00013	------	------	0.000031087
†Incl. $1 cash liquidation ditribution.								
Money Mkt Ptf Inv Cl A	0.002015666	------	0.001945666	0.000002	0.000068	------	------	------
Money Mkt Ptf Inv Cl B	0.001693779	------	0.001623779	0.000002	0.000068	------	------	------
BlackRock 60/40 Target Allocation Fd Inv	0.182891	------	†0.186101	------	------	0.114768486	------	------
†Incl. $0.00321 foreign tax paid for stockholders.								
BlackRock 60/40 Target Allocation Fd Inv	0.107913	------	†0.111123	------	------	0.068529554	------	------
†Incl. $0.00321 foreign tax paid for stockholders.								
BlackRock 40/60 Target Allocation Fd Inv	0.1005	------	†0.102271	------	------	0.043700398	------	------
†Incl. $0.001771 foreign tax paid for stockholders.								
BlackRock 20/80 Target Allocation Fd Cl	0.139042	------	†0.139283	------	------	0.029973701	------	------
†Incl. $0.000241 foreign tax paid for stockholders.								
BlackRock 80/20 Target Allocation Fd Cl	0.140471	------	†0.14502	------	------	0.111070817	------	------
†Incl. $0.004549 foreign tax paid for stockholders.								
BlackRock 20/80 Target Allocation Fd Inv	0.172764	------	†0.173005	------	------	0.037230675	------	------
†Incl. $0.000241 foreign tax paid for stockholders.								
Mun Money Mkt Ptf Inv Cl A	†1.000235768	------	------	------	0.000235	------	------	0.000000768
†Incl. $1 cash liquidation ditribution.								
Mun Money Mkt Ptf Svc Cl	†1.000235751	------	------	------	0.000235	------	------	0.000000751
†Incl. $1 cash liquidation ditribution.								
Mun Money Mkt Ptf Instl Cl	†1.000253935	------	------	------	0.000235	------	------	0.000018935
†Incl. $1 cash liquidation ditribution.								
BlackRock 20/80 Target Allocation Fd Inv	0.105213	------	†0.105454	------	------	0.0226937	------	------
†Incl. $0.000241 foreign tax paid for stockholders.								
BlackRock 40/60 Target Allocation Fd Inv	0.170519	------	†0.17229	------	------	0.073619516	------	------
†Incl. $0.001771 foreign tax paid for stockholders.								
Money Mkt Ptf Instl Cl	0.004898099	0.004898099	0.004828099	0.000002	0.000068	------	------	------
Core Bd Ptf Svc Cl	0.198877227	------	0.198877227	------	------	------	------	------
Core Bd Ptf Instl Cl	0.230058605	------	0.230058605	------	------	------	------	------
BlackRock Flexible Equity Fd Cl A	0.070576	------	0.070576	------	------	0.070576	------	------
Core Bd Ptf Blrk	0.235613495	------	0.235613495	------	------	------	------	------
Core Bd Ptf Cl C	0.125513178	------	0.125513178	------	------	------	------	------
Core Bd Ptf Cl A	0.199110026	------	0.199110026	------	------	------	------	------
Intl Opportunities Ptf Service Cl	1.296966	------	†1.390861	------	------	0.808785671	------	------
†Incl. $0.093895 foreign tax paid for stockholders.								
Intl Opportunities Ptf Inv Cl A	1.345716	------	†1.439611	------	------	0.837133796	------	------
†Incl. $0.093895 foreign tax paid for stockholders.								
Intl Opportunities Ptf Inv Cl B	0.412506	------	†0.506401	------	------	0.294472181	------	------
†Incl. $0.093895 foreign tax paid for stockholders.								
Flexible Equity Fd Svc Cl	0.070435	------	0.070435	------	------	0.070435	------	------
Flexible Equity Fd Instl Cl	0.110402	------	0.110402	------	------	0.110402	------	------
Intl Opportunities Ptf Instl Cl	1.471786	------	†1.565681	------	------	0.910443501	------	------
†Incl. $0.093895 foreign tax paid for stockholders.								
Low Duration Ptf Blackrock Shs	0.173668061	------	0.173668061	------	------	------	------	------
Low Duration Ptf Inv Cl C	0.066817965	------	0.066817965	------	------	------	------	------
Low Duration Ptf Inv Cl A	0.138127034	------	0.138127034	------	------	------	------	------
Tactical Opptys Fd Svc Cl	0.198837	------	0.198837	------	------	0.113237671	------	------
Tactical Opptys Fd Instl Cl	0.233363	------	0.233363	------	------	0.132900228	------	------
Small Cap Growth Equity Ptf Instl Cl	0.009328	------	0.009328	------	------	0.009328	------	------
U.S. Govt Bd Ptf Cl A	0.199923172	------	0.199923172	------	------	------	------	------
U.S. Gov Bd Ptf Svc Cl	0.210912137	------	0.210912137	------	------	------	------	------
U.S. Govt Bd Ptf Instl Cl	0.232691974	------	0.232691974	------	------	------	------	------
Low Duration Ptf Svc Cl	0.138094677	------	0.138094677	------	------	------	------	------
Low Duration Ptf Instl Cl	0.168980153	------	0.168980153	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
U.S. Govt Bd Ptf Inv Cl C	0.117796526	------	0.117796526	------	------	------	------	------
Min Vol EAFE Index Fd Instl Cl	0.102065	------	0.101522	0.000237	0.000306	0.067024417	------	------
Min Vol EAFE Index Fd Instl Cl K	0.104316	------	0.103773	0.000237	0.000306	0.068578707	------	------
Min Vol USA Index Fd Instl Cl	0.112081	------	0.10946	0.000678	0.001943	0.079140257	------	------
Emerging Mkts Equity Strategies Fd Inv A	1.965567	------	0.442272	------	1.523295	0.300731751	------	------
Health Sciences Opportunities Cl K	1.081475	------	------	1.081475	------	------	------	------
Global Allocation Fd Cl K	0.402285	------	0.252308	0.149977	------	0.215622416	------	------
BlackRock Funds II								
Cr Strategies Income Fd Cl K	0.197517964	------	0.197517964	------	------	0.002501368	------	------
Global Divid Ptf Cl K	0.220652	------	†0.208804	------	0.021288	0.230092	------	------
†Incl. $0.00944 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2055 Fd Cl	0.274203	------	†0.099612	0.178932	------	0.058781041	------	------
†Incl. $0.004341 foreign tax paid for stockholders.								
Dynamic High Income Ptf Ser C	0.498617666	------	0.498617666	------	------	0.027184964	------	------
Managed Income Fd Inv C Cl	0.181978655	------	0.090446655	0.091532	------	0.005958369	------	------
40/60 Target Allocation Fd Cl K	0.20233	------	†0.204101	------	------	0.087212357	------	------
†Incl. $0.001771 foreign tax paid for stockholders.								
60/40 Target Allocation Fd Cl K	0.211531	------	†0.214741	------	------	0.132430774	------	------
†Incl. $0.00321 foreign tax paid for stockholders.								
80/20 Target Allocation Fd Cl K	0.186626	------	†0.191175	------	------	0.146420932	------	------
†Incl. $0.004549 foreign tax paid for stockholders.								
Dynamic High Income Ptf Cl K	0.470987628	------	0.470987628	------	------	0.023079901	------	------
Fltg Rate Income Ptf Cl K	0.335522972	------	0.335522972	------	------	0.001855459	------	------
20/80 Target Allocation Fd Cl K	0.205652	------	†0.205893	------	------	0.044308173	------	------
†Incl. $0.000241 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2055 Fd Cl	0.322503	------	†0.147912	0.178932	------	0.087282871	------	------
†Incl. $0.004341 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta Retirement	0.233013	------	†0.233302	------	------	0.071833685	------	------
†Incl. $0.000289 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2020 Fd In	0.231753	------	†0.207418	0.022252	0.003601	0.079005513	------	------
†Incl. $0.001518 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2025 Fd In	0.292737	------	†0.196304	0.098647	------	0.090731708	------	------
†Incl. $0.002214 foreign tax paid for stockholders.								
Low Duration Bd Ptf Cl R	0.114031005	------	0.114031005	------	------	------	------	------
U.S. Government Bd Ptf Cl R	0.172147885	------	0.172147885	------	------	------	------	------
BlackRock LifePath Smart Beta 2040 Fd In	0.36876	------	†0.154721	0.219875	------	0.093838286	------	------
†Incl. $0.005836 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2045 Fd In	0.376953	------	†0.150778	0.232229	------	0.085762526	------	------
†Incl. $0.006054 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2055 Fd Cl	0.293362	------	†0.118771	0.178932	------	0.070086767	------	------
†Incl. $0.004341 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2055 Fd In	0.311579	------	†0.136988	0.178932	------	0.080836618	------	------
†Incl. $0.004341 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2030 Fd In	0.302853	------	†0.190549	0.115892	------	0.09695133	------	------
†Incl. $0.003588 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2035 Fd In	0.339157	------	†0.174541	0.168971	------	0.107639434	------	------
†Incl. $0.004355 foreign tax paid for stockholders.								
BlackRock LifePath Smart Beta 2050 Fd In	0.349532	------	†0.148293	0.206812	------	0.085831988	------	------
†Incl. $0.005573 foreign tax paid for stockholders.								
Dynamic High Income Ptf Ser A	0.567185281	------	0.567185281	------	------	0.03091414	------	------
Dynamic High Income Ptf Ser I	0.589573679	------	0.589573679	------	------	0.032143261	------	------
BlackRock Funds III								
BlackRock LifePath Dynamic 2040 Fd Instl	0.373214	------	0.317688	------	0.055526	0.277363318	------	------
S&P 500 Stk Fd Cl K	6.205127	------	5.130192	1.074935	------	5.130192	------	------
BlackRock LifePath Dynamic 2020 Fd Instl	0.230137	------	0.230137	------	------	0.141546	------	------
BlackRock LifePath Dynamic 2030 Fd Instl	0.360139	------	0.249117	------	0.111022	0.195353	------	------
BlackRock LifePath Dynamic 2020 Fd Cl A	0.203198	------	0.203198	------	------	0.124976	------	------
BlackRock LifePath Dynamic Retirement Fd	0.14291	------	0.14291	------	------	0.073535	------	------
BlackRock LifePath Dynamic 2050 Fd Cl A	0.332315	------	0.332315	------	------	0.296302	------	------
BlackRock LifePath Dynamic 2030 Fd Cl A	0.330894	------	0.219872	------	0.111022	0.179488	------	------
BlackRock LifePath Dynamic 2040 Fd Cl A	0.341471	------	0.285945	------	0.055526	0.2537723	------	------
BlackRock LifePath Dynamic 2055 Fd Cl C	0.135455	------	0.135455	------	------	0.125917	------	------
BlackRock LifePath Dynamic 2025 Fd Cl C	0.08107	------	0.08107	------	------	0.058835	------	------
BlackRock LifePath Dynamic 2035 Fd Cl K	0.279434	------	0.279434	------	------	0.235459	------	------
S&P 500 Stock Fd Service Cl	5.740715	------	4.66578	1.074935	------	4.66578	------	------
S&P 500 Stock Fd Instl Cl	6.033384	------	4.958449	1.074935	------	4.958449	------	------
BlackRock LifePath Dynamic 2025 Fd Cl A	0.184502	------	0.184502	------	------	0.133898	------	------
BlackRock LifePath Dynamic 2055 Fd Cl R	0.223948	------	0.223948	------	------	0.208179	------	------
BlackRock LifePath Dynamic 2055 Fd Cl K	0.307137	------	0.307137	------	------	0.28551	------	------
BlackRock LifePath Dynamic 2045 Fd Cl A	0.247394	------	0.247394	------	------	0.226975	------	------
BlackRock LifePath Dynamic 2055 Fd Instl	0.275902	------	0.275902	------	------	0.256475	------	------
BlackRock LifePath Dynamic Retirement Fd	0.159199	------	0.159199	------	------	0.081916	------	------
BlackRock LifePath Dynamic 2035 Fd Cl A	0.220703	------	0.220703	------	------	0.185971	------	------
BlackRock LifePath Dynamic 2030 Fd Cl R	0.298466	------	0.187444	------	0.111022	0.161899	------	------
BlackRock LifePath Dynamic 2045 Fd Cl R	0.233724	------	0.233724	------	------	0.214432	------	------
BlackRock LifePath Dynamic 2045 Fd Cl C	0.138084	------	0.138084	------	------	0.126686	------	------
BlackRock LifePath Dynamic 2020 Fd Cl R	0.166845	------	0.166845	------	------	0.102619	------	------
BlackRock LifePath Dynamic Retirement Fd	0.121742	------	0.121742	------	------	0.062643	------	------
BlackRock LifePath Dynamic 2025 Fd Cl K	0.239822	------	0.239822	------	------	0.174045	------	------
BlackRock LifePath Dynamic 2035 Fd Instl	0.251313	------	0.251313	------	------	0.211764	------	------
BlackRock LifePath Dynamic 2040 Fd Cl R	0.311414	------	0.255888	------	0.055526	0.231435	------	------
BlackRock LifePath Dynamic 2030 Fd Cl K	0.392557	------	0.281535	------	0.111022	0.212936	------	------
BlackRock LifePath Dynamic 2055 Fd Cl A	0.244322	------	0.244322	------	------	0.227119	------	------
BlackRock LifePath Dynamic Retirement Fd	0.186018	------	0.186018	------	------	0.095715	------	------
BlackRock LifePath Dynamic 2020 Fd Cl K	0.266012	------	0.266012	------	------	0.163611	------	------
BlackRock LifePath Dynamic 2045 Fd Instl	0.278672	------	0.278672	------	------	0.25567	------	------
BlackRock LifePath Dynamic 2050 Fd Instl	0.375629	------	0.375629	------	------	0.334924	------	------
BlackRock LifePath Dynamic 2050 Fd Cl R	0.294613	------	0.294613	------	------	0.262686	------	------
BlackRock LifePath Dynamic 2040 Fd Cl K	0.413527	------	0.358001	------	0.055526	0.307323221	------	------
BlackRock LifePath Dynamic 2050 Fd Cl K	0.420248	------	0.420248	------	------	0.374706	------	------
BlackRock LifePath Index 2055 Fd Cl K	0.300317	------	0.282624	0.011264	0.006429	0.213077	------	------
BlackRock LifePath Index Retirement Fd I	0.252744	------	0.190049	0.037927	0.024768	0.075737505	------	------
BlackRock LifePath Index 2055 Fd Invs Cl	0.26632	------	0.248627	0.011264	0.006429	0.188015	------	------
BlackRock LifePath Index 2055 Fd Instl C	0.29438	------	0.276687	0.011264	0.006429	0.2087	------	------
BlackRock LifePath Index 2020 Fd Inv Cl	0.250423	------	0.203418	0.024001	0.023004	0.097348	------	------
Disciplined Intl Fd Invs Cl A	0.220852	------	†0.255401	------	------	0.255401	------	------
†Incl. $0.034549 foreign tax paid for stockholders.								
Disciplined Intl Fd Instl Cl	0.247056	------	†0.281605	------	------	0.281605	------	------
†Incl. $0.034549 foreign tax paid for stockholders.								
BlackRock LifePath Index 2020 Fd Instl C	0.278516	------	0.231511	0.024001	0.023004	0.109427	------	------
Disciplined Intl Fd Cl K	0.261738	------	†0.296287	------	------	0.296287	------	------
†Incl. $0.034549 foreign tax paid for stockholders.								
BlackRock LifePath Index 2050 Fd Cl K	0.296086	------	0.279976	0.006842	0.009268	0.214193	------	------
LifePath Index 2060 Fd Inv A	0.168764	------	0.164476	0.002894	0.001394	0.120884	------	------
LifePath Index 2060 Fd Cl K	0.188173	------	0.183885	0.002894	0.001394	0.135029	------	------
BlackRock LifePath Index 2030 Fd Cl K	0.288517	------	0.253635	0.01732	0.017562	0.157658498	------	------
LifePath Index 2060 Fd Instl Cl	0.184222	------	0.179934	0.002894	0.001394	0.13215	------	------
BlackRock LifePath Index 2025 Fd Inv Cl	0.234375	------	0.208857	0.013921	0.011597	0.115542	------	------
BlackRock LifePath Index 2050 Fd Invs Cl	0.262093	------	0.245983	0.006842	0.009268	0.189021	------	------
BlackRock LifePath Index 2020 Fd Cl K	0.284313	------	0.237308	0.024001	0.023004	0.111918708	------	------
BlackRock LifePath Index 2045 Fd Instl C	0.283193	------	0.26759	0.006678	0.008925	0.202786	------	------
BlackRock LifePath Index 2045 Fd Cl K	0.289169	------	0.273566	0.006678	0.008925	0.207168	------	------
BlackRock LifePath Index 2035 Fd Cl K	0.279324	------	0.258686	0.009214	0.011424	0.177259	------	------
BlackRock LifePath Index 2040 Fd Invs Cl	0.261759	------	0.235709	0.011902	0.014148	0.174692	------	------
BlackRock LifePath Index 2035 Fd Invs Cl	0.244904	------	0.224266	0.009214	0.011424	0.154671	------	------
BlackRock LifePath Index 2035 Fd Instl C	0.273524	------	0.252886	0.009214	0.011424	0.173453	------	------
BlackRock LifePath Index 2040 Fd Instl C	0.289949	------	0.263899	0.011902	0.014148	0.194403	------	------
Russell 1000 Index Instl Cl	0.673923	------	0.294031	0.261825	0.118067	0.293114	------	------
Russell 1000 Index Fd Invs Cl A	0.634766	------	0.254874	0.261825	0.118067	0.265263	------	------
BlackRock LifePath Index 2030 Fd Instl C	0.282754	------	0.247872	0.01732	0.017562	0.154309145	------	------
Russell 1000 Index Fd Cl K	0.676845	------	0.296953	0.261825	0.118067	0.295193	------	------
BlackRock LifePath Index 2040 Fd Cl K	0.295827	------	0.269777	0.011902	0.014148	0.198511	------	------
BlackRock LifePath Index 2050 Fd Instl C	0.289979	------	0.273869	0.006842	0.009268	0.20967	------	------
S&P 500 Stock Fd Invs Cl A	5.42813	------	4.353195	1.074935	------	4.353195	------	------
S&P 500 Stock Fd Invs Cl C1	3.570299	------	2.495364	1.074935	------	2.495364	------	------
BlackRock LifePath Index 2045 Fd Invs Cl	0.25459	------	0.238987	0.006678	0.008925	0.181809	------	------
BlackRock LifePath Index 2025 Fd Instl C	0.262537	------	0.237019	0.013921	0.011597	0.130302	------	------
BlackRock LifePath Index Retirement Fd I	0.280363	------	0.217668	0.037927	0.024768	0.085474	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
BlackRock LifePath Index Retirement Fd C	0.285998	------	0.223303	0.037927	0.024768	0.087460602	------	------
BlackRock LifePath Index 2025 Fd Cl K	0.268311	------	0.242793	0.013921	0.011597	0.133328	------	------
BlackRock LifePath Index 2030 Fd Invs Cl	0.254393	------	0.219511	0.01732	0.017562	0.137821	------	------
BlackRock LifePath Dynamic 2030 Fd Cl C	0.223813	------	0.112791	------	0.111022	0.121404	------	------
BlackRock LifePath Dynamic 2040 Fd Cl C	0.208906	------	0.15338	------	0.055526	0.155254065	------	------
BlackRock LifePath Dynamic 2050 Fd Cl C	0.194101	------	0.194101	------	------	0.173066	------	------
BlackRock LifePath Dynamic 2035 Fd Cl R	0.207642	------	0.207642	------	------	0.174964	------	------
BlackRock LifePath Dynamic Retirement Fd	0.05746	------	0.05746	------	------	0.029566	------	------
BlackRock LifePath Dynamic 2020 Fd Cl C	0.093608	------	0.093608	------	------	0.057573	------	------
BlackRock LifePath Dynamic 2025 Fd Instl	0.214437	------	0.214437	------	------	0.155622	------	------
BlackRock LifePath Dynamic 2035 Fd Cl C	0.11876	------	0.11876	------	------	0.100071	------	------
BlackRock LifePath Dynamic 2045 Fd Cl K	0.308309	------	0.308309	------	------	0.282862	------	------
BlackRock LifePath Dynamic 2025 Fd Cl R	0.163136	------	0.163136	------	------	0.118392	------	------
BlackRock Global Allocation Fund Inc								
Cl R	0.278662	------	0.128685	0.149977	------	0.109974201	------	------
Instl Cl	0.383628	------	0.233651	0.149977	------	0.199678144	------	------
Cl B	0.149977	------	------	0.149977	------	------	------	------
Cl C	0.193811	------	0.043834	0.149977	------	0.037460536	------	------
Cl A	0.329064	------	0.179087	0.149977	------	0.15304775	------	------
BlackRock Global Opportunities Equity Trust								
Com	1.05	------	0.099126168	------	------	0.099126168	0.950873832	------
BlackRock Global Small Capital Fund Inc								
Cl R	0.044169	------	0.044169	------	------	0.044169	------	------
Cl A	0.148657	------	0.148657	------	------	0.148657	------	------
Instl Cl	0.27919	------	0.27919	------	------	0.27919	------	------
BlackRock Health Sciences Trust								
Com	3.00	------	0.02955107	2.737641172	0.232807758	0.242570143	------	------
BlackRock Income Trust Inc. (The)								
Com.	0.327	0.3225	0.3225	------	------	------	------	------
BlackRock Index Funds Inc								
Intl Index Fd Cl A	0.30037	------	†0.332389	------	------	0.283999241	------	------
†Incl. $0.032019 foreign tax paid for stockholders.								
Intl Index Fd Instl Cl	0.326189	------	†0.358208	------	------	0.306029948	------	------
†Incl. $0.032019 foreign tax paid for stockholders.								
Intl Index Fd Cl K	0.33059	------	†0.362609	------	------	0.309785212	------	------
†Incl. $0.032019 foreign tax paid for stockholders.								
Small Cap Index Fd Cl K	0.822096	------	0.21989	0.542673	0.059533	0.140531464	------	------
Small Cap Index Fd Instl Cl	0.817625	------	0.215419	0.542673	0.059533	0.13842607	------	------
Small Cap Index Fd Cl A	0.776891	------	0.174685	0.542673	0.059533	0.11924443	------	------
BlackRock International Growth & Income Trust								
Com	0.522	------	†0.083272374	------	------	0.083272374	0.455861592	------
†Incl. $0.017133966 foreign tax paid for stockholders.								
BlackRock Investment Quality Municipal Trust Inc.								
Com.	1.134021	------	0.000003	0.221251	0.038767	------	------	0.874
BlackRock Large Capital Series Funds Inc								
BlackRock Lg Cap Grwth A	0.906569	------	0.040565	0.866004	------	0.040565	------	------
BlackRock Lg Cap Grwth B	0.866004	------	------	0.866004	------	------	------	------
BlackRock Lg Cap Grwth C	0.866004	------	------	0.866004	------	------	------	------
BlackRock Lg Cap Core I	1.308387	------	0.192267	1.103451	0.012669	0.204936	------	------
BlackRock Lg Cap Core B	1.103451	------	------	1.103451	------	------	------	------
BlackRock Lg Cap Core C	1.103451	------	------	1.103451	------	------	------	------
BlackRock Lg Cap Core R	1.181915	------	0.065795	1.103451	0.012669	0.078464	------	------
BlackRock Lg Cap Grwth I	0.95816	------	0.092156	0.866004	------	0.092156	------	------
BlackRock Large Cap Value Retirement Prf	1.018421	------	0.278024	0.729539	0.010858	0.288882	------	------
BlackRock Lg Cap Value A	0.264646	------	0.264646	------	------	0.264646	------	------
BlackRock Lg Cap Value S	0.265504	------	0.265504	------	------	0.265504	------	------
BlackRock Large Cap Core Fd Service Cl	1.103451	------	------	1.103451	------	------	------	------
BlackRock Lg Cap Grwth R	0.871359	------	0.005355	0.866004	------	0.005355	------	------
BlackRock Large Cap Core Plus Fd Instl C	0.098493	------	------	------	0.098493	0.003181323	------	------
BlackRock Large Cap Core Plus Fd Cl A	0.076963	------	------	------	0.076963	0.002485904	------	------
BlackRock Lg Cap Value C	0.043064	------	0.043064	------	------	0.043064	------	------
BlackRock Lg Cap Grwth S	0.906668	------	0.040664	0.866004	------	0.040664	------	------
BlackRock Lg Cap Value R	0.188882	------	0.188882	------	------	0.188882	------	------
BlackRock Lg Cap Value I	0.350704	------	0.350704	------	------	0.350704	------	------
BlackRock Lg Cap Core A	1.246995	------	0.130875	1.103451	0.012669	0.143544	------	------
BlackRock Latin America Fund Inc								
Cl C	0.12811	------	†0.21281	------	------	0.21281	------	------
†Incl. $0.0847 foreign tax paid for stockholders.								
Instl Cl	0.567333	------	†0.652033	------	------	0.652033	------	------
†Incl. $0.0847 foreign tax paid for stockholders.								
Cl A	0.439673	------	†0.524373	------	------	0.524373	------	------
†Incl. $0.0847 foreign tax paid for stockholders.								
BlackRock Liquidity Funds								
Temp Fund Cash Mgmt Shs	0.000554092	0.000554089	0.000418565	------	0.000135524	------	------	------
NY Money Fd DLR Cl	0.001863344	0.001863343	------	------	0.001467	------	------	0.000396343
Treas Tr Fd Cash Mgmt Cl	0.000160274	0.000160273	0.000120974	0.00000229	0.000037009	------	------	------
Munifund Instl Cl	0.002784201	0.002784201	------	0.000112	0.000046	------	------	0.002626201
Municash DLR Cl	0.002075757	0.002075757	------	------	0.000023	------	0.001148	0.000904757
MuniFund Ptf Prem Shs	0.000138701	------	------	------	------	------	------	0.000138701
CA Money Fd Amin Shs	0.002104032	0.002104031	------	0.000503	0.000554	------	------	0.001047031
Money Mkt Fd Select Shs T-Fd	0.000151794	------	0.000138913	0.000004344	0.000008537	------	------	------
TempFund Ptf Select Shs	0.000019734	------	0.000061816	------	0.000135524	------	------	------
T-Fund Admin Shs	0.001091061	0.001091061	0.001078119	0.000004344	0.000008598	------	------	------
Treas Tr Fd	0.000160434	------	0.000121135	0.00000229	0.000037009	------	------	------
FedFund Cash Mgmt Shs	0.000448347	0.000448347	0.000448347	------	------	------	------	------
TempCash Fd Admin Shs	0.000098	0.001622886	0.001524886	------	0.000098	------	------	------
Munifund DLR Cl	0.001055738	0.001055738	------	0.000112	0.000046	------	------	0.000897738
NY Money Fd Cash Mgmt Shs	0.001489732	0.001489731	------	------	0.001467	------	------	0.000022731
Federal Tr Fd Instl Shs	0.002029086	0.002029086	0.0020081	------	0.000020986	------	------	------
CA Money Fd Instl Cl	0.003538338	0.003538338	------	0.000503	0.000554	------	------	0.002481338
Fed Fd Ptf Select Shs	0.000446156	------	0.000446156	------	------	------	------	------
T-Fund Cash Reserve Shs	0.000005	0.000151632	0.000138751	0.000004344	0.000008537	------	------	------
NY Money Fund Ptf Select Shs	0.001490004	------	------	------	0.000317	------	0.00115	0.000023004
FedFund Cash Reserve Shs	0.000448347	0.000448347	0.000448347	------	------	------	------	------
Munifund Cash Mgmt Cl	0.000243543	0.000243543	------	0.000112	0.000046	------	------	0.000085543
Temp Fund Instl Shs	0.004691097	0.004691097	0.004555573	------	0.000135524	------	------	------
MuniCash Fd Admin Shs	0.001171	0.002239021	------	------	0.001171	------	------	0.001068021
T-Fund Instl Shs	0.002090856	0.002090856	0.002077916	0.000004344	0.000008596	------	------	------
MuniFund Ptf Select Shs	0.000204258	------	------	0.000112	0.000046	------	------	0.000046258
Temp Fund Admin Shs	0.00368825	0.00368825	0.003552726	------	0.000135524	------	------	------
Tempcash Instl Cl	0.00336805	0.00336805	0.00327005	------	0.000098	------	------	------
Temp Fd Ptf Premier Shs	0.000196636	------	0.000061112	------	0.000135524	------	------	------
Federal Tr Fd Dollar Shs	0.000068421	0.000068421	0.00004756	------	0.000020861	------	------	------
Treas Tr Fd DLR Cl	0.000198302	0.000198302	0.000158998	0.00000229	0.000037014	------	------	------
Municash Instl Cl	0.003818769	0.00381877	------	------	0.000023	------	0.001148	0.00264777
CA Money Fd Ptf Select Shs	0.001078386	------	------	0.000503	0.000554	------	------	0.000021386
Treas Tr Fd Instl Cl	0.001740734	0.001740734	0.001701426	0.00000229	0.000037018	------	------	------
Temp Fund Dollar Shs	0.002185563	0.002185563	0.002050039	------	0.000135524	------	------	------
FedFund Instl Shs	0.00277208	0.00277208	0.00277208	------	------	------	------	------
Munifund Admin Cl	0.002011833	0.002011833	------	0.000112	0.000046	------	------	0.001853833
Federal Tr Fd Cash Mgmt Shs	0.000021379	0.000021391	0.000000258	------	0.000021133	------	------	------
NY Money Fd Ptf Priv Client Shs	0.001593421	------	------	------	0.000317	------	0.00115	0.000126421
NY Money Fd Admin Shs	0.002528977	0.002528976	------	------	0.001467	------	------	0.001061976
FedFund Admin Shs	0.001768323	0.001768323	0.001768323	------	------	------	------	------
Tressury Tr Fd Admin Shs	0.000786531	0.000786531	0.00074713	0.00000229	0.000037111	------	------	------
FedFund Dollar Shs	0.000537011	0.000537011	0.000537011	------	------	------	------	------
Tempcash DLR Cl	0.000935716	0.000935716	0.000837716	------	0.000098	------	------	------
Treasury Tr Fd Cash Resv Cl	0.000003	0.000160273	0.000120974	0.00000229	0.000037009	------	------	------
T-Fund Dollar Shs	0.000200147	0.000200147	0.000187201	0.000004344	0.000008602	------	------	------
Temp Fund Cash Resv Shs	0.00084092	0.000840917	0.000705393	------	0.000135524	------	------	------
NY Money Fd Instl Cl	0.003973341	0.003973341	------	------	0.000317	------	0.00115	0.002506341
NY Money Fd Ptf Premier Shs	0.001467	------	------	------	0.001467	------	------	------
Temp Fd Priv Client Shs	0.000536454	------	0.00040093	------	0.000135524	------	------	------
Fed Fd Ptf Premier Shs	0.000446156	------	0.000446156	------	------	------	------	------
Fed Tr Fd Admin Shs	0.000929276	0.000929276	0.000908399	------	0.000020877	------	------	------
T-Fund Cash Mgmt Shs	0.000151633	0.000151632	0.000138751	0.000004344	0.000008537	------	------	------
Fed Fd Ptf Priv Client Shs	0.000446156	------	0.000446156	------	------	------	------	------
CA Muni Fd Ptf Priv Client Shs	0.001179493	------	------	0.000503	0.000554	------	------	0.000122493

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
CA Money Fd DLR Cl	0.001453534	0.001453533	------	0.000503	0.000554	------	------	0.000396533
Muni Fd Ptf Priv Client Shs	0.000339917	------	------	0.000112	0.000046	------	------	0.000181917
BlackRock Long-Horizon Equity Fund								
Cl R	0.00645	------	0.00645	------	------	0.00645	------	------
Cl A	0.067877	------	0.067877	------	------	0.067877	------	------
Instl Cl	0.101301	------	0.101301	------	------	0.101301	------	------
BlackRock Long-Term Municipal Advantage Trust								
Com	0.6715	------	------	------	------	------	------	0.6715
BlackRock Multi State Municipal Series Trust								
NJ Mun Bd Fd Instl Cl	0.389704829	------	------	------	------	------	------	0.389704829
NJ Mun Bd Fd Cl A1	0.387107479	------	------	------	------	------	------	0.387107479
NJ Mun Bd Fd Cl A	0.372601124	------	------	------	------	------	------	0.372601124
NY Mun Opportunities Fd Instl Cl	0.350832057	------	0.009155218	------	------	------	------	0.341676839
NY Mun Opportunities Fd Cl A1	0.337661523	------	0.008847994	------	------	------	------	0.328813529
PA Mun Bd Fd Cl C	0.342223534	------	------	------	------	------	------	0.342223534
PA Mun Bd Fd Instl Cl	0.453233408	------	------	------	------	------	------	0.453233408
PA Mun Bd Fd Svc Cl	0.431333789	------	------	------	------	------	------	0.431333789
PA Mun Bd Fd Cl A1	0.449675081	------	------	------	------	------	------	0.449675081
NJ Mun Bd Fd Cl C	0.285426938	------	------	------	------	------	------	0.285426938
PA Mun Bd Fd Cl C1	0.388789852	------	------	------	------	------	------	0.388789852
NJ Mun Bd Fd Svc Cl	0.37233196	------	------	------	------	------	------	0.37233196
NY Mun Opportunities Fd Cl A	0.323222687	------	0.008496939	------	------	------	------	0.314725748
NJ Mun Bd Fd Cl C1	0.329236067	------	------	------	------	------	------	0.329236067
NY Mun Opportunities Fd Cl C	0.238132893	------	0.006475668	------	------	------	------	0.231657225
PA Mun Bd Fd Cl A	0.43122315	------	------	------	------	------	------	0.43122315
NY Mun Opportunities Fd Cl C1	0.282475427	------	0.007536893	------	------	------	------	0.274938534
BlackRock Muni Intermediate Duration Fund Inc								
Com	0.845737	------	0.001592	0.102667	0.040478	------	------	0.701
BlackRock Muni New York Intermediate Duration Fund Inc								
Com	0.680405	------	0.002982	0.052008	0.001915	------	------	0.6235
BlackRock MuniAssets Fund, Inc.								
Com	0.705393	------	0.002893	------	------	------	------	0.7025
BlackRock MuniEnhanced Fund Inc								
Com	0.699183	------	0.001183	------	------	------	------	0.698
BlackRock MuniHoldings California Quality Fund, Inc.								
Com	0.768	------	------	------	------	------	------	0.768
BlackRock MuniHoldings Fund II Inc								
Com	0.909	------	------	------	------	------	------	0.909
BlackRock MuniHoldings Fund Inc								
Com	0.997	------	------	------	------	------	------	0.997
BlackRock MuniHoldings Investment Quality Fund								
Com	0.858	------	------	------	------	------	------	0.858
BlackRock MuniHoldings New Jersey Quality Fund, Inc.								
Com	0.835264	------	0.001764	------	------	------	------	0.8335
BlackRock MuniHoldings New York Quality Fund, Inc.								
Com	0.741764	------	0.000764	------	------	------	------	0.741
BlackRock MuniHoldings Quality Fund II, Inc.								
Com	0.788	------	------	------	------	------	------	0.788
BlackRock MuniHoldings Quality Fund, Inc.								
Com	0.81	------	------	------	------	------	------	0.81
BlackRock MuniVest Fund II Inc								
Com	0.969677	------	0.001677	------	------	------	------	0.968
BlackRock MuniVest Fund, Inc								
Com	0.614368	------	0.000368	------	------	------	------	0.614
BlackRock MuniYield Arizona Fund, Inc.								
Com	0.7815	------	------	------	------	------	------	0.7815
BlackRock MuniYield California Fund, Inc.								
Com	1.163378	------	0.000117	0.239152	0.064109	------	------	0.86
BlackRock MuniYield California Quality Fund, Inc.								
Com	0.859232	------	------	0.014362	0.03387	------	------	0.811
BlackRock MuniYield Fund Inc								
Com	0.890598	------	0.001598	------	------	------	------	0.889
BlackRock MuniYield Investment Fund								
Com	0.9535	------	------	------	------	------	------	0.9535
BlackRock MuniYield Investment Quality Fund								
Com	0.852	------	------	------	------	------	------	0.852
BlackRock MuniYield Michigan Quality Fund, Inc.								
Com	0.794377	------	0.001377	------	------	------	------	0.793
BlackRock MuniYield NJ Fund Inc								
Com	0.90	------	------	------	------	------	------	0.90
BlackRock MuniYield New York Quality Fund, Inc.								
Com	0.689941	------	0.001941	------	------	------	------	0.688
BlackRock MuniYield Pennsylvania Quality Fund								
Com	0.784	------	------	------	------	------	------	0.784
BlackRock MuniYield Quality Fund II, Inc.								
Com	0.770137	------	0.001137	------	------	------	------	0.769
BlackRock MuniYield Quality Fund III, Inc.								
Com	0.846446	------	0.000446	------	------	------	------	0.846
BlackRock MuniYield Quality Fund Inc								
Com	0.897663	------	0.000663	------	------	------	------	0.897
BlackRock Municipal 2020 Term Trust								
Com	0.549369	------	------	0.009669	------	------	------	0.5397
BlackRock Municipal 2030 Target Term Trust								
Com Shs Ben Int	0.96	------	------	------	------	------	------	0.96
BlackRock Municipal Bond Fund Inc								
Natl Mun Fd SVC Cl	0.306730396	------	0.000068	------	------	------	------	0.306662396
High Yield Mun Fd Cl C	0.301505138	------	0.000515	------	------	------	------	0.300990138
High Yield Mun Fd Cl A	0.374009171	------	0.000515	------	------	------	------	0.373494171
Short Term Mun Fd Cl A	0.026191549	------	------	0.003492	0.00049	------	------	0.022209549
Short Term Mun Fd Cl A1	0.043222943	------	------	0.003492	0.00049	------	------	0.039240943
Natl Mun Fd Cl A	0.311122568	------	0.000068	------	------	------	------	0.311054568
Natl Mun Fd Blackrock Cl	0.340502407	------	0.000068	------	------	------	------	0.340434407
High Yield Mun Fd Instl Cl	0.398872541	------	0.000515	------	------	------	------	0.398357541
Natl Mun Fd Cl B	0.254646407	------	0.000068	------	------	------	------	0.254578407
Natl Mun Fd Cl C1	0.249581323	------	0.000068	------	------	------	------	0.249513323
Natl Mun Fd Instl Cl	0.329203373	------	0.000068	------	------	------	------	0.329135373
Short Term Mun Fd Instl Cl	0.054781078	------	------	0.003492	0.00049	------	------	0.050799078
Natl Mun Fd Cl C	0.228126573	------	0.000068	------	------	------	------	0.228058573
Short Term Mun Fd Cl C	0.003982003	------	------	0.003492	0.00049	------	------	0.000000003
Short Term Mund Fd BlackRock Cl	0.054049096	------	------	0.003492	0.00049	------	------	0.050067096
BlackRock Municipal Income Investment Quality Trust								
Com	0.822	------	------	------	------	------	------	0.822
BlackRock Municipal Income Investment Trust								
Com	0.868725	------	------	------	------	------	------	0.868725
BlackRock Municipal Income Quality Trust								
Com	0.8105	------	------	------	------	------	------	0.8105
BlackRock Municipal Income Trust								
Com	0.8732	------	------	------	------	------	------	0.8732
BlackRock Municipal Series Trust								
Strategic Mun Oppotunities Fd Cl A1	0.429083125	------	0.024831987	0.036085	0.110943	------	------	0.257223138
Strategic Mun Oppotunities Fd Cl C	0.323157046	------	0.015529708	0.036085	0.110943	------	------	0.160599338
Strategic Mun Oppotunities Fd Instl Cl	0.437383433	------	0.025561163	0.036085	0.110943	------	------	0.26479427
Strategic Mun Oppotunities Fd Cl A	0.41242815	------	0.023369489	0.036085	0.110943	------	------	0.242030661
BlackRock Natural Resource Trust								
Instl Cl	0.414002	------	0.414002	------	------	0.414002	------	------
Cl C	0.021746	------	0.021746	------	------	0.021746	------	------
Cl A	0.298937	------	0.298937	------	------	0.298937	------	------
BlackRock New York Municipal Income Quality Trust								
Com	0.652652	------	0.001152	------	------	------	------	0.6515
BlackRock Pacific Fund Inc								
Cl R	0.140103	------	†0.176119	------	------	0.176119	------	------
†Incl. $0.036016 foreign tax paid for stockholders.								
Instl Cl	0.24713	------	†0.283146	------	------	0.283146	------	------
†Incl. $0.036016 foreign tax paid for stockholders.								
Cl A	0.214339	------	†0.250355	------	------	0.250355	------	------
†Incl. $0.036016 foreign tax paid for stockholders.								
Cl C	0.128484	------	†0.1645	------	------	0.1645	------	------
†Incl. $0.036016 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
BlackRock Science & Technology Trust								
Shs	1.20	------	------	------	------	------	1.20	------
BlackRock Series Fund Inc								
Fundamental Growth Ptf	0.845293	------	0.079991	0.761414	0.003888	------	------	------
Global Allocation Ptf	0.245577	------	0.245577	------	------	------	------	------
Intl Fd Cl R	0.126141	------	†0.159312	------	------	0.159312	------	------
†Incl. $0.033171 foreign tax paid for stockholders.								
Balanced Cap Ptf	1.320593	------	0.303359	1.014217	0.003017	------	------	------
US Govt Bd Ptf	0.212577537	------	0.212577537	------	------	------	------	------
High Yield Ptf	0.288865729	------	0.288865729	------	------	------	------	------
Government Money Mkt Ptf	0.000036411	------	0.000030411	0.000003	0.000003	------	------	------
Large Cap Core Ptf	2.218406	------	0.373464	1.844942	------	------	------	------
BlackRock Strategic Global Bond Fund Inc								
Cl C	0.098768236	------	0.098768236	------	------	------	------	------
Cl C1	0.110496828	------	0.110496828	------	------	------	------	------
Instl Cl	0.158000658	------	0.158000658	------	------	------	------	------
Cl A	0.14314706	------	0.14314706	------	------	------	------	------
Cl K	0.161004725	------	0.161004725	------	------	------	------	------
BlackRock Taxable Municipal Bond Trust								
Shs	1.5816	1.5816	1.5816	------	------	------	------	------
BlackRock Value Opportunities Fund Inc								
Instl Cl	1.182515	------	------	1.182515	------	------	------	------
Cl A	1.182515	------	------	1.182515	------	------	------	------
Cl R	1.182515	------	------	1.182515	------	------	------	------
Cl B	1.182515	------	------	1.182515	------	------	------	------
Cl C	1.182515	------	------	1.182515	------	------	------	------
BlackRock Variable Series Fund Inc								
Value Opportunities V I Fd Cl I	0.808474	------	0.071962	0.736512	------	------	------	------
Large Cap Value V I Fd Cl III	0.946184	------	0.114784	0.8314	------	------	------	------
Large Cap Value V I Fd Cl II	0.965449	------	0.134049	0.8314	------	------	------	------
iShares Equity Appreciation V I Fd Cl I	0.159121	------	0.159121	------	------	------	------	------
Value Opportunities V I Fd Cl III	0.768937	------	0.032425	0.736512	------	------	------	------
Value Opportunities V I Fd Cl II	0.763085	------	0.026573	0.736512	------	------	------	------
Large Cap Value V I Fd Cl I	0.990908	------	0.159508	0.8314	------	------	------	------
Govt Bd V I Fd Cl I	0.191956617	------	0.191956617	------	------	------	------	------
Utils & Telecommications V IFD Cl III	0.496959	------	0.166233	0.288098	0.042628	------	------	------
Utils & Telecommunications V IFD Cl I	0.52029	------	0.189564	0.288098	0.042628	------	------	------
Large Cap Growth V I Fd Cl III	1.288356	------	0.064027	1.224329	------	------	------	------
Large Cap Growth V I Fd Cl I	1.321218	------	0.096889	1.224329	------	------	------	------
Large Cap Core V I Fd Cl III	2.704812	------	0.311229	2.393583	------	------	------	------
iShares Equity Appreciation V I Fd Cl II	0.143709	------	0.143709	------	------	------	------	------
Government Money Mkt V I Fd Cl I	0.001277442	------	0.001270442	0.000006	0.000001	------	------	------
High Yield V I Fd Cl I	0.380996574	------	0.380996574	------	------	------	------	------
iShares Dynamic Allocation V I Fd Cl III	0.191487	------	0.191487	------	------	------	------	------
Basic Value V I Fd Cl II	0.54811	------	0.19822	0.282432	0.067458	------	------	------
Basic Value V I Fd Cl I	0.574581	------	0.224691	0.282432	0.067458	------	------	------
Managed Volatility V I Fd	0.112853	------	0.112853	------	------	------	------	------
iShares Dynamic Allocation V I Fd Cl I	0.213388	------	0.213388	------	------	------	------	------
iShares Dynamic Fixed Income V I Fd Cl I	0.172199	------	0.172199	------	------	------	------	------
iShares Dynamic Fixed Income V I Fd Cl I	0.191222	------	0.191222	------	------	------	------	------
High Income V I Fd Cl III	0.364036605	------	0.364036605	------	------	------	------	------
iShares Alternatives Strategies V I Fd C	0.268265	------	0.268265	------	------	------	------	------
US Govt Income V I Fd Cl III	0.161146355	------	0.161146355	------	------	------	------	------
iShares Alternatives Strategies V I Fd C	0.284749	------	0.284749	------	------	------	------	------
Large Cap Core V I Fd Cl I	2.792811	------	0.399228	2.393583	------	------	------	------
Basic Value V I Fd Cl III	0.548661	------	0.198771	0.282432	0.067458	------	------	------
Intl V I Fd Cl I	0.166713	------	0.166713	------	------	------	------	------
Fundamental Growth V I Fd Cl I	0.237936	------	------	0.237936	------	------	------	------
Cap Appreciation V I Fd Cl III	0.237936	------	------	0.237936	------	------	------	------
Large Cap Core V I Fd Cl II	2.738035	------	0.344452	2.393583	------	------	------	------
S&P 500 Index V I Fd Cl II	1.362427	------	0.345053	0.981851	0.035523	------	------	------
Global Allocation V I Fd Cl III	0.166154	------	0.166154	------	------	------	------	------
Global Allocation V I Fd Cl II	0.17518	------	0.17518	------	------	------	------	------
Global Allocation V I Fd Cl I	0.200711	------	0.200711	------	------	------	------	------
Global Growth V I Fd Cl I	0.35418	------	0.32778	0.0264	------	------	------	------
Global Growth V I Fd Cl III	0.314749	------	0.288349	0.0264	------	------	------	------
S&P 500 Index V I Fd Cl I	1.393603	------	0.376229	0.981851	0.035523	------	------	------
Blackrock Balanced Capital Fund Inc								
BlackRock Bal Capital R	1.042069	------	0.248417	0.759472	0.03418	0.192581114	------	------
BlackRock Bal Capital I	1.170005	------	0.376353	0.759472	0.03418	0.284832133	------	------
BlackRock Bal Capital C	0.959018	------	0.165366	0.759472	0.03418	0.132789113	------	------
BlackRock Bal Capital A	1.103698	------	0.310046	0.759472	0.03418	0.236980937	------	------
BlackRock Bal Capital B	0.759472	------	------	0.759472	------	------	------	------
Blackrock Bond Allocation Target Shares								
BATS Ser E Ptf	0.561710284	------	0.000031	0.026966	0.074643	------	------	0.460070284
Investor Cl Ser S Ptf	0.320682868	------	0.320682868	------	------	------	------	------
Investor Cl Ser C Ptf	0.382034005	------	0.361497005	------	0.020537	0.010894013	------	------
BATS Ser A Ptf	0.709303357	------	0.709303357	------	------	------	------	------
Investor Cl Ser M Ptf	0.297675686	------	0.297675686	------	------	------	------	------
Blackrock California Municipal 2018 Term Trust								
Com	0.3324	------	------	------	------	------	------	0.3324
Blackrock CoRI Funds								
Cori 2019 Inv Cl A	0.83834	------	0.309776	0.524959	0.003605	------	------	------
Cori 2015 Fd Instl	0.457188	------	0.33012	0.09813	0.028938	------	------	------
Cori 2015 Fd Inv Cl A	0.429012	------	0.301944	0.09813	0.028938	------	------	------
Cori 2017 Instl Cl	0.786162	------	0.332312	0.446015	0.007835	------	------	------
Cori 2017 Inv Cl A	0.71999	------	0.26614	0.446015	0.007835	------	------	------
Cori 2021 Instl Cl A	1.032054	------	0.366	0.623612	0.042442	------	------	------
Cori 2019 Instl Cl	0.874506	------	0.345942	0.524959	0.003605	------	------	------
Cori 2021 Inv Cl A	0.996033	------	0.329979	0.623612	0.042442	------	------	------
Cori 2023 Inv Cl A	0.390613	------	0.345869	0.044744	------	------	------	------
Cori 2023 Instl	0.417285	------	0.372541	0.044744	------	------	------	------
Blackrock Defined Opportunity Credit Trust								
Com	0.634114	0.678	0.678	------	------	------	------	------
Blackrock Energy & Resources Trust								
Com	0.996	------	0.267794866	------	------	0.267794866	0.728205134	------
Blackrock International Fund								
Cl A	0.175533	------	†0.208704	------	------	0.208704	------	------
†Incl. $0.033171 foreign tax paid for stockholders.								
Cl I	0.221581	------	†0.254752	------	------	0.254752	------	------
†Incl. $0.033171 foreign tax paid for stockholders.								
Cl C	0.019658	------	†0.052829	------	------	0.052829	------	------
†Incl. $0.033171 foreign tax paid for stockholders.								
Blackrock Limited Duration Income Trust								
Com	1.284804	1.468	1.468	------	------	0.083652728	------	------
Blackrock Maryland Municipal Bond Trust								
Com	0.5905	------	------	------	------	------	------	0.5905
Blackrock Massachusetts Tax-Exempt Trust								
Sh Ben Int	0.661	------	------	------	------	------	------	0.661
Blackrock Mid Cap Value Opportunities Fund								
Cl C	0.983811	------	------	0.983811	------	------	------	------
Cl A	1.070706	------	0.086895	0.983811	------	0.086895	------	------
Instl Cl	1.1265	------	0.142689	0.983811	------	0.142689	------	------
Cl R	1.023915	------	0.040104	0.983811	------	0.040104	------	------
Blackrock Multi-Sector Income Trust								
Com	1.636289	1.9204	1.9204	------	------	0.108572436	------	------
Blackrock Municipal 2018 Term Trust								
Com	0.374164	------	------	0.002164	------	------	------	0.372
Blackrock Municipal Bond Trust								
Com	1.289024	------	------	0.277271	0.111753	------	------	0.90
Blackrock Municipal Income Trust II								
Com Shares of Beneficial Interest	0.912833	------	0.003333	------	------	------	------	0.9095
Blackrock New Jersey Municipal Bond Trust								
Com	0.838122	------	0.004122	------	------	------	------	0.834
Blackrock New Jersey Municipal Income Trust								
Com	0.865428	------	0.002728	------	------	------	------	0.8627
Blackrock New York Municipal 2018 Term Trust								
Com	0.2282	------	------	------	------	------	------	0.2282

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Blackrock New York Municipal Bond Trust								
Com	0.723	------	------	------	------	------	------	0.723
Blackrock New York Municipal Income Trust								
Com	0.75	------	------	------	------	------	------	0.75
Blackrock New York Municipal Income Trust II								
Com Shares of Beneficial Interest	0.812	------	------	------	------	------	------	0.812
Blackrock Resources & Commodities Strategy Trust								
Shs	0.577	------	0.149035322	------	------	0.149035322	0.427964678	------
Blackrock Small Capital Growth Fund II								
Cl C	0.025243	------	0.025243	------	------	0.025243	------	------
Instl Cl	0.025243	------	0.025243	------	------	0.025243	------	------
Cl A	0.025243	------	0.025243	------	------	0.025243	------	------
Cl R	0.025243	------	0.025243	------	------	0.025243	------	------
Blackrock Strategic Municipal Trust (The)								
Shs Ben Int	0.81	------	------	------	------	------	------	0.81
Blackrock Summit Cash Reserves Fund								
Cl A	0.000003867	------	0.000000366	------	0.000003501	------	------	------
Cl B	0.000003867	------	0.000000366	------	0.000003501	------	------	------
Blackrock Virginia Municipal Bond Trust								
Com	0.7885	------	------	------	------	------	------	0.7885
Bond Fund of America, Inc.								
Cl R-2	0.12199162	0.12086765	0.12086765	------	------	0.0006768	------	------
Cl R-1	0.12062752	0.11911101	0.11911101	------	------	0.000667	------	------
Cl R-3	0.1789747	0.17770165	0.17770165	------	------	0.0009952	------	------
Cl A	0.21887005	0.21711867	0.21711867	------	------	0.0012157	------	------
Cl R-2E	0.16623596	0.16271991	0.16271991	------	------	0.0009112	------	------
Cl R-5E	0.23829918	0.23610162	0.23610162	------	------	0.0013222	------	------
Cl B	0.119973	0.11856069	0.11856069	------	------	0.0006639	------	------
Cl R-5	0.25746599	0.25593058	0.25593058	------	------	0.0014333	------	------
Cl R-4	0.21940473	0.21785381	0.21785381	------	------	0.0012198	------	------
Cl R-6	0.26472229	0.26315642	0.26315642	------	------	0.0014737	------	------
Shs Cl F-2	0.25072219	0.24907848	0.24907848	------	------	0.0013946	------	------
Cl C	0.11625018	0.11474775	0.11474775	------	------	0.0006425	------	------
Cl F-1	0.21456016	0.21286717	0.21286717	------	------	0.0011922	------	------
Boston Trust & Walden Funds								
Walden SMID Cap Fund	0.789612008	------	0.136459	0.463084008	0.190069	0.233936994	------	------
Boston Tr Asset Mgmt Fd	2.123904002	------	0.462221	1.661683002	------	0.462221	------	------
Walden Small Cap Fd	0.730625002	------	0.174863	0.555663002	0.000099	0.174962	------	------
Walden Social Equity Fd	0.637236001	------	0.176768	0.45442	0.006048001	0.182816001	------	------
Walden Intl Equity Fd	0.168034	------	0.168034	------	------	0.168034	------	------
Boston Tr Equity Fd	1.349038001	------	0.199034	1.150004001	------	0.199034	------	------
Walden Midcap Fd	0.753539388	------	0.119608	0.56719539	0.066735998	0.186343998	------	------
Boston Tr SMID Cap Fd	0.857531992	------	0.151577	0.595606995	0.110347997	0.215596991	------	------
Walden Asset Mgmt Fd	0.481556021	------	0.166428	0.310572011	0.00455601	0.17098401	------	------
Boston Tr Midcap Fd	1.07804001	------	0.130531	0.86928701	0.078222	0.208753	------	------
Boston Trust Sm Cap Fd	0.449351	------	0.136497	0.312854	------	0.136497	------	------
Brandes Investment Trust								
Intl Small Cap Fd Cl C	0.4835421	------	†0.21193174	0.15362	0.12746	0.1835769922	------	------
†Incl. $0.00946964 foreign tax paid for stockholders.								
Global Equity Income Fd Cl I	0.52526528	------	†0.28562433	0.20576	0.05528	0.2852005625	------	------
†Incl. $0.02139905 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.45760309	------	†0.50578169	------	------	0.50578169	------	------
†Incl. $0.0481786 foreign tax paid for stockholders.								
Intl Small Cap Equity Fd Cl I	0.54724605	------	†0.28510533	0.15362	0.12746	0.223156587	------	------
†Incl. $0.01893928 foreign tax paid for stockholders.								
Intl Small Cap Fd- Cl A	0.52472311	------	†0.26258239	0.15362	0.12746	0.2109739288	------	------
†Incl. $0.01893928 foreign tax paid for stockholders.								
Emerging Mkts Value Fd Cl C	0.08879359	------	†0.10403632	------	------	0.102226088	------	------
†Incl. $0.01524273 foreign tax paid for stockholders.								
Global Equity Fd Cl C	0.25917091	------	†0.29397883	------	------	0.29397883	------	------
†Incl. $0.03480792 foreign tax paid for stockholders.								
Global Equity Income Fd Cl C	0.43203702	------	†0.19239607	0.20576	0.05528	0.2072058002	------	------
†Incl. $0.02139905 foreign tax paid for stockholders.								
Intl Small Cap Equity Fd Cl R6	0.55348861	------	†0.29134789	0.15362	0.12746	0.2265331877	------	------
†Incl. $0.01893928 foreign tax paid for stockholders.								
Emerging Markets Value Fd Cl R6	0.10787075	------	†0.11803257	------	------	0.1159788033	------	------
†Incl. $0.01016182 foreign tax paid for stockholders.								
Intl Equity Fd Cl R6	0.57093724	------	†0.61911584	------	------	0.61911584	------	------
†Incl. $0.0481786 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl A	0.21185637	------	†0.2258112	------	------	0.2258112	------	------
†Incl. $0.01395483 foreign tax paid for stockholders.								
Global Equity Income Fd Cl A	0.50844813	------	†0.26880718	0.20576	0.05528	0.2711313348	------	------
†Incl. $0.02139905 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl I	0.22589558	------	†0.24450202	------	------	0.24450202	------	------
†Incl. $0.01860644 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl C	0.14822054	------	†0.16217537	------	------	0.16217537	------	------
†Incl. $0.01395483 foreign tax paid for stockholders.								
Corp Credit Focus Yield Fd Cl I	0.337436732	------	0.321706732	------	0.01573	0.020651128	------	------
Core Plus Fixed Income Fd Cl A	0.243455154	------	0.218975154	------	0.02448	0.0082287842	------	------
Global Equity Fd Cl I	0.45969875	------	†0.49450667	------	------	0.49450667	------	------
†Incl. $0.03480792 foreign tax paid for stockholders.								
Core Plus Fxd Income Fd Cl I	0.263304725	------	0.238824725	------	0.02448	0.0088996997	------	------
Intl Equity Fd Cl I	0.56524105	------	†0.61341965	------	------	0.61341965	------	------
†Incl. $0.0481786 foreign tax paid for stockholders.								
Seperately Managed Acct Resv Tr	0.435977696	------	0.435977696	------	------	0.0286873324	------	------
Emerging Mkts Value Fd Cl A	0.15707764	------	†0.17740128	------	------	0.1743144977	------	------
†Incl. $0.02032364 foreign tax paid for stockholders.								
Credit Focus Yield Fd- Cl A	0.31232782	------	0.29659782	------	0.01573	0.0191144626	------	------
Emerging Mkts Value Fd Cl I	0.17217272	------	†0.19249636	------	------	0.1891469233	------	------
†Incl. $0.02032364 foreign tax paid for stockholders.								
Intl Equity Fd- Cl A	0.54275769	------	†0.59093629	------	------	0.59093629	------	------
†Incl. $0.0481786 foreign tax paid for stockholders.								
Global Equity Fd- Cl A	0.42240946	------	†0.45721738	------	------	0.45721738	------	------
†Incl. $0.03480792 foreign tax paid for stockholders.								
Bridge Builder Trust								
Large Cap Value Fd	0.17900699	------	0.17900699	------	------	0.17900699	------	------
Core Bond Fd	0.333083598	------	0.262653598	0.01039	0.06004	------	------	------
Municipal Bd Fd	0.196282311	------	0.001493851	0.00083	0.00997	------	------	0.18398846
Small/Mid Cap Growth Fd	0.03753342	------	0.03753342	------	------	0.03753342	------	------
Small/Mid Cap Value Fd	0.08865405	------	0.08865405	------	------	0.08865405	------	------
Intl Equity Fd	0.13386009	------	†0.14848998	------	------	0.14848998	------	------
†Incl. $0.01462989 foreign tax paid for stockholders.								
Core Plus Bd Fd	0.276492388	------	0.248832388	0.00286	0.0248	0.0016144311	------	------
Large Cap Growth Fd	0.09427785	------	0.09427785	------	------	0.09427785	------	------
Bridges Investment Fund Inc								
Com	0.76795	------	0.2929	0.47505	------	0.2929	------	------
Brookfield Real Assets Income Fund Inc								
Shs Ben Int	0.199	------	0.14152652	------	------	0.0023068823	0.05747348	------
Brown Advisory Fund								
Advisory Equity Income Fd Instl Cl	0.70669	------	0.23083	0.46169	0.01417	0.245	------	------
Strategic Bd Fd Inv Shs	0.25399	------	0.25399	------	------	------	------	------
Advisory Mortgage Secs Fd Instl Cl	0.30228	------	0.23281	------	0.06947	------	------	------
Advisory Equity Incm Fd Adv Shs	0.65656	------	0.1807	0.46169	0.01417	0.19487	------	------
Advisory Equity Income Fd Inv Cl	0.68707	------	0.21121	0.46169	0.01417	0.22538	------	------
Advisory Growth Equity Fd Instl Cl	1.57316	------	------	1.57316	------	------	------	------
Advisory Strategic Bd Fd Advisor Shs	0.23022	------	0.23022	------	------	------	------	------
Global Leaders Fd Invs Shs	0.01772	------	0.01772	------	------	0.01772	------	------
Advisory Flexible Equity Fd Instl Shs	0.10	------	0.10	------	------	0.10	------	------
Somerset Emerging Markets Fd - Adv Shs	0.06738	------	†0.09489792	------	------	0.08851129	------	------
†Incl. $0.02751792 foreign tax paid for stockholders.								
Somerset Emerging Markets Fd - Inv Shs	0.09932	------	†0.12683792	------	------	0.118301728	------	------
†Incl. $0.02751792 foreign tax paid for stockholders.								
Total Return Fd Inv Shs	0.25744	------	0.2464	0.01104	------	0.0004928	------	------
WMC Strategic European Equity Fd Adv Shs	0.10216	------	†0.12435156	------	------	0.12435156	------	------
†Incl. $0.02219156 foreign tax paid for stockholders.								
Total Return Fd Instl Shs	0.26235	------	0.25131	0.01104	------	0.00050262	------	------
Somerset Emerging Markets Fd - Instl Sha	0.1122	------	†0.13971792	------	------	0.130314904	------	------
†Incl. $0.02751792 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisory Mortgage Secs Fd Inv Shs	0.29658	------	0.22711	------	0.06947	------	------	------
Advisory Growth Equity Fd Inv Cl	1.57316	------	------	1.57316	------	------	------	------
Advisory Small-Cap Fundamental Value Fd	0.08992	------	0.05809	0.01524	0.01659	0.07468	------	------
Advisory Small-Cap Fundamental Value Fd	0.03183	------	------	0.01524	0.01659	0.01659	------	------
Advisory Md Bd Fd Invs Shs	0.277205123	------	0.008143566	0.02349	0.01518	------	------	0.230391557
Advisory Small-Cap Fundamental Value Fd	0.12492	------	0.09309	0.01524	0.01659	0.10968	------	------
Advisory Flexible Equity Fd Advisor Shs	0.02742	------	0.02742	------	------	0.02742	------	------
Advisory Small-Cap Growth Fd Inv Cl	0.56459	------	------	0.46505	0.09954	0.033087096	------	------
Advisory Flexible Equity Fd Inv Shs	0.07364	------	0.07364	------	------	0.07364	------	------
Advisory Small-Cap Growth Fd Instl Cl	1.12595	------	------	0.92745	0.1985	0.0659814	------	------
Tax Exempt Bd Fd Inv Shs	0.27642023	------	0.00024243	------	------	------	------	0.2761778
Sustainable Growth Fd Adv Shs	0.11774	------	------	0.11774	------	------	------	------
WMC Strategic European Equity Fd Inv Shs	0.11694	------	†0.13913156	------	------	0.13913156	------	------
†Incl. $0.02219156 foreign tax paid for stockholders.								
Sustainable Growth Fd Instl Shs	0.11774	------	------	0.11774	------	------	------	------
Sustainable Growth Fd Inv Shs	0.11774	------	------	0.11774	------	------	------	------
Advisory Growth Equity Fd Advisor Shs	1.57316	------	------	1.57316	------	------	------	------
Advisory Intermediate Income Fd Inv Cl	0.20631	------	0.20631	------	------	------	------	------
WMC Strategic European Equity Fd Instl S	0.1277	------	†0.14989156	------	------	0.14989156	------	------
†Incl. $0.02219156 foreign tax paid for stockholders.								
Advisory Intermediate Income Fd Advisor	0.17999	------	0.17999	------	------	------	------	------
Advisory Small-Cap Growth Fd Advisor Cl	0.54102	------	------	0.44564	0.09538	0.031704312	------	------
Bruce Fund, Inc.								
Com.	30.407497	------	10.077255	20.330242	------	5.39678322	------	------
Buffalo Flexible Income Fund								
Com	0.46091204	------	0.39419204	0.05969	0.00703	0.3371870024	------	------
Buffalo Funds								
Intl Fd	0.11967161	------	†0.14724077	------	------	0.14724077	------	------
†Incl. $0.02756916 foreign tax paid for stockholders.								
Dividend Focus Fd	0.28275043	------	0.18278043	0.03508	0.06489	0.24767043	------	------
Micro Cap Fd	1.23003	------	------	1.15561	0.07442	0.07442	------	------
Discovery Fd	0.51861	------	------	0.2356	0.28301	0.121637698	------	------
Mid Cap Fd	1.27265	------	------	1.198	0.07465	0.07465	------	------
Buffalo Growth Fund								
Com	1.65050542	------	0.22095542	1.40548	0.02407	0.24502542	------	------
Buffalo High Yield Fund Inc.								
Com	0.74169619	------	0.48465619	0.25704	------	0.014878945	------	------
Buffalo Large Cap Fund, Inc.								
Com	0.81507793	------	0.12945793	0.68562	------	0.12945793	------	------
Buffalo Small Cap Fund Inc								
Com	3.78633	------	------	3.08636	0.69997	0.69997	------	------
CG Funds Trust								
Core Balanced Fd Instl Cl	0.072439	------	0.072439	------	------	0.072439	------	------
Cambria ETF Trust								
Sovereign High Yield Bd ETF	0.498404	0.8639	0.82304	------	0.04086	------	------	------
Global Value ETF	0.500067	0.08033	†0.094055615	------	------	0.0862678101	------	------
†Incl. $0.013725615 foreign tax paid for stockholders.								
Emerging Shareholder Yield ETF	------	0.198845	0.198845	------	------	0.198845	------	------
Value & Momentum ETF	0.106343	------	0.106343	------	------	0.106343	------	------
Shareholder Yield ETF	1.946491	0.623797	0.587081	------	------	0.587081	0.036716	------
Foreign Shareholder Yield ETF	0.569202	------	†0.681757729	------	------	0.4811846051	------	------
†Incl. $0.112555729 foreign tax paid for stockholders.								
Capital Income Builder Fund								
Cl R-2E	1.7844	------	1.7844	------	------	1.6113132	------	------
Cl R-5E	2.1096	------	2.1096	------	------	1.9049688	------	------
Cl R-6	2.2066	------	2.2066	------	------	1.9925598	------	------
Cl C	1.565	------	1.565	------	------	1.413195	------	------
Cl F-1	1.9928	------	1.9928	------	------	1.7994984	------	------
Cl A	2.03	------	2.03	------	------	1.83309	------	------
Cl B	1.4295	------	1.4295	------	------	1.2908385	------	------
Cl R-1	1.5685	------	1.5685	------	------	1.4163555	------	------
Cl R-4	2.0116	------	2.0116	------	------	1.8164748	------	------
Cl R-5	2.1711	------	2.1711	------	------	1.9605033	------	------
Cl R-2	1.5711	------	1.5711	------	------	1.4187033	------	------
Cl R-3	1.8283	------	1.8283	------	------	1.6509549	------	------
Capital Income Builder Inc								
Shs Cl F-2	2.1492	------	2.1492	------	------	1.9407276	------	------
Capital World Bond Fund, Inc.								
Cl B	0.1676	------	†0.0925255	0.0683	------	0.0019615	0.0105745	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl A	0.3883	------	†0.280072	0.0683	------	0.0059376	0.043728	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-2	0.2469	------	†0.1569798	0.0683	------	0.003328	0.0254202	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-1	0.2448	------	†0.1565457	0.0683	------	0.0033187	0.0237543	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl F-1	0.2971	------	†0.1883557	0.0683	------	0.0039932	0.0442443	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl C	0.2306	------	†0.144067	0.0683	------	0.0030542	0.022033	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-3	0.3366	------	†0.2347479	0.0683	------	0.0049767	0.0373521	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-6	0.4721	------	†0.3519216	0.0683	------	0.0074607	0.0556784	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-2E	0.3274	------	†0.2275149	0.0683	------	0.0048233	0.0353851	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-5E	0.4327	------	†0.3181516	0.0683	------	0.0067448	0.0500484	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-4	0.4002	------	†0.2899766	0.0683	------	0.0061475	0.0457234	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl R-5	0.46	------	†0.3416381	0.0683	------	0.0072428	0.0538619	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Cl F-2	0.4504	------	†0.3338671	0.0683	------	0.0070781	0.0520329	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Capital World Growth & Income Fund Inc								
Cl B	1.8489	------	†0.669	1.2357	------	0.669	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-6	2.4551	------	†1.2752	1.2357	------	1.2752	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl C	1.948	------	†0.7681	1.2357	------	0.7681	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl F-2	2.4122	------	†1.2323	1.2357	------	1.2323	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-5	2.433	------	†1.2531	1.2357	------	1.2531	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl A	2.3057	------	†1.1258	1.2357	------	1.1258	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl F-1	2.2825	------	†1.1026	1.2357	------	1.1026	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-4	2.2998	------	†1.1199	1.2357	------	1.1199	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-2E	2.1425	------	†0.9626	1.2357	------	0.9626	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-5E	2.3777	------	†1.1978	1.2357	------	1.1978	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-1	1.9717	------	†0.7918	1.2357	------	0.7918	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-2	1.9745	------	†0.7946	1.2357	------	0.7946	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Cl R-3	2.1679	------	†0.988	1.2357	------	0.988	------	------
†Incl. $0.0558 foreign tax paid for stockholders.								
Capitol Series Trust								
Meritage Growth Equity Fd Inv Shs	0.119505	------	------	0.119505	------	------	------	------
Meritage Growth Equity Fd Instl Shs	0.1505	------	0.030995	0.119505	------	0.030995	------	------
Fuller & Thaler Behavioral Small Cap Equ	0.075639	------	0.075639	------	------	0.0744843707	------	------
Fuller & Thaler Behavioral Small Cap Equ	0.087865	------	0.087865	------	------	0.0865237408	------	------
Fuller & Thaler Behavioral Small Cap Equ	0.085248	------	0.085248	------	------	0.0839466893	------	------
Canterbury Ptf Thermostat Fd Instl Shs	0.044301	------	0.044301	------	------	0.0250313054	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Preserver Alternative Opportunities Fd I	0.224981	------	0.218178	0.003651	0.003152	0.072819562	------	------
Preserver Alternative Opportunities Fd R	0.203779	------	0.196976	0.003651	0.003152	0.0658439132	------	------
First Sec Mun Bd Fd A Shs	0.221373	------	0.0033158213	------	0.001724	------	------	0.2163331787
Meritage Yield Focus Equity Fd Instl Shs	0.311633	------	0.311633	------	------	0.311633	------	------
Meritage Value Equity Fd InvShs	0.070999	------	0.070999	------	------	0.070999	------	------
Meritage Value Equity Fd Instl Shs	0.097929	------	0.097929	------	------	0.097929	------	------
First Sec Mun Bd Fd Instl Shs	0.221373	------	0.0033158213	------	0.001724	------	------	0.2163331787
Meritage Yield Focus Equity Fd Inv Shs	0.287778	------	0.287778	------	------	0.287778	------	------
Capstone Growth Fund, Inc.								
Steward Small-Mid Cap Enhanced Index Fd	0.526521	------	0.078517	0.448004	------	0.078517	------	------
Capstone Series Fund Inc								
Steward Small-Mid Cap Enhanced Index Ins	0.078973	------	0.076182	0.002791	------	0.076182	------	------
Causeway Capital Management Trust								
Global Value Fd Inv Cl	0.1309	------	†0.143	------	------	0.143	------	------
†Incl. $0.0121 foreign tax paid for stockholders.								
Global Absolute Return Fd Inv Cl	1.0639	------	1.0639	------	------	------	------	------
Instl Small Cap Fd Inv Cl	0.2619	------	†0.2951	------	------	0.2951	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Intl Small Cap Fd Instl Cl	0.2901	------	†0.3233	------	------	0.3233	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Intl Value Fd Inv Cl	0.2332	------	†0.2557	------	------	0.2557	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Intl Value Fd Instl Cl	0.2712	------	†0.2937	------	------	0.2937	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Global Absolute Return Fd Instl Cl	1.0925	------	1.0925	------	------	------	------	------
Global Value Fd Instl Cl	0.1493	------	†0.1614	------	------	0.1614	------	------
†Incl. $0.0121 foreign tax paid for stockholders.								
Causeway Emerging Markets Fund								
Inv Cl	0.1353	------	†0.1705	------	------	0.1705	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Instl Cl	0.1597	------	†0.1949	------	------	0.1949	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Causeway International Opportunities Fund								
Institutional Cl	0.4494	------	†0.4875	------	------	0.4875	------	------
†Incl. $0.0381 foreign tax paid for stockholders.								
Investor Cl	0.4245	------	†0.4626	------	------	0.4626	------	------
†Incl. $0.0381 foreign tax paid for stockholders.								
Cavanal Hill Funds								
US Treasury Fd Svc Cl	0.000098068	0.0001271512	0.0001271512	------	------	------	------	------
Limited Duration Fd Instl Cl	0.1427895079	0.012524161	0.012524161	------	------	------	------	------
Govt Secs Money Mkt Fd Instl Cl	0.000712437	0.0008545121	0.0008545121	------	------	------	------	------
Opportunistic Fd Inv Cl	0.023652	------	0.023652	------	------	0.023652	------	------
Opportunistic Fd Cl A	0.018687	------	0.018687	------	------	0.018687	------	------
Active Core Fd Cl A	0.579699989	------	0.193472989	0.378085	0.008142	0.134719305	------	------
Opportunistic Fd Instl Cl	0.057473	------	0.057473	------	------	0.057473	------	------
US Treasury Fd Admin Cl	0.00009815	0.00010046	0.00010046	------	------	------	------	------
World Energy Fd Inv Cl	0.075322	------	0.075322	------	------	0.075322	------	------
World Energy Fd Instl Cl	0.117694	------	0.117694	------	------	0.117694	------	------
Active Core Fd Cl C	0.490410464	------	0.104183464	0.378085	0.008142	0.072545134	------	------
Multi Cap Equity Income Fd Cl C	5.603315	------	0.001068	5.602247	------	0.001068	------	------
Moderate Duration Fd Instl Cl	0.178346444	0.2368502272	0.2368502272	------	------	------	------	------
Moderate Duration Fd Inv Cl	0.151645671	0.2062617509	0.2062617509	------	------	------	------	------
World Energy Fd Cl A	0.095469	------	0.095469	------	------	0.095469	------	------
World Energy Fd Cl C	0.000863	------	0.000863	------	------	0.000863	------	------
Moderate Duration Fd Cl A	0.148014888	0.2099041794	0.2099041794	------	------	------	------	------
Intermediate Tax Free Bd Fd Cl A Shs	0.257932757	0.267286064	------	0.00639	------	------	------	0.260896064
US Bd Fd Instl Cl	0.21253741	0.2107050749	0.1929480749	0.015149	0.002608	------	------	------
Intermediate Tax-Free Bd Fd Retail Shs	0.270331694	0.272055064	------	0.00639	------	------	------	0.265665064
Bond Fd Retail Shs	0.188245939	0.1861362453	0.1683792453	0.015149	0.002608	------	------	------
Govt Secs Money Mkt Fd Premier Cl	0.000988154	0.0011503191	0.0011503191	------	------	------	------	------
Active Core Fd No Load Inv Shs	0.576724003	------	0.190497003	0.378085	0.008142	0.132647063	------	------
Govt Secs Money Mkt Fd Admin Cl	0.000099395	0.0001002205	0.0001002205	------	------	------	------	------
Limited Duration Fd Cl A	0.1143149442	0.120050886	0.120050886	------	------	------	------	------
Multi Cap Equity Income Fd Cl A	5.663875	------	0.061628	5.602247	------	0.061628	------	------
Bd Fd Cl A Shs	0.188482025	0.1864731368	0.1687161368	0.015149	0.002608	------	------	------
Multi Cap Equity Income Fd Instl Cl	0.021745	------	0.021745	------	------	0.021745	------	------
Active Core Fd Instl Shs	0.06512	------	0.06512	------	------	0.045344424	------	------
Limited Duration Fd Inv Cl	0.1189639	0.1145368691	0.1145368691	------	------	------	------	------
Intermediate Tax-Free Bd Fd Cl I	0.301852406	0.301238528	------	0.00639	------	------	------	0.294848528
Govt Secs Money Mkt Fd Select Cl	0.000381612	0.0005990102	0.0005990102	------	------	------	------	------
Multi Cap Equity Income Fd Inv Cl	5.668827	------	0.06658	5.602247	------	0.06658	------	------
US Treasury Fd Instl Cl	0.000447859	0.0005619241	0.0005619241	------	------	------	------	------
Centaur Mutual Funds Trust								
Centaur Total Return Fd	0.631081	------	------	0.269611	0.36147	0.0972990487	------	------
Centre Funds								
Active US Treasury Fd Instl Cl	0.23842	------	0.22274	0.01046	0.00522	------	------	------
Active US Treasury Fd Inv Cl	0.23045	------	0.21477	0.01046	0.00522	------	------	------
Amern Select Equity Fd Instl Cl	0.43675	------	0.28817	0.14858	------	0.224657332	------	------
Amern Select Equity Fd Inv Cl	0.39607	------	0.24749	0.14858	------	0.192943204	------	------
Active US Tax Exempt Fd Inv Cl	0.35551	------	0.001616	0.14158	0.00095	------	------	0.211364
Active US Tax Exempt Fd Instl Cl	0.38177	------	0.001816	0.14158	0.00095	------	------	0.237424
Cheswold Lane Funds								
Intl High Dividend Fd	0.03841	------	†0.042392	------	------	0.042392	------	------
†Incl. $0.003982 foreign tax paid for stockholders.								
CitizensSelect Funds								
Dreyfus Instl Pfd Treasury Secs Money Mk	0.001395218	------	0.001395218	------	------	------	------	------
Dreyfus Prime Money Mkt Fd Cl B	0.002015678	------	0.002015678	------	------	------	------	------
Dreyfus Instl Pfd Treasury Secs Money Mk	0.000156681	------	0.000156681	------	------	------	------	------
Dreyfus Instl Pfd Treasury Secs Money Mk	0.001744816	------	0.001744816	------	------	------	------	------
Dreyfus Prime Money Mkt Fd Cl A	0.003243436	------	0.003243436	------	------	------	------	------
Dreyfus Prime Money Mkt Fd Citizen Shs	0.003560335	------	0.003560335	------	------	------	------	------
Dreyfus Prime Money Mkt Fd Cl C	0.00010592	------	0.00010592	------	------	------	------	------
City National Rochdale Funds								
Intermediate Fixed Income Fd Instl Cl	0.6405	------	0.6405	------	------	0.06405	------	------
Colchester Street Trust								
Fidelity Treasury Ptf Sel Cl	0.001339368	0.001536	0.001536	------	------	------	------	------
Fidelity Treasury Only Ptf Sel Cl	0.001036708	0.001224	0.001224	------	------	------	------	------
Fidelity Money Mkt Ptf Sel Cl	0.003801905	0.004323	0.004323	------	------	------	------	------
Fidelity Tax-Exempt Ptf Sel Cl	0.002855115	0.003239	------	------	0.0007	------	------	0.002539
Fidelity Govt Ptf Sel Cl	0.001769328	0.001986	0.001986	------	------	------	------	------
Fidelity Prime Money Market Ptf Sel Cl	0.003548474	0.003984	0.003964	------	0.00002	------	------	------
Columbia Acorn Trust								
Acorn European Fd Cl A	0.11894	------	†0.15834	------	------	0.15834	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								
Acorn Intl Fd Cl R5	0.52169	------	†0.34234	0.25773	------	0.34234	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Acorn Intl Fd Cl R	0.27201	------	†0.09266	0.25773	------	0.09266	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Acorn European Fd Cl C	0.02638	------	†0.06578	------	------	0.06578	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								
Acorn European Fd Cl Z	0.1554	------	†0.1948	------	------	0.1948	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								
Acorn Emerging Mkts Fd Cl I	0.11353	------	†0.15439	------	------	0.133177	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
Acorn Intl Select Cl I	0.25415	------	†0.28791	------	------	0.28791	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
Select Fd Cl A	2.33415	------	------	2.33415	------	------	------	------
Acorn Select Cl I	2.33415	------	------	2.33415	------	------	------	------
Acorn USA Cl I	7.62218	------	------	7.62218	------	------	------	------
Acorn Fd Cl I	5.97666	------	------	5.97666	------	------	------	------
Acorn Intl Cl I	0.54119	------	†0.36184	0.25773	------	0.36184	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Acorn Emerging Mkts Fd Cl Z	0.10012	------	†0.14098	------	------	0.12161	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
Cl R4	5.97666	------	------	5.97666	------	------	------	------
European Fd Cl R5	0.15978	------	†0.19918	------	------	0.19918	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Mkts Fd Cl R5	0.1125	------	†0.15336	------	------	0.132289	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
Intl Select Fd Cl R4	0.21551	------	†0.24927	------	------	0.24927	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
Intl Fd Cl R4	0.47877	------	†0.29942	0.25773	------	0.29942	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Cl R5	5.97666	------	------	5.97666	------	------	------	------
Acorn European Fd Cl I	0.14069	------	†0.18009	------	------	0.18009	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								
Acorn Emerging Mkts Fd Cl C	------	------	†0.04086	------	------	0.035246	------	------
†Represents Foreign tax paid for stockholders.								
Acorn Emerging Mkts Fd Cl A	0.0733	------	†0.11416	------	------	0.098475	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl R4	0.10115	------	†0.14201	------	------	0.122498	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
Intl Select Fd Cl R5	0.22839	------	†0.26215	------	------	0.26215	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
Intl Fd Cl Y	0.54119	------	†0.36184	0.25773	------	0.36184	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Cl Y	5.97666	------	------	5.97666	------	------	------	------
Thermostat Fd Cl Y	0.39217	------	†0.12194	0.27114	------	0.03533	------	------
†Incl. $0.00091 foreign tax paid for stockholders.								
Thermostat Fd Cl R4	0.38346	------	†0.11323	0.27114	------	0.032853	------	------
†Incl. $0.00091 foreign tax paid for stockholders.								
Intl Select Fd Cl Y	0.24556	------	†0.27932	------	------	0.27932	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
Thermostat Fd Cl A	0.34718	------	†0.07695	0.27114	------	0.022535	------	------
†Incl. $0.00091 foreign tax paid for stockholders.								
Cl A	5.97666	------	------	5.97666	------	------	------	------
USA Fd Cl Y	7.62218	------	------	7.62218	------	------	------	------
Select Cl Z	2.33415	------	------	2.33415	------	------	------	------
Thermostat Fd Cl R5	0.0638	------	†0.06471	------	------	0.019055	------	------
†Incl. $0.00091 foreign tax paid for stockholders.								
Select Fd Cl R4	2.33415	------	------	2.33415	------	------	------	------
European Fd Cl R4	0.1554	------	†0.1948	------	------	0.1948	------	------
†Incl. $0.0394 foreign tax paid for stockholders.								
Acorn Emerging Mkt Fd Cl Y	0.11353	------	†0.15439	------	------	0.133177	------	------
†Incl. $0.04086 foreign tax paid for stockholders.								
USA Fd Cl R4	7.62218	------	------	7.62218	------	------	------	------
USA Fd Cl R5	7.62218	------	------	7.62218	------	------	------	------
Select Fd Cl R5	2.33415	------	------	2.33415	------	------	------	------
Select Fd Cl Y	2.33415	------	------	2.33415	------	------	------	------
Intl Fd Cl B	0.25773	------	†0.07838	0.25773	------	0.07838	------	------
†Represents Foreign tax paid for stockholders.								
Intl Fd Cl A	0.40465	------	†0.2253	0.25773	------	0.2253	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Intl Select Fd Cl A	0.1597	------	†0.19346	------	------	0.19346	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
Intl Fd Cl C	0.25773	------	†0.07838	0.25773	------	0.07838	------	------
†Represents Foreign tax paid for stockholders.								
Cl Z	5.97666	------	------	5.97666	------	------	------	------
USA Fd Cl Z	7.62218	------	------	7.62218	------	------	------	------
Intl Fd Cl Z	0.50218	------	†0.32283	0.25773	------	0.32283	------	------
†Incl. $0.07838 foreign tax paid for stockholders.								
Intl Select Fd Cl C	------	------	†0.03376	------	------	0.03376	------	------
†Represents Foreign tax paid for stockholders.								
Cl C	5.97666	------	------	5.97666	------	------	------	------
Intl Select Fd Cl Z	0.22195	------	†0.25571	------	------	0.25571	------	------
†Incl. $0.03376 foreign tax paid for stockholders.								
USA Fd Cl A	7.62218	------	------	7.62218	------	------	------	------
USA Fd Cl C	7.62218	------	------	7.62218	------	------	------	------
Thermostat Fd Cl C	0.32111	------	†0.05088	0.27114	------	0.015121	------	------
†Incl. $0.00091 foreign tax paid for stockholders.								
Thermostat Fd Cl Z	0.32111	------	0.04997	0.27114	------	0.014211	------	------
Select Fd Cl C	2.33415	------	------	2.33415	------	------	------	------
Columbia ETF Trust II								
Columbia EM Core Ex China ETF	0.28111	------	†0.28533	------	------	0.21285618	------	------
†Incl. $0.00422 foreign tax paid for stockholders.								
Columbia Beyond BRICS ETF	0.39624	------	†0.508606237	------	------	0.446556276	------	------
†Incl. $0.112366237 foreign tax paid for stockholders.								
Columbia Emerging Mkts Core ETF	0.23484	------	†0.286832	------	------	0.286832	------	------
†Incl. $0.051992 foreign tax paid for stockholders.								
Columbia India Infrastructure ETF	0.31738	------	0.31738	------	------	0.31738	------	------
Columbia India Small Cap ETF	0.12878	------	0.12878	------	------	0.12878	------	------
Columbia India Consumer ETF	0.03025	------	0.03025	------	------	0.03025	------	------
Columbia EM Quality Divid ETF	0.09221	------	†0.113367613	------	------	0.104309541	------	------
†Incl. $0.021157613 foreign tax paid for stockholders.								
Columbia EM Strategic Opptys ETF	0.40447	------	†0.515424545	------	------	0.515424545	------	------
†Incl. $0.110954545 foreign tax paid for stockholders.								
Columbia Emerging Mkts Consumer ETF	0.164	------	†0.194196723	------	------	0.194196723	------	------
†Incl. $0.0301967 23 foreign tax paid for stockholders.								
Columbia Funds Institutional Trust								
CMG Ultra Short Term Bd Fd	0.078406	------	0.078406	------	------	------	------	------
Columbia Funds Series Trust								
Select International Equity Fd Cl R5	0.18564	------	†0.21175	------	------	0.21175	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl R5	1.20232	------	0.16241	1.01007	0.02984	0.19225	------	------
Mid Cap Index Fd Cl R5	1.24175	------	0.20189	1.03986	------	0.20189	------	------
Short Term Bd Fd Cl R4	0.088955	------	0.088955	------	------	------	------	------
Small Cap Value Fd II Cl R5	0.97929	------	0.09112	0.88817	------	0.09112	------	------
Small Cap Index Fd Cl R5	1.74357	------	0.2423	1.43996	0.06131	0.26247	------	------
Short Term Bd Fd Cl R5	0.099006	------	0.099006	------	------	------	------	------
Bd Fd Cl I	0.404488	------	0.199368	0.04483	0.16029	------	------	------
US Treasury Index Fd Cl I	0.190603	------	0.158643	0.01853	0.01343	------	------	------
Global Dividend Opportunities Fd Cl I	0.62558	------	†0.65861	------	------	0.628512	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Bd Fd Cl W	0.368776	------	0.163656	0.04483	0.16029	------	------	------
Total Return Bd Fd Cl W	0.372558	------	0.230838	0.04335	0.09837	------	------	------
Short Term Bd Fd Cl W	0.064219	------	0.064219	------	------	------	------	------
Global Dividend Opportunities Fd Cl W	0.54951	------	†0.58254	------	------	0.555919	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Global Dividend Opportunities Fd Cl R	0.50653	------	†0.53956	------	------	0.514903	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Sm Cap Value Fd I Cl I	4.93352	------	0.3061	4.15823	0.46919	0.642173	------	------
Strategic Income Fd Cl R	0.16829	------	0.16829	------	------	------	------	------
Contrarian Core Fd Cl I	0.41208	------	0.24009	0.15328	0.01871	0.2588	------	------
Sm Cap Growth Fd I Cl I	1.55048	------	------	1.31353	0.23695	0.152833	------	------
Strategic Income Fd Cl W	0.18275	------	0.18275	------	------	------	------	------
Disciplined Small Core Fd Cl W	4.31556	------	0.02875	3.99818	0.28863	0.154152	------	------
Marisco Global Fd Cl C	0.76395	------	------	0.76395	------	------	------	------
Sm Cap Value Fd I Cl R	4.71623	------	0.08881	4.15823	0.46919	0.462191	------	------
Select Large Cap Equity Fd Cl I	0.28468	------	0.15991	0.12477	------	0.15991	------	------
Large Cap Enhanced Core Fd Cl I	0.39221	------	0.39221	------	------	0.39221	------	------
Short Term Bd Fd Cl I	0.104015	------	0.104015	------	------	------	------	------
Select International Equity Fd Cl W	0.13161	------	†0.15772	------	------	0.15772	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Short Term Bd Fd Cl Y	0.104017	------	0.104017	------	------	------	------	------
Mid Cap Value Fd Cl Y	1.20935	------	0.16944	1.01007	0.02984	0.19928	------	------
Conv Secs Fd Cl I	0.48204	------	0.48204	------	------	0.21446	------	------
Large Cap Enhanced Core Fd Cl Y	0.39041	------	0.39041	------	------	0.39041	------	------
Mid Cap Value Fd Cl W	1.14868	------	0.10877	1.01007	0.02984	0.13861	------	------
Mid Cap Value Fd Cl I	1.21072	------	0.17081	1.01007	0.02984	0.20065	------	------
Mid Cap Index Fd Cl I	1.24175	------	0.20189	1.03986	------	0.20189	------	------
Select International Equity Fd Cl I	0.18959	------	†0.2157	------	------	0.2157	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Large Cap Growth Fd III Cl I	1.98593	------	------	1.98593	------	------	------	------
Select Large Cap Equity Fd Cl W	0.23912	------	0.11435	0.12477	------	0.11435	------	------
Short Term Bd Fd Cl R	0.039277	------	0.039277	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Sm Cap Value Fd II Cl I	0.99134	------	0.10317	0.88817	------	0.10317	------	------
Divid Income Fd Cl I	0.85118	------	0.4033	0.44788	------	0.4033	------	------
Divid Income Fd Cl W	0.77299	------	0.32511	0.44788	------	0.32511	------	------
Select International Equity Fd Cl Y	0.19354	------	†0.21965	------	------	0.21965	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Total Return Bd Fd Cl I	0.405795	------	0.264075	0.04335	0.09837	------	------	------
Emerging Mkts Fd Cl W	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Global Energy & Nat Res Fd Cl I	0.30732	------	0.30732	------	------	0.30732	------	------
Emerging Mkts Fd Cl I	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Fd Cl R	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl K	0.34313	------	†0.03184	0.32394	------	0.03038	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl K	1.17042	------	0.13051	1.01007	0.02984	0.16035	------	------
Small Cap Value Fd II Cl Y	0.98844	------	0.10027	0.88817	------	0.10027	------	------
Columbia Capital Allocation Moderate Con	0.39859	------	†0.19618	0.19281	0.01247	0.070047	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Small Cap Index Fd Cl B	1.54255	------	0.04128	1.43996	0.06131	0.088689	------	------
Small Cap Index Fd Cl K	1.6907	------	0.18943	1.43996	0.06131	0.216764	------	------
Select International Equity Fd Cl K	0.15401	------	†0.18012	------	------	0.18012	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Short Term Bd Fd Cl K	0.074196	------	0.074196	------	------	------	------	------
Income Fd Cl I	0.317715	------	0.317715	------	------	------	------	------
Sm Cap Growth Fd I Cl R	1.44117	------	------	1.31353	0.12764	0.082328	------	------
Mid Cap Growth Fd Cl W	1.51991	------	------	1.47655	0.04336	0.04336	------	------
Global Energy & Nat Res Fd Cl R	0.24531	------	0.24531	------	------	0.24531	------	------
Select Large Cap Growth Fd Cl W	1.81085	------	------	1.81085	------	------	------	------
Disciplined Small Core Fd Cl I	4.36139	------	0.07458	3.99818	0.28863	0.176412	------	------
Income Fd Cl W	0.276975	------	0.276975	------	------	------	------	------
Large Cap Growth Fd Cl R	0.46192	------	------	0.46192	------	------	------	------
Pac Asia Fd Cl I	0.59952	------	†0.07596	0.53912	------	0.07596	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
Select Large Cap Growth Fd Cl I	1.81085	------	------	1.81085	------	------	------	------
Contrarian Core Fd Cl W	0.32334	------	0.15135	0.15328	0.01871	0.17006	------	------
Large Cap Growth Fd Cl I	0.66687	------	0.20495	0.46192	------	0.20495	------	------
Contrarian Core Fd Cl R	0.26938	------	0.09739	0.15328	0.01871	0.1161	------	------
Mid Cap Growth Fd Cl I	1.55652	------	------	1.47655	0.07997	0.07997	------	------
Balanced Fd Cl R	0.41171	------	0.28874	0.11991	0.00306	0.2918	------	------
Large Cap Growth Fd Cl W	0.53632	------	0.0744	0.46192	------	0.0744	------	------
AMT-Free VA Intermediate Muni Bd Fd Cl A	0.336286	------	0.001875	0.03399	------	------	------	0.300421
AMT-Free SC Intermediate Muni Bd Fd B	0.220882	------	0.000279	0.00978	------	------	------	0.210823
AMT-Free MD Intermediate Muni Bd Fd Cl A	0.272614	------	0.001738	------	------	------	------	0.270876
AMT-Free VA Intermediate Muni Bd Fd Cl B	0.251825	------	0.001348	0.03399	------	------	------	0.216487
AMT-Free NC Intermediate Muni Bd Fd Cl B	0.171832	------	0.000356	------	------	------	------	0.171476
Mid Cap Index Fd Cl Z	1.24175	------	0.20189	1.03986	------	0.20189	------	------
AMT-Free MD Intermediate Muni Bd Fd Cl Z	0.299825	------	0.001912	------	------	------	------	0.297913
AMT-Free VA Intermediate Muni Bd Fd Cl C	0.252852	------	0.001353	0.03399	------	------	------	0.217509
AMT-Free MD Intermediate Muni Bd Fd Cl B	0.1906	------	0.001214	------	------	------	------	0.189386
AMT-Free SC Intermediate Muni Bd Fd A	0.299632	------	0.000384	0.00978	------	------	------	0.289468
Columbia Capital Allocation Moderate Con	0.39284	------	†0.19043	0.19281	0.01247	0.06815	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Short Term Mun Bd Fd Cl R5	0.117759	------	------	------	------	------	------	0.117759
Mid Cap Value Fd Cl R4	1.18345	------	0.14354	1.01007	0.02984	0.17338	------	------
Convertible Secs Fd Cl R5	0.47374	------	0.47374	------	------	0.210767	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl R	0.296715	------	0.000473	------	------	------	------	0.296242
Large Cap Index Fd Cl B	0.55646	------	0.42722	0.12924	------	0.42722	------	------
AMT-Free NC Intermediate Muni Bd Fd Cl C	0.17185	------	0.000356	------	------	------	------	0.171494
Mid Cap Value Fd Cl Z	1.18376	------	0.14385	1.01007	0.02984	0.17369	------	------
Small Cap Index Fd Cl Z	1.74357	------	0.2423	1.43996	0.06131	0.26247	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl Z	0.287622	------	0.00046	------	------	------	------	0.287162
AMT-Free SC Intermediate Muni Bd Fd C	0.221486	------	0.000279	0.00978	------	------	------	0.211427
Select International Equity Fd Cl B	0.03145	------	†0.05756	------	------	0.05756	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Conv Secs Fd Cl B	0.29124	------	0.29124	------	------	0.129573	------	------
Columbia Capital Allocation Moderate Agg	0.59516	------	†0.16531	0.42745	0.00763	0.096095	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Conv Secs Fd Cl A	0.41569	------	0.41569	------	------	0.184941	------	------
Conv Secs Fd Cl C	0.29086	------	0.29086	------	------	0.129404	------	------
Columbia Capital Allocation Moderate Con	0.2882	------	†0.08579	0.19281	0.01247	0.03364	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Conv Secs Fd Cl Y	0.48166	------	0.48166	------	------	0.214291	------	------
Select International Equity Fd Cl Z	0.16455	------	†0.19066	------	------	0.19066	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Con	0.2882	------	†0.08579	0.19281	0.01247	0.03364	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Select International Equity Fd Cl C	0.03145	------	†0.05756	------	------	0.05756	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Con	0.36668	------	†0.16427	0.19281	0.01247	0.059522	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl C	0.32394	------	†0.01265	0.32394	------	0.01119	------	------
†Represents Foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl A	0.33683	------	†0.02554	0.32394	------	0.02408	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl B	0.32394	------	†0.01265	0.32394	------	0.01119	------	------
†Represents Foreign tax paid for stockholders.								
Conv Secs Fd Cl Z	0.45718	------	0.45718	------	------	0.203399	------	------
Columbia Capital Allocation Moderate Agg	0.52916	------	†0.09931	0.42745	0.00763	0.059722	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Agg	0.62448	------	†0.19463	0.42745	0.00763	0.112253	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Agg	0.52916	------	†0.09931	0.42745	0.00763	0.059722	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Con	0.39284	------	†0.19043	0.19281	0.01247	0.06815	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Select International Equity Fd Cl A	0.13161	------	†0.15772	------	------	0.15772	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Select Large Cap Equity Fd Cl R5	0.27968	------	0.15491	0.12477	------	0.15491	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl R	0.287428	------	0.00046	------	------	------	------	0.286968
AMT-Free VA Intermediate Muni Bd Fd Cl R	0.364506	------	0.002047	0.03399	------	------	------	0.328469
Large Cap Growth Fd III Cl R5	1.98593	------	------	1.98593	------	------	------	------
Marisco Global Fd Cl R5	0.76395	------	------	0.76395	------	------	------	------
Marisco Global Fd Cl R4	0.76395	------	------	0.76395	------	------	------	------
AMT-Free GA Intermediate Muni Bd Fd Cl R	0.360414	------	------	0.05787	------	------	------	0.302544
Cap Allocation Moderate Conservative Por	0.40409	------	†0.20168	0.19281	0.01247	0.07186	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
AMT-Free MD Intermediate Muni Bd Fd Cl R	0.299724	------	0.001911	------	------	------	------	0.297813
AMT-Free SC Intermediate Muni Bd Fd R4	0.325549	------	0.000419	0.00978	------	------	------	0.31535
Short Term Mun Bd Fd Cl R4	0.107026	------	------	------	------	------	------	0.107026
Large Cap Enhanced Core Fd Cl R5	0.37985	------	0.37985	------	------	0.37985	------	------
Diversified Real Return Fd Cl W	0.19887	------	0.19887	------	------	0.003223	------	------
Small Cap Index Fd Cl W	1.6907	------	0.18943	1.43996	0.06131	0.216764	------	------
Risk Allocation Fd Shs Cl R4	0.22714	------	0.13084	------	0.0963	------	------	------
Risk Allocation Fd Shs Cl Y	0.24021	------	0.14391	------	0.0963	------	------	------
Diversifed Real Return Fd Cl R5	0.21768	------	0.21768	------	------	0.003527	------	------
Diversified Real Return Fd Cl Z	0.22248	------	0.22248	------	------	0.003604	------	------
Diversified Real Return Fd R4	0.22199	------	0.22199	------	------	0.003595	------	------
Diversified Real Return Fd Cl A	0.19809	------	0.19809	------	------	0.003209	------	------
Diversified Real Return Fd Cl C	0.1293	------	0.1293	------	------	0.002094	------	------
AMT-Free NC Intermediate Muni Bd Fd Cl R	0.278167	------	0.000577	------	------	------	------	0.27759
Lifegoal Income & Growth Ptf Cl K	0.37544	------	†0.17303	0.19281	0.01247	0.062412	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Convertible Secs Fd Cl R4	0.4568	------	0.4568	------	------	0.20323	------	------
Lifegoal Balanced Growth Ptf Cl K	0.60659	------	†0.17674	0.42745	0.00763	0.102394	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Short Term Bd Fd Cl B	0.034052	------	0.034052	------	------	------	------	------
AMT-Free GA Intermediate Muni Bd Fd Cl A	0.33377	------	------	0.05787	------	------	------	0.2759

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Columbia Capital Allocation Moderate Agg	0.62448	------	†0.19463	0.42745	0.00763	0.112253	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Large Cap Index Fd Cl R5	0.95989	------	0.83065	0.12924	------	0.83065	------	------
Columbia Capital Allocation Moderate Agg	0.6359	------	†0.20605	0.42745	0.00763	0.118547	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl R5	0.35772	------	†0.04643	0.32394	------	0.04497	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl R4	0.35114	------	†0.03985	0.32394	------	0.03839	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
LargeCap Index Fd Cl A	0.85903	------	0.72979	0.12924	------	0.72979	------	------
LargeCap Index Fd Cl Z	0.95989	------	0.83065	0.12924	------	0.83065	------	------
Overseas Value Fd Cl K	0.16049	------	†0.18518	------	------	0.18518	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Cap Allocation Moderate Aggressive Portf	0.64176	------	†0.21191	0.42745	0.00763	0.121776	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Overseas Value Fd Cl B	0.09516	------	†0.11985	------	------	0.11985	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
AMT-Free CA Intermediate Muni Bd Fd Cl A	0.261644	------	0.000417	------	------	------	------	0.261227
Small Cap Index Fd Cl A	1.6907	------	0.18943	1.43996	0.06131	0.216764	------	------
Short Term Bd Fd Cl A	0.064131	------	0.064131	------	------	------	------	------
Short Term Bd Fd Cl C	0.01177	------	0.01177	------	------	------	------	------
Short Term Bd Fd Cl Z	0.088917	------	0.088917	------	------	------	------	------
Large Cap Enhanced Core Fd Cl R4	0.3605	------	0.3605	------	------	0.3605	------	------
Small Cap Index Fd Cl I	1.74357	------	0.2423	1.43996	0.06131	0.26247	------	------
Large Cap Growth Fd III Cl R4	1.98593	------	------	1.98593	------	------	------	------
Convertible Secs Fd Cl W	0.41569	------	0.41569	------	------	0.184941	------	------
Large Cap Index Fd Cl I	0.95989	------	0.83065	0.12924	------	0.83065	------	------
Small Cap Value Fd II Cl R4	0.95695	------	0.06878	0.88817	------	0.06878	------	------
Select Large Cap Equity Fd Cl Z	0.26821	------	0.14344	0.12477	------	0.14344	------	------
Select Large Cap Equity Fd Cl C	0.16046	------	0.03569	0.12477	------	0.03569	------	------
Select International Equity Fd Cl R4	0.16323	------	†0.18934	------	------	0.18934	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Select Large Cap Equity Fd Cl A	0.23912	------	0.11435	0.12477	------	0.11435	------	------
Global Energy & Nat Res Fd Cl B	0.20436	------	0.20436	------	------	0.20436	------	------
Strategic Income Fd Cl R5	0.20346	------	0.20346	------	------	------	------	------
Large Cap Growth Fd Cl K	0.56896	------	0.10704	0.46192	------	0.10704	------	------
Mid Cap Growth Fd Cl R5	1.55056	------	------	1.47655	0.07401	0.07401	------	------
Strategic Income Fd Cl K	0.18946	------	0.18946	------	------	------	------	------
NY Tax Exempt Fd Cl Z	0.263316	------	0.000451	0.01006	------	------	------	0.252805
Convertiable Secs Fd Cl R	0.37384	------	0.37384	------	------	0.166321	------	------
Overseas Value Fd Cl I Shs	0.18069	------	†0.20538	------	------	0.20538	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Overseas Value Fd Cl W Shs	0.14567	------	†0.17036	------	------	0.17036	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
AMT-Free CA Intermediate Muni Bd Fd Cl B	0.181754	------	0.000292	------	------	------	------	0.181462
Overseas Value Fd Cl Z	0.16318	------	†0.18787	------	------	0.18787	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Overseas Value Fd Cl R	0.12951	------	†0.1542	------	------	0.1542	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Small Cap Fd II Cl R	0.90225	------	0.01408	0.88817	------	0.01408	------	------
Select International Equity Fd Cl R	0.09866	------	†0.12477	------	------	0.12477	------	------
†Incl. $0.02611 foreign tax paid for stockholders.								
Overseas Value Fd Cl C	0.09583	------	†0.12052	------	------	0.12052	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Marisco Global Fd Cl A	0.76395	------	------	0.76395	------	------	------	------
Marisco Global Fd Cl R	0.76395	------	------	0.76395	------	------	------	------
Overseas Value Fd Cl A	0.14567	------	†0.17036	------	------	0.17036	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Marisco Global Fd Cl Z	0.76395	------	------	0.76395	------	------	------	------
Small Cap Value II Fd Cl B	0.89077	------	0.0026	0.88817	------	0.0026	------	------
Small Cap Value II Fd Cl C	0.89077	------	0.0026	0.88817	------	0.0026	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl C	0.181575	------	0.000292	------	------	------	------	0.181283
Small Cap Value II Fd Cl A	0.9192	------	0.03103	0.88817	------	0.03103	------	------
Columbia Capital allocation Moderate Agg	0.56585	------	†0.136	0.42745	0.00763	0.079942	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl R	1.11359	------	0.07368	1.01007	0.02984	0.10352	------	------
Global Strategic Equity Fd Cl R	0.32624	------	†0.01495	0.32394	------	0.01349	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
Large Cap Enhanced Core Fd Cl R	0.25657	------	0.25657	------	------	0.25657	------	------
Columbia Capital Allocation Moderat Cons	0.34054	------	†0.13813	0.19281	0.01247	0.050901	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Bond Fd Cl V	0.37698	------	0.17186	0.04483	0.16029	------	------	------
Mid Cap Value Fd Cl A	1.14868	------	0.10877	1.01007	0.02984	0.13861	------	------
Mid Cap Value Fd Cl B	1.07854	------	0.03863	1.01007	0.02984	0.06847	------	------
Global Strategic Equity Fd Cl Z	0.35114	------	†0.03985	0.32394	------	0.03839	------	------
†Incl. $0.01265 foreign tax paid for stockholders.								
AMT-Free GA Intermediate Muni Bd Fd Cl Z	0.360812	------	------	0.05787	------	------	------	0.302942
Mid Cap Value Fd Cl C	1.07854	------	0.03863	1.01007	0.02984	0.06847	------	------
Mid Cap Index Fd Cl A	1.20532	------	0.16546	1.03986	------	0.16546	------	------
Short Term Mun Bd Fd Cl B	0.0083	------	------	------	------	------	------	0.0083
AMT-Free VA Inter Mun Bd Fd Cl Z	0.364032	------	0.002044	0.03399	------	------	------	0.327998
AMT-Free MD Intermediate Muni Bd Fd Cl C	0.191089	------	0.001218	------	------	------	------	0.189871
Overseas Value Fd Cl R4	0.16251	------	†0.1872	------	------	0.1872	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Large Cap Growth Fd III Cl W	0.1065	------	------	0.1065	------	------	------	------
Overseas Value Fd Cl Y	0.18002	------	†0.20471	------	------	0.20471	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Overseas Value Fd Cl R5	0.178	------	†0.20269	------	------	0.20269	------	------
†Incl. $0.02469 foreign tax paid for stockholders.								
Large Cap Growth Fd III Cl R	0.1065	------	------	0.1065	------	------	------	------
LargeCap Enhanced Core Fd Cl Z	0.3605	------	0.3605	------	------	0.3605	------	------
LargeCap Enhanced Core Fd Cl A	0.30943	------	0.30943	------	------	0.30943	------	------
AMT-Free GA Intermediate Muni Bd Fd Cl B	0.252334	------	------	0.05787	------	------	------	0.194464
AMT-Free GA Intermediate Muni Bd Fd Cl C	0.252738	------	------	0.05787	------	------	------	0.194868
Select Large Cap Equity Fd Cl B	0.16046	------	0.03569	0.12477	------	0.03569	------	------
Short Term Mun Bd Fd Cl Z	0.107081	------	------	------	------	------	------	0.107081
Capital Allocation Moderate Aggressive P	0.59516	------	†0.16531	0.42745	0.00763	0.096095	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Short Term Mun Bd Fd Cl A	0.08096	------	------	------	------	------	------	0.08096
Small Cap Value II Fd Cl Z	0.95828	------	0.07011	0.88817	------	0.07011	------	------
Short Term Mun Bd Fd Cl C	0.008686	------	------	------	------	------	------	0.008686
Large Cap Growth Fd Cl R5	0.65055	------	0.18863	0.46192	------	0.18863	------	------
Contrarian Core Fd Cl K	0.34818	------	0.17619	0.15328	0.01871	0.1949	------	------
Balanced Fd Cl K	0.5371	------	0.41413	0.11991	0.00306	0.41719	------	------
Balanced Fd Cl R5	0.628	------	0.50503	0.11991	0.00306	0.50809	------	------
Global Energy & Nat Res Fd Cl K	0.28018	------	0.28018	------	------	0.28018	------	------
Bd Fd Cl B	0.303089	------	0.097969	0.04483	0.16029	------	------	------
AMT-Free SC Intermediate Muni Bd Fd Z	0.32586	------	0.000419	0.00978	------	------	------	0.315661
AMT-Free NC Intermediate Muni Bd Fd Cl Z	0.278178	------	0.000578	------	------	------	------	0.2776
Large Cap Growth Fd III Cl Z	1.98593	------	------	1.98593	------	------	------	------
Large Cap Growth Fd III Cl C	1.98593	------	------	1.98593	------	------	------	------
Large Cap Growth Fd III Cl A	1.98593	------	------	1.98593	------	------	------	------
AMT-Free NC Intermediate Muni Bd Fd Cl A	0.251829	------	0.000522	------	------	------	------	0.251307
Large Cap Growth Fd III Cl B	1.98593	------	------	1.98593	------	------	------	------
Columbia Funds Series Trust I								
Mid Cap Growth Fd Cl V	1.51991	------	------	1.47655	0.04336	0.04336	------	------
Alternative Beta Fd Cl I	0.05738	------	0.05738	------	------	0.007155	------	------
AMT-Free CT Intermediate Muni Bd Fd Cl Z	0.358326	------	0.000024	0.04023	------	------	------	0.318072
Small Cap Value Fd Cl C	4.62742	------	------	4.15823	0.46919	0.38863	------	------
US Treasury Index Fd Cl Z	0.190543	------	0.158583	0.01853	0.01343	------	------	------
Dividend Income Cl V	0.77299	------	0.32511	0.44788	------	0.32511	------	------
AMT-Free CT Intermediate Muni Bd Fd Cl B	0.247722	------	0.000012	0.04023	------	------	------	0.20748
Corporate Income Fd Cl B	0.202262	------	0.202262	------	------	------	------	------
Mid Cap Growth Fd Cl C	1.47655	------	------	1.47655	------	------	------	------
AMT-Free OR Intermediate Muni Bd Fd Cl Z	0.354563	------	------	------	------	------	------	0.354563
AMT-Free CT Intermediate Muni Bd Fd Cl V	0.341568	------	0.000024	0.04023	------	------	------	0.301314
Contrarian Core Fd Cl A	0.32262	------	0.15063	0.15328	0.01871	0.16934	------	------
Total Return Bd Fd Cl Z	0.395301	------	0.253581	0.04335	0.09837	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
AMT-Free CT Intermediate Muni Bd Fd Cl A	0.330994	------	0.000023	0.04023	------	------	------	0.290741
Total Return Bd Fd Cl A	0.372362	------	0.230642	0.04335	0.09837	------	------	------
Total Return Bd Fd Cl B	0.303072	------	0.161352	0.04335	0.09837	------	------	------
Alternative Beta Fd Cl C	0.01264	------	0.01264	------	------	0.001576	------	------
Contrarian Core Fd Cl C	0.17199	------	------	0.15328	0.01871	0.01871	------	------
Contrarian Core Fd Cl B	0.17199	------	------	0.15328	0.01871	0.01871	------	------
U S Social Bd Fd Cl A Shs	0.18345	------	0.021787	------	------	------	------	0.161663
U S Social Bd Fd Cl Z Shs	0.20889	------	0.024806	------	------	------	------	0.184084
Disciplined Small Core Fd Cl V	4.31556	------	0.02875	3.99818	0.28863	0.154152	------	------
Disciplined Small Core Fd Cl C	4.28681	------	------	3.99818	0.28863	0.140188	------	------
Global Technology Growth Fd Cl Z	0.07971	------	------	0.07971	------	------	------	------
Small Cap Growth Fd Cl A	1.48258	------	------	1.31353	0.16905	0.109037	------	------
Mulit-Asset Income Fund Cl C Shs	0.41209	------	0.41209	------	------	0.017389	------	------
Mulit-Asset Income Fund Cl I Shs	0.51662	------	0.51662	------	------	0.021801	------	------
Alternative Beta Fd Cl A	0.04182	------	0.04182	------	------	0.005215	------	------
Multi-Asset Income Fd Cl A Shs	0.48256	------	0.48256	------	------	0.020366	------	------
Mulit-Asset Income Fund Cl W Shs	0.48366	------	0.48366	------	------	0.02041	------	------
Mulit-Asset Income Fund Cl Z Shs	0.5066	------	0.5066	------	------	0.021377	------	------
Mulit-Asset Income Fund Cl R4 Shs	0.50821	------	0.50821	------	------	0.021446	------	------
Mulit-Asset Income Fund Cl R5 Shs	0.51206	------	0.51206	------	------	0.02161	------	------
Small Cap Value Fd Cl A	4.78081	------	0.15339	4.15823	0.46919	0.515683	------	------
Corporate Income Fd Cl Z	0.301764	------	0.301764	------	------	------	------	------
AMT-Free NY Intermediate Muni Bd Fd Cl B	0.246803	------	------	0.00349	------	------	------	0.243313
Alternative Beta Fd Cl R	0.03209	------	0.03209	------	------	0.004002	------	------
US Treasury Index Fd Cl A	0.173649	------	0.141689	0.01853	0.01343	------	------	------
AMT-Free NY Intermediate Muni Bd Fd Cl C	0.283569	------	------	0.00349	------	------	------	0.280079
AMT-Free MA Intermediate Muni Bd Fd Cl A	0.370792	------	0.000366	0.06688	------	------	------	0.303546
AMT-Free MA Intermediate Muni Bd Fd Cl V	0.381804	------	0.00038	0.06688	------	------	------	0.314544
AMT-Free NY Intermediate Muni Bd Fd Cl A	0.338625	------	------	0.00349	------	------	------	0.335135
AMT-Free Mass Intermediate Muni Bd Fd Cl	0.349855	------	0.000341	0.06688	------	------	------	0.282634
AMT-Free NY Intermediate Muni Bd Fd Cl R	0.318585	------	------	0.00349	------	------	------	0.315095
Active Ptf Multi-Manager Directional Alt	0.00648	------	0.00648	------	------	0.00648	------	------
Calif Tax-Exempt Fd Cl R5	0.30822	------	0.000155	0.0511	------	------	------	0.256965
U S Social Bd Fd Cl R4 Shs	0.20935	------	0.02486	------	------	------	------	0.18449
U S Social Bd Fd Cl R5 Shs	0.206536	------	0.024528	------	------	------	------	0.182008
Global Technology Growth Fd Cl I	0.07971	------	------	0.07971	------	------	------	------
U S Social Bd Fd Cl C Shs	0.105082	------	0.01248	------	------	------	------	0.092602
AMT-Free NY Intermediate Muni Bd Fd Cl Z	0.368938	------	------	0.00349	------	------	------	0.365448
Small Cap Value Fd Cl B	4.62742	------	------	4.15823	0.46919	0.38863	------	------
Dividend Income Cl B	0.63522	------	0.18734	0.44788	------	0.18734	------	------
AMT-Free MA Intermediate Muni Bd Fd Cl Z	0.398253	------	0.000398	0.06688	------	------	------	0.330975
AMT-Free MA Intermediate Muni Bd Fd Cl C	0.321451	------	0.000308	0.06688	------	------	------	0.254263
AMT-Free OR Intermediate Muni Bd Fd Cl A	0.32275	------	------	------	------	------	------	0.32275
Mid Cap Growth Fd Cl A	1.51991	------	------	1.47655	0.04336	0.04336	------	------
Dividend Income Cl C	0.63522	------	0.18734	0.44788	------	0.18734	------	------
Corporate Income Fd Cl C	0.217307	------	0.217307	------	------	------	------	------
Small Cap Value Fd Cl Z	4.8585	------	0.23108	4.15823	0.46919	0.580034	------	------
Dividend Income Cl A	0.77299	------	0.32511	0.44788	------	0.32511	------	------
AMT-Free NY Intermediate Muni Bd Fd Cl V	0.350626	------	------	0.00349	------	------	------	0.347136
AMT-Free MA Intermediate Muni Bd Fd Cl B	0.28851	------	0.000266	0.06688	------	------	------	0.221364
Dividend Income Cl Z	0.81875	------	0.37087	0.44788	------	0.37087	------	------
Total Return Bd Fd Cl R	0.349426	------	0.207706	0.04335	0.09837	------	------	------
AMT-Free CT Intermediate Muni Bd Fd Cl C	0.281715	------	0.000013	0.04023	------	------	------	0.241472
Total Return Bd Fd Cl C	0.303253	------	0.161533	0.04335	0.09837	------	------	------
Large Cap Growth Fd Cl Z	0.61791	------	0.15599	0.46192	------	0.15599	------	------
Large Cap Growth Fd Cl V	0.53632	------	0.0744	0.46192	------	0.0744	------	------
Disciplined Small Core Fd Cl Z	4.34351	------	0.0567	3.99818	0.28863	0.167727	------	------
Large Cap Growth Fd Cl C	0.46192	------	------	0.46192	------	------	------	------
Contrarian Core Fd Cl Z	0.37587	------	0.20388	0.15328	0.01871	0.22259	------	------
High Yield Mun Fd Cl Z	0.473327	------	0.006158	------	------	------	------	0.467169
Global Dividend Opportunities Fd Cl A	0.54786	------	†0.58089	------	------	0.554344	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
High Yield Mun Fd Cl C	0.380714	------	0.004956	------	------	------	------	0.375758
High Yield Mun Fd Cl A	0.451548	------	0.005876	------	------	------	------	0.445672
High Yield Mun Fd Cl B	0.37001	------	0.004815	------	------	------	------	0.365195
Mid Cap Growth Fd Cl Z	1.5412	------	------	1.47655	0.06465	0.06465	------	------
Contrarian Core Fd Cl V	0.32121	------	0.14922	0.15328	0.01871	0.16793	------	------
Small Cap Growth Fd I Cl Z	1.52398	------	------	1.31353	0.21045	0.13574	------	------
Balanced Fd Cl Z	0.5935	------	0.47053	0.11991	0.00306	0.47359	------	------
Mid Cap Growth Fd Cl R	1.49863	------	------	1.47655	0.02208	0.02208	------	------
Small Cap Growth Fd I Cl B	1.35835	------	------	1.31353	0.04482	0.028909	------	------
Large Cap Growth Fd Cl B	0.46192	------	------	0.46192	------	------	------	------
Disciplined Small Core Fd Cl A	4.31556	------	0.02875	3.99818	0.28863	0.154152	------	------
Large Cap Growth Fd Cl A	0.53632	------	0.0744	0.46192	------	0.0744	------	------
Disciplined Small Core Fd Cl B	4.28681	------	------	3.99818	0.28863	0.140188	------	------
Global Dividend Opportunities Fd Cl B	0.42386	------	†0.45689	------	------	0.436011	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Global Energy & Nat Res Fd Cl Z	0.28794	------	0.28794	------	------	0.28794	------	------
Bond Fd Cl C	0.303089	------	0.097969	0.04483	0.16029	------	------	------
Global Energy & Nat Res Fd Cl C	0.20436	------	0.20436	------	------	0.20436	------	------
Emerging Mkts Fd Cl Z	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Global Energy & Nat Res Fd Cl A	0.26727	------	0.26727	------	------	0.26727	------	------
Emerging Mkt Fd Cl R4	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Bd Fd Cl Y	0.40425	------	0.19913	0.04483	0.16029	------	------	------
Small Cap Growth Fd I Cl Y	1.55048	------	------	1.31353	0.23695	0.152833	------	------
Bond Fd Cl Z	0.390292	------	0.185172	0.04483	0.16029	------	------	------
Small Cap Value Fd I Cl Y	4.93352	------	0.3061	4.15823	0.46919	0.642173	------	------
US Treasury Index Fd Cl B	0.088559	------	0.056599	0.01853	0.01343	------	------	------
US Treasury Index Fd Cl C	0.094274	------	0.062314	0.01853	0.01343	------	------	------
Corporate Income Fd Cl A	0.276939	------	0.276939	------	------	------	------	------
Global Divid Opportunity Fd Cl C	0.42386	------	†0.45689	------	------	0.436011	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Global Dividend Opportunities Fd Cl Z	0.5892	------	†0.62223	------	------	0.593795	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl C	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Dividend Income Fd Cl R	0.72721	------	0.27933	0.44788	------	0.27933	------	------
Pacific/Asia Fd Cl A	0.55932	------	†0.03576	0.53912	------	0.03576	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
Bond Fd Cl A	0.368521	------	0.163401	0.04483	0.16029	------	------	------
Mid Cap Growth Fd Cl B	1.47655	------	------	1.47655	------	------	------	------
Global Technology Growth Fd Cl C	0.07971	------	------	0.07971	------	------	------	------
Global Technology Growth Fd Cl B	0.07971	------	------	0.07971	------	------	------	------
Small Cap Growth Fd Cl I C	1.35835	------	------	1.31353	0.04482	0.028909	------	------
Balanced Fd Cl B	0.23179	------	0.10882	0.11991	0.00306	0.11188	------	------
Balanced Fd Cl A	0.50261	------	0.37964	0.11991	0.00306	0.3827	------	------
AMT-Free Intermediate Muni Bd Fd Cl Z	0.337517	------	0.000837	------	------	------	------	0.33668
AMT-Free Intermediate Muni Bd Fd Cl V	0.321163	------	0.000797	------	------	------	------	0.320366
Tax-Exempt Fd Cl Z	0.583365	------	0.00609	------	------	------	------	0.577275
Greater China Fd Cl A	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
CA Tax-Exempt Fd Cl Z	0.358897	------	0.000184	0.0511	------	------	------	0.307613
Greater China Fd Cl Z	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Greater China Fd Cl C	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
CA Tax-Exempt Fd Cl C	0.302977	------	0.000151	0.0511	------	------	------	0.251726
CATax-Exempt Fd Cl B	0.27901	------	0.000137	0.0511	------	------	------	0.227773
NY Tax-Exempt Fd Cl A	0.244472	------	0.000415	0.01006	------	------	------	0.233997
California Tax-Exempt Fd Cl A	0.338851	------	0.000172	0.0511	------	------	------	0.287579
Balanced Fd Cl C	0.23085	------	0.10788	0.11991	0.00306	0.11094	------	------
NY Tax-Exempt Fd Cl C	0.210105	------	0.000355	0.01006	------	------	------	0.19969
Greater China Fd Cl B	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
NY Tax-Exempt Fd Cl B	0.187196	------	0.000315	0.01006	------	------	------	0.176821
AMT-Free Intermediate Muni Bd Fd Cl C	0.245684	------	0.000609	------	------	------	------	0.245075
Select Large Cap Growth Fd Cl Z	1.81085	------	------	1.81085	------	------	------	------
Select Large Cap Growth Fd Cl C	1.81085	------	------	1.81085	------	------	------	------
Select Large Cap Growth Fd Cl R	1.81085	------	------	1.81085	------	------	------	------
Large Cap Growth Fd Cl F	0.46192	------	------	0.46192	------	------	------	------
Pacific/Asia Fd Cl Z	0.58188	------	†0.05832	0.53912	------	0.05832	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
AMT-Free OR Intermediate Muni Bd Fd Cl C	0.265762	------	------	------	------	------	------	0.265762
AMT-Free OR Intermediate Muni Bd Fd Cl B	0.226789	------	------	------	------	------	------	0.226789
Global Technology Growth Fd Cl A	0.07971	------	------	0.07971	------	------	------	------
Select Large Cap Growth Fd Cl A	1.81085	------	------	1.81085	------	------	------	------
Pacific/Asia Fd Cl C	0.54297	------	†0.01941	0.53912	------	0.01941	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
Strategic Income Fd Cl A	0.1828	------	0.1828	------	------	------	------	------
Tax-Exempt Fd Cl C	0.464015	------	0.004842	------	------	------	------	0.459173
Strategic Income Fd Cl Z	0.19731	------	0.19731	------	------	------	------	------
AMT-Free Intermediate Muni Bd Fd Cl B	0.24565	------	0.00061	------	------	------	------	0.24504
AMT-Free Intermediate Muni Bd Fd Cl A	0.315801	------	0.000784	------	------	------	------	0.315017
Strategic Income Fd Cl B	0.13927	------	0.13927	------	------	------	------	------
Large Cap Growth Fd Cl E	0.50368	------	0.04176	0.46192	------	0.04176	------	------
Strategic Income Fd Cl C	0.13927	------	0.13927	------	------	------	------	------
Tax-Exempt Fd Cl B	0.449494	------	0.00469	------	------	------	------	0.444804
Tax-Exempt Fd Cl A	0.555303	------	0.005796	------	------	------	------	0.549507
Alternative Beta Fd Cl Z	0.05233	------	0.05233	------	------	0.006526	------	------
Alternative Beta Fd Cl Y	0.05738	------	0.05738	------	------	0.007155	------	------
High Yield Mun Fd Cl R5	0.482492	------	0.006279	------	------	------	------	0.476213
Strategic Income Fd Cl Y	0.2064	------	0.2064	------	------	------	------	------
Columbia Tax Exempt Fd Cl R5	0.590605	------	0.006164	------	------	------	------	0.584441
Global Divid Opportunity Fd Cl R5	0.61731	------	†0.65034	------	------	0.62062	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Mid Cap Growth Fd Cl R4	1.5412	------	------	1.47655	0.06465	0.06465	------	------
Total Return Bd Fd Cl Y	0.405879	------	0.264159	0.04335	0.09837	------	------	------
Balanced Fd Cl R4	0.5935	------	0.47053	0.11991	0.00306	0.47359	------	------
NY Tax-Exempt Fd Cl R5	0.266035	------	0.000454	0.01006	------	------	------	0.255521
Large Cap Growth Fd Cl R4	0.61791	------	0.15599	0.46192	------	0.15599	------	------
Div Inc Fd Cl R5	0.84203	------	0.39415	0.44788	------	0.39415	------	------
AMT-Free Intermediate Muni Bd Fd Cl R5	0.346828	------	0.00086	------	------	------	------	0.345968
High Yield Mun Fd Cl R4	0.473807	------	0.006165	------	------	------	------	0.467642
Small Cap Growth Fd I Cl R4	1.52398	------	------	1.31353	0.21045	0.13574	------	------
Disciplined Small Core Fd Cl Y	4.36139	------	0.07458	3.99818	0.28863	0.176412	------	------
Disciplined Small Core Fd Cl R5	4.35581	------	0.069	3.99818	0.28863	0.173701	------	------
Small Cap Value Fd I Cl R5	4.91476	------	0.28734	4.15823	0.46919	0.626633	------	------
Small Cap value Fd I Cl R4	4.8585	------	0.23108	4.15823	0.46919	0.580034	------	------
Contrarian Core Fd CL R5	0.40143	------	0.22944	0.15328	0.01871	0.24815	------	------
Select Large Cap Growth Fd Cl Y	1.81085	------	------	1.81085	------	------	------	------
AMT-Free CT Intermediate Muni Bd Fd Cl R	0.358228	------	0.000024	0.04023	------	------	------	0.317974
Calir Tax Exempt Fd Cl R4	0.358823	------	0.000184	0.0511	------	------	------	0.307539
Greater China Fd Cl R4	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Select Large Cap Growth Fd Cl R4	1.81085	------	------	1.81085	------	------	------	------
Select Large Cap Growth Fd Cl R5	1.81085	------	------	1.81085	------	------	------	------
Greater China Fd Cl R5	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Corporate Inc Fd Cl R4	0.301431	------	0.301431	------	------	------	------	------
PAC/Asia Fd Cl R4	0.5816	------	†0.05804	0.53912	------	0.05804	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
AMT-Free OR Intermediate Muni Bd Fd Cl R	0.354514	------	------	------	------	------	------	0.354514
NY Tax Exempt Fd Cl R4	0.263167	------	0.00045	0.01006	------	------	------	0.252657
Emerging Mkts Fd Cl K	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Total Return Bd Fd Cl R5	0.400748	------	0.259028	0.04335	0.09837	------	------	------
Global Divid Opportunity Fd R4	0.5892	------	†0.62223	------	------	0.593795	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
AMT-Free NY Intermediate Muni Bd Fd Cl R	0.368713	------	------	0.00349	------	------	------	0.365223
Alternative Beta Fd Cl W	0.04221	------	0.04221	------	------	0.005264	------	------
Alternative Beta Fd Cl R5	0.05544	------	0.05544	------	------	0.006913	------	------
Alternative Beta Fd Cl R4	0.05233	------	0.05233	------	------	0.006526	------	------
AMT-Free MA Intermediate Muni Bd Fd Cl R	0.398044	------	0.000398	0.06688	------	------	------	0.330766
AMT-Free Intermediate Muni Bd Fd Cl R4	0.336914	------	0.000837	------	------	------	------	0.336077
Tax Exempt Fd Cl R4	0.583036	------	0.006084	------	------	------	------	0.576952
Total Return Bd Fd Cl K	0.378041	------	0.236321	0.04335	0.09837	------	------	------
Div Inc Fd Cl Y	0.85118	------	0.4033	0.44788	------	0.4033	------	------
Disciplined Small Core Fd Cl R4	4.34351	------	0.0567	3.99818	0.28863	0.167727	------	------
Div Inc Fd Cl R4	0.8178	------	0.36992	0.44788	------	0.36992	------	------
Global Energy & Nat Res Fd Cl R5	0.30301	------	0.30301	------	------	0.30301	------	------
Emerging Mkts Fd Cl Y	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Contrarian Core Fd Cl Y	0.41208	------	0.24009	0.15328	0.01871	0.2588	------	------
Corporate Inc Fd Cl Y	0.317623	------	0.317623	------	------	------	------	------
Small Cap Growth Fd Cl R5	1.5422	------	------	1.31353	0.22867	0.147492	------	------
Small Cap Growth Fd Cl K	1.50079	------	------	1.31353	0.18726	0.120783	------	------
Mid Cap Growth Fd Cl K	1.52928	------	------	1.47655	0.05273	0.05273	------	------
Corporate Inc Fd Cl R5	0.312247	------	0.312247	------	------	------	------	------
Total Return Bd Fd Cl R4	0.394853	------	0.253133	0.04335	0.09837	------	------	------
Global Energy & Nat Res Fd Cl R4	0.28837	------	0.28837	------	------	0.28837	------	------
Active Portfolios Multi-Manager Growth F	1.00917	------	------	0.96962	0.03955	0.03955	------	------
US Treasury Index Fd Cl W	0.162202	------	0.130242	0.01853	0.01343	------	------	------
Greater China Fd Cl W	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
AMT-Free OR Intermediate Muni Bd Fd Cl R	0.361478	------	------	------	------	------	------	0.361478
Bd Fd Cl R4	0.390256	------	0.185136	0.04483	0.16029	------	------	------
Balanced Fd Cl Y	0.64618	------	0.52321	0.11991	0.00306	0.52627	------	------
Global Technology Growth Fd Cl R5	0.15942	------	------	0.15942	------	------	------	------
Pacific Asia Fd Cl W	0.56019	------	†0.03663	0.53912	------	0.03663	------	------
†Incl. $0.01556 foreign tax paid for stockholders.								
Adaptive Risk Allocation Fd Cl C	0.1266	------	0.0303	------	0.0963	------	------	------
Adaptive Risk Allocation Fd Cl R5	0.23325	------	0.13695	------	0.0963	------	------	------
Adaptive Risk Allocation Fd Cl Z	0.22714	------	0.13084	------	0.0963	------	------	------
Adaptive Risk Allocation Fd Cl W	0.20159	------	0.10529	------	0.0963	------	------	------
Adapive Risk Allocation Fd Cl K	0.21147	------	0.11517	------	0.0963	------	------	------
Adaptive Risk Allocation Fd Cl R	0.17604	------	0.07974	------	0.0963	------	------	------
Adaptive Risk Allocation Fd Cl A	0.202	------	0.1057	------	0.0963	------	------	------
Greater China Fd Cl I	------	------	†0.03792	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Bd Fd Cl R	0.346909	------	0.141789	0.04483	0.16029	------	------	------
Active Portfolios Multi-ManagerTotal Ret	0.345102	------	0.201152	0.03308	0.11087	0.00128	------	------
Global Dividend Opportunities Fd Cl Y	0.62558	------	†0.65861	------	------	0.628512	------	------
†Incl. $0.03303 foreign tax paid for stockholders.								
Mid Cap Growth Fd Cl Y	1.55397	------	------	1.47655	0.07742	0.07742	------	------
Large Cap Growth Fd Cl Y	0.66687	------	0.20495	0.46192	------	0.20495	------	------
Active Portfolios Multi-Manager Small Ca	0.17942	------	0.01068	0.08903	0.07971	0.0665	------	------
Strategic Inc Fd Cl R4	0.19731	------	0.19731	------	------	------	------	------
Contrarian Core Fd CL R4	0.37587	------	0.20388	0.15328	0.01871	0.22259	------	------
US Treasury Index Fd Cl R5	0.190357	------	0.158397	0.01853	0.01343	------	------	------
Global Technology Growth Fd Cl R4	0.07971	------	------	0.07971	------	------	------	------
Bd Fd Cl R5	0.398886	------	0.193766	0.04483	0.16029	------	------	------
Emerging Mkts Fd Cl R5	------	------	†0.02545	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Columbia Funds Series Trust II								
U S Govt Mtg Fd Cl R4	0.151824	------	0.125924	0.00707	0.01883	------	------	------
U S Govt Mtg Fd Cl R5	0.15763	------	0.13173	0.00707	0.01883	------	------	------
Columbia Global Opportunities Fd Cl R4	0.35033	------	0.35033	------	------	0.153795	------	------
Columbia Strategic Allocation Fd Cl R5	0.3595	------	0.3595	------	------	0.157821	------	------
Columbia Fltg Rate Fd Cl R4	0.370284	------	0.370284	------	------	0.009221	------	------
Cap Allocation Moderate Ptf Cl R5	0.5155	------	†0.24762	0.26806	0.00353	0.08684	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Mkt Bd Fd Cl R4	0.31774	------	†0.32059	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Columbia Absolute Return Currency & Inco	0.30972	------	------	0.24379	0.06593	------	------	------
Disciplined Growth Fd Cl R5	0.5335	------	0.07587	0.40297	0.05466	0.13053	------	------
Select Smaller Cap Value Fd Cl R4	1.12587	------	------	1.12587	------	------	------	------
Diversified Equity Income Fd Cl Y	0.45922	------	0.22553	0.23369	------	0.22553	------	------
Columbia Strategic Municipal Income Fd C	0.17088	------	0.001303	0.00534	0.00441	------	------	0.159827
Cap Allocation Conservative Ptf Cl R5	0.26723	------	†0.18325	0.07807	0.00767	0.041097	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Cap Allocation Conservative Ptf Cl Y	0.27162	------	†0.18764	0.07807	0.00767	0.04203	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Disciplined Core Fd Cl R4	0.15456	------	0.15456	------	------	0.15456	------	------
Global Infrastructure Fd Cl R4	0.31941	------	0.31941	------	------	0.235245	------	------
Minn Tax Exempt Fd Cl R4	0.192331	------	0.001256	0.00173	------	------	------	0.189345
Small/Mid Cap Value Fd Cl Y	0.05776	------	0.05776	------	------	0.05776	------	------
Dividend Oppty Fd Cl R4	0.38733	------	0.38733	------	------	0.38733	------	------
Ltd Duration Cr Fd Cl R5	0.218231	------	0.218231	------	------	------	------	------
Seligman Global Technology Fd Cl R4	2.62005	------	------	2.14369	0.47636	0.253519	------	------
Income Opptys Fd Cl R5	0.476364	------	0.476364	------	------	------	------	------
Emerging Mkts Bd Fd Cl R5	0.34147	------	†0.34432	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Select Large Cap Value Fd Cl R4	1.96354	------	0.31607	1.50989	0.13758	0.45365	------	------
Emergingy Mkts Bd Fd Cl Y	0.34699	------	†0.34984	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Cap Aggressive Ptf Cl Y	0.62589	------	†0.18726	0.44513	------	0.157777	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Cap Allocation Aggressive Ptf Cl R4	0.61303	------	†0.1744	0.44513	------	0.14686	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Cap Allocation Moderate Ptf Cl R4	0.51012	------	†0.24224	0.26806	0.00353	0.085014	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Ltd Duration Cr Fd Cl Y	0.223028	------	0.223028	------	------	------	------	------
Columbia Ltd Duration Cr Fd Cl R4	0.211705	------	0.211705	------	------	------	------	------
Absolute Return Currency & Incm Fd Cl R4	0.29344	------	------	0.24379	0.04965	------	------	------
Cap Allocation Moderate Ptf Cl Y	0.52088	------	†0.253	0.26806	0.00353	0.088668	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Cap Allocation Conservative Ptf Cl R4	0.26015	------	†0.17617	0.07807	0.00767	0.039592	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Dividend Oppty Fd Cl Y	0.39964	------	0.39964	------	------	0.39964	------	------
Cap Allocation Aggressive Ptf Cl R5	0.62053	------	†0.1819	0.44513	------	0.153227	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Flexible Cap Income Fd Cl R5	0.62027	------	0.62027	------	------	0.242649	------	------
Income Opptys Fd Cl R4	0.464975	------	0.464975	------	------	------	------	------
Flexible Cap Income Fd Cl R4	0.61145	------	0.61145	------	------	0.239199	------	------
High Yield Bd Fd Cl Y	0.151815	------	0.151815	------	------	------	------	------
Income Builder Fd Cl R5	0.40826	------	†0.36813	0.04078	------	0.078069	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Income Builder Fd Cl R4	0.40266	------	†0.36253	0.04078	------	0.076885	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Columbia Funds Series Trust II (Mass)								
Seligman Global Technology Fd Cl K	2.58537	------	------	2.14369	0.44168	0.235062	------	------
Seligman Global Technology Fd Cl R5	2.65761	------	------	2.14369	0.51392	0.273508	------	------
Columbia Global Opportunities R	0.293	------	0.293	------	------	0.128627	------	------
Columbia Global Opportunities Fd Cl A	0.32167	------	0.32167	------	------	0.141213	------	------
Seligman Global Technology Fd Cl Z	2.62005	------	------	2.14369	0.47636	0.253519	------	------
Columbia Global Opportunities Fd Cl K	0.33199	------	0.33199	------	------	0.145744	------	------
Seligan Global Technology Fd Cl B	2.33108	------	------	2.14369	0.18739	0.099729	------	------
Govt Money Mkt Fd Cl A	0.000356	------	0.000096	0.00026	------	------	------	------
Columbia Capital Allocation Aggressive P	0.61303	------	†0.1744	0.44513	------	0.14686	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd Cl Cl Z	0.04452	------	0.04452	------	------	0.04452	------	------
Asia Pacific Ex-Japan Fd Cl A	0.09739	------	†0.12396	------	------	0.12396	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								
Asia Pacific Ex-Japan Fd Cl C	0.02347	------	†0.05004	------	------	0.05004	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl Z	0.31941	------	0.31941	------	------	0.235245	------	------
Columbia Cap Allocation Conservative Ptf	0.21203	------	†0.12805	0.07807	0.00767	0.029367	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Columbia Global Opportunities Fd Cl Z	0.35033	------	0.35033	------	------	0.153795	------	------
Columbia Capital Allocation Conservative	0.24281	------	†0.15883	0.07807	0.00767	0.035908	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Columbia Capital Allocation Conservative	0.23646	------	†0.15248	0.07807	0.00767	0.034559	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Columbia Capital Allocation Conservative	0.16317	------	†0.07919	0.07807	0.00767	0.018984	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Columbia Global Oportunities Fd Cl B	0.23567	------	0.23567	------	------	0.103459	------	------
Select Smaller-Cap Value Fd Cl Z	1.12587	------	------	1.12587	------	------	------	------
Seligman Communication & Information Fd	4.93588	------	------	4.24439	0.69149	0.556027	------	------
Seligman Communication & Information Fd	4.80285	------	------	4.24439	0.55846	0.449058	------	------
Select Smaller-Cap Value Fd Cl R5	1.12587	------	------	1.12587	------	------	------	------
Select Smaller-Cap Value Fd Cl I	1.12587	------	------	1.12587	------	------	------	------
Short-Term Cash Fd Cl X	0.004272	------	0.004272	------	------	------	------	------
Select Smaller-Cap Value Fd Cl K	1.12587	------	------	1.12587	------	------	------	------
Seligman Global Technology Fd Cl A	2.5478	------	------	2.14369	0.40411	0.215067	------	------
Seligman Communication & Information Fd	5.03075	------	------	4.24439	0.78636	0.632312	------	------
Seligman Global Technology Fd Cl I	2.67206	------	------	2.14369	0.52837	0.281199	------	------
Seligman Global Technology Fd Cl C	2.33108	------	------	2.14369	0.18739	0.099729	------	------
Seligman Global Technology Fd Cl R	2.47556	------	------	2.14369	0.33187	0.176621	------	------
Seligman Communications & Information Fd	4.66982	------	------	4.24439	0.42543	0.342088	------	------
Seligman Communications & Information Fd	4.80285	------	------	4.24439	0.55846	0.449058	------	------
Seligman Communication & Information Fd	4.86579	------	------	4.24439	0.6214	0.499668	------	------
Seligman Communication & Information Fd	4.93588	------	------	4.24439	0.69149	0.556027	------	------
Select Smaller-Cap Value Fd Cl C	1.12587	------	------	1.12587	------	------	------	------
Seligman Communication & Information Fd	4.99974	------	------	4.24439	0.75535	0.607377	------	------
Diversified Opportunity Fd Cl R5	0.39507	------	0.39507	------	------	0.39507	------	------
Diversified Opportunity Fd Cl K	0.37224	------	0.37224	------	------	0.37224	------	------
Diversified Opportunity Fd Cl W	0.36472	------	0.36472	------	------	0.36472	------	------
Emerging Mkts Bd Fd Cl A	0.29013	------	†0.29298	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Diversified Opportunity Fd Cl Z	0.38733	------	0.38733	------	------	0.38733	------	------
Diversified Opportunity Fd Cl A	0.36472	------	0.36472	------	------	0.36472	------	------
Diversified Equity Income Fd Cl Z	0.44329	------	0.2096	0.23369	------	0.2096	------	------
Diversified Opportunity Fd Cl B	0.29621	------	0.29621	------	------	0.29621	------	------
Diversified Opportunity Fd Cl R	0.34188	------	0.34188	------	------	0.34188	------	------
Dividend Opportunity Fd Cl C	0.29621	------	0.29621	------	------	0.29621	------	------
Diversified Equity Income Fd Cl C	0.3209	------	0.08721	0.23369	------	0.08721	------	------
Diversified Equity Income Fd Cl B	0.32122	------	0.08753	0.23369	------	0.08753	------	------
Diversified Equity Income Fd Cl R	0.38224	------	0.14855	0.23369	------	0.14855	------	------
Dividend Opportunities Fd Cl I	0.40032	------	0.40032	------	------	0.40032	------	------
Emerging Mkts Bd Fd Cl K	0.31404	------	†0.31689	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl I	0.34699	------	†0.34984	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl B	0.20746	------	†0.21031	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl W	0.29023	------	†0.29308	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl C	0.20746	------	†0.21031	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl Z	0.31774	------	†0.32059	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Absolute Return Currency & Income Fd Cl	0.2663	------	------	0.24379	0.02251	------	------	------
Absolute Return Currency & Income Fd Cl	0.30972	------	------	0.24379	0.06593	------	------	------
Absolute Return Currency & Income Fd Cl	0.24379	------	------	0.24379	------	------	------	------
Columbia Strategic Municipal Income Fd C	0.13001	------	0.000975	0.00534	0.00441	------	------	0.119285
Asia Pacific Ex-Japan Fd Cl R5	0.13328	------	†0.15985	------	------	0.15985	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								
Asia Pacific Ex-Japan Fd Cl Z	0.12231	------	†0.14888	------	------	0.14888	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Asia Pacific Ex-Japan Fd Cl R	0.07248	------	†0.09905	------	------	0.09905	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								
Asia Pacific Ex-Japan Fd Cl I	0.13826	------	†0.16483	------	------	0.16483	------	------
†Incl. $0.02657 foreign tax paid for stockholders.								
Columbia Strategic Municipal Income Fd C	0.160935	------	0.001224	0.00534	0.00441	------	------	0.149961
Diversified Equity Income Fd Cl A	0.41292	------	0.17923	0.23369	------	0.17923	------	------
Diversified Equity Income Fd Cl K	0.42242	------	0.18873	0.23369	------	0.18873	------	------
Diversified Equity Income Fd Cl R5	0.4531	------	0.21941	0.23369	------	0.21941	------	------
Diversified Equity Income Fd Cl R4	0.44329	------	0.2096	0.23369	------	0.2096	------	------
Diversified Equity Income Fd Cl I	0.46202	------	0.22833	0.23369	------	0.22833	------	------
Diversified Equity Income Fd Cl W	0.40989	------	0.1762	0.23369	------	0.1762	------	------
Columbia Strategic Municipal Income Fd C	0.170775	------	0.001303	0.00534	0.00441	------	------	0.159722
Columbia Strategic Municipal Income Fd C	0.130015	------	0.000974	0.00534	0.00441	------	------	0.119291
Absolute Return Currency & Income Fd Cl	0.29452	------	------	0.24379	0.05073	------	------	------
Absolute Return Currency & Income Fd Cl	0.24379	------	------	0.24379	------	------	------	------
Absolute Return Currency & Income Fd Cl	0.26738	------	------	0.24379	0.02359	------	------	------
Fltg Rate Fd Cl K	0.354281	------	0.354281	------	------	0.008823	------	------
Fltg Rate Fd Cl C	0.28298	------	0.28298	------	------	0.007046	------	------
European Equity Fd Cl K	0.13292	------	†0.15062	------	------	0.15062	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
European Equity Fd Cl A	0.12543	------	†0.14313	------	------	0.14313	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
European Equity Fd Cl C	0.07863	------	†0.09633	------	------	0.09633	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Fltg Rate Fd Cl I	0.379566	------	0.379566	------	------	0.009451	------	------
Fltg Rate Fd Cl B	0.282837	------	0.282837	------	------	0.007044	------	------
Fltg Rate Fd Cl R	0.327282	------	0.327282	------	------	0.008149	------	------
Columbia Credit Allocation Aggressive Fd	0.50586	------	†0.06723	0.44513	------	0.055884	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Columbia Global Equity Value Fd Cl W	0.27066	------	0.27066	------	------	0.27066	------	------
European Equity Fd Cl B	0.07863	------	†0.09633	------	------	0.09633	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Columbia Global Equity Value Fd Cl R4	0.29839	------	0.29839	------	------	0.29839	------	------
Columbia Global Equity Value Fd Cl R	0.24239	------	0.24239	------	------	0.24239	------	------
Columbia Global Equity Value Fd Cl K	0.28465	------	0.28465	------	------	0.28465	------	------
Global Infrastructure Fd Cl A	0.2909	------	0.2909	------	------	0.214248	------	------
Columbia Global Equity Value Fd Cl A	0.2704	------	0.2704	------	------	0.2704	------	------
Columbia Global Equity Value Fd Cl I	0.31857	------	0.31857	------	------	0.31857	------	------
Fltg Rate Fd Cl A	0.348975	------	0.348975	------	------	0.008691	------	------
Columbia Global Equity Value Fd Cl Z	0.29839	------	0.29839	------	------	0.29839	------	------
Columbia Global Equity Value Fd Cl C	0.18638	------	0.18638	------	------	0.18638	------	------
Columbia Global Equity Value Fd Cl B	0.18638	------	0.18638	------	------	0.18638	------	------
Columbia Global Equity Value Fd Cl R5	0.31266	------	0.31266	------	------	0.31266	------	------
Fltg Rate Fd Cl W	0.345734	------	0.345734	------	------	0.008609	------	------
High Yield Bd Fd Cl R5	0.150395	------	0.150395	------	------	------	------	------
Fltg Rate Fd Cl R5	0.376712	------	0.376712	------	------	0.009381	------	------
Income Builder Fd Cl C	0.29042	------	†0.25029	0.04078	------	0.053169	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Income Builder Fd Cl Z	0.40266	------	†0.36253	0.04078	------	0.076885	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Income Builder Fd Cl R	0.34654	------	†0.30641	0.04078	------	0.065027	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Income Builder Fd Cl B	0.29042	------	†0.25029	0.04078	------	0.053169	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Columbia Capital Allocation Conservative	0.16317	------	†0.07919	0.07807	0.00767	0.018984	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl B	0.000357	------	0.000097	0.00026	------	------	------	------
Columbia Capital Allocation Moderate Fd	0.48321	------	†0.21533	0.26806	0.00353	0.075874	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Income Builder Fd Cl A	0.37459	------	†0.33446	0.04078	------	0.070953	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl R5	0.32854	------	0.32854	------	------	0.24197	------	------
Small/Mid Cap Value Fd Cl R4	0.04452	------	0.04452	------	------	0.04452	------	------
Small/Mid Cap Value Fd Cl R5	0.05436	------	0.05436	------	------	0.05436	------	------
Columbia Capital Allocation Moderate Fd	0.50986	------	†0.24198	0.26806	0.00353	0.084925	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Fltg Rate Fd Cl Z	0.37053	------	0.37053	------	------	0.009226	------	------
Columbia Capital Allocation Moderate Fd	0.45631	------	†0.18843	0.26806	0.00353	0.066741	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Fd	0.40251	------	†0.13463	0.26806	0.00353	0.048469	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
High Yield Bd Fd Cl K	0.1438	------	0.1438	------	------	------	------	------
High Yield Bd Fd Cl W	0.143859	------	0.143859	------	------	------	------	------
High Yield Bd Fd Cl R4	0.149067	------	0.149067	------	------	------	------	------
Columbia Capital Allocation Moderate Fd	0.40251	------	†0.13463	0.26806	0.00353	0.048469	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
High Yield Bd Fd Cl R	0.134307	------	0.134307	------	------	------	------	------
Absolute Return Currency & Income Fd Cl	0.30212	------	------	0.24379	0.05833	------	------	------
European Equity Fd Cl R4	0.14227	------	†0.15997	------	------	0.15997	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Global Opportunities Fd Cl W	0.32167	------	0.32167	------	------	0.141213	------	------
Select Smaller-Cap Valued Fd Cl Y	1.12587	------	------	1.12587	------	------	------	------
Income Builder Fd Cl W	0.37364	------	†0.33351	0.04078	------	0.070753	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
MN Tax Exempt Fd Cl R5	0.193123	------	0.001259	0.00173	------	------	------	0.190134
US Govt Mtg Fd Cl W	0.138679	------	0.112779	0.00707	0.01883	------	------	------
European Equity Fd Cl W	0.12605	------	†0.14375	------	------	0.14375	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Columbia Global Equity Value Fd Cl Y	0.32103	------	0.32103	------	------	0.32103	------	------
Columbia Strategic Municipal Income Fd C	0.170713	------	0.001303	0.00534	0.00441	------	------	0.15966
European Equity Fd Cl R5	0.14851	------	†0.16621	------	------	0.16621	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Disciplined Core Fd Cl Y	0.16654	------	0.16654	------	------	0.16654	------	------
Disciplined Growth Fd Cl R4	0.52396	------	0.06633	0.40297	0.05466	0.12099	------	------
Fltg Rate Fd Cl Y	0.38039	------	0.38039	------	------	0.009473	------	------
US Govt Mtg Fd Cl R	0.106055	------	0.080155	0.00707	0.01883	------	------	------
European Equity Fd Cl Y	0.15288	------	†0.17058	------	------	0.17058	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Disciplined Growth Fd Cl Y	0.53762	------	0.07999	0.40297	0.05466	0.13465	------	------
US Govt Mtg Fd Cl Y	0.15971	------	0.13381	0.00707	0.01883	------	------	------
Select Large-Cap Valued Fd Cl Y	1.99362	------	0.34615	1.50989	0.13758	0.48373	------	------
Disciplined Value Fd Cl Y	0.18411	------	0.18411	------	------	0.18411	------	------
Disciplined Value Fd Cl R4	0.1702	------	0.1702	------	------	0.1702	------	------
Disciplined Value Fd Cl R5	0.18085	------	0.18085	------	------	0.18085	------	------
Active Portfolios Multi-Manager Value Fd	0.53603	------	0.04282	0.42032	0.07289	0.11571	------	------
Columbia Credit Allocation Aggressive Fd	0.55944	------	†0.12081	0.44513	------	0.101368	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl R	0.26238	------	0.26238	------	------	0.193243	------	------
Columbia Capital Allocation Aggressive P	0.59373	------	†0.1551	0.44513	------	0.130477	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl K	0.30116	------	0.30116	------	------	0.221804	------	------
Columbia Capital Allocation Conservative	0.26089	------	†0.17691	0.07807	0.00767	0.039749	------	------
†Incl. $0.00176 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl I	0.33538	------	0.33538	------	------	0.247007	------	------
Global Infrastructure Fd Cl C	0.31941	------	0.31941	------	------	0.235245	------	------
Global Infrastructure Fd Cl B	0.2909	------	0.2909	------	------	0.214248	------	------
European Equity Fd Cl Z	0.14103	------	†0.15873	------	------	0.15873	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Columbia Capital Allocation Aggressive F	0.58623	------	†0.1476	0.44513	------	0.12411	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
European Equity Fd Cl I	0.15163	------	†0.16933	------	------	0.16933	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Flexible Cap Income Fd Cl I	0.63089	------	0.63089	------	------	0.246804	------	------
Flexible Cap Income Fd Cl R	0.5565	------	0.5565	------	------	0.217703	------	------
Flexible Cap Income Fd Cl C	0.5007	------	0.5007	------	------	0.195873	------	------
Emerging Mkts Bd Fd Cl R	0.26251	------	†0.26536	------	------	------	------	------
†Incl. $0.00285 foreign tax paid for stockholders.								
Flexible Cap Income Fd Cl W	0.58478	------	0.58478	------	------	0.228766	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Flexible Cap Income Fd Cl Z	0.61173	------	0.61173	------	------	0.239308	------	------
Small/Mid Cap Value Fd Cl A	0.02378	------	0.02378	------	------	0.02378	------	------
Small/Mid Cap Value Fd Cl W	0.02328	------	0.02328	------	------	0.02328	------	------
Small/Mid Cap Value Fd Cl I	0.06115	------	0.06115	------	------	0.06115	------	------
Flexible Cap Income Fd Cl A	0.58399	------	0.58399	------	------	0.228458	------	------
Small/Mid Cap Value Fd Cl R	0.00255	------	0.00255	------	------	0.00255	------	------
Disciplined Growth Fd Cl B	0.45763	------	------	0.40297	0.05466	0.05466	------	------
Disciplined Growth Fd Cl C	0.45763	------	------	0.40297	0.05466	0.05466	------	------
Income Opportunities Fd Cl W	0.439851	------	0.439851	------	------	------	------	------
Income Opportunities Fd Cl I	0.480423	------	0.480423	------	------	------	------	------
Income Opportunities Fd Cl C	0.367205	------	0.367205	------	------	------	------	------
Disciplined Growth Fd Cl I	0.53762	------	0.07999	0.40297	0.05466	0.13465	------	------
Disciplined Core Fd Cl R	0.1069	------	0.1069	------	------	0.1069	------	------
Minn Tax-Exempt Fd Cl Z	0.19226	------	0.001256	0.00173	------	------	------	0.189274
Select Smaller-Cap Value Fd Cl B	1.12587	------	------	1.12587	------	------	------	------
Disciplined Growth Fd Cl R	0.48228	------	0.02465	0.40297	0.05466	0.07931	------	------
Income Opportunities Fd Cl A	0.439319	------	0.439319	------	------	------	------	------
Ltd Duration Cr Fd Cl Z	0.211754	------	0.211754	------	------	------	------	------
Disciplined Value Fd Cl W	0.14802	------	0.14802	------	------	0.14802	------	------
Disciplined Core Fd Cl Z	0.15512	------	0.15512	------	------	0.15512	------	------
Disciplined Value Fd Cl V	0.14802	------	0.14802	------	------	0.14802	------	------
Disciplined Value Fd Cl R	0.12584	------	0.12584	------	------	0.12584	------	------
Disciplined Value Fd Cl K	0.15867	------	0.15867	------	------	0.15867	------	------
Disciplined Core Fd Cl B	0.05868	------	0.05868	------	------	0.05868	------	------
Ltd Duration Cr Fd Cl A	0.187483	------	0.187483	------	------	------	------	------
Ltd Duration Cr Fd Cl K	0.194397	------	0.194397	------	------	------	------	------
Ltd Duration Cr Fd Cl W	0.188215	------	0.188215	------	------	------	------	------
Disciplined Core Fd Cl W	0.13101	------	0.13101	------	------	0.13101	------	------
Disciplined Growth Fd Cl A	0.5024	------	0.04477	0.40297	0.05466	0.09943	------	------
Minn Tax-Exempt Fd Cl C	0.136415	------	0.000886	0.00173	------	------	------	0.133799
Select Large-Cap Value Fd Cl Z	1.96354	------	0.31607	1.50989	0.13758	0.45365	------	------
Select Large-Cap Value Fd Cl W	1.90984	------	0.26237	1.50989	0.13758	0.39995	------	------
Select Large-Cap Value Fd Cl A	1.90984	------	0.26237	1.50989	0.13758	0.39995	------	------
Columbia Global Opportunities Fd Cl C	0.23567	------	0.23567	------	------	0.103459	------	------
Select Large-Cap Value Fd Cl K	1.93132	------	0.28385	1.50989	0.13758	0.42143	------	------
Select Large-Cap Value Fd Cl B	1.74872	------	0.10125	1.50989	0.13758	0.23883	------	------
Seligman Communications & Information Fd	4.40376	------	------	4.24439	0.15937	0.128149	------	------
Select Smaller-Cap Value Fd Cl R	1.12587	------	------	1.12587	------	------	------	------
Select Large-Cap Value Fd Cl R5	1.98377	------	0.3363	1.50989	0.13758	0.47388	------	------
Select Large-Cap Value Fd Cl C	1.74872	------	0.10125	1.50989	0.13758	0.23883	------	------
Select Large-Cap Value Fd Cl R	1.85613	------	0.20866	1.50989	0.13758	0.34624	------	------
Select Large-Cap Value Fd Cl I	1.99451	------	0.34704	1.50989	0.13758	0.48462	------	------
Disciplined Growth Fd Cl K	0.51883	------	0.0612	0.40297	0.05466	0.11586	------	------
US Govt Mtg Fd Cl B	0.09702	------	0.07112	0.00707	0.01883	------	------	------
Income Opportunities Fd Cl B	0.367259	------	0.367259	------	------	------	------	------
Minn Tax-Exempt Fd Cl B	0.136465	------	0.000886	0.00173	------	------	------	0.133849
Minn Tax-Exempt Fd Cl A	0.178447	------	0.001161	0.00173	------	------	------	0.175556
US Govt Mtg Fd Cl I	0.160354	------	0.134454	0.00707	0.01883	------	------	------
US Govt Mtg Fd Cl K	0.14373	------	0.11783	0.00707	0.01883	------	------	------
Select Smaller-Cap Value Fd Cl A	1.12587	------	------	1.12587	------	------	------	------
US Govt Mtg Fd Cl A	0.1382	------	0.1123	0.00707	0.01883	------	------	------
US Govt Mtg Fd Cl C	0.097105	------	0.071205	0.00707	0.01883	------	------	------
US Govt Mtg Fd Cl Z	0.151755	------	0.125855	0.00707	0.01883	------	------	------
High Yield Bd Fd Cl A	0.141	------	0.141	------	------	------	------	------
Ltd Duration Cr Fd Cl C	0.114951	------	0.114951	------	------	------	------	------
High Yield Bd Fd Cl C	0.118828	------	0.118828	------	------	------	------	------
High Yield Bd Fd Cl I	0.15201	------	0.15201	------	------	------	------	------
High Yield Bd Fd Cl B	0.11955	------	0.11955	------	------	------	------	------
Disciplined Value Fd Cl Z	0.1702	------	0.1702	------	------	0.1702	------	------
Income Opportunities Fd Cl Z	0.464399	------	0.464399	------	------	------	------	------
Income Opportunities Fd Cl Y	0.480613	------	0.480613	------	------	------	------	------
Ltd Duration Cr Fd Cl I	0.222982	------	0.222982	------	------	------	------	------
Disciplined Core Fd Cl A	0.13101	------	0.13101	------	------	0.13101	------	------
Disciplined Growth Fd Cl Z	0.52396	------	0.06633	0.40297	0.05466	0.12099	------	------
Govt Money Mkt Fd Cl W	0.000362	------	0.000102	0.00026	------	------	------	------
Govt Money Mkt Fd Cl Z	0.000356	------	0.000096	0.00026	------	------	------	------
Govt Money Mkt Fd Cl R5	0.000535	------	0.000275	0.00026	------	------	------	------
Govt Money Mkt Fd Cl C	0.000356	------	0.000096	0.00026	------	------	------	------
Govt Money Mkt Fd Cl I	0.000584	------	0.000324	0.00026	------	------	------	------
Govt Money Mkt Fd Cl R	0.000356	------	0.000096	0.00026	------	------	------	------
Income Builder Fd Cl K	0.3859	------	†0.34577	0.04078	------	0.073343	------	------
†Incl. $0.00065 foreign tax paid for stockholders.								
High Yield Bd Fd Cl Z	0.147925	------	0.147925	------	------	------	------	------
Columbia Capital Allocation Aggressive F	0.50586	------	†0.06723	0.44513	------	0.055884	------	------
†Incl. $0.0065 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Ptf	0.48887	------	†0.22099	0.26806	0.00353	0.077797	------	------
†Incl. $0.00371 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd Cl K	0.03312	------	0.03312	------	------	0.03312	------	------
Disciplined Core Fd Cl R5	0.16283	------	0.16283	------	------	0.16283	------	------
Disciplined Core Fd Cl K	0.13872	------	0.13872	------	------	0.13872	------	------
Disciplined Core Fd Cl C	0.05868	------	0.05868	------	------	0.05868	------	------
Disciplined Core Fd Cl I	0.16765	------	0.16765	------	------	0.16765	------	------
Disciplined Value Fd Cl C	0.08148	------	0.08148	------	------	0.08148	------	------
Income Opportunities Fd Cl R	0.415906	------	0.415906	------	------	------	------	------
Disciplined Value Fd Cl A	0.14802	------	0.14802	------	------	0.14802	------	------
Disciplined Value Fd Cl B	0.08148	------	0.08148	------	------	0.08148	------	------
Income Opportunities Fd Cl K	0.45242	------	0.45242	------	------	------	------	------
Disciplined Value Fd Cl I	0.18566	------	0.18566	------	------	0.18566	------	------
Disciplined Growth Fd Cl W	0.50288	------	0.04525	0.40297	0.05466	0.09991	------	------
Ltd Duration Cr Fd Cl B	0.114747	------	0.114747	------	------	------	------	------
Columbia Funds Trust II								
Columbia Mtg Opportunities Fd Cl R5	0.48948	------	0.36274	0.0577	0.06904	------	------	------
Columbia Mtg Opportunities Fd Cl Z	0.48047	------	0.35373	0.0577	0.06904	------	------	------
Columbia Mtg Opportunities Fd Cl C	0.38303	------	0.25629	0.0577	0.06904	------	------	------
Columbia Mtg Opportunities Fd Cl A	0.45607	------	0.32933	0.0577	0.06904	------	------	------
Columbia Mtg Opptys Fd Cl Q	0.4569	------	0.33016	0.0577	0.06904	------	------	------
Columbia Mtg Opportunities Fd Cl R4	0.48047	------	0.35373	0.0577	0.06904	------	------	------
Columbia Mtg Opportunities Fd Cl I	0.49436	------	0.36762	0.0577	0.06904	------	------	------
Commerce Funds								
KS Tax-Free Interm Bd Fd Instl Cl	0.417990546	------	0.004305303	------	------	------	------	0.413685243
Short Term Govt Fd Instl Cl	0.289078305	------	0.289078305	------	------	------	------	------
Natl. Tax Free Bd Fd Instl Cl	0.51742235	------	0.003998278	0.0471	0.0404	------	------	0.425924072
MO Tax Free Bd Fd Instl Cl	0.471475376	------	0.000942951	------	------	------	------	0.470532425
MidCap Growth Fd Instl Cl	1.8083	------	0.1817	†1.6266	------	0.1817	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Value Fd Instl Cl	1.3688	------	0.7768	†0.4523	0.1397	0.89789505	------	------
†Incl. $0.0034 unrecaptured section 1250 gain.								
Bd Fd Instl Cl	0.680228007	------	0.672228007	0.008	------	------	------	------
Growth Fd Instl Cl	1.6329	------	0.2443	1.3117	0.0769	0.3212	------	------
Commonwealth International Series Trust								
Australia/New Zealand Fd	0.306816	------	†0.424519	------	------	0.424519	------	------
†Incl. $0.117703 foreign tax paid for stockholders.								
Africa Fd	0.052333	------	†0.077118	------	------	0.077118	------	------
†Incl. $0.024785 foreign tax paid for stockholders.								
Global Fd	0.604775	------	------	0.604775	------	------	------	------
Community Capital Trust								
Instl Shs	0.287724	0.288691	0.288691	------	------	------	------	------
Com	0.23901	0.240075	0.240075	------	------	------	------	------
Community Cap Tr CCM Alternative Income	0.401619	0.041708	0.041708	------	------	0.0169167648	------	------
Retail Shs	0.230921	------	0.230921	------	------	------	------	------
Concorde Funds Inc								
Wealth Mgmt Fd	0.02642	------	------	0.02063	0.00579	0.00579	------	------
Cook & Bynum Funds Trust								
Cook & Bynum Fd	0.75168	------	------	0.75168	------	------	------	------
Cullen Funds Trust								
Intl High Divid Fd Cl R1	0.21198	------	†0.244716	------	------	0.21198	------	------
†Incl. $0.032736 foreign tax paid for stockholders.								
Enhanced Equity Income Fd Cl I	0.79034	------	0.79034	------	------	0.135148	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Enhanced Equity Income Fd Cl C	0.69107	------	0.69107	------	------	0.118173	------	------
High Dividend Equity Fd Cl C	0.78542	------	0.31225	0.47317	------	0.31225	------	------
Enhanced Equity Income Fd Retail Cl	0.5126	------	0.5126	------	------	0.087655	------	------
High Dividend Equity Fd Cl I	0.95133	------	0.47816	0.47317	------	0.47816	------	------
Intl High Dividend Fd Cl I	0.28865	------	†0.321386	------	------	0.28865	------	------
†Incl. $0.032736 foreign tax paid for stockholders.								
High Divid Equity Fd Cl R2	0.86522	------	0.39205	0.47317	------	0.39205	------	------
Value Fd Cl I	0.58291	------	0.48577	0.09714	------	0.48577	------	------
Emerging Mkts High Dividend Fd Cl C	0.09646	------	†0.10425	------	------	0.041314	------	------
†Incl. $0.00779 foreign tax paid for stockholders.								
Value Fd Retail Cl	0.55994	------	0.4628	0.09714	------	0.4628	------	------
Small Cap Value Fd Cl C	0.0844	------	------	0.0844	------	------	------	------
Value Fd Cl C	0.44737	------	0.35023	0.09714	------	0.35023	------	------
Small Cap Value Fd Cl I	0.09548	------	0.01108	0.0844	------	0.01108	------	------
High Divid Equity Fd Cl R1	0.83159	------	0.35842	0.47317	------	0.35842	------	------
Intl High Divid Fd Cl R2	0.03007	------	†0.034879	------	------	0.03007	------	------
†Incl. $0.004809 foreign tax paid for stockholders.								
Emerging Mkts High Dividend Fd Cl I	0.33863	------	†0.360575	------	------	0.145036	------	------
†Incl. $0.021945 foreign tax paid for stockholders.								
High Dividend Equity Fd	0.90835	------	0.43518	0.47317	------	0.43518	------	------
Small Cap Value Fd	0.08609	------	0.00169	0.0844	------	0.00169	------	------
Intl High Dividend Fd Retail Cl	0.26405	------	†0.296786	------	------	0.26405	------	------
†Incl. $0.032736 foreign tax paid for stockholders.								
Intl High Dividend Fd Cl C	0.19406	------	†0.226796	------	------	0.19406	------	------
†Incl. $0.032736 foreign tax paid for stockholders.								
Emerging Mkts High Dividend Fd Retail Cl	0.31691	------	†0.338554	------	------	0.135733	------	------
†Incl. $0.021644 foreign tax paid for stockholders.								
Cushing Energy Income Fund								
Com Sh Ben Int	0.8454	------	0.04	------	------	------	0.8054	------
Cushing MLP Total Return Fund								
Com (New)	1.08	------	------	------	------	------	1.08	------
Cushing Renaissance Fund								
Com Shs Of Ben Int	1.64	------	0.53253962	------	------	0.4420611386	1.10746038	------
Daily Money Fund								
Treas Only Cl II	0.000215959	0.000317	0.000317	------	------	------	------	------
Treas Only Cl III	0.000100284	0.000116	0.000116	------	------	------	------	------
Treas Money Mkt Fd Daily Money Cl	0.000100284	0.000096	0.000096	------	------	------	------	------
Treas Only Cl I	0.001500794	0.001722	0.001722	------	------	------	------	------
Destra Investment Trust								
Dividend Total Return Fd Cl A	1.09254	------	0.3945	0.64992	0.04812	0.28349811	------	------
Dividend Total Return Fd Cl C	0.95757	------	0.25953	0.64992	0.04812	0.197049825	------	------
Destra Wolverine Alternative Opportuniti	0.28232	------	0.28232	------	------	0.069817736	------	------
Destra Wolverine Alternative Opportuniti	0.25727	------	0.25727	------	------	0.063622871	------	------
Destra Wolverine Alternative Opportuniti	0.18306	------	0.18306	------	------	0.045270738	------	------
Dividend Total Return Fd Cl I	1.1462	------	0.44816	0.64992	0.04812	0.31786734	------	------
Destra Investment Trust II								
Destra Flaherty & Crumrine Preferred & I	0.63023	------	0.63023	------	------	0.578929278	------	------
Destra Flaherty & Crumrine Preferred & I	0.76372	------	0.76372	------	------	0.701553192	------	------
Destra Focused Equity Fd Cl I	1.79958	------	------	1.79958	------	------	------	------
Destra Focused Equity Fd Cl A	1.79958	------	------	1.79958	------	------	------	------
Destra Flaherty & Crumrine Preferred & I	0.81119	------	0.81119	------	------	0.745159134	------	------
Destra Focused Equity Fd Cl C	1.79958	------	------	1.79958	------	------	------	------
Diamond Hill Focus Fund								
Long-Short Fd Cl C	0.8523	------	------	0.8523	------	------	------	------
Diamond Hill Funds								
Research Opportunities Fd Cl A	0.1597	------	------	0.1597	------	------	------	------
Research Opportunities Fd Cl C	0.1597	------	------	0.1597	------	------	------	------
Small Mid Cap Fd Cl A	0.3688	------	0.0119	0.3569	------	0.0119	------	------
Research Opportunities Fd Cl Y	0.1597	------	------	0.1597	------	------	------	------
Research Opportunities Fd Cl A	0.1597	------	------	0.1597	------	------	------	------
Large Cap Fd Cl Y	1.5425	------	0.3306	1.1753	0.0366	0.3672	------	------
Small Cap Fd Cl Y	0.9601	------	0.1014	0.855	0.0037	0.1051	------	------
Long Short Fd Cl Y	0.8523	------	------	0.8523	------	------	------	------
Select Fd Cl Y	0.1966	------	0.0277	0.1169	0.052	0.0797	------	------
Core Bd Fd Cl A	0.073	------	0.073	------	------	------	------	------
Short Duration Total Return Fd Cl Y	0.099	------	0.099	------	------	------	------	------
Core Bd Fd Cl Y	0.09	------	0.09	------	------	------	------	------
Core Bd Fd Cl I	0.087	------	0.087	------	------	------	------	------
Short Duration Total Return Fd Cl I	0.096	------	0.096	------	------	------	------	------
Small Mid Cap Fd Cl C	0.3569	------	------	0.3569	------	------	------	------
High Yield Fd Cl I	0.928	------	0.693	------	0.235	------	------	------
Short Duration Total Return Fd Cl A	0.079	------	0.079	------	------	------	------	------
Small Mid Cap Fd Cl I	0.0686	------	0.0686	------	------	0.0686	------	------
Small Mid Cap Fd Cl Y	0.4408	------	0.0839	0.3569	------	0.0839	------	------
Corporate Credit Fd Cl A	0.6255	------	0.619	------	0.0065	------	------	------
Large Cap Fd Cl C	1.3106	------	0.0987	1.1753	0.0366	0.1353	------	------
Large Cap Fd Cl I	1.5181	------	0.3062	1.1753	0.0366	0.3428	------	------
Long-Short Fd Cl I	0.8523	------	------	0.8523	------	------	------	------
Long-Short Fd Cl A	0.8523	------	------	0.8523	------	------	------	------
Small Cap Fd Cl A	0.8587	------	------	0.855	0.0037	0.0037	------	------
Mid Cap Fd Cl I	0.1136	------	0.0519	0.0617	------	0.0519	------	------
Large Cap Fd Cl A	1.4523	------	0.2404	1.1753	0.0366	0.277	------	------
Small Cap Fd Cl I	0.9335	------	0.0748	0.855	0.0037	0.0785	------	------
High Yield Fd Cl Y	0.938	------	0.703	------	0.235	------	------	------
Select Fd Cl A	0.1689	------	------	0.1169	0.052	0.052	------	------
Mid Cap Fd Cl Y	0.1168	------	0.0551	0.0617	------	0.0551	------	------
Corporate Credit Fd Cl Y	0.054	------	0.054	------	------	------	------	------
Mid Cap Fd Cl A	0.0795	------	0.0178	0.0617	------	0.0178	------	------
Select Fd Cl C	0.1689	------	------	0.1169	0.052	0.052	------	------
Select Fd Cl I	0.1822	------	0.0133	0.1169	0.052	0.0653	------	------
Corporate Credit Fd Cl I	0.6585	------	0.652	------	0.0065	------	------	------
Diamond Hill Small Cap Fund								
Cl C	0.8587	------	------	0.855	0.0037	0.0037	------	------
Direxion Funds								
Monthly High Yield Bull 1.2X Fd Inv Cl	0.76906061	0.1230764	0.1230764	------	------	------	------	------
Direxion Hilton Tactical Income Fd Instl	0.6176	0.6012	0.42093703	------	------	0.297349918	0.18026297	------
Indexed Managed Futures Strategy Fd Cl C	2.42435383	------	0.18116383	2.18842	0.05477	------	------	------
Indexed Managed Futures Strategy Fd Inst	2.85288405	------	0.60969405	2.18842	0.05477	------	------	------
Indexed Managed Futures Strategy Fd Cl A	2.7464944	------	0.5033044	2.18842	0.05477	------	------	------
Direxion Hilton Tactical Income Fd Inv C	0.5782	0.5619	0.39268727	------	------	0.2773942875	0.16921273	------
Hilton Tactical Income Fd Cl C	0.4646	0.4482	0.31069664	------	------	0.2194761065	0.13750336	------
Direxion Indexed CVT Strategy Fd	4.31255097	4.47897965	4.47897965	------	------	------	------	------
Direxion Shares Exchange Traded Fund Trust								
Daily Silver Miners Index 2X Bear Fds	3.14296	------	------	------	3.14296	------	------	------
Direxion Daily S&P Oil & Gas Expl & Prod	3.31058	------	------	------	3.31058	------	------	------
Daily European Finls Bull 2X Shs	2.78918	------	------	------	2.78918	------	------	------
Daily Gold Miners Index Bear 1X Shs	1.83826	------	------	------	1.83826	------	------	------
Direxion Daily 7-10 Year Treas Bull 3X S	2.84233	------	------	------	2.84233	------	------	------
Daily Mid Cap Bull 3X Shs	0.61254	------	------	------	0.61254	0.00275643	------	------
Daily Retail Bull 3X Shs	0.95133	------	------	------	0.95133	0.006278778	------	------
Daily Semiconductor Bull 3X Shs	2.76442	------	------	------	2.76442	0.021838918	------	------
Nasdaq-100 Equal Weighted Index Shs	0.80132	------	0.80132	------	------	0.80132	------	------
Daily S&P 500 Bull 2X Shs (New)	3.0022	------	------	------	3.0022	0.00720528	------	------
Direxion iBillionaire Index ETF	0.35371	------	0.35371	------	------	0.352012192	------	------
All Cap Insider Sentiment Shs	4.37998	------	1.39054	------	2.98944	1.39283364	------	------
Zacks MLP High Income Index Shs	1.20	------	------	------	------	------	1.20	------
Daily Cyber Security & IT Bear 2X Shares	2.16217	------	------	------	2.16217	------	------	------
Daily S&P Biotech Bear 1X Shares	1.7293	------	------	------	1.7293	------	------	------
Daily Sm Cap Bull 1.25% Shs	0.08447	------	0.08447	------	------	0.08447	------	------
Daily Small Cap Bull 2x Shs (New)	0.9478	------	------	------	0.9478	------	------	------
Daily S&P 500 Bull 1.25% Shs	0.91139	------	0.91139	------	------	0.91139	------	------
Dividend & Income Fund								
Com (New)	1.00	------	0.226646	------	------	0.226646	0.773354	------
DoubleLine Income Solutions Fund								
Com	1.809	------	1.8054	------	------	------	0.0036	------
Doubleline Funds Trust								
Doubleline Fltg Rate Fd Cl N	0.32323597	------	0.32323597	------	------	------	------	------
Shiller Enhanced Cape Cl I	0.56184185	------	0.28914185	0.25803	0.01467	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Doubleline Low Duration Bd Fd Cl I	0.25278874	------	0.25278874	------	------	------	------	------
Doubleline Fltg Rate Fd Cl I	0.34763313	------	0.34763313	------	------	------	------	------
Low Duration Emerging Mkts Fixed Income	0.3164342	------	0.3048042	------	0.01163	------	------	------
Flexible Income Fd Cl N	0.34261677	------	0.34261677	------	------	------	------	------
Shiller Enhanced Cape Cl N	0.53144215	------	0.25874215	0.25803	0.01467	------	------	------
Low Duration Emerging Mkts Fixed Income	0.2928777	------	0.2812477	------	0.01163	------	------	------
Doubleline Low Duration Bd Fd Cl N	0.22793527	------	0.22793527	------	------	------	------	------
Total Return Bd Fd Cl N	0.36844851	------	0.36844851	------	------	------	------	------
Core Fixed Income Fd Cl N	0.29217197	------	0.29217197	------	------	------	------	------
Total Return Bd Fd Cl I	0.3954878	------	0.3954878	------	------	------	------	------
Core Fixed Income Fd Cl I	0.3192253	------	0.3192253	------	------	------	------	------
Multi-Asset Growth Fd Cl A	0.29514254	------	0.29514254	------	------	0.0234343177	------	------
Multi-Asset Growth Fd Cl I	0.31787192	------	0.31787192	------	------	0.0252390304	------	------
Emerging Mkts Income Fd Cl I	0.47091667	------	0.47091667	------	------	------	------	------
Emerging Mkts Income Fd Cl N	0.44581164	------	0.44581164	------	------	------	------	------
Global Bd Fd Cl I	0.05161647	------	0.03829281	------	------	------	0.01332366	------
Global Bd Fd Cl N	0.03531866	------	0.02745994	------	------	------	0.00785872	------
Infrastructure Income Fd Cl N	0.15885757	------	0.15405757	------	0.0048	------	------	------
Ultra Short Bd Fd Cl I	0.00764438	------	0.00764438	------	------	------	------	------
Infrastructure Income Fd Cl I	0.1774064	------	0.1726064	------	0.0048	------	------	------
Strategic Commodity Fd Cl N	0.04521102	------	0.04521102	------	------	------	------	------
Long Duration Total Return Bd Fd Cl I	0.3056894	------	0.3056894	------	------	------	------	------
Strategic Commodity Fd Cl I	0.04962467	------	0.04962467	------	------	------	------	------
Long Duration Total Return Bd Fd Cl N	0.27890271	------	0.27890271	------	------	------	------	------
Flexible Income Fd Cl I	0.36624995	------	0.36624995	------	------	------	------	------
Selective Cr Fd Cl I	0.89305546	------	0.89305546	------	------	------	------	------
Doubleline Opportunistic Credit Fund								
Com	2.004	------	1.9527	------	------	------	0.0513	------
Dreyfus / Laurel Funds Inc								
Gen Treas & Agency Money Mkt Fd Cl B	0.000099438	------	0.000099438	------	------	------	------	------
Dreyfus Opportunistic Fixed Incm Fd Cl I	0.354599993	------	0.354599993	------	------	------	------	------
Fltg Rate Incm Fd Cl A	0.456	------	0.456	------	------	------	------	------
Fltg Rate Incm Fd Cl Y	0.501	------	0.501	------	------	------	------	------
Fltg Rate Incm Fd Cl I	0.495	------	0.495	------	------	------	------	------
Fltg Rate Incm Fd Cl C	0.373	------	0.373	------	------	------	------	------
Opportunistic Fxd Income Fd Cl Y	0.3654000065	------	0.3654000065	------	------	------	------	------
General AMT-Free Mun Money Market Fd Dre	0.000942715	------	------	------	------	------	------	0.000942715
Dreyfus Opportunistic Fixed Incm Cl A	0.3344000005	------	0.3344000005	------	------	------	------	------
General AMT-Free Mun Money Market Fd Cl	0.000101159	------	------	------	------	------	------	0.000101159
Dreyfus Opportunistic Fixed Incm Fd Cl C	0.2693999991	------	0.2693999991	------	------	------	------	------
Tax Managed Growth Fd Cl I	0.3292	------	0.3174	0.0118	------	0.3174	------	------
Dreyfus AMT-Free NY Municipal Cash Management Fund								
Participant Shs	0.000157228	------	------	------	------	------	------	0.000157228
Admin Shs	0.001100627	------	------	------	------	------	------	0.001100627
Instl Shs	0.001769003	------	------	------	------	------	------	0.001769003
Inv Shs	0.000440112	------	------	------	------	------	------	0.000440112
Dreyfus AMT-Free Tax Exempt Cash Management Fund								
Inv Shs	0.000684852	------	------	------	------	------	------	0.000684852
Instl Sh	0.002251909	------	------	------	------	------	------	0.002251909
Participant Shs	0.000263655	------	------	------	------	------	------	0.000263655
Admin Shs	0.001474299	------	------	------	------	------	------	0.001474299
Dreyfus Advantage Funds, Inc.								
Structured Midcap Fd Cl C	0.0477	------	0.0378	0.0099	------	0.0378	------	------
Structured Midcap Fd Cl I	0.3353	------	0.3254	0.0099	------	0.3254	------	------
Structured Midcap Fd Cl A	0.2286	------	0.2187	0.0099	------	0.2187	------	------
Strategic Value Fd Cl A	1.0518	------	0.4881	0.5637	------	0.4881	------	------
Opportunistic Midcap Value Fd Cl A	1.5066	------	0.0065	1.269	0.2311	0.2376	------	------
Strategic Value Fd Cl I	1.1209	------	0.5572	0.5637	------	0.5572	------	------
Technology Growth Fd Cl A	3.8502	------	------	3.8502	------	------	------	------
Opportunistic Small Cap Fd Inv Cl	0.1368	------	------	0.1368	------	------	------	------
Technology Growth Fd Cl C	3.8502	------	------	3.8502	------	------	------	------
Strategic Value Fd Cl C	0.7838	------	0.2201	0.5637	------	0.2201	------	------
Technology Growth Fd Cl I	3.8502	------	------	3.8502	------	------	------	------
Dreyfus Appreciation Fund, Inc.								
Cl Y	9.4042	------	0.7025	8.7017	------	0.7025	------	------
Cl I	5.6319	------	0.298	5.3339	------	0.298	------	------
Inv Shs	9.2691	------	0.5674	8.7017	------	0.5674	------	------
Dreyfus BNY Mellon Funds Inc								
ALT Diversifier Strategies Fd Cl I	0.0647	------	0.0647	------	------	0.0647	------	------
ALT Diversifier Strategies Fd Cl Y	0.071	------	0.071	------	------	0.071	------	------
Emerging Mkts Debt U S Dollar Fd Cl C	0.5191	------	0.5191	------	------	------	------	------
Emerging Mkts Debt U S Dollar Fd Cl A	0.6168	------	0.6168	------	------	------	------	------
Yield Enhancement Strategies Fd Cl A	0.4776	------	0.3419	------	------	0.3419	------	0.1357
ALT Diversifier Strategies Fd Cl A	0.01	------	0.01	------	------	0.01	------	------
Yield Enhancement Strategies Fd Cl C	0.3819	------	0.2734	------	------	0.2734	------	0.1085
Yield Enhancement Strategies Fd Cl I	0.5011	------	0.3586	------	------	0.3586	------	0.1425
Emerging Mkts Debt U S Dollar Fd Cl Y	0.6448	------	0.6448	------	------	------	------	------
Global Emerging Mkts Fd Cl Y	0.0048	------	†0.0251	------	------	0.0251	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Yield Enhancement Strategy Fd Cl Y	0.5158	------	0.369	------	------	0.369	------	0.1468
Emerging Mkts Debt U S Dollar Fd Cl I	0.6438	------	0.6438	------	------	------	------	------
Global Emerging Mkts Fd Cl I	0.0048	------	†0.0251	------	------	0.0251	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Global Emerging Mkts Fd Cl C	------	------	†0.0203	------	------	0.0203	------	------
†Represents Foreign tax paid for stockholders.								
Global Emerging Mkts Fd Cl A	------	------	†0.0203	------	------	0.0203	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus Balanced Opportunity Fund								
Cl C	0.069	------	0.069	------	------	0.069	------	------
Cl J	0.283	------	0.283	------	------	0.283	------	------
Cl I	0.283	------	0.283	------	------	0.283	------	------
Cl A	0.233	------	0.233	------	------	0.233	------	------
Dreyfus Basic Money Market Fund Inc.								
Com.	0.001681213	------	0.001681213	------	------	------	------	------
Dreyfus California AMT-Free Municipal Bond Fund								
Cl I	0.5274983	------	------	------	0.003	------	------	0.5244983
CA AMT Free Municipal Bd Fd Cl Y	0.531779	------	------	------	0.003	------	------	0.528779
Cl A	0.4894226	------	------	------	0.003	------	------	0.4864226
Cl C	0.3702408	------	------	------	0.003	------	------	0.3672408
Cl Z	0.523371	------	------	------	0.003	------	------	0.520371
Dreyfus Cash Management								
Agency Shs	0.002729869	------	0.002729869	------	------	------	------	------
Instl. Shs.	0.003304419	------	0.003304419	------	------	------	------	------
Admin. Shs.	0.002328143	------	0.002328143	------	------	------	------	------
Participant Shs.	0.000280307	------	0.000280307	------	------	------	------	------
Inv. Shs.	0.00091527	------	0.00091527	------	------	------	------	------
Dreyfus Fund, Inc.								
Com.	0.9181	------	0.1116	0.8065	------	0.1116	------	------
Dreyfus Funds Inc								
Mid-Cap Growth Fd Cl C	0.1244	------	------	0.1244	------	------	------	------
Mid-Cap Growth Fd Cl F	0.1244	------	------	0.1244	------	------	------	------
Mid-Cap Growth Fd Cl I	0.1244	------	------	0.1244	------	------	------	------
Mid-Cap Growth Fd Cl A	0.1244	------	------	0.1244	------	------	------	------
Dreyfus GNMA Fund Inc								
Cl A	0.3071	------	0.3071	------	------	------	------	------
Cl Z	0.3217	------	0.3217	------	------	------	------	------
Cl C	0.1816	------	0.1816	------	------	------	------	------
Cl Y	0.358	------	0.358	------	------	------	------	------
GNMA Fd Cl I	0.153	------	0.153	------	------	------	------	------
Dreyfus Government Cash Management Funds								
Dreyfus Govt Secs Cash Mgmt Inv Shs	0.000117581	------	0.000117581	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Admin Shs	0.000808276	------	0.000808276	------	------	------	------	------
Participant Shs.	0.000108419	------	0.000108419	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Participant	0.000100284	------	0.000100284	------	------	------	------	------
Instl. Shs.	0.00243894	------	0.00243894	------	------	------	------	------
Inv. Shs.	0.000257975	------	0.000257975	------	------	------	------	------
Admin. Shs.	0.001355026	------	0.001355026	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Agency Shs	0.001188952	------	0.001188952	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Dreyfus Govt Secs Cash Mgmt Instl Shs	0.00194341	------	0.00194341	------	------	------	------	------
Agency Shs	0.00174947	------	0.00174947	------	------	------	------	------
Dreyfus Growth & Income Fund, Inc.								
Com.	0.898	------	0.2011	0.6969	------	0.2011	------	------
Dreyfus High Yield Strategies Fund								
Shs Ben Int	0.3305	0.328	0.328	------	------	------	------	------
Dreyfus Index Funds								
Intl Stk Index Fd Inv Cl	0.4248	------	†0.4686	------	------	0.4686	------	------
†Incl. $0.0438 foreign tax paid for stockholders.								
S&P 500 Index Fd	5.3026	------	0.905	4.3627	0.0349	0.9399	------	------
Smallcap Stk Index Fd Inv Cl	1.9552	------	0.2789	1.6149	0.0614	0.3403	------	------
Dreyfus Index Funds Inc								
Intl Stk Index Fd Cl I	0.4579	------	†0.5017	------	------	0.5017	------	------
†Incl. $0.0438 foreign tax paid for stockholders.								
Small Stk Index Fd Cl I	2.0098	------	0.3473	1.6011	0.0614	0.4087	------	------
Dreyfus Institutional Preferred Money Market Fund								
Hamilton Shs	0.003273186	------	0.003273186	------	------	------	------	------
Instl Pfd Money Mkt Fd Participant Shs	0.000272438	------	0.000272438	------	------	------	------	------
Instl Shs	0.003876665	------	0.003876665	------	------	------	------	------
Instl Pfd Govt Plus Money Mkt Fd	0.003219852	------	0.003219852	------	------	------	------	------
Instl Pfd Money Mkt Fd Admin Shs	0.001083266	------	0.001083266	------	------	------	------	------
Dreyfus Institutional Reserves Funds								
Preferred Government Money Mkt Fd Classi	0.000100282	------	0.000100282	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.001122399	------	0.001122399	------	------	------	------	------
Preferred Government Money Mkt Fd Hamilt	0.002395496	------	0.002395496	------	------	------	------	------
Preferred Government Money Mkt Fd Premie	0.000191851	------	0.000191851	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.000100754	------	0.000100754	------	------	------	------	------
Treas & Agency Cash Advantage Fd Instl C	0.002372941	------	0.002372941	------	------	------	------	------
Treas & Agency Cash Advantage Fd Agency	0.000907146	------	0.000907146	------	------	------	------	------
Treas & Agency Cash Advantage Fd Classic	0.000126401	------	0.000126401	------	------	------	------	------
Preferred Government Money Mkt Fd Instl	0.002898798	------	0.002898798	------	------	------	------	------
Treas & Agency Cash Advantage Fd Premier	0.000177488	------	0.000177488	------	------	------	------	------
Preferred Government Money Mkt Fd Agency	0.001388917	------	0.001388917	------	------	------	------	------
Treas & Agency Cash Advantage Fd Hamilto	0.001858426	------	0.001858426	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.001507807	------	0.001507807	------	------	------	------	------
Dreyfus Intermediate Municipal Bond Fund, Inc.								
Com.	0.4956159	------	------	0.1386	0.0112	------	------	0.3458159
Dreyfus International Funds Inc.								
Emerging Markets Fd Cl I	0.0937	------	†0.1776	------	------	0.1776	------	------
†Incl. $0.0839 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl Y	0.1074	------	†0.1913	------	------	0.1913	------	------
†Incl. $0.0839 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	0.0663	------	†0.1502	------	------	0.1502	------	------
†Incl. $0.0839 foreign tax paid for stockholders.								
Emerging Markets Fd Cl C	0.0011	------	†0.085	------	------	0.085	------	------
†Incl. $0.0839 foreign tax paid for stockholders.								
Dreyfus Investment Funds								
Boston Co Sm/Mid Cap Growth Fd Cl Y	0.3764	------	------	0.3764	------	------	------	------
Boston Co Sm Cap Growth Fd Cl Y	4.1249	------	------	4.1249	------	------	------	------
Newton Intl Equity Fd Cl Y	0.259	------	†0.2945	------	------	0.2945	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Standish Global Fxd Income Fd Cl Y	0.518000004	------	0.394600004	0.0627	0.0607	------	------	------
Boston Co Small Cap Value Fd Cl C	1.9765	------	0.0633	1.8583	0.0549	0.1182	------	------
Boston Co Small Cap Value Fd Cl Y	2.0249	------	0.1117	1.8583	0.0549	0.1666	------	------
Tax Sensitive Total Return Bd Fd- Cl Y	0.5586874	------	0.0421165857	0.0332	0.0023	------	------	0.4810708143
Diversified Emerging Mkts Fd Cl Y	0.099	------	†0.137	------	------	0.137	------	------
†Incl. $0.038 foreign tax paid for stockholders.								
Boston Co Sm Cap Value Fd Cl A	2.0072	------	0.094	1.8583	0.0549	0.1489	------	------
Tax Sensitive Total Return Bd Fd- Cl I	0.5588865	------	0.0421326132	0.0332	0.0023	------	------	0.4812538868
Newton Intl Equity Fd Cl A	0.1815	------	†0.217	------	------	0.217	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Standish Global Fixed Income Fd Cl I	0.5072999867	------	0.3838999867	0.0627	0.0607	------	------	------
Boston Co Small Cap Value Fd Cl I	2.0163	------	0.1031	1.8583	0.0549	0.158	------	------
Diversified Emerging Mkts Fd- Cl I	0.083	------	†0.121	------	------	0.121	------	------
†Incl. $0.038 foreign tax paid for stockholders.								
Boston Co Small Cap Growth Fd Cl I	4.1249	------	------	4.1249	------	------	------	------
Newton Intl Equity Fd Cl C	0.0152	------	†0.0507	------	------	0.0507	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Newton Intl Equity Fd Cl I	0.2483	------	†0.2838	------	------	0.2838	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Boston Sm/Mid Cap Gwth Fd Cl I	0.3764	------	------	0.3764	------	------	------	------
Boston Co Small/Mid Cap Growth Fd Cl A	0.3764	------	------	0.3764	------	------	------	------
Standish Global Fixed Income Fd Cl A	0.4447999867	------	0.3213999867	0.0627	0.0607	------	------	------
Standish Global Fixed Income Fd Cl C	0.2971000048	------	0.1737000048	0.0627	0.0607	------	------	------
Diversified Emerging Mkts Fd Cl A	0.015	------	†0.053	------	------	0.053	------	------
†Incl. $0.038 foreign tax paid for stockholders.								
Tax Sensitive Total Return Bd Fd- Cl A	0.5003548	------	0.0374208114	0.0332	0.0023	------	------	0.4274339886
Tax Sensitive Total Return Bd Fd- Cl C	0.3279076	------	0.0235388118	0.0332	0.0023	------	------	0.2688687882
Boston Co Small/Mid Cap Growth Fd Cl C	0.3764	------	------	0.3764	------	------	------	------
Diversified Emerging Mkts Fd- Cl C	------	------	†0.038	------	------	0.038	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus Investment Grade Bond Funds, Inc.								
Intermediate Term Income Fd Cl A	0.2835403	------	0.2741403	------	0.0094	------	------	------
Short Term Income Fd Cl D	0.11533766	------	0.11533766	------	------	------	------	------
Intermediate Term Income Fd Cl C	0.18611834	------	0.17671834	------	0.0094	------	------	------
Inflation Adjusted Secs Cl I	0.12870818	------	0.12870818	------	------	------	------	------
Inflation Adjusted Secs Fd Inv Cl	0.113038634	------	0.113038634	------	------	------	------	------
Intermediate Term Incm Cl I	0.3286364	------	0.3192364	------	0.0094	------	------	------
Short Term Incm Fd Cl P	0.10528251	------	0.10528251	------	------	------	------	------
Inflation ADJ Secs Fd Cl Y	0.132981734	------	0.132981734	------	------	------	------	------
Intermediate Term Income Fd Cl Y	0.3354926	------	0.3260926	------	0.0094	------	------	------
Dreyfus Investment Portfolios								
Core Value Ptf Svc Cl	2.630299991	------	0.1265999973	2.3509	0.1527999938	------	------	------
Small Cap Stk Index	1.677799998	------	0.1600999981	1.5177	------	------	------	------
Tech Growth Ptf Svc Cl	0.8655	------	------	0.8655	------	------	------	------
MidCap Stk Ptf Svc Cl	1.525200001	------	0.1629000008	1.3623	------	------	------	------
Core Value Portfolio	2.68039999	------	0.176699996	2.3509	0.1527999938	------	------	------
Mid-Cap Stk Portfolio	1.567500002	------	0.2052000016	1.3623	------	------	------	------
Tech Growth Ptf	0.8655	------	------	0.8655	------	------	------	------
Dreyfus Liquid Assets, Inc.								
Cl Z Shs	0.000100284	------	0.000100284	------	------	------	------	------
Cl 1 Shs	0.000141808	------	0.000141808	------	------	------	------	------
Cl 2 Shs	0.000845384	------	0.000845384	------	------	------	------	------
Dreyfus Manager Funds I								
Dreyfus Resh Long/Short Equity Fd Cl C	0.0001	------	------	0.0001	------	------	------	------
Dreyfus Resh Long/Short Equity Fd Cl A	0.0001	------	------	0.0001	------	------	------	------
Dreyfus Resh Long/Short Equity Fd Cl Y	0.0001	------	------	0.0001	------	------	------	------
Dreyfus Resh Long/Short Equity Fd Cl I	0.0001	------	------	0.0001	------	------	------	------
Dreyfus Manager Funds II								
Balanced Opportunity Fd Cl Y	0.283	------	0.283	------	------	0.283	------	------
Balanced Oppty Fd Cl Z	0.269	------	0.269	------	------	0.269	------	------
Dreyfus MidCap Index Fund								
Inv Cl	3.7808	------	0.381	3.3998	------	0.381	------	------
Dreyfus MidCap Index Fund Inc								
Cl I	3.8424	------	0.491	3.3514	------	0.491	------	------
Dreyfus Municipal Bond Fund								
High Yield Municipal Bd Cl Y	0.5439022	------	------	------	0.0087	------	------	0.5352022
Com.	0.3668001	------	------	------	------	------	------	0.3668001
Dreyfus Municipal Bond Infrastructure Fund, Inc								
Shs	0.7405	0.731	------	------	------	------	------	0.731
Dreyfus Municipal Bond Opportunity Fund								
Cl C	0.2946229	------	------	------	------	------	------	0.2946229
Cl Z	0.4012973	------	------	------	------	------	------	0.4012973
Cl I	0.137624701	------	------	------	------	------	------	0.137624701
Cl Y	0.114765601	------	------	------	------	------	------	0.114765601
Cl A	0.3940861	------	------	------	------	------	------	0.3940861
Dreyfus Municipal Cash Management Plus								
Participant Shs.	0.004824205	------	------	------	------	------	0.0045	0.000324205

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Admin. Shs.	0.005352784	------	------	------	------	------	0.0045	0.000852784
Inv. Shs.	0.005018708	------	------	------	------	------	0.0045	0.000518708
Instl Shs	0.005499186	------	------	------	------	------	0.0045	0.000999186
Dreyfus Municipal Funds Inc								
AMT-Free Mun Bd Fd Cl Z	0.4460984	------	------	------	------	------	------	0.4460984
AMT-Free Mun Bd Fd Cl C	0.3061053	------	------	------	------	------	------	0.3061053
AMT-Free Mun Bd Fd Cl A	0.4139137	------	------	------	------	------	------	0.4139137
High Yield Mun Bd Fd Cl I	0.5569882	------	------	------	0.0087	------	------	0.5482882
AMT-Free Mun Bd Fd Cl I	0.4499773	------	------	------	------	------	------	0.4499773
AMT-Free Municipal Bd Fd Cl Y	0.4860738	------	------	------	------	------	------	0.4860738
High Yield Mun Bd Fd Cl Z	0.5643029	------	------	------	0.0087	------	------	0.5556029
High Yield Mun Bd Fd Cl A	0.5256498	------	------	------	0.0087	------	------	0.5169498
High Yield Mun Bd Fd Cl C	0.4489351	------	------	------	0.0087	------	------	0.4402351
Dreyfus Municipal Income, Inc.								
Com.	0.512	------	------	------	------	------	------	0.512
Dreyfus New Jersey Municipal Bond Fund Inc								
Cl I	0.4545357	------	------	------	------	------	------	0.4545357
Cl C	0.3223586	------	------	------	------	------	------	0.3223586
Cl Z	0.4471427	------	------	------	------	------	------	0.4471427
Cl A	0.4214434	------	------	------	------	------	------	0.4214434
Cl Y	0.454289	------	------	------	------	------	------	0.454289
Dreyfus New York AMT-Free Municipal Bond Fund								
Cl I	0.4529403	------	------	------	------	------	------	0.4529403
Cl C	0.300544	------	------	------	------	------	------	0.300544
Cl A	0.4155178	------	------	------	------	------	------	0.4155178
Cl Y	0.4561052	------	------	------	------	------	------	0.4561052
Dreyfus New York Tax-Exempt Bond Fund, Inc.								
Com.	0.4621976	------	------	------	------	------	------	0.4621976
Dreyfus Opportunity Funds								
Strategic Beta Global Equity Fd Cl Y	0.2602	------	0.2602	------	------	0.2602	------	------
Strategic Beta Global Equity Fd Cl I	0.2602	------	0.2602	------	------	0.2602	------	------
Strategic Beta Emerging Mkts Fd Cl Y	0.2335	------	†0.284	------	------	0.2611	------	------
†Incl. $0.0505 foreign tax paid for stockholders.								
Strategic Beta Emerging Mkts Fd Cl C	0.0924	------	†0.1429	------	------	0.1314	------	------
†Incl. $0.0505 foreign tax paid for stockholders.								
Strategic Beta Emerging Mkts Fd Cl I	0.2335	------	†0.284	------	------	0.2611	------	------
†Incl. $0.0505 foreign tax paid for stockholders.								
Strategic Beta Emerging Mkts Fd Cl A	0.224	------	†0.2745	------	------	0.2524	------	------
†Incl. $0.0505 foreign tax paid for stockholders.								
Nat Res Fd Cl Y	0.4327	------	0.4327	------	------	0.4327	------	------
Nat Res Fd Cl I	0.4194	------	0.4194	------	------	0.4194	------	------
Nat Res Fd Cl C	0.1879	------	0.1879	------	------	0.1879	------	------
Nat Res Fd Cl A	0.3557	------	0.3557	------	------	0.3557	------	------
Strategic Beta Global Equity Fd Cl C	0.1389	------	0.1389	------	------	0.1389	------	------
Strategic Beta Global Equity Fd Cl A	0.23	------	0.23	------	------	0.23	------	------
Dreyfus Premier Investment Funds Inc								
Global Infrastructure Secs Fd Cl Y	0.1635	------	0.1635	------	------	0.1635	------	------
Global Infrastructure Secs Fd Cl I	0.1635	------	0.1635	------	------	0.1635	------	------
Global Real Estate Secs Fd Cl C	0.3866999888	------	0.2969999888	0.0284	0.0613	0.0501	------	------
Global Real Estate Secs Fd Cl Y	0.487899988	------	0.398199988	0.0284	0.0613	0.0642	------	------
Global Infrastructure Secs Fd Cl C	0.027	------	0.027	------	------	0.027	------	------
Large Cap Equity Fd Cl Y	0.386	------	0.1806	0.2054	------	0.1806	------	------
Diversified Intl Fd Cl Y	0.16	------	†0.1827	------	------	0.1827	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Global Infrastructure Secs Fd Cl A	0.1182	------	0.1182	------	------	0.1182	------	------
Large Cap Growth Fd Cl Y	0.0645	------	0.0645	------	------	0.0645	------	------
Large Cap Equity Fd Cl C	0.2054	------	------	0.2054	------	------	------	------
Large Cap Equity Fd Cl I	0.3734	------	0.168	0.2054	------	0.168	------	------
Diversified Intl Fd Cl A	0.11	------	†0.1327	------	------	0.1327	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl I	0.0645	------	0.0645	------	------	0.0645	------	------
Large Cap Equity Fd Cl A	0.3244	------	0.119	0.2054	------	0.119	------	------
Diversified Intl Fd Cl C	------	------	†0.0227	------	------	0.0227	------	------
†Represents Foreign tax paid for stockholders.								
Global Real Estate Secs Fd Cl I	0.4862999941	------	0.3965999941	0.0284	0.0613	0.064	------	------
Global Real Estate Secs Fd Cl A	0.4599000122	------	0.3702000122	0.0284	0.0613	0.0603	------	------
Diversified Intl Fd Cl I	0.151	------	†0.1737	------	------	0.1737	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl A	0.0554	------	0.0554	------	------	0.0554	------	------
Dreyfus Research Growth Fund, Inc.								
Shs Cl A	0.7277	------	0.0198	0.7079	------	0.0198	------	------
Cl Z	0.7786	------	0.0707	0.7079	------	0.0707	------	------
Shs Cl C	0.7079	------	------	0.7079	------	------	------	------
Cl Y	0.815	------	0.1071	0.7079	------	0.1071	------	------
Shs Cl I	0.7952	------	0.0873	0.7079	------	0.0873	------	------
Dreyfus Short Intermediate Municipal Bond Fund								
Cl I	0.12991893	------	------	0.0097	0.0025	------	------	0.11771893
Cl D	0.11714126	------	------	0.0097	0.0025	------	------	0.10494126
Short Term Intermediate Municipal Bd Fd	0.13014486	------	------	0.0097	0.0025	------	------	0.11794486
Short-Inter Mun Bd Fd Cl A	0.09713815	------	------	0.0097	0.0025	------	------	0.08493815
Dreyfus Socially Responsible Growth Fund								
Svc Cl	4.182100001	------	0.3953000009	3.7868	------	------	------	------
Com.	4.285200003	------	0.4984000027	3.7868	------	------	------	------
Dreyfus State Municipal Bond Funds								
Dreyfus PA Fd Cl A	0.5835052	------	------	0.1021	------	------	------	0.4814052
Dreyfus PA Fd Cl Z	0.6217598	------	------	0.1021	------	------	------	0.5196598
Dreyfus MA Fd Cl A	0.2957283	------	------	------	0.0037	------	------	0.2920283
Dreyfus MA Fd Cl Z	0.3221561	------	------	------	0.0037	------	------	0.3184561
Dreyfus CT Fd Cl A	0.320368	------	------	------	------	------	------	0.320368
Dreyfus CT Fd Cl Z	0.3457091	------	------	------	------	------	------	0.3457091
Dreyfus CT Fd Cl I	0.3496493	------	------	------	------	------	------	0.3496493
CT Fd Cl Y	0.3536499	------	------	------	------	------	------	0.3536499
Dreyfus PA Fd Cl C	0.4555894	------	------	0.1021	------	------	------	0.3534894
Dreyfus MA Fd Cl C	0.2005795	------	------	------	0.0037	------	------	0.1968795
Dreyfus CT Fd Cl C	0.228314	------	------	------	------	------	------	0.228314
Dreyfus Stock Funds								
Small Cap Equity Fd Cl A	0.5436	------	------	0.5436	------	------	------	------
Small Cap Equity Fd Cl C	0.5436	------	------	0.5436	------	------	------	------
Intl Equity Fd Cl I	0.5895	------	†0.6592	------	------	0.6592	------	------
†Incl. $0.0697 foreign tax paid for stockholders.								
Intl Equity Fd Cl A	0.5552	------	†0.6249	------	------	0.6249	------	------
†Incl. $0.0697 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.2634	------	†0.3331	------	------	0.3331	------	------
†Incl. $0.0697 foreign tax paid for stockholders.								
Intl Equity Fd Cl Y	0.5895	------	†0.6592	------	------	0.6592	------	------
†Incl. $0.0697 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl Y	0.2306	------	†0.2677	------	------	0.2677	------	------
†Incl. $0.0371 foreign tax paid for stockholders.								
Small Cap Equity Fd Cl I	0.5436	------	------	0.5436	------	------	------	------
Intl Sm Cap Fd Cl I	0.226	------	†0.2631	------	------	0.2631	------	------
†Incl. $0.0371 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl A	0.192	------	†0.2291	------	------	0.2291	------	------
†Incl. $0.0371 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl C	0.10	------	†0.1371	------	------	0.1371	------	------
†Incl. $0.0371 foreign tax paid for stockholders.								
Dreyfus Stock Index Fund, Inc.								
Svc Cl	2.324999995	------	0.7741999954	1.5306	0.0202	------	------	------
Com.	2.435100001	------	0.8843000014	1.5306	0.0202	------	------	------
Dreyfus Strategic Municipal Bond Fund, Inc.								
Com.	0.498	------	------	------	------	------	------	0.498
Dreyfus Strategic Municipals, Inc.								
Com.	0.516	------	------	------	------	------	------	0.516
Dreyfus Tax-Exempt Cash Management								
CA Amt Tax Free Cash Mgmt Fd Participant	0.002200284	------	------	------	0.0021	------	------	0.000100284
CA Amt Tax Free Cash Mgmt Fd Invs Shs	0.002200284	------	------	------	0.0021	------	------	0.000100284
CA Amt Tax Free Cash Mgmt Fd Instl Shs	0.002695622	------	------	------	0.0021	------	------	0.000595622
Dreyfus Third Century Fund Inc								
Cl Z	0.671	------	0.136	0.535	------	0.136	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl Y	0.69	------	0.155	0.535	------	0.155	------	------
Cl I	0.686	------	0.151	0.535	------	0.151	------	------
Cl A	0.645	------	0.11	0.535	------	0.11	------	------
Cl C	0.564	------	0.029	0.535	------	0.029	------	------
Dreyfus Treasury & Agency Cash Management Fund								
Agency Cl	0.001322695	------	0.001322695	------	------	------	------	------
Participant Cl	0.000100284	------	0.000100284	------	------	------	------	------
Premier Cl	0.000126167	------	0.000126167	------	------	------	------	------
Admin Cl	0.000947516	------	0.000947516	------	------	------	------	------
Inv Cl	0.000153591	------	0.000153591	------	------	------	------	------
Instl Cl	0.002005479	------	0.002005479	------	------	------	------	------
Dreyfus Treasury Prime Cash Management								
Dreyfus Treasury Secs Cash Mgmt Agency S	0.000956624	------	0.000956624	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Admin Sh	0.000649432	------	0.000649432	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Particip	0.000100284	------	0.000100284	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Instl Sh	0.001688892	------	0.001688892	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Inv Shs	0.000119818	------	0.000119818	------	------	------	------	------
Dreyfus US Treasury Intermediate Term Fund								
Unit LP Int.	0.09747547	------	0.09747547	------	------	------	------	------
Dreyfus US Treasury Long Term Fund								
Unit LP Int.	1.220841319	------	0.4709413	0.1018	0.6481000185	------	------	------
Dreyfus Ultra Short Income Fund								
Shs Instl Cl	0.08275909	------	0.08275909	------	------	------	------	------
Shs Cl Z	0.060796814	------	0.060796814	------	------	------	------	------
Shs Cl D	0.047323177	------	0.047323177	------	------	------	------	------
Dreyfus Variable Investment Fund								
Intl Equity Ptf Svc Cl	0.1059999987	------	0.1059999987	------	------	------	------	------
Growth & Incm Ptf Svc Cl	3.6941	------	0.2684	3.4101	0.0156	------	------	------
Quality Bd Ptf Svc Cl	0.157	0.18	0.18	------	------	------	------	------
Intl Value Ptf Svc Cl	0.1560000032	------	0.1560000032	------	------	------	------	------
Opportunistic Small Cap Portfolio Svc Sh	3.6275	------	------	3.6275	------	------	------	------
Appreciation Ptf Svc Cl	7.272300002	------	0.5798000023	6.6772	0.0153	------	------	------
Intl. Value Ptf.	0.1884000003	------	0.1884000003	------	------	------	------	------
Govt Money Mkt Ptf	0.000126749	------	0.000126749	------	------	------	------	------
Growth & Incm Ptf	3.7647	------	0.339	3.4101	0.0156	------	------	------
Intl Equity Ptf	0.1570000052	------	0.1570000052	------	------	------	------	------
Cap. Appreciation Ptf.	7.378599991	------	0.6860999912	6.6772	0.0153	------	------	------
Opportunistic Small Cap Portfolio Initia	3.6275	------	------	3.6275	------	------	------	------
Quality Bd Ptf	0.184	0.21	0.21	------	------	------	------	------
Dreyfus Worldwide Growth Fund								
Cl C	3.5547	------	0.2818	3.251	0.0219	0.3037	------	------
Cl A	3.918	------	0.6451	3.251	0.0219	0.667	------	------
Worldwide Growth Fd Cl Y	4.2358	------	0.9629	3.251	0.0219	0.9848	------	------
Cl I	4.1518	------	0.8789	3.251	0.0219	0.9008	------	------
Dreyfus/Laurel Funds Trust								
Dreyfus High Yield Fd Cl I	0.3445192	------	0.3445192	------	------	------	------	------
Dreyfus High Yield Fd Cl C	0.2845934	------	0.2845934	------	------	------	------	------
Premier Intl Bd Fd Cl C	0.0086	------	0.0086	------	------	------	------	------
Intl Bd Fd Cl A	0.0484	------	0.0484	------	------	------	------	------
Dreyfus High Yield Fd Cl A	0.3293049	------	0.3293049	------	------	------	------	------
Intl Bd Fd Cl I	0.0901	------	0.0901	------	------	------	------	------
Global Equity Income Fd Cl Y	0.6944	------	†0.3265	0.2881	0.0901	0.4166	------	------
†Incl. $0.0103 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl C	0.4752	------	†0.1073	0.2881	0.0901	0.1974	------	------
†Incl. $0.0103 foreign tax paid for stockholders.								
Intl Bd Fd Cl Y	0.0976	------	0.0976	------	------	------	------	------
Equity Income Fd Cl Y	0.7125	------	0.5869	0.0982	0.0274	0.6143	------	------
Global Equity Incm Fd Cl I	0.681	------	†0.3131	0.2881	0.0901	0.4032	------	------
†Incl. $0.0103 foreign tax paid for stockholders.								
Equity Incm Fd Cl C	0.4686	------	0.343	0.0982	0.0274	0.3704	------	------
Equity Incm Fd Cl I	0.7124	------	0.5868	0.0982	0.0274	0.6142	------	------
Global Equity Incm Fd Cl A	0.6292	------	†0.2613	0.2881	0.0901	0.3514	------	------
†Incl. $0.0103 foreign tax paid for stockholders.								
Equity Incm Fd Cl A	0.6298	------	0.5042	0.0982	0.0274	0.5316	------	------
Dreyfus/Laurel Funds, Inc.								
Instl S&P 500 Stock Index Fd Cl I	1.3117	------	0.8431	0.439	0.0296	0.8603	------	------
Bd Mkt Index Fd Cl I	0.3030529	------	0.2528529	0.021	0.0292	------	------	------
Bd Mkt Index Fd Inv Cl	0.2766459	------	0.2264459	0.021	0.0292	------	------	------
General Treas & Agency Money Market Fd C	0.000100284	------	0.000100284	------	------	------	------	------
General Treas & Agency Money Market Fd D	0.000123476	------	0.000123476	------	------	------	------	------
General AMT-Free Mun Money Market Fd Cl	0.000323257	------	------	------	------	------	------	0.000323257
Core Equity Fd Cl I	2.6438	------	0.2535	2.3877	0.0026	0.2561	------	------
Core Equity Fd Cl C	2.4583	------	0.068	2.3877	0.0026	0.0706	------	------
Disciplined Stk Fd	1.0875	------	0.3907	0.6968	------	0.3907	------	------
Tax Managed Growth Fd Cl C	0.1006	------	0.0888	0.0118	------	0.0888	------	------
Tax Managed Growth Fd Cl A	0.268	------	0.2562	0.0118	------	0.2562	------	------
Core Equity Fd Cl A	2.5968	------	0.2065	2.3877	0.0026	0.2091	------	------
ETF Managers Trust								
PureFunds ISE Cyber Sec ETF	0.12	0.32431329	0.32431329	------	------	0.32431329	------	------
PureFunds ISE Jr Silver Small Cap Miners	------	0.06296805	†0.06502085	------	------	0.0144411308	------	------
†Incl. $0.0020528 foreign tax paid for stockholders.								
PureFunds ISE Mobile Payments ETF	0.08	0.12543465	0.12543465	------	------	0.12543465	------	------
PureFunds Video Game Tech ETF	------	0.56928	†0.19303728	------	0.38616	0.1204151145	------	------
†Incl. $0.00991728 foreign tax paid for stockholders.								
Tierra XP Latin Amer Real Estate ETF	0.25	3.9388904	†3.3803215	0.01436	0.69145	0.2842096507	------	------
†Incl. $0.1472411 foreign tax paid for stockholders.								
PureFunds ETFx HealthTech ETF	------	0.15004	0.01186	------	0.13818	0.041666108	------	------
Etho Climate Leadership US ETF	0.07	0.32401334	0.18786334	0.00465	0.1315	0.2103326957	------	------
PureFunds Drone Economy Strategy ETF	------	0.17302001	†0.08783937	------	0.09617	0.1426256627	------	------
†Incl. $0.01098936 foreign tax paid for stockholders.								
BlueStar TA-BIGITech Israel Technology E	0.09185	0.09185	†0.1020962	------	------	0.1020962	------	------
†Incl. $0.0102462 foreign tax paid for stockholders.								
PureFunds Solactive FinTech ETF	------	0.31523	0.2772	------	0.03803	0.299405454	------	------
Spirited Funds/ETFMG Whiskey & Spirits E	------	0.01801	0.01801	------	------	0.01801	------	------
ETF Series Solutions								
Validea Mkt Legends ETF	0.06431053	0.22320237	0.22320237	------	------	0.22320237	------	------
Diamond Hill Valuation-Weighted 500 ETF	0.20285999	0.48636153	0.48636153	------	------	0.48636153	------	------
Master Income ETF	1.29	1.29	0.895731796	------	------	0.2789308813	0.394268204	------
Vident Core U S Equity Fd	0.72443024	------	0.72443024	------	------	0.72443024	------	------
Vident Core US Bd Strategy ETF	3.03433818	------	1.72455818	0.34548	0.9643	------	------	------
Deep Value ETF	1.07657742	0.82656151	0.82656151	------	------	0.82656151	------	------
Premise Capital Frontier Advantage Diver	------	0.15704	0.15704	------	------	0.0357266	------	------
American Customer Satisfaction Core Alph	------	0.04884667	0.04884667	------	------	0.04884667	------	------
Vident Intl Equity Fd	0.82588248	------	†0.96769584	------	------	0.96769584	------	------
†Incl. $0.14181336 foreign tax paid for stockholders.								
US Global Jets ETF	0.04286286	0.16052624	0.16052624	------	------	0.16052624	------	------
AlphaClone Intl ETF	0.00508	0.16821334	†0.21888087	------	------	0.21888087	------	------
†Incl. $0.05066753 foreign tax paid for stockholders.								
Aptus Behavioral Momentum ETF	------	0.17822106	0.17822106	------	------	0.17822106	------	------
Eagle Capital Appreciation Fund								
Cl C	2.13827	------	------	2.13827	------	------	------	------
Cl R3	2.13827	------	------	2.13827	------	------	------	------
Cl R5	2.271067	------	0.132797	2.13827	------	0.132797	------	------
Cl R6	2.324691	------	0.186421	2.13827	------	0.186421	------	------
Cl A	2.163549	------	0.025279	2.13827	------	0.025279	------	------
Cl I	2.257122	------	0.118852	2.13827	------	0.118852	------	------
Eagle Growth & Income Fund								
Cl R5	1.342542	------	0.400232	0.94231	------	0.400232	------	------
Cl C	1.156709	------	0.214399	0.94231	------	0.214399	------	------
Cl I	1.339273	------	0.396963	0.94231	------	0.396963	------	------
Cl R6	1.359433	------	0.417123	0.94231	------	0.417123	------	------
Cl R3	1.23998	------	0.29767	0.94231	------	0.29767	------	------
Cl A	1.286216	------	0.343906	0.94231	------	0.343906	------	------
Eagle Series								
Small Cap Growth Fd Cl R6	1.61608	------	------	1.58596	0.03012	------	------	------
Smaller Co Fd Cl R-6	1.27303	------	------	1.27303	------	------	------	------
Intl Stk Fd Cl A	0.190025	------	0.190025	------	------	0.190025	------	------
Intl Stk Fd Cl R-5	0.346545	------	0.346545	------	------	0.346545	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mid Cap Stk Fd Cl R6	2.00007	------	------	2.00007	------	------	------	------
Investment Grade Bd Fd Cl A	0.333744	------	0.205224	0.0503	0.07822	------	------	------
Investment Grade Bd Fd Cl C	0.215509	------	0.086989	0.0503	0.07822	------	------	------
Mid Cap Growth Fd Cl R6	0.009551	------	0.009551	------	------	------	------	------
Investment Grade Bd Fd Cl R6	0.389392	------	0.260872	0.0503	0.07822	------	------	------
Intl Stk Fd Cl C	0.160484	------	0.160484	------	------	0.160484	------	------
Tactical Allocation Fd Cl I	0.097927	------	0.080727	------	0.0172	0.0347444996	------	------
Tactical Allocation Fd Cl R-3	0.0172	------	------	------	0.0172	0.00610256	------	------
Tactical Allocation Fd Cl A	0.055516	------	0.038316	------	0.0172	0.0196970768	------	------
Tactical Allocation Fd Cl C	0.0172	------	------	------	0.0172	0.00610256	------	------
Tactical Allocation Fd Cl R-5	0.098239	------	0.081039	------	0.0172	0.0348551972	------	------
Intl Stk Fd Cl I	0.346615	------	0.346615	------	------	0.346615	------	------
Intl Stk Fd Cl R-3	0.326323	------	0.326323	------	------	0.326323	------	------
Tactical Allocation Fd Cl R-6	0.102741	------	0.085541	------	0.0172	0.0364525068	------	------
Intl Stk Fd Cl R-6	0.358934	------	0.358934	------	------	0.358934	------	------
Investment Grade Bd Fd Cl I	0.373422	------	0.244902	0.0503	0.07822	------	------	------
Smaller Co Fd Cl A	1.27303	------	------	1.27303	------	------	------	------
Mid Cap Growth Fd Cl R5	0.003773	------	0.003773	------	------	------	------	------
Smaller Co Fd Cl I	1.27303	------	------	1.27303	------	------	------	------
Mid Cap Stk Fd Cl R5	2.00007	------	------	2.00007	------	------	------	------
SM Cap Growth Fd Cl R5	1.61608	------	------	1.58596	0.03012	------	------	------
Mid Cap Stk Fd Cl R3	2.00007	------	------	2.00007	------	------	------	------
Mid Cap Stk Fd Cl I	2.00007	------	------	2.00007	------	------	------	------
Smaller Co Fd Cl R-3	1.27303	------	------	1.27303	------	------	------	------
Mid Cap Growth Fd Cl I	0.00074	------	0.00074	------	------	------	------	------
Smaller Co Fd Cl R-5	1.27303	------	------	1.27303	------	------	------	------
SM Cap Growth Fd Cl I	1.61608	------	------	1.58596	0.03012	------	------	------
Sm Cap Growth Fd Cl C	1.61608	------	------	1.58596	0.03012	------	------	------
Investment Grade Bd Fd Cl R-3	0.295471	------	0.166951	0.0503	0.07822	------	------	------
Investment Grade Bd Fd Cl R-5	0.374109	------	0.245589	0.0503	0.07822	------	------	------
SM Cap Growth Fd Cl A	1.61608	------	------	1.58596	0.03012	------	------	------
Smaller Co Fd Cl C	1.27303	------	------	1.27303	------	------	------	------
Mid Cap Stk Fd Cl A	2.00007	------	------	2.00007	------	------	------	------
SM Cap Growth Fd Cl R3	1.61608	------	------	1.58596	0.03012	------	------	------
Mid Cap Stk Fd Cl C	2.00007	------	------	2.00007	------	------	------	------
Ellsworth Growth & Income Fund Ltd								
Com	0.33	------	0.1344	0.1956	------	------	------	------
Entrepreneur Shares Series Trust								
US Large Cap Fd Instl Cl	0.17970189	------	0.06149189	0.04859	0.06962	0.1252249661	------	------
All Cap Fd Instl Cl	0.02035937	------	0.01939937	0.00096	------	0.01939937	------	------
Eubel Brady & Suttman Mutual Fund Trust								
Fixed Income Fd	0.2653	------	0.2597	------	0.0056	0.003844	------	------
EuroPacific Growth Fund								
Cl F-1	0.5426	------	†0.6122	------	------	0.5594284	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-3	0.4208	------	†0.4904	------	------	0.4481275	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl C	0.1598	------	†0.2294	------	------	0.2096257	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl A	0.56	------	†0.6296	------	------	0.5753285	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl B	------	------	†0.0696	------	------	0.0636005	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-2	0.2204	------	†0.29	------	------	0.265002	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-6	0.7373	------	†0.8069	------	------	0.7373452	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-2E	0.5165	------	†0.5861	------	------	0.5355782	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-5E	0.7386	------	†0.8082	------	------	0.7385332	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Shs Cl F-2	0.6929	------	†0.7625	------	------	0.6967725	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-5	0.7124	------	†0.782	------	------	0.7145916	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-1	0.2403	------	†0.3099	------	------	0.2831866	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Cl R-4	0.5648	------	†0.6344	------	------	0.5797147	------	------
†Incl. $0.0696 foreign tax paid for stockholders.								
Evermore Funds Trust								
Evermore Global Value Fd Cl A	0.12334222	------	†0.13444568	------	0.01402	0.14846568	------	------
†Incl. $0.02512346 foreign tax paid for stockholders.								
Evermore Global Value Fd Cl I	0.15236639	------	†0.16346985	------	0.01402	0.17748985	------	------
†Incl. $0.02512346 foreign tax paid for stockholders.								
Executive Investors Trust								
Tax Exempt Opportunities Fd Cl B	0.4344	0.4344	------	------	------	------	------	0.4344
Tax Exempt Opportunities Fd Cl A	0.551	0.5515	------	------	------	------	------	0.5515
FDP Series Inc								
MFS International Fd Cl A	0.13195	------	†0.160307	------	------	0.160307	------	------
†Incl. $0.028357 foreign tax paid for stockholders.								
MFS International Fd Cl C	0.037065	------	†0.065422	------	------	0.065422	------	------
†Incl. $0.028357 foreign tax paid for stockholders.								
Franklin Templeton Total Return Fd Cl I	0.243801915	------	0.243801915	------	------	0.009875956	------	------
Franklin Templeton Total Return Fd Cl A	0.218755411	------	0.218755411	------	------	0.008833512	------	------
Franklin Templeton Total Return Fd Cl C	0.161484257	------	0.161484257	------	------	0.006451228	------	------
Marsico Growth FD Cl I	0.889909	------	------	0.6579	0.232009	0.086539357	------	------
Marsico Growth Fd Cl C	0.889909	------	------	0.6579	0.232009	0.086539357	------	------
Marsico Growth Fd Cl A	0.889909	------	------	0.6579	0.232009	0.086539357	------	------
Invesco Value FDP Fd of FDP Srs, Inc. Cl	0.870498	------	0.361858	0.434834	0.073806	0.435664	------	------
MFS International Fd Cl I	0.161496	------	†0.189853	------	------	0.189853	------	------
†Incl. $0.028357 foreign tax paid for stockholders.								
Invesco Value FDP Fd of FDP Srs, Inc. Cl	0.909339	------	0.400699	0.434834	0.073806	0.474505	------	------
Invesco Value FDP Fd of FDP Srs, Inc. Cl	0.746483	------	0.237843	0.434834	0.073806	0.311649	------	------
FMI Funds Inc								
Large Cap Fd Instl Cl	1.47971826	------	0.23402826	1.24569	------	0.23402826	------	------
Intl Fd Instl Cl	1.12957187	------	†0.9518942	0.12679	0.08512	0.4098280118	------	------
†Incl. $0.03423233 foreign tax paid for stockholders.								
Com Stk Fd Instl Cl	1.2899586	------	0.0054686	1.26934	0.01515	0.0206186	------	------
Com Stk Fd Inv Cl	1.28582499	------	0.00133499	1.26934	0.01515	0.01648499	------	------
Large Cap Fd Inv Cl	1.47424828	------	0.22855828	1.24569	------	0.22855828	------	------
Intl Fd Inv Cl	1.12380367	------	†0.946126	0.12679	0.08512	0.4075484192	------	------
†Incl. $0.03423233 foreign tax paid for stockholders.								
FPA Capital Fund, Inc.								
Com.	1.87	------	0.10	1.62	0.15	0.25	------	------
FPA Funds Trust								
Cresent Ptf Instl Cl	1.625	------	0.2779	1.3349	0.0122	0.2901	------	------
Intl Value Fd	0.35	------	†0.37527983	------	------	0.37527983	------	------
†Incl. $0.02527983 foreign tax paid for stockholders.								
FPA New Income, Inc.								
Com	0.23	------	0.23	------	------	------	------	------
FPA Paramount Fund, Inc.								
Com.	0.175	------	†0.21145787	------	------	0.21145787	------	------
†Incl. $0.03645787 foreign tax paid for stockholders.								
FPA Perennial Fund, Inc.								
Com.	0.08	------	------	0.006	0.074	0.074	------	------
Fidelity Aberdeen Street Trust								
Fidelity Freedom Index 2050 Fd Instl Pre	0.347	------	0.339	------	0.008	------	------	------
Advisor Freedom 2015 Fd Cl A	0.549	------	0.186	0.349	0.014	------	------	------
Fidelity Freedom Index 2045 Fd Instl Pre	0.33	------	0.322	------	0.008	------	------	------
Fidelity Freedom Index 2055 Fd Instl Pre	0.309	------	0.289	0.013	0.007	------	------	------
Freedom K 2060 Fd	0.298	------	0.144	0.143	0.011	------	------	------
Fidelity Freedom Index 2060 Fd Instl Pre	0.254	------	0.223	0.023	0.008	------	------	------
Fidelity Freedom Index 2060 Fd Investor	0.251	------	0.22	0.023	0.008	------	------	------
Advisor Freedom 2015 Fd Cl C	0.461	------	0.098	0.349	0.014	------	------	------
Fidelity Freedom 2060 Fd	0.30	------	0.132	0.145	0.023	------	------	------
Fidelity Freedom Index 2040 Fd Instl Pre	0.326	------	0.318	------	0.008	------	------	------
Fidelity Freedom Index 2005 Fd Instl Pre	0.237	------	0.205	0.015	0.017	------	------	------
Fidelity Freedom Index 2010 Fd Instl Pre	0.254	------	0.23	------	0.024	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisor Freedom 2060 Fd Cl A	0.317	------	0.116	0.187	0.014	------	------	------
Fidelity Freedom Index Income Fd Instl P	0.193	------	0.18	0.004	0.009	------	------	------
Fidelity Freedom Index 2015 Fd Instl Pre	0.26	------	0.248	------	0.012	------	------	------
Fidelity Freedom Index 2030 Fd Instl Pre	0.305	------	0.298	------	0.007	------	------	------
Fidelity Freedom Index 2035 Fd Instl Pre	0.319	------	0.311	------	0.008	------	------	------
Fidelity Freedom Index 2020 Fd Instl Pre	0.269	------	0.263	------	0.006	------	------	------
Fidelity Freedom Index 2025 Fd Instl Pre	0.288	------	0.281	------	0.007	------	------	------
Freedom 2005 Fd	0.364	------	0.207	0.131	0.026	------	------	------
Freedom 2015 Fd	0.457	------	0.214	0.22	0.023	------	------	------
Fidelity Freedom 2045 Fd	0.429	------	0.148	0.27	0.011	------	------	------
Advisor Freedom 2005 Fd Cl C	0.353	------	0.092	0.233	0.028	------	------	------
Advisor Freedom 2005 Fd Cl A	0.441	------	0.18	0.233	0.028	------	------	------
Freedom 2035 Fd	0.521	------	0.182	0.327	0.012	------	------	------
Advisor Freedom 2045 Fd Cl C	0.436	------	0.077	0.347	0.012	------	------	------
Advisor Freedom 2050 Fd Cl A	0.475	------	0.131	0.331	0.013	------	------	------
Fidelity Freedom K 2040 Fd	0.606	------	0.238	0.354	0.014	------	------	------
Fidelity Freedom 2050 Fd	0.428	------	0.147	0.27	0.011	------	------	------
Advisor Freedom 2045 Fd Instl Cl	0.511	------	0.152	0.347	0.012	------	------	------
Fidelity Freedom K Income Fd	0.333	------	0.214	0.106	0.013	------	------	------
Advisor Freedom 2005 Fd Cl T	0.413	------	0.152	0.233	0.028	------	------	------
Fidelity Freedom K 2050 Fd	0.601	------	0.245	0.339	0.017	------	------	------
Fidelity Freedom K 2010 Fd	0.52	------	0.243	0.26	0.017	------	------	------
Fidelity Freedom K 2015 Fd	0.525	------	0.252	0.255	0.018	------	------	------
Advisor Freedom 2045 Fd Cl T	0.473	------	0.114	0.347	0.012	------	------	------
Advisor Freedom 2050 Fd Cl C	0.414	------	0.075	0.331	0.008	------	------	------
Advisor Freedom 2045 Fd Cl A	0.491	------	0.132	0.347	0.012	------	------	------
Fidelity Freedom K 2035 Fd	0.594	------	0.236	0.345	0.013	------	------	------
Fidelity Freedom K 2045 Fd	0.603	------	0.243	0.344	0.016	------	------	------
Advisor Freedom 2005 Fd Instl Cl	0.471	------	0.21	0.233	0.028	------	------	------
Fidelity Freedom K 2020 Fd	0.544	------	0.257	0.271	0.016	------	------	------
Fidelity Freedom 2025 Fd	0.561	------	0.256	0.286	0.019	------	------	------
Fidelity Freedom K 2030 Fd	0.605	------	0.249	0.34	0.016	------	------	------
Adv Freedom Income Fd Cl A	0.306	------	0.157	0.123	0.026	------	------	------
Adv Freedom 2030 Fd Cl C	0.543	------	0.10	0.428	0.015	------	------	------
Adv Freedom Income Fd Cl T	0.278	------	0.129	0.123	0.026	------	------	------
Adv Freedom Income Fd Cl C	0.227	------	0.078	0.123	0.026	------	------	------
Adv Freedom 2010 Fd Cl A	0.55	------	0.19	0.329	0.031	------	------	------
Adv Freedom 2040 Fd Cl I	0.688	------	0.201	0.467	0.02	------	------	------
Adv Freedom Income Fd Cl I	0.331	------	0.182	0.123	0.026	------	------	------
Adv Freedom 2020 Fd Cl A	0.552	------	0.191	0.346	0.015	------	------	------
Adv Freedom 2010 Fd Cl I	0.584	------	0.224	0.329	0.031	------	------	------
Adv Freedom 2010 Fd Cl T	0.52	------	0.16	0.329	0.031	------	------	------
Adv Freedom 2020 Fd Cl C	0.458	------	0.097	0.346	0.015	------	------	------
Adv Freedom 2030 Fd Cl A	0.621	------	0.178	0.428	0.015	------	------	------
Adv Freedom 2020 Fd Cl I	0.584	------	0.223	0.346	0.015	------	------	------
Adv Freedom 2020 Fd Cl T	0.52	------	0.159	0.346	0.015	------	------	------
Advisor Freedom 2025 Fd Cl T	0.523	------	0.15	0.356	0.017	------	------	------
Advisor Freedom 2025 Fd Instl Cl	0.585	------	0.212	0.356	0.017	------	------	------
Advisor Freedom 2035 Fd Cl A	0.60	------	0.16	0.428	0.012	------	------	------
Advisor Freedom 2025 Fd Cl C	0.469	------	0.096	0.356	0.017	------	------	------
Advisor Freedom 2015 Fd Cl T	0.52	------	0.157	0.349	0.014	------	------	------
Advisor Freedom 2015 Fd Instl Cl	0.581	------	0.218	0.349	0.014	------	------	------
Advisor Freedom 2025 Fd Cl A	0.554	------	0.181	0.356	0.017	------	------	------
Adv Freedom 2040 Fd Cl A	0.653	------	0.172	0.467	0.014	------	------	------
Adv Freedom 2040 Fd Cl C	0.578	------	0.099	0.467	0.012	------	------	------
Adv Freedon 2040 Fd Cl T	0.625	------	0.146	0.467	0.012	------	------	------
Freedom 2025 Fd	0.502	------	0.21	0.278	0.014	------	------	------
Advisor Freedom 2035 Fd Cl C	0.533	------	0.093	0.428	0.012	------	------	------
Advisor Freedom 2035 Fd Cl T	0.577	------	0.137	0.428	0.012	------	------	------
Advisor Freedom 2035 Fd Instl Cl	0.625	------	0.185	0.428	0.012	------	------	------
Freedom 2055 Fd Cl K	0.413	------	0.176	0.224	0.013	------	------	------
Freedom 2055 Fd Cl T	0.457	------	0.12	0.328	0.009	------	------	------
Freedom 2055 Fd Cl Inti	0.503	------	0.162	0.328	0.013	------	------	------
Fidelity Freedom Index 2040 Fd Investor	0.316	------	0.308	------	0.008	------	------	------
Fidelity Freedom Index 2025 Fd Investor	0.279	------	0.272	------	0.007	------	------	------
Fidelity Freedom Index 2030 Fd Investor	0.297	------	0.29	------	0.007	------	------	------
Fidelity Freedom Index 2035 Fd Investor	0.31	------	0.302	------	0.008	------	------	------
Advisor Freedom 2060 Fd Instl Cl	0.336	------	0.132	0.187	0.017	------	------	------
Advisor Freedom 2060 Fd Cl C	0.256	------	0.061	0.187	0.008	------	------	------
Advisor Freedom 2060 Fd Cl T	0.296	------	0.101	0.187	0.008	------	------	------
Fidelity Freedom Index 2055 Fd Investor	0.309	------	0.289	0.013	0.007	------	------	------
Freedom 2055 Fd Cl C	0.42	------	0.083	0.328	0.009	------	------	------
Fidelity Freedom 2055 Fd	0.41	------	0.161	0.234	0.015	------	------	------
Advisor Freedom 2055 Fd Cl A	0.476	------	0.139	0.328	0.009	------	------	------
Advisor Freedom 2050 Fd Instl Cl	0.50	------	0.153	0.331	0.016	------	------	------
Advisor Freedom 2050 Fd Cl T	0.451	------	0.112	0.331	0.008	------	------	------
Fidelity Freedom K 2005 Fd	0.438	------	0.24	0.183	0.015	------	------	------
Freedom 2040 Fd	0.376	------	0.132	0.236	0.008	------	------	------
Adv Freedom 2010 Fd Cl C	0.463	------	0.103	0.329	0.031	------	------	------
Adv Freedom 2030 Fd Cl T	0.591	------	0.148	0.428	0.015	------	------	------
Adv Freedom 2030 Fd Cl I	0.654	------	0.211	0.428	0.015	------	------	------
Fidelity Freedom Index 2010 Fd Investor	0.245	------	0.221	------	0.024	------	------	------
Fidelity Freedom Index 2015 Fd Investor	0.251	------	0.239	------	0.012	------	------	------
Fidelity Freedom Index 2020 Fd Investor	0.259	------	0.253	------	0.006	------	------	------
Fidelity Freedom Index 2005 Fd Investor	0.23	------	0.198	0.015	0.017	------	------	------
Fidelity Freedom Index Income Fd Investo	0.188	------	0.175	0.004	0.009	------	------	------
Fidelity Freedom Index 2050 Fd Investor	0.338	------	0.33	------	0.008	------	------	------
Fidelity Freedom Index 2045 Fd Investor	0.321	------	0.313	------	0.008	------	------	------
Fidelity Advisor Series I								
Large Cap Fd Cl C	0.456	------	0.152	0.294	0.01	------	------	------
Equity Growth Fd Cl C	5.813	------	------	5.813	------	------	------	------
Growth & Incm Fd Cl C	0.746	------	0.24	0.493	0.013	------	------	------
Equity Growth Fd Cl A	5.813	------	------	5.813	------	------	------	------
Stk Sel Mid Cap Fd Cl C	0.059	------	------	0.059	------	------	------	------
Small Cap Fd Cl A	0.609	------	0.078	0.531	------	------	------	------
Div Growth Fd Cl T	0.162	------	0.162	------	------	------	------	------
Small Cap Fd Cl C	0.531	------	------	0.531	------	------	------	------
Small Cap Fd Instl Cl	0.683	------	0.152	0.531	------	------	------	------
Small Cap Fd Cl T	0.557	------	0.026	0.531	------	------	------	------
Growth & Incm Fd Cl A	0.914	------	0.408	0.493	0.013	------	------	------
Stk Selector Mid Cap Fd Instl Cl	0.338	------	0.273	0.059	0.006	------	------	------
Stk Selector Mid Cap Fd Cl T	0.171	------	0.106	0.059	0.006	------	------	------
Large Cap Fd Cl T	0.56	------	0.256	0.294	0.01	------	------	------
Large Cap Fd Cl A	0.638	------	0.334	0.294	0.01	------	------	------
Large Cap Fd Instl Cl	0.708	------	0.404	0.294	0.01	------	------	------
Growth & Incm Fd Instl Cl	0.971	------	0.465	0.493	0.013	------	------	------
Growth & Incm Fd Cl T	0.849	------	0.343	0.493	0.013	------	------	------
Stk Selector Mid Cap Fd Cl A	0.254	------	0.189	0.059	0.006	------	------	------
Equity Growth Fd Cl T	5.813	------	------	5.813	------	------	------	------
Equity Growth Fd Instl Cl	5.813	------	------	5.813	------	------	------	------
Div Growth Fd Cl A	0.205	------	0.205	------	------	------	------	------
Balanced Fd Cl Z	0.387	------	0.302	0.068	0.017	------	------	------
Advisor Growth Opportunities Fd Cl Z	7.987	------	------	7.987	------	------	------	------
Equity Income Fd Cl Z	1.416	------	0.731	†0.616	0.069	------	------	------
†Incl. $0.0053366919165 unrecaptured section 1250 gain.								
Value Strategies Fd Cl K	8.24	------	0.723	7.517	------	------	------	------
Stk Sector Mid Cap Fd	0.32	------	0.255	0.059	0.006	------	------	------
Divid Growth Fd Cl Z	0.264	------	0.264	------	------	------	------	------
Equity Growth Fd Cl Z	5.813	------	------	5.813	------	------	------	------
Small Cap Fd Cl Z	0.729	------	0.198	0.531	------	------	------	------
Mid Cap II Fd Cl Z	0.965	------	0.123	0.842	------	------	------	------
Leveraged Co Stk Fd Cl Z	8.545	------	0.548	7.997	------	------	------	------
Value Strategies Fd Cl C	7.812	------	0.295	7.517	------	------	------	------
Leveraged Co Stock Fd Cl C	7.997	------	------	7.997	------	------	------	------
Leveraged Co Stock Fd Instl Cl	8.47	------	0.473	7.997	------	------	------	------
Leveraged Co Stock Fd Cl A	8.323	------	0.326	7.997	------	------	------	------
Div Growth Fd Cl C	0.08	------	0.08	------	------	------	------	------
Div Growth Fd Instl Cl	0.242	------	0.242	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Equity Value Fd Cl T	0.088	------	0.088	------	------	------	------	------
Equity Value Fd Cl A	0.132	------	0.132	------	------	------	------	------
Equity Value Fd Cl C	0.024	------	0.024	------	------	------	------	------
Leveraged Co Stock Fd Cl T	8.192	------	0.195	7.997	------	------	------	------
Equity Value Fd Instl Cl	0.173	------	0.173	------	------	------	------	------
Fidelity Advisor Series II								
Value Fd Cl A	0.145	------	0.138	------	0.007	------	------	------
Ltd Term Bd Fd	0.199917269	0.184324	0.184324	------	------	------	------	------
Mun Incm Fd Instl Cl	0.571241731	0.567831	------	0.155	------	------	------	0.412831
Mun Incm Fd Cl A	0.539468542	0.536188	------	0.155	------	------	------	0.381188
Mun Incm Fd Cl T	0.542273246	0.539016	------	0.155	------	------	------	0.384016
Energy Cl I	0.165	------	0.075	------	0.09	------	------	------
Energy Cl A	0.076	------	------	------	0.076	------	------	------
Value Fd Instl Cl	0.21	------	0.203	------	0.007	------	------	------
Value Fd Cl T	0.097	------	0.09	------	0.007	------	------	------
Mun Incm Fd Cl C	0.437913308	0.435014	------	0.155	------	------	------	0.280014
Fltg Rate High Incm Fd Retail Cl	0.38995613	0.377945	0.377945	------	------	------	------	------
High Income Advantage Fd Cl C	0.405211083	0.403473	0.403473	------	------	------	------	------
Growth Opportunities Fd Cl C	7.987	------	------	7.987	------	------	------	------
Strategic Incm Fd Cl C	0.286399977	0.295382	0.295382	------	------	------	------	------
Balanced Fd Cl C	0.18	------	0.095	0.068	0.017	------	------	------
High Incm Fd Cl A	0.388112613	0.389502	0.389502	------	------	------	------	------
High Incm Fd Cl I	0.404803035	0.406383	0.406383	------	------	------	------	------
Fltg Rate High Income Fd Cl A	0.364331503	0.352077	0.352077	------	------	------	------	------
High Incm Fd Cl C	0.330094144	0.331183	0.331183	------	------	------	------	------
High Incm Fd Cl T	0.385154352	0.386545	0.386545	------	------	------	------	------
Balanced Fd Cl T	0.269	------	0.184	0.068	0.017	------	------	------
High Income Advantage Fd Instl Cl	0.475773121	0.474884	0.474884	------	------	------	------	------
Growth Opportunities Fd Cl T	7.987	------	------	7.987	------	------	------	------
High Income Advantage Fd Cl T	0.486441206	0.485159	0.485159	------	------	------	------	------
Balanced Fd Instl Cl	0.36	------	0.275	0.068	0.017	------	------	------
High Income Advantage Fd Cl A	0.483007126	0.481733	0.481733	------	------	------	------	------
Growth Opportunities Fd Cl A	7.987	------	------	7.987	------	------	------	------
Growth Opportunities Fd Instl Cl	7.987	------	------	7.987	------	------	------	------
Balanced Fd Cl A	0.315	------	0.23	0.068	0.017	------	------	------
Mid Cap II Fd Cl A	0.885	------	0.043	0.842	------	------	------	------
Mid Cap II Fd Cl T	0.845	------	0.003	0.842	------	------	------	------
Mid Cap II Fd Instl Cl	0.935	------	0.093	0.842	------	------	------	------
Mid Cap II Fd Cl C	0.842	------	------	0.842	------	------	------	------
Fltg Rate High Income Fd Cl I	0.384979373	0.372796	0.372796	------	------	------	------	------
Fltg Rate High Income Fd Cl C	0.293879289	0.281289	0.281289	------	------	------	------	------
Mtg Secs Fd Cl C	0.139310364	0.13644	0.13644	------	------	------	------	------
Fltg Rate High Income Fd Cl T	0.354873479	0.34262	0.34262	------	------	------	------	------
Fidelity Advisor Series III								
Equity Incm Fd Cl A	1.295	------	0.61	†0.616	0.069	------	------	------
†Incl. $0.0053366919165 unrecaptured section 1250 gain.								
Equity Incm Fd Cl C	1.065	------	0.38	†0.616	0.069	------	------	------
†Incl. $0.0053366919165 unrecaptured section 1250 gain.								
Equity Incm Fd Instl Cl	1.371	------	0.686	†0.616	0.069	------	------	------
†Incl. $0.0053366919165 unrecaptured section 1250 gain.								
Equity Incm Fd Cl T	1.221	------	0.536	†0.616	0.069	------	------	------
†Incl. $0.0053366919165 unrecaptured section 1250 gain.								
Fidelity Advisor Series IV								
Real Estate High Incm Fd	0.397723187	0.394594	0.394594	------	------	------	------	------
Ltd Term Bd Fd Cl A	0.164404989	0.148891	0.148891	------	------	------	------	------
Ltd Term Bd Fd Cl C	0.07538468	0.059789	0.059789	------	------	------	------	------
Ltd Term Bd Fd Instl Cl	0.194191015	0.17862	0.17862	------	------	------	------	------
Ltd Term Bd FD Cl T	0.163494693	0.147942	0.147942	------	------	------	------	------
Ltd Term Govt Fd	0.12251504	0.118682	0.084682	0.022	0.012	------	------	------
Fidelity Advisor Series VII								
Utilities Cl T	0.406	------	0.406	------	------	------	------	------
Utilities Cl I	0.552	------	0.552	------	------	------	------	------
Technology Fd Instl Cl	0.629	------	------	0.443	0.186	------	------	------
Utilities Cl A	0.487	------	0.487	------	------	------	------	------
Overseas Fd Instl Cl	0.302	------	†0.317392	------	0.015	------	------	------
†Incl. $0.030392 foreign tax paid for stockholders.								
Overseas Fd Cl T	0.163	------	†0.178392	------	0.015	------	------	------
†Incl. $0.030392 foreign tax paid for stockholders.								
Consumer Discretionary Cl A	0.092	------	0.092	------	------	------	------	------
Overseas Fd Cl A	0.213	------	†0.228392	------	0.015	------	------	------
†Incl. $0.030392 foreign tax paid for stockholders.								
Communications Equipment Cl C	0.178	------	------	0.178	------	------	------	------
Communications Equipment Cl A	0.231	------	0.053	0.178	------	------	------	------
Communications Equipment Cl I	0.257	------	0.079	0.178	------	------	------	------
Semiconductors Fd Cl A	0.068	------	0.045	0.023	------	------	------	------
Communications Equipnt Cl T	0.201	------	0.023	0.178	------	------	------	------
Overseas Fd Cl C	0.024	------	†0.039392	------	0.015	------	------	------
†Incl. $0.030392 foreign tax paid for stockholders.								
Utilities Cl C	0.292	------	0.292	------	------	------	------	------
Finl Svcs Fd Cl C	0.002	------	0.002	------	------	------	------	------
Value Strategies Fd Cl T	7.973	------	0.456	7.517	------	------	------	------
Industrials Cl C	1.901	------	------	1.901	------	------	------	------
Semiconductors Fd Cl C	0.023	------	------	0.023	------	------	------	------
Global Real Estate Fd Cl I	0.091	------	0.082	------	0.009	------	------	------
Real Estate Fund Cl A	1.548	------	0.372	1.176	------	------	------	------
Global Real Estate Fd Cl T	0.073	------	0.064	------	0.009	------	------	------
Global Real Estate Fd	0.082	------	0.073	------	0.009	------	------	------
Global Real Estate Fd Cl C	0.058	------	0.049	------	0.009	------	------	------
Semiconductors Fd Cl T	0.023	------	------	0.023	------	------	------	------
Semiconductors Fd Cl I	0.11	------	0.087	0.023	------	------	------	------
Real Estate Fd Cl I	1.609	------	0.433	1.176	------	------	------	------
Real Estate Fund Cl C	1.38	------	0.204	1.176	------	------	------	------
Real Estate Fund Cl T	1.493	------	0.317	1.176	------	------	------	------
Finl Svcs Fd Cl T	0.02	------	0.02	------	------	------	------	------
Consumer Discretionary Fd Cl T	0.076	------	0.076	------	------	------	------	------
Finl Svcs Fd Instl Cl	0.06	------	0.06	------	------	------	------	------
Technology Fd Cl T	0.594	------	------	0.443	0.151	------	------	------
Technology Fd Cl A	0.632	------	------	0.443	0.189	------	------	------
Finl Svcs Fd Cl A	0.039	------	0.039	------	------	------	------	------
Industrials Cl T	1.979	------	0.078	1.901	------	------	------	------
Industrials Cl I	2.155	------	0.254	1.901	------	------	------	------
Industrials Cl A	2.058	------	0.157	1.901	------	------	------	------
Technology Fd Cl C	0.536	------	------	0.443	0.093	------	------	------
Consumer Discretionary Cl I	0.137	------	0.137	------	------	------	------	------
Fidelity Advisor Series VIII								
Emerging Asia Fd Cl C	0.143	------	†0.154351	------	0.067	------	------	------
†Incl. $0.078351 foreign tax paid for stockholders.								
Emerging Asia Fd Cl A	0.311	------	†0.322351	------	0.067	------	------	------
†Incl. $0.078351 foreign tax paid for stockholders.								
Emerging Asia Fd Cl T	0.245	------	†0.256351	------	0.067	------	------	------
†Incl. $0.078351 foreign tax paid for stockholders.								
Value Strategies Fd Cl A	8.072	------	0.555	7.517	------	------	------	------
Emerging Asia Fd Cl I	0.374	------	†0.385351	------	0.067	------	------	------
†Incl. $0.078351 foreign tax paid for stockholders.								
Diversified Intl Fd Cl A	0.233	------	†0.21784	------	0.046	------	------	------
†Incl. $0.03084 foreign tax paid for stockholders.								
Glbl Equity Fd Cl A	0.165	------	------	0.165	------	------	------	------
Glbl Equity Fd Cl C	0.165	------	------	0.165	------	------	------	------
Diversified Intl Fd Cl I	0.295	------	†0.27984	------	0.046	------	------	------
†Incl. $0.03084 foreign tax paid for stockholders.								
Diversified Intl Fd Cl C	0.077	------	†0.06184	------	0.046	------	------	------
†Incl. $0.03084 foreign tax paid for stockholders.								
Diversified Intl Fd Cl T	0.174	------	†0.15884	------	0.046	------	------	------
†Incl. $0.03084 foreign tax paid for stockholders.								
Value Strategies Fd Cl I	8.179	------	0.662	7.517	------	------	------	------
Emerging Mkts Fd Cl Z	0.131	------	†0.190339	------	------	------	------	------
†Incl. $0.059339 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Diversified Intl Fd Cl Z	0.326	------	†0.31084	------	0.046	------	------	------
†Incl. $0.03084 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl A	0.122	------	†0.13039	------	0.007	------	------	------
†Incl. $0.01539 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl C	0.043	------	†0.047231	------	0.007	------	------	------
†Incl. $0.011231 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl T	0.089	------	†0.09739	------	0.007	------	------	------
†Incl. $0.01539 foreign tax paid for stockholders.								
Global Equity Incm Fd Instl Cl	0.15	------	†0.15839	------	0.007	------	------	------
†Incl. $0.01539 foreign tax paid for stockholders.								
Value Leaders Fd Cl T	0.04	------	0.04	------	------	------	------	------
Value Leaders Fd Instl Cl	0.12	------	0.12	------	------	------	------	------
Value Leaders Fd Cl A	0.078	------	0.078	------	------	------	------	------
Emerging Markets Fd Cl A	0.006	------	0.006	------	------	------	------	------
Emerging Markets Fd Instl Cl	0.093	------	†0.152339	------	------	------	------	------
†Incl. $0.059339 foreign tax paid for stockholders.								
Strategic Incm Fd Instl Cl	0.408070086	0.417994	0.417994	------	------	------	------	------
Emerging Mkts Incm Fd Cl A	0.786017625	0.793555	0.716555	0.077	------	------	------	------
Strategic Incm Fd Cl A	0.374276795	0.383575	0.383575	------	------	------	------	------
Emerging Mkts Incm Fd Cl T	0.777269685	0.784805	0.707805	0.077	------	------	------	------
Strategic Incm Fd Cl T	0.374408514	0.38372	0.38372	------	------	------	------	------
Emerging Mkts Incm Fd Instl Cl	0.812333713	0.819878	0.742878	0.077	------	------	------	------
Emerging Mkts Incm Fd Cl C	0.689073601	0.696172	0.619172	0.077	------	------	------	------
Glbl Equity Fd Cl T	0.165	------	------	0.165	------	------	------	------
Glbl Equity Fd Cl I	0.179	------	------	0.165	0.014	------	------	------
Intl Cap Appreciation Fd Instl Cl	0.058	------	†0.072157	------	------	------	------	------
†Incl. $0.014157 foreign tax paid for stockholders.								
Intl Cap Appreciation Fd Cl A	0.016	------	†0.030157	------	------	------	------	------
†Incl. $0.014157 foreign tax paid for stockholders.								
Fidelity Beacon Street Trust								
Mun Money Mkt Fd	0.001236425	0.001508	------	0.00002	------	------	------	0.001488
NJ AMT Tax-Free Money Mkt Fd	0.001614733	0.001942	------	------	------	------	------	0.001942
Fidelity Boylston Street Trust								
Strategic Advisers Multi Manager 2045 Fd	0.478	------	0.106	0.331	0.041	------	------	------
Strategic Advisers Multi-Manager 2015 Fd	0.169	------	0.125	0.011	0.033	------	------	------
Strategic Advisers Multi-Manager 2020 Fd	0.259	------	0.138	0.087	0.034	------	------	------
Strategic Advisers Multi-Manager 2025 Fd	0.368	------	0.136	0.196	0.036	------	------	------
Strategic Advisers Multi-Manager 2020 Fd	0.233	------	0.112	0.087	0.034	------	------	------
Strategic Advisers Multi Manager 2050 Fd	0.522	------	0.115	0.366	0.041	------	------	------
Strategic Advisers Multi Manager 2040 Fd	0.375	------	0.096	0.24	0.039	------	------	------
Strategic Advisers Multi Manager 2015 Fd	0.195	------	0.151	0.011	0.033	------	------	------
Strategic Advisers Multi Manager Income	0.185	------	0.151	------	0.034	------	------	------
Strategic Advisers Multi Manager 2055 Fd	0.435	------	0.11	0.285	0.04	------	------	------
Strategic Advisers Multi-Manager 2025 Fd	0.342	------	0.11	0.196	0.036	------	------	------
Strategic Advisers Multi-Manager 2050 Fd	0.52	------	0.113	0.366	0.041	------	------	------
Strategic Advisers Multi-Manager 2045 Fd	0.454	------	0.085	0.331	0.038	------	------	------
Strategic Advisers Multi-Manager 2045 Fd	0.477	------	0.105	0.331	0.041	------	------	------
Strategic Advisers Multi-Manager 2055 Fd	0.414	------	0.089	0.285	0.04	------	------	------
Strategic Advisers Multi-Manager 2055 Fd	0.435	------	0.11	0.285	0.04	------	------	------
Strategic Advisers Multi-Manager 2050 Fd	0.496	------	0.091	0.366	0.039	------	------	------
Strategic Advisers Multi-Manager 2030 Fd	0.235	------	0.122	0.076	0.037	------	------	------
Strategic Advisers Multi-Manager 2030 Fd	0.209	------	0.096	0.076	0.037	------	------	------
Strategic Advisers Multi-Manager 2005 Fd	0.178	------	0.148	------	0.03	------	------	------
Strategic Advisers Multi-Manager 2040 Fd	0.352	------	0.073	0.24	0.039	------	------	------
Strategic Advisers Multi-Manager 2040 Fd	0.372	------	0.093	0.24	0.039	------	------	------
Strategic Advisers Multi-Manager 2035 Fd	0.416	------	0.085	0.294	0.037	------	------	------
Strategic Advisers Multi Manager 2010 Fd	0.276	------	0.174	0.07	0.032	------	------	------
Strategic Advisers Multi-Manager 2005 Fd	0.152	------	0.122	------	0.03	------	------	------
Strategic Advisers Multi-Manager 2010 Fd	0.251	------	0.149	0.07	0.032	------	------	------
Strategic Advisers Multi-Manager 2015 Fd	0.195	------	0.151	0.011	0.033	------	------	------
Strategic Advisers Multi-Manager 2035 Fd	0.443	------	0.109	0.294	0.04	------	------	------
Strategic Advisers Multi-Manager 2010 Fd	0.277	------	0.175	0.07	0.032	------	------	------
Strategic Advisers Multi-Manager Income	0.185	------	0.151	------	0.034	------	------	------
Strategic Advisers Multi-Manager Income	0.16	------	0.126	------	0.034	------	------	------
Strategic Advisers Multi Manager 2060 Fd	0.445	------	0.081	0.328	0.036	------	------	------
Strategic Advisers Multi Manager 2035 Fd	0.443	------	0.109	0.294	0.04	------	------	------
Strategic Advisers Multi Manager 2005 Fd	0.179	------	0.149	------	0.03	------	------	------
Strategic Advisers Multi Manager 2025 Fd	0.367	------	0.135	0.196	0.036	------	------	------
Strategic Advisers Multi Manager 2030 Fd	0.235	------	0.122	0.076	0.037	------	------	------
Strategic Advisers Multi Manager 2060 Fd	0.463	------	0.099	0.328	0.036	------	------	------
Strategic Advisers Multi Manager 2060 Fd	0.464	------	0.10	0.328	0.036	------	------	------
Strategic Advisers Multi Manager 2020 Fd	0.259	------	0.138	0.087	0.034	------	------	------
Fidelity California Municipal Trust								
Advisor CA Mun Income Fd Instl Cl	0.399349609	0.397894	------	------	------	------	------	0.397894
Advisor CA Mun Income Fd Cl T	0.37271423	0.371157	------	------	------	------	------	0.371157
California Ltd Term Tax-Free Bd Fd	0.183677373	0.182679	------	0.01	0.001	------	------	0.171679
Advisor CA Mun Income Fd Cl C	0.266259934	0.265163	------	------	------	------	------	0.265163
CA Mun Money Mkt Fd-Short Term Ptf	0.00091393	0.001098	------	0.0002	------	------	------	0.000898
CA Municipal Income Fd	0.411460906	0.410052	------	------	------	------	------	0.410052
CA AMT Tax-Free Money Mkt Fd	0.00184761	0.002169	------	0.00013	0.00015	------	------	0.001889
Advisor CA Mun Income Fd Cl A	0.366962579	0.365531	------	------	------	------	------	0.365531
Fidelity California Municipal Trust II								
Amt Tax-Free Money Mkt Fd Instl Cl	0.002402001	0.002803	------	0.00013	0.00002	------	------	0.002653
Amt Tax-Free Money Mkt Svc Cl	0.000855329	0.001043	------	0.00013	------	------	------	0.000913
Fidelity Capital & Income Fund								
Shs Ben Int	0.394416119	0.399207	0.399207	------	------	------	------	------
Fidelity Capital Trust								
Advisor Stock Selector Small Cap Fd Cl C	0.303	------	------	0.303	------	------	------	------
Advisor Stock Selector Small Cap Fd Cl T	0.303	------	------	0.303	------	------	------	------
Value Fd Cl K	1.494	------	1.467	------	0.027	------	------	------
Advisor Stock Selector Small Cap Fd Cl A	0.369	------	0.066	0.303	------	------	------	------
Advisor Stock Selector Small Cap Fd Inst	0.424	------	0.121	0.303	------	------	------	------
Disciplined Equity Fd.	0.486	------	0.486	------	------	------	------	------
Cap. Appreciation Fd.	1.779	------	0.392	1.387	------	------	------	------
Focused Stk Fd	0.199	------	0.102	------	0.097	------	------	------
Stock Selector All Cap	0.379	------	0.292	------	0.087	------	------	------
Fidelity Advisor Stk Selector All Cap Fd	0.412	------	0.325	------	0.087	------	------	------
Cap Appreciation Fd Cl K	1.817	------	0.43	1.387	------	------	------	------
Stk Selector All Cap Fd Cl K	0.409	------	0.322	------	0.087	------	------	------
Disciplined Equity Fd Cl K	0.519	------	0.519	------	------	------	------	------
Fidelity Adv Stk Selector All Cap Fd Ins	0.36	------	0.273	------	0.087	------	------	------
Adv Stock Selector All Cap Fd Cl A	0.253	------	0.166	------	0.087	------	------	------
Adv Stk Selector All Cap Fd Cl T	0.161	------	0.074	------	0.087	------	------	------
Fidelity Charles Street Trust								
Advisor Asset Manager 50% Instl Cl	0.338	------	0.251	0.054	0.033	------	------	------
Advisor Asset Manager 85% Cl C	0.054	------	0.007	------	0.047	------	------	------
Advisor Asset Manager 50% Cl T	0.253	------	0.166	0.054	0.033	------	------	------
Advisor Asset Manager 20% Cl A	0.243	------	0.178	0.042	0.023	------	------	------
Advisor Asset Manager 85% Cl T	0.115	------	0.068	------	0.047	------	------	------
Fidelity Advisor Asset Mgr 40% Cl T	0.135	------	0.115	------	0.02	------	------	------
Advisor Asset Manager 85% Cl A	0.172	------	0.125	------	0.047	------	------	------
Advisor Asset Manager 85% Cl I	0.207	------	0.16	------	0.047	------	------	------
Advisor Asset Manager 20% Cl T	0.211	------	0.146	0.042	0.023	------	------	------
Asset Manager 20%	0.284	------	0.219	0.042	0.023	------	------	------
Asset Manager 85%	0.22	------	0.173	------	0.047	------	------	------
Asset Manager 50%	0.346	------	0.259	0.054	0.033	------	------	------
Asset Manager 70%	0.296	------	0.257	------	0.039	------	------	------
Advisor Asset Manager 50% Cl C	0.171	------	0.084	0.054	0.033	------	------	------
Advisor Asset Manager 20% Cl C	0.147	------	0.082	0.042	0.023	------	------	------
Advisor Asset Manager 50% Cl A	0.296	------	0.209	0.054	0.033	------	------	------
Advisor Asset Manager 20% Instl Cl	0.281	------	0.216	0.042	0.023	------	------	------
Fidelity Advisor Asset Mgr 40% Cl A	0.167	------	0.147	------	0.02	------	------	------
Asset Manager 70% Cl T	0.189	------	0.15	------	0.039	------	------	------
Asset Manager 70% Cl C	0.091	------	0.052	------	0.039	------	------	------
Asset Manager 70% Instl Cl	0.302	------	0.263	------	0.039	------	------	------
Fidelity Advisor Asset Mgr 60% Cl C	0.061	------	0.039	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 60% Instl Cl	0.173	------	0.151	------	0.022	------	------	------
Advisor Global Balanced Fd Cl T	0.08	------	------	0.08	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisor Global Balanced Fd Cl I	0.095	------	†0.025726	0.08	------	------	------	------
†Incl. $0.010726 foreign tax paid for stockholders.								
Advisor Global Balanced Fd Cl C	0.08	------	------	0.08	------	------	------	------
Asset Manager 70% Cl A	0.236	------	0.197	------	0.039	------	------	------
Advisor Global Balanced Fd Cl A	0.085	------	†0.015726	0.08	------	------	------	------
†Incl. $0.010726 foreign tax paid for stockholders.								
Fidelity Advisor Asset Mgr 60% Cl T	0.111	------	0.089	------	0.022	------	------	------
Fidelity Asset Mgr 30%	0.203	------	0.181	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 30% Cl I	0.199	------	0.177	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 30% Cl T	0.144	------	0.122	------	0.022	------	------	------
Fidelity Asset Mgr 40%	0.199	------	0.179	------	0.02	------	------	------
Fidelity Advisor Asset Mgr 30% Cl C	0.097	------	0.075	------	0.022	------	------	------
Fidelity Asset Mgr 60%	0.175	------	0.153	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 60% Cl A	0.137	------	0.115	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 40% Instl Cl	0.195	------	0.175	------	0.02	------	------	------
Fidelity Advisor Asset Mgr 30% Cl A	0.17	------	0.148	------	0.022	------	------	------
Fidelity Advisor Asset Mgr 40% Cl C	0.085	------	0.065	------	0.02	------	------	------
Fidelity Colchester Street Trust								
Money Mkt Port Instl Cl	0.004704619	0.005226	0.005226	------	------	------	------	------
Prime Money Mkt Port Instl Cl	0.004590233	0.005023	0.004863	------	0.00016	------	------	------
Govt Ptf Instl Cl	0.002652788	0.002887	0.002887	------	------	------	------	------
Treas Port Cl IV	0.000100284	0.000096	0.000096	------	------	------	------	------
Treas Only Port Cl IV	0.000100284	0.000096	0.000096	------	------	------	------	------
Prime Money Mkt Port Cl IV	0.000158502	0.000296	0.000296	------	------	------	------	------
Prime Reserves Ptf Cl III	0.000796358	0.001164	0.001164	------	------	------	------	------
Prime Reserves Ptf Cl II	0.001292441	0.001745	0.001745	------	------	------	------	------
Prime Reserves Ptf Cl I	0.002040558	0.002619	0.002619	------	------	------	------	------
Prime Reserves Ptf Select Cl	0.001790833	0.002328	0.002328	------	------	------	------	------
Treas Only Ptf Instl Cl	0.001895509	0.002124	0.002124	------	------	------	------	------
Treas Ptf Instl Cl	0.002216574	0.002438	0.002438	------	------	------	------	------
Prime Reserves Ptf Instl Cl	0.004599128	0.002853	0.002853	------	------	------	------	------
Fidelity Commonwealth Trust								
Advisor Strategic Real Return Fd Cl A	0.182	------	0.165	------	0.017	------	------	------
Strategic Real Return Fd	0.205	------	0.188	------	0.017	------	------	------
Advisor Strategic Real Return Fd Cl C	0.116	------	0.099	------	0.017	------	------	------
Nasdaq Composite Index Tracking Stk	2.37	------	2.37	------	------	------	------	------
Advisor Strategic Real Return Fd Instl	0.207	------	0.19	------	0.017	------	------	------
Advisor Strategic Real Return Fd Cl T	0.18	------	0.163	------	0.017	------	------	------
Fidelity Adv Event Driven Opportunities	0.366	------	0.043	------	0.323	------	------	------
Fidelity ADV Event Driven Opportunities	0.339	------	0.033	------	0.306	------	------	------
Fidelity Adv Event Driven Opportunities	0.29	------	0.015	------	0.275	------	------	------
Mid Cap Stk Fd Cl K	2.895	------	0.305	2.511	0.079	------	------	------
Fidelity Adv Event Driven Opportunities	0.392	------	0.051	------	0.341	------	------	------
Fidelity Event Driven Opportunities Fd	0.226	------	0.123	------	0.103	------	------	------
Large Cap Stk Fd	1.059	------	0.41	0.525	0.124	------	------	------
Stk Selector Sm Cap Fd	0.426	------	0.123	0.303	------	------	------	------
Interm Bd Fd	0.263166995	0.236716	0.236716	------	------	------	------	------
NASDAQ Composite Index Fd	0.716	------	0.645	0.044	0.027	------	------	------
Small Cap Discovery Fd	0.138	------	0.138	------	------	------	------	------
Small Cap Stk Fd	0.726	------	0.003	0.723	------	------	------	------
Fidelity Commonwealth Trust II								
International Enhanced Index Fd	0.215	------	†0.217813	------	0.018	------	------	------
†Incl. $0.020813 foreign tax paid for stockholders.								
Small Cap Enhanced Index Fd	0.093	0.095	0.095	------	------	------	------	------
Mid Cap Enhanced Index Fd	0.183	------	0.183	------	------	------	------	------
Large Cap Core Enhanced Index Fd	0.197	------	0.197	------	------	------	------	------
Large Cap Growth Enhanced Index Fd	0.157	------	0.157	------	------	------	------	------
Large Cap Value Enhanced Index Fd	0.214	------	0.214	------	------	------	------	------
Fidelity Concord Street Trust								
Fidelity Inter Treas Bd Index Fd Premium	0.342040125	0.342983	0.206983	0.136	------	------	------	------
Fidelity Inter Treas Bd Index Fd Inv Cl	0.330982644	0.331955	0.195955	0.136	------	------	------	------
Fidelity Long Term Treas Bd Index Fd Inv	0.346904158	0.346255	0.346255	------	------	------	------	------
Fidelity Extended Mkt Index Fd Premium C	2.68282	------	0.75182	1.893	0.038	------	------	------
Fidelity Long Term Treas Bd Index Fd Pre	0.360254846	0.359567	0.359567	------	------	------	------	------
Fidelity Short Term Treas Bd Index Fd Pr	0.11069475	0.111351	0.106351	0.004	0.001	------	------	------
Fidelity 500 Index Fd Instl Premium Cl	1.97417	------	1.57617	0.398	------	------	------	------
Fidelity Total Mkt Index Fd Instl Premiu	1.56583	------	1.17283	0.373	0.02	------	------	------
Fidelity 500 Index Fd Instl Cl	1.95892	------	1.56092	0.398	------	------	------	------
Fidelity Short Term Treas Bd Index Fd In	0.100017187	0.100689	0.095689	0.004	0.001	------	------	------
Fidelity Total Mkt Index Fd Cl F	1.56585	------	1.17285	0.373	0.02	------	------	------
Fidelity Total Mkt Index Fd Premium Cl	1.54901	------	1.15601	0.373	0.02	------	------	------
Fidelity Total Mkt Index Fd Instl Cl	1.55549	------	1.16249	0.373	0.02	------	------	------
Fidelity US Bd Index Fd Inv Cl	0.275722292	0.276639	0.273639	------	0.003	------	------	------
Fidelity Intl Index Fd Instl Premium Cl	1.08764	------	†1.141696	------	0.032	------	------	------
†Incl. $0.086056 foreign tax paid for stockholders.								
Fidelity Extended Mkt Index Fd Instl Pre	2.69465	------	0.76365	1.893	0.038	------	------	------
Fidelity Intl Index Fd Instl Cl	1.08402	------	†1.138076	------	0.032	------	------	------
†Incl. $0.086056 foreign tax paid for stockholders.								
Fidelity 500 Index Fd Inv Cl	1.917	------	1.519	0.398	------	------	------	------
Fidelity Intl Index Fd Premium Cl	1.07367	------	†1.127726	------	0.032	------	------	------
†Incl. $0.086056 foreign tax paid for stockholders.								
Fidelity 500 Index Fd Premium Cl	1.95129	------	1.55329	0.398	------	------	------	------
Fidelity Intl Index Fd Inv Cl	1.037	------	†1.091056	------	0.032	------	------	------
†Incl. $0.086056 foreign tax paid for stockholders.								
Fidelity Total Mkt Index Fd Inv Cl	1.519	------	1.126	0.373	0.02	------	------	------
Fidelity Extended Mkt Index Fd Inv Cl	2.666	------	0.735	1.893	0.038	------	------	------
Fidelity Contrafund Inc								
New Insights Fd Instl Cl	1.395	------	0.114	1.281	------	------	------	------
Contrafund Cl K	3.853	------	0.392	3.461	------	------	------	------
New Insights Fd Cl Z	1.431	------	0.15	1.281	------	------	------	------
New Insights Fd Cl C	1.283	------	0.002	1.281	------	------	------	------
Com	3.752	------	0.291	3.461	------	------	------	------
New Insights Fd Cl A	1.319	------	0.038	1.281	------	------	------	------
New Insights Fd Cl T	1.283	------	0.002	1.281	------	------	------	------
Fidelity Court Street Trust								
Municipal Income Fd	0.591668315	0.588672	------	0.152	------	------	------	0.436672
NJ Tax-Free Money Mkt Ptf	0.000652464	0.000832	------	------	------	------	------	0.000832
NJ Municipal Income Fd	0.450691289	0.448791	------	0.09	------	------	------	0.358791
CT Municipal Incom Fd	0.456483049	0.453703	------	0.15	------	------	------	0.303703
CT Mun Money Mkt Ptf	0.000660078	0.000845	------	------	------	------	------	0.000845
Fidelity Court Street Trust II								
Fidelity NJ AMT Tax Free Money Mkt Fd Sv	0.000716017	0.00091	------	------	------	------	------	0.00091
Fidelity NJ AMT Tax Free Money Mkt Fd In	0.00230419	0.002713	------	------	------	------	------	0.002713
Fidelity Destiny Portfolios								
Cap Development Fd Cl C	0.299	------	0.075	0.208	0.016	------	------	------
Advisor Diversified Stk Fd Cl C	0.13	------	0.122	------	0.008	------	------	------
Diversified Stk Fd Cl Z	0.379	------	0.371	------	0.008	------	------	------
Cap Development Fd Cl A	0.397	------	0.173	0.208	0.016	------	------	------
Advisor Diversified Stk Fd Cl A	0.312	------	0.304	------	0.008	------	------	------
Advisor Diversified Stk Fd Cl T	0.233	------	0.225	------	0.008	------	------	------
Cap Development Fd Cl O	0.437	------	0.213	0.208	0.016	------	------	------
Advisor Diversified Stk Fd Cl O	0.387	------	0.379	------	0.008	------	------	------
Cap Development Fd Instl Cl	0.424	------	0.20	0.208	0.016	------	------	------
Advisor Diversified Stk Fd Instl Cl	0.348	------	0.34	------	0.008	------	------	------
Cap Development Fd Cl T	0.333	------	0.109	0.208	0.016	------	------	------
Fidelity Devonshire Trust								
Stk Selector Large Cap Value Fd	0.24	------	0.24	------	------	------	------	------
Tax-Free Bd Fd	0.443980226	0.441475	------	0.062	------	------	------	0.379475
Advisor Stk Sel Large Cap Value Fd Cl I	0.24	------	0.24	------	------	------	------	------
Mid Cap Value Fd	0.333	------	0.333	------	------	------	------	------
Equity Incm Fd	2.455	------	1.36	†0.987	0.108	------	------	------
†Incl. $0.0062864539292 unrecaptured section 1250 gain.								
Telecom & Utilities Fd	0.823	------	0.673	0.15	------	------	------	------
Mid-Cap Stk Fd	2.855	------	0.265	2.511	0.079	------	------	------
Real Estate Invt. Ptf.	2.041	------	0.721	†1.32	------	------	------	------
†Incl. $0.06904745139 unrecaptured section 1250 gain.								
Advisor Stk Sel Large Cap Value Fd Cl C	0.074	------	0.074	------	------	------	------	------
Advisor Stk Sel Large Cap Value Fd Cl A	0.196	------	0.196	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Equity Income Fd Cl K	2.522	------	1.421	†0.987	0.114	------	------	------
†Incl. $0.0062864539292 unrecaptured section 1250 gain.								
Advisor Stk Sel Large Cap Value Fd Cl T	0.136	------	0.136	------	------	------	------	------
Advisor Mid Cap Value Fd Cl T	0.218	------	0.218	------	------	------	------	------
Advisor Mid Cap Value Fd Cl C	0.113	------	0.113	------	------	------	------	------
Advisor Mid Cap Value Fd Cl A	0.271	------	0.271	------	------	------	------	------
Advisor Mid Cap Value Fd Cl Instl	0.337	------	0.337	------	------	------	------	------
Fidelity Financial Trust								
Independence Fd Cl K	2.123	------	0.216	1.897	0.01	------	------	------
Fidelity Equity Dividend Income Fd Cl K	1.669	------	0.542	1.118	0.009	------	------	------
Strategic Dividend & Income Fd	0.719	------	0.406	0.291	0.022	------	------	------
Advisor Conv Secs Fd Cl T	1.151	------	0.736	------	0.415	------	------	------
Advisor Conv Secs Fd Cl C	1.019	------	0.604	------	0.415	------	------	------
Advisor Conv Secs Fd Cl A	1.23	------	0.815	------	0.415	------	------	------
Strategic Dividend & Income Fd Instl Cl	0.717	------	0.404	0.291	0.022	------	------	------
Independence Fd.	2.091	------	0.184	1.897	0.01	------	------	------
Conv. Secs. Fd.	1.31	------	0.895	------	0.415	------	------	------
Fidelity Equity Dividend Income Fd	1.642	------	0.515	1.118	0.009	------	------	------
Strategic Dividend & Income Fd Cl T	0.644	------	0.331	0.291	0.022	------	------	------
Strategic Dividend & Income Fd Cl C	0.574	------	0.261	0.291	0.022	------	------	------
Strategic Dividend & Income Fd Cl A	0.68	------	0.367	0.291	0.022	------	------	------
Advisor Conv Secs Fd Instl Cl	1.306	------	0.891	------	0.415	------	------	------
Fidelity Fixed-Income Trust								
Fidelity US Bd Index Fd Premium Cl	0.289224566	0.289819	0.286819	------	0.003	------	------	------
Advisor Corp Bd Fd Cl A	0.329410078	0.328142	0.328142	------	------	------	------	------
Advisor Mun Income 2021 Fd Instl Cl	0.235129632	0.2429	------	0.022	------	------	------	0.2209
Mun Income 2019 Fd	0.16761446	0.17453	------	0.012	------	------	------	0.16253
Advisor Corp Bd Fd Instl Cl	0.361892466	0.360604	0.360604	------	------	------	------	------
Corp Bd Fd	0.367569221	0.36645	0.36645	------	------	------	------	------
Advisor Corp Bd Fd Cl C	0.243904225	0.242526	0.242526	------	------	------	------	------
Corp Bd Fd Cl T	0.319885811	0.31847	0.31847	------	------	------	------	------
Advisor Mun Income 2021 Fd Cl A	0.207324887	0.215184	------	0.022	------	------	------	0.193184
Advisor Mun Income 2019 Fd Instl Cl	0.175602826	0.174514	------	0.012	------	------	------	0.162514
Mun Income 2017 Fd	0.100171149	0.100078	------	0.013	------	------	------	0.087078
Conservative Income Bd Fd Instl Cl	0.092529056	0.09442	0.09242	------	0.002	------	------	------
Conservative Income Bd Fd	0.082496192	0.084383	0.082383	------	0.002	------	------	------
Advisor Mun Income 2019 Fd Cl A	0.148690206	0.147639	------	0.012	------	------	------	0.135639
Mun Income 2021 Fd	0.235140069	0.242915	------	0.022	------	------	------	0.220915
Mun Income 2017 Fd Cl A	0.074012474	0.073943	------	0.013	------	------	------	0.060943
Mun Income 2017 Fd Instl Cl	0.100172488	0.100081	------	0.013	------	------	------	0.087081
Fidelity Mid Cap Index Fd Instl Premium	0.39756	0.40556	0.24556	0.152	0.008	------	------	------
Fidelity Real Estate Index Fd Inv Cl	0.579	------	0.368	0.211	------	------	------	------
Fidelity Inflation Protected Bd Index Fd	0.154028619	0.15499	0.00899	0.037	0.109	------	------	------
Fidelity Mid Cap Index Fd Premium Cl	0.39133	0.39933	0.23933	0.152	0.008	------	------	------
High Incm Fd	0.477975659	0.475983	0.475983	------	------	------	------	------
Short Term Bd Ptf	0.083167943	0.084115	0.084115	------	------	------	------	------
Invt Grade Bd Fd	0.196773256	0.193534	0.193534	------	------	------	------	------
Fidelity Inflation Protected Bd Index Fd	0.152045339	0.152771	0.006771	0.037	0.109	------	------	------
Fidelity Global ex US Index Fd Premium C	0.22373	------	†0.239588	------	0.005	------	------	------
†Incl. $0.020858 foreign tax paid for stockholders.								
Fidelity Real Estate Index Fd Premium Cl	0.60693	------	0.39593	0.211	------	------	------	------
Fidelity Mid Cap Index Fd Inv Cl	0.368	0.376	0.216	0.152	0.008	------	------	------
Fidelity Global ex US Index Fd Inv Cl	0.216	------	†0.231858	------	0.005	------	------	------
†Incl. $0.020858 foreign tax paid for stockholders.								
Fidelity Inflation Protected Bd Index Fd	0.148593849	0.148597	0.002597	0.037	0.109	------	------	------
Fidelity Emerging Mkts Index Fd Premium	0.13889	------	†0.158202	------	------	------	------	------
†Incl. $0.019312 foreign tax paid for stockholders.								
Fidelity Emerging Mkts Index Fd Instl Cl	0.14152	------	†0.160832	------	------	------	------	------
†Incl. $0.019312 foreign tax paid for stockholders.								
Inflation Protected Bd Fd	0.206061634	0.205432	0.018432	0.015	0.172	------	------	------
Global Strategies Fd	0.242	0.252	0.128	0.072	0.052	------	------	------
Advisor Global Strategies Fd Cl C	0.155	0.165	0.056	0.072	0.037	------	------	------
Focused High Income Fd	0.379783383	0.3781	0.3781	------	------	------	------	------
Advisor Global Strategies Fd Instl Cl	0.242	0.252	0.128	0.072	0.052	------	------	------
Fidelity US Bd Index Fd Cl F	0.291572406	0.292161	0.289161	------	0.003	------	------	------
Advisor Global Stratgies Fd Cl A	0.219	0.229	0.105	0.072	0.052	------	------	------
Advisor Global Strategies Fd Cl T	0.197	0.207	0.084	0.072	0.051	------	------	------
Advisor Inflation-Protected Bd Cl A	0.187	0.187	------	0.015	0.172	------	------	------
Advisor Investment Grade Bond Fund Cl T	0.168818076	0.165621	0.165621	------	------	------	------	------
Advisor Investment Grade Bond Fund Cl A	0.171509848	0.168244	0.168244	------	------	------	------	------
Advisor Investment Grade Bond Fund Cl C	0.111896717	0.108357	0.108357	------	------	------	------	------
Advisor Invt Grade Bd Fd Instl Cl	0.193232784	0.190043	0.190043	------	------	------	------	------
Advisor Inflation-Protected Bd Cl C	0.187	0.187	------	0.015	0.172	------	------	------
Advisor Inflation-Protected Bd Cl T	0.187	0.187	------	0.015	0.172	------	------	------
Advisor Inflation-Protected Bd Instl	0.198193165	0.197603	0.010603	0.015	0.172	------	------	------
Fidelity US Bd Index Fd Instl Premium Cl	0.291571131	0.292159	0.289159	------	0.003	------	------	------
Fidelity Global ex US Index Fd Instl Pre	0.22926	------	†0.245118	------	0.005	------	------	------
†Incl. $0.020858 foreign tax paid for stockholders.								
Fidelity Global ex US Index Fd Instl Cl	0.22594	------	†0.241798	------	0.005	------	------	------
†Incl. $0.020858 foreign tax paid for stockholders.								
Fidelity Small Cap Index Fd Inv Cl	0.388	------	0.199	0.175	0.014	------	------	------
Fidelity US Bd Index Fd Instl Cl	0.290408788	0.291001	0.288001	------	0.003	------	------	------
Fidelity Emerging Mkts Index Fd Inv Cl	0.125	------	†0.144312	------	------	------	------	------
†Incl. $0.019312 foreign tax paid for stockholders.								
Fidelity Emerging Mkts Index Fd Instl Pr	0.14325	------	†0.162562	------	------	------	------	------
†Incl. $0.019312 foreign tax paid for stockholders.								
Fidelity Real Estate Index Fd Instl Cl	0.61092	------	0.39992	0.211	------	------	------	------
Fidelity Mid Cap Index Fd Instl Cl	0.39392	0.40192	0.24192	0.152	0.008	------	------	------
Fidelity Small Cap Index Fd Instl Premiu	0.41668	------	0.22768	0.175	0.014	------	------	------
Fidelity Small Cap Index Fd Premium Cl	0.41065	------	0.22165	0.175	0.014	------	------	------
Fidelity Small Cap Index Fd Instl Cl	0.41315	------	0.22415	0.175	0.014	------	------	------
Fidelity Fund Inc								
Com	2.885	------	0.435	2.45	------	------	------	------
Fidelity Government Cash Reserves								
Sh Ben Int	0.000769207	0.000931	0.000931	------	------	------	------	------
Fidelity Government Income Fund								
Ltd Part	0.258526152	0.2424	0.1664	0.044	0.032	------	------	------
Fidelity Hastings Street Trust								
Advisor Mega Cap Stk Fd Cl C	0.179	------	0.094	0.085	------	------	------	------
Advisor Mega Cap Stk Fd Cl T	0.263	------	0.178	0.085	------	------	------	------
Growth Discovery Fund Cl K	0.039	------	0.039	------	------	------	------	------
Mega Cap Stk Fd Cl Z	0.368	------	0.283	0.085	------	------	------	------
Fidelity Fd Cl K	2.929	------	0.479	2.45	------	------	------	------
Advisor Mega Cap Stk Fd Cl I	0.342	------	0.257	0.085	------	------	------	------
Growth Discovery Fd	0.023	------	0.023	------	------	------	------	------
Mega Cap Stk Fd	0.343	------	0.258	0.085	------	------	------	------
Advisor Mega Cap Stk Fd Cl A	0.303	------	0.218	0.085	------	------	------	------
Fidelity Hereford Street Trust								
Govt Money Mkt Fd Cap Reserves Cl	0.000100284	0.0001	0.0001	------	------	------	------	------
Govt Money Mkt Fd Daily Money Cl	0.000100284	0.0001	0.0001	------	------	------	------	------
Treasury Only Money Mkt Fd	0.000100284	0.000131	0.000131	------	------	------	------	------
Government Money Mkt Fd	0.000322763	0.000419	0.000419	------	------	------	------	------
Money Mkt Fd	0.003114444	0.003563	0.003563	------	------	------	------	------
Govt Money Mkt Fd Premium Cl	0.001120798	0.001302	0.001302	------	------	------	------	------
Money Mkt Fd Premium Cl	0.00430997	0.004765	0.004765	------	------	------	------	------
Fidelity Income Fund								
Advisor Income Replacement Fd 2024 Cl I	1.104	------	0.925	0.114	0.065	------	------	------
Advisor Govt Incm Fd Cl C	0.144126914	0.128229	0.052229	0.044	0.032	------	------	------
Advisor Income Replacement Fd 2034 Cl C	0.683	------	0.454	0.155	0.074	------	------	------
Income Replacement Fd 2026	1.283	------	0.956	0.257	0.07	------	------	------
Income Replacement Fd 2018	0.425	------	0.425	------	------	------	------	------
Advisor Income Replacement Fd 2018 Cl A	0.288	------	0.288	------	------	------	------	------
Advisor Income Replacement Fd 2022 Cl T	0.689	------	0.622	------	0.067	------	------	------
Income Replacement Fd 2028	1.353	------	0.994	0.283	0.076	------	------	------
Advisor Income Replacement Fd 2036 Cl C	1.171	------	0.464	0.629	0.078	------	------	------
Advisor Income Replacement Fd 2018 Cl I	0.425	------	0.425	------	------	------	------	------
Income Replacement Fd 2036	1.706	------	0.999	0.629	0.078	------	------	------
Advisor Income Replacement Fd 2036 Cl T	1.381	------	0.674	0.629	0.078	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Income Replacement Fd 2020	1.188	------	0.717	0.434	0.037	------	------	------
Advisor Income Replacement Fd 2026 Cl I	1.283	------	0.956	0.257	0.07	------	------	------
Advisor Income Replacement Fd 2036 Cl I	1.706	------	0.999	0.629	0.078	------	------	------
Advisor Income Replacement Fd 2034 Cl I	1.226	------	0.997	0.155	0.074	------	------	------
Advisor Income Replacement Fd 2036 Cl A	1.558	------	0.851	0.629	0.078	------	------	------
Advisor Income Replacement Fd 2034 Cl T	0.811	------	0.582	0.155	0.074	------	------	------
Advisor Income Replacement Fd 2032 Cl I	1.613	------	0.933	0.608	0.072	------	------	------
Income Replacement Fd 2032	1.613	------	0.933	0.608	0.072	------	------	------
Advisor Income Replacement Fd 2032 Cl A	1.474	------	0.794	0.608	0.072	------	------	------
Advisor Income Replacement Fd 2032 Cl C	1.10	------	0.42	0.608	0.072	------	------	------
Advisor Total Bd Fd Cl A	0.311347334	0.306132	0.278132	0.014	0.014	------	------	------
Total Bd Fd	0.343309816	0.337999	0.309999	0.014	0.014	------	------	------
Advisor Total Bd Fd Cl C	0.230324926	0.224852	0.196852	0.014	0.014	------	------	------
Advisor Total Bd Fd Instl Cl	0.337425159	0.33241	0.30441	0.014	0.014	------	------	------
Advisor Total Bd Fd Cl T	0.309510884	0.304232	0.276232	0.014	0.014	------	------	------
Advisor Mtg Secs Fd Cl I	0.257770294	0.254902	0.254902	------	------	------	------	------
Mtg Secs Ptf	0.264135525	0.261217	0.261217	------	------	------	------	------
Fidelity GNMA Fd	0.279602536	0.279366	0.238366	0.016	0.025	------	------	------
Interm Govt Incm Fd	0.221950848	0.215591	0.127591	0.073	0.015	------	------	------
Advisor Mtg Secs Fd Cl T	0.224559905	0.221634	0.221634	------	------	------	------	------
Advisor Mtg Secs Fd Cl A	0.224981484	0.222102	0.222102	------	------	------	------	------
Advisor Govt Incm Fd Cl A	0.225871219	0.209753	0.133753	0.044	0.032	------	------	------
Advisor Income Replacement Fd 2028 Cl C	0.778	------	0.419	0.283	0.076	------	------	------
Advisor Income Replacement Fd 2030 Cl T	1.158	------	0.683	0.405	0.07	------	------	------
Income Replacement Fd 2034	1.226	------	0.997	0.155	0.074	------	------	------
Advisor Income Replacement Fd 2034 Cl A	1.078	------	0.849	0.155	0.074	------	------	------
Advisor Income Replacement Fd 2028 Cl A	1.193	------	0.834	0.283	0.076	------	------	------
Advisor Income Replacement Fd 2026 Cl A	1.134	------	0.807	0.257	0.07	------	------	------
Advisor Govt Incm Fd Cl T	0.225943179	0.209874	0.133874	0.044	0.032	------	------	------
Advisor Govt Incm Fd Instl Cl	0.253747258	0.237627	0.161627	0.044	0.032	------	------	------
Advisor Income Replacement Fd 2030 Cl A	1.306	------	0.831	0.405	0.07	------	------	------
Advisor Income Replacement Fd 2030 Cl C	0.889	------	0.414	0.405	0.07	------	------	------
Advisor Income Replacement Fd 2032 Cl T	1.319	------	0.639	0.608	0.072	------	------	------
Income Replacement Fd 2024	1.104	------	0.925	0.114	0.065	------	------	------
Advisor Income Replacement Fd 2030 Cl I	1.457	------	0.982	0.405	0.07	------	------	------
Advisor Income Replacement Fd 2020 Cl A	1.05	------	0.579	0.434	0.037	------	------	------
Advisor Income Replacement Fd 2024 Cl T	0.814	------	0.635	0.114	0.065	------	------	------
Advisor Income Replacement Fd 2020 Cl C	0.656	------	0.185	0.434	0.037	------	------	------
Fidelity Income Replacement Fd 2038	1.323	------	0.962	0.286	0.075	------	------	------
Advisor Income Replacement Fd 2040 Cl T	1.25	------	0.695	0.478	0.077	------	------	------
Advisor Total Bd Fd Cl Z	0.352350603	0.347059	0.319059	0.014	0.014	------	------	------
Advisor Income Replacement Fd 2028 Cl T	1.052	------	0.693	0.283	0.076	------	------	------
Advisor Income Replacement Fd 2028 Cl I	1.353	------	0.994	0.283	0.076	------	------	------
Advisor Income Replacement Fd 2022 Cl A	0.834	------	0.767	------	0.067	------	------	------
Advisor Income Replacement Fd 2022 Cl C	0.406	------	0.339	------	0.067	------	------	------
Income Replacement Fd 2022	0.982	------	0.915	------	0.067	------	------	------
Advisor Income Replacement Fd 2020 Cl T	0.912	------	0.441	0.434	0.037	------	------	------
Advisor Income Replacement Fd 2020 Cl I	1.188	------	0.717	0.434	0.037	------	------	------
Advisor Income Replacement Fd 2024 Cl A	0.957	------	0.778	0.114	0.065	------	------	------
Advisor Income Replacement Fd 2024 Cl C	0.536	------	0.357	0.114	0.065	------	------	------
Advisor Income Replacement Fd 2026 Cl C	0.724	------	0.397	0.257	0.07	------	------	------
Advisor Income Replacement Fd 2026 Cl T	0.994	------	0.667	0.257	0.07	------	------	------
Advisor Income Replacement Fd 2022 Cl I	0.982	------	0.915	------	0.067	------	------	------
Advisor Income Replacement Fd 2018 Cl C	0.014	------	0.014	------	------	------	------	------
Advisor Income Replacement Fd 2018 Cl T	0.151	------	0.151	------	------	------	------	------
Fidelity Income Replacement Fd 2040	1.541	------	0.986	0.478	0.077	------	------	------
Income Replacement Fd 2030	1.457	------	0.982	0.405	0.07	------	------	------
Advisor Income Replacement Fd 2040 Cl C	1.029	------	0.474	0.478	0.077	------	------	------
Advisor Income Replacement Fd 2042 Cl T	1.16	------	0.692	0.388	0.08	------	------	------
Advisor Income Replacement Fd 2038 Cl A	1.142	------	0.781	0.286	0.075	------	------	------
Advisor Income Replacement Fd 2040 Cl A	1.401	------	0.846	0.478	0.077	------	------	------
Fidelity Income Replacement Fd 2042	1.448	------	0.98	0.388	0.08	------	------	------
Advisor Income Replacement Fd 2042 Cl A	1.305	------	0.837	0.388	0.08	------	------	------
Advisor Income Replacement Fd 2040 Cl I	1.541	------	0.986	0.478	0.077	------	------	------
Advisor Income Replacement Fd 2042 Cl C	0.937	------	0.469	0.388	0.08	------	------	------
Advisor Income Replacement Fd 2038 Cl C	0.815	------	0.454	0.286	0.075	------	------	------
Advisor Income Replacement Fd 2038 Cl I	1.323	------	0.962	0.286	0.075	------	------	------
Advisor Income Replacement Fd 2042 Cl I	1.448	------	0.98	0.388	0.08	------	------	------
Advisor Income Replacement Fd 2038 Cl T	1.043	------	0.682	0.286	0.075	------	------	------
Fidelity Institutional Investors Trust								
Freedom 2010 Fd.	0.526	------	0.262	0.23	0.034	------	------	------
Freedom 2020 Fd	0.577	------	0.257	0.303	0.017	------	------	------
Freedom 2030 Fd	0.628	------	0.245	0.367	0.016	------	------	------
Freedom Incm Fd	0.378	------	0.197	0.155	0.026	------	------	------
Fidelity Institutional Money Market Funds								
Treas II Fd Cl III	0.000104631	0.000149	0.000149	------	------	------	------	------
Domestic Money Mkt Fd Cl III	0.00174928	0.002137	0.001957	------	0.00018	------	------	------
Domestic Money Mkt Fd Cl II	0.002880202	0.003309	0.002959	------	0.00035	------	------	------
Govt Fd Cl II	0.000841116	0.000993	0.000993	------	------	------	------	------
Money Mkt Fd Cl II	0.002811836	0.00332	0.00332	------	------	------	------	------
Treas Fd Cl II	0.000427167	0.000557	0.000557	------	------	------	------	------
Money Mkt Fd Cl I	0.00430361	0.004825	0.004825	------	------	------	------	------
Govt Fd Cl I	0.002253532	0.002488	0.002488	------	------	------	------	------
Treas II Fd Cl I	0.001819753	0.002036	0.002036	------	------	------	------	------
Prime Money Market Ptf Cl I	0.004229059	0.004663	0.004463	------	0.0002	------	------	------
Money Mkt Fd Cl III	0.001852957	0.002317	0.002317	------	------	------	------	------
Govt Fd Cl III	0.0001284	0.000195	0.000195	------	------	------	------	------
Fidelity Institutional Tax-Exempt Cash Portfolios								
Tax Exempt Cl. I	0.003217622	0.003644	------	------	0.0007	------	------	0.002944
Tax Exempt Cl. II	0.002187773	0.002486	------	------	0.0007	------	------	0.001786
Tax Exempt Cl. III	0.001596193	0.001809	------	------	0.0007	------	------	0.001109
Fidelity Investment Trust								
Advisor Intl Value Fd Cl C	0.118	------	†0.118822	------	0.011	------	------	------
†Incl. $0.011822 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl A	0.177	------	†0.177822	------	0.011	------	------	------
†Incl. $0.011822 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.158	------	†0.145391	------	0.04	------	------	------
†Incl. $0.027391 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl Instl Cl	0.201	------	†0.201822	------	0.011	------	------	------
†Incl. $0.011822 foreign tax paid for stockholders.								
Advisor Canada Fd Cl C	0.293	------	†0.231914	------	0.188	------	------	------
†Incl. $0.126914 foreign tax paid for stockholders.								
Intl Value Fd Retail Cl	0.209	------	†0.209822	------	0.011	------	------	------
†Incl. $0.011822 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl T	0.153	------	†0.153822	------	0.011	------	------	------
†Incl. $0.011822 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl C	0.183	------	†0.189907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl T	0.418	------	†0.424907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Instl Cl	0.655	------	†0.661907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl A	0.519	------	†0.525907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.095	------	†0.082391	------	0.04	------	------	------
†Incl. $0.027391 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.216	------	†0.203391	------	0.04	------	------	------
†Incl. $0.027391 foreign tax paid for stockholders.								
Intl Small Cap Opportunities Fd	0.208	------	†0.195391	------	0.04	------	------	------
†Incl. $0.027391 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl A	0.083	------	†0.097285	------	------	------	------	------
†Incl. $0.014285 foreign tax paid for stockholders.								
Intl Growth Fd Cl I	0.136	------	†0.154178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Intl Growth Fd Cl C	0.016	------	†0.034178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl C	0.023	------	†0.037285	------	------	------	------	------
†Incl. $0.014285 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisor China Region Fd Cl C	0.018	------	†0.061606	------	0.018	------	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd	0.132	------	†0.150178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl T	0.066	------	†0.080285	------	------	------	------	------
†Incl. $0.014285 foreign tax paid for stockholders.								
Advisor Canada Fd Instl Cl	0.848	------	†0.786914	------	0.188	------	------	------
†Incl. $0.126914 foreign tax paid for stockholders.								
Advisor Canada Fd Cl T	0.526	------	†0.464914	------	0.188	------	------	------
†Incl. $0.126914 foreign tax paid for stockholders.								
Advisor Canada Fd Cl A	0.641	------	†0.579914	------	0.188	------	------	------
†Incl. $0.126914 foreign tax paid for stockholders.								
Intl Growth Fd Cl T	0.07	------	†0.088178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl I	0.099	------	†0.113285	------	------	------	------	------
†Incl. $0.014285 foreign tax paid for stockholders.								
Total Intl Equity Fd	0.109	------	†0.123285	------	------	------	------	------
†Incl. $0.014285 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.102	------	†0.120178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Worldwide Fd	0.266	------	0.196	------	0.07	------	------	------
Intl Discovery Fd	0.661	------	†0.667907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Canada Fd	0.799	------	†0.737914	------	0.188	------	------	------
†Incl. $0.126914 foreign tax paid for stockholders.								
Diversified Intl Fd	0.452	------	†0.435625	------	0.069	------	------	------
†Incl. $0.052625 foreign tax paid for stockholders.								
Latin Amer Fd	0.475	------	†0.504581	------	------	------	------	------
†Incl. $0.029581 foreign tax paid for stockholders.								
Japan Fd	0.146	------	†0.136732	------	0.034	------	------	------
†Incl. $0.024732 foreign tax paid for stockholders.								
Emerging Mkts Fd	0.149	------	†0.183366	------	------	------	------	------
†Incl. $0.034366 foreign tax paid for stockholders.								
Advisor Emerging Europe Middle East Afri	0.069	------	†0.102602	------	------	------	------	------
†Incl. $0.033602 foreign tax paid for stockholders.								
Emerging Europe Middle East Africa Cl A	0.085	------	†0.118602	------	------	------	------	------
†Incl. $0.033602 foreign tax paid for stockholders.								
Overseas Fd CL K	0.823	------	†0.826651	------	0.052	------	------	------
†Incl. $0.055651 foreign tax paid for stockholders.								
Emerging Europe Middle East Africa Fd	0.102	------	†0.135602	------	------	------	------	------
†Incl. $0.033602 foreign tax paid for stockholders.								
Advisor Emerging Europe Middle East Afri	0.109	------	†0.142602	------	------	------	------	------
†Incl. $0.033602 foreign tax paid for stockholders.								
Advisor China Region Fd Cl T	0.161	------	†0.172606	------	0.05	------	------	------
†Incl. $0.061606 foreign tax paid for stockholders.								
Advisor China Region Fd Cl A	0.232	------	†0.243606	------	0.05	------	------	------
†Incl. $0.061606 foreign tax paid for stockholders.								
Intl Small Cap Fd	0.629	------	†0.382724	0.244	0.045	------	------	------
†Incl. $0.042724 foreign tax paid for stockholders.								
Intl Cap Appreciation Fd	0.108	------	†0.122219	------	------	------	------	------
†Incl. $0.014219 foreign tax paid for stockholders.								
China Region Fd	0.321	------	†0.332606	------	0.05	------	------	------
†Incl. $0.061606 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl A	0.565	------	†0.318724	0.244	0.045	------	------	------
†Incl. $0.042724 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl T	0.475	------	†0.228724	0.244	0.045	------	------	------
†Incl. $0.042724 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.37	------	†0.123724	0.244	0.045	------	------	------
†Incl. $0.042724 foreign tax paid for stockholders.								
Intl Small Cap Cl I	0.659	------	†0.412724	0.244	0.045	------	------	------
†Incl. $0.042724 foreign tax paid for stockholders.								
Pacific Basin Fd	0.63	------	†0.216623	0.308	0.151	------	------	------
†Incl. $0.045623 foreign tax paid for stockholders.								
Overseas Fd	0.775	------	†0.778651	------	0.052	------	------	------
†Incl. $0.055651 foreign tax paid for stockholders.								
Emerging Asia Fd	0.391	------	†0.424583	------	0.052	------	------	------
†Incl. $0.085583 foreign tax paid for stockholders.								
Europe Fd	0.508	------	†0.431301	------	0.126	------	------	------
†Incl. $0.049301 foreign tax paid for stockholders.								
Japan Smaller Cos Fd	0.414	------	†0.203267	------	0.245	------	------	------
†Incl. $0.034267 foreign tax paid for stockholders.								
Nordic Fd	0.77	------	†0.776022	------	0.12	------	------	------
†Incl. $0.126022 foreign tax paid for stockholders.								
New Mkts Incm Fd	1.004747871	1.012286	0.874286	0.138	------	------	------	------
Advisor Total Emerging Mkts Fd Cl A	0.129	------	†0.12786	------	0.009	------	------	------
†Incl. $0.00786 foreign tax paid for stockholders.								
Advisor Total Emerging Mkts Fd Cl C	0.065	------	†0.06386	------	0.009	------	------	------
†Incl. $0.00786 foreign tax paid for stockholders.								
Advisor Emerging Mkts Discovery Fd Cl A	0.129	------	†0.086944	------	0.064	------	------	------
†Incl. $0.021944 foreign tax paid for stockholders.								
Emerging Mkts Discovery Fd	0.155	------	†0.112944	------	0.064	------	------	------
†Incl. $0.021944 foreign tax paid for stockholders.								
Advisor Total Emerging Mkts Fd Cl T	0.095	------	†0.09386	------	0.009	------	------	------
†Incl. $0.00786 foreign tax paid for stockholders.								
Advisor Japan Fd Cl Instl Cl	0.144	------	†0.134732	------	0.034	------	------	------
†Incl. $0.024732 foreign tax paid for stockholders.								
Advisor Japan Fd Cl A	0.094	------	†0.084732	------	0.034	------	------	------
†Incl. $0.024732 foreign tax paid for stockholders.								
Total Emerging Mkts Fd	0.144	------	†0.14286	------	0.009	------	------	------
†Incl. $0.00786 foreign tax paid for stockholders.								
Advisor Japan Fd Cl T	0.044	------	†0.034732	------	0.034	------	------	------
†Incl. $0.024732 foreign tax paid for stockholders.								
Advisor Total Emerging Mkts Fd Cl I	0.146	------	†0.14486	------	0.009	------	------	------
†Incl. $0.00786 foreign tax paid for stockholders.								
Fidelity Adv Europe Fd Cl A	0.35	------	†0.273301	------	0.126	------	------	------
†Incl. $0.049301 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl Z	0.717	------	†0.723907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Fidelity Adv Europe Fd Instl Cl	0.534	------	†0.457301	------	0.126	------	------	------
†Incl. $0.049301 foreign tax paid for stockholders.								
Fidelity Adv Europe Fd Cl T	0.217	------	†0.140301	------	0.126	------	------	------
†Incl. $0.049301 foreign tax paid for stockholders.								
Advisor Intl Growth Fd Cl Z	0.149	------	†0.167178	------	------	------	------	------
†Incl. $0.018178 foreign tax paid for stockholders.								
Advisor Emerging Mkts Discovery Fd Instl	0.165	------	†0.122944	------	0.064	------	------	------
†Incl. $0.021944 foreign tax paid for stockholders.								
Advisor Emerging Mkts Discovery Fd Cl C	0.065	------	†0.026944	------	0.06	------	------	------
†Incl. $0.021944 foreign tax paid for stockholders.								
Global Equity Incm Fd	0.154	------	†0.169031	------	------	------	------	------
†Incl. $0.015031 foreign tax paid for stockholders.								
Advisor Emerging Mkts Discovery Fd Cl T	0.108	------	†0.065944	------	0.064	------	------	------
†Incl. $0.021944 foreign tax paid for stockholders.								
Advisor Worldwide Fd Cl T	0.101	------	0.031	------	0.07	------	------	------
Advisor Worldwide Fd Instl Cl	0.254	------	0.184	------	0.07	------	------	------
Global Commodity Stk Fd	0.173	------	†0.112447	------	0.068	------	------	------
†Incl. $0.007447 foreign tax paid for stockholders.								
Advisor Worldwide Fd Cl C	0.011	------	------	------	0.011	------	------	------
Advisor Latin Amer Cl A	0.426	------	†0.455581	------	------	------	------	------
†Incl. $0.029581 foreign tax paid for stockholders.								
Advisor Latin Amer Cl I	0.486	------	†0.515581	------	------	------	------	------
†Incl. $0.029581 foreign tax paid for stockholders.								
Advisor Worldwide Fd Cl A	0.191	------	0.121	------	0.07	------	------	------
Advisor Latin Amer Cl T	0.369	------	†0.398581	------	------	------	------	------
†Incl. $0.029581 foreign tax paid for stockholders.								
Advisor Global Commodity Stk Fd Instl Cl	0.186	------	†0.125447	------	0.068	------	------	------
†Incl. $0.007447 foreign tax paid for stockholders.								
Emerging Markets Fd Cl K	0.187	------	†0.221366	------	------	------	------	------
†Incl. $0.034366 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Diversified Intl Fd Cl K	0.499	------	†0.482625	------	0.069	------	------	------
†Incl. $0.052625 foreign tax paid for stockholders.								
Intl Discovery Fd Cl K	0.713	------	†0.719907	------	0.049	------	------	------
†Incl. $0.055907 foreign tax paid for stockholders.								
Advisor China Region Fd Instl Cl	0.331	------	†0.342606	------	0.05	------	------	------
†Incl. $0.061606 foreign tax paid for stockholders.								
Advisor Global Commodity Stk Fd Cl C	0.08	------	†0.019447	------	0.068	------	------	------
†Incl. $0.007447 foreign tax paid for stockholders.								
Advisor Global Commodity Stk Fd Cl T	0.119	------	†0.058447	------	0.068	------	------	------
†Incl. $0.007447 foreign tax paid for stockholders.								
Advisor Emerging Europe Middle East Afri	0.033	------	†0.066602	------	------	------	------	------
†Incl. $0.033602 foreign tax paid for stockholders.								
Advisor Global Commodity Stk Fd Cl A	0.146	------	†0.085447	------	0.068	------	------	------
†Incl. $0.007447 foreign tax paid for stockholders.								
Advisor Latin Amer Cl C	0.278	------	†0.307581	------	------	------	------	------
†Incl. $0.029581 foreign tax paid for stockholders.								
Fidelity Magellan Fund								
Com.	2.665	------	0.546	2.119	------	------	------	------
Magellan Fd Cl K	2.746	------	0.627	2.119	------	------	------	------
Fidelity Massachusetts Municipal Trust								
Fidelity Mass AMT Tax Free Money Mkt Fd	0.002717706	0.003117	------	0.0005	------	------	------	0.002617
Fidelity Mass AMT Tax Free Money Mkt Fd	0.001208249	0.001393	------	0.0005	------	------	------	0.000893
Massachusetts AMT-Tax-Free Money Mkt Fd	0.002034278	0.002354	------	0.0005	------	------	------	0.001854
Money Mkt. Ptf.	0.000779777	0.000967	------	0.00009	------	------	------	0.000877
MA Municipal Income Fd	0.517434509	0.514279	------	0.153	------	------	------	0.361279
Fidelity Money Market Trust								
Retirement Government Money Mkt II Ptf	0.000359211	0.000477	0.000477	------	------	------	------	------
Retirement Gov't. Money Mkt. Ptf.	0.000426933	0.000561	0.000561	------	------	------	------	------
Fidelity Mount Vernon Street Trust								
Growth Strategies Fund	0.199	------	0.184	------	0.015	------	------	------
Growth Co Fd	8.519	------	0.093	8.426	------	------	------	------
Growth Strategies Fund Cl K	0.248	------	0.233	------	0.015	------	------	------
New Millenium Fd	2.397	------	0.426	1.959	0.012	------	------	------
Growth Co Fd Cl K	8.707	------	0.281	8.426	------	------	------	------
Fidelity Municipal Trust								
MI Tax-Free Money Mkt. Ptf.	0.001407684	0.001554	------	0.00003	0.00076	------	------	0.000764
Ltd Term Mun Incm Fd Cl A	0.119323041	0.119511	------	0.002	------	------	------	0.117511
OH Tax-Free Money Mkt. Pft.	0.000696968	0.000869	------	0.00004	------	------	------	0.000829
Ltd Term Mun Incm Fd	0.15388884	0.154075	------	0.002	------	------	------	0.152075
Conservative Incm Mun Bd Fd	0.058203125	0.060947	------	0.001	0.001	------	------	0.058947
Conservative Incm Mun Bd Fd Instl Cl	0.068258892	0.070993	------	0.001	0.001	------	------	0.068993
Ltd Term Mun Incm Fd Inst Cl	0.146783021	0.146833	------	0.002	------	------	------	0.144833
Ltd Term Mun Incm Fd Cl C	0.03960671	0.039858	------	0.002	------	------	------	0.037858
Ltd Term Mun Incm Fd Cl T	0.123129777	0.123035	------	0.002	------	------	------	0.121035
Fidelity New York Municipal Trust								
Advisor NY Mun Income Fd Cl T	0.482573911	0.479345	------	0.123	------	------	------	0.356345
Advisor NY Mun Income Fd Cl C	0.372683106	0.369845	------	0.123	------	------	------	0.246845
Advisor NY Mun Income Fd Instl Cl	0.509515764	0.506172	------	0.123	------	------	------	0.383172
Advisor NY Mun Income Fd Cl A	0.475287503	0.472272	------	0.123	------	------	------	0.349272
NY Municipal Income Fd	0.520248333	0.516962	------	0.123	------	------	------	0.393962
Money Mkt. Ptf.	0.000822782	0.001017	------	0.00008	------	------	------	0.000937
NY AMT Tax-Free Money Mkt Fd	0.001979756	0.002315	------	------	0.00029	------	------	0.002025
Fidelity New York Municipal Trust II								
Fidelity NY Amt Tax Free Money Mkt Fd In	0.00237967	0.002795	------	------	------	------	------	0.002795
Fidelity NY Amt Tax Free Money Mkt Fd Sv	0.000815625	0.001018	------	------	0.00002	------	------	0.000998
Fidelity Newbury Street Trust								
Tax Exempt Money Mkt Fd Premium Cl	0.002046851	0.002358	------	0.00006	0.00046	------	------	0.001838
Treas Money Mkt Fd	0.000110088	0.000168	0.000168	------	------	------	------	------
Fidelity Oxford Street Trust								
Four-In-One Index Fd	0.957	------	†0.82321	0.145	0.012	------	------	------
†Incl. $0.02321 foreign tax paid for stockholders.								
Fidelity Pennsylvania Tax-Free Portfolios								
PA Mun Money Mkt. Ptf.	0.000701516	0.000869	------	0.00006	------	------	------	0.000809
PA Mun Income Fd	0.385959575	0.385142	------	0.048	0.001	------	------	0.336142
Fidelity Puritan Trust								
Puritan Fd Cl K	0.785	------	0.382	0.342	0.061	------	------	------
Low Priced Stk Fd Cl K	2.447	------	0.644	1.799	0.004	------	------	------
Balanced Fd Cl K	0.696	------	0.375	0.309	0.012	------	------	------
Value Discovery Fd Cl K	0.325	------	0.32	------	0.005	------	------	------
Value Discovery Fd	0.299	------	0.294	------	0.005	------	------	------
Low Priced Stock Fd	2.399	------	0.596	1.799	0.004	------	------	------
Balanced Fd.	0.675	------	0.354	0.309	0.012	------	------	------
Global Balanced Fd	0.095	------	†0.025726	0.08	------	------	------	------
†Incl. $0.010726 foreign tax paid for stockholders.								
Puritan Fd.	0.763	------	0.36	0.342	0.061	------	------	------
Fidelity Rutland Square Trust II								
Strategic Advisers Core Income Multi-Man	0.2575232	0.251777	0.224777	------	0.027	------	------	------
Strategic Advisers Multi Mgr Fd Cl L	1.12	------	0.072	0.928	0.12	------	------	------
Strategic Advisers Intl Multi-Manager Fd	0.21	------	0.168	------	0.042	------	------	------
Strategic Advisers Income Opportunities	0.542977059	0.550156	0.537156	------	0.013	------	------	------
Strategic Advisers Core Multi-Manager Fd	0.23306485	0.227399	0.200399	------	0.027	------	------	------
Strategic Advisers Core Income Multi-Man	0.257696234	0.251978	0.224978	------	0.027	------	------	------
Strategic Advisers Intl Multi-Manager Fd	0.187	------	0.145	------	0.042	------	------	------
Intl Multi Manager Fd	0.21	------	0.168	------	0.042	------	------	------
Emerging Mkt Fd Of Fds	0.065	0.088	0.088	------	------	------	------	------
Strategic Advisers Short Duration Fd	0.128585469	0.123147	0.123147	------	------	------	------	------
Strategic Advisers Core Income Multi Man	2.162	------	0.004	2.153	0.005	------	------	------
Strategic Advisers emerging Mkts Fd Of F	0.065	0.088	0.088	------	------	------	------	------
Strategic Advisers Value Multi Manager F	0.868	------	0.212	0.648	0.008	------	------	------
Strategic Advisers Multi Manager Fd Cl N	1.15	------	0.102	0.928	0.12	------	------	------
Strategic Advisers Emerging Mkt Fd Of Fd	0.047	0.07	0.07	------	------	------	------	------
Strategic Advisers Core Multi Manager Fd	1.15	------	0.102	0.928	0.12	------	------	------
Strategic Advisers Core Growth Multi Man	1.726	------	0.084	1.598	0.044	------	------	------
Strategic Advisers Core Incm Multi Manag	0.260360581	0.25458	0.22758	------	0.027	------	------	------
Strategic Advisers Income Opportunities	0.566735985	0.574077	0.561077	------	0.013	------	------	------
Strategic Advisers Small Mid Cap Multi M	2.162	------	0.004	2.153	0.005	------	------	------
Strategic Advisers Incm Opptys Fd Of Fd	0.566854586	0.574655	0.561655	------	0.013	------	------	------
Strategic Advisers Emerging Mkt Fd Fds C	0.065	0.088	0.088	------	------	------	------	------
Strategic Advisers Growth Multi-Manager	1.682	------	0.04	1.598	0.044	------	------	------
Strategic Advisers Value Multi-Manager F	0.868	------	0.212	0.648	0.008	------	------	------
Strategic Advisers Value Multi-Manager F	0.833	------	0.177	0.648	0.008	------	------	------
Strategic Advisers Growth Multi-Manager	1.714	------	0.072	1.598	0.044	------	------	------
Strategic Advisers Intl Multi Manager Fd	0.21	------	0.168	------	0.042	------	------	------
Strategic Advisers Income Opportunitites	0.567251688	0.574565	0.561565	------	0.013	------	------	------
Strategic Advisers Core Income Multi Man	2.153	------	------	2.153	------	------	------	------
Strategic Advisors Emerging Markets Fd	0.102	------	0.097	------	0.005	------	------	------
Strategic Advisors Sm-Mid Cap Fd	0.268	------	0.044	0.218	0.006	------	------	------
Strategic Advisors Intl Fd II	0.152	------	0.133	------	0.019	------	------	------
Strategic Advisers Core Fd	0.45	------	0.191	0.223	0.036	------	------	------
Strategic Advisers Growth Fd	1.62	------	0.146	1.474	------	------	------	------
Strategic Advisers Value Fd	1.06	------	0.339	0.721	------	------	------	------
Strategic Advisors Intl Fd	0.203	------	0.183	------	0.02	------	------	------
Strategic Advisers Value Multimanger Fd	0.868	------	0.212	0.648	0.008	------	------	------
Strategic Advisers Core Multi Manger Fd	1.15	------	0.102	0.928	0.12	------	------	------
Strategic Advisers Small -Mid Cap Multi	2.162	------	0.004	2.153	0.005	------	------	------
Strategic Advisors Income Opportunities	0.49901034	0.496239	0.474036	------	------	------	0.022203	------
Strategic Advisors Core Income	0.400138688	0.380893	0.303893	0.059	0.018	------	------	------
Strategic Advisers Growth Multi Manager	1.713	------	0.071	1.598	0.044	------	------	------
Fidelity Salem Street Trust								
Fidelity Large Cap Value Index Fd Instl	0.05659	------	0.05659	------	------	------	------	------
Fidelity Large Cap Value Index Fd Prem C	0.05595	------	0.05595	------	------	------	------	------
Fidelity Large Cap Value Index Fd Inv Cl	0.047	------	0.047	------	------	------	------	------
Fidelity Large Cap Value Index Fd Instl	0.05723	------	0.05723	------	------	------	------	------
Fidelity Total Intl Index Fd Instl Cl	0.04518	------	†0.040124	0.004	0.003	------	------	------
†Incl. $0.001944 foreign tax paid for stockholders.								
Fidelity Total Intl Index Fd Prem Cl	0.04403	------	†0.038974	0.004	0.003	------	------	------
†Incl. $0.001944 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fidelity Total Intl Index Fd Inv Cl	0.04	------	†0.034944	0.004	0.003	------	------	------
†Incl. $0.001944 foreign tax paid for stockholders.								
Fidelity Large Cap Growth Index Fd Instl	0.03072	------	0.03072	------	------	------	------	------
Advisor Short Term Bd Fd Cl C	0.000686932	0.006337	0.006337	------	------	------	------	------
Advisor Short Term Bd Fd Cl T	0.023026291	0.03472	0.03472	------	------	------	------	------
Advisor Short Term Bd Fd Cl A	0.023609191	0.035383	0.035383	------	------	------	------	------
Advisor Short Term Bd Fd Cl I	0.02846348	0.041317	0.041317	------	------	------	------	------
Fidelity Large Cap Growth Index Fd Instl	0.03011	------	0.03011	------	------	------	------	------
Fidelity Large Cap Growth Index Fd Prem	0.0295	------	0.0295	------	------	------	------	------
Fidelity Large Cap Growth Index Fd Inv C	0.021	------	0.021	------	------	------	------	------
SAI Intl Minimum Volatility Index Fd	0.262	------	†0.241661	------	0.045	------	------	------
†Incl. $0.024661 foreign tax paid for stockholders.								
SAI US Minimum Volatility Index Fd	0.244	------	0.244	------	------	------	------	------
SAI Small/Mid Cap 500 Index Fd	0.147	------	0.085	0.012	0.05	------	------	------
Muni Incm 2023 Fd Instl Cl	0.218622287	0.218741	------	0.015	0.002	------	------	0.201741
Fidelity Inflation Protected Bd Index Fd	0.154958741	0.155998	0.009998	0.037	0.109	------	------	------
Muni Incm 2023 Fd	0.218598551	0.218721	------	0.015	0.002	------	------	0.201721
Muni Incm 2023 Fd Cl A	0.186499485	0.192669	------	0.015	0.002	------	------	0.175669
SAI Long Term Treas Bd Index Fd	0.335482581	0.334604	0.268604	0.002	0.064	------	------	------
Emerging Mkts Index Fd	0.205	------	†0.138547	0.038	0.042	------	------	------
†Incl. $0.013547 foreign tax paid for stockholders.								
SAI US Treas Bd Index Fd	0.0857589895	0.119157	0.110157	------	0.009	------	------	------
Fidelity Total Intl Index Fd Instl Prem	0.0469	------	†0.041844	0.004	0.003	------	------	------
†Incl. $0.001944 foreign tax paid for stockholders.								
Intl Index Fd	0.143	------	†0.125193	0.013	0.013	------	------	------
†Incl. $0.008193 foreign tax paid for stockholders.								
SAI US Quality Index Fd	0.172	------	0.14	0.003	0.029	------	------	------
U S Large Cap Index Fd	0.091	------	0.09	0.001	------	------	------	------
Real Estate Index Fd	0.316	------	0.269	†0.046	0.001	------	------	------
†Incl. $0.004332931566 unrecaptured section 1250 gain.								
Fidelity School Street Trust								
Adv Inter Mun Income Fd Cl A	0.269263094	0.269182	------	0.037	0.001	------	------	0.231182
Adv Inter Mun Income Fd Cl C	0.189830987	0.189967	------	0.037	0.001	------	------	0.151967
Fidelity Advisor Global Bd Fd Cl T	0.284	------	0.184	------	0.10	------	------	------
Fidelity Advisor Global Bd Fd Cl C	0.214	------	0.114	------	0.10	------	------	------
Strategic Incm Fd	0.365053452	0.368762	0.368762	------	------	------	------	------
Inter Mun Incm Fd	0.303529485	0.303327	------	0.037	0.001	------	------	0.265327
Adv Inter Mun Income Fd Cl T	0.273052596	0.273015	------	0.037	0.001	------	------	0.235015
Adv Inter Mun Income Fd Instl Cl	0.295716844	0.295511	------	0.037	0.001	------	------	0.257511
Fidelity Advisor Global Bd Fd Instl Cl	0.304	------	0.204	------	0.10	------	------	------
Fidelity Advisor Intl Bd Fd Instl Cl	0.191	------	0.178	0.013	------	------	------	------
Intl Bd Fd Cl A	0.168	------	0.155	0.013	------	------	------	------
Fidelity Adv Multi Asset Income Fd Cl I	0.808266091	0.816924	0.463924	0.007	0.346	------	------	------
Fidelity Global Bd Fd	0.304	------	0.204	------	0.10	------	------	------
Intl Bd Fd	0.191	------	0.178	0.013	------	------	------	------
Fidelity Advisor Global Bd Fd Cl A	0.281	------	0.181	------	0.10	------	------	------
Intl Bd Fd Cl C	0.107	------	0.094	0.013	------	------	------	------
Intl Bd Fd Cl T	0.17	------	0.157	0.013	------	------	------	------
Fidelity Adv Multi Asset Income Fd Cl A	0.782933185	0.791523	0.438523	0.007	0.346	------	------	------
Fidelity Adv Multi Asset Income Fd Cl C	0.707338491	0.715668	0.362668	0.007	0.346	------	------	------
Fidelity Adv Multi Asset Income Fd Cl T	0.783042848	0.791622	0.438622	0.007	0.346	------	------	------
Fidelity Securities Fund								
Oct Ptf Cl K	2.74	------	------	2.375	0.365	------	------	------
Leveraged Co Stk Fd Cl K	9.195	------	0.419	8.776	------	------	------	------
Growth & Income Ptf Cl K	0.63	------	0.63	------	------	------	------	------
Real Estate Income Fd Cl T	0.546	0.556	0.476	0.08	------	------	------	------
Advisor Real Estate Income Fd Instl Cl	0.583	0.593	0.513	0.08	------	------	------	------
Real Estate Income Fd Cl A	0.55	0.56	0.48	0.08	------	------	------	------
Advisor Real Estate Income Fd Cl C	0.462	0.472	0.392	0.08	------	------	------	------
Blue Chip Growth Fund	2.726	------	0.15	2.53	0.046	------	------	------
Growth & Income Ptf.	0.594	------	0.594	------	------	------	------	------
OTC Ptf.	2.70	------	------	2.375	0.325	------	------	------
Advisor Intl Real Estate Fd Cl C	0.331	------	†0.099445	------	0.246	------	------	------
†Incl. $0.014445 foreign tax paid for stockholders.								
Dividend Growth Fd Cl K	0.546	------	0.546	------	------	------	------	------
Blue Chip Growth Cl K	2.843	------	0.267	2.53	0.046	------	------	------
Advisor Intl Real Estate Fd Cl A	0.377	------	†0.145445	------	0.246	------	------	------
†Incl. $0.014445 foreign tax paid for stockholders.								
Advisor Small Cap Growth Fd Cl A	0.157	------	------	0.157	------	------	------	------
Advisor Small Cap Value Fd Cl A	1.296	------	0.101	1.195	------	------	------	------
Advisor Small Cap Growth Fd Cl C	0.157	------	------	0.157	------	------	------	------
Advisor Small Cap Value Fd Cl C	1.231	------	0.036	1.195	------	------	------	------
Advisor Intl Real Estate Fd Instl Cl	0.403	------	†0.171445	------	0.246	------	------	------
†Incl. $0.014445 foreign tax paid for stockholders.								
Advisor Intl Real Estate Fd Cl T	0.361	------	†0.129445	------	0.246	------	------	------
†Incl. $0.014445 foreign tax paid for stockholders.								
Small Cap Value Fd	1.34	------	0.145	1.195	------	------	------	------
Advisor Small Cap Value Fd Cl T	1.262	------	0.067	1.195	------	------	------	------
Advisor Small Cap Growth Fd Cl T	0.157	------	------	0.157	------	------	------	------
Real Estate Income Fd	0.577	0.587	0.507	0.08	------	------	------	------
Blue Chip Value Fd	0.181	------	0.181	------	------	------	------	------
Divid. Growth Fd.	0.508	------	0.508	------	------	------	------	------
Leveraged Co Stock Fd	9.148	------	0.372	8.776	------	------	------	------
Small Cap Growth Fd	0.157	------	------	0.157	------	------	------	------
Advisor Small Cap Growth Fd Instl Cl	0.157	------	------	0.157	------	------	------	------
Intl Real Estate Fd	0.393	------	†0.161445	------	0.246	------	------	------
†Incl. $0.014445 foreign tax paid for stockholders.								
Advisor Small Cap Value Fd Cl Cl I	1.345	------	0.15	1.195	------	------	------	------
Fidelity Select Portfolios								
Advisor Gold Fd Cl A	0.60	------	†0.012974	------	0.60	------	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Consumer Staples Fd Instl Cl	4.246	------	1.61	1.856	0.78	------	------	------
Advisor Consumer Staples Fd Cl T	3.759	------	1.123	1.856	0.78	------	------	------
Advisor Materials Fd Cl C	0.20	------	0.20	------	------	------	------	------
Advisor Telecommunications Fd Instl Cl	4.458	------	1.30	1.165	1.993	------	------	------
Advisor Gold Fd Cl C	0.449	------	†0.012974	------	0.449	------	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Consumer Staples Fd Cl C	3.362	------	0.726	1.856	0.78	------	------	------
Pharmaceuticals Ptf	0.183	------	0.183	------	------	------	------	------
Wireless Ptf	0.552	------	0.088	0.464	------	------	------	------
Banking Ptf	0.245	------	0.245	------	------	------	------	------
Advisor Consumer Staples Fd Cl A	4.001	------	1.365	1.856	0.78	------	------	------
Advisor Gold Fd Cl T	0.507	------	†0.012974	------	0.507	------	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Gold Fd Instl Cl	0.70	------	†0.012974	------	0.70	------	------	------
†Represents Foreign tax paid for stockholders.								
Natural Res Ptf	0.189	------	0.108	------	0.081	------	------	------
Industrials	1.399	------	0.186	1.213	------	------	------	------
Medical Equipment & Systems Ptf	2.15	------	------	1.73	0.42	------	------	------
Communications Equipment	0.364	------	0.364	------	------	------	------	------
Industrial Equipment Ptf	2.008	------	0.269	1.632	0.107	------	------	------
Nat Gas Ptf	0.18	------	0.153	------	0.027	------	------	------
Advisor Materials Fd Cl A	0.626	------	0.626	------	------	------	------	------
Advisor Materials Fd Cl T	0.451	------	0.451	------	------	------	------	------
IT Services	0.133	------	0.133	------	------	------	------	------
Advisor Telecommunications Fd Cl T	3.887	------	0.729	1.165	1.993	------	------	------
Advisor Telecommunications Fd Cl C	3.851	------	0.693	1.165	1.993	------	------	------
Advisor Telecommunications Fd Cl A	4.268	------	1.11	1.165	1.993	------	------	------
Advisor Materials Fd Instl Cl	0.80	------	0.80	------	------	------	------	------
Consumer Discretionary	0.319	------	0.319	------	------	------	------	------
Computers Ptf	4.874	------	0.879	3.992	0.003	------	------	------
Chemicals Ptf	7.006	------	1.68	2.68	2.646	------	------	------
Energy Ptf	0.288	------	0.235	------	0.053	------	------	------
Semiconductors Ptf	3.651	------	0.676	2.839	0.136	------	------	------
Defense & Aerospace Ptf	6.29	------	1.152	4.832	0.306	------	------	------
Gold Ptf	0.684	------	†0.012974	------	0.684	------	------	------
†Represents Foreign tax paid for stockholders.								
Air Transn Ptf	0.49	------	0.253	0.237	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Automotive Ptf	2.49	------	0.515	1.975	------	------	------	------
Brokerage & Invt Mgmt Ptf	0.845	------	0.831	------	0.014	------	------	------
Multimedia Ptf	5.587	------	0.331	3.762	1.494	------	------	------
Biotechnology Ptf	5.961	------	------	5.961	------	------	------	------
Software & IT Svcs Ptf	5.127	------	0.045	3.396	1.686	------	------	------
Energy Svcs Ptf	0.234	------	0.234	------	------	------	------	------
Health Care Ptf	1.138	------	0.234	0.904	------	------	------	------
Construction & Hsg Ptf	2.122	------	0.452	1.67	------	------	------	------
Environmental & Alternative Energy Ptf	0.29	------	0.16	0.13	------	------	------	------
Finl Svcs Ptf	0.991	------	0.991	------	------	------	------	------
Consumer Staples	4.232	------	1.596	1.856	0.78	------	------	------
Insurance Ptf	2.18	------	0.893	1.287	------	------	------	------
Retailing Ptf	0.153	------	0.153	------	------	------	------	------
Consumer Finance Ptf	0.514	------	0.234	0.28	------	------	------	------
Materials Portfolio	0.799	------	0.799	------	------	------	------	------
Leisure Ptf	1.379	------	1.379	------	------	------	------	------
Health Care Svcs Ptf	3.814	------	0.132	3.682	------	------	------	------
Transportation Ptf	1.772	------	0.381	1.391	------	------	------	------
Select Utilities Ptf	1.788	------	1.769	------	0.019	------	------	------
Technology Ptf	2.004	------	0.071	1.565	0.368	------	------	------
Telecommunications Ptf	4.467	------	1.309	1.165	1.993	------	------	------
Fidelity State Tax-Free Portfolios								
Ohio Municipal Income Fd	0.412489682	0.411034	------	0.072	------	------	------	0.339034
MI Municipal Income Fd	0.346773542	0.344429	------	0.044	------	------	------	0.300429
MI Municipal Income Fd	0.430829498	0.427796	------	0.073	0.002	------	------	0.352796
Fidelity Summer Street Trust								
Fidelity Short Duration High Income Fd F	0.390110564	0.384582	0.384582	------	------	------	------	------
Fidelity Short Duration High Income Fd F	0.389987789	0.384458	0.384458	------	------	------	------	------
Fidelity Short Duration High Income Fd F	0.321732973	0.315946	0.315946	------	------	------	------	------
Global High Income Fd	0.445105147	0.444135	0.444135	------	------	------	------	------
Advisor Global High Income Fd Cl T	0.422612118	0.421536	0.421536	------	------	------	------	------
Advisor Global High Income Fd Cl C	0.354996476	0.353601	0.353601	------	------	------	------	------
Export Multinational Fd Cl K	1.309	------	0.286	0.931	0.092	------	------	------
Global High Income Fd Cl A	0.422500445	0.421417	0.421417	------	------	------	------	------
Global High Income Fd Instl Cl	0.445180481	0.444241	0.444241	------	------	------	------	------
Fidelity Short Duration High Income Fd F	0.466334318	0.407483	0.407483	------	------	------	------	------
Fidelity Short Duration High Income Fd	0.412953749	0.407529	0.407529	------	------	------	------	------
Fidelity Tax-Exempt Money Market Fund								
Daily Money Cl	0.001010696	0.00103	------	0.00006	0.00073	------	------	0.00024
Fidelity Trend Fund								
Com.	4.412	------	0.386	4.026	------	------	------	------
Fidelity Union Street Trust								
AZ Municipal Income Fd	0.350499797	0.347829	------	0.022	0.002	------	------	0.323829
MD Municipal Income Fd	0.303208691	0.302586	------	0.02	------	------	------	0.282586
Export & Multinational Fd	1.284	------	0.261	0.931	0.092	------	------	------
Fidelity Union Street Trust II								
AZ Mun. Money Mkt. Ptf.	0.00150072	0.001673	------	0.0008	0.00007	------	------	0.000803
Fidelity Value Fund								
Shs. Ben. Int.	1.379	------	1.352	------	0.027	------	------	------
Fidelity Value Strategies Fund								
Value Strategies Fd	8.18	------	0.663	7.517	------	------	------	------
First American Funds Inc								
Instl Prime Obligations Fd Cl X	0.000447997	------	0.000447997	------	------	------	------	------
Govt Obligs Fd Cl X	0.00213977	------	0.00213971	------	0.00000006	------	------	------
US Treas Money Mkt Fds Cl Y	0.000002715	------	0.000002715	------	------	------	------	------
US Treas Money Mkt Fds Cl D	0.00002922	------	------	0.00002413	0.00000509	------	------	------
US Treas Money Mkt Fds Cl A	0.00002922	------	------	0.00002413	0.00000509	------	------	------
Retail Tax Free Obligs Fd Cl V	0.001816438	------	------	------	------	------	------	0.001816438
Gov't Oblig Fd Cl V	0.001087459	------	0.001087399	------	0.00000006	------	------	------
Instl Prime Obligs Fd Cl V	0.001941074	------	0.001928524	------	0.00001255	------	------	------
US Treasury Money Mkt Fd Cl V	0.000379682	------	0.000350462	0.00002413	0.00000509	------	------	------
Treas Obligs Fd Cl X	0.001928304	------	0.001922174	------	0.00000613	------	------	------
Trea Oblig Fd Cl V	0.000170173	------	0.000170173	------	------	------	------	------
Retail Tax Free Obligs Fd Cl A	0.000072234	------	------	------	------	------	------	0.000072234
Treas Obligs Fd Cl A Ret	0.00000613	------	------	------	0.00000613	------	------	------
Govt Oblig Fd Retail Cl A	0.00006045	------	0.00006039	------	0.00000006	------	------	------
Govt Obligs Fd Cl D	0.000060618	------	0.000060558	------	0.00000006	------	------	------
Treas Obligs Fd Instl Cl Y	0.000061237	------	0.000055107	------	0.00000613	------	------	------
Retail Tax Free Obligs Fd Cl Y	0.000866175	------	------	------	------	------	------	0.000866175
Treasury Oblig Fd Cl G	0.00000613	------	------	------	0.00000613	------	------	------
Retail Tax Free Obligs Fd Cl Z	0.002589083	------	------	------	------	------	------	0.002589083
Govt Obligations Fd Cl Z	0.002270189	------	0.002270129	------	0.00000006	------	------	------
US Treas Money Mkt Fds Cl Z	0.001118214	------	0.001088994	0.00002413	0.00000509	------	------	------
Instl Prime Obligs Fd Cl T	0.000949931	------	0.000937381	------	0.00001255	------	------	------
Instl Prime Obligs Fd Cl Z	0.00294199	------	0.00292944	------	0.00001255	------	------	------
Treasury Obligations Fd Cl Z	0.002042311	------	0.002036181	------	0.00000613	------	------	------
Retail Prime Obligations Fd Cl V	0.000453941	------	0.000453941	------	------	------	------	------
Govt Obligs Fd Cl Y	0.000126259	------	0.000126199	------	0.00000006	------	------	------
Treas Obligs Fd Cl D	0.00000613	------	------	------	0.00000613	------	------	------
Retail Prime Obligations Fd Cl X	0.001951528	------	0.001951528	------	------	------	------	------
Retail Prime Obligations Fd Cl T	0.00148091	------	0.00148091	------	------	------	------	------
Retail Prime Obligations Fd Cl A	0.000137718	------	0.000137718	------	------	------	------	------
Instl Prime Obligs Fd Cl Y	0.000552995	------	0.000540445	------	0.00001255	------	------	------
Retail Prime Obligations Fd Cl Z	0.002367047	------	0.002367047	------	------	------	------	------
Retail Prime Obligations Fd Cl Y	0.000326541	------	0.000326541	------	------	------	------	------
First Investors Equity Funds								
Covered Call Strategy Fd Cl A	0.0726	------	0.056	------	0.0166	0.0726	------	------
Real Estate Fd Adv Cl	0.39017	------	0.24754	0.04969	0.09294	------	------	------
Real Estate Fd Cl A	0.34413	------	0.2015	0.04969	0.09294	------	------	------
Real Estate Fd Instl Cl	0.39616	------	0.25353	0.04969	0.09294	------	------	------
Covered Call Strategy Fd Advisor Cl	0.1186	------	0.102	------	0.0166	0.1186	------	------
Covered Call Strategy Fd Instl Cl	0.1256	------	0.109	------	0.0166	0.1256	------	------
First Investors Fund for Income, Inc.								
Cl B	0.096	0.096	0.096	------	------	------	------	------
Cl A	0.12	0.12	0.12	------	------	------	------	------
Invt Grade Fd Cl A	0.348	0.3455	0.3455	------	------	------	------	------
Invt Grade Fd Cl B	0.2505	0.2475	0.2475	------	------	------	------	------
Intl Opportunities Bd Fd Cl A	0.0796	0.0563	0.0446	------	------	------	0.0117	------
First Investors Global Fund, Inc.								
Cl. B Shs.	0.00127	------	0.00127	------	------	0.00127	------	------
Cl. A Shs.	0.01115	------	0.01115	------	------	0.01115	------	------
First Investors Government Fund, Inc.								
Limited Duration High Quality Bd Fd Advi	0.2529	0.2415	0.2415	------	------	------	------	------
Cl. A Com.	0.2065	0.204	0.204	------	------	------	------	------
Cl. B	0.1145	0.113	0.113	------	------	------	------	------
Limited Duration High Quality Bd Fd Cl A	0.218	0.2115	0.2115	------	------	------	------	------
Limited Duration High Quality Bd Fd Inst	0.2692	0.2535	0.2535	------	------	------	------	------
First Investors Income Funds								
Intl Opportunities Bd Fd Instl Cl	0.0856	0.0603	0.0476	------	------	------	0.0127	------
Invt Grade Fd Advisor Cl	0.363	0.362	0.362	------	------	------	------	------
Strategic Income Fd Cl A	0.2953	0.294	0.294	------	------	0.01051	------	------
Fd For Income Instl Cl	0.132	0.132	0.132	------	------	------	------	------
Balanced Income Fd Instl Cl	0.22284	0.23084	0.2215	------	0.00934	0.14323	------	------
Invt Grade Instl Cl	0.3885	0.3865	0.3865	------	------	------	------	------
Fltg Rate Fd Advisor Cl	0.2482	0.3145	0.3145	------	------	------	------	------
Fltg Rate Fd Instl Cl	0.3198	0.3325	0.3325	------	------	------	------	------
Strategic Income Fd Advisor Cl	0.3124	0.331	0.331	------	------	0.01182	------	------
Fltg Rate Fd Cl A	0.2769	0.2965	0.2965	------	------	------	------	------
Balanced Income Fd Advisor Cl	0.19784	0.21884	0.2095	------	0.00934	0.13549	------	------
Balanced Income Fd Cl A	0.18514	0.20684	0.1975	------	0.00934	0.12772	------	------
Intl Opportunities Bd Fd Advisor Cl	0.0826	0.0583	0.0462	------	------	------	0.0121	------
Fd For Income Advisor Cl	0.126	0.126	0.126	------	------	------	------	------
Govt Fd Advisor Cl	0.2345	0.233	0.233	------	------	------	------	------
Govt Fd Instl Cl	0.257	0.255	0.255	------	------	------	------	------
First Investors Insured Tax Exempt Fund, Inc.								
Tax Exempt Incm Fd Cl B	0.3192	0.3192	------	------	------	------	------	0.3192
Tax Exempt Incm Fd Cl A	0.3888	0.3888	------	------	------	------	------	0.3888
First Investors Multi-State Insured Tax Free Fund								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
MN Ser. Cl. B	0.312	0.312	------	------	------	------	------	0.312
MI Ser. Cl. B	0.366	0.366	------	------	------	------	------	0.366
MN Tax Exempt Fd Advisor Cl	0.444	0.444	------	------	------	------	------	0.444
OH Ser. Cl. B	0.279	0.2795	------	------	------	------	------	0.2795
CT Fd Cl B	0.324	0.324	------	------	------	------	------	0.324
CA Ser. Cl. B	0.3588	0.3588	------	------	------	------	------	0.3588
OR Ser. Cl. B	0.30	0.30	------	------	------	------	------	0.30
OR Tax Exempt Fd Instl Cl	0.468	0.468	------	------	------	------	------	0.468
MI Tax Exempt Fd Advisor Cl	0.48	0.48	------	------	------	------	------	0.48
MN Tax Exempt Fd Instl Cl	0.444	0.444	------	------	------	------	------	0.444
CT Tax Exempt Fd Instl Cl	0.438	0.438	------	------	------	------	------	0.438
MI Tax Exempt Fd Instl Cl	0.48	0.48	------	------	------	------	------	0.48
CT Tax Exempt Fd Advisor Cl	0.438	0.438	------	------	------	------	------	0.438
MA Tax Exempt Fd Instl Cl	0.419	0.42	------	------	------	------	------	0.42
MA Tax Exempt Fd Advisor Cl	0.419	0.42	------	------	------	------	------	0.42
MA Fd Cl B	0.3085	0.309	------	------	------	------	------	0.309
MN Ser. Cl. A	0.408	0.408	------	------	------	------	------	0.408
NJ Ser. Cl. A	0.4404	0.4367	------	------	------	------	------	0.4367
OH Ser. Cl. A	0.411	0.4115	------	------	------	------	------	0.4115
MI Ser. Cl. A	0.45	0.45	------	------	------	------	------	0.45
CA Ser. Cl. A	0.4416	0.4416	------	------	------	------	------	0.4416
CT Ser. Cl. A	0.432	0.432	------	------	------	------	------	0.432
MA Ser. Cl. A	0.3901	0.3906	------	------	------	------	------	0.3906
PA Ser. Cl. A	0.50511	0.50511	------	0.00951	------	------	------	0.4956
PA Fd Cl B	0.41151	0.41151	------	0.00951	------	------	------	0.402
NC Fd Cl B	0.3874	0.3832	------	------	------	------	------	0.3832
NJ Fd Cl B	0.3505	0.3445	------	------	------	------	------	0.3445
VA Ser. Cl. B	0.264	0.264	------	------	------	------	------	0.264
VA Ser. Cl. A	0.396	0.396	------	------	------	------	------	0.396
NC Ser. Cl. A	0.4834	0.4792	------	------	------	------	------	0.4792
OR Ser. Cl. A	0.402	0.402	------	------	------	------	------	0.402
Tax Exempt Opportunities Fd Advisor Cl	0.569	0.5695	------	------	------	------	------	0.5695
OH Tax Exempt Fd Instl Cl	0.405	0.4055	------	------	------	------	------	0.4055
Tax Exempt Opportunities Fd Instl Cl	0.569	0.5695	------	------	------	------	------	0.5695
OH Tax Exempt Fd Advisor Cl	0.393	0.3935	------	------	------	------	------	0.3935
NC Tax Exempt Fd Instl Cl	0.5145	0.511	------	------	------	------	------	0.511
NC Tax Exempt Fd Advisor Cl	0.5145	0.511	------	------	------	------	------	0.511
CA Tax Exempt Fd Instl Cl	0.486	0.486	------	------	------	------	------	0.486
Tax Exempt Income Fd Advisor Cl	0.414	0.414	------	------	------	------	------	0.414
VA Tax Exempt Fd Advisor Cl	0.4044	0.4044	------	------	------	------	------	0.4044
CA Tax Exempt Fd Advisor Cl	0.486	0.486	------	------	------	------	------	0.486
OR Tax Exempt Fd Advisor Cl	0.456	0.456	------	------	------	------	------	0.456
VA Tax Exempt Fd Instl Cl	0.4044	0.4044	------	------	------	------	------	0.4044
Tax Exempt Income Fd Instl Cl	0.414	0.414	------	------	------	------	------	0.414
PA Tax Exempt Fd Instl Cl	0.53751	0.53751	------	0.00951	------	------	------	0.528
PA Tax Exempt Fd Advisor Cl	0.53751	0.53751	------	0.00951	------	------	------	0.528
NY Tax Exempt Fd Advisor Cl	0.564	0.564	------	------	------	------	------	0.564
NJ Tax Exempt Fd Instl Cl	0.4875	0.4835	------	------	------	------	------	0.4835
NJ Tax Exempt Fd Advisor Cl	0.4805	0.4785	------	------	------	------	------	0.4785
NY Tax Exempt Fd Instl Cl	0.564	0.564	------	------	------	------	------	0.564
First Investors New York Insured Tax Free Fund, Inc.								
Cl. A Com.	0.5316	0.5316	------	------	------	------	------	0.5316
Cl B	0.4284	0.4284	------	------	------	------	------	0.4284
First Investors Series Fund								
Total Return Ser Cl B	0.45196	------	0.15192	0.30004	------	0.14159	------	------
Spec. Situations Ser. Cl. B	0.36403	------	0.12724	0.18911	0.04768	0.17492	------	------
Total Return Ser Cl A	0.59204	------	0.292	0.30004	------	0.18174	------	------
Spec. Situations Ser. Cl. A	0.39679	------	0.16	0.18911	0.04768	0.04768	------	------
First Investors Series Fund II Inc.								
Growth Fd Instl Cl	0.01944	------	0.01944	------	------	0.01944	------	------
Growth & Income Fd Advisor Cl	1.08647	------	0.33239	0.75408	------	0.33239	------	------
Select Growth Fd Cl A	1.57536	------	0.03	1.54536	------	------	------	------
Opportunity Fd Cl B	1.52834	------	0.1765	1.35184	------	0.1765	------	------
Equity Incm Fd Cl B	0.26976	------	0.09194	0.17782	------	0.09194	------	------
Select Growth Fd Cl B	1.56056	------	0.0152	1.54536	------	0.0152	------	------
Global Fd Advisor Cl	0.01813	------	0.01813	------	------	0.01813	------	------
Intl Fd Cl B	0.04567	------	0.04567	------	------	0.02505	------	------
Intl Fd Cl A	0.06786	------	0.06786	------	------	0.03723	------	------
Intl Fd Advisor Cl	0.07815	------	0.07815	------	------	0.04287	------	------
Intl Fd Instl Cl	0.08709	------	0.08709	------	------	0.04777	------	------
Total Return Fd Instl Cl	0.64162	------	0.34158	0.30004	------	0.31836	------	------
Spl Situations Fd Instl Cl	0.42056	------	0.18377	0.18911	0.04768	0.23145	------	------
Equity Income Fd Instl Cl	0.37866	------	0.20084	0.17782	------	0.20084	------	------
Hedged US Equity Opportunities Fd Adviso	0.0229	------	0.0229	------	------	0.0229	------	------
Hedged US Equity Opportunities Fd Instl	0.00213	------	0.00213	------	------	0.00213	------	------
Spl Situations Fd Advisor Cl	0.41432	------	0.17753	0.18911	0.04768	0.22521	------	------
Growth & Income Fd Instl Cl	1.10545	------	0.35137	0.75408	------	0.35137	------	------
Total Return Fd Advisor Cl	0.64126	------	0.34122	0.30004	------	0.31802	------	------
Equity Income Fd Advisor Cl	0.3746	------	0.19678	0.17782	------	0.19678	------	------
Select Growth Fd Instl Cl	1.5895	------	0.04414	1.54536	------	0.04414	------	------
Opportunity Fd Advisor Cl	1.59531	------	0.24347	1.35184	------	0.24347	------	------
Opportunities Fd Instl Cl	1.61124	------	0.2594	1.35184	------	0.2594	------	------
Select Growth Fd Advisor Cl	1.58745	------	0.04209	1.54536	------	0.04209	------	------
Equity Incm Fd Cl A	0.34282	------	0.165	0.17782	------	0.165	------	------
Opportunity Fd Cl A	1.57184	------	0.22	1.35184	------	0.22	------	------
Growth & Incm Fd Cl B	0.88892	------	0.13484	0.75408	------	0.13484	------	------
Growth & Incm Fd Cl A	1.04408	------	0.29	0.75408	------	0.29	------	------
Fleming Capital Mutual Fund Group								
JPMorgan Mid Cap Value Fd Cl L	2.56128	------	0.3168	2.20801	0.03647	0.35327	------	------
JP Morgan Mid Cap Value Fd Cl A	2.38613	------	0.14165	2.20801	0.03647	0.17812	------	------
JP Morgan Mid Cap Value Fd Cl C	2.24448	------	------	2.20801	0.03647	0.03647	------	------
Fleming Mutual Fund Group Inc								
Mid-Cap Value Fd Select Shs	2.48448	------	0.24	2.20801	0.03647	0.27647	------	------
Foxby Corp								
Com	0.01	------	0.0018007	------	------	0.0018007	0.0081993	------
Franklin Alternative Strategies Funds								
K2 Long Short Cr Fd Adv Cl	0.4227	------	0.3199	------	0.1028	------	------	------
K2 Global Macro Opportunities Fd Cl R6	0.0601	------	0.0601	------	------	------	------	------
K2 Global Macro Opportunities Fd Advisor	0.0595	------	0.0595	------	------	------	------	------
K2 Global Macro Opportunities Fd Cl R	0.0594	------	0.0594	------	------	------	------	------
Franklin K2 Alternative Strategies Fd Cl	0.094	------	0.094	------	------	0.0379	------	------
K2 Global Macro Opportunities Fd Cl A	0.0581	------	0.0581	------	------	------	------	------
K2 Global Macro Opportunities Fd Cl C	0.0441	------	0.0441	------	------	------	------	------
K2 Long Short Cr Fd Cl C	0.3846	------	0.2818	------	0.1028	------	------	------
K2 Long Short Cr Fd Cl R	0.4185	------	0.3157	------	0.1028	------	------	------
K2 Long Short Cr Fd Cl R6	0.4236	------	0.3208	------	0.1028	------	------	------
K2 Long Short Cr Fd Cl A	0.4212	------	0.3184	------	0.1028	------	------	------
Franklin K2 Alternative Strategies Fd Cl	0.0523	------	0.0523	------	------	0.0211	------	------
Franklin K2 Alternative Strategies Fd Ad	0.0829	------	0.0829	------	------	0.0334	------	------
Franklin K2 Alternative Strategies Fd Cl	0.0489	------	0.0489	------	------	0.0197	------	------
Franklin California Tax-Free Income Fund Inc								
Adv Cl	0.2748	------	------	------	------	------	------	0.2748
Cl A	0.267	------	------	------	------	------	------	0.267
Cl C	0.2243	------	------	------	------	------	------	0.2243
Franklin California Tax-Free Trust								
Ultra Short Tax Free Income Fd Advisor C	0.0155	------	------	------	------	------	------	0.0155
Ultra Short Tax Free Income Fd Cl A1	0.0155	------	------	------	------	------	------	0.0155
Insured Tax Free Intermediate Term Tax F	0.3357	------	------	------	------	------	------	0.3357
InterTerm Tax Free Income Fd Cl A	0.3237	------	------	------	------	------	------	0.3237
Inter Term Tax Free Income Fd Cl C	0.2552	------	------	------	------	------	------	0.2552
Franklin Custodian Funds, Inc.								
Franklin US Govt Secs Fd Advisor Cl	0.2036	------	0.2036	------	------	------	------	------
Franklin Growth Fd Cl C	2.4961	------	------	2.4961	------	------	------	------
Franklin Income Fd Advisor Cl	0.1229	------	0.1229	------	------	0.0492	------	------
Franklin Utilities Fd Advisor Cl	0.5126	------	0.5024	------	0.0102	0.5126	------	------
Franklin Growth Fd Advisor Cl	3.1032	------	0.6071	2.4961	------	0.6071	------	------
Franklin Utilities Fd Cl C	0.4009	------	0.3907	------	0.0102	0.4009	------	------
Franklin Utilities Fd Cl A	0.4868	------	0.4766	------	0.0102	0.4868	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Franklin Income Fd Cl C	0.1088	------	0.1088	------	------	0.0435	------	------
Franklin Dynatech Fd Cl C	1.6945	------	------	1.6945	------	------	------	------
US Govt Ser Cl C	0.1628	------	0.1628	------	------	------	------	------
Franklin Growth Fd Cl R	2.7011	------	0.205	2.4961	------	0.205	------	------
Dynatech Fd Cl R6	1.6945	------	------	1.6945	------	------	------	------
Utilities Fd Cl R6	0.5316	------	0.5214	------	0.0102	0.5316	------	------
Franklin Growth Fd Cl R6	3.2137	------	0.7176	2.4961	------	0.7176	------	------
Income Fd Cl R6	0.1243	------	0.1243	------	------	0.0494	------	------
U S Govt Secs Fd Cl R6	0.2119	------	0.2119	------	------	------	------	------
US Govt Secs Ser Cl R	0.1722	------	0.1722	------	------	------	------	------
Income Ser Fd Cl R	0.1125	------	0.1125	------	------	0.0447	------	------
Utilities Ser Cl R	0.1262	------	0.116	------	0.0102	0.1262	------	------
Franklin Dynatech Fd Cl R	1.6945	------	------	1.6945	------	------	------	------
Franklin Dynatech Fd Adv Cl	1.6945	------	------	1.6945	------	------	------	------
Franklin Income Fd Cl A	0.12	------	0.12	------	------	0.048	------	------
Franklin US Govt Secs Fd Cl A	0.1942	------	0.1942	------	------	------	------	------
Franklin Dynatech Fd Cl A	1.6945	------	------	1.6945	------	------	------	------
Franklin Growth Fd Cl A	2.8889	------	0.3928	2.4961	------	0.3928	------	------
Franklin Federal Tax-Free Income Fund								
Adv Cl	0.476	------	------	------	------	------	------	0.476
Cl C	0.3948	------	------	------	------	------	------	0.3948
Cl A	0.4635	------	------	------	------	------	------	0.4635
Franklin Fund Allocator Series								
Target Mat 2019 Fd Cl R6	0.1824	------	0.1824	------	------	------	------	------
Target Mat 2020 Fd Advisor Cl	0.1988	------	0.1988	------	------	------	------	------
Target Mat 2018 Fd Cl R6	0.1396	------	0.1396	------	------	------	------	------
Target Mat 2019 Fd Advisor Cl	0.1827	------	0.1827	------	------	------	------	------
Target Mat 2021 Fd Cl R6	0.2182	------	0.2182	------	------	------	------	------
Target Mat 2018 Fd Advisor Cl	0.1398	------	0.1398	------	------	------	------	------
Target Mat 2020 Fd Cl R6	0.1985	------	0.1985	------	------	------	------	------
Target Mat 2021 Fd Advisor Cl	0.2184	------	0.2184	------	------	------	------	------
NextStep Moderate Fd Cl C	0.0867	------	0.0611	0.0042	0.0214	0.044	------	------
NextStep Cons Fd Adv Cl	0.1301	------	0.1033	------	0.0268	0.0352	------	------
NextStep Conservative Fd Cl A	0.119	------	0.0922	------	0.0268	0.0314	------	------
NextStep Growth Fd Adv Cl	0.1154	------	0.0953	0.0047	0.0154	0.088	------	------
NextStep Moderate Fd Adv Cl	0.1386	------	0.113	0.0042	0.0214	0.0813	------	------
NextStep Growth Fd Cl C	0.074	------	0.0539	0.0047	0.0154	0.0498	------	------
NextStep Moderate Fd Cl A	0.1239	------	0.0983	0.0042	0.0214	0.0708	------	------
NextStep Conservative Fd Cl C	0.0864	------	0.0596	------	0.0268	0.0202	------	------
NextStep Growth Fd Cl A	0.1041	------	0.084	0.0047	0.0154	0.0775	------	------
LifeSmart 2055 Retirement Target Fd Cl R	0.1507	------	†0.0943	0.0593	------	0.0641	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl C	0.1256	------	†0.0692	0.0593	------	0.0469	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl A	0.1577	------	†0.1013	0.0593	------	0.0689	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl R	0.1817	------	†0.1253	0.0593	------	0.0853	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Target Mat 2017 Fd Cl R6	0.113	------	0.113	------	------	------	------	------
Target Mat 2017 Fd Advisor Cl	0.1132	------	0.1132	------	------	------	------	------
LifeSmart 2055 Retirement Target Fd Cl A	0.1772	------	†0.1208	0.0593	------	0.0822	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Franklin Global Trust								
Global Real Estate Fd Cl C	0.2327	------	0.2327	------	------	0.0274	------	------
Global Real Estate Fd Advisor Cl	0.326	------	0.326	------	------	0.0385	------	------
Franklin Templeton Emerging Mkt Deb Oppo	0.0754	------	†0.0113	0.0526	0.0228	------	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl C	------	------	†0.0175	------	------	0.0172	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.0572	------	†0.0747	------	------	0.0744	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Intl Smaller Companies Growth Fd Cl A	1.4932	------	†0.2041	0.3249	0.9931	0.4021	------	------
†Incl. $0.0289 foreign tax paid for stockholders.								
Global Real Estate Fd Cl A	0.3019	------	0.3019	------	------	0.0356	------	------
Intl Smaller Companies Growth Fd Cl C	1.3399	------	†0.0508	0.3249	0.9931	0.2488	------	------
†Incl. $0.0289 foreign tax paid for stockholders.								
Intl Smaller Cos Growth Fd	1.5352	------	†0.2461	0.3249	0.9931	0.4441	------	------
†Incl. $0.0289 foreign tax paid for stockholders.								
Intl Smaller Companies Growth Fd Cl R	1.433	------	†0.1439	0.3249	0.9931	0.3419	------	------
†Incl. $0.0289 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl Advis	0.2419	------	†0.2634	------	------	0.2624	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl A	0.2103	------	†0.2318	------	------	0.2308	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl R6	0.2587	------	†0.2802	------	------	0.2792	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl C	0.1353	------	†0.1568	------	------	0.1558	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl R	0.1935	------	†0.215	------	------	0.214	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Intl Growth Fd Cl R	0.011	------	†0.0285	------	------	0.0282	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Intl Growth Fd Advisor Cl	0.0964	------	†0.1139	------	------	0.1136	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Intl Growth Fd Cl R6	0.1279	------	†0.1454	------	------	0.1451	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Intl Small Cap Growth Fd Cl R6	1.5808	------	†0.2917	0.3249	0.9931	0.4897	------	------
†Incl. $0.0289 foreign tax paid for stockholders.								
Global Real Estate Fd Cl R6	0.3391	------	0.3391	------	------	0.04	------	------
Franklin Gold & Precious Metals Fund								
Shs Ben Int Cl C	1.2694	------	†1.2769	------	------	0.0031	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Shs Ben Int Adv Cl	1.4001	------	†1.4076	------	------	0.0031	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Sh Ben Int Cl R6	1.4431	------	†1.4506	------	------	0.0031	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Shs Ben Int Cl A	1.3764	------	†1.3839	------	------	0.0031	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Franklin High Income Trust								
High Incm Fd Cl R	0.102	------	0.102	------	------	------	------	------
High Income Fd Cl R6	0.1142	------	0.1142	------	------	------	------	------
High Incm Fd Cl A	0.1086	------	0.1086	------	------	------	------	------
High Incm Fd Cl C	0.0996	------	0.0996	------	------	------	------	------
High Incm Fd Adv Cl	0.1112	------	0.1112	------	------	------	------	------
Franklin Investors Securities Trust								
Total Return Fd Cl R	0.1555	------	0.1555	------	------	------	------	------
Total Return Fd Cl C	0.1484	------	0.1484	------	------	------	------	------
Fltg Rate Daily Access Fd Cl C	0.3508	------	0.3508	------	------	------	------	------
Fltg Rate Daily Access Fd Adv Cl	0.4063	------	0.4063	------	------	------	------	------
Low Duration Total Return Fd	0.1684	------	0.1684	------	------	------	------	------
Balanced Fd Adv Cl	0.5567	------	0.3866	0.1701	------	0.2466	------	------
Equity Income Fd Cl R	1.4175	------	0.529	0.8885	------	0.529	------	------
Adjustable US Govt Secs Fd Cl C	0.0932	------	0.0932	------	------	------	------	------
Equity Incm Fd Cl A	1.4668	------	0.5783	0.8885	------	0.5783	------	------
Equity Incm Fd Cl C	1.3029	------	0.4144	0.8885	------	0.4144	------	------
Adj US Govt Secs Fd Cl A	0.1274	------	0.1274	------	------	------	------	------
Conv Secs Fd Cl A	0.8233	------	0.4823	0.0334	0.3076	0.1405	------	------
Total Return Fd Cl A	0.1677	------	0.1677	------	------	------	------	------
Fltg Rate Daily Access Fd Cl A	0.3848	------	0.3848	------	------	------	------	------
Conv Secs Fd Cl C	0.6907	------	0.3497	0.0334	0.3076	0.1037	------	------
Total Return Fd Advisor Cl	0.1797	------	0.1797	------	------	------	------	------
Fltg Rate Daily Access Fd Cl R6	0.4133	------	0.4133	------	------	------	------	------
Equity Income Fd Cl R6	1.5519	------	0.6634	0.8885	------	0.6634	------	------
Low Duration Total Return Fd Cl R6	0.1919	------	0.1919	------	------	------	------	------
Total Return Fd Cl R6	0.1862	------	0.1862	------	------	------	------	------
Conv Secs Fd Cl R6	0.8898	------	0.5488	0.0334	0.3076	0.159	------	------
Adj US Govt Secs Fd Cl A1	0.1397	------	0.1397	------	------	------	------	------
Balanced Fd Cl R6	0.569	------	0.3989	0.1701	------	0.2545	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Adj US Govt Secs Cl R6	0.1569	------	0.1569	------	------	------	------	------
Balanced Fd Cl A	0.5292	------	0.3591	0.1701	------	0.2289	------	------
Conv Secs Fd - Advisor Cl	0.869	------	0.528	0.0334	0.3076	0.1533	------	------
Balanced Fd Cl R	0.5021	------	0.332	0.1701	------	0.2116	------	------
Balanced Fd Cl C	0.4461	------	0.276	0.1701	------	0.1762	------	------
Low Duration Total Return Fd Advisor Cl	0.1846	------	0.1846	------	------	------	------	------
Low Duration Total Return Fd Cl C	0.1434	------	0.1434	------	------	------	------	------
Adj US Govt Secs Fd - Advisor Cl	0.1481	------	0.1481	------	------	------	------	------
Equity Income Fd- Advisor Cl	1.527	------	0.6385	0.8885	------	0.6385	------	------
Franklin Limited Duration Income Trust								
Com	0.744	0.7902	0.699	------	------	------	0.0912	------
Franklin Managed Trust								
Rising Dividends Fd Advisor Cl	2.093	------	0.9858	1.0925	0.0147	1.0005	------	------
Rising Dividends Fd Cl R6	2.1576	------	1.0504	1.0925	0.0147	1.0651	------	------
Rising Dividends Fd Cl R	1.8374	------	0.7302	1.0925	0.0147	0.7449	------	------
Rising Dividends Fd Cl A	1.9636	------	0.8564	1.0925	0.0147	0.8711	------	------
Rising Dividends Fd Cl C	1.5937	------	0.4865	1.0925	0.0147	0.5012	------	------
Franklin Municipal Securities Trust								
CA High Yield Mun Fd Adv Cl	0.4075	------	------	------	------	------	------	0.4075
Tennessee Municiple Bd Fd Adv Cl	0.1116	------	------	------	------	------	------	0.1116
CA High Yld Mun Fd Cl C	0.3352	------	------	------	------	------	------	0.3352
CA High Yld Mun Fd Cl A	0.3969	------	------	------	------	------	------	0.3969
TN Mun Bd Fd Cl A	0.385	------	------	------	------	------	------	0.385
Franklin Mutual Series Fund Inc.								
Mutula Intl Fd cl R6	0.3528	------	†0.3347	0.0545	------	0.3242	------	------
†Incl. $0.0364 foreign tax paid for stockholders.								
Mutual Global Discovery Fd Cl R6	2.017	------	0.7317	1.2027	0.0826	0.7795	------	------
Mutual Beacon Fd Cl R	1.2295	------	0.2957	0.7437	0.1901	0.3835	------	------
Quest Fd Cl R6	1.2984	------	1.0214	0.1541	0.1229	0.3691	------	------
Mutual Beacon Fd Cl R6	1.3176	------	0.3838	0.7437	0.1901	0.4716	------	------
Mutual Shs Fd Cl R6	1.9259	------	0.6738	1.0391	0.213	0.7458	------	------
Finl Svcs Fd Cl R6	0.3232	------	0.3232	------	------	0.3232	------	------
Mutual European Fd Cl R6	0.7648	------	†0.5449	0.265	------	0.5411	------	------
†Incl. $0.0451 foreign tax paid for stockholders.								
Mutual European Fd Cl R	0.6001	------	†0.3802	0.265	------	0.3764	------	------
†Incl. $0.0451 foreign tax paid for stockholders.								
Finl Svc Fd Cl A	0.2409	------	0.2409	------	------	0.2409	------	------
Global Discovery Fd Cl R	1.8184	------	0.5331	1.2027	0.0826	0.5809	------	------
Quest Fd Cl R	1.2025	------	0.9255	0.1541	0.1229	0.3381	------	------
Mutual Intl Fd Cl A	0.2893	------	†0.2712	0.0545	------	0.2607	------	------
†Incl. $0.0364 foreign tax paid for stockholders.								
Mutual Intl Fd Cl C	0.1771	------	†0.159	0.0545	------	0.1485	------	------
†Incl. $0.0364 foreign tax paid for stockholders.								
Mutual Intl Fd Cl Z	0.3288	------	†0.3107	0.0545	------	0.3002	------	------
†Incl. $0.0364 foreign tax paid for stockholders.								
Finl Svc Fd Cl C	0.091	------	0.091	------	------	0.091	------	------
Mutual Intl Fd Cl R	0.2636	------	†0.2455	0.0545	------	0.235	------	------
†Incl. $0.0364 foreign tax paid for stockholders.								
Mutual Shs Fd Cl R	1.7434	------	0.4913	1.0391	0.213	0.5633	------	------
Finl Svc Fd Cl Z	0.2886	------	0.2886	------	------	0.2886	------	------
Franklin New York Tax-Free Income Fund								
Cl A	0.4053	------	------	------	------	------	------	0.4053
Cl C	0.3419	------	------	------	------	------	------	0.3419
Adv Cl	0.4159	------	------	------	------	------	------	0.4159
Franklin New York Tax-Free Trust								
N Y Intermediate Term Tax Free Income Fd	0.3076	------	------	------	------	------	------	0.3076
Inter Term Tax Free Income Fd Cl C	0.2305	------	------	------	------	------	------	0.2305
Inter Term Tax Free Income Fd Cl A	0.2966	------	------	------	------	------	------	0.2966
Franklin Real Estate Securities Trust								
Shs Ben Int Cl C	0.8109	------	0.5883	0.2226	------	------	------	------
Shs Ben Int Cl A	0.9764	------	0.7538	0.2226	------	------	------	------
Sh Ben Int Cl R6	1.0788	------	0.8562	0.2226	------	------	------	------
Shs Ben Int Adv Cl	1.0384	------	0.8158	0.2226	------	------	------	------
Franklin Strategic Mortgage Portfolio								
Cl C Shs	0.1677	------	0.1677	------	------	------	------	------
Cl A	0.2048	------	0.2048	------	------	------	------	------
Cl A1	0.2284	------	0.2284	------	------	------	------	------
Advisor Cl Shs	0.228	------	0.228	------	------	------	------	------
Franklin Strategic Series								
Franklin Global Govt Bd Fd Cl R6	0.0834	------	0.0834	------	------	------	------	------
Franklin Global Govt Bd Fd Adv Cl	0.0809	------	0.0809	------	------	------	------	------
Franklin Global Govt Bd Fd Cl C	0.0294	------	0.0294	------	------	------	------	------
Franklin Global Govt Bd Fd Cl R	0.0411	------	0.0411	------	------	------	------	------
Biotechnology Discovery Fd Cl R6	6.5058	------	2.3023	4.2035	------	0.9771	------	------
Strategic Income Fd Cl R6	0.2764	------	0.2764	------	------	------	------	------
Growth Opportunities Fd Cl R6	0.6413	------	------	0.6413	------	------	------	------
Mid Cap Growth Fd Cl R6	2.1109	------	------	1.9639	0.147	0.0932	------	------
Flexible Alpha Bd Fd Cl R	0.183	------	0.183	------	------	------	------	------
Flexible Alpha Bd Fd Cl R6	0.1969	------	0.1969	------	------	------	------	------
Flexible Alpha Bd Fd Cl A	0.1936	------	0.1936	------	------	------	------	------
Flexible Alpha Bd Fd Cl C	0.1664	------	0.1664	------	------	------	------	------
U S Govt Secs Fd Cl R6	0.3748	------	0.3748	------	------	0.3748	------	------
Franklin Global Govt Bd Fd Cl A	0.0665	------	0.0665	------	------	------	------	------
Flexible Alpha Bd Fd Adv Cl	0.1944	------	0.1944	------	------	------	------	------
Biotechnology Discovery Fd Cl C	5.4953	------	1.2918	4.2035	------	0.5482	------	------
Biotechnology Discovery Fd Advisor Cl	6.2842	------	2.0807	4.2035	------	0.883	------	------
Small-Mid Cap Growth Fund Advisor Cl	2.1109	------	------	1.9639	0.147	0.0932	------	------
Natural Res Fd Advisor Cl	0.3587	------	0.3587	------	------	0.3587	------	------
Incm Fd Cl C	0.2013	------	0.2013	------	------	------	------	------
Biotechnology Discovery Fd Cl A	5.9319	------	1.7284	4.2035	------	0.7335	------	------
Incm Fd Cl A	0.2387	------	0.2387	------	------	------	------	------
Small-Mid Cap Growth Fd Cl A	2.1109	------	------	1.9639	0.147	0.0932	------	------
Small-Mid Cap Growth Fd Cl C	2.1109	------	------	1.9639	0.147	0.0932	------	------
Natural Res Fd Cl A	0.2765	------	0.2765	------	------	0.2765	------	------
Small-Mid Cap Growth Fd Cl R	2.1109	------	------	1.9639	0.147	0.0932	------	------
Growth Opportunities Fd Cl R	0.6413	------	------	0.6413	------	------	------	------
Nat Res Fd Cl C	0.1336	------	0.1336	------	------	0.1336	------	------
Strategic Income Fd Cl R	0.2155	------	0.2155	------	------	------	------	------
Growth Opportunities Fd Cl C	0.6413	------	------	0.6413	------	------	------	------
Growth Opportunities Fd Cl A	0.6413	------	------	0.6413	------	------	------	------
Incm Fd Adv Cl	0.2621	------	0.2621	------	------	------	------	------
Growth Opportunities Fd Adv Cl	0.6413	------	------	0.6413	------	------	------	------
Franklin Tax-Free Trust								
OH Insd Tax-Free Incm Fd Cl A	0.4162	------	------	------	------	------	------	0.4162
NC Tax-Free Incm Fd Cl A	0.4114	------	------	------	------	------	------	0.4114
PA Tax-Free Incm Fd Cl A	0.378	------	------	------	------	------	------	0.378
OR Tax-Free Incm Fd Cl A	0.4033	------	------	------	------	------	------	0.4033
MN Insd Tax-Free Incm Fd Cl A	0.3793	------	------	------	------	------	------	0.3793
MI Insd Tax-Free Incm Fd Cl A	0.4125	------	------	------	------	------	------	0.4125
NJ Tax-Free Incm Fd Cl A	0.4513	------	------	------	------	------	------	0.4513
MO Tax-Free Incm Fd Cl A	0.4261	------	------	------	------	------	------	0.4261
FL Tax-Free Fd Cl C	0.3657	------	------	------	------	------	------	0.3657
AZ Tax-Free Incm Fd Cl C	0.3139	------	------	------	------	------	------	0.3139
LA Tax-Free Incm Fd Cl C	0.3442	------	------	------	------	------	------	0.3442
GA Tax-Free Incm Fd Cl C	0.3537	------	------	------	------	------	------	0.3537
KY Tax-Free Incm Fd Cl A	0.4011	------	------	------	------	------	------	0.4011
VA Tax-Free Incm Fd Cl A	0.4086	------	------	------	------	------	------	0.4086
AL Tax-Free Incm Fd Cl C	0.322	------	------	------	------	------	------	0.322
Fed Interm Term Tax-Free Incm Fd Cl A	0.3057	------	------	------	------	------	------	0.3057
Federal Ltd Term Tax Free Income Fd Advi	0.1014	------	------	------	------	------	------	0.1014
Ala Tax Free Income Fd Adv Cl	0.113	------	------	------	------	------	------	0.113
AZ Tax-Free Incm Fd Cl A	0.3766	------	------	------	------	------	------	0.3766
AL Tax-Free Incm Fd Cl A	0.3853	------	------	------	------	------	------	0.3853
LA Tax Free Income Fd Adv Cl	0.1165	------	------	------	------	------	------	0.1165
KY Tax Free Income Fd Adv Cl	0.1181	------	------	------	------	------	------	0.1181
Fla Tax Free Income Fd Adv Cl	0.126	------	------	------	------	------	------	0.126
GA Tax Free Income Fd Adv Cl	0.1228	------	------	------	------	------	------	0.1228
LA Tax-Free Incm Fd Cl A	0.4093	------	------	------	------	------	------	0.4093

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
High Yield Tax-Free Incm Fd Cl A	0.4504	------	------	------	------	------	------	0.4504
MA Insd Tax-Free Incm Fd Cl A	0.3879	------	------	------	------	------	------	0.3879
MD Tax-Free Incm Fd Cl A	0.4056	------	------	------	------	------	------	0.4056
CT Tax-Free Incm Fd Cl A	0.365	------	------	------	------	------	------	0.365
CO Tax-Free Incm Fd Cl A	0.4413	------	------	------	------	------	------	0.4413
GA Tax-Free Incm Fd Cl A	0.4232	------	------	------	------	------	------	0.4232
FL Tax-Free Incm Fd Cl A	0.4296	------	------	------	------	------	------	0.4296
Ohio Insured Tax-Free Income Fd Advisor	0.4284	------	------	------	------	------	------	0.4284
Mich Insured Tax-Free Income Fd Advisor	0.4236	------	------	------	------	------	------	0.4236
Federal Ltd Term Tax Free Income Fd	0.0858	------	------	------	------	------	------	0.0858
High Yield Tax-Free Income Fd Advisor Cl	0.4605	------	------	------	------	------	------	0.4605
Federal Intermediate Term Tax Free Incom	0.3179	------	------	------	------	------	------	0.3179
Minn Tax-Free Income Fd Advisor Cl	0.3915	------	------	------	------	------	------	0.3915
NJ Tax-Free Incm Fd Advisor Cl	0.4621	------	------	------	------	------	------	0.4621
AZ Tax-Free Incm Fd Advisor Cl	0.3876	------	------	------	------	------	------	0.3876
OR Tax-Free Incm Fd Cl C	0.336	------	------	------	------	------	------	0.336
MA Insd Tax-Free Incm Fd Cl C	0.3208	------	------	------	------	------	------	0.3208
MN Insd Tax-Free Incm Fd Cl C	0.3082	------	------	------	------	------	------	0.3082
MI Insd Tax-Free Incm Fd Cl C	0.3459	------	------	------	------	------	------	0.3459
PA Tax Free Incm Fd Cl C	0.3197	------	------	------	------	------	------	0.3197
Federal Inter Term Tax Free Fd Cl C	0.2364	------	------	------	------	------	------	0.2364
MD Tax-Free Incm Fd Cl C	0.341	------	------	------	------	------	------	0.341
CO Tax-Free Incm Fd Cl C	0.3738	------	------	------	------	------	------	0.3738
High Yield Tax Free Incm Fd Cl C	0.3903	------	------	------	------	------	------	0.3903
CT Tax-Free Incm Fd Cl C	0.3049	------	------	------	------	------	------	0.3049
OR Tax Free Income Advisor Fd	0.4149	------	------	------	------	------	------	0.4149
OH Insd Tax Free Incm Fd Cl C	0.3433	------	------	------	------	------	------	0.3433
NC Tax Free Incm Fd Cl C	0.3439	------	------	------	------	------	------	0.3439
MO Tax-Free Incm Fd Cl C	0.3586	------	------	------	------	------	------	0.3586
NJ Tax Free Incm Fd Cl C	0.385	------	------	------	------	------	------	0.385
VA Tax-Free Incm Fd Cl C	0.3435	------	------	------	------	------	------	0.3435
MO Tax-Free Income Fd Advisor Cl	0.4381	------	------	------	------	------	------	0.4381
VA Tax-Free Income Fd Advisor Cl	0.4194	------	------	------	------	------	------	0.4194
Mass Tax-Free Income Fd Advisor Cl	0.3998	------	------	------	------	------	------	0.3998
N C Tax-Free Income Fd Advisor Cl	0.4232	------	------	------	------	------	------	0.4232
CT Tax Free Income Fd Advisor Fd	0.3751	------	------	------	------	------	------	0.3751
PA Tax Free Income Fd Advisor Fd	0.3878	------	------	------	------	------	------	0.3878
MD Tax-Free Income Fd Advisor Cl	0.4164	------	------	------	------	------	------	0.4164
CO Tax Free Income Fd Advisor Fd	0.453	------	------	------	------	------	------	0.453
Franklin Templeton Fund Allocator Series								
LifeSmart Retirement Income Fd Cl R6	0.4043	------	0.3042	0.0535	------	0.0654	0.0466	------
Growth Allocation Fd Cl R6	0.5415	------	†0.2218	0.3261	0.0031	0.2206	------	------
†Incl. $0.0095 foreign tax paid for stockholders.								
Moderate Allocation Fd Cl R6	0.3908	------	†0.1863	0.2109	------	0.1596	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl C	0.1674	------	†0.0893	0.0808	------	0.0415	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl A	0.1823	------	†0.0895	0.0962	------	0.0601	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Advi	0.1832	------	†0.0947	0.0917	------	0.0604	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl R	0.1848	------	†0.0963	0.0917	------	0.0614	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Conservative Allocation Fd Cl R6	0.2888	------	†0.1982	0.0953	------	0.1188	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl A	0.3754	------	0.2791	0.0535	------	0.0601	0.0428	------
LifeSmart Retirement Income Fd Cl R	0.3517	------	0.2582	0.0535	------	0.0553	0.04	------
2025 Retirement Target Fd Cl A	0.2801	------	†0.1371	0.1188	0.0272	0.0864	------	------
†Incl. $0.003 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Advisor C	0.3989	------	0.2997	0.0535	------	0.0643	0.0457	------
2025 Retirement Target Fd Cl R6	0.3136	------	†0.1706	0.1188	0.0272	0.1076	------	------
†Incl. $0.003 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl R6	0.3104	------	†0.1348	0.1519	0.0271	0.0938	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl R6	0.2984	------	†0.1336	0.1407	0.0276	0.099	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl C	0.1076	------	†0.0148	0.0962	------	0.0096	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl A	0.1754	------	†0.0869	0.0917	------	0.0554	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl A	0.1847	------	†0.0881	0.0995	------	0.0539	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl C	0.1097	------	†0.0131	0.0995	------	0.0076	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Advi	0.2725	------	†0.1944	0.0808	------	0.0907	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl R	0.2156	------	†0.1375	0.0808	------	0.0641	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl C	0.1524	------	†0.0639	0.0917	------	0.0407	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl A	0.2462	------	†0.1681	0.0808	------	0.0783	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl R	0.1589	------	†0.0623	0.0995	------	0.038	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Advi	0.2101	------	†0.1135	0.0995	------	0.0695	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Advi	0.2037	------	†0.1109	0.0962	------	0.0746	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl R	0.1589	------	†0.0661	0.0962	------	0.0443	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Lifesmart 205 Retirement Target Fd Cl R6	0.2094	------	†0.1166	0.0962	------	0.0784	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl R	0.2152	------	†0.1186	0.0995	------	0.0727	------	------
†Incl. $0.0029 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl R	0.1686	------	†0.0801	0.0917	------	0.051	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl R	0.2777	------	†0.1996	0.0808	------	0.0931	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl C	0.1916	------	†0.0486	0.1188	0.0272	0.0302	------	------
†Incl. $0.003 foreign tax paid for stockholders.								
Moderate Target Fd Adv Cl	0.3708	------	†0.1663	0.2109	------	0.1422	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Growth Target Fd Adv Cl	0.5131	------	†0.1934	0.3261	0.0031	0.1922	------	------
†Incl. $0.0095 foreign tax paid for stockholders.								
Moderate Target Fd Cl R	0.2883	------	†0.0838	0.2109	------	0.0704	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Conservative Target Fd Adv Cl	0.27	------	†0.1794	0.0953	------	0.1075	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Founding Fd Allocation Adv Cl	0.3244	------	†0.3324	------	------	0.2551	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl R	0.2596	------	†0.2676	------	------	0.2053	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl C	0.1965	------	†0.2045	------	------	0.1569	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Growth Target Fd Cl R	0.4177	------	†0.098	0.3261	0.0031	0.0968	------	------
†Incl. $0.0095 foreign tax paid for stockholders.								
Moderate Target Fd Cl A	0.3333	------	†0.1288	0.2109	------	0.1096	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Conservative Target Fd Cl C	0.1416	------	†0.051	0.0953	------	0.0299	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Conservative Target Fd Cl A	0.2412	------	†0.1506	0.0953	------	0.09	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Moderate Target Fd Cl C	0.2183	------	†0.0138	0.2109	------	0.0095	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Conservative Target Fd Cl R	0.2073	------	†0.1167	0.0953	------	0.0695	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Target Fd Cl C	0.3397	------	†0.02	0.3261	0.0031	0.0188	------	------
†Incl. $0.0095 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Growth Target Fd Cl A	0.4698	------	†0.1501	0.3261	0.0031	0.1489	------	------
†Incl. $0.0095 foreign tax paid for stockholders.								
Corefolio Allocation Fd Cl A	0.95	------	†0.174	0.7839	------	0.1719	------	------
†Incl. $0.0079 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl R	0.2563	------	†0.0807	0.1519	0.0271	0.0559	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2035 Retirement Target Fd Advisor	0.3039	------	†0.1283	0.1519	0.0271	0.0892	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl A	0.2653	------	†0.1005	0.1407	0.0276	0.0743	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl C	0.1893	------	†0.0137	0.1519	0.0271	0.009	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl R	0.2537	------	†0.1107	0.1188	0.0272	0.0696	------	------
†Incl. $0.003 foreign tax paid for stockholders.								
2025 Retirement Target Fd Advisor	0.3084	------	†0.1654	0.1188	0.0272	0.1043	------	------
†Incl. $0.003 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl A	0.2754	------	†0.0998	0.1519	0.0271	0.0693	------	------
†Incl. $0.0034 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl C	0.1788	------	†0.014	0.1407	0.0276	0.0098	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Corefolio Allocation Fd Cl C	0.8211	------	†0.0451	0.7839	------	0.043	------	------
†Incl. $0.0079 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl A	0.2918	------	†0.2998	------	------	0.2301	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Corefolio Allocation Fd Adv Cl	0.9952	------	†0.2192	0.7839	------	0.2171	------	------
†Incl. $0.0079 foreign tax paid for stockholders.								
Corefolio Allocation Fd Cl R	0.9089	------	†0.1329	0.7839	------	0.1308	------	------
†Incl. $0.0079 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl R	0.2393	------	†0.0745	0.1407	0.0276	0.0549	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2045 Retirement Target Fd Advisor	0.2912	------	†0.1264	0.1407	0.0276	0.0936	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl C	0.3021	------	0.2154	0.0535	------	0.0458	0.0332	------
Franklin Templeton Variable Insurance Products Trust								
Templeton Global Bond Secs Fd Cl 4	0.0133	------	------	0.0133	------	------	------	------
Franklin Small Mid Cap Growth Secs Fd Cl	2.0582	------	------	2.0582	------	------	------	------
Franklin Flex Cap Growth Secs Fd Cl 2	0.9733	------	------	0.9733	------	------	------	------
Mutual Global Discovery Secs Fd Cl 4	1.8693	------	0.2988	1.3879	0.1826	------	------	------
Franklin VIP Founding Fds	0.4877	------	†0.2633	0.2283	------	------	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Templeton Growth Secs Fd Cl 4	0.7763	------	†0.2774	0.5216	------	------	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Franklin Small Cap Value Secs Fd Cl 1	3.129	------	0.2107	2.9183	------	------	------	------
Franklin US Govt Secs Fd Cl 2	0.3171	------	0.3171	------	------	------	------	------
Franklin US Govt Secs Fd Cl 1	0.3489	------	0.3489	------	------	------	------	------
Strategic Income Secs Fd Cl 2	0.3648	------	0.3648	------	------	------	------	------
Strategic Income Secs Fd Cl 1	0.3927	------	0.3927	------	------	------	------	------
Franklin Small Cap Value Secs Fd Cl 2	3.0771	------	0.1588	2.9183	------	------	------	------
Mutual Shs Secs Fd Cl 4	2.0551	------	0.3768	1.6215	0.0568	------	------	------
VIP Fdg Fds Allocation Fd Cl 1	0.5176	------	†0.2932	0.2283	------	------	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Franklin Income Secs Fd Cl 4	0.7187	------	0.7187	------	------	------	------	------
Franklin High Income Secs Fd Cl 4	0.3999	------	0.3999	------	------	------	------	------
Managed Volatility Global Allocation Vip	0.0156	------	0.0006	0.015	------	------	------	------
Managed Volatility Global Allocation Vip	0.0441	------	0.0291	0.015	------	------	------	------
VIP Fdg Fds Allocation Fd Cl 2	0.498	------	†0.2736	0.2283	------	------	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Franklin Strategic Income Secs Fd Cl 4	0.346	------	0.346	------	------	------	------	------
Templeton Foreign Secs Fd Cl 4	0.474	------	†0.268	0.2301	------	------	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Templeton Developing Mkts Secs Fd Cl 4	0.0437	------	†0.0604	------	------	------	------	------
†Incl. $0.0167 foreign tax paid for stockholders.								
Franklin Flex Cap Growth Secs Fd Cl 4	0.9733	------	------	0.9733	------	------	------	------
Franklin Small Cap Value Secs Fd Cl 4	3.0559	------	0.1376	2.9183	------	------	------	------
Franklin Rising Divids Secs FD CL 4	3.538	------	0.3591	3.1783	0.0006	------	------	------
Templeton Foreign Secs Fd Cl 2	0.487	------	†0.281	0.2301	------	------	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Mutual Global Discovery Secs Fd Cl 1	1.9574	------	0.3869	1.3879	0.1826	------	------	------
Franklin Incm Secs Fd Cl 2	0.7379	------	0.7379	------	------	------	------	------
Franklin Incm Secs Fd Cl 1	0.7802	------	0.7802	------	------	------	------	------
Mutual Shs Secs Fd Cl 2	2.0857	------	0.4074	1.6215	0.0568	------	------	------
Mutual Shs Secs Fd Cl 1	2.1425	------	0.4642	1.6215	0.0568	------	------	------
Mutual Global Discovery Secs Fd Cl 2	1.9017	------	0.3312	1.3879	0.1826	------	------	------
Franklin Growth & Incm Fd Cl 1	1.6998	------	0.4621	1.2377	------	------	------	------
Franklin Large Cap Growth Secs Fd Cl 2	0.2737	------	------	0.2737	------	------	------	------
Franklin Large Cap Growth Secs Fd Cl 1	0.2737	------	------	0.2737	------	------	------	------
Franklin High Incm Fd Cl 2	0.4054	------	0.4054	------	------	------	------	------
Franklin High Incm Fd Cl 1	0.4223	------	0.4223	------	------	------	------	------
Franklin Growth & Incm Fd Cl 2	1.6575	------	0.4198	1.2377	------	------	------	------
Franklin Real Estate Secs Fd Cl 1	0.2356	------	0.2356	------	------	------	------	------
Templeton Glbl Growth Fd Cl 2	0.7928	------	†0.2939	0.5216	------	------	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Templeton Glbl Growth Fd Cl 1	0.8343	------	†0.3354	0.5216	------	------	------	------
†Incl. $0.0227 foreign tax paid for stockholders.								
Templeton Dev Mkts Fd Cl 2	0.0564	------	†0.0731	------	------	------	------	------
†Incl. $0.0167 foreign tax paid for stockholders.								
Templeton Foreign Secs Fd Cl 1	0.5236	------	†0.3176	0.2301	------	------	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Templeton Glbl Bond Secs Fd Cl 2	0.0133	------	------	0.0133	------	------	------	------
Templeton Glbl Bond Secs Fd Cl 1	0.0133	------	------	0.0133	------	------	------	------
Franklin Rising Divs Fd Cl 2	3.5485	------	0.3696	3.1783	0.0006	------	------	------
Franklin Rising Divs Fd Cl 1	3.6162	------	0.4373	3.1783	0.0006	------	------	------
Franklin Real Estate Secs Fd Cl 2	0.19	------	0.19	------	------	------	------	------
Templeton Dev Mkts Fd Cl 1	0.0755	------	†0.0922	------	------	------	------	------
†Incl. $0.0167 foreign tax paid for stockholders.								
Franklin Small-Mid Cap Growth Secs Fd Cl	2.0582	------	------	2.0582	------	------	------	------
Franklin Small-Mid Cap Growth Secs Fd Cl	2.0582	------	------	2.0582	------	------	------	------
Franklin Universal Trust								
Shs. Ben. Int.	0.444	0.032	0.032	------	------	0.0094	------	------
Franklin Value Investors Trust								
Balance Sheet Invt Fd Adv Cl	2.5928	------	0.2839	2.3089	------	0.2839	------	------
Balanced Sheet Invt Fd Cl R	2.4039	------	0.095	2.3089	------	0.095	------	------
Small Cap Value Fd Advisor Cl	2.881	------	0.2667	2.6143	------	0.2667	------	------
Balance Sheet Invt Fd Cl C	2.3089	------	------	2.3089	------	------	------	------
Mid Cap Value Fd Cl R	0.2512	------	0.0742	0.177	------	0.0742	------	------
Balance Sheet Invt Fd	2.4915	------	0.1826	2.3089	------	0.1826	------	------
Small Cap Value Fd Cl R	2.6143	------	------	2.6143	------	------	------	------
Mid Cap Value Fd Adviser Cl	0.329	------	0.152	0.177	------	0.152	------	------
MicroCap Value Fd Advisor Cl	3.1881	------	0.1913	2.9578	0.039	0.2303	------	------
Balanced Sheet Invt Fd Cl R6	2.595	------	0.2861	2.3089	------	0.2861	------	------
Mid Cap Value Fd Cl C	0.187	------	0.01	0.177	------	0.01	------	------
Mid Cap Value Fd Cl A	0.2886	------	0.1116	0.177	------	0.1116	------	------
Micro Cap Value Fd Cl R6	3.23	------	0.2332	2.9578	0.039	0.2722	------	------
Small Cap Value Fd Cl A	2.7389	------	0.1246	2.6143	------	0.1246	------	------
Small Cap Value Fd Cl C	2.6143	------	------	2.6143	------	------	------	------
Small Cap Value Fd Cl R6	2.9667	------	0.3524	2.6143	------	0.3524	------	------
MicroCap Value Fd Cl A	3.1039	------	0.1071	2.9578	0.039	0.1461	------	------
Frontier Funds Inc								
Mfg Global Equity Fd Instl Cl	0.72324295	------	0.14001295	0.48294	0.10029	0.24030295	------	------
Mfg Core Infrastructure Fd Instl Cl	0.39534608	------	†0.40387956	0.02878	------	0.40387956	------	------
†Incl. $0.03731348 foreign tax paid for stockholders.								
Phocas Sm Cap Value Fd Instl Cl	0.15827283	------	0.15827283	------	------	0.15827283	------	------
Netols Sm Cap Value Fd Instl Cl	0.6692315	------	0.0038215	0.65837	0.00704	0.0108615	------	------
Netols Sm Cap Value Fd Cl Y	0.66926232	------	0.00385232	0.65837	0.00704	0.01089232	------	------
Silk Invest New Horizons Fd Svc Cl	0.02485647	------	†0.038466153	------	------	0.038466153	------	------
†Incl. $0.013609683 foreign tax paid for stockholders.								
Phocas Small Cap Value Fd Svc Cl	0.16240821	------	0.16240821	------	------	0.16240821	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mfg Core Infrastructure Fd Svc Cl	0.20840974	------	†0.19828648	0.02878	------	0.19828648	------	------
†Incl. $0.01865674 foreign tax paid for stockholders.								
Mfg Global Plus Fd Instl Cl	0.02137793	------	0.01689793	------	0.00448	0.02137793	------	------
Silk Invest New Horizons Fd Instl Cl	0.02923828	------	†0.042847963	------	------	0.042847963	------	------
†Incl. $0.013609683 foreign tax paid for stockholders.								
Mfg Global Plus Fd Svc Cl	0.01972093	------	0.01524093	------	0.00448	0.01972093	------	------
FundX Investment Trust								
FundX Aggressive Upgrader Fd	0.04181129	0.16212992	0.16212992	------	------	0.16212992	------	------
FundX Tactical Upgrader Fd	0.12018419	0.07817701	0.07817701	------	------	0.07817701	------	------
FundX Conservative Upgrader Fd	1.45651443	0.54469132	0.54469132	------	------	0.4648940416	------	------
FundX Upgrader Fd	0.24512066	0.26276031	0.26276031	------	------	0.26276031	------	------
FundX Flexible Income Fd	1.24628159	0.74776337	0.74776337	------	------	0.2186460094	------	------
Fundamental Investors, Inc.								
Cl R-1	2.1482	------	0.4493	1.6989	------	0.4493	------	------
Cl R-4	2.5429	------	0.844	1.6989	------	0.844	------	------
Cl R-2	2.1593	------	0.4604	1.6989	------	0.4604	------	------
Cl R-5	2.7004	------	1.0015	1.6989	------	1.0015	------	------
Cl R-3	2.3855	------	0.6866	1.6989	------	0.6866	------	------
Cl B	2.043	------	0.3441	1.6989	------	0.3441	------	------
Cl A	2.5659	------	0.867	1.6989	------	0.867	------	------
Cl F-1	2.5316	------	0.8327	1.6989	------	0.8327	------	------
Cl C	2.1473	------	0.4484	1.6989	------	0.4484	------	------
Cl F2	2.6731	------	0.9742	1.6989	------	0.9742	------	------
Cl R-5E	2.6412	------	0.9423	1.6989	------	0.9423	------	------
Cl R-2E	2.3588	------	0.6599	1.6989	------	0.6599	------	------
Cl R-6	2.7268	------	1.0279	1.6989	------	1.0279	------	------
GAMCO Global Gold, Natural Resources & Income Trust								
Pfd Ser B 5%	1.25	------	1.1864	------	------	1.1864	0.0636	------
Com Sh Ben Int	0.84	------	------	------	------	------	0.84	------
GAMCO Natural Resources, Gold & Income Trust								
Sh Ben Int	0.84	------	0.024	------	------	0.024	0.816	------
GDL Fund								
Cumulative Pfd Ser B	1.50	------	0.0334	0.7108	0.7558	0.19272264	------	------
Com Sh Ben Int	0.64	------	0.0128	0.282	0.2912	0.0742368	0.054	------
GPS Funds I								
Core Fxd Income Fd SVC Shs	0.21303056	------	0.15614056	------	0.05689	------	------	------
Opportunistic Equity Fd SVC Shs	0.37458714	------	0.00155714	0.37303	------	0.00155714	------	------
World Ex US Fd Instl Shs	0.15743599	------	†0.17494825	------	------	0.17494825	------	------
†Incl. $0.01751226 foreign tax paid for stockholders.								
Sm/Mid Core Fd Instl Shs	0.12254461	------	0.12254461	------	------	0.12254461	------	------
Tax Exempt Fxd Income Fd SVC Shs	0.31124673	------	0.00091318	------	------	------	------	0.31033355
Core Fxd Income Fd Instl Shs	0.27157766	------	0.21468766	------	0.05689	------	------	------
Sm/Mid Core Fd SVC Shs	0.04848245	------	0.04848245	------	------	0.04848245	------	------
World Ex US Fd SVC Shs	0.14236579	------	†0.15987805	------	------	0.15987805	------	------
†Incl. $0.01751226 foreign tax paid for stockholders.								
GuideMark Large Cap Core Fd Instl Shs	0.53312138	------	0.18768138	0.34544	------	0.18768138	------	------
GuideMark Large Cap Core Fd Svc Shs	0.45127826	------	0.10583826	0.34544	------	0.10583826	------	------
GuideMark Emerging Mkts Fd Instl Shs	0.1023833	------	†0.13512028	------	------	0.13512028	------	------
†Incl. $0.03273698 foreign tax paid for stockholders.								
GuideMark Emerging Mkts Fd Svc Shs	0.04195932	------	†0.0746963	------	------	0.0746963	------	------
†Incl. $0.03273698 foreign tax paid for stockholders.								
GPS Funds II								
GuidePath Flexible Income Allocation Fd	0.18880309	------	0.18880309	------	------	0.0086471815	------	------
GuidePath Multi-Asset Income Allocation	0.31137708	------	0.31137708	------	------	0.1351999281	------	------
GuidePath Managed Futures Strategy Fd In	0.1547	------	------	0.1547	------	------	------	------
GuidePath Tactical Allocation Fd Instl C	0.12038058	------	0.12038058	------	------	0.12038058	------	------
GuidePath Absolute Return Allocation Fd	0.32198192	------	0.32198192	------	------	0.025661959	------	------
GuidePath Flexible Income Allocation Fd	0.24894944	------	0.24894944	------	------	0.0114018844	------	------
GuidePath Tactical Allocation Fd Svc Cl	0.10111282	------	0.10111282	------	------	0.10111282	------	------
GuidePath Conservative Allocation Fd Ins	0.95565	------	†0.00090268	0.95565	------	0.0004544994	------	------
†Represents Foreign tax paid for stockholders.								
Guidepath Opportunistic Fixed Income Fd	0.2909659	------	0.2909659	------	------	------	------	------
GuidePath Conservative Allocation Fd Svc	0.95565	------	†0.00090268	0.95565	------	0.0004544994	------	------
†Represents Foreign tax paid for stockholders.								
Guidepath Opportunistic Fixed Income Fd	0.16252279	------	0.16252279	------	------	------	------	------
GuidePath Absolute Return Allocation Fd	0.39785359	------	0.39785359	------	------	0.0317089311	------	------
GuidePath Managed Futures Strategy Fd Sv	0.1547	------	------	0.1547	------	------	------	------
Gabelli Convertible and Income Securities Fund, Inc.								
Com	0.41	------	0.1049	0.2843	------	0.1049	0.0208	------
6.00% Pfd Ser B	1.50	------	0.404	1.096	------	0.404	------	------
Gabelli Dividend & Income Trust								
Com	1.32	------	0.306	1.0056	0.0084	0.3144	------	------
5.25% Cum Pfd Ser G	0.6380208	------	0.1478898	0.4860891	0.0040419	0.1519317	------	------
5.875% Pfd Ser A Cum	1.46875	------	0.3404484	1.1189968	0.0093048	0.3497532	------	------
6.00% Pfd Ser D	1.50	------	0.34768	1.1428	0.00952	0.3572	------	------
Gabelli Equity Trust Inc.								
Com	0.60	------	0.0628	0.5232	0.0096	0.0724	0.0044	------
5.875% Cum Pfd Ser D	1.46875	------	0.1552308	1.2899152	0.023604	0.1788348	------	------
5.45% Pfd Cum Ser J	1.0067361	------	0.1064009	0.8841562	0.016179	0.1225799	------	------
5.00% Ser H Cum Pfd	1.25	------	0.132	1.098	0.02	0.152	------	------
Cum Pfd Ser G	1.25	------	0.132	1.098	0.02	0.152	------	------
Gabelli Global Small & Mid Cap Value Trust								
Com	0.05	0.12	0.0356	0.0147	0.0697	0.1053	------	------
5.450% Pfd Cum Ser A	0.8591319	------	0.2548079	0.1056661	0.4986579	0.7534658	------	------
Gabelli Global Utilities & Income Trust								
Com Sh Ben Int	1.20	------	0.5904	0.4668	0.0192	0.6096	0.1236	------
Ser A Cum Puttable & Callable Pfd Shs	1.70	------	0.9326	0.7366	0.0308	0.9634	------	------
Gabelli Go Anywhere Trust (The)								
Cumulative Puttable & Call Pfd Ser A	0.80	------	------	------	------	------	0.80	------
Gabelli Healthcare & WellnessRx Trust								
Com Shs	0.52	------	------	0.4711	0.0489	0.0489	------	------
Pfd Ser A	1.44	------	------	1.3044	0.1356	0.1356	------	------
5.875% Pfd Ser B	1.46875	------	------	1.3305405	0.1382095	0.1382095	------	------
Gabelli Multimedia Trust Inc.								
Pfd Ser B 6.00%	1.50	------	0.1152	1.3796	0.0052	0.1204	------	------
Com	0.83	------	0.06168	0.73753	0.00268	0.06436	0.02811	------
Gabelli Utility Trust								
5.375% Pfd Cum Ser C	0.7689236	------	0.1259058	0.6247154	0.0183024	0.1442082	------	------
5.625% Ser A Cum Pfd Shs	1.40625	------	0.2302636	1.142514	0.0334724	0.263736	------	------
Com	0.60	------	0.0936	0.4644	0.0132	0.1068	0.0288	------
General California Municipal Money Market Fund								
Cl A	0.002741594	------	------	------	------	------	0.0026	0.000141594
Cl B	0.002700761	------	------	------	------	------	0.0026	0.000100761
General Government Securities Money Market Fund Inc								
General Treasury Secs Money Mkt Fd Cl A	0.000109285	------	0.000109285	------	------	------	------	------
General Govt Secs Money Mkt Fd Dreyfus C	0.000099462	------	0.000099462	------	------	------	------	------
Cl B	0.000100284	------	0.000100284	------	------	------	------	------
General Treasury Secs Money Mkt Fd Cl B	0.000109285	------	0.000109285	------	------	------	------	------
General Treasury Secs Money Mkt Fd Dreyf	0.00010929	------	0.00010929	------	------	------	------	------
Cl A	0.000100284	------	0.000100284	------	------	------	------	------
General Money Market Fund, Inc.								
Cl A	0.000166533	------	0.000166533	------	------	------	------	------
Cl B	0.00010052	------	0.00010052	------	------	------	------	------
Dreyfus Cl	0.000355553	------	0.000355553	------	------	------	------	------
General Municipal Money Market Fund Inc								
Cl B	0.000259711	------	------	------	------	------	------	0.000259711
Cl A	0.000560299	------	------	------	------	------	------	0.000560299
General New Jersey Municipal Money Market Fund Inc								
Com Cl A	0.000619166	------	------	------	------	------	------	0.000619166
General New York AMT-Free Municipal Money Market Fund								
Cl B	0.000100284	------	------	------	------	------	------	0.000100284
Cl A	0.000161229	------	------	------	------	------	------	0.000161229
Global X Funds								
Global X Super Incm Pfd ETF	0.890977	0.900827	0.900827	------	------	0.5959871432	------	------
Global X Jr MLP ETF	0.70	------	------	------	------	------	0.70	------
Global X Fertilizers/Potash ETF	0.330087	0.288386	†0.315890286	------	------	0.1871965835	------	------
†Incl. $0.027504286 foreign tax paid for stockholders.								
Global X Guru Index ETF	0.110211	0.053203	0.053203	------	------	0.0426422045	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global X Permanent ETF	0.254927	0.312627	0.312627	------	------	0.1195173021	------	------
Global X MSCI Greece ETF	0.121137	0.151952	†0.165131474	------	------	0.1630508174	------	------
†Incl. $0.013179474 foreign tax paid for stockholders.								
Global X Social Media Index ETF	0.00125	0.03888	0.03888	------	------	0.005050512	------	------
Global X Super Dividend ETF	1.446	0.1205	0.1205	------	------	0.0559602	------	------
Global X Mlp ETF	1.654	------	0.032253	------	------	------	1.621747	------
Global X MSCI Nigeria ETF	0.303778	0.104648	†0.119263259	------	------	------	------	------
†Incl. $0.014615259 foreign tax paid for stockholders.								
Global X China Industrials ETF	0.344163	0.198949	†0.215769	------	------	0.1775994639	------	------
†Incl. $0.01682 foreign tax paid for stockholders.								
Global X China Technology ETF	0.144134	0.960541	†0.969081	------	------	0.1583478354	------	------
†Incl. $0.00854 foreign tax paid for stockholders.								
Global X Conscious Cos ETF	------	0.152717	0.152717	------	------	0.152717	------	------
Longevity Thematic ETF	------	0.161273	0.092953	------	0.06832	0.07418558	------	------
Global X FTSE Nordic Region ETF	0.631706	0.718259	†0.816664914	------	------	0.816664914	------	------
†Incl. $0.098405914 foreign tax paid for stockholders.								
Internet Of Things Thematic ETF	------	0.048677	0.048677	------	------	0.0229804117	------	------
Health & Wellness Thematic ETF	------	0.075078	0.075078	------	------	0.075078	------	------
Global X MSCI Colombia ETF	0.118156	0.134932	†0.138472405	------	------	0.0800370501	------	------
†Incl. $0.003540405 foreign tax paid for stockholders.								
Millennials Thematic ETF	------	0.049647	0.049647	------	------	0.0494881296	------	------
Robotics & Artificial Intelligence Thema	------	0.008532	†0.0112	------	------	0.0112	------	------
†Incl. $0.002668 foreign tax paid for stockholders.								
Global X MSCI Pakistan ETF	0.41212	0.519509	†0.593657571	------	------	0.593657571	------	------
†Incl. $0.074148571 foreign tax paid for stockholders.								
Global X MSCI Norway ETF	0.371854	0.322188	†0.374980095	------	------	0.161803911	------	------
†Incl. $0.052792095 foreign tax paid for stockholders.								
Global X FTSE Andean 40 ETF	0.171408	0.087411	†0.112915	------	------	0.0566946215	------	------
†Incl. $0.025504 foreign tax paid for stockholders.								
Global X Southeast Asia ETF	0.441955	0.356152	†0.38381075	------	------	0.1689918732	------	------
†Incl. $0.02765875 foreign tax paid for stockholders.								
Global X Brazil Mid Cap ETF	0.178596	0.120529	0.120529	------	------	0.0561424082	------	------
Global X China Energy ETF	0.32892	0.214887	†0.233307	------	------	0.1805329566	------	------
†Incl. $0.01842 foreign tax paid for stockholders.								
Global X China Finls ETF	0.729477	0.257677	†0.284739927	------	------	0.284739927	------	------
†Incl. $0.027062927 foreign tax paid for stockholders.								
Global X Brazil Consumer ETF	0.118586	0.175224	0.175224	------	------	0.0297179904	------	------
Global X China Consumer ETF	0.591044	0.169312	†0.17529861	------	------	0.1618356768	------	------
†Incl. $0.00598661 foreign tax paid for stockholders.								
Global X SuperDividend US ETF	1.696	1.676	1.0155	------	------	0.66626955	0.6605	------
Global X Silver Miners ETF (New)	0.070388	1.072852	†1.090555195	------	------	0.2326154231	------	------
†Incl. $0.017703195 foreign tax paid for stockholders.								
Global X Copper Miners ETF (New)	0.14206	0.119455	†0.12444019	------	------	0.12444019	------	------
†Incl. $0.00498519 foreign tax paid for stockholders.								
Global X Lithium ETF (New)	0.048089	0.524173	†0.562591886	------	------	0.2877094905	------	------
†Incl. $0.038418886 foreign tax paid for stockholders.								
Global X Uranium ETF Par $0.001	0.274206	0.936501	†0.945895469	------	------	0.0643208919	------	------
†Incl. $0.009394469 foreign tax paid for stockholders.								
Global X Gold Explorers ETF Par $0.001	1.92155	8.054221	†8.057709395	------	------	0.0233673572	------	------
†Incl. $0.003488395 foreign tax paid for stockholders.								
Scientific Beta Asia Ex-Jpn ETF	0.62417	1.017143	†1.049233	------	------	0.3704841723	------	------
†Incl. $0.03209 foreign tax paid for stockholders.								
Scientific Beta Eur ETF	0.34296	0.679097	†0.718298818	------	------	0.6656475146	------	------
†Incl. $0.039201818 foreign tax paid for stockholders.								
Scientific Beta Jpn ETF	0.21833	0.744717	†0.805847	------	------	0.4761749923	------	------
†Incl. $0.06113 foreign tax paid for stockholders.								
S&P 500 Catholic Values Custom ETF	------	0.134748	0.132988	------	0.00176	0.1142528292	------	------
Guru Activist Index ETF	0.115967	0.118615	0.118615	------	------	0.118615	------	------
Global X MLP & Energy Infrastructure ETF	0.598	0.817458	0.817458	------	------	0.3593545368	------	------
Global X Next Emerging & Frontier ETF	0.464303	0.481575	†0.588576429	------	------	0.4730977336	------	------
†Incl. $0.107001429 foreign tax paid for stockholders.								
Global X MSCI Argentina ETF	0.161327	0.084032	†0.11076225	------	------	0.11076225	------	------
†Incl. $0.02673025 foreign tax paid for stockholders.								
Global X China Materials ETF New	0.708525	0.162018	†0.171150648	------	------	0.1275414629	------	------
†Incl. $0.009132648 foreign tax paid for stockholders.								
Global X MSCI Portugal ETF	0.458371	0.399393	†0.492394364	------	------	0.4384279417	------	------
†Incl. $0.093001364 foreign tax paid for stockholders.								
MSCI SuperDividend EAFE ETF	0.005	0.028374	0.028374	------	------	------	------	------
Scientific Beta US ETF	0.29	0.342898	0.342898	------	------	0.2956123658	------	------
Global X Guru Intl Index ETF	0.21629	0.22803	†0.26405	------	------	0.166747575	------	------
†Incl. $0.03602 foreign tax paid for stockholders.								
Global X MSCI SuperDividend Emerging Mar	0.715176	0.744061	†0.793945	------	------	0.5055047815	------	------
†Incl. $0.049884 foreign tax paid for stockholders.								
Goldman Sachs BDC Inc								
Shs	1.80	1.80	1.80	------	------	------	------	------
Goldman Sachs ETF Trust								
ActiveBeta Europe Equity ETF	0.70223	------	†0.79893	------	------	0.79653321	------	------
†Incl. $0.0967 foreign tax paid for stockholders.								
ActiveBeta Emerging Mkts Equity ETF	0.53034	------	†0.57934	------	------	0.546723158	------	------
†Incl. $0.049 foreign tax paid for stockholders.								
ActiveBeta Intl Equity ETF	0.52326	------	†0.54966	------	------	0.525969654	------	------
†Incl. $0.0264 foreign tax paid for stockholders.								
ActiveBeta Japan Equity ETF	0.57003	------	†0.60583	------	------	0.525678691	------	------
†Incl. $0.0358 foreign tax paid for stockholders.								
TreasuryAccess 0-1 Yr ETF Pricing Basket	0.11084	------	0.11084	------	------	------	------	------
Hedge Industry VIP ETF	0.03509	------	0.03509	------	------	0.03509	------	------
ActiveBeta US Large Cap Equity ETF	0.74754	------	0.74754	------	------	0.672113214	------	------
Goldman Sachs MLP Energy Renaissance Fund								
Com	0.64	------	------	------	------	------	0.64	------
Goldman Sachs MLP Income Opportunities Fund								
Com Shs	0.84	------	------	------	------	------	0.84	------
Goldman Sachs Trust								
Growth & Incm Strategy Ptf Cl A	0.119	------	†0.1252	------	------	0.07842528	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Balanced Strategy Ptf Cl C	0.0426	------	†0.0458	------	------	0.01419342	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Balanced Strategy Ptf Cl A	0.1149	------	†0.1181	------	------	0.03659919	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl C	0.0178	------	†0.0275	------	------	0.0275	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl A	0.1229	------	†0.1326	------	------	0.1326	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Growth & Incm Strategy Ptf Cl C	0.0761	------	†0.0823	------	------	0.05155272	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Large Cap Value Insights Fd Cl A	0.214	------	0.214	------	------	0.214	------	------
Mid Cap Value Fd Cl A	0.3744	------	0.3744	------	------	0.3744	------	------
Mid Cap Value Fd Cl C	0.1518	------	0.1518	------	------	0.1518	------	------
Large Cap Value Insights Fd Service Shs	0.1954	------	0.1954	------	------	0.1954	------	------
Large Cap Value Insights Fd Institutiona	0.2826	------	0.2826	------	------	0.2826	------	------
Large Cap Value Insights Fd Cl C	0.0863	------	0.0863	------	------	0.0863	------	------
Equity Growth Strategy Ptf Cl A	0.177	------	†0.1919	------	------	0.1919	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
High Yield Fd Cl C	0.291872825	------	0.276314338	------	------	------	0.015558487	------
Glbl Incm Fd Cl C	0.081403593	------	0.028603593	0.0019	0.0509	------	------	------
Muni Incm Fd Cl C	0.393913254	------	0.003348263	------	------	------	------	0.390564991
Income Builder Fd Instl Cl	0.9121	------	0.9121	------	------	0.30071937	------	------
Finl Square Treas Instruments Fd Adm Cl	0.000072736	------	0.000072736	------	------	------	------	------
Cap Growth Fd Svc Cl	0.3292	------	------	0.3292	------	------	------	------
Cap Growth Fd Instl Cl	0.4431	------	0.1139	0.3292	------	0.1139	------	------
Govt Incm Fd Cl C	0.137048697	------	0.137048697	------	------	------	------	------
U.S. Equity Insights Fd Cl C Shs	1.4008	------	0.0159	†0.8988	0.4861	0.4006462	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Income Builder Fd Cl C	0.6733	------	0.6733	------	------	0.22198701	------	------
Growth & Incm Fd Cl C	0.3911	------	0.3911	------	------	0.3911	------	------
Emerging Mkts Equity Fd Cl C	------	------	†0.0367	------	------	0.01935925	------	------
†Represents Foreign tax paid for stockholders.								
CORE Fixed Incm Fd Cl C	0.152642413	------	0.152642413	------	------	------	------	------
Short Duration Govt Fd Cl C	0.100694089	------	0.100694089	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Short Duration Tax-Free Fd Cl C	0.061071026	------	0.000295818	0.0007	------	------	------	0.060075208
Finl Square Treasury Solutions Fd Instl	0.002078232	------	0.002078232	------	------	------	------	------
CORE Fixed Incm Fd Cl A	0.231060244	------	0.231060244	------	------	------	------	------
Large Cap Growth Insights Fd Cl A	0.1112	------	0.1112	------	------	0.1112	------	------
Emerging Mkts Equity Fd Cl A	0.1082	------	†0.1449	------	------	0.07643475	------	------
†Incl. $0.0367 foreign tax paid for stockholders.								
Structured Large Cap Growth Fd Instl Shs	0.1903	------	0.1903	------	------	0.1903	------	------
Emerging Mkts Equity Fd Svc Cl	0.1117	------	†0.1484	------	------	0.078281	------	------
†Incl. $0.0367 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Instl Cl	0.1741	------	†0.2108	------	------	0.111197	------	------
†Incl. $0.0367 foreign tax paid for stockholders.								
Large Cap Growth Insights Fd Service Shs	0.1323	------	0.1323	------	------	0.1323	------	------
Short Duration Govt Fd Cl A	0.138432111	------	0.138432111	------	------	------	------	------
Finl Square Treasury Solutions Fd Pfd Cl	0.001077393	------	0.001077393	------	------	------	------	------
Finl Square Treasury Solutions Fd Svc Cl	0.000006091	------	0.000006091	------	------	------	------	------
Finl Square Treasury Solutions Fd Admin	0.000119222	------	0.000119222	------	------	------	------	------
Finl Square Treas Instruments Fd Pfd Cl	0.001022587	------	0.001022587	------	------	------	------	------
Short Duration Tax-Free Fd Cl A	0.103270678	------	0.000502596	0.0007	------	------	------	0.102068082
Finl Square Treas Instruments Fd Instl C	0.002023118	------	0.002023118	------	------	------	------	------
Finl Square Treas Instruments Fd Svc Cl	0.000010847	------	0.000010847	------	------	------	------	------
Intl Equity Insights Fd Cl A Shs	0.2327	------	†0.253	------	------	0.1950883	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Small Cap Equity Insights Fd Service Shs	0.0379	------	0.0379	------	------	0.0379	------	------
Equity Growth Strategy Fd Svc Cl	0.1619	------	†0.1768	------	------	0.1768	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
Intl Equity Insights Fd Cl C Shs	0.1648	------	†0.1851	------	------	0.14273061	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Real Estate Secs Fd Cl A	2.2354	------	0.4044	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Intl Equity Insights Fd Service Shs	0.2166	------	†0.2369	------	------	0.18267359	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Intl Equity Insights Fd Institutional Sh	0.2675	------	†0.2878	------	------	0.22192258	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Equity Growth Strategy Fd Instl Cl	0.24	------	†0.2549	------	------	0.2549	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
Balanced Strategy Ptf Svc Cl	0.1039	------	†0.1071	------	------	0.03319029	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Balanced Strategy Ptf Instl Cl	0.1585	------	†0.1617	------	------	0.05011083	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Equity Growth Strategy Ptf Cl C	0.0651	------	†0.08	------	------	0.08	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
Growth & Incm Strategy Ptf Instl Cl	0.1675	------	†0.1737	------	------	0.10880568	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Growth Strategy Ptf Svc Cl	0.1149	------	†0.1246	------	------	0.1246	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Growth Strategy Ptf Instl Cl	0.1801	------	†0.1898	------	------	0.1898	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Growth & Incm Strategy Ptf Svc Cl	0.1093	------	†0.1155	------	------	0.0723492	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Small Cap Equity Insights Fd Institution	0.1405	------	0.1405	------	------	0.1405	------	------
Small Cap Value Fd Cl C	1.7491	------	------	1.7491	------	------	------	------
Small Cap Value Fd Svc Cl	1.9236	------	0.1745	1.7491	------	0.1745	------	------
Concentrated Intl Equity Fd Cl C	0.3488	------	†0.3809	------	------	0.3809	------	------
†Incl. $0.0321 foreign tax paid for stockholders.								
Small Cap Equity Insights Fd Cl A Shs	0.0601	------	0.0601	------	------	0.0601	------	------
GS Tax Advantaged Global Equity Ptf Inst	0.1483	------	†0.1567	------	------	0.14153144	------	------
†Incl. $0.0084 foreign tax paid for stockholders.								
Cap Growth Fd Cl C	0.3292	------	------	0.3292	------	------	------	------
Small Cap Value Fd Instl Cl	2.1741	------	0.425	1.7491	------	0.425	------	------
GS Tax Advantaged Global Equity Ptf Cl A	0.0874	------	†0.0958	------	------	0.08652656	------	------
†Incl. $0.0084 foreign tax paid for stockholders.								
Govt Incm Fd Instl Shs	0.30008518	------	0.30008518	------	------	------	------	------
Govt Incm Fd Svc Shs	0.224867207	------	0.224867207	------	------	------	------	------
Real Estate Secs Fd Svc Shs	2.2173	------	0.3863	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Real Estate Secs Fd Cl C	2.0992	------	0.2682	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Real Estate Secs Fd Instl Cl	2.3125	------	0.4815	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Muni Incm Fd Svc Shs	0.489775914	------	0.004163095	------	------	------	------	0.485612819
Muni Incm Fd Instl Shs	0.566196225	------	0.004812668	------	------	------	------	0.561383557
Investor Tax-Exempt Money Mkt Fd FST Pfd	0.002412557	------	0.000124911	0.00044939	0.0001607	------	------	0.001677556
U.S. Equity Insights Fd Institutional Cl	1.8565	------	0.4716	†0.8988	0.4861	0.76434037	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
U.S. Equity Insights Fd Service Shs	1.6953	------	0.3104	†0.8988	0.4861	0.63568665	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Govt Incm Fd Cl A	0.249513523	------	0.249513523	------	------	------	------	------
Short Duration Tax Free Fd Instl Shs	0.137159949	------	0.000668654	0.0007	------	------	------	0.135791295
Income Builder Fd Cl A	0.8272	------	0.8272	------	------	0.27272784	------	------
Cap Growth Fd Cl A Shs	0.3431	------	0.0139	0.3292	------	0.0139	------	------
High Quality Floating Rate Fd Cl A	0.054687738	------	0.054687738	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Svc	0.000746177	------	0.000009431	0.00044939	0.0001607	------	------	0.000126656
Core Fixed Incm Fd Svc Shs	0.215109977	------	0.215109977	------	------	------	------	------
Mun Incm Fd Cl A	0.512624718	------	0.00435731	------	------	------	------	0.508267408
Glbl Incm Fd Svc Shs	0.148553332	------	0.095753332	0.0019	0.0509	------	------	------
Core Fixed Incm Fd Instl Shs	0.268062519	------	0.268062519	------	------	------	------	------
Short Duration Gov't Fd Svc Shs	0.122382981	------	0.122382981	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Adm	0.001434902	------	0.000057159	0.00044939	0.0001607	------	------	0.000767653
Short Duration Tax Free Fd Svc Shs	0.084288736	------	0.000409585	0.0007	------	------	------	0.083179151
High Quality Floating Rate Fd Svc Cl	0.036813749	------	0.036813749	------	------	------	------	------
Finl Square Prime Obligs Fd Svc Shs	0.000273546	------	0.000273546	------	------	------	------	------
Finl Square Prime Obligs Fd Pfd Cl	0.00328362	------	0.00328362	------	------	------	------	------
Finl Square Prime Obligs Fd Instl CL	0.004284459	------	0.004284459	------	------	------	------	------
Finl Square Prime Obligs Fd Adm Shs	0.001786123	------	0.001786123	------	------	------	------	------
Finl Square Treas Obligs Fd Svc Cl	0.000060853	------	0.000060853	------	------	------	------	------
Finl Square Treas Obligs Fd Pfd Cl	0.00124371	------	0.00124371	------	------	------	------	------
Finl Square Treas Obligs Fd Instl Cl	0.002244549	------	0.002244549	------	------	------	------	------
Finl Square Treas Obligs Fd Adm Cl	0.000121578	------	0.000121578	------	------	------	------	------
Growth & Incm Fd Instl Shs	0.7427	------	0.7427	------	------	0.7427	------	------
Small Cap Value Fd Cl A	1.973	------	0.2239	1.7491	------	0.2239	------	------
Concentrated Intl Equity Fd Cl A	0.4578	------	†0.4899	------	------	0.4899	------	------
†Incl. $0.0321 foreign tax paid for stockholders.								
Mid Cap Value Fd Svc Cl	0.3235	------	0.3235	------	------	0.3235	------	------
Mid Cap Value Fd Instl Cl	0.5514	------	0.5514	------	------	0.5514	------	------
Concentrated Intl Equity Fd Svc Cl	------	------	†0.0321	------	------	0.0321	------	------
†Represents Foreign tax paid for stockholders.								
Growth & Incm Fd Svc Shs	0.5855	------	0.5855	------	------	0.5855	------	------
Growth & Incm Fd Cl A	0.6143	------	0.6143	------	------	0.6143	------	------
Concentrated Intl Equity Fd Instl Cl	0.535	------	†0.5671	------	------	0.5671	------	------
†Incl. $0.0321 foreign tax paid for stockholders.								
High Yld Fd Cl A	0.338203604	------	0.32035572	------	------	------	0.017847884	------
High Yld Fd Instl Shs	0.360373236	------	0.341422368	------	------	------	0.018950868	------
Glbl Incm Fd Instl Shs	0.211661491	------	0.158861491	0.0019	0.0509	------	------	------
U.S. Equity Insights Fd Cl A	1.6896	------	0.3047	†0.8988	0.4861	0.63113748	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
High Quality Floating Rate Fd Instl Cl	0.079883445	------	0.079883445	------	------	------	------	------
Short Duration Govt Fd Instl Shs	0.172120043	------	0.172120043	------	------	------	------	------
High Yld Fd Svc Shs	0.327962499	------	0.310619519	------	------	------	0.01734298	------
Glbl Incm Fd Cl A	0.170151819	------	0.117351819	0.0019	0.0509	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Ins	0.003186512	------	0.000178546	0.00044939	0.0001607	------	------	0.002397876
Finl Square Govt Fd Svc Cl	0.000060934	------	0.000060934	------	------	------	------	------
Finl Square Govt Fd Pfd Cl	0.00185641	------	0.00185641	------	------	------	------	------
Finl Square Govt Fd Instl Cl	0.002857249	------	0.002857249	------	------	------	------	------
Finl Square Govt Fd Adm Cl	0.000403408	------	0.000403408	------	------	------	------	------
Finl Square Money Mkt Fd Svc CL	0.00020531	------	0.00020531	------	------	------	------	------
Finl Square Money Mkt Fd Pfd CL	0.00335669	------	0.00335669	------	------	------	------	------
Finl Square Money Mkt Fd Instl Cl	0.004357529	------	0.004357529	------	------	------	------	------
Finl Square Money Mkt Fd Adm Shs	0.001855742	------	0.001855742	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Large Cap Value Fd Svc Cl	0.2524	------	0.2524	------	------	0.2524	------	------
Finl Square Prime Obligs Fd FST Select C	0.003984161	------	0.003984161	------	------	------	------	------
Large Cap Value Fd Instl Cl	0.3502	------	0.3502	------	------	0.3502	------	------
Large Cap Value Fd Cl A	0.2778	------	0.2778	------	------	0.2778	------	------
Large Cap Value Fd Cl C	0.1788	------	0.1788	------	------	0.1788	------	------
Finl Square Govt Fd FST Select Cl	0.002556951	------	0.002556951	------	------	------	------	------
Finl Square Treasury Solutions Fd FST Se	0.001777934	------	0.001777934	------	------	------	------	------
Finl Square Treas Instruments Fd FST Sel	0.00172282	------	0.00172282	------	------	------	------	------
Finl Square Money Mkt Fd FST Select Cl	0.004057231	------	0.004057231	------	------	------	------	------
Finl Square Treas Obligs Fd FST Select C	0.001944251	------	0.001944251	------	------	------	------	------
Growth Opps Fd Svc Cl	0.5534	------	------	0.5534	------	------	------	------
Strategic Growth Fd Cl A	0.3965	------	0.0378	0.3587	------	0.0378	------	------
Growth Opps Fd Instl Cl	0.5534	------	------	0.5534	------	------	------	------
Growth Opps Fd Cl A	0.5534	------	------	0.5534	------	------	------	------
Growth Opps Fd Cl C	0.5534	------	------	0.5534	------	------	------	------
Technology Opportunities Fd Cl A	0.9106	------	------	0.9106	------	------	------	------
Technology Opportunities Fd Cl C	0.9106	------	------	0.9106	------	------	------	------
Strategic Growth Fd Instl Cl	0.4436	------	0.0849	0.3587	------	0.0849	------	------
Strategic Growth Fd Cl C	0.3587	------	------	0.3587	------	------	------	------
Strategic Growth Fd Svc Cl	0.4001	------	0.0414	0.3587	------	0.0414	------	------
Investor Tax-Exempt Money Mkt Fd FST Sel	0.002953821	------	0.000162421	0.00044939	0.0001607	------	------	0.00218131
Concentrated Growth Fd Cl A	0.0955	------	0.0302	0.0653	------	0.0302	------	------
Enhanced Income Fd Cl A Shs	0.067381088	------	0.067381088	------	------	------	------	------
Enhanced Income Fd Admin Cl	0.075920037	------	0.075920037	------	------	------	------	------
Concentrated Growth Fd Instl Cl	0.164	------	0.0987	0.0653	------	0.0987	------	------
Technology Opportunities Fd Svc Cl	0.9106	------	------	0.9106	------	------	------	------
Technology Opportunities Fd Instl Cl	0.9106	------	------	0.9106	------	------	------	------
Concentrated Growth Fd Cl C	0.0653	------	------	0.0653	------	------	------	------
US Tax Mgd Equity Fd Svc Cl	0.0259	------	0.0259	------	------	0.0259	------	------
US Tax Mgd Equity Fd Instl Cl	0.1819	------	0.1819	------	------	0.1819	------	------
US Tax Mgd Equity Fd Cl A	0.1066	------	0.1066	------	------	0.1066	------	------
High Yld Mun Fd Cl A	0.41239676	------	0.023052979	------	------	------	------	0.389343781
Enhanced Income Fd Instl Cl	0.099242458	------	0.099242458	------	------	------	------	------
High Yld Mun Fd Instl Cl	0.439403091	------	0.024562633	------	------	------	------	0.414840458
High Yld Mun Fd Cl C	0.34138984	------	0.019083692	------	------	------	------	0.322306148
Global Absolute Return Fd Cl R6	0.13	------	0.13	------	------	0.01924	------	------
Global Absolute Return Fd Cl R	0.0643	------	0.0643	------	------	0.0095164	------	------
Global Absolute Return Fd Cl IR	0.1125	------	0.1125	------	------	0.01665	------	------
Emerging Mkts Equity Insights Fd Cl R	0.0657	------	†0.0878	------	------	0.0590455	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Tactical Tilt Overlay Fund Instl Cl	0.1821	------	0.1821	------	------	0.00493491	------	------
Global Managed Beta Fd Instl Shs	0.1991	------	†0.208	------	------	0.1497392	------	------
†Incl. $0.0089 foreign tax paid for stockholders.								
Absolute Return Tracker Fd Cl R6	0.061	------	0.0241	------	0.0369	0.0207339	------	------
Balanced Strategy Ptf Cl R6	0.1588	------	†0.162	------	------	0.0502038	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Intl Real Estate Secs Fd Cl R6	0.2728	------	†0.28930896	------	------	0.114537417	0.00049104	------
†Incl. $0.017 foreign tax paid for stockholders.								
Commodity Strategy Fd Cl R6	0.102	------	0.102	------	------	------	------	------
Equity Growth Strategy Ptf Cl R6	0.2414	------	†0.2563	------	------	0.2563	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
Satellite Strategies Ptf Cl R6	0.2856	------	†0.2933	------	------	0.05373256	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Growth & Income Strategy Ptf Cl R6	0.1679	------	†0.1741	------	------	0.10905624	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl R6	0.1808	------	†0.1905	------	------	0.1905	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Bond Fd Cl R6	0.270201643	------	0.270201643	------	------	------	------	------
Emerging Mkts Equity Fd Cl R6	0.1793	------	†0.216	------	------	0.11394	------	------
†Incl. $0.0367 foreign tax paid for stockholders.								
High Quality Fltg Rate Fd Cl R6	0.081209993	------	0.081209993	------	------	------	------	------
Enhanced Income Fd Cl R6	0.100445186	------	0.100445186	------	------	------	------	------
Emerging Mkts Equity Insights Fd Cl R6	0.1103	------	†0.1324	------	------	0.089039	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Real Estate Secs Fd Cl R6	2.3154	------	0.4844	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Intl Small Cap Fd Cl R6	0.2933	------	†0.313	------	------	0.2076755	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Intl Equity Insights Fd Cl R6	0.2707	------	†0.291	------	------	0.2243901	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Global Real Estate Secs Fd Instl Cl	0.519	------	0.3404	†0.0235	0.1551	0.06099605	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Global Real Estate Secs Fd Cl C	0.4021	------	0.2235	†0.0235	0.1551	0.04660566	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Global Real Estate Secs Fd Cl R	0.4517	------	0.2731	†0.0235	0.1551	0.05271142	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Global Real Estate Secs Fd Cl IR	0.5031	------	0.3245	†0.0235	0.1551	0.05903876	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Global Infrastructure Fd Cl R	0.1675	------	0.0608	------	0.1067	0.08493925	------	------
Global Infrastructure Fd Cl IR	0.1936	------	0.0869	------	0.1067	0.09817456	------	------
Global Real Estate Secs Fd Cl A	0.478	------	0.2994	†0.0235	0.1551	0.05594895	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Global Infrastructure Fd Cl R6	0.2029	------	0.0962	------	0.1067	0.10289059	------	------
Income Builder Fd Cl R6	0.9133	------	0.9133	------	------	0.30111501	------	------
U S Mtgs Fd Cl R6	0.278911967	------	0.278303551	------	------	------	0.000608416	------
Growth Opportunities Ptf Cl R6	0.5534	------	------	0.5534	------	------	------	------
Small/Mid Cap Growth Fd Cl R6	0.6874	------	------	0.6874	------	------	------	------
Emerging Mkts Debt Fd Cl R6	0.653620944	------	0.653620944	------	------	------	------	------
Global Real Estate Secs Fd Cl R6	0.5206	------	0.342	†0.0235	0.1551	0.06119301	------	------
†Incl. $0.0038 unrecaptured section 1250 gain.								
Invt Grade Cr Fd Cl R6	0.305266068	------	0.305266068	------	------	------	------	------
High Yield Fd Cl R6	0.36220382	------	0.343160522	------	------	------	0.019043298	------
Short Duration Govt Fd Cl R6	0.17410466	------	0.17410466	------	------	------	------	------
Strategic Growth Fd Cl R6	0.4459	------	0.0872	0.3587	------	0.0872	------	------
Focused Growth Fd Cl R6	0.149	------	0.149	------	------	0.149	------	------
Focused Value Fd Cl A	0.1114	------	0.1114	------	------	0.1114	------	------
US Equity Growth Fd Cl R6	0.1386	------	0.1364	0.0022	------	0.1364	------	------
Capital Growth Fd Cl R6	0.4469	------	0.1177	0.3292	------	0.1177	------	------
Small/Mid Cap Value Fd Cl R6	0.1094	------	0.1094	------	------	0.1094	------	------
Flexible Cap Growth Fd Cl R6	0.0122	------	------	0.0122	------	------	------	------
Concentrated Growth Fd Cl R6	0.1662	------	0.1009	0.0653	------	0.1009	------	------
Global Absolute Return Fd Cl A	0.0918	------	0.0918	------	------	0.0135864	------	------
Focused Value Fd Instl Cl	0.1407	------	0.1407	------	------	0.1407	------	------
Global Absolute Return Fd Instl Cl	0.1276	------	0.1276	------	------	0.0188848	------	------
Global Absolute Return Fd Cl C	0.016	------	0.016	------	------	0.002368	------	------
Focused Value Fd Cl IR	0.1263	------	0.1263	------	------	0.1263	------	------
Focused Value Fd Cl C	0.032	------	0.032	------	------	0.032	------	------
Focused Value Fd Cl R6	0.1429	------	0.1429	------	------	0.1429	------	------
Focused Value Fd Cl R	0.079	------	0.079	------	------	0.079	------	------
Strategic Income Fd Cl R6	0.220224109	------	0.220224109	------	------	------	------	------
Global Income Fd Cl R6	0.213934313	------	0.161134313	0.0019	0.0509	------	------	------
Large Cap Value Insights Fd Cl R6	0.2841	------	0.2841	------	------	0.2841	------	------
Large Cap Growth Insights Fd Cl R6	0.1999	------	0.1999	------	------	0.1999	------	------
Govt Income Fd Cl R6	0.303097834	------	0.303097834	------	------	------	------	------
Inflation Protected Secs Fd Cl R6	0.134740345	------	0.134740345	------	------	------	------	------
Bd Fd Cl R6	0.288468701	------	0.283268701	------	0.0052	------	------	------
Short Duration Income Fd Cl R6	0.209030112	------	0.209030112	------	------	------	------	------
Large Cap Value Fd Cl R6	0.3549	------	0.3549	------	------	0.3549	------	------
Growth & Income Fd Cl R6	0.7452	------	0.7452	------	------	0.7452	------	------
Small Cap Value Fd Cl R6	2.1894	------	0.4403	1.7491	------	0.4403	------	------
Mid Cap Value Fd Cl R6	0.5634	------	0.5634	------	------	0.5634	------	------
Small Cap Growth Insights Fd Cl R6	0.0797	------	0.0797	------	------	0.0797	------	------
Small Cap Equity Insights Fd Cl R6	0.1438	------	0.1438	------	------	0.1438	------	------
US Equity Insights Fd Cl R6	1.8687	------	0.4838	†0.8988	0.4861	0.77407719	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Small Cap Value Insights Fd Cl R6	1.9929	------	0.4069	†1.4422	0.1438	0.48098138	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Investor Tax-Exempt Money Mkt Fd FST Res	0.000672244	------	0.000004307	0.00044939	0.0001607	------	------	0.000057847

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Investor Tax-Exempt Money Mkt Fd FST Cas	0.000902189	------	0.000020242	0.00044939	0.0001607	------	------	0.000271857
Finl Square Treasury Solutions Fd Cash M	0.000060862	------	0.000060862	------	------	------	------	------
Finl Square Treasury Solutions Fd Res Sh	0.000062066	------	0.000062066	------	------	------	------	------
Finl Square Treasury Instruments Fd Cash	0.000011114	------	0.000011114	------	------	------	------	------
Finl Square Prime Obligs Fd Cash Mgmt Sh	0.001009764	------	0.001009764	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Pre	0.001182484	------	0.000039667	0.00044939	0.0001607	------	------	0.000532727
Finl Square Treasury Instruments Fd Res	0.000010814	------	0.000010814	------	------	------	------	------
Dynamic US Equity Fd Cl C	0.0022	------	------	0.0022	------	------	------	------
Dynamic US Equity Fd Cl A	0.0722	------	0.07	0.0022	------	0.07	------	------
Dynamic US Equity Fd Cl IR	0.1074	------	0.1052	0.0022	------	0.1052	------	------
Dynamic US Equity Fd Cl R	0.0022	------	------	0.0022	------	------	------	------
Finl Square Money Mkt Fds Cash Mgmt Shs	0.000144569	------	0.000144569	------	------	------	------	------
Prime Obligs Fd Cl C	0.000092727	------	0.000092727	------	------	------	------	------
Finl Square Money Mkt Fds Premier Shs	0.00160368	------	0.00160368	------	------	------	------	------
Finl Square Money Mkt Fds Res Shs	0.001155608	------	0.001155608	------	------	------	------	------
Strategic Income Fd Cl Instl Shs	0.218330623	------	0.218330623	------	------	------	------	------
Strategic Income Fd Cl Ir Shs	0.209770794	------	0.209770794	------	------	------	------	------
Finl Square Treasury Obligs Fd Res Shs	0.000062227	------	0.000062227	------	------	------	------	------
Finl Square Treasury Obligs Fd Premier S	0.000072725	------	0.000072725	------	------	------	------	------
Strategic Income Fd Cl R Shs	0.16266523	------	0.16266523	------	------	------	------	------
Enhaced Income Fd Cl IR	0.090598995	------	0.090598995	------	------	------	------	------
Strategic Income Fd Cl C Shs	0.118456366	------	0.118456366	------	------	------	------	------
Strategic Income Fd Cl A Shs	0.186081509	------	0.186081509	------	------	------	------	------
Finl Square Treasury Solutions Fd Premie	0.000072568	------	0.000072568	------	------	------	------	------
Finl Square Prime Obligs Fd Res Shs	0.000145042	------	0.000145042	------	------	------	------	------
Finl Square Treasury Instruments Fd Prem	0.000014581	------	0.000014581	------	------	------	------	------
Finl Square Prime Obligs Fd Premier Shs	0.001533732	------	0.001533732	------	------	------	------	------
Finl Square Govt Fd Res Shs	0.000060977	------	0.000060977	------	------	------	------	------
Finl Square Treasury Obligs Fd Cash Mgmt	0.000062227	------	0.000062227	------	------	------	------	------
Finl Square Govt Fd Premier Shs	0.000248427	------	0.000248427	------	------	------	------	------
Finl Square Govt Fd Cash Mgmt Shs	0.000178052	------	0.000178052	------	------	------	------	------
Satellite Strategies R	0.2334	------	†0.2411	------	------	0.04416952	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Satellite Strategies IR	0.272	------	†0.2797	------	------	0.05124104	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Large Cap Value Insights Fd Cl R	0.1773	------	0.1773	------	------	0.1773	------	------
Equity Growth Strategy IR	0.219	------	†0.2339	------	------	0.2339	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
US Equity Insights Fd Cl IR	1.8306	------	0.4457	†0.8988	0.4861	0.74366958	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Large Cap Value Insights Fd Cl IR	0.2599	------	0.2599	------	------	0.2599	------	------
Concentrated Growth R	0.0653	------	------	0.0653	------	------	------	------
Concentrated Growth IR	0.1445	------	0.0792	0.0653	------	0.0792	------	------
Bond Fd Cl IR	0.278140066	------	0.272940066	------	0.0052	------	------	------
Bond Fd Cl R	0.227429364	------	0.222229364	------	0.0052	------	------	------
High Yield IR	0.354493891	------	0.335834933	------	------	------	0.018658958	------
High Yield R	0.322492662	------	0.305419897	------	------	------	0.017072765	------
Govt Income IR	0.286842882	------	0.286842882	------	------	------	------	------
Govt Income R	0.211697682	------	0.211697682	------	------	------	------	------
Core Fxd Income IR	0.257338266	------	0.257338266	------	------	------	------	------
Core Fxd Income R	0.204816403	------	0.204816403	------	------	------	------	------
Flex Cap Growth Fd Cl A	0.0122	------	------	0.0122	------	------	------	------
Flex Cap Growth Fd Cl C	0.0122	------	------	0.0122	------	------	------	------
Flex Cap Growth Fd Cl R	0.0122	------	------	0.0122	------	------	------	------
Flex Cap Growth Fd Cl IR	0.0122	------	------	0.0122	------	------	------	------
Satellite Strategies Ptf Svce Cl	0.2398	------	†0.2475	------	------	0.045342	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Dynamic US Equity Fd Instl Cl	0.137	------	0.1348	0.0022	------	0.1348	------	------
Absolute Return Tracker Fd Cl R	0.0369	------	------	------	0.0369	0.01254231	------	------
Absolute Return Tracker Fd Cl IR	0.0496	------	0.0127	------	0.0369	0.01685904	------	------
Small Cap Equity Insights Fd Cl R	0.0251	------	0.0251	------	------	0.0251	------	------
Large Cap Growth Insights Fd Cl IR	0.1756	------	0.1756	------	------	0.1756	------	------
US Equity Insights Fd Cl R	1.6105	------	0.2256	†0.8988	0.4861	0.56800777	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Large Cap Growth Insights Fd Cl R	0.078	------	0.078	------	------	0.078	------	------
Absolute Return Tracker Fd Cl I	0.0587	------	0.0218	------	0.0369	0.01995213	------	------
Flex Cap Growth Fd Insti	0.0122	------	------	0.0122	------	------	------	------
Absolute Return Tracker Fd Cl A	0.0369	------	------	------	0.0369	0.01254231	------	------
Absolute Return Tracker Fd Cl C	0.0369	------	------	------	0.0369	0.01254231	------	------
Mun Income Fd Cl IR	0.550238214	------	0.004677025	------	------	------	------	0.545561189
Master Ltd Partnership Fd Cl IR	0.4773	------	------	------	------	------	0.4773	------
Dynamica Emerging Mkts Debt Fd Cl R	0.373149693	------	0.284403477	------	------	------	0.088746216	------
Master Ltd Partnership Fd Cl C	0.4773	------	------	------	------	------	0.4773	------
Master Ltd Partnership Fd Instl Cl A	0.4773	------	------	------	------	------	0.4773	------
Dynamica Emerging Mkts Debt Fd Cl IR	0.413540665	------	0.315374712	------	------	------	0.098165953	------
Dynamica Emerging Mkts Debt Fd Instl Cl	0.42133379	------	0.321278247	------	------	------	0.100055543	------
Dynamica Emerging Mkts Debt Fd Cl A	0.391843692	------	0.2986869	------	------	------	0.093156792	------
Dynamica Emerging Mkts Debt Fd Cl C	0.330696244	------	0.251936198	------	------	------	0.078760046	------
Short Duration Income Fd Cl IR	0.202549748	------	0.202549748	------	------	------	------	------
Short Duration Income Fd Instl Cl	0.211577729	------	0.211577729	------	------	------	------	------
Rising Dividend Growth Fd Instl Cl	0.7342	------	0.2468	0.4874	------	0.2468	------	------
Short Duration Income Cl R	0.153324917	------	0.153324917	------	------	------	------	------
Master Ltd Partnership Fd Cl R	0.4773	------	------	------	------	------	0.4773	------
Master Ltd Partnership Fd Instl Cl	0.4773	------	------	------	------	------	0.4773	------
Short Duration Income Fd Cl C	0.137671654	------	0.137671654	------	------	------	------	------
Short Duration Income Fd Cl A	0.177381843	------	0.177381843	------	------	------	------	------
SM/Mid Cap Value Fd Cl C	0.024	------	0.024	------	------	0.024	------	------
SM/Mid Cap Value Fd Instl Cl	0.1091	------	0.1091	------	------	0.1091	------	------
Long SHort Cr Strategies Fd Cl C Shs	0.257837825	------	0.257837825	------	------	------	------	------
SM/Mid Cap Value Fd Cl A	0.0724	------	0.0724	------	------	0.0724	------	------
Short-Term Conservative Income Fd Admin	0.068868597	------	0.068668597	0.0002	------	------	------	------
Short-Term Conservative Income Fd Instl	0.093775905	------	0.093575905	0.0002	------	------	------	------
SM/Mid Cap Value Fd Cl IR	0.0817	------	0.0817	------	------	0.0817	------	------
SM/Mid Cap Value Fd Cl R	0.0328	------	0.0328	------	------	0.0328	------	------
Fixed Income Macro Alternatives Strategi	0.0915	------	0.0915	------	------	------	------	------
Fixed Income Macro Alternatives Strategi	0.0799	------	0.0799	------	------	------	------	------
Fixed Income Macro Strategies Fd Cl A	0.0884	------	0.0884	------	------	------	------	------
Fixed Income Macro Strategies Fd Instl C	0.1311	------	0.1311	------	------	------	------	------
Long Short Cr Strategies Fd Cl Ir Shs	0.353560872	------	0.353560872	------	------	------	------	------
Long Short Cr Strategies Fd Instl Shs	0.362037232	------	0.362037232	------	------	------	------	------
Long Short Cr Strategies Fd Cl A Shs	0.329815113	------	0.329815113	------	------	------	------	------
Long Short Cr Staregies Fd Cl R Shs	0.305867796	------	0.305867796	------	------	------	------	------
Intl Small Cap Insights IR Cl	0.278	------	†0.2977	------	------	0.19752395	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Sstructured Intl Tax-Managed Equity Fd C	0.1444	------	†0.1613	------	------	0.1613	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl IR	0.1686	------	†0.2053	------	------	0.10829575	------	------
†Incl. $0.0367 foreign tax paid for stockholders.								
Concentrated Intl Equity Fd Cl IR	0.5017	------	†0.5338	------	------	0.5338	------	------
†Incl. $0.0321 foreign tax paid for stockholders.								
Income Builder Fd Cl IR	0.8804	------	0.8804	------	------	0.29026788	------	------
Emerging Markets Equity Insights IR Shs	0.1006	------	†0.1227	------	------	0.08251575	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Structured Tax-Managed Equity Fd Cl IR	0.1647	------	0.1647	------	------	0.1647	------	------
US Equity Dividend & Prem Fd Cl IR	0.6662	------	0.2184	†0.3648	0.083	0.28955498	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Emerging Mkt Debt Fd Cl IR	0.640095686	------	0.640095686	------	------	------	------	------
Invt Grade Credit Fd Cl IR	0.296680081	------	0.296680081	------	------	------	------	------
Short Duration Tax-Free Fd Cl IR	0.129572734	------	0.000631476	0.0007	------	------	------	0.128241258
Local Emerging Mkt Debt Fd Cl IR	0.362557439	------	0.280205747	------	------	------	0.082351692	------
Global Income Fd Cl IR	0.200340863	------	0.147540863	0.0019	0.0509	------	------	------
Intl Equity & Dividend Fd Cl IR	0.1872	------	†0.2073	------	------	0.2073	------	------
†Incl. $0.0201 foreign tax paid for stockholders.								
US Mtg Fd Cl IR	0.268209946	------	0.267623371	------	------	------	0.000586575	------
High Yield Mun Fd Cl IR	0.435581745	------	0.02434902	------	------	------	------	0.411232725
Focused Growth Fd Instl Cl	0.1434	------	0.1434	------	------	0.1434	------	------
Focused Growth Fd Cl A	0.0908	------	0.0908	------	------	0.0908	------	------
Focused Growth Fd Cl R	0.0598	------	0.0598	------	------	0.0598	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Focused Growth Fd Cl IR	0.1417	------	0.1417	------	------	0.1417	------	------
Rising Dividend Growth Fd Cl A	0.6501	------	0.1627	0.4874	------	0.1627	------	------
Rising Dividend Growth Fd Cl IR	0.7023	------	0.2149	0.4874	------	0.2149	------	------
Rising Dividend Growth Fd Cl C	0.4948	------	0.0074	0.4874	------	0.0074	------	------
Rising Dividend Growth Fd Cl R	0.6053	------	0.1179	0.4874	------	0.1179	------	------
High Yield Fltg Rate Fd Cl C	0.310182173	------	0.310182173	------	------	------	------	------
High Yield Fltg Rate Fd Cl A	0.382038434	------	0.382038434	------	------	------	------	------
Technology Opportunities Fd Cl IR	0.9106	------	------	0.9106	------	------	------	------
N-11 Equity Fd Cl Instl Shs	0.003	------	0.003	------	------	0.003	------	------
High Yield Fltg Rate Fd Instl Cl	0.415131628	------	0.415131628	------	------	------	------	------
Managed Futures Strategy Fd Instl Cl	0.0112	------	0.0112	------	------	------	------	------
High Yield Fltg Rate Fd Cl IR	0.406799557	------	0.406799557	------	------	------	------	------
High Yield Fltg Rate Fd Cl R	0.358913832	------	0.358913832	------	------	------	------	------
Global Infrastructure Fd Instl Cl	0.2016	------	0.0949	------	0.1067	0.10223136	------	------
Intl Equity Divid & Premium Fd Cl A	0.1691	------	†0.1892	------	------	0.1892	------	------
†Incl. $0.0201 foreign tax paid for stockholders.								
Structured Intl Tax Managed Equity Fd Cl	0.0695	------	†0.0864	------	------	0.0864	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Intl Equity Divid & Premium Fd Cl C	0.1234	------	†0.1435	------	------	0.1435	------	------
†Incl. $0.0201 foreign tax paid for stockholders.								
Enhanced Divid Global Equity Ptf Instl C	0.3244	------	†0.2323	0.0954	0.0066	0.21465165	------	------
†Incl. $0.0099 foreign tax paid for stockholders.								
Structured Intl Tax Managed Equity Fd C	0.1311	------	†0.148	------	------	0.148	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
GS Local Emerging Mkts Debt Fd Cl C	0.300983553	------	0.233079656	------	------	------	0.067903897	------
GS Local Emerging Mkts Debt Fd Cl I	0.367555438	------	0.283775083	------	------	------	0.083780355	------
GS Local Emerging Mkts Debt Fd Cl A	0.347352972	------	0.268558462	------	------	------	0.07879451	------
Structured Intl Tax Managed Equity Fd In	0.1583	------	†0.1752	------	------	0.1752	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Intl Equity Divid & Premium Fd Intl Cl	0.1949	------	†0.215	------	------	0.215	------	------
†Incl. $0.0201 foreign tax paid for stockholders.								
Intl Small Cap Insights Fd Cl C	0.1667	------	†0.1864	------	------	0.1236764	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Intl Small Cap Insights Fd Instl Cl	0.2899	------	†0.3096	------	------	0.2054196	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Inflation Protected Secs Fd Cl A	0.10930025	------	0.10930025	------	------	------	------	------
Inflation Protected Secs Fd Instl Shs	0.132500121	------	0.132500121	------	------	------	------	------
Inflation Protected Secs Fd Cl C	0.063501281	------	0.063501281	------	------	------	------	------
Intl Small Cap Insights Fd Cl A	0.2463	------	†0.266	------	------	0.176491	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Enhanced Divid Global Equity Ptf Cl A	0.2955	------	†0.2034	0.0954	0.0066	0.188685	------	------
†Incl. $0.0099 foreign tax paid for stockholders.								
Emerging Mkts Equity Insight Fd Inst	0.1082	------	†0.1303	------	------	0.08762675	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Emerging Mkts Insights Equity Fd Cl A	0.0833	------	†0.1054	------	------	0.0708815	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Emerging Mkts Equity Insights Cl C	0.0272	------	†0.0493	------	------	0.03315425	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Small Cap Value Fd Cl IR	2.1044	------	0.3553	1.7491	------	0.3553	------	------
Cap Growth Fd Cl R	0.3292	------	------	0.3292	------	------	------	------
Growth & Income Fd Cl IR	0.6996	------	0.6996	------	------	0.6996	------	------
Growth & Income Fd Cl R	0.5377	------	0.5377	------	------	0.5377	------	------
Large Cap Value Fd Cl IR	0.3138	------	0.3138	------	------	0.3138	------	------
Large Cap Value Fd Cl R	0.2386	------	0.2386	------	------	0.2386	------	------
Real Estate IR	2.2841	------	0.4531	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Real Estate R	2.191	------	0.36	†1.5532	0.2778	------	------	------
†Incl. $0.0219 unrecaptured section 1250 gain.								
Intl Real Estate IR	0.2636	------	†0.28012552	------	------	0.110901693	0.00047448	------
†Incl. $0.017 foreign tax paid for stockholders.								
Equity Growth Strategy R	0.155	------	†0.1699	------	------	0.1699	------	------
†Incl. $0.0149 foreign tax paid for stockholders.								
Commodity Strategy R	0.0438	------	0.0438	------	------	------	------	------
Growth Opportunities Fd Cl IR	0.5534	------	------	0.5534	------	------	------	------
Small/Mid Cap Growth Fd Cl R	0.6874	------	------	0.6874	------	------	------	------
Growth Opportunities Fd Cl R	0.5534	------	------	0.5534	------	------	------	------
Mid Cap Value Fd Cl R	0.3222	------	0.3222	------	------	0.3222	------	------
Mid Cap Value Fd Cl IR	0.4976	------	0.4976	------	------	0.4976	------	------
Small/Mid Cap Growth Fd Cl IR	0.6874	------	------	0.6874	------	------	------	------
Strategic Growth Fd Cl R	0.4072	------	0.0485	0.3587	------	0.0485	------	------
Cap Growth Fd Cl IR	0.4117	------	0.0825	0.3292	------	0.0825	------	------
Small Cap Value Fd Cl R	1.8585	------	0.1094	1.7491	------	0.1094	------	------
Strategic Growth Fd Cl IR	0.4277	------	0.069	0.3587	------	0.069	------	------
Strategic Intl Equity Fd Instl Cl	0.2903	------	†0.3278	------	------	0.3278	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
U S Mtgs Fd Seperate Acct Instl Cl	0.277165446	------	0.276560375	------	------	------	0.000605071	------
Invt Grade Cr Fd Seperate Acct Instl Cl	0.304903346	------	0.304903346	------	------	------	------	------
Invt Grade Cr Fd Cl A	0.273609031	------	0.273609031	------	------	------	------	------
U S Mtgs Fd Cl A	0.240729592	------	0.240200159	------	------	------	0.000529433	------
U S Mtgs Fd Instl Cl	0.277793889	------	0.27718744	------	------	------	0.000606449	------
Small/Mid Cap Growth Fd Cl A	0.6874	------	------	0.6874	------	------	------	------
US Equity Divid & Premium Fd Instl Cl	0.6808	------	0.233	†0.3648	0.083	0.3035812	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Small/Mid Cap Growth Fd Cl C	0.6874	------	------	0.6874	------	------	------	------
Small/Mid Cap Growth Fd Svc Cl	0.6874	------	------	0.6874	------	------	------	------
Small/Mid Cap Growth Fd Instl Cl	0.6874	------	------	0.6874	------	------	------	------
Financial Square Treasures Instruments F	0.000542582	------	0.000542582	------	------	------	------	------
Financial Square Govt Fd Fast Cap Shs	0.001356048	------	0.001356048	------	------	------	------	------
Financial Square Treasures Obligations F	0.000748557	------	0.000748557	------	------	------	------	------
Financial Square Prime Obligations Fd FS	0.002783258	------	0.002783258	------	------	------	------	------
Financial Square Money Mkt FST Cap Cl	0.002856328	------	0.002856328	------	------	------	------	------
Emerging Mkts Debt Fd Cl A	0.608114879	------	0.608114879	------	------	------	------	------
Invt Grade Cr Fd Instl Cl	0.304842105	------	0.304842105	------	------	------	------	------
Emerging Mkts Debt Fd Instl Cl	0.651409741	------	0.651409741	------	------	------	------	------
Finl Square Treasury Solutions Fd FST Ca	0.00058698	------	0.00058698	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Cap	0.002034023	------	0.000098679	0.00044939	0.0001607	------	------	0.001325254
US Equity Divid & Premium Fd Cl C Shs	0.556	------	0.1082	†0.3648	0.083	0.18368584	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Commodity Strategy Fd Cl A	0.0628	------	0.0628	------	------	------	------	------
Small Cap Value Insights Fd Cl A	1.841	------	0.255	†1.4422	0.1438	0.34831192	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Commodity Strategy Fd Instl Cl	0.099	------	0.099	------	------	------	------	------
Satellite Strategies Ptf Cl C	0.1932	------	†0.2009	------	------	0.03680488	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Satellite Strategies Ptf Cl A	0.2513	------	†0.259	------	------	0.0474488	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Strategic Intl Equity Fd Cl A	0.2372	------	†0.2747	------	------	0.2747	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
Strategic Intl Equity Fd Cl C	0.1488	------	†0.1863	------	------	0.1863	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
Small Cap Value Insights Fd - Inst Cl	1.997	------	0.411	†1.4422	0.1438	0.48456232	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Small Cap Value Insights Fd Cl C	1.6646	------	0.0786	†1.4422	0.1438	0.19424416	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Small Cap Growth Insights Fd - Inst Cl	0.0726	------	0.0726	------	------	0.0726	------	------
Intl Real Estate Secs Fd Instl Cl	0.2723	------	†0.28880986	------	------	0.114339824	0.00049014	------
†Incl. $0.017 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl C	0.514320731	------	0.514320731	------	------	------	------	------
Intl Real Estate Secs Fd Cl C	0.1969	------	†0.21354558	------	------	0.084542695	0.00035442	------
†Incl. $0.017 foreign tax paid for stockholders.								
US Equity Divid & Premium Fd Cl A Shs	0.6367	------	0.1889	†0.3648	0.083	0.26121433	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Intl Real Estate Secs Fd Cl A	0.2462	------	†0.26275684	------	------	0.104025433	0.00044316	------
†Incl. $0.017 foreign tax paid for stockholders.								
Bond Fd Cl A	0.253310046	------	0.248110046	------	0.0052	------	------	------
Satellite Strategies Ptf Instl Cl	0.2837	------	†0.2914	------	------	0.05338448	------	------
†Incl. $0.0077 foreign tax paid for stockholders.								
Bond Fd Cl C	0.176110409	------	0.170910409	------	0.0052	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Bond Fd Svc Cl	0.237341159	------	0.232141159	------	0.0052	------	------	------
Bond Fd Instl Cl	0.288218836	------	0.283018836	------	0.0052	------	------	------
Strategic Intl Equity IR	0.274	------	†0.3115	------	------	0.3115	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
Financial Square Govt Fd Cl C	0.000159699	------	0.000159699	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.00237036	------	------	------	------	------	------	0.00237036
Strategic International Equity Fd Cl R6	0.2927	------	†0.3302	------	------	0.3302	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
Financial Square Govt Fd Cl A	0.000392402	------	0.000392402	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.000239596	------	------	------	------	------	------	0.000239596
Financial Square Tax-Exempt Money Market	0.002144859	------	------	------	------	------	------	0.002144859
Financial Square Tax-Exempt Money Market	0.001281053	------	------	------	------	------	------	0.001281053
Financial Square Tax-Exempt Money Market	0.001621462	------	------	------	------	------	------	0.001621462
Focused International Equity Fd Cl R6	0.5373	------	†0.5694	------	------	0.5694	------	------
†Incl. $0.0321 foreign tax paid for stockholders.								
Money Mkt Fd Mgmt Shs	0.000745332	------	0.000745332	------	------	------	------	------
Money Mkt Fd Resource Shs	0.000914536	------	0.000914536	------	------	------	------	------
Short Term Conservative Income Fd Cl A S	0.01241929	------	0.01221929	0.0002	------	------	------	------
Short Term Conservative Income Fd Pfd Sh	0.016816462	------	0.016616462	0.0002	------	------	------	------
Inv Tax-Exempt Money Market Fd Cl A	0.001476226	------	0.000060023	0.00044939	0.0001607	------	------	0.000806113
Inv Tax-Exempt Money Market Fd Cl C	0.000726229	------	0.000008048	0.00044939	0.0001607	------	------	0.000108091
Money Mkt Fd Svc Shs	0.001278419	------	0.001278419	------	------	------	------	------
Strategic Factor Allocation Fd Instl Shs	0.0855	------	0.0022	0.0499	0.0334	0.0003916	------	------
Finl Square Fed Instr Fd Pfd	0.001489126	------	0.001489126	------	------	------	------	------
Finl Square Fed Instr Fd Premier	0.000107195	------	0.000107195	------	------	------	------	------
Finl Square Fed Instr Fd Cap	0.000993364	------	0.000993364	------	------	------	------	------
Finl Square Fed Instr Fd Cash Management	0.000073249	------	0.000073249	------	------	------	------	------
Global Infrastructure Fd Cl A	0.1806	------	0.0739	------	0.1067	0.09158226	------	------
Global Infrastructure Fd Cl C	0.1511	------	0.0444	------	0.1067	0.07662281	------	------
Finl Square Fed Instr Fd Select	0.002189667	------	0.002189667	------	------	------	------	------
Finl Square Fed Instr Fd Service	0.000060947	------	0.000060947	------	------	------	------	------
Finl Square Fed Instr Fd Admin	0.000284506	------	0.000284506	------	------	------	------	------
Investor Money Mkt Fd Cl A	0.002385448	------	0.002385448	------	------	------	------	------
Investor Money Mkt Fd Cl C	0.000748349	------	0.000748349	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.000298738	------	------	------	------	------	------	0.000298738
Financial Square Tax-Exempt Money Market	0.000867264	------	------	------	------	------	------	0.000867264
Finl Square Fds Govt Fd Cl R6	0.002857249	------	0.002857249	------	------	------	------	------
Finl Square Fed Instr Fd FST	0.002489965	------	0.002489965	------	------	------	------	------
Investor Money Mkt Fd Cl I	0.004676772	------	0.004676772	------	------	------	------	------
Investor Money Mkt Fd Cl Admin	0.002380832	------	0.002380832	------	------	------	------	------
Growth & Income Strategy IR	0.1501	------	†0.1563	------	------	0.09790632	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Growth & Income Strategy R	0.0965	------	†0.1027	------	------	0.06433128	------	------
†Incl. $0.0062 foreign tax paid for stockholders.								
Growth Strategy IR	0.161	------	†0.1707	------	------	0.1707	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Growth Strategy R	0.0965	------	†0.1062	------	------	0.1062	------	------
†Incl. $0.0097 foreign tax paid for stockholders.								
Balanced Strategy IR	0.1424	------	†0.1456	------	------	0.04512144	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Intl Equity Insights Fd Cl IR	0.2642	------	†0.2845	------	------	0.21937795	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Inflation Protected Secs R	0.090900877	------	0.090900877	------	------	------	------	------
Balanced Strategy R	0.0913	------	†0.0945	------	------	0.02928555	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
Commodity Strategy IR	0.0879	------	0.0879	------	------	------	------	------
Short Duration Govt IR	0.163717015	------	0.163717015	------	------	------	------	------
Small Cap Equity Insights Fd Cl IR	0.1311	------	0.1311	------	------	0.1311	------	------
Strategic Intl Equity R	0.2169	------	†0.2544	------	------	0.2544	------	------
†Incl. $0.0375 foreign tax paid for stockholders.								
High Quality Floating Rate Fd Cl IR	0.071958114	------	0.071958114	------	------	------	------	------
Intl Equity Insights Fd Cl R	0.2378	------	†0.2581	------	------	0.19902091	------	------
†Incl. $0.0203 foreign tax paid for stockholders.								
Small Cap Value Insights Fd Cl R	1.7769	------	0.1909	†1.4422	0.1438	0.29232698	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Inflation Protected Secs IR	0.127403093	------	0.127403093	------	------	------	------	------
Small Cap Growth Insights Fd Cl IR	0.0637	------	0.0637	------	------	0.0637	------	------
Small Cap Value Insights Fd Cl IR	1.9746	------	0.3886	†1.4422	0.1438	0.46499816	------	------
†Incl. $0.0731 unrecaptured section 1250 gain.								
Goldman Sachs Trust II								
Target Date 2050 Ptf Cl A Shs	0.5919	------	†0.193012	0.3647	0.0391	0.067753493	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2050 Ptf Instl Shs	0.6058	------	†0.206912	0.3647	0.0391	0.071810903	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl R Shs	0.0645	------	†0.066954	------	------	0.041170015	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl R6 Shs	0.0877	------	†0.090154	------	------	0.055435695	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl R Shs	0.5835	------	†0.184612	0.3647	0.0391	0.065301533	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl R6 Shs	0.6063	------	†0.207412	0.3647	0.0391	0.071956853	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2050 Ptf Svc Shs	0.5885	------	†0.189612	0.3647	0.0391	0.066761033	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl IR Shs	0.6007	------	†0.201812	0.3647	0.0391	0.070322213	------	------
†Incl. $0.004912 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl R Shs	0.608	------	†0.17994	0.4007	0.0315	0.051231912	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl R6 Shs	0.6302	------	†0.20214	0.4007	0.0315	0.056610972	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
Target Date 2040 Ptf Svc Shs	0.6129	------	†0.18484	0.4007	0.0315	0.052419182	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl IR Shs	0.6248	------	†0.19674	0.4007	0.0315	0.055302552	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
Target Date 2045 Ptf Svc Shs	0.0698	------	†0.072254	------	------	0.044428985	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl IR Shs	0.0824	------	†0.084854	------	------	0.052176725	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl A Shs	0.0733	------	†0.075754	------	------	0.046581135	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Target Date 2045 Ptf Instl Shs	0.0876	------	†0.090054	------	------	0.055374205	------	------
†Incl. $0.002454 foreign tax paid for stockholders.								
Multi-Manager Global Equity Fd Instl Shs	0.1545	------	†0.1685	------	------	0.1685	------	------
†Incl. $0.014 foreign tax paid for stockholders.								
Multi-Manager Alternatives Fd Cl R Shs	0.105	------	0.105	------	------	0.034566	------	------
Multi-Manager US Dynamic Equity Fd Instl	0.0613	------	0.0613	------	------	0.0613	------	------
Multi-Manager Real Assets Fd Instl Shs	0.2692	------	0.2692	------	------	0.2692	------	------
Multi-Manager Alternatives Fd Cl C Shs	0.0435	------	0.0435	------	------	0.0143202	------	------
Multi-Manager Alternatives Fd Cl A Shs	0.1409	------	0.1409	------	------	0.04638428	------	------
Multi-Manager Alternatives Fd Cl IR Shs	0.1877	------	0.1877	------	------	0.06179084	------	------
Multi-Manager Alternatives Fd Instl Shs	0.2025	------	0.2025	------	------	0.066663	------	------
Target Date 2055 Ptf Svc Shs	0.0737	------	†0.076621	------	------	0.047926436	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl IR Shs	0.0864	------	†0.089321	------	------	0.055870286	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl A Shs	0.0801	------	†0.083021	------	------	0.051929636	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								
Target Date 2055 Ptf Instl Shs	0.0915	------	†0.094421	------	------	0.059060336	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								
Multi-Manager U S Small Cap Equity Fd In	0.1372	------	0.0386	†0.0027	0.0959	0.06193725	------	------
†Incl. $0.0001 unrecaptured section 1250 gain.								
Multi-Manager Intl Equity Fd Instl Shs	0.1463	------	†0.164	------	------	0.164	------	------
†Incl. $0.0177 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl R Shs	0.0685	------	†0.071421	------	------	0.044673836	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl R6 Shs	0.0917	------	†0.094621	------	------	0.059185436	------	------
†Incl. $0.002921 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target Date 2035 Ptf Cl IR Shs	0.0799	------	†0.082011	------	------	0.046377221	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl R Shs	0.0621	------	†0.064211	------	------	0.036311321	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2035 Ptf Instl Shs	0.0851	------	†0.087211	------	------	0.049317821	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2035 Ptf Svc Shs	0.0673	------	†0.069411	------	------	0.039251921	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl IR Shs	0.0749	------	†0.076563	------	------	0.03312881	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
Target Date 2025 Ptf Svc Shs	0.0624	------	†0.064063	------	------	0.02772006	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl R6 Shs	0.0852	------	†0.087311	------	------	0.049374371	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl R Shs	0.0571	------	†0.058763	------	------	0.02542675	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
Target Date 2030 Ptf Instl Shs	0.5059	------	†0.194504	0.3088	0.0063	0.04666685	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2030 Ptf Svc Shs	0.4887	------	†0.177304	0.3088	0.0063	0.04266957	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl R6 Shs	0.0802	------	†0.081863	------	------	0.03542212	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl A Shs	0.4978	------	†0.186404	0.3088	0.0063	0.04478441	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl R6 Shs	0.5065	------	†0.195104	0.3088	0.0063	0.04680629	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl A Shs	0.0708	------	†0.072911	------	------	0.041231171	------	------
†Incl. $0.002111 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl IR Shs	0.5009	------	†0.189504	0.3088	0.0063	0.04550485	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl R Shs	0.4837	------	†0.172304	0.3088	0.0063	0.04150757	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl IR Shs	0.546	------	†0.172709	0.3499	0.0254	0.023297618	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl R Shs	0.5288	------	†0.155509	0.3499	0.0254	0.021274898	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
Target Date 2020 Ptf Instl Shs	0.551	------	†0.177709	0.3499	0.0254	0.023885618	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
Target Date 2020 Ptf Svc Shs	0.5339	------	†0.160609	0.3499	0.0254	0.021874658	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
Target Date 2025 Ptf Instl Shs	0.0801	------	†0.081763	------	------	0.03537885	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
Target Date 2040 Ptf Instl Shs	0.6297	------	†0.20164	0.4007	0.0315	0.056489822	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl R6 Shs	0.5516	------	†0.178309	0.3499	0.0254	0.023956178	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl A Shs	0.0765	------	†0.078163	------	------	0.03382113	------	------
†Incl. $0.001663 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl R	0.0041	------	0.0041	------	------	------	------	------
GQG Partners Intl Opportunities Fd Cl IR	0.0064	------	0.0064	------	------	------	------	------
Target Date 2040 Ptf Cl A Shs	0.6176	------	†0.18954	0.4007	0.0315	0.053557992	------	------
†Incl. $0.00414 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl R6	0.007	------	0.007	------	------	------	------	------
GQG Partners Intl Opportunities Fd Cl A	0.0053	------	0.0053	------	------	------	------	------
Target Date 2020 Ptf Cl A Shs	0.5371	------	†0.163809	0.3499	0.0254	0.022250978	------	------
†Incl. $0.002009 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Instl	0.007	------	0.007	------	------	------	------	------
GQG Partners Intl Opportunities Fd Cl C	0.0021	------	0.0021	------	------	------	------	------
Goldman Sachs Variable Insurance Trust								
Growth & Income Fd Svc Cl	0.2917	------	0.1879	0.1008	0.003	------	------	------
Core Small Cap Equity Fd Svc Cl	0.4724	------	0.1162	†0.3522	0.004	------	------	------
†Incl. $0.002 unrecaptured section 1250 gain.								
Govt Income Fd Svc Cl	0.1036	------	0.1036	------	------	------	------	------
GS VIT High Quality Fltg Rate Fd Instl C	0.1295	------	0.1295	------	------	------	------	------
Global Mkt Navigator Fd Svc Cl	0.0319	------	0.0319	------	------	------	------	------
Money Mkt Fd Svc Cl	0.000405345	------	0.000405345	------	------	------	------	------
Core US Equity Fd Svc Cl	0.8236	------	0.195	†0.4837	0.1449	------	------	------
†Incl. $0.0001 unrecaptured section 1250 gain.								
Cap Growth Fd Svc Cl	0.0642	------	0.0626	0.0016	------	------	------	------
Mid Cap Value Fd Svc Cl	0.1874	------	0.1788	†0.0048	0.0038	------	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Equity Indexed Fd Svc Cl	1.0206	------	0.3304	†0.6842	0.006	------	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Core Fixed Income Fd Svc Cl	0.2177	------	0.2177	------	------	------	------	------
Strategic Income Fd Advisor Shs	0.1861	------	0.1861	------	------	------	------	------
Multi Strategy Alternatives Ptf Advisor	0.0651	------	†0.0664	------	------	------	------	------
†Incl. $0.0013 foreign tax paid for stockholders.								
Strategic Income Fd Svc Shs	0.1945	------	0.1945	------	------	------	------	------
High Quality Fltg Rate Fd Advisor Shs	0.0894	------	0.0894	------	------	------	------	------
Multi Strategy Alternatives Ptf Svc Shs	0.0357	------	†0.037	------	------	------	------	------
†Incl. $0.0013 foreign tax paid for stockholders.								
Strategic Incom Fd Instl Shs	0.2193	------	0.2193	------	------	------	------	------
GS VIT Core Fixed Income Fd Instl Cl	0.2375	------	0.2375	------	------	------	------	------
GS VIT Growth Opptys Fd Instl Cl	0.0454	------	------	0.0454	------	------	------	------
Money Mkt Fd Instl Cl	0.002863476	------	0.002863476	------	------	------	------	------
Multi Strategy Alternatives Ptf Instl Sh	0.0977	------	†0.099	------	------	------	------	------
†Incl. $0.0013 foreign tax paid for stockholders.								
Global Mkts Navigator Instl Cl	0.0509	------	0.0509	------	------	------	------	------
Core Small Cap Equity Fd	0.5055	------	0.1493	†0.3522	0.004	------	------	------
†Incl. $0.002 unrecaptured section 1250 gain.								
Cap Growth Fd	0.1004	------	0.0988	0.0016	------	------	------	------
Growth & Incm Fd	0.32	------	0.2162	0.1008	0.003	------	------	------
Core US Equity Fd	0.8616	------	0.233	†0.4837	0.1449	------	------	------
†Incl. $0.0001 unrecaptured section 1250 gain.								
Growth Opptys Fd Svc Cl	0.0454	------	------	0.0454	------	------	------	------
Intl Equity Fd Svc Cl	0.1647	------	†0.1883	------	------	------	------	------
†Incl. $0.0236 foreign tax paid for stockholders.								
Mid Cap Value Fd	0.2215	------	0.2129	†0.0048	0.0038	------	------	------
†Incl. $0.0011 unrecaptured section 1250 gain.								
Intl Equity Fd	0.188	------	†0.2116	------	------	------	------	------
†Incl. $0.0236 foreign tax paid for stockholders.								
Greenspring Fund Inc.								
Com	1.6866	------	0.3297	1.3569	------	0.21717339	------	------
Growth Fund of America Inc. (The)								
Cl F-1	2.7576	------	0.2284	2.5292	------	0.2284	------	------
Cl R-2	2.5292	------	------	2.5292	------	------	------	------
Cl R-1	2.5292	------	------	2.5292	------	------	------	------
Cl A	2.7796	------	0.2504	2.5292	------	0.2504	------	------
Cl B	2.5292	------	------	2.5292	------	------	------	------
Cl C	2.5292	------	------	2.5292	------	------	------	------
Cl R-3	2.6328	------	0.1036	2.5292	------	0.1036	------	------
Cl R-6	2.9211	------	0.3919	2.5292	------	0.3919	------	------
Cl R-2E	2.7032	------	0.174	2.5292	------	0.174	------	------
Cl R-5E	2.9344	------	0.4052	2.5292	------	0.4052	------	------
Cl R-4	2.7749	------	0.2457	2.5292	------	0.2457	------	------
Cl R-5	2.8899	------	0.3607	2.5292	------	0.3607	------	------
Shs Cl F-2	2.8819	------	0.3527	2.5292	------	0.3527	------	------
HC Capital Trust								
Small Capitalization Equity Ptf HC Advis	0.016107	------	0.016107	------	------	0.016107	------	------
Small Capitalization Equity Ptf HC Strat	0.016107	------	0.016107	------	------	0.016107	------	------
Value Equity Ptf HC Advisors Cl	1.085658	------	0.393682	0.553766	0.13821	0.402345206	------	------
Value Equity Ptf HC Strategic Cl	0.968021	------	0.276045	0.553766	0.13821	0.313359756	------	------
Short Term Mun Bd Ptf HC Strategic Cl	0.106624	0.10462	------	------	------	------	------	0.10462
Inter Term Mun Bd Ptf HC Advisors Cl	0.205574	0.203751	0.000480852	------	------	------	------	0.203270148
Inter Term Mun Bd Ptf HC Strategic Cl	0.219707	0.203751	0.000480852	------	------	------	------	0.203270148
Intl Equity Ptf HC Advisors Cl	0.192178	------	†0.21365256	------	------	0.176891598	------	------
†Incl. $0.02147456 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Intl Equity Ptf HC Strategic Cl	0.192178	------	†0.21365256	------	------	0.176891598	------	------
†Incl. $0.02147456 foreign tax paid for stockholders.								
Inter Term Muni Bd II Ptf HC Strategic C	0.232743	0.233429	0.000658328	0.014116	0.000017	------	------	0.218637672
Core Fixed Income Ptf HC Strategic Shs	0.226755	0.222439	0.222439	------	------	------	------	------
Core Fixed Income Ptf HC Advisors Shs	0.226755	0.222439	0.222439	------	------	------	------	------
Emerging Mkts Ptf HC Strategic Cl	0.418093	------	†0.479631	------	------	0.251324642	------	------
†Incl. $0.061538 foreign tax paid for stockholders.								
Emerging Mkts Ptf HC Advisors Cl	0.418093	------	†0.479631	------	------	0.251324642	------	------
†Incl. $0.061538 foreign tax paid for stockholders.								
Fixed Income Oppty Ptf HC Strategic Cl	0.39309	------	0.38944	0.00365	------	------	------	------
Commodity Returns Strategys Ptf HC Strat	0.155483	------	0.155483	------	------	0.115782748	------	------
Inter Term Muni Bd II Ptf HC Advisors Cl	0.232743	0.233429	0.000658328	0.014116	0.000017	------	------	0.218637672
Fixed Income Oppty Ptf HC Advisors Cl	0.111023	------	0.111023	------	------	------	------	------
Commodity Returns Strategy Ptf HC Adviso	0.155483	------	0.155483	------	------	0.115782748	------	------
US Govt Fixed Income Secs Ptf Hc Strateg	0.238892	0.016285	0.016285	------	------	------	------	------
Inflation Protected Secs Port Hc Adv Shs	0.119055	0.215466	0.215466	------	------	------	------	------
US Mtg Asset Bkd Fixed Income Secs Ptf H	0.269884	0.263834	0.263834	------	------	------	------	------
US Corp Fixed Income Secs Ptf Hc Strateg	0.429703	0.29743	0.270572	0.026858	------	------	------	------
Inflation Protected Secs Port Hc Strateg	0.119055	0.215466	0.215466	------	------	------	------	------
Catholic SRI Growth Ptf HC Advisors Shs	0.616987	------	0.338719	------	0.278268	0.276097455	------	------
Catholic SRI Growth Ptf HC Strategic Shs	0.616987	------	0.338719	------	0.278268	0.276097455	------	------
ESG Growth Ptf HC Advisors Shs	0.275632	------	0.275632	------	------	0.246318538	------	------
ESG Growth Ptf HC Strategic Shs	0.275632	------	0.275632	------	------	0.246318538	------	------
Growth Equity Ptf HC Strategic Cl	0.055214	------	0.055214	------	------	0.045266149	------	------
Instl Small Capitalization Equity Ptf HC	0.309847	------	0.019217	0.29063	------	0.019217	------	------
Instl Small Capitalization Equity Ptf HC	0.309847	------	0.019217	0.29063	------	0.019217	------	------
Instl Value Equity Ptf HC Advisors Cl	0.958008	------	0.252797	0.539477	0.165734	0.264973591	------	------
Instl Value Equity Ptf HC Strategic Cl	0.958008	------	0.252797	0.539477	0.165734	0.264973591	------	------
Instl Intl Equity Ptf HC Advisors Cl	0.21628	------	†0.243143	------	------	0.194035794	------	------
†Incl. $0.026863 foreign tax paid for stockholders.								
Instl Growth Equity Ptf HC Strategic Cl	1.341753	------	0.155202	1.041356	0.145195	0.197032499	------	------
Growth Equity Ptf HC Advisors Cl	1.330092	------	0.178714	1.067884	0.083494	0.214966278	------	------
Instl Intl Equity Ptf HC Strategic Cl	0.21628	------	†0.243143	------	------	0.194035794	------	------
†Incl. $0.026863 foreign tax paid for stockholders.								
Instl Growth Equity Ptf HC Advisors Cl	1.341753	------	0.155202	1.041356	0.145195	0.197032499	------	------
HSBC Funds								
World SelectionModerate Strategy Fd Cl A	0.201107	0.180318	0.17056098	------	------	0.107825293	0.00975702	------
World Selection Balanced Strategy Fd Cl	0.068792	0.073314	0.073314	------	------	0.073314	------	------
World Selection Balanced Strategy Fd Cl	0.108604	0.065402	0.065402	------	------	0.065402	------	------
World Selection Conservative Strategy Fd	0.142176	0.135076	0.135076	------	------	0.098358696	------	------
World SelectionModerate Strategy Fd Cl C	0.064108	------	0.054350991	------	------	0.051526778	0.009757009	------
World Selection Moderate Strategy Fd Cl	0.113659	0.036611	0.036611	------	------	------	------	------
World Selection Balanced Strategy Fd Cl	0.172751	0.186076	0.186076	------	------	0.186076	------	------
Emerging Markets Debt Fd Cl A	0.500584	0.418917	0.418917	------	------	------	------	------
Emerging Markets Debt Fd Cl I	0.443556	0.454669	0.454669	------	------	------	------	------
US Treasury Money Market Fd Cl E	0.001219275	0.001728853	0.001728853	------	------	------	------	------
World Selection Aggressive Strategy Fd C	0.005743	0.040045	0.040045	------	------	0.040045	------	------
World Selection Aggressive Strategy Fd C	0.002747	0.039908	0.039908	------	------	0.039908	------	------
World Selection Strategy Fd Cl A	0.093625	0.10858	0.10858	------	------	0.10858	------	------
US Govt Money Mkt Fd Cl A	0.000144958	0.0001445923	0.000144592	------	------	------	------	------
US Govt Money Mkt Fd Cl Y	0.001277709	0.001493755	0.001493755	------	------	------	------	------
US Govt Money Mkt Fd Cl D	0.000116175	0.000170563	0.000170563	------	------	------	------	------
US Govt Money Mkt Fd Cl B	0.000118102	0.00011773	0.00011773	------	------	------	------	------
Opportunity Fd Cl C	1.303836	------	------	1.303836	------	------	------	------
Opportunity Fd Cl B	1.303836	------	------	1.303836	------	------	------	------
Opportunity Fd Cl A	1.303836	------	------	1.303836	------	------	------	------
US Treas Money Mkt Fd Cl I	0.001484177	0.000307027	0.000307027	------	------	------	------	------
World Selection Conservative Strategy Fd	0.06131	0.057871	0.057871	------	------	0.0421401	------	------
World Selection Conservative Strategy Fd	0.063409	0.031511	0.031511	------	------	0.022945459	------	------
US Treas Money Mkt Fd Cl D	0.000010392	0.000021208	0.000021208	------	------	------	------	------
US Treas Money Mkt Fd Cl Y	0.000511256	0.000714506	0.000714506	------	------	------	------	------
US Govt Money Mkt Fd Cl I	0.002241385	0.00033167	0.00033167	------	------	------	------	------
US Govt Money Mkt Fd Cl E	0.001009455	0.001364267	0.001364267	------	------	------	------	------
Global High Yield Bd Fd Cl A	0.417663	0.459564	0.459564	------	------	------	------	------
Global Equity Volatility Focused Fd Cl I	0.175255	------	0.175255	------	------	0.175255	------	------
Global Equity Volatility Focused Fd Cl A	0.167629	------	0.167629	------	------	0.167629	------	------
Global High Income Bd Fd Cl I	0.307819	0.359138	0.359138	------	------	------	------	------
Global High Income Bd Fd Cl A	0.290611	0.344433	0.344433	------	------	------	------	------
Global High Yield Bd Fd Cl I	0.436261	0.476248	0.476248	------	------	------	------	------
Euro High Yield Bd Fd Cl I	0.249126	0.318568	†0.24848	------	0.070126	------	------	------
†Incl. $3.8E-5 foreign tax paid for stockholders.								
US Govt Money Mkt Fd Intermediary Svc Cl	0.00094493	0.001425653	0.001425653	------	------	------	------	------
US Govt Money Mkt Fd Intermediary Cl	0.003858317	0.001549422	0.001549422	------	------	------	------	------
Opportunity Fd Cl I	1.466667001	------	------	1.466667001	------	------	------	------
Euro High Yield Bd Fd Cl A	0.24524	0.313938	†0.24385	------	0.070126	------	------	------
†Incl. $3.8E-5 foreign tax paid for stockholders.								
Prime US Treas Money Mkt Fd Intermediary	0.001270036	0.00136843	0.00136843	------	------	------	------	------
Prime US Treas Money Mkt Fd Intermediary	0.000299679	0.001728836	0.001728836	------	------	------	------	------
Frontier Mkts Fd Cl I	0.275649	------	†0.338813	------	------	0.260765875	------	------
†Incl. $0.063164 foreign tax paid for stockholders.								
Emerging Mkt Total Return Fd Cl S	0.005604	------	0.005604	------	------	------	------	------
Emerging Mkt Total Return Fd Cl I	0.005025	------	0.005025	------	------	------	------	------
Emerging Markets Local Debt Fd Cl A	0.120873	0.019823	†0.026083	------	------	------	0.008556	------
†Incl. $0.014816 foreign tax paid for stockholders.								
Emerging Markets Local Debt Fd Cl I	0.124317	0.022737	†0.027554	------	------	------	0.009999	------
†Incl. $0.014816 foreign tax paid for stockholders.								
Frontier Mkts Fd Cl A	0.226824	------	†0.289988	------	------	0.223187957	------	------
†Incl. $0.063164 foreign tax paid for stockholders.								
Emerging Mkt Total Return Fd Cl A	0.003026	------	0.003026	------	------	------	------	------
Asia Ex Japn Smaller Cos Equity Fd Cl S	0.169677	------	†0.19236	------	------	0.059532147	------	------
†Incl. $0.022683 foreign tax paid for stockholders.								
Asia Ex Japn Smaller Cos Equity Fd Cl I	0.159887	------	†0.18257	------	------	0.056502308	------	------
†Incl. $0.022683 foreign tax paid for stockholders.								
Asia Ex Japn Smaller Cos Equity Fd Cl A	0.126747	------	†0.14943	------	------	0.046246042	------	------
†Incl. $0.022683 foreign tax paid for stockholders.								
Income Strategy Fd Cl C	0.049854	0.057936	0.057936	------	------	0.053539064	------	------
Income Strategy Fd Cl B	0.068938	0.058805	0.058805	------	------	0.054342112	------	------
Income Strategy Fd Cl A	0.143898	0.132337	0.132337	------	------	0.122293548	------	------
Hancock Horizon Family Funds								
Diversified Income Fd Cl C	0.4835	------	0.3602	------	------	0.09350792	0.1233	------
Diversified Income Fd Instl Cl	0.6167	------	0.4584	------	------	0.11900064	0.1583	------
US Small Cap Fd Inv	0.0657	------	0.0657	------	------	0.0657	------	------
Diversified Income Fd Inv	0.5823	------	0.4329	------	------	0.11238084	0.1494	------
LA Tax Free Income Fd Inv	0.4481	------	0.0031367	------	------	------	------	0.4449633
MS Tax Free Income Fd Instl Cl	0.4717	------	0.00712267	------	------	------	------	0.46457733
Diversified Intl Fd Cl C	0.027	------	†0.0585	------	------	0.0585	------	------
†Incl. $0.0315 foreign tax paid for stockholders.								
LA Tax Free Income Fd Instl Cl	0.0425	------	0.0002975	------	------	------	------	0.0422025
MI Tax Free Fd Inv	0.4278	------	0.00645978	------	------	------	------	0.42134022
Dynamic Asset Allocation Fd Instl	0.1011	------	0.1011	------	------	0.1011	------	------
Dynamic Asset Allocation Fd Inv	0.0573	------	0.0573	------	------	0.0573	------	------
Diversified Intl Fd Inv	0.151	------	†0.1825	------	------	0.1825	------	------
†Incl. $0.0315 foreign tax paid for stockholders.								
Diversified Intl Fund Instl Cl	0.2306	------	†0.2621	------	------	0.2621	------	------
†Incl. $0.0315 foreign tax paid for stockholders.								
Intl Small Cap Fd Instl	0.2135	------	†0.2299	------	------	0.2299	------	------
†Incl. $0.0164 foreign tax paid for stockholders.								
MicroCap Fd Instl	0.0434	------	0.0434	------	------	0.0434	------	------
US Small Cap Fd Instl Cl	0.1117	------	0.1117	------	------	0.1117	------	------
Intl Small Cap Fd Inv	0.1688	------	†0.1852	------	------	0.1852	------	------
†Incl. $0.0164 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.0763	------	†0.0927	------	------	0.0927	------	------
†Incl. $0.0164 foreign tax paid for stockholders.								
Hancock John Funds II								
Multimanager 2040 Lifetime Ptf Cl R6	1.60494	------	†0.436982	1.17582	------	0.3467889152	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R6	1.58066	------	†0.451348	1.13692	------	0.3243386728	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multimanager 2030 Lifetime Ptf Cl R6	1.53728	------	†0.48136	1.06214	------	0.281788144	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R6	1.596	------	†0.432276	1.17158	------	0.3424058196	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multi-Index 2055 Preservation Ptf Cl R6	0.77932	------	0.453	0.32632	------	0.3178701	------	------
Multimanager 2010 Lifetime Ptf Cl R6	1.34924	------	0.59786	0.75138	------	0.121305794	------	------
Multimanager Lifestyle Balanced Ptf Cl R	2.01974	------	†0.652436	1.37746	------	0.248578116	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl R6	1.54578	------	†0.531796	1.01914	------	0.2373405548	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Alt Asset Allocation Fd Cl R6	0.33036	------	0.33036	------	------	0.082127496	------	------
Multimanager 2020 Lifetime Ptf Cl R6	1.58798	------	†0.575248	1.01686	------	0.1874157984	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	1.08334	------	†0.718072	0.36902	------	0.0885382776	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl 6	0.35	------	†0.424352	------	------	0.424352	------	------
†Incl. $0.074352 foreign tax paid for stockholders.								
Multimanager 2015 Lifetime Ptf Cl R6	1.5136	------	0.59602	0.91758	------	0.14781296	------	------
Multimanager Lifestyle Aggressive Ptf Cl	2.48496	------	†0.422596	2.08274	------	0.422596	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Fltg Rate Income Cl R6	0.950796	------	0.950796	------	------	------	------	------
Multimanager 2025 Lifetime Ptf Cl R3	1.40188	------	†0.387896	1.01914	------	0.1731179848	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2010 Lifetime Ptf Cl R5	1.33944	------	0.58806	0.75138	------	0.119317374	------	------
Multimanager 2010 Lifetime Ptf Cl A	1.26844	------	0.51706	0.75138	------	0.104911474	------	------
Multimanager 2025 Lifetime Ptf Cl R4	1.49068	------	†0.476696	1.01914	------	0.2127494248	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R5	1.57722	------	†0.564488	1.01686	------	0.1839101904	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl A	1.45178	------	†0.437796	1.01914	------	0.1953883548	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl R1	1.3798	------	†0.365816	1.01914	------	0.1632636808	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2010 Lifetime Ptf Cl R1	1.21136	------	0.45998	0.75138	------	0.093329942	------	------
Multimanager 2015 Lifetime Ptf Cl R3	1.38344	------	0.46586	0.91758	------	0.11553328	------	------
Multimanager 2015 Lifetime Ptf Cl R4	1.46404	------	0.54646	0.91758	------	0.13552208	------	------
Multimanager 2010 Lifetime Ptf Cl R3	1.22562	------	0.47424	0.75138	------	0.096223296	------	------
Multimanager 2015 Lifetime Ptf Cl R1	1.36344	------	0.44586	0.91758	------	0.11057328	------	------
Multimanager 2010 Lifetime Ptf Cl R4	1.30144	------	0.55006	0.75138	------	0.111607174	------	------
Multimanager 2015 Lifetime Ptf Cl R5	1.50348	------	0.5859	0.91758	------	0.1453032	------	------
Multimanager 2015 Lifetime Ptf Cl A	1.42862	------	0.51104	0.91758	------	0.12673792	------	------
JHF II Fundamental Large Cap Value Fd Cl	0.76852	------	0.57536	0.19316	------	0.57536	------	------
JHF II Fundamental Large Cap Value Fd Cl	0.84766	------	0.6545	0.19316	------	0.6545	------	------
JHF II Fundamental All Cap Core Fd Cl A	0.04442	------	0.04442	------	------	0.04442	------	------
Multimanager 2050 Lifetime Ptf Cl R6	1.45442	------	0.43306	1.02136	------	0.343806334	------	------
Multimanager Lifestyle Growth Ptf Cl R6	2.36096	------	†0.559196	1.81752	------	0.3661056212	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.47422	------	†0.714552	0.76602	------	0.1603454688	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Strategic Income Opportunities Fd Cl R6	0.56268	------	0.56268	------	------	0.0561174515	------	------
JHF II Fundamental All Cap Core Fd Cl I	0.13126	------	0.13126	------	------	0.13126	------	------
Multimanager 2020 Lifetime Ptf Cl R1	1.42834	------	†0.415608	1.01686	------	0.1354050864	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R3	1.44964	------	†0.436908	1.01686	------	0.1423446264	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R4	1.5346	------	†0.521868	1.01686	------	0.1700245944	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl A	1.49764	------	†0.484908	1.01686	------	0.1579830264	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Technical Opptys Fd Cl I	0.0185	------	------	------	0.0185	0.0185	------	------
Technical Opptys Fd Cl A	0.0185	------	------	------	0.0185	0.0185	------	------
Multimanager 2025 Lifetime Ptf Cl R5	1.53456	------	†0.520576	1.01914	------	0.2323330688	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2055 Lifetime Ptf Cl A	0.9095	------	0.28702	0.62248	------	0.228955854	------	------
Multimanager 2055 Lifetime Ptf Cl R1	0.89012	------	0.26764	0.62248	------	0.213496428	------	------
Multimanager 2055 Lifetime Ptf Cl R2	0.9312	------	0.30872	0.62248	------	0.246265944	------	------
US Growth Fd Cl C	4.3458	------	0.18528	2.5812	1.57932	1.543507904	------	------
US Growth Fd Cl R6	1.76118	------	0.18186	------	1.57932	1.540516406	------	------
Technical Opportunities Fd Cl C	0.0185	------	------	------	0.0185	0.0185	------	------
Emerging Mkts Debt Fd Cl C	0.918906	------	0.918906	------	------	------	------	------
Multimanager 2055 Lifetime Ptf Cl R3	0.88548	------	0.263	0.62248	------	0.2097951	------	------
Multi-Index 2055 Preservation Ptf Cl R1	0.66992	------	0.3436	0.32632	------	0.24110412	------	------
Multi-Index 2055 Preservation Ptf Cl R2	0.72254	------	0.39622	0.32632	------	0.278027574	------	------
Multi-Index 2055 Preservation Ptf Cl R4	0.74366	------	0.41734	0.32632	------	0.292847478	------	------
Multi-Index 2055 Lifetime Ptf Cl R6	0.7013	------	0.42822	0.27308	------	0.356535972	------	------
Multimanager 2055 Lifetime Ptf Cl R4	0.96346	------	0.34098	0.62248	------	0.271999746	------	------
Multimanager 2055 Lifetime Ptf Cl R5	0.99426	------	0.37178	0.62248	------	0.296568906	------	------
Multimanager 2055 Lifetime Ptf Cl R6	0.9987	------	0.37622	0.62248	------	0.300110694	------	------
Harding Loevner Funds Inc								
Frontier Emerging Mkts Ptf Inv Cl	0.037141	------	†0.056115	------	------	0.056115	------	------
†Incl. $0.018974 foreign tax paid for stockholders.								
Frontier Emerging Mkts Ptf Instl Cl	0.07285	------	†0.110067	------	------	0.110067	------	------
†Incl. $0.037217 foreign tax paid for stockholders.								
Intl Small Cos Port Inv Cl	0.559945	------	†0.168361	0.414857	------	0.168361	------	------
†Incl. $0.023273 foreign tax paid for stockholders.								
Intl Equity Resh Ptf Inv Cl	0.365559	------	†0.192005	------	0.195307	0.114396	------	------
†Incl. $0.021753 foreign tax paid for stockholders.								
Intl Equity Resh Ptf Instl Cl	0.365559	------	†0.192005	------	0.195307	0.114396	------	------
†Incl. $0.021753 foreign tax paid for stockholders.								
Instl Emerging Markets Ptf Cl II	0.113923	------	†0.1401	------	------	0.1401	------	------
†Incl. $0.026177 foreign tax paid for stockholders.								
Intl Small Cos Port Instl Cl	0.572512	------	†0.182943	0.414857	------	0.182943	------	------
†Incl. $0.025288 foreign tax paid for stockholders.								
Emerging Mkts Ptf Advisor Cl	0.263112	------	†0.34007	------	------	0.34007	------	------
†Incl. $0.076958 foreign tax paid for stockholders.								
Global Equity Ptf Advisor Cl	0.429931	------	†0.04901	0.388269	------	0.04901	------	------
†Incl. $0.007348 foreign tax paid for stockholders.								
Intl. Equity Ptf.	0.17521	------	†0.21204	------	------	0.21204	------	------
†Incl. $0.03683 foreign tax paid for stockholders.								
Instl Emerging Mkts Ptf Cl I	0.103941	------	†0.127825	------	------	0.127825	------	------
†Incl. $0.023884 foreign tax paid for stockholders.								
Intl Equity Ptf Invs Cl	0.116914	------	†0.14149	------	------	0.14149	------	------
†Incl. $0.024576 foreign tax paid for stockholders.								
Global Equity Ptf Instl Cl	0.519603	------	†0.154496	0.388269	------	0.154496	------	------
†Incl. $0.023162 foreign tax paid for stockholders.								
Hawaiian Tax-Free Trust								
Cl A	0.233342717	------	0.000816701	------	------	------	------	0.232526016
Cl C	0.140438276	------	0.000575798	------	------	------	------	0.139862478
Cl Y	0.257113598	------	0.000848475	------	------	------	------	0.256265123
Heartland Group, Inc.								
Select Value Fd Instl Cl	3.95475	------	0.40396	3.55079	------	0.40396	------	------
Value Fd Instl Cl	1.43802	------	------	1.43802	------	------	------	------
Select Value Fd Inv Cl	3.8798	------	0.32901	3.55079	------	0.32901	------	------
Value Plus Fd Instl Cl	0.22625	------	0.22625	------	------	0.22625	------	------
Mid Cap Value Fd Inv Cl	0.08174	------	0.08174	------	------	0.08174	------	------
Mid Cap Value Fd Instl Cl	0.08442	------	0.08442	------	------	0.08442	------	------
Intl Value Fd	0.13541	------	†0.146237	------	------	0.13541	------	------
†Incl. $0.010827 foreign tax paid for stockholders.								
Value Plus Fd Inv Cl	0.19593	------	0.19593	------	------	0.19593	------	------
Heartland Value Fund, Inc.								
Inv Cl Shs	1.43802	------	------	1.43802	------	------	------	------
Henderson Global Funds								
Divid Income Builder Fd Cl C	0.26054	------	†0.280064296	------	------	0.280064296	------	------
†Incl. $0.019524296 foreign tax paid for stockholders.								
High Yield Opportunities Fd Cl A	0.54312	------	0.54312	------	------	------	------	------
All Asset Fd Cl C	0.04318	------	0.04318	------	------	0.04318	------	------
Divid Income Builder Fd Cl A	0.344331	------	†0.363855296	------	------	0.363855296	------	------
†Incl. $0.019524296 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Intl Long/Short Equity Fd Cl I	0.22108	------	†0.237210793	------	------	0.127277467	------	------
†Incl. $0.016130793 foreign tax paid for stockholders.								
Divid Income Builder Fd Cl I	0.373332	------	†0.392856296	------	------	0.392856296	------	------
†Incl. $0.019524296 foreign tax paid for stockholders.								
High Yield Opportunities Fd Cl I	0.561128	------	0.561128	------	------	------	------	------
High Yield Opportunities Fd Cl C	0.471955	------	0.471955	------	------	------	------	------
All Asset Fd Cl I	0.07071	------	0.07071	------	------	0.07071	------	------
Strategic Income Fd Cl A	0.225253	------	0.225253	------	------	0.064977381	------	------
Intl Opportunities Fd Cl C	0.20816	------	†0.239937116	------	------	0.239937116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl R	0.37575	------	†0.407527116	------	------	0.407527116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
Strategic Income Fd Cl C	0.157175	------	0.157175	------	------	0.04533933	------	------
Intl Opportunities Fd Cl A	0.38865	------	†0.420427116	------	------	0.420427116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
European Focus Fd Cl A	0.78661	------	†0.839309746	------	------	0.839309746	------	------
†Incl. $0.052699746 foreign tax paid for stockholders.								
European Focus Fd Cl C	0.51457	------	†0.567269746	------	------	0.567269746	------	------
†Incl. $0.052699746 foreign tax paid for stockholders.								
Global Techn Fd Cl C	1.68102	------	------	1.46071	0.22031	0.079960677	------	------
Global Techn Fd Cl A	1.68102	------	------	1.46071	0.22031	0.079960677	------	------
Global Equity Income Fd Cl A	0.48186	------	†0.512214453	------	------	0.458266496	------	------
†Incl. $0.030354453 foreign tax paid for stockholders.								
Emerging Markets Fd Cl I	0.07462	------	†0.082862028	------	------	0.057842767	------	------
†Incl. $0.008242028 foreign tax paid for stockholders.								
Emerging Markets Fd Cl A	0.06182	------	†0.070062028	------	------	0.048907583	------	------
†Incl. $0.008242028 foreign tax paid for stockholders.								
Strategic Income Fd Cl I	0.247979	------	0.247979	------	------	0.071533015	------	------
Emerging Markets Fd Cl C	0.0146	------	†0.022842028	------	------	0.015945134	------	------
†Incl. $0.008242028 foreign tax paid for stockholders.								
Intl Opptys Fd Cl I Shs	0.49443	------	†0.526207116	------	------	0.526207116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
Global Equity Income Fd Cl I Shs	0.499984	------	†0.530338453	------	------	0.474481622	------	------
†Incl. $0.030354453 foreign tax paid for stockholders.								
Global Equity Income Fd Cl C	0.427533	------	†0.457887453	------	------	0.409661378	------	------
†Incl. $0.030354453 foreign tax paid for stockholders.								
Global Technology Fd Cl I Shs	1.68102	------	------	1.46071	0.22031	0.079960677	------	------
European Focus Fd Cl I Shs	0.95693	------	†1.009629746	------	------	1.009629746	------	------
†Incl. $0.052699746 foreign tax paid for stockholders.								
Intl Long/Short Equity Fd Cl C	0.17624	------	†0.192370793	------	------	0.103218184	------	------
†Incl. $0.016130793 foreign tax paid for stockholders.								
High Yield Opportunities Fd Cl R6	0.567882	------	0.567882	------	------	------	------	------
Global Technology Fd Cl R6	1.68102	------	------	1.46071	0.22031	0.079960677	------	------
Global Equity Income Fd Cl R6	0.503673	------	†0.534027453	------	------	0.477782085	------	------
†Incl. $0.030354453 foreign tax paid for stockholders.								
Intl Long/Short Equity Fd Cl R6	0.22277	------	†0.238900793	------	------	0.128184251	------	------
†Incl. $0.016130793 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl IS	0.4228	------	†0.454577116	------	------	0.454577116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl R6	0.48889	------	†0.520667116	------	------	0.520667116	------	------
†Incl. $0.031777116 foreign tax paid for stockholders.								
Strategic Income Fd Cl R6	0.253076	------	0.253076	------	------	0.073003316	------	------
Divid & Income Builder Fd Cl R6	0.355167	------	†0.374691296	------	------	0.374691296	------	------
†Incl. $0.019524296 foreign tax paid for stockholders.								
Emerging Market Fd Cl R6	0.07644	------	†0.084682028	------	------	0.059113238	------	------
†Incl. $0.008242028 foreign tax paid for stockholders.								
European Focus Fd Cl R6	0.97219	------	†1.024889746	------	------	1.024889746	------	------
†Incl. $0.052699746 foreign tax paid for stockholders.								
All Asset Fd Cl R6	0.08392	------	0.08392	------	------	0.08392	------	------
Hennessy Funds Inc.								
Balanced Fund Inv Cl	0.94798125	------	0.04476125	0.85723	0.04599	0.09075125	------	------
Total Return Fund Inv Cl	0.81808874	------	0.16166874	0.64969	0.00673	0.16839874	------	------
Hennessy Funds Trust								
Large Cap Finl Fd Inv Cl	0.10419642	------	0.10419642	------	------	0.10419642	------	------
Gas Utility Fd Inv Cl	0.996625	------	0.600465	0.39616	------	0.600465	------	------
Select Large Value Fd Inst Cl	1.18827314	------	0.37151314	0.81676	------	0.37151314	------	------
Equity & Income Fd Inv Cl	1.46138182	------	0.12484182	1.33654	------	0.12484182	------	------
Small Cap Finle Fd Instl Cl	2.11939974	------	0.16681974	1.95258	------	0.16681974	------	------
Small Cap Finl Fd Inv Cl	3.25563235	------	0.06500235	3.19063	------	0.06500235	------	------
Large Cap Finl Fd Instl Cl	0.30751244	------	0.30751244	------	------	0.30751244	------	------
Cornerstone Large Growth Fd Inv Cl	0.12392896	------	0.12392896	------	------	0.12392896	------	------
Select Large Value Fd Original Cl	1.1341288	------	0.3190288	0.8151	------	0.3190288	------	------
Cornerstone Large Cap Grwth Fd Instl Cl	0.14887619	------	0.14887619	------	------	0.14887619	------	------
Japan Small Cap Fd Instl Cl	0.43509462	------	†0.1209632	------	0.33984	0.4608032	------	------
†Incl. $0.02570858 foreign tax paid for stockholders.								
Equity & Income Fd Instl Cl	1.45719537	------	0.19097537	1.26622	------	0.19097537	------	------
Hennessy Mutual Funds, Inc.								
Cornerstone Mid Cap 30 Fd Inv Cl	0.12486	------	------	0.12486	------	------	------	------
Cornerstone Value Fd Instl Cl	0.48833623	------	0.48833623	------	------	0.48833623	------	------
Cornerstone Mid Cap 30 Fd Instl Cl	0.12776	------	------	0.12776	------	------	------	------
Cornerstone Value Fd Inv Cl	0.43056693	------	0.43056693	------	------	0.43056693	------	------
Hennessy Sparx Funds Trust								
Select Sparx Japan Smaller Cos Fd Orig C	0.2205674	------	†0.14619598	------	0.10008	0.24627598	------	------
†Incl. $0.02570858 foreign tax paid for stockholders.								
Highland Funds I								
Highland/iBoxx Sr Ln ETF	0.817497	------	0.817497	------	------	0.0059575081	------	------
Horizon Funds								
Active Risk Assist Fd Cl N	0.16696953	------	0.16696953	------	------	0.1531778468	------	------
Active Asset Allocation Fd Cl A	0.12665239	------	0.12665239	------	------	0.0776505803	------	------
Active Income Fd Cl N	0.15274947	------	0.15274947	------	------	0.0560743304	------	------
Active Income Fd Cl I	0.10894434	------	0.10894434	------	------	0.0399934672	------	------
Active Income Fd Cl A	0.17767369	------	0.17767369	------	------	0.0652240116	------	------
Active Risk Assist Fd Cl A	0.1706435	------	0.1706435	------	------	0.1565483469	------	------
Active Risk Assist Fd Cl I	0.20585144	------	0.20585144	------	------	0.1888481111	------	------
Active Asset Allocation Fd Cl I	0.13398492	------	0.13398492	------	------	0.0821461545	------	------
Active Asset Allocation Fd Cl N	0.10430375	------	0.10430375	------	------	0.0639486291	------	------
Hotchkis & Wiley Funds								
Global Value Fd Cl I	0.09517407	------	†0.10336391	------	------	0.101803115	------	------
†Incl. $0.00818984 foreign tax paid for stockholders.								
Small Cap Diversified Value Fd Cl A	0.06566282	------	0.06566282	------	------	0.06566282	------	------
Large Cap Value Fd Cl C	0.17453721	------	0.17453721	------	------	0.17453721	------	------
Large Cap Value Fd Cl I	0.55865043	------	0.55865043	------	------	0.55865043	------	------
Small Cap Value Fd Cl I	0.24090855	------	0.24090855	------	------	0.24090855	------	------
Small Cap Diversified Vale Fd Cl I	0.09154949	------	0.09154949	------	------	0.09154949	------	------
Diversified Value Fd Cl I	0.83853369	------	0.83853369	------	------	0.83853369	------	------
High Yield Fd	0.752807524	------	0.752807524	------	------	0.0218314182	------	------
Diversified Value Fd Cl A	0.8160535	------	0.8160535	------	------	0.8160535	------	------
Diversified Value Fd Cl C	0.72662743	------	0.72662743	------	------	0.72662743	------	------
High Yield Fd Cl A	0.719377212	------	0.719377212	------	------	0.0208619391	------	------
High Yield Fd Cl C	0.637191981	------	0.637191981	------	------	0.0184785674	------	------
Global Value Fd Cl A	0.07888782	------	†0.08707766	------	------	0.0857627873	------	------
†Incl. $0.00818984 foreign tax paid for stockholders.								
Cap Income Fd Cl I	0.498970801	------	0.498970801	------	------	0.1628141724	------	------
Cap Income Fd Cl A	0.471060701	------	0.471060701	------	------	0.1537071067	------	------
Large Cap Value Fd Cl R	0.4364139	------	0.4364139	------	------	0.4364139	------	------
Mid Cap Value Fd Cl A	0.52669276	------	0.06864276	0.29423	0.16382	0.1324572806	------	------
Mid Cap Value Fd Cl C	0.45805	------	------	0.29423	0.16382	0.093344636	------	------
Intl Value Fd Cl I	0.41712217	------	†0.19118558	------	0.24236	0.2864002101	------	------
†Incl. $0.01642341 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl I	0.572532	------	0.114482	0.29423	0.16382	0.1585764796	------	------
Large Cap Value Fd Cl A	0.48101129	------	0.48101129	------	------	0.48101129	------	------
Value Opportunties Fd Cl I	0.59207168	------	0.59207168	------	------	0.3723538796	------	------
Mid Cap Value Fd Cl R	0.49298753	------	0.03493753	0.29423	0.16382	0.1132520406	------	------
Value Opportunties Fd Cl A	0.51496037	------	0.51496037	------	------	0.3238585767	------	------
Value Opportunties Fd Cl C	0.32263619	------	0.32263619	------	------	0.2029058999	------	------
Income Fund of America, Inc.								
Cl F-2	0.7081	------	0.7081	------	------	0.5659844	------	------
Cl R-2	0.5015	------	0.5015	------	------	0.400849	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl R-3	0.5934	------	0.5934	------	------	0.4743047	------	------
Cl R-5E	0.6814	------	0.6814	------	------	0.544643	------	------
Cl R-2E	0.5777	------	0.5777	------	------	0.4617556	------	------
Cl R-6	0.7297	------	0.7297	------	------	0.5832493	------	------
Cl R-4	0.6561	------	0.6561	------	------	0.5244207	------	------
Cl C	0.5042	------	0.5042	------	------	0.4030071	------	------
Cl B	0.4672	------	0.4672	------	------	0.373433	------	------
Cl A	0.67	------	0.67	------	------	0.535531	------	------
Cl R-5	0.719	------	0.719	------	------	0.5746967	------	------
Cl R-1	0.4991	------	0.4991	------	------	0.3989306	------	------
Cl F-1	0.6517	------	0.6517	------	------	0.5209038	------	------
India Fund, Inc. (The)								
Com.	1.6444	1.7056	0.0369	1.6687	------	------	------	------
Institutional Equity Funds Inc								
Instl Small Cap Stk Fd	0.175	------	0.06	†0.115	------	0.059256	------	------
†Incl. $0.002549927 unrecaptured section 1250 gain.								
Instl Large Cap Value Fd	0.86	------	0.45	0.38	0.03	0.48	------	------
Instl Mid Cap Equity Growth Fd	0.48	------	0.09	0.31	0.08	0.133314	------	------
Instl U.S. Structured Research Fd	1.26	------	0.19	0.99	0.08	0.27	------	------
Large Cap Core Growth Fd	0.07	------	0.07	------	------	0.07	------	------
Large Cap Growth Fd	0.48	------	0.07	0.41	------	0.07	------	------
Integrity Funds								
Growth & Income Fd Cl C Shs	0.776686	------	0.369257	0.407429	------	0.369257	------	------
Williston Basin/Mid North Amer Stk Fd Cl	0.012731	------	0.012731	------	------	0.012731	------	------
Williston Basin/Mid-North Amer Stk Fd Cl	0.036646	------	0.025501	------	------	0.025501	0.011145	------
Growth & Income Fd Cl I	1.211424	------	0.803995	0.407429	------	0.803995	------	------
Williston Basin/Mid-North America Stock	0.010275	------	0.00715	------	------	0.00715	0.003125	------
Growth & Income Fd Cl A	1.113635	------	0.706206	0.407429	------	0.706206	------	------
Divid Harvest Fd Cl A	------	0.441065	0.389333	------	0.051732	0.441065	------	------
High Income Fd Cl C	0.341696	0.337706	0.337706	------	------	------	------	------
High Income Fd Cl A	0.395569	0.029377	0.029377	------	------	------	------	------
Integrity Managed Portfolios								
Kansas Mun Fd	0.307288	0.306036	------	------	------	------	------	0.306036
Oklahoma Mun Fd	0.280548	0.279227	------	------	------	------	------	0.279227
Nebraska Mun Fd	0.266756	0.263035	------	------	------	------	------	0.263035
New Hampshire Mun Fd	0.229212	0.225993	------	------	------	------	------	0.225993
Maine Mun Fd	0.2619465	0.261533	------	------	------	------	------	0.261533
Intermediate Bond Fund of America								
Cl R-5	0.23261422	0.28145358	0.20165358	0.029	0.0508	------	------	------
Cl R-4	0.19217902	0.24105002	0.16125002	0.029	0.0508	------	------	------
Cl F-1	0.18669015	0.23546182	0.15566182	0.029	0.0508	------	------	------
Cl B	0.09400432	0.14278332	0.06298332	0.029	0.0508	------	------	------
Cl C	0.0896109	0.13854462	0.05874462	0.029	0.0508	------	------	------
Cl R-2E	0.13775897	0.1864784	0.1066784	0.029	0.0508	------	------	------
Cl R-5E	0.21114546	0.259217	0.179417	0.029	0.0508	------	------	------
Cl F-2 Shs	0.22517856	0.27395613	0.19415613	0.029	0.0508	------	------	------
Cl R-6	0.24009266	0.28889909	0.20909909	0.029	0.0508	------	------	------
Cl R-3	0.1512594	0.20029779	0.12049779	0.029	0.0508	------	------	------
Cl A	0.19356568	0.24224382	0.16244382	0.029	0.0508	------	------	------
Cl R-1	0.09232813	0.14127298	0.06147298	0.029	0.0508	------	------	------
Cl R-2	0.09206848	0.14066056	0.06086056	0.029	0.0508	------	------	------
International Growth & Income Fund, Inc.								
Cl C Shs	0.436	------	†0.5138	------	------	0.5138	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-3 Shs	0.5758	------	†0.6536	------	------	0.6536	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-4 Shs	0.6652	------	†0.743	------	------	0.743	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-1 Shs	0.4652	------	†0.543	------	------	0.543	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-5 Shs	0.7496	------	†0.8274	------	------	0.8274	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-2 Shs	0.442	------	†0.5198	------	------	0.5198	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl F-1 Shs	0.6204	------	†0.6982	------	------	0.6982	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-6	0.7644	------	†0.8422	------	------	0.8422	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-2E	0.5551	------	†0.6329	------	------	0.6329	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl R-5E	0.702	------	†0.7798	------	------	0.7798	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl B Shs	0.3997	------	†0.4775	------	------	0.4775	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl A Shs	0.666	------	†0.7438	------	------	0.7438	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Cl F-2 Shs	0.7329	------	†0.8107	------	------	0.8107	------	------
†Incl. $0.0778 foreign tax paid for stockholders.								
Intrepid Capital Management Funds Trust								
Intrepid Disciplined Value Fd	0.4317294	------	0.0583094	0.28984	0.08358	0.1418894	------	------
Endurance Fd Instl Cl	0.14361018	------	0.00257018	0.00979	0.13125	0.13382018	------	------
Sh Ben Int	0.5678684	------	0.3258384	0.20587	0.03616	0.1978683254	------	------
Endurance Fd Inv Cl	0.14104	------	------	0.00979	0.13125	0.13125	------	------
Intl Fd Inv Cl	0.44331201	------	†0.38816031	------	0.07325	0.2486540161	------	------
†Incl. $0.0180983 foreign tax paid for stockholders.								
Select Fd Inv Cl	0.83066603	------	0.10522603	0.10932	0.61612	0.1521318777	------	------
Cap Fd Instl Fd	0.5964411	------	0.3544111	0.20587	0.03616	0.2134861633	------	------
Income Fd Instl Cl	0.2776377	------	0.2776377	------	------	0.044782961	------	------
Invesco Exchange Fund								
Shs	14.0171	------	9.905	4.1121	------	9.905	------	------
Invesco Management Trust								
Conservative Income Fd Instl Cl	0.0973701	------	0.0950701	------	0.0023	------	------	------
Invesco Securities Trust								
Balanced Risk Aggressive Allocation Fd	0.9822	------	0.6793	0.2134	0.0895	------	------	------
Invesco Senior Loan Fund								
Cl A	0.3415	------	0.3415	------	------	------	------	------
Cl Y	0.3574	------	0.3574	------	------	------	------	------
Cl C	0.2954	------	0.2954	------	------	------	------	------
Cl B	0.3415	------	0.3415	------	------	------	------	------
Cl IC	0.3483	------	0.3483	------	------	------	------	------
Cl IB	0.3576	------	0.3576	------	------	------	------	------
Investment Co. of America								
Cl B	1.6394	------	0.3394	1.30	------	0.3394	------	------
Cl A	1.985	------	0.685	1.30	------	0.685	------	------
Cl C	1.7038	------	0.4038	1.30	------	0.4038	------	------
Shs Cl F-2	2.0526	------	0.7526	1.30	------	0.7526	------	------
Cl R-1	1.7021	------	0.4021	1.30	------	0.4021	------	------
Cl R-6	2.0887	------	0.7887	1.30	------	0.7887	------	------
Cl R-5E	2.0237	------	0.7237	1.30	------	0.7237	------	------
Cl R-2E	1.8393	------	0.5393	1.30	------	0.5393	------	------
Cl R-5	2.0647	------	0.7647	1.30	------	0.7647	------	------
Cl F-1	1.9513	------	0.6513	1.30	------	0.6513	------	------
Cl R-4	1.9697	------	0.6697	1.30	------	0.6697	------	------
Cl R-2	1.7027	------	0.4027	1.30	------	0.4027	------	------
Cl R-3	1.8581	------	0.5581	1.30	------	0.5581	------	------
Investment Managers Series Trust								
Riverbridge Growth Fd Instl Cl	0.48606	------	------	0.34974	0.13632	0.131562	------	------
Oakseed Oppt Fd Invs Cl	1.09226	------	0.01674	1.07552	------	0.01674	------	------
Bernzott U S Small Cap Value Fd	0.1662	------	0.05566	0.11054	------	0.05566	------	------
Palmer Square SSI Altenative Income Fd C	0.0565	------	0.0565	------	------	0.041038	------	------
Palmer Square SSI Alternative Income Fd	0.1296	------	0.1296	------	------	0.094134	------	------
Riverbridge ECO LDRS Fd Instl Cl	0.11489	------	------	0.04716	0.06773	0.06773	------	------
Oak Ridge Divid Growth Fd Cl I	0.34203	------	0.20676	0.12911	0.00616	0.21292	------	------
Riverbridge ECO LDRS Fd Inv Cl	0.11489	------	------	0.04716	0.06773	0.06773	------	------
Riverbridge Growth Fd Invs Cl	0.48606	------	------	0.34974	0.13632	0.131562	------	------
Oakseed Oppt Fd Instl Cl	1.12696	------	0.05144	1.07552	------	0.05144	------	------
Chartwell Small Cap Value Fd Cl I Shs	0.0893	------	0.0893	------	------	0.0893	------	------
Ironclad Managed Risk Fd	0.1534	------	------	0.1534	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Gavekal KL Allocation Fd Adv Cl	0.44925	------	0.03754	0.34091	0.0708	0.063476406	------	------
RNC Genter Divid Income Fd	0.76112	------	0.34556	0.41556	------	0.34556	------	------
Zacks All-Cap Core Fd Cl C	1.69565	------	------	1.69565	------	------	------	------
Zacks All-Cap Core Fd Inv Cl	1.73604	------	0.04039	1.69565	------	0.04039	------	------
Zacks Small Cap Core Fd Inv Cl	0.15385	------	------	0.15385	------	------	------	------
Aristotle/Saul Global Opportunities Fund	0.07523	------	0.07523	------	------	0.07523	------	------
Palmer Square Absolute Return Fd Cl A	0.0724	------	0.0724	------	------	------	------	------
Gavekal KL Allocation Fd Instl Cl	0.47932	------	0.06761	0.34091	0.0708	0.08109472	------	------
Palmer Square Absolute Return Fd Cl I	0.6291	------	0.6291	------	------	------	------	------
Oak Ridge Divid Growth Fd Cl A	0.3138	------	0.17853	0.12911	0.00616	0.18469	------	------
Oak Ridge Dynamic Small Cap Fd Cl A	0.03481	------	------	0.03481	------	------	------	------
Berwyn Cornerstone Fd	0.5508	------	0.2485	------	0.3023	0.380767	------	------
Oak Ridge Dynamic Small Cap Fd Cl I	0.03481	------	------	0.03481	------	------	------	------
Oak Ridge Intl Small Cap Fd Cl I	0.17118	------	0.12864	------	0.04254	0.17118	------	------
Oak Ridge Intl Small Cap Fd Cl A	0.15219	------	0.10965	------	0.04254	0.15219	------	------
Oak Ridge Technology Insights Fd Cl I	0.29348	------	0.0171	------	0.27638	0.07454392	------	------
Oak Ridge Disciplined Growth Fd Cl I	0.02445	------	0.02445	------	------	0.02445	------	------
Oak Ridge Global Equity Fd Cl I	0.03509	------	0.03509	------	------	0.03509	------	------
Berwyn Income Fd	0.3202	------	0.1687	0.1515	------	0.08019998	------	------
Berwyn Fd	3.6407	------	------	3.2744	0.3663	0.236776	------	------
Palmers Square Ultra-Short Duration Invt	0.0522	------	0.0522	------	------	------	------	------
Chartwell Short Duration High Yield Fd C	0.3046	------	0.3046	------	------	------	------	------
Oak Ridge Small Cap Growth Fd Cl A	2.14593	------	------	2.14593	------	------	------	------
Zacks Small Cap Core Fd Instl Cl	0.15385	------	------	0.15385	------	------	------	------
Palmer Square Income Plus Fd	0.4138	------	0.4138	------	------	------	------	------
Zacks Divid Fd Inv Cl	0.2274	------	0.2274	------	------	0.2274	------	------
Palmer Square Long/Short Cr Fd Cl A	0.3913	------	0.3913	------	------	------	------	------
Palmer Square Long/Short Cr Fd Cl I	0.5343	------	0.5343	------	------	------	------	------
Oak Ridge Small Cap Growth Fd Cl I	2.14593	------	------	2.14593	------	------	------	------
Oak Ridge Small Cap Growth Fd Cl C	2.14593	------	------	2.14593	------	------	------	------
Oak Ridge Small Cap Growth Fd Cl K	2.14593	------	------	2.14593	------	------	------	------
Investment Managers Series Trust II								
ACR Multi Strategy Quality Return MQR Fd	0.15708	------	------	0.04953	0.10755	0.10755	------	------
ACR Multi Strategy Quality Return MQR Fd	0.15708	------	------	0.04953	0.10755	0.10755	------	------
Regal Total Return Fd Cl A	0.03502	------	0.03502	------	------	0.03502	------	------
IronBridge Funds Inc.								
Small Cap Fd	0.69753301	------	0.03990301	0.65763	------	0.03990301	------	------
Large Cap Fd	0.3517289	------	0.0991489	0.22211	0.03047	0.1296189	------	------
Global Fd	0.45602958	------	0.08370958	0.37232	------	0.08370958	------	------
SMID Cap Fd	2.16612708	------	0.03668708	2.08162	0.04782	0.0835690514	------	------
JP Morgan Trust I								
Intrepid Growth Fd Cl R6	0.48913	------	0.48913	------	------	0.48913	------	------
Intrepid Amer Fd Cl R6	1.51713	------	0.51476	1.00237	------	0.51476	------	------
Latin Amer Fd Cl R6	0.29616	------	†0.304027	------	------	0.235256093	------	------
†Incl. $0.007867 foreign tax paid for stockholders.								
Emerging Economies Fd Cl R6	0.18379	------	†0.212016	------	------	0.177054562	------	------
†Incl. $0.028226 foreign tax paid for stockholders.								
Growth & Income Fd Cl R6	3.00975	------	0.79608	2.08916	0.12451	0.92059	------	------
Intrepid Midcap Fd Cl R6	0.20329	------	0.19939	0.0039	------	0.19939	------	------
Calif Mun Money Mkt Fd Premier Cl	0.000986395	0.001167336	0.000000433	0.00026436	------	------	------	0.000902543
NY Mun Money Mkt Fd Premier Shs	0.000708272	0.000896814	0.000023223	0.00003426	0.000017937	------	------	0.000821394
Ultra-Short Mun Fd Select Cl	0.032	------	0.001129568	------	------	------	------	0.030870432
Growth & Income Fd Cl R5	2.98436	------	0.77069	2.08916	0.12451	0.8952	------	------
Growth & Income Fd Cl R2	2.67578	------	0.46211	2.08916	0.12451	0.58662	------	------
Calif Mun Money Mkt Fd Reserve Cl	0.000485857	0.000508103	0.000000116	0.00026436	------	------	------	0.000243627
Intrepid Intl Fd Cl R6	0.48281	------	†0.531515	------	------	0.531515	------	------
†Incl. $0.048705 foreign tax paid for stockholders.								
Emerging Mkts Equity Income Fd Cl R6	0.251	------	†0.286987	------	------	0.196557397	------	------
†Incl. $0.035987 foreign tax paid for stockholders.								
Emerging Mkts Equity Income Fd Cl R5	0.246	------	†0.281987	------	------	0.193132897	------	------
†Incl. $0.035987 foreign tax paid for stockholders.								
Emerging Mkts Equity Income Fd Cl C	0.156	------	†0.191006	------	------	0.13082001	------	------
†Incl. $0.035006 foreign tax paid for stockholders.								
SmartRetirement 2030 Fd Cl R6	0.60642	0.5735	†0.43093	0.14909	------	0.21331035	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
SmartRetirement 2035 Fd Cl R6	0.58295	0.55145	†0.399764	0.1585	------	0.223787888	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
SmartRetirement 2040 Fd Cl R6	0.63128	0.60001	†0.417029	0.19116	------	0.258975009	------	------
†Incl. $0.008179 foreign tax paid for stockholders.								
SmartRetirement 2020 Fd Cl R6	0.56263	0.5412	†0.443896	0.1023	------	0.147195914	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
SmartRetirement 2015 Fd Cl R6	0.45643	0.42766	†0.431364	------	------	0.103613633	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Emerging Mkts Equity Income Fd Select Cl	0.221	------	†0.256987	------	------	0.176010397	------	------
†Incl. $0.035987 foreign tax paid for stockholders.								
Emerging Mkts Equity Income Fd Cl A	0.213	------	†0.248987	------	------	0.170531197	------	------
†Incl. $0.035987 foreign tax paid for stockholders.								
Intl Equity Income Fd Cl R6	0.54737	------	†0.60358	------	------	0.582877206	------	------
†Incl. $0.05621 foreign tax paid for stockholders.								
SmartRetirement 2025 Fd Cl R6	0.57536	0.54976	†0.404758	0.15053	------	0.171738819	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
Value Advantage Fd Cl R6	0.48581	------	0.48581	------	------	0.48581	------	------
Value Advantage Fd Cl R5	0.48092	------	0.48092	------	------	0.48092	------	------
Value Advantage Fd Cl R3	0.43894	------	0.43894	------	------	0.43894	------	------
SmartRetirement 2045 Fd Cl R6	0.60561	0.57552	†0.392002	0.19073	------	0.244609248	------	------
†Incl. $0.007212 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl R6	0.446	0.426	†0.429165	------	------	0.104372928	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
SmartRetirement 2055 Fd Cl R6	0.63784	0.60328	†0.425712	0.18396	------	0.268411417	------	------
†Incl. $0.006392 foreign tax paid for stockholders.								
SmartRetirement 2050 Fd Cl R6	0.61437	0.58199	†0.39148	0.19768	------	0.243852892	------	------
†Incl. $0.00717 foreign tax paid for stockholders.								
SmartRetirement Fds Select Cl	0.02834	0.18585	0.18585	------	------	0.12700989	------	------
SmartRetirement Fds Instl Cl	0.02981	0.1929	0.1929	------	------	0.13182786	------	------
Ultra-Short Mun Fd Cl A	0.021	------	0.000741279	------	------	------	------	0.020258721
SmartRetirement Fds Cl C	0.01916	0.14656	0.14656	------	------	0.100159104	------	------
Value Advantage Fd Cl R4	0.46219	------	0.46219	------	------	0.46219	------	------
Intl Value Fd Cl R5	0.82182	------	†0.888308	------	------	0.852953342	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
SmartRetirement Fds Cl A	0.0271	0.18807	0.18807	------	------	0.128527038	------	------
JPMorgan Exchange-Traded Fund Trust								
Diversified Alternatives ETF	0.21792	------	0.21147	0.00459	0.00186	0.011370489	------	------
Diversified Return US Mid Cap Equity ETF	0.4952	------	0.4952	------	------	0.48014592	------	------
Diversified Return Hedged Intl Equity ET	0.39205	------	0.39205	------	------	0.19461362	------	------
Diversified Return Europe Equity ETF	1.1156	------	†1.1937	------	------	1.1937	------	------
†Incl. $0.0781 foreign tax paid for stockholders.								
Diversified Return Europe Currency Hedge	2.34072	------	0.5344	1.08379	0.72253	0.514838528	------	------
Disciplined High Yield ETF	0.718	------	0.715	------	0.003	------	------	------
JPMorgan Diversified Return US Equity ET	0.4585	------	0.4585	------	------	0.4457537	------	------
JPMorgan Diversified Return Emerging Mkt	0.59312	------	†0.68482	------	------	0.374459576	------	------
†Incl. $0.0917 foreign tax paid for stockholders.								
JPMorgan Diversified Return Intl Equity	0.81685	------	†0.85275	------	------	0.78470055	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
Diversified Returns US Small Cap Equity	0.03668	------	0.03668	------	------	------	------	------
JPMorgan Diversified Return Global Equit	1.13028	------	†1.208699	------	------	1.073566452	------	------
†Incl. $0.078419 foreign tax paid for stockholders.								
JPMorgan Fleming Mututal Fund Group Inc								
Mid Cap Value Fd Cl R5	2.57222	------	0.32774	2.20801	0.03647	0.36421	------	------
Mid Cap Value Fd Cl R6	2.57783	------	0.33335	2.20801	0.03647	0.36982	------	------
Mid Cap Value Fd Cl R3	2.52478	------	0.2803	2.20801	0.03647	0.31677	------	------
Mid Cap Value Fd Cl R4	2.55106	------	0.30658	2.20801	0.03647	0.34305	------	------
JPMorgan Trust I								
Smart Retirement Blend 2055 Fd Cl C Shs	0.23417	0.25734	0.25734	------	------	------	------	------
Smart Retirement Blend 2055 Fd Cl R6 Shs	0.42261	0.44849	0.44849	------	------	------	------	------
Smart Retirement Blend 2055 Fd Cl R5 Shs	0.41092	0.43421	0.43421	------	------	------	------	------
Smart Retirement Blend 2055 Fd Cl A Shs	0.34195	0.3619	0.3619	------	------	------	------	------
Smart Retirement Blend 2040 Fd Cl R6 Shs	0.44411	0.45845	0.45845	------	------	------	------	------
Smart Retirement Blend 2040 Fd Select C	0.39744	0.41107	0.41107	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Smart Retirement Blend 2055 Fd Cl R2 Shs	0.29527	0.31436	0.31436	------	------	------	------	------
Smart Retirement Blend 2035 Fd Cl R6 Shs	0.44521	0.4567	0.4567	------	------	------	------	------
Smart Retirement Blend 2035 Fd Cl C Shs	0.25462	0.26352	0.26352	------	------	------	------	------
Smart Retirement Blend 2035 Fd Cl A Shs	0.36389	0.36928	0.36928	------	------	------	------	------
Smart Retirement Blend 2035 Fd Cl R5 Shs	0.43347	0.44292	0.44292	------	------	------	------	------
Smart Retirement Blend 2055 Fd Select Cl	0.37957	0.40179	0.40179	------	------	------	------	------
Smart Retirement Blend 2035 Fd Select Cl	0.39859	0.4093	0.4093	------	------	------	------	------
Smart Retirement Blend 2035 Fd Cl R2 Shs	0.31655	0.32132	0.32132	------	------	------	------	------
Smart Retirement 2055 Fd Cl A	0.5798	0.54411	†0.366542	0.18396	------	0.231104732	------	------
†Incl. $0.006392 foreign tax paid for stockholders.								
Smart Retirement 2055 Fd Select Cl	0.59751	0.56221	†0.384642	0.18396	------	0.242516782	------	------
†Incl. $0.006392 foreign tax paid for stockholders.								
Smart Retirement 2055 Fd Cl C	0.45304	0.41481	†0.23668	0.18396	------	0.149226741	------	------
†Incl. $0.00583 foreign tax paid for stockholders.								
US Treas Plus Money Mkt Fd Eagle	0.00000004	0.00000004	------	0.00000004	------	------	------	------
Unconstrained Equity Fd Select Fd	0.40201	------	†0.43721	------	------	0.343297292	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Unconstrained Equity Fd Cl R 2	0.29989	------	†0.33509	------	------	0.263112668	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
US Money Mkt Fd Eagle	0.000104136	0.000118921	0.000100284	------	0.000018637	------	------	------
Smart Retirement Blend 2040 Fd Cl A Shs	0.36199	0.37025	0.37025	------	------	------	------	------
Smart Retirement Blend 2040 Fd Cl C Shs	0.25064	0.26217	0.26217	------	------	------	------	------
Smart Retirement Blend 2040 Fd Cl R2 Shs	0.31419	0.32175	0.32175	------	------	------	------	------
Smart Retirement Blend 2040 Fd Cl R5 Shs	0.43197	0.44388	0.44388	------	------	------	------	------
Smart Retirement 2055	0.53513	0.49802	†0.320452	0.18396	------	0.202044987	------	------
†Incl. $0.006392 foreign tax paid for stockholders.								
Smart Retirement 2055 Fd Instl Cl	0.62337	0.58752	†0.409952	0.18396	------	0.258474737	------	------
†Incl. $0.006392 foreign tax paid for stockholders.								
Equity Income Fd R6	0.41232	------	0.32191	0.07339	0.01702	0.33893	------	------
Smart Retirement Blend 2050 Fd Cl C Shs	0.24571	0.25677	0.25677	------	------	------	------	------
Smart Retirement Blend 2020 Fd Cl R6 Shs	0.44354	0.44837	0.44837	------	------	------	------	------
Smart Retirement Blend 2020 Fd Cl R2 Shs	0.32458	0.3238	0.3238	------	------	------	------	------
Smart Retirement Blend 2020 Fd Select Cl	0.39989	0.40472	0.40472	------	------	------	------	------
Smart Retirement Blend 2020 Fd Cl R5 Shs	0.43337	0.4369	0.4369	------	------	------	------	------
Smart Retirement Blend 2015 Fd Cl R2 Shs	0.30619	0.30169	0.30169	------	------	------	------	------
Smart Retirement Blend 2015 Fd Cl C Shs	0.25171	0.25096	0.25096	------	------	------	------	------
Smart Retirement Blend 2015 Fd Select Cl	0.37448	0.37498	0.37498	------	------	------	------	------
Smart Retirement Blend Incm Fd Cl R2 Shs	0.28526	0.29042	0.29042	------	------	------	------	------
Smart Retirement Blend Incm Fd Select Cl	0.35466	0.36463	0.36463	------	------	------	------	------
Smart Retirement Blend Incm Fd Cl C Shs	0.2324	0.24103	0.24103	------	------	------	------	------
Smart Retirement Blend Incm Fd Cl R5 Shs	0.38487	0.39354	0.39354	------	------	------	------	------
Smart Retirement Blend 2020 Fd Cl C Shs	0.26733	0.27046	0.27046	------	------	------	------	------
Smart Retirement Blend 2020 Fd Cl A Shs	0.36849	0.36819	0.36819	------	------	------	------	------
Smart Retirement Blend Incm Fd Cl R6 Shs	0.39537	0.40584	0.40584	------	------	------	------	------
Smart Retirement Blend 2050 Fd Select Cl	0.39269	0.40547	0.40547	------	------	------	------	------
Smart Retirement Blend 2045 Fd Cl A Shs	0.35984	0.36627	0.36627	------	------	------	------	------
Smart Retirement Blend 2045 Fd Cl C Shs	0.24991	0.25978	0.25978	------	------	------	------	------
Smart Retirement Blend 2050 Fd Cl R2 Shs	0.30768	0.31452	0.31452	------	------	------	------	------
Smart Retirement Blend 2050 Fd Cl A Shs	0.35543	0.36304	0.36304	------	------	------	------	------
Smart Retirement Blend 2050 Fd Cl R5 Shs	0.42528	0.43619	0.43619	------	------	------	------	------
Smart Retirement Blend 2050 Fd Cl R6 Shs	0.43725	0.4509	0.4509	------	------	------	------	------
Smart Retirement Blend 2015 Fd Cl A Shs	0.34844	0.34468	0.34468	------	------	------	------	------
Smart Retirement Blend 2015 Fd Cl R6 Shs	0.42002	0.42093	0.42093	------	------	------	------	------
Smart Retirement Blend 2015 Fd Cl R5 Shs	0.40948	0.40954	0.40954	------	------	------	------	------
Smart Retirement Blend 2045 Fd Cl R6 Shs	0.44165	0.4542	0.4542	------	------	------	------	------
Smart Retirement Blend 2045 Fd Select Cl	0.39689	0.40798	0.40798	------	------	------	------	------
Smart Retirement Blend 2045 Fd Cl R2 Shs	0.31234	0.31805	0.31805	------	------	------	------	------
Smart Retirement Blend 2045 Fd Cl R5 Shs	0.42964	0.43952	0.43952	------	------	------	------	------
Unconstrained Equity Fd Cl R6	0.4257	------	†0.4609	------	------	0.36189868	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Inflation Managed Bd Fd Cl R6	0.202	------	0.202	------	------	------	------	------
JPMorgan International Equity Income Fun	0.53995	------	†0.59616	------	------	0.575711712	------	------
†Incl. $0.05621 foreign tax paid for stockholders.								
JPMorgan International Equity Income Fun	0.44867	------	†0.503965	------	------	0.486679	------	------
†Incl. $0.055295 foreign tax paid for stockholders.								
Intl Equity Fd Cl R6	0.29189	------	†0.322753	------	------	0.322753	------	------
†Incl. $0.030863 foreign tax paid for stockholders.								
Intrepid Value Fd Cl R6	0.94972	------	0.6757	0.27402	------	0.6757	------	------
Intl Value Fd Cl R6	0.82365	------	†0.890138	------	------	0.854710508	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
Intl Opptys Fd Cl R6	0.50676	------	†0.536083	------	------	0.403724107	------	------
†Incl. $0.029323 foreign tax paid for stockholders.								
Global Flexible Fd Select Cl Shs	0.34928	0.45541	0.45515	0.00026	------	0.170817795	------	------
Global Flexible Fd Cl R2	0.26909	0.38848	0.38822	0.00026	------	0.145698966	------	------
Global Flexible Fd Cl C	0.24374	0.3577	0.35744	0.00026	------	0.134147232	------	------
Global Flexible Fd Cl A	0.31195	0.42597	0.42571	0.00026	------	0.159768963	------	------
JPMorgan International Equity Income Fun	0.47251	------	†0.52872	------	------	0.510584904	------	------
†Incl. $0.05621 foreign tax paid for stockholders.								
JPMorgan International Equity Income Fun	0.40725	------	†0.462545	------	------	0.446679706	------	------
†Incl. $0.055295 foreign tax paid for stockholders.								
JPMorgan International Equity Income Fun	0.52436	------	†0.58057	------	------	0.560656449	------	------
†Incl. $0.05621 foreign tax paid for stockholders.								
Managed Income Fd Select Cl	0.00184	0.082400078	0.080560078	------	0.00184	------	------	------
Unconstrained Debt Fd Cl R5	0.335	------	0.335	------	------	------	------	------
Multi-Sector Income Fd Cl R2	0.269	------	0.269	------	------	------	------	------
Managed Income Fd Instl Cl	0.00184	0.090776698	0.088936698	------	0.00184	------	------	------
Inflation Managed Bond Fd Cl C	0.108	------	0.108	------	------	------	------	------
Tax Free Money Mkt Fd Eagle Shs Cl	0.000066992	0.000067283	0.000000018	------	------	------	------	0.000067265
Prime Money Mkt Fd Eagel Shs Cl	0.000066856	0.000074803	0.000074803	------	------	------	------	------
US Equity Fd Cl R6	0.7121	------	0.17761	0.53449	------	0.17761	------	------
Large Cap Value Fd Cl R6	0.86583	------	0.20458	0.50936	0.15189	0.25737134	------	------
Large Cap Growth Fd Cl R6	3.14039	------	------	3.14039	------	------	------	------
Small Cap Growth Fd Cl R6	0.46036	------	------	0.46036	------	------	------	------
Multi-Sector Income Fd Select Cl	0.318	------	0.318	------	------	------	------	------
Multi-Sector Income Fd Cl C	0.247	------	0.247	------	------	------	------	------
Multi-Sector Income Fd Cl A	0.291	------	0.291	------	------	------	------	------
Tax Aware Income Opptys Fd Cl C	0.091	------	0.037870644	------	------	------	------	0.053129356
US Small Co Fd Cl R2	0.00103	------	------	------	0.00103	0.00103	------	------
Global Unconstrained Equity Fd Cl R6	0.81744	------	0.15922	0.05114	0.505	0.00464954	0.10208	------
Global Unconstrained Equity Fd Cl R2	0.68851	------	0.0303	0.05113	0.505	0.0037471	0.10208	------
US Small Co Fd Cl R6	0.10012	------	0.09909	------	0.00103	0.10012	------	------
Floating Rate Income Fd C	0.354	------	0.354	------	------	------	------	------
Floating Rate Income Fd Select	0.424	------	0.424	------	------	------	------	------
Unconstrained Debt Fd Cl R6	0.34	------	0.34	------	------	------	------	------
Unconstrained Equity Fd Cl C	0.25306	------	†0.28826	------	------	0.226341752	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Unconstrained Equity Fd Cl A	0.34783	------	†0.38303	------	------	0.300755156	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Unconstrained Equity Fd CL R5	0.41733	------	†0.45253	------	------	0.355326556	------	------
†Incl. $0.0352 foreign tax paid for stockholders.								
Global Unconstrained Equity Fd Cl R5	0.80855	------	0.15034	0.05113	0.505	0.00458738	0.10208	------
Global Unconstrained Equity Fd Select Cl	0.75103	------	0.09281	0.05114	0.505	0.00418467	0.10208	------
Global Unconstrained Equity Fd Cl C	0.68044	------	0.02222	0.05114	0.505	0.00369054	0.10208	------
Global Unconstrained Equity Fd Cl A	0.70841	------	0.05019	0.05114	0.505	0.00388633	0.10208	------
Tax Aware Income Opptys Fd Select Shs	0.169	------	0.070767105	------	------	------	------	0.098232895
Diversified Real Return Fd Cl A	0.21067	0.22636	0.22636	------	------	0.032120484	------	------
Diversified Real Return Fd Cl C	0.14082	0.14159	0.14159	------	------	0.020091621	------	------
Diversified Real Return Fd Select Shs	0.24367	0.26096	0.26096	------	------	0.037030224	------	------
Diversified Real Return Fd Cl R5	0.25734	0.27487	0.27487	------	------	0.039004053	------	------
Tax Aware Income Opptys Fd Cl A	0.156	------	0.065311126	------	------	------	------	0.090688874
Diversified Real Return Fd Cl R2	0.17553	0.19063	0.19063	------	------	0.027050397	------	------
Equity Focus Fd Cl C	0.31824	------	------	0.22841	0.08983	0.08983	------	------
Equity Focus Fd Cl A	0.32681	------	0.00857	0.22841	0.08983	0.0984	------	------
Floating Rate Income Fd A	0.402	------	0.402	------	------	------	------	------
Equity Focus Fd Select Cl	0.38859	------	0.07035	0.22841	0.08983	0.16018	------	------
Tax Aware Equity Fd Cl A	1.47894	------	0.22063	1.25831	------	0.22063	------	------
Tax Aware Equity Fd Select Cl	1.57354	------	0.31523	1.25831	------	0.31523	------	------
Tax Aware Equity Fd Cl C	1.34851	------	0.0902	1.25831	------	0.0902	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
NY Mun Money Mkt Fd Eagle Cl	0.000172154	0.000198389	0.000004019	0.00003426	0.000017944	------	------	0.000142166
Calif Mun Money Mkt Fd Eagle Cl	0.000418369	0.00043704	0.000000083	0.00026436	------	------	------	0.000172597
Mun Money Market Fd Eagle Cl	0.000330328	0.000389822	0.000000654	0.00010031	0.000060693	------	------	0.000228165
Small Cap Core Fd Cl C	5.22013	------	0.0893	5.13083	------	0.0893	------	------
Small Cap Core Fd Cl A	5.32719	------	0.19636	5.13083	------	0.19636	------	------
Small Cap Equity Fd Cl R6	1.53764	------	0.29259	1.24504	0.00001	0.2926	------	------
Small Cap Core Fd Cl R6	5.38242	------	0.25159	5.13083	------	0.25159	------	------
SmartRetirement Fds 2045 Fd Cl R4	0.25158	0.46324	†0.278058	0.19073	------	0.173508192	------	------
†Incl. $0.005548 foreign tax paid for stockholders.								
SmartRetirement Fds 2045 Fd Cl R3	0.24916	0.44929	†0.264108	0.19073	------	0.164803392	------	------
†Incl. $0.005548 foreign tax paid for stockholders.								
SmartRetirement Fds 2040 Fd Cl R4	0.25604	0.48074	†0.295874	0.19116	------	0.183737754	------	------
†Incl. $0.006294 foreign tax paid for stockholders.								
SmartRetirement Fds 2050 Fd Cl R3	0.25581	0.45558	†0.263409	0.19768	------	0.164077466	------	------
†Incl. $0.005509 foreign tax paid for stockholders.								
SmartRetirement Fds 2055 Fd Cl R4	0.2482	0.48037	†0.301325	0.18396	------	0.189985413	------	------
†Incl. $0.004915 foreign tax paid for stockholders.								
SmartRetirement Fds 2055 Fd Cl R3	0.24551	0.46484	†0.285795	0.18396	------	0.180193748	------	------
†Incl. $0.004915 foreign tax paid for stockholders.								
SmartRetirement Fds 2050 Fd Cl R4	0.25823	0.46951	†0.277339	0.19768	------	0.172754463	------	------
†Incl. $0.005509 foreign tax paid for stockholders.								
Mid Cap Equity Fd Cl R2	1.37724	------	0.00525	1.37199	------	0.00525	------	------
Mid Cap Equity Fd Cl R5	1.52672	------	0.15473	1.37199	------	0.15473	------	------
Mid Cap Equity Fd Cl R6	1.54883	------	0.17684	1.37199	------	0.17684	------	------
Income Fd Cl A	------	0.491533187	0.491533187	------	------	------	------	------
Income Fd Cl C	------	0.440196241	0.440196241	------	------	------	------	------
Income Fd Select Cl	------	0.516426903	0.516426903	------	------	------	------	------
Income Fd Cl R6	0.043914414	0.526575901	0.526575901	------	------	------	------	------
Intl Discovery Fd Select Cl	0.15265	------	†0.17804	------	------	0.17804	------	------
†Incl. $0.02539 foreign tax paid for stockholders.								
Intl Discovery Fd Cl R5	0.16821	------	†0.1936	------	------	0.1936	------	------
†Incl. $0.02539 foreign tax paid for stockholders.								
Intl Discovery Fd Cl R6	0.17457	------	†0.19996	------	------	0.19996	------	------
†Incl. $0.02539 foreign tax paid for stockholders.								
Intl Discovery Fd Cl C	0.054	------	†0.07939	------	------	0.07939	------	------
†Incl. $0.02539 foreign tax paid for stockholders.								
Total Return Fd Cl R6	0.304	------	0.283	------	0.021	------	------	------
Total Return Fd Cl R2	0.229	------	0.208	------	0.021	------	------	------
Intl Discovery Fd Cl A	0.11399	------	†0.13938	------	------	0.13938	------	------
†Incl. $0.02539 foreign tax paid for stockholders.								
SmartRetirement Fds 2040 Fd Cl R3	0.25348	0.46599	†0.281124	0.19116	------	0.174578004	------	------
†Incl. $0.006294 foreign tax paid for stockholders.								
SmartRetirement 2060 Fds Cl R3	0.02709	0.17035	0.17035	------	------	0.11641719	------	------
SmartRetirement 2060 Fds Cl R2	0.02183	0.15796	0.15796	------	------	0.107949864	------	------
US Equity Fd Cl R4	0.62336	------	0.08887	0.53449	------	0.08887	------	------
SmartRetirement 2060 Fds Cl R4	0.02907	0.18182	0.18182	------	------	0.124255788	------	------
SmartRetirement Blend 2060 Fd Cl C	0.0295	0.13749	0.13749	------	------	------	------	------
SmartRetirement Blend 2060 Fd Cl A	0.03559	0.16219	0.16219	------	------	------	------	------
SmartRetirement 2060 Fds Cl R6	0.03104	0.19493	0.19493	------	------	0.133215162	------	------
Sm Cap Co Fd Cl R5	0.09799	------	0.09696	------	0.00103	0.09799	------	------
Sm Cap Co Fd Cl R4	0.0877	------	0.08667	------	0.00103	0.0877	------	------
Sm Cap Co Fd Cl R3	0.07523	------	0.0742	------	0.00103	0.07523	------	------
Sm Cap Equity Fd Cl R3	1.47125	------	0.2262	1.24504	0.00001	0.22621	------	------
US Equity Fd Cl R3	0.61267	------	0.07818	0.53449	------	0.07818	------	------
Emerging Mkts Equity Fd Cl R5	0.18467	------	†0.214966	------	------	0.214966	------	------
†Incl. $0.030296 foreign tax paid for stockholders.								
Sm Cap Equity Fd Cl R4	1.49964	------	0.25459	1.24504	0.00001	0.2546	------	------
SmartRetirement Fds 2025 Fd Cl R4	0.2252	0.40367	†0.25693	0.15053	------	0.109015399	------	------
†Incl. $0.00379 foreign tax paid for stockholders.								
SmartRetirement Fds 2025 Fd Cl R3	0.22285	0.39014	†0.2434	0.15053	------	0.10327462	------	------
†Incl. $0.00379 foreign tax paid for stockholders.								
SmartRetirement Fds 2020 Fd Cl R4	0.19176	0.36963	†0.270604	0.1023	------	0.089732287	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
SmartRetirement Fds 2030 Fd Cl R3	0.22488	0.4164	†0.271995	0.14909	------	0.134637525	------	------
†Incl. $0.004685 foreign tax paid for stockholders.								
SmartRetirement Fds 2035 Fd Cl R4	0.22611	0.4278	†0.274366	0.1585	------	0.153590087	------	------
†Incl. $0.005066 foreign tax paid for stockholders.								
SmartRetirement Fds 2035 Fd Cl R3	0.22373	0.41405	†0.260616	0.1585	------	0.145892837	------	------
†Incl. $0.005066 foreign tax paid for stockholders.								
SmartRetirement Fds 2030 Fd Cl R4	0.22739	0.43086	†0.286455	0.14909	------	0.141795225	------	------
†Incl. $0.004685 foreign tax paid for stockholders.								
SmartRetirement Blend 2060 Fd Cl R2	0.03256	0.14991	0.14991	------	------	------	------	------
SmartRetirement Blend 2060 Fd Cl R6	0.04177	0.18706	0.18706	------	------	------	------	------
SmartRetirement Blend 2060 Fd Cl R5	0.04054	0.18208	0.18208	------	------	------	------	------
SmartRetirement Blend 2060 Fd Select Cl	0.0387	0.17463	0.17463	------	------	------	------	------
SmartRetirement Fds 2020 Fd Cl R3	0.18934	0.35563	†0.256604	0.1023	------	0.085089887	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
SmartRetirement Fds Income Fd Cl R4	0.096	0.246	†0.247967	------	------	0.060305575	------	------
†Incl. $0.001967 foreign tax paid for stockholders.								
SmartRetirement Fds Income Fd Cl R3	0.094	0.233	†0.234967	------	------	0.057143975	------	------
†Incl. $0.001967 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R6	0.18829	------	†0.218586	------	------	0.218586	------	------
†Incl. $0.030296 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Equity Fd Cl R	0.32811	0.385	†0.404322	------	------	0.155178784	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Equity Fd Cl R	0.35043	0.396	†0.415322	------	------	0.159400584	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Fd Cl C	0.27957	0.27406	0.27406	------	------	------	------	------
JPMorgan Smart Allocation Fd Cl R5	0.40579	0.40998	0.40998	------	------	------	------	------
JPMorgan Smart Allocation Equity Fd Sele	0.31707	0.39	†0.409322	------	------	0.157097784	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Equity Fd Cl R	------	0.245	†0.264322	------	------	0.101446784	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Fd Cl R6	0.41298	0.41701	0.41701	------	------	------	------	------
Prime Money Mkt Fd Cl IM	------	0.004897276	0.004858479	------	0.000038797	------	------	------
Emerging Mkts Debt Fd Cl R6	0.423	------	0.423	------	------	------	------	------
JPMorgan Gobal Bd Opportunities Fd Cl C	0.415	------	0.415	------	------	------	------	------
JPMorgan Smart Allocation Equity Fd Cl A	0.25095	0.312	†0.331322	------	------	0.127161384	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Equity Fd Cl C	0.19365	0.232	†0.251322	------	------	0.096457384	------	------
†Incl. $0.019322 foreign tax paid for stockholders.								
JPMorgan Smart Allocation Fd Cl R2	0.30224	0.30623	0.30623	------	------	------	------	------
JPMorgan Smart Allocation Fd Select Cl	0.37671	0.37991	0.37991	------	------	------	------	------
Smart Retirement Blend 2030 Fd Cl R2 Shs	0.31586	0.3195	0.3195	------	------	------	------	------
Smart Retirement Blend 2030 Fd Cl C Shs	0.26246	0.26284	0.26284	------	------	------	------	------
Smart Retirement Blend 2030 Fd Cl A Shs	0.36216	0.36641	0.36641	------	------	------	------	------
Smart Retirement Blend 2030 Fd Cl R5 Shs	0.43032	0.43911	0.43911	------	------	------	------	------
Smart Retirement Blend Incm Fd Cl A Shs	0.32621	0.33215	0.33215	------	------	------	------	------
Smart Retirement Blend 2030 Fd Select Cl	0.39639	0.40576	0.40576	------	------	------	------	------
Smart Retirement Blend 2030 Fd Cl R6 Shs	0.44157	0.4517	0.4517	------	------	------	------	------
Smart Retirement Blend 2025 Fd Cl C Shs	0.25436	0.26365	0.26365	------	------	------	------	------
Smart Retirement Blend 2025 Fd Cl A Shs	0.35873	0.36454	0.36454	------	------	------	------	------
JPMorgan Smart Allocation Fd Cl A	0.33705	0.34184	0.34184	------	------	------	------	------
Smart Retirement Blend 2025 Fd Select Cl	0.39218	0.40294	0.40294	------	------	------	------	------
Smart Retirement Blend 2025 Fd Cl R6 Shs	0.436	0.44737	0.44737	------	------	------	------	------
Smart Retirement Blend 2025 Fd Cl R5 Shs	0.42506	0.43457	0.43457	------	------	------	------	------
Smart Retirement Blend 2025 Fd Cl R2 Shs	0.31325	0.31865	0.31865	------	------	------	------	------
JPMorgan Global Bd Opportunities Fd Cl A	0.455	------	0.455	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R6	0.465	------	0.465	------	------	------	------	------
Emerging Mkts Corp Debt Fd Select Cl	0.441	------	0.441	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl C	0.369	------	0.369	------	------	------	------	------
JPMorgan Short Duration High Yield Fd Se	0.447	------	0.447	------	------	------	------	------
JPMorgan Short Duration High Yield Fd Cl	0.425	------	0.425	------	------	------	------	------
JPMorgan Short Duration High Yield Fd Cl	0.461	------	0.461	------	------	------	------	------
JPMorgan Short Duaration Yield Fd Cl C	0.382	------	0.382	------	------	------	------	------
US Equity Fds Cl R5	0.2654	------	0.2654	------	------	0.2654	------	------
US Equity Fds Cl A	0.19174	------	0.19174	------	------	0.19174	------	------
US Equity Fds Cl C	0.11722	------	0.11722	------	------	0.11722	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
US Equity Fds Cl R6	0.27306	------	0.27306	------	------	0.27306	------	------
Emerging Mkts Corp Debt Fd Cl A	0.418	------	0.418	------	------	------	------	------
Tax Aware Real Return Fd Cl R6	0.274	------	0.000615236	------	------	------	------	0.273384764
US Equity Fds Select Cl	0.23346	------	0.23346	------	------	0.23346	------	------
Diversified Risk Fd Cl C	0.02853	------	------	0.00388	0.02465	0.02465	------	------
Diversified Risk Fd Select Cl	0.04007	------	0.01154	0.00388	0.02465	0.03619	------	------
JPMorgan Corp Bd Fd Cl R6	0.31792	------	0.285	0.02999	0.00293	------	------	------
Diversified Risk Fd Cl A	0.02853	------	------	0.00388	0.02465	0.02465	------	------
JPMorgan Global Bd Opportunites Fd Selec	0.48	------	0.48	------	------	------	------	------
JPMorgan Global Bd Opportunites Fd Cl R6	0.493	------	0.493	------	------	------	------	------
Diversified Risk Fd Cl R6	0.0638	------	0.03527	0.00388	0.02465	0.05992	------	------
Global Research Enhanced Index Fd Cl R2	0.32615	------	0.32615	------	------	0.32615	------	------
Global Research Enhanced Index Fd Cl C	0.28086	------	0.28086	------	------	0.28086	------	------
Global Research Enhanced Index Fd Cl A	0.37164	------	0.37164	------	------	0.37164	------	------
Global Research Enhanced Index Fd Select	0.41604	------	0.41604	------	------	0.41604	------	------
JPMorgan Corp Bd Fd Select Cl	0.30792	------	0.275	0.02999	0.00293	------	------	------
JPMorgan Corp Bd Fd Cl C	0.23592	------	0.203	0.02999	0.00293	------	------	------
JPMorgan Corp Bd Fd Cl A	0.28292	------	0.25	0.02999	0.00293	------	------	------
Inflation Managed Bond Fd Cl Select	0.19	------	0.19	------	------	------	------	------
Prime Money Mkt Fd Resv Cl	0.000364696	0.000600641	0.000561844	------	0.000038797	------	------	------
Fed Money Mkt Fd Agy Cl	0.001283235	0.001524584	0.00149838	------	0.000026204	------	------	------
Fed Money Mkt Fd Premier Cl	0.000108968	0.000189402	0.000163198	------	0.000026204	------	------	------
Prime Money Mkt Fd Instl Cl	0.003828166	0.004479298	0.004440501	------	0.000038797	------	------	------
U S Equity Fd Select Cl	0.67676	------	0.14227	0.53449	------	0.14227	------	------
U S Equity Fd Cl C	0.58603	------	0.05154	0.53449	------	0.05154	------	------
U S Equity Fd Cl L	0.69572	------	0.16123	0.53449	------	0.16123	------	------
Fed Money Mkt Fd Instl Cl	0.001738389	0.002022006	0.001995803	------	0.000026203	------	------	------
100% U S Treas Secs Money Mkt Fd Morgan	0.000009079	0.000013929	------	0.00000109	0.000012839	------	------	------
100% U S Treas Secs Money Mkt Fd Agy Cl	0.000860449	0.001061109	0.001047182	0.00000109	0.000012837	------	------	------
Prime Money Mkt Fd Premier Cl	0.00158969	0.002037473	0.001998676	------	0.000038797	------	------	------
Fed Money Mkt Fd Morgan Cl	0.000108783	0.000126489	0.000100284	------	0.000026205	------	------	------
Prime Money Mkt Fd Agy Cl	0.003315615	0.003924378	0.003885581	------	0.000038797	------	------	------
Prime Money Mkt Fd Morgan Cl	0.000997657	0.001386138	0.001347341	------	0.000038797	------	------	------
U S Small Co Fd Cl L	0.08625	------	0.08522	------	0.00103	0.08625	------	------
Tax Aware Equity Fd Instl Cl	1.61176	------	0.35345	1.25831	------	0.35345	------	------
Disciplined Equity Fd R6	0.38261	------	0.38261	------	------	0.38261	------	------
US Small Co Fd Select Cl	0.05454	------	0.05351	------	0.00103	0.05454	------	------
Small Cap Equity Fd Select Cl	1.45756	------	0.21251	1.24504	0.00001	0.21252	------	------
Diversified Fd Cl A	0.32202	0.33871	0.28441	0.0543	------	0.150140039	------	------
Dynamic Small Cap Growth Fd Cl C	3.1913	------	------	3.17378	0.01752	0.01752	------	------
Value Advantage Fd Cl C	0.17232	------	0.16962	0.0027	------	0.16962	------	------
Value Advantage Fd Cl A	0.29833	------	0.29563	0.0027	------	0.29563	------	------
U S Equity Fd Cl A	0.65079	------	0.1163	0.53449	------	0.1163	------	------
Value Advantage Fd Select Cl	0.39537	------	0.39267	0.0027	------	0.39267	------	------
Diversified Fd Cl C	0.2415	0.25706	0.20276	0.0543	------	0.107037004	------	------
Dynamic Small Cap Growth Fd Select Cl	3.1913	------	------	3.17378	0.01752	0.01752	------	------
Value Advantage Fd Cl L	0.46234	------	0.45964	0.0027	------	0.45964	------	------
Tax Free Money Mkt Fd Instl Cl	0.002074417	0.002457052	0.000000939	0.00003975	0.000001322	------	------	0.002415041
U.S Dynamic Plus Fd Cl C	1.54415	------	0.17853	1.3432	0.02242	0.20095	------	------
U.S. Dynamic Plus Select Cl	1.45945	------	0.09383	1.3432	0.02242	0.11625	------	------
CA Mun Money Mkt Fd E Trade Cl	0.000066856	0.000072324	0.000000027	------	------	------	------	0.000072297
NY Mun Money Mkt Fd E Trade Cl	0.000066856	0.000072455	0.000005117	------	------	------	------	0.000067338
US Large Cap Core Plus Fd Cl A	1.24889	------	0.01374	1.23515	------	0.01374	------	------
US Large Cap Core Plus Fd Cl C	1.23515	------	------	1.23515	------	------	------	------
US Large Cap Core Plus Fd Select Cl	1.32985	------	0.0947	1.23515	------	0.0947	------	------
Smart Retirement Income Fd Cl C	0.285	0.26	†0.263165	------	------	0.064001728	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
Smart Retirement Income Fd Cl A	0.397	0.377	†0.380165	------	------	0.092456128	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
Smart Retirement Income Fd Instl Cl	0.436	0.414	†0.417165	------	------	0.101454528	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
Intrepid Intl Fd Cl C	0.25597	------	†0.304675	------	------	0.304675	------	------
†Incl. $0.048705 foreign tax paid for stockholders.								
U.S. Dynamic Plus Fd Cl A	1.64148	------	0.27586	1.3432	0.02242	0.29828	------	------
Emerging Mkts Equity Fd Cl C	0.0072	------	†0.008484	------	------	0.008484	------	------
†Incl. $0.001284 foreign tax paid for stockholders.								
Intrepid Intl Fd Select Cl	0.46642	------	†0.515125	------	------	0.515125	------	------
†Incl. $0.048705 foreign tax paid for stockholders.								
100% U S Treas Secs Money Mkt Fd	0.000009079	0.0000488	0.000034871	0.00000109	0.000012839	------	------	------
Intrepid Amer Fd Select Cl	1.4074	------	0.40503	1.00237	------	0.40503	------	------
Intrepid Growth Fd Select Cl	0.387	------	0.387	------	------	0.387	------	------
100% U S Treas Secs Money Mkt Fd Instl C	0.001292362	0.001535374	0.001521445	0.00000109	0.000012839	------	------	------
Tax Free Money Mkt Fd Agy Cl	0.001730126	0.002070405	0.000000789	0.00003975	0.000001322	------	------	0.002028544
Tax Free Money Mkt Fd Morgan Cl	0.000321896	0.000384995	0.000000127	0.00003975	0.000001322	------	------	0.000343796
Tax Free Money Mkt Fd Premier Cl	0.00069218	0.000871513	0.000000318	0.00003975	0.000001322	------	------	0.000830123
Tax Aware Real Return Fd Cl A	0.241	------	0.000540997	------	------	------	------	0.240459003
Tax Aware Real Return Fd Instl Sh Cl	0.265	------	0.000594461	------	------	------	------	0.264405539
Tax Aware Real Return Fd Select Sh Cl	0.253	------	0.000570629	------	------	------	------	0.252429371
Tax Aware Real Return Fd Cl C	0.182	------	0.000412216	------	------	------	------	0.181587784
Intrepid Value Fd Select Cl	0.86276	------	0.58874	0.27402	------	0.58874	------	------
Small Cap Equity Fd Cl C	1.35347	------	0.10842	1.24504	0.00001	0.10843	------	------
Prime Money Mkt Fd Cl C	0.000124561	0.000161279	0.000122494	------	0.000038785	------	------	------
Diversified Fd Select Cl	0.3614	0.37894	0.32464	0.0543	------	0.171377456	------	------
Inter Tax Free Bd Fd Cl C	0.19954	------	0.001606773	0.0203	0.01224	------	------	0.165393227
Inter Tax Free Bd Fd Select Cl	0.29354	------	0.002490849	0.0203	0.01224	------	------	0.258509151
Inter Tax Free Bd Fd Instl Cl	0.30154	------	0.002560876	0.0203	0.01224	------	------	0.266439124
100% U S Treas Secs Money Mkt Fd Resv Cl	0.000009079	0.000013929	------	0.00000109	0.000012839	------	------	------
Fed Money Mkt Fd Resv Cl	0.000108855	0.000126582	0.000100358	------	0.000026224	------	------	------
Tax Free Money Mkt Fd Resv Cl	0.000187363	0.000202681	0.000000055	0.00003975	0.000001322	------	------	0.000161554
Intrepid Advantage Fd Cl C	0.13764	------	0.13764	------	------	0.13764	------	------
Intl Equity Fd Select Cl	0.25587	------	†0.286733	------	------	0.286733	------	------
†Incl. $0.030863 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.69118	------	†0.757668	------	------	0.727512814	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
Intl Value Fd Select Cl	0.77763	------	†0.844118	------	------	0.810522104	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.17024	------	†0.195663	------	------	0.195663	------	------
†Incl. $0.025423 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl A	0.41997	------	†0.449293	------	------	0.338362558	------	------
†Incl. $0.029323 foreign tax paid for stockholders.								
Intl Opportunities Fd Select Cl	0.47436	------	†0.503683	------	------	0.379323667	------	------
†Incl. $0.029323 foreign tax paid for stockholders.								
100% U S Treas Secs Money Mkt Fd Cap Cl	0.001560451	0.001828879	0.00181495	0.00000109	0.000012839	------	------	------
Small Cap Equity Fd Cl A	1.36203	------	0.11698	1.24504	0.00001	0.11699	------	------
CA Tax Free Bd Fd Cl C	0.21103	------	0.000623862	0.00003	------	------	------	0.210376138
Intrepid Value Fd Cl A	0.80859	------	0.53457	0.27402	------	0.53457	------	------
Disciplined Equity Fd Select Cl	0.33028	------	0.33028	------	------	0.33028	------	------
Diversified Fd Cl L	0.39941	0.41721	0.36291	0.0543	------	0.191580189	------	------
Growth & Income Fd Cl A	2.79533	------	0.58166	2.08916	0.12451	0.70617	------	------
Growth & Income Fd Select Cl	2.89933	------	0.68566	2.08916	0.12451	0.81017	------	------
Intrepid Advantage Fd Cl A	0.34141	------	0.34141	------	------	0.34141	------	------
Inter Tax Free Bd Fd Cl A	0.27054	------	0.00226706	0.0203	0.01224	------	------	0.23573294
Intrepid Value Fd Cl C	0.66097	------	0.38695	0.27402	------	0.38695	------	------
Intrepid Amer Fd Cl A	1.26839	------	0.26602	1.00237	------	0.26602	------	------
Intrepid Amer Fd Cl C	1.10823	------	0.10586	1.00237	------	0.10586	------	------
Intrepid Growth Fd Cl A	0.26302	------	0.26302	------	------	0.26302	------	------
Intrepid Growth Fd Cl C	0.03761	------	0.03761	------	------	0.03761	------	------
Intl Value Cl L	0.78541	------	†0.851898	------	------	0.81799246	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
CA Tax Free Bd Fd Instl Cl	0.27903	------	0.000826642	0.00003	------	------	------	0.278173358
CA Tax Free Bd Fd Select Cl	0.27203	------	0.000805388	0.00003	------	------	------	0.271194612
CA Tax Free Bd Fd Cl A	0.26703	------	0.000791026	0.00003	------	------	------	0.266208974
Intl Equity Fd Cl A	0.21909	------	†0.249953	------	------	0.249953	------	------
†Incl. $0.030863 foreign tax paid for stockholders.								
CA Mun Money Mkt Fd Morgan Cl	0.000602111	0.00066766	0.000000188	0.00026436	------	------	------	0.000403112
NY Mun Money Mkt Fd Resv Cl	0.000207102	0.000233305	0.000008104	0.00003426	0.000017932	------	------	0.000173009
Intrepid Intl Fd Cl A	0.37514	------	†0.423845	------	------	0.423845	------	------
†Incl. $0.048705 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Disciplined Equity Fd Cl A	0.27364	------	0.27364	------	------	0.27364	------	------
Growth & Income Fd Cl C	2.62224	------	0.40857	2.08916	0.12451	0.53308	------	------
Mid Cap Equity Fd Select Cl	1.49508	------	0.12309	1.37199	------	0.12309	------	------
Intrepid Advantage Fd Select Cl	0.43866	------	0.43866	------	------	0.43866	------	------
Disciplined Equity Fd Cl L	0.35765	------	0.35765	------	------	0.35765	------	------
Dynamic Small Cap Growth Fd Cl A	3.1913	------	------	3.17378	0.01752	0.01752	------	------
Small Cap Core Fd Cl R5	5.28799	------	0.15716	5.13083	------	0.15716	------	------
Intrepid European Fd Cl A	0.42493	------	†0.511021	------	------	0.511021	------	------
†Incl. $0.086091 foreign tax paid for stockholders.								
Intrepid European Fd Select Cl	0.48184	------	†0.567931	------	------	0.567931	------	------
†Incl. $0.086091 foreign tax paid for stockholders.								
NY Mun Money Mkt Fd Morgan Cl	0.000337508	0.000413956	0.00001307	0.00003426	0.000017937	------	------	0.000348689
Emerging Mkts Equity Fd Cl L	0.1712	------	†0.201496	------	------	0.201496	------	------
†Incl. $0.030296 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl A	0.10324	------	†0.133536	------	------	0.133536	------	------
†Incl. $0.030296 foreign tax paid for stockholders.								
Intrepid European Fd Cl C	0.32693	------	†0.413021	------	------	0.413021	------	------
†Incl. $0.086091 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Select Cl	0.13801	------	†0.168306	------	------	0.168306	------	------
†Incl. $0.030296 foreign tax paid for stockholders.								
NY Tax Free Bd Fd Cl A	0.20978	------	0.00090787	0.01093	0.00085	------	------	0.19709213
NY Tax Free Bd Fd Cl C	0.16278	------	0.000694184	0.01093	0.00085	------	------	0.150305816
NY Tax Free Bd Fd Select Cl	0.21878	------	0.000946679	0.01093	0.00085	------	------	0.206053321
NY Tax Free Bd Fd Instl Cl	0.22678	------	0.000980177	0.01093	0.00085	------	------	0.214019823
Prime Money Mkt Fd Cap Cl	0.004102801	0.004779352	0.004740555	------	0.000038797	------	------	------
Emerging MKts Debt Fd Select Cl	0.401	------	0.401	------	------	------	------	------
Intrepid European Fd Cl L	0.55239	------	†0.638481	------	------	0.638481	------	------
†Incl. $0.086091 foreign tax paid for stockholders.								
Strategic Income Opptys Fd Cl A	0.468	------	0.468	------	------	------	------	------
US Equity Fd Cl R2	0.61808	------	0.08359	0.53449	------	0.08359	------	------
SmartRetirement 2040 Cl R2	0.53025	0.49567	†0.312689	0.19116	------	0.194179869	------	------
†Incl. $0.008179 foreign tax paid for stockholders.								
Strategic Income Opptys Fd Select Cl	0.498	------	0.498	------	------	------	------	------
Total Return Fd Cl R5	0.299	------	0.278	------	0.021	------	------	------
Strategic Income Opptys Fd Cl C	0.412	------	0.412	------	------	------	------	------
Strategic Income Opptys Fd Cl R5	0.521	------	0.521	------	------	------	------	------
Intl Value Fd Cl R2	0.67733	------	†0.743818	------	------	0.714214044	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								
Intrepid Intl Value Fd Cl R2	0.35506	------	†0.403765	------	------	0.403765	------	------
†Incl. $0.048705 foreign tax paid for stockholders.								
Intl Equity Fd Cl R2	0.18906	------	†0.21745	------	------	0.21745	------	------
†Incl. $0.02839 foreign tax paid for stockholders.								
Small Cap Equity Fd Cl R2	1.34504	------	0.09999	1.24504	0.00001	0.10	------	------
Intrepid Growth Fd Cl R2	0.2297	------	0.2297	------	------	0.2297	------	------
Intrepid Amer Fd Cl R2	1.19498	------	0.19261	1.00237	------	0.19261	------	------
US Large Cap Core Plus Fd Cl R2	1.23515	------	------	1.23515	------	------	------	------
Dynamic Growth Fd Cl A	0.32291	------	------	0.32291	------	------	------	------
U S Small Co Fd Cl A	0.01413	------	0.0131	------	0.00103	0.01413	------	------
U S Small Co Fd Cl C	0.00103	------	------	------	0.00103	0.00103	------	------
Dynamic Growth Fd Cl C	0.32291	------	------	0.32291	------	------	------	------
Tax Aware High Income Fd Cl C	0.235	------	0.059741155	------	------	------	------	0.175258845
Dynamic Growth Fd Select	0.32291	------	------	0.32291	------	------	------	------
Dynamic Growth Fd Cl R	0.32291	------	------	0.32291	------	------	------	------
Total Return Fd Cl A	0.28	------	0.259	------	0.021	------	------	------
Total Return Fd Cl C	0.214	------	0.193	------	0.021	------	------	------
Total Return Fd Select Cl	0.29	------	0.269	------	0.021	------	------	------
Emerging Economies Fd Cl R5	0.17148	------	†0.199706	------	------	0.166774481	------	------
†Incl. $0.028226 foreign tax paid for stockholders.								
Emerging Economies Fd Select Cl	0.1551	------	†0.183326	------	------	0.153095543	------	------
†Incl. $0.028226 foreign tax paid for stockholders.								
Emerging Economies Fd Cl C	0.06411	------	†0.092336	------	------	0.077109794	------	------
†Incl. $0.028226 foreign tax paid for stockholders.								
Emerging Economies Fd Cl A	0.1508	------	†0.179026	------	------	0.149504613	------	------
†Incl. $0.028226 foreign tax paid for stockholders.								
Smart Retirement Income Cl R2	0.355	0.333	†0.336165	------	------	0.081755328	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
Access Growth Fd Select Cl	0.23395	0.22649	†0.235241	------	------	0.072171939	------	------
†Incl. $0.008751 foreign tax paid for stockholders.								
Access Growth Fd Cl L	0.25925	0.25236	†0.261111	------	------	0.080108855	------	------
†Incl. $0.008751 foreign tax paid for stockholders.								
Access Growth Fd Cl A	0.16717	0.15778	†0.165875	------	------	0.05089045	------	------
†Incl. $0.008095 foreign tax paid for stockholders.								
Access Balanced Fd Cl A	0.22163	0.19179	†0.197166	------	------	0.036041945	------	------
†Incl. $0.005376 foreign tax paid for stockholders.								
Prime Money Mkt Fd Svc Cl	0.000066856	0.000074296	0.000074296	------	------	------	------	------
Access Balanced Fd Select Cl	0.26019	0.23309	†0.238466	------	------	0.043591585	------	------
†Incl. $0.005376 foreign tax paid for stockholders.								
Access Balanced Fd Cl L	0.2842	0.25718	†0.262556	------	------	0.047995237	------	------
†Incl. $0.005376 foreign tax paid for stockholders.								
Access Growth Fd Cl C	0.10936	0.09356	†0.100021	------	------	0.030686443	------	------
†Incl. $0.006461 foreign tax paid for stockholders.								
Inflation Managed Bond Fd Cl R5	0.194	------	0.194	------	------	------	------	------
Inflation Managed Bond Fd Cl A	0.171	------	0.171	------	------	------	------	------
Access Balanced Fd Cl C	0.13996	0.10807	†0.113446	------	------	0.020737929	------	------
†Incl. $0.005376 foreign tax paid for stockholders.								
Prime Money Mkt Fd Direct Cl	0.001579052	0.001684407	0.001684407	------	------	------	------	------
Midcap Equity Fd Cl C	1.37199	------	------	1.37199	------	------	------	------
Mid Cap Equity Fd Cl A	1.4171	------	0.04511	1.37199	------	0.04511	------	------
Smart Retirement 2035 Cl R2	0.4874	0.45407	†0.302384	0.1585	------	0.169274564	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
Intrepid Value Fd Cl R2	0.7491	------	0.47508	0.27402	------	0.47508	------	------
Smart Retirement 2045 Cl R2	0.50958	0.47776	†0.294242	0.19073	------	0.183607008	------	------
†Incl. $0.007212 foreign tax paid for stockholders.								
Smart Retirement 2030 Cl R2	0.50661	0.47011	†0.32754	0.14909	------	0.1621323	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
Smart Retirement 2015 Cl R2	0.36167	0.32977	†0.333474	------	------	0.080100455	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Smart Retirement 2020 Cl R2	0.4671	0.44222	†0.344916	0.1023	------	0.114374146	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
Smart Retirement 2025 Cl R2	0.48119	0.45335	†0.308348	0.15053	------	0.130832056	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
100% US Treas Secs Money Market Fd Servi	0.00001359	0.00001659	------	0.00000109	0.0000155	------	------	------
Tax Free Money Mkt Fd Direct Cl	0.001503438	0.001811142	0.000000682	0.00003975	------	------	------	0.00177071
Prime Money Mkt Fd Invs Cl	0.000439915	0.000464316	0.000464316	------	------	------	------	------
CA Municipal Money Market Fd Service Cl	0.000355593	0.000364087	0.00000004	0.00026436	------	------	------	0.000099687
Smart Retirement 2050 Cl R2	0.51869	0.48435	†0.29384	0.19768	------	0.183032936	------	------
†Incl. $0.00717 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl R2	2.31261	------	0.06813	2.20801	0.03647	0.1046	------	------
NY Municipal Money Market Fd Service Cl	0.000133722	0.000150836	0.000005837	0.00003426	0.000017936	------	------	0.000092803
Tax Aware High Income Fd Cl A	0.288	------	0.073227332	------	------	------	------	0.214772668
Smart Retirement 2030 Fd Instl Cl	0.5924	0.55829	†0.41572	0.14909	------	0.2057814	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Select Cl	0.5911	0.55868	†0.375699	0.19116	------	0.233309079	------	------
†Incl. $0.008179 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Instl Cl	0.61701	0.58448	†0.401499	0.19116	------	0.249330879	------	------
†Incl. $0.008179 foreign tax paid for stockholders.								
Smart Retirement 2020 Fd Cl C	0.39195	0.36592	†0.268616	0.1023	------	0.089073066	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
Smart Retirement 2030 Fd Cl A	0.5492	0.51535	†0.37278	0.14909	------	0.1845261	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Cl C	0.45242	0.42008	†0.236383	0.19116	------	0.146793843	------	------
†Incl. $0.007463 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Cl A	0.57317	0.54095	†0.357969	0.19116	------	0.222298749	------	------
†Incl. $0.008179 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl A	0.382	------	0.382	------	------	------	------	------
Emerging Mkts Debt Fd Cl C	0.342	------	0.342	------	------	------	------	------
Intl Value Fd Cl C	0.67203	------	†0.738518	------	------	0.709124984	------	------
†Incl. $0.066488 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Smart Retirement 2020 Fd Select Cl	0.52573	0.50291	†0.405606	0.1023	------	0.13449895	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
Intl Equity Fd Cl R5	0.28306	------	†0.313923	------	------	0.313923	------	------
†Incl. $0.030863 foreign tax paid for stockholders.								
U.S. Large Cap Core Plus Fd Cl R5	1.37999	------	0.14484	1.23515	------	0.14484	------	------
Intrepid Value Fd Cl R5	0.93372	------	0.6597	0.27402	------	0.6597	------	------
Smart Retirement 2015 Fd Cl A	0.40362	0.37379	†0.377494	------	------	0.090674059	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Smart Retirement 2020 Fd Instl Cl	0.54895	0.52637	†0.429066	0.1023	------	0.142278286	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
Smart Retirement 2015 Fd Instl Cl	0.44295	0.41303	†0.416734	------	------	0.100099507	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Smart Retirement 2015 Fd Cl C	0.29363	0.2609	†0.264604	------	------	0.063557881	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Smart Retirement Income Fd Select Cl	0.413	0.392	†0.395165	------	------	0.096104128	------	------
†Incl. $0.003165 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl R5	0.416	------	0.416	------	------	------	------	------
Smart Retirement 2015 Fd Select Cl	0.42003	0.39012	†0.393824	------	------	0.094596525	------	------
†Incl. $0.003704 foreign tax paid for stockholders.								
Smart Retirement 2030 Fd Cl C	0.42885	0.39372	†0.25115	0.14909	------	0.12431925	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
Intrepid Growth Fd Cl R5	0.46381	------	0.46381	------	------	0.46381	------	------
Smart Retirement 2020 Fd Cl A	0.50845	0.48628	†0.388976	0.1023	------	0.128984442	------	------
†Incl. $0.004996 foreign tax paid for stockholders.								
Smart Retirement 2030 Fd Select Cl	0.56705	0.53293	†0.39036	0.14909	------	0.1932282	------	------
†Incl. $0.00652 foreign tax paid for stockholders.								
Small Cap Equity Fd Cl R5	1.50248	------	0.25743	1.24504	0.00001	0.25744	------	------
U.S. Equity Fd Cl R5	0.70363	------	0.16914	0.53449	------	0.16914	------	------
Intrepid America Fd Cl R5	1.48012	------	0.47775	1.00237	------	0.47775	------	------
Latin Amer Fd Cl A	0.22729	------	†0.235157	------	------	0.181964487	------	------
†Incl. $0.007867 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Cl A	0.55973	0.52676	†0.33625	0.19768	------	0.209450125	------	------
†Incl. $0.00717 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Select Cl	0.57697	0.54353	†0.35302	0.19768	------	0.219896158	------	------
†Incl. $0.00717 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Cl A	0.55117	0.51996	†0.336442	0.19073	------	0.209939808	------	------
†Incl. $0.007212 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Instl Cl	0.60102	0.56747	†0.37696	0.19768	------	0.234808384	------	------
†Incl. $0.00717 foreign tax paid for stockholders.								
Smart Retirement 2025 Fd Select Cl	0.53855	0.51181	†0.366808	0.15053	------	0.155636634	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
Smart Retirement 2025 Fd Cl C	0.40953	0.38077	†0.235768	0.15053	------	0.100036362	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Cl C	0.44591	0.41055	†0.219405	0.19768	------	0.136667374	------	------
†Incl. $0.006535 foreign tax paid for stockholders.								
Intl Value SMA Fd Cl	0.36699	------	†0.413027	------	------	0.331412865	------	------
†Incl. $0.046037 foreign tax paid for stockholders.								
Smart Retirement 2025 Fd Cl A	0.52193	0.49535	†0.350348	0.15053	------	0.148652656	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
Tax Aware High Income Fd Select Cl	0.299	------	0.076039285	------	------	------	------	0.222960715
Intl Opptys Fd Cl C	0.34889	------	†0.378213	------	------	0.28483221	------	------
†Incl. $0.029323 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Instl Cl	0.59219	0.56093	†0.377412	0.19073	------	0.235505088	------	------
†Incl. $0.007212 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Select Cl	0.5679	0.5367	†0.353182	0.19073	------	0.220385568	------	------
†Incl. $0.007212 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Cl C	0.43702	0.40432	†0.220168	0.19073	------	0.137384832	------	------
†Incl. $0.006578 foreign tax paid for stockholders.								
China Region Fd Cl A	1.3135	------	†0.101279	1.24953	------	0.101279	------	------
†Incl. $0.037309 foreign tax paid for stockholders.								
Tax Aware Real Return Sma Fd	0.275	------	0.001096894	------	------	------	------	0.273903106
World Income Builder Fd Cl A	0.427	------	0.427	------	------	0.1243851	------	------
China Region Fd Cl C	1.25078	------	†0.001746	1.24953	------	0.001746	------	------
†Incl. $0.000496 foreign tax paid for stockholders.								
Latin Amer Fd Select Cl	0.26877	------	†0.276637	------	------	0.214061711	------	------
†Incl. $0.007867 foreign tax paid for stockholders.								
Latin Amer Fd Cl C	0.15668	------	†0.164547	------	------	0.127326469	------	------
†Incl. $0.007867 foreign tax paid for stockholders.								
China Region Fd Select Cl	1.35255	------	†0.140329	1.24953	------	0.140329	------	------
†Incl. $0.037309 foreign tax paid for stockholders.								
Smart Retirement 2035 Fd Cl C	0.41148	0.3788	†0.227114	0.1585	------	0.127138418	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
Smart Retirement 2035 Fd Cl A	0.52887	0.4962	†0.344514	0.1585	------	0.192858938	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
Smart Retirement 2025 Fd Instl Cl	0.56223	0.53554	†0.390538	0.15053	------	0.165705273	------	------
†Incl. $0.005528 foreign tax paid for stockholders.								
Smart Retirement 2035 Fd Select Cl	0.54542	0.51276	†0.361074	0.1585	------	0.202129226	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
World Income Builder Fd Cl C	0.376	------	0.376	------	------	0.1095288	------	------
World Income Builder Fd Select Cl	0.44	------	0.44	------	------	0.128172	------	------
Smart Retirement 2035 Fd Instl Cl	0.56959	0.53693	†0.385244	0.1585	------	0.215659592	------	------
†Incl. $0.006814 foreign tax paid for stockholders.								
JPMorgan Trust II								
Mun Money Mkt Fd Svc Sh Cl	0.000223066	0.000259647	0.000000232	0.00010031	0.000060693	------	------	0.000098412
Intrepid Mid Cap Fd Cl C	0.04984	------	0.04594	0.0039	------	0.04594	------	------
US Govt Money Mkt Fd Svc Sh Cl	0.000104136	0.000118921	0.000100284	------	0.000018637	------	------	------
Mun Money Mkt Fd E Trade Cl	0.000066855	0.000072339	0.000000158	------	------	------	------	0.000072181
Liquid Assets Money Mkt Fd Svc Sh Cl	0.000066034	0.000066034	0.000066034	------	------	------	------	------
US Govt Money Mkt Fd Instl Cl	0.002199631	0.002502276	0.002483639	------	0.000018637	------	------	------
US Govt Money Mkt Fd Morgan Cl	0.000104136	0.00011979	0.000101153	------	0.000018637	------	------	------
US Treas Plus Money Mkt Fd Instl Cl	0.001627242	0.001888741	0.001886498	0.00000004	0.000002203	------	------	------
US Treas Plus Money Mkt Fd Premier Cl	0.000002836	0.000064189	0.000061946	0.00000004	0.000002203	------	------	------
US Treas Plus Money Mkt Fd AGY Cl	0.001169501	0.001388646	0.001386403	0.00000004	0.000002203	------	------	------
Govt Bd Fd Cl R2	0.23396	------	0.197	0.03696	------	------	------	------
High Yield Fd R2	0.368	------	0.368	------	------	------	------	------
Core Plus Bd Fd Cl R2	0.17	------	0.17	------	------	------	------	------
JPMorgan International Research Enhanced	0.35807	------	†0.391252	------	------	0.39027387	------	------
†Incl. $0.033182 foreign tax paid for stockholders.								
Core Bd Fd Cl R2	0.27728	------	0.234	0.041	0.00228	------	------	------
Small Cap Value Fd Cl R5	0.25593	------	0.2367	0.01221	0.00702	0.24372	------	------
Large Cap Value Fd Cl R5	0.85537	------	0.19412	0.50936	0.15189	0.24981922	------	------
High Yield Fd R5	0.407	------	0.407	------	------	------	------	------
Tax Free Bd Fd Cl C	0.5675	------	0.00053228	0.13105	0.11445	------	------	0.32146772
Core Bd Fd R5	0.34128	------	0.298	0.041	0.00228	------	------	------
US Treas Plus Money Mkt Fd Morgan Cl	0.000002242	0.000002242	------	0.00000004	0.000002202	------	------	------
Inv Growth Fd Cl C	1.01636	0.97202	†0.139747	0.83738	------	0.139747	------	------
†Incl. $0.005107 foreign tax paid for stockholders.								
Large Cap Value Fd Cl A	0.81413	------	0.15288	0.50936	0.15189	0.22004394	------	------
Mun Money Mkt Fd Premier Cl	0.000945997	0.001187029	0.000002887	0.00010031	0.000060693	------	------	0.001023139
Inv Conservative Growth Fd Cl C	0.33327	0.32427	†0.153829	0.16846	0.00381	0.044060103	------	------
†Incl. $0.001829 foreign tax paid for stockholders.								
Inv Conservative Growth Fd Select Cl	0.43427	0.42527	†0.254829	0.16846	0.00381	0.072289603	------	------
†Incl. $0.001829 foreign tax paid for stockholders.								
Short-Inter Mun Bd Fd Cl A	0.15042	------	0.000299654	0.03242	0.023	------	------	0.094700346
Large Cap Value Fd Cl C	0.7532	------	0.09195	0.50936	0.15189	0.17605248	------	------
Small Cap Value Fd Select Cl	0.23195	------	0.21272	0.01221	0.00702	0.21974	------	------
Small Cap Value Fd Cl C	0.08566	------	0.06643	0.01221	0.00702	0.07345	------	------
Small Cap Value Fd Cl A	0.16988	------	0.15065	0.01221	0.00702	0.15767	------	------
Mun Money Mkt Fd Resv Cl	0.000362871	0.000421292	0.000000697	0.00010031	0.000060149	------	------	0.000260136
Inv Growth & Income Fd Cl C	0.65404	0.62536	†0.146511	0.48011	0.00361	0.101691965	------	------
†Incl. $0.004871 foreign tax paid for stockholders.								
Inv Growth Fd Select Cl	1.13278	1.08993	†0.259368	0.83738	------	0.259368	------	------
†Incl. $0.006818 foreign tax paid for stockholders.								
US Govt Money Mkt Resv Cl	0.000104136	0.000118922	0.000100284	------	0.000018638	------	------	------
Inv Growth & Income Fd Select Cl	0.7813	0.75502	†0.276171	0.48011	0.00361	0.189523649	------	------
†Incl. $0.004871 foreign tax paid for stockholders.								
Inv Balanced Fd Cl C	0.45469	0.43478	†0.15444	0.28151	0.0021	0.076469791	------	------
†Incl. $0.00327 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Inv Balanced Fd Select Cl	0.57153	0.55408	†0.27374	0.28151	0.0021	0.134747841	------	------
†Incl. $0.00327 foreign tax paid for stockholders.								
Inv Growth Fd Cl A	1.08731	1.04501	†0.214448	0.83738	------	0.214448	------	------
†Incl. $0.006818 foreign tax paid for stockholders.								
Inv Growth & Income Fd Cl A	0.74115	0.71477	†0.235921	0.48011	0.00361	0.162258299	------	------
†Incl. $0.004871 foreign tax paid for stockholders.								
Inv Conservative Growth Fd Cl A	0.40527	0.39627	†0.225829	0.16846	0.00381	0.064184103	------	------
†Incl. $0.001829 foreign tax paid for stockholders.								
Core Bd Fd Cl R3	0.13128	------	0.088	0.041	0.00228	------	------	------
Core Bd Fd Cl R4	0.14128	------	0.098	0.041	0.00228	------	------	------
Govt Bd Fd Cl R4	0.10996	------	0.073	0.03696	------	------	------	------
Large Cap Growth Fd Cl R3	3.14039	------	------	3.14039	------	------	------	------
Govt Bd Fd Cl R3	0.10196	------	0.065	0.03696	------	------	------	------
Equity Index Fd Cl R6	3.59052	------	0.40281	3.16794	0.01977	0.42258	------	------
US Govt Money Mkt Fd ETrade Cl	0.0000115	0.000140293	0.000121655	------	0.000018638	------	------	------
Core Plus Bd Fd Cl R5	0.073	------	0.073	------	------	------	------	------
Core Plus Bd Fd Cl R3	0.062	------	0.062	------	------	------	------	------
Core Plus Bd Fd Cl R4	0.069	------	0.069	------	------	------	------	------
Mid Cap Growth Fd Cl R4	0.01214	------	------	0.01214	------	------	------	------
Mid Cap Growth Fd Cl R3	0.01214	------	------	0.01214	------	------	------	------
Sm Cap Growth Fd Cl R5	0.46036	------	------	0.46036	------	------	------	------
Sm Cap Value Fd Cl R4	0.18969	------	0.17046	0.01221	0.00702	0.17748	------	------
Sm Cap Value Fd Cl R3	0.1702	------	0.15097	0.01221	0.00702	0.15799	------	------
Equity Income Fd Cl R4	0.19569	------	0.10554	0.07313	0.01702	0.12256	------	------
Large Cap Growth Fd Cl R4	3.14039	------	------	3.14039	------	------	------	------
Equity Income Fd Cl R3	0.18704	------	0.09689	0.07313	0.01702	0.11391	------	------
US Equity Fds Cl R4	0.10963	------	0.10573	0.0039	------	0.10573	------	------
US Equity Fds Cl R3	0.0949	------	0.091	0.0039	------	0.091	------	------
Mtg Backed Secs Fd Cl C	0.23591	------	0.229	0.00457	0.00234	------	------	------
Liquid Assets Money Mkt Fd Etrade Cl	0.000073295	0.000073295	0.000072336	------	0.000000959	------	------	------
US Treas Plus Money Market Fd Service Cl	0.00000004	0.00000004	------	0.00000004	------	------	------	------
Short Duration Municipal Fd Instl Cl	0.20342	------	0.000466537	0.03242	0.023	------	------	0.147533463
Core Plus Bd Fd Cl L	0.226	------	0.226	------	------	------	------	------
Mid Cap Growth Fd Cl R2	0.01214	------	------	0.01214	------	------	------	------
Small Cap Growth Fd Cl R2	0.46036	------	------	0.46036	------	------	------	------
Mkt Expansion Enhanced Index Fd R2	1.14053	------	0.08097	1.05956	------	0.08097	------	------
Small Cap Value Fd Cl R2	0.11355	------	0.09432	0.01221	0.00702	0.10134	------	------
Large Cap Value Fd Cl R2	0.77905	------	0.1178	0.50936	0.15189	0.19471618	------	------
Large Cap Growth Fd Cl R2	3.14039	------	------	3.14039	------	------	------	------
Mid Cap Growth Fd Cl R6	0.01214	------	------	0.01214	------	------	------	------
Equity Income Fd Cl R2	0.31908	------	0.22867	0.07339	0.01702	0.24569	------	------
Mid Cap Growth Fd Cl R5	0.01214	------	------	0.01214	------	------	------	------
US Govt Money Mkt Fd Cl IM	------	0.002893519	0.002874857	------	0.000018662	------	------	------
US Treas Plus Money Mkt Fd Cl IM	0.00000004	0.002399558	0.002397315	0.00000004	0.000002203	------	------	------
JPMorgan US Govt Money Mkt Fd Invs Cl	0.000104684	0.000154177	0.00013554	------	0.000018637	------	------	------
Large Cap Growth Fd Cl R5	3.14039	------	------	3.14039	------	------	------	------
JPMorgan US Govt Money Mkt Fd Direct Cl	0.001229136	0.00143342	0.001414783	------	0.000018637	------	------	------
Equity Income Fd Cl R5	0.40017	------	0.30976	0.07339	0.01702	0.32678	------	------
JPMorgan US Treas Plus Money Mkt Fd Dire	0.000805019	0.000990296	0.000988054	0.00000004	0.000002202	------	------	------
Inv Balanced Fd Cl A	0.53535	0.51755	†0.23721	0.28151	0.0021	0.116902936	------	------
†Incl. $0.00327 foreign tax paid for stockholders.								
Core Plus Bd Fd Cl A	0.205	------	0.205	------	------	------	------	------
High Yield Fd Select	0.405	------	0.405	------	------	------	------	------
Mortgage Backed Securities Fd R6	0.33591	------	0.329	0.00457	0.00234	------	------	------
Mun Money Mkt Fd Agy Cl	0.002152536	0.002554527	0.000006795	0.00010031	0.000060693	------	------	0.002386729
Mun Money Mkt Fd Morgan Cl	0.000545259	0.000667695	0.000001401	0.00010031	0.000060693	------	------	0.000505291
HighYield Fd R6	0.41	------	0.41	------	------	------	------	------
U S Govt Money Mkt Fd Premier Cl	0.000196286	0.00027585	0.000257214	------	0.000018636	------	------	------
Large Cap Growth Fd Select Cl	3.14039	------	------	3.14039	------	------	------	------
High Yield Fd Cl C	0.349	------	0.349	------	------	------	------	------
High Yield Fd Cl A	0.388	------	0.388	------	------	------	------	------
Small Cap Growth Fd Cl A	0.46036	------	------	0.46036	------	------	------	------
Core Bd Fd Cl C	0.22628	------	0.183	0.041	0.00228	------	------	------
Core Plus Bd Fd Select Cl	0.226	------	0.226	------	------	------	------	------
Equity Income Fd Select Cl	0.37184	------	0.28143	0.07339	0.01702	0.29845	------	------
Core Plus Bd Fd Cl C	0.151	------	0.151	------	------	------	------	------
Small Cap Value Fd R6	0.29147	------	0.27224	0.01221	0.00702	0.27926	------	------
Municipal Money Mkt Fd Instl Cl	0.002497472	0.002941821	0.000007901	0.00010031	0.000060693	------	------	0.002772917
Small Cap Growth Fd Select Cl	0.46036	------	------	0.46036	------	------	------	------
U S Treas Plus Money Mkt Fd Inv Cl	0.000002243	0.000034477	0.000032234	0.00000004	0.000002203	------	------	------
Core Bd Fd Cl A	0.30528	------	0.262	0.041	0.00228	------	------	------
Liquid Assets Money Mkt Fd Cl C	0.000224884	0.000269143	0.000114491	0.00006709	0.000087562	------	------	------
Tax Free Bd Fd Select Cl	0.6735	------	0.000709742	0.13105	0.11445	------	------	0.427290258
Core Bd Fd Select Cl	0.32628	------	0.283	0.041	0.00228	------	------	------
Core Plus Bd Fd R6	0.232	------	0.232	------	------	------	------	------
Liquid Assets Money Mkt Fd Resv Cl	0.000391067	0.000618066	0.000463422	0.00006709	0.000087554	------	------	------
Limited Duration Bd Fd R6	0.13	------	0.13	------	------	------	------	------
U S Treas Plus Money Mkt Fd Cl C	0.000002243	0.000002243	------	0.00000004	0.000002203	------	------	------
Small Cap Growth Fd Cl C	0.46036	------	------	0.46036	------	------	------	------
Liquid Assets Money Mkt Fd Morgan Cl	0.000526706	0.000846886	0.00069225	0.00006709	0.000087546	------	------	------
Liquid Assets Money Mkt Fd Instl Cl	0.003482044	0.004124096	0.003969453	0.00006709	0.000087553	------	------	------
Liquid Assets Money Mkt Fd Cap Cl	0.003754833	0.004422318	0.004267683	0.00006709	0.000087545	------	------	------
U S Treas Plus Money Mkt Fd Resv Cl	0.000002243	0.000002243	0.000000001	0.00000004	0.000002202	------	------	------
Equity Income Fd Cl A	0.34471	------	0.2543	0.07339	0.01702	0.27132	------	------
Liquid Assets Money Mkt Fd Premier Cl	0.001310144	0.001748916	0.001594254	0.00006709	0.000087572	------	------	------
U S Govt Money Mkt Fd Cap Cl	0.002474015	0.002802072	0.002783435	------	0.000018637	------	------	------
U S Govt Money Mkt Fd Agy Cl	0.001492348	0.001730514	0.001711876	------	0.000018638	------	------	------
Govt Bd Fd Cl A	0.26096	------	0.224	0.03696	------	------	------	------
Short Duration Bd Fd R6	0.12948	------	0.118	0.00751	0.00397	------	------	------
Govt Bd Fd Cl C	0.18396	------	0.147	0.03696	------	------	------	------
Tax Free Bd Fd Cl A	0.6495	------	0.00066949	0.13105	0.11445	------	------	0.40333051
Govt Bd Fd Select Cl	0.29196	------	0.255	0.03696	------	------	------	------
Equity Index Fd Cl A	3.79688	------	0.60917	3.16794	0.01977	0.62894	------	------
OH Mun Bd Fd Cl C	0.2844	------	0.000114501	0.0614	------	------	------	0.222885499
Equity Index Fd Select Cl	3.88335	------	0.69564	3.16794	0.01977	0.71541	------	------
Mkt Expansion Enhanced Index Fd Cl A	1.16207	------	0.10251	1.05956	------	0.10251	------	------
Mtg Backed Secs Fd Cl A	0.28991	------	0.283	0.00457	0.00234	------	------	------
Tax Free Income Bd Fd Cl C	0.3005	------	0.000502785	0.1165	------	------	------	0.183497215
OH Mun Bd Fd Select Cl	0.3794	------	0.000162984	0.0614	------	------	------	0.317837016
Tax Free Income Bd Fd Select	0.3805	------	0.000721467	0.1165	------	------	------	0.263278533
Treas & Agy Fd Select Cl	0.07577	------	0.07	0.00215	0.00362	------	------	------
OH Mun Bd Fd Cl A	0.3534	------	0.000149881	0.0614	------	------	------	0.291850119
Mid Cap Growth Cl C	0.01214	------	------	0.01214	------	------	------	------
Mkt Expansion Enhanced Index Fd Select	1.18745	------	0.12789	1.05956	------	0.12789	------	------
Equity Index Fd Cl C	3.54648	------	0.35877	3.16794	0.01977	0.37854	------	------
Treas & Agy Fd Cl A	0.05377	------	0.048	0.00215	0.00362	------	------	------
Short-Inter Mun Bond Fd Select	0.18142	------	0.000398309	0.03242	0.023	------	------	0.125601691
Mid Cap Growth Select Cl	0.01214	------	------	0.01214	------	------	------	------
Mkt Expansion Enhanced Index Fd Cl C	1.11011	------	0.05055	1.05956	------	0.05055	------	------
JPMorgan International Research Enhanced	0.39556	------	†0.428742	------	------	0.427670145	------	------
†Incl. $0.033182 foreign tax paid for stockholders.								
Mid Cap Growth Cl A	0.01214	------	------	0.01214	------	------	------	------
Large Cap Value Fd Select Cl	0.85276	------	0.19151	0.50936	0.15189	0.2479348	------	------
Mtg Backed Secs Fd Select Cl	0.31891	------	0.312	0.00457	0.00234	------	------	------
Core Bd Fd R6	0.35328	------	0.31	0.041	0.00228	------	------	------
Govt Bd Fd Cl R6	0.14196	------	0.105	0.03696	------	------	------	------
Liquid Assets Money Mkt Fd Agy Cl	0.003027603	0.003627296	0.003472645	0.00006709	0.000087561	------	------	------
Duration Bd Fd Cl C	0.035	------	0.035	------	------	------	------	------
Duration Bd Fd Select	0.109	------	0.109	------	------	------	------	------
Large Cap Growth Fd Cl C	3.14039	------	------	3.14039	------	------	------	------
Large Cap Growth Fd Cl A	3.14039	------	------	3.14039	------	------	------	------
Equity Income Fd Cl C	0.29424	------	0.20383	0.07339	0.01702	0.22085	------	------
Small Cap Growth Fd Cl L	0.46036	------	------	0.46036	------	------	------	------
Liquid Assets Money Mkt Fd Inv Cl	0.000879722	0.001267657	0.001112996	0.00006709	0.000087571	------	------	------
JPMorgan International Research Enhanced	0.26079	------	†0.293972	------	------	0.29323707	------	------
†Incl. $0.033182 foreign tax paid for stockholders.								
JPMorgan International Research Enhanced	0.34736	------	†0.380542	------	------	0.379590645	------	------
†Incl. $0.033182 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Duration Bd Fd Cl A	0.084	------	0.084	------	------	------	------	------
Short-Inter Mun Bond Cl C	0.09742	------	0.000134299	0.03242	0.023	------	------	0.041865701
Short Duration Bd Fd Cl A	0.07548	------	0.064	0.00751	0.00397	------	------	------
Intrepid Mid Cap Fd Cl A	0.12218	------	0.11828	0.0039	------	0.11828	------	------
Tax Free Income Bd Fd Cl A	0.3565	------	0.000656048	0.1165	------	------	------	0.239343952
Intrepid Mid Cap Fd Select Cl	0.1584	------	0.1545	0.0039	------	0.1545	------	------
Short Duration Bd Fd Cl C	0.02248	------	0.011	0.00751	0.00397	------	------	------
Short Duration Bd Fd Select Cl	0.10248	------	0.091	0.00751	0.00397	------	------	------
Jacob Funds Inc								
Internet Fd Inv Cl	0.19926	------	------	0.17217	0.02709	0.005236497	------	------
James Advantage Funds								
Small Cap Fd Cl A	0.16988	------	0.16988	------	------	0.16988	------	------
Balanced Golden Rainbow Fd Cl A	0.3886	------	0.29385	0.09475	------	0.260675	------	------
Aggressive Allocation Fd	0.08861	------	0.08861	------	------	0.08861	------	------
Golden Rainbow Fd Instl Cl	0.44984	------	0.35509	0.09475	------	0.315	------	------
James Midcap Fd	1.70115	------	0.01774	1.5716	0.11181	0.061189366	------	------
Jensen Portfolio Inc								
Quality Growth Fd Cl Y	1.52142715	------	0.15965715	1.36177	------	0.15965715	------	------
Jensen Quality Growth Fd Cl I	1.90502827	------	0.54325827	1.36177	------	0.54325827	------	------
Jensen Quality Growth Fd Cl J	1.8064682	------	0.4446982	1.36177	------	0.4446982	------	------
Quality Growth Cl R	1.66018233	------	0.29841233	1.36177	------	0.29841233	------	------
John Hancock Bond Fund								
Cl A	0.99721	------	0.99721	------	------	------	------	------
Cl B	0.775816	------	0.775816	------	------	------	------	------
Bd Fd Cl R6	1.133764	------	1.133764	------	------	------	------	------
Bd Fd Cl R4	1.057692	------	1.057692	------	------	------	------	------
Bd Fd Cl I	1.096486	------	1.096486	------	------	------	------	------
Cl C	0.775262	------	0.775262	------	------	------	------	------
Bd Fd Cl R2	0.969522	------	0.969522	------	------	------	------	------
John Hancock Bond Trust								
Govt Incm Fd Cl A	0.420242	------	0.420242	------	------	------	------	------
High Yield Fd Cl C	0.37471	------	0.37471	------	------	0.0056090407	------	------
Govt Incm Fd Cl B	0.270918	------	0.270918	------	------	------	------	------
High Yield Fd Cl B	0.372422	------	0.372422	------	------	0.0055747916	------	------
High Yield Fd Cl A	0.425	------	0.425	------	------	0.0063618326	------	------
Invt Grade Bd Cl R4	0.584662	------	0.584662	------	------	------	------	------
Invt Grade Bd Cl R6	0.629904	------	0.629904	------	------	------	------	------
Global Conservative Absolute Return Fd C	0.76352	------	0.76352	------	------	------	------	------
Invt Grade Bd Cl R2	0.546226	------	0.546226	------	------	------	------	------
Govt Income Fd Cl I	0.135616	------	0.135616	------	------	------	------	------
ESG Core Bd Fd Cl I	0.009554	------	0.009554	------	------	------	------	------
ESG Core Bd Fd Cl R6	0.010422	------	0.010422	------	------	------	------	------
High Yield Fd Cl R6	0.075708	------	0.075708	------	------	0.0011332744	------	------
ESG Core Bd Fd Cl A	0.00708	------	0.00708	------	------	------	------	------
Investment Grade Bd Fd Cl B	0.39235	------	0.39235	------	------	------	------	------
Investment Grade Bd Fd Cl C	0.39196	------	0.39196	------	------	------	------	------
Govt Incm Fd Cl C	0.270868	------	0.270868	------	------	------	------	------
Investment Grade Bd Fd Cl A	0.550308	------	0.550308	------	------	------	------	------
Investment Grade Bd Fd Instl Cl I	0.60593	------	0.60593	------	------	------	------	------
Global Conservative Absolute Return Fd C	0.9585	------	0.9585	------	------	------	------	------
Global Conservative Absolute Return Fd C	0.97994	------	0.97994	------	------	------	------	------
High Yield Fd Cl I	0.441674	------	0.441674	------	------	0.006611426	------	------
Global Conservative Absolute Return Fd C	0.90976	------	0.90976	------	------	------	------	------
John Hancock California Tax Free Income Fund								
CA Tax Free Incm Fd Cl C	0.60961	------	0.0122931148	------	------	------	------	0.5973168852
CA Tax-Free Incm Fd Cl B	0.609836	------	0.0122976723	------	------	------	------	0.5975383277
CA Tax-Free Incm Fd Cl A	0.776964	------	0.0156678986	------	------	------	------	0.7612961014
John Hancock Capital Series								
US Global Leaders Growth Fd Cl I	2.10923	------	------	1.72161	0.38762	0.38762	------	------
Greater China Oportunities Fd Cl B	0.20876	------	†0.289636	------	------	0.1558349907	------	------
†Incl. $0.080876 foreign tax paid for stockholders.								
Greater China Opportunities Fd Cl A	0.4537	------	†0.534576	------	------	0.2876218632	------	------
†Incl. $0.080876 foreign tax paid for stockholders.								
Greater China Opportunities Fd Cl I	0.58666	------	†0.667536	------	------	0.3591593115	------	------
†Incl. $0.080876 foreign tax paid for stockholders.								
Greater China Opportunities Fd Cl C	0.20876	------	†0.289636	------	------	0.1558349907	------	------
†Incl. $0.080876 foreign tax paid for stockholders.								
US Global Leaders Growth Fd R2	4.21846	------	------	3.44322	0.77524	0.77524	------	------
Classic Value Fd R2	0.976	------	0.976	------	------	0.976	------	------
US Global Leaders Growth Fd R6	4.21846	------	------	3.44322	0.77524	0.77524	------	------
Classic Value Fd Ser R6	1.22824	------	1.22824	------	------	1.22824	------	------
US Global Leaders Growth Fd Cl C	4.21846	------	------	3.44322	0.77524	0.77524	------	------
Classic Value Fd Cl I	1.17384	------	1.17384	------	------	1.17384	------	------
US Global Leaders Growth Fd Cl A	4.21846	------	------	3.44322	0.77524	0.77524	------	------
US Global Leaders Growth Fd Cl B	4.21846	------	------	3.44322	0.77524	0.77524	------	------
Classic Value Fd Cl A	1.0403	------	1.0403	------	------	1.0403	------	------
Classic Value Fd Cl R	0.85234	------	0.85234	------	------	0.85234	------	------
Classic Value Fd Cl C	0.66932	------	0.66932	------	------	0.66932	------	------
Classic Value Fd Cl B	0.67428	------	0.67428	------	------	0.67428	------	------
John Hancock Current Interest								
John Hancock Money Mkt Fd Cl C	0.00021	------	0.000196	------	0.000014	------	------	------
John Hancock Money Mkt Fd Cl B	0.000212	------	0.000198	------	0.000014	------	------	------
John Hancock Money Mkt Fd Cl A	0.00021	------	0.000196	------	0.000014	------	------	------
John Hancock Exchange-Traded Fund Trust								
Multifactor Healthcare ETF	0.40704	------	0.40704	------	------	0.40704	------	------
Multifactor Technology ETF	0.80322	------	0.80322	------	------	0.80322	------	------
Multifactor Consumer Discretionary ETF	0.9671	------	0.9671	------	------	0.9671	------	------
Multifactor Financials ETF	0.69766	------	0.69766	------	------	0.69766	------	------
Multifactor Consumer Staples ETF	0.69742	------	0.69742	------	------	0.69742	------	------
Multifactor Energy ETF	0.57538	------	0.57538	------	------	0.57538	------	------
Multifactor Materials ETF	0.63598	------	0.63598	------	------	0.63598	------	------
Multifactor Industrials ETF	0.51598	------	0.51598	------	------	0.51598	------	------
Multifactor Utilities ETF	0.9832	------	0.9832	------	------	0.9832	------	------
Multifactor Mid Cap ETF	0.65864	------	0.65864	------	------	0.65864	------	------
Multifactor Large Cap ETF	0.78978	------	0.78978	------	------	0.6998397959	------	------
John Hancock Funds II								
Multimanager 2050 Lifetime Ptf Cl I	1.42662	------	0.40526	1.02136	------	0.321735914	------	------
Multimanager 2045 Lifetime Ptf Cl I	1.56958	------	†0.405856	1.17158	------	0.3214785376	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2055 Lifetime Ptf Cl I	0.97444	------	0.35196	0.62248	------	0.280758492	------	------
Multimanager 2010 Lifetime Ptf Cl I	1.3266	------	0.57522	0.75138	------	0.116712138	------	------
Multimanager 2015 Lifetime Ptf Cl I	1.49032	------	0.57274	0.91758	------	0.14203952	------	------
Multimanager 2025 Lifetime Ptf Cl I	1.52012	------	†0.506136	1.01914	------	0.2258884968	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl I	1.56392	------	†0.551188	1.01686	------	0.1795770504	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl I	1.51094	------	†0.45502	1.06214	------	0.266368708	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl I	1.57806	------	†0.410102	1.17582	------	0.3254569472	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl I	1.55354	------	†0.424228	1.13692	------	0.3048502408	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Global Equity Fd Cl R6	0.42286	------	†0.442096	------	------	0.442096	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Global Equity Fd Cl R4	0.38726	------	†0.406496	------	------	0.406496	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Blue Chip Growth Cl A	3.91982	------	------	3.91982	------	------	------	------
Emerging Mkts Debt Cl R2	1.07616	------	1.07616	------	------	------	------	------
Equity Income Cl A	1.65644	------	0.8303	0.7961	0.03004	0.86034	------	------
Equity Income Fd Cl C	1.39034	------	0.5642	0.7961	0.03004	0.59424	------	------
Spectrum Income Fd Cl C	0.434106	------	0.434106	------	------	0.0517412335	------	------
Spectrum Income Cl A	0.588832	------	0.588832	------	------	0.0701830751	------	------
Global Equity Fd Cl R2	0.34646	------	†0.365696	------	------	0.365696	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Global Equity Fd Cl C	0.1858	------	†0.205036	------	------	0.205036	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Emerging Mkts Debt Cl R4	1.09438	------	1.09438	------	------	------	------	------
Fundamental Large Cap Value Cl R6	0.87402	------	0.68086	0.19316	------	0.68086	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fundamental Large Cap Value Cl R4	0.83664	------	0.64348	0.19316	------	0.64348	------	------
Short Duration Cr Opportunities Cl R2	0.611624	------	0.611624	------	------	------	------	------
Short Duration Cr Opportunities Cl R6	0.6631	------	0.6631	------	------	------	------	------
Short Duration Cr Opportunities Cl R4	0.630578	------	0.630578	------	------	------	------	------
Fundamental All Cap Core Cl R2	0.09898	------	0.09898	------	------	0.09898	------	------
Emerging Mkts Debt Cl R6	1.12462	------	1.12462	------	------	------	------	------
Fundamental All Cap Core Cl R4	0.12824	------	0.12824	------	------	0.12824	------	------
Fundamental Large Cap Value Cl R2	0.7876	------	0.59444	0.19316	------	0.59444	------	------
Fundamental All Cap Core Cl R6	0.16396	------	0.16396	------	------	0.16396	------	------
Global Equity Fd Cl I	0.39836	------	†0.417596	------	------	0.417596	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Global Equity Fd Cl A	0.33356	------	†0.352796	------	------	0.352796	------	------
†Incl. $0.019236 foreign tax paid for stockholders.								
Intl Small Co Fd Cl A	0.4094	------	†0.455912	------	------	0.455912	------	------
†Incl. $0.046512 foreign tax paid for stockholders.								
Multi-Index 2025 Preservation Ptf Cl R4	0.88074	------	0.51786	0.36288	------	0.179852778	------	------
Multi-Index 2025 Preservation Ptf Cl R6	0.92318	------	0.5603	0.36288	------	0.19459219	------	------
Multi-Index 2020 Preservation Ptf Cl R2	0.68152	------	0.4006	0.23846	0.04246	0.074478386	------	------
Multi-Index 2035 Lifetime Ptf Cl R6	0.75612	------	0.43742	0.3187	------	0.337731982	------	------
Multi-Index 2045 Lifetime Ptf Cl R6	0.74062	------	0.43394	0.30668	------	0.360951292	------	------
Multi-Index 2040 Lifetime Ptf Cl R6	0.73976	------	0.43988	0.29988	------	0.364308616	------	------
Intl Small Co Fd Cl I	0.45322	------	†0.499732	------	------	0.499732	------	------
†Incl. $0.046512 foreign tax paid for stockholders.								
Alternative Asset Allocation Fd Cl R4	0.2563	------	0.2563	------	------	0.06371618	------	------
Multi-Index 2030 Lifetime Ptf Cl R6	0.74574	------	0.46322	0.28252	------	0.306049454	------	------
Multi-Index Income Preservation Ptf Cl R	0.50148	------	0.42148	0.08	------	0.051589152	------	------
Multi-Index Income Preservation Ptf Cl R	0.37984	------	0.29984	0.08	------	0.036700416	------	------
Multi-Index Income Preservation Ptf Cl R	0.41794	------	0.33794	0.08	------	0.041363856	------	------
Multi-Index 2050 Preservation Ptf Cl R2	1.14504	------	0.46746	0.67758	------	0.314179866	------	------
Multi-Index 2050 Preservation Ptf Cl R4	1.19368	------	0.5161	0.67758	------	0.34687081	------	------
Multi-Index 2050 Preservation Ptf Cl R6	1.23436	------	0.55678	0.67758	------	0.374211838	------	------
Multi-Index 2020 Preservation Ptf Cl R6	0.80178	------	0.52086	0.23846	0.04246	0.094694092	------	------
Multi-Index 2025 Preservation Ptf Cl R1	0.73186	------	0.36898	0.36288	------	0.128146754	------	------
Multi-Index 2025 Preservation Ptf Cl R2	0.83778	------	0.4749	0.36288	------	0.16493277	------	------
Multi-Index Income Preservation Ptf Cl R	0.46194	------	0.38194	0.08	------	0.046749456	------	------
Multi-Index 2020 Preservation Ptf Cl R1	0.67176	------	0.39084	0.23846	0.04246	0.07283773	------	------
Multi-Index 2020 Preservation Ptf Cl R4	0.76176	------	0.48084	0.23846	0.04246	0.08796673	------	------
Multi-Index 2015 Lifetime Ptf Cl R6	0.78594	------	0.5444	0.21906	0.02248	0.169100304	------	------
New Opportunities Fd Cl R6	0.34944	------	0.207	0.10574	0.0367	0.2437	------	------
Income Allocation Fd Cl A	0.5792	------	0.5792	------	------	0.1497232	------	------
Income Allocation Fd Cl C	0.46734	------	0.46734	------	------	0.12080739	------	------
New Opportunities Fd Cl R3	0.14244	------	------	0.10574	0.0367	0.0367	------	------
New Opportunities Fd Cl R4	0.28606	------	0.14362	0.10574	0.0367	0.18032	------	------
New Opportunities Fd Cl R5	0.34968	------	0.20724	0.10574	0.0367	0.24394	------	------
Fundamental Large Cap Value Fd Cl C	0.6004	------	0.40724	0.19316	------	0.40724	------	------
Intl Small Co Fd Cl C	0.25202	------	†0.298532	------	------	0.298532	------	------
†Incl. $0.046512 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl C	0.15388	------	†0.228232	------	------	0.228232	------	------
†Incl. $0.074352 foreign tax paid for stockholders.								
Income Allocation Fd Cl I	0.62866	------	0.62866	------	------	0.16250861	------	------
Income Allocation Fd Cl R6	0.6468	------	0.6468	------	------	0.1671978	------	------
Short Duration Cr Opportunities Fd Cl C	0.448404	------	0.448404	------	------	------	------	------
Multi-Index 2025 Lifetime Ptf Cl R6	0.7805	------	0.50146	0.27904	------	0.263818106	------	------
Small Cap Value Fd Cl R6	2.1085	------	0.28524	1.59226	0.231	0.51624	------	------
Small Cap Value Fd Cl I	2.07372	------	0.25046	1.59226	0.231	0.48146	------	------
Multi-Index 2010 Lifetime Ptf Cl R6	0.9067	------	0.59148	0.27772	0.0375	0.142589766	------	------
Multi-Index 2050 Lifetime Ptf Cl R6	0.72402	------	0.43372	0.2903	------	0.360074344	------	------
Multi-Index 2020 Lifetime Ptf Cl R6	0.77864	------	0.52226	0.23808	0.0183	0.214386096	------	------
New Opportunities Fd Cl I	0.31136	------	0.16892	0.10574	0.0367	0.20562	------	------
New Opportunities Fd Cl R1	0.14244	------	------	0.10574	0.0367	0.0367	------	------
New Opportunities Fd Cl R2	0.24406	------	0.10162	0.10574	0.0367	0.13832	------	------
Small Cap Value Fd Cl A	1.9501	------	0.12684	1.59226	0.231	0.35784	------	------
New Opportunities Fd Cl A	0.1802	------	0.03776	0.10574	0.0367	0.07446	------	------
New Opportunities Fd Cl C	0.14244	------	------	0.10574	0.0367	0.0367	------	------
Multimanager Lifestyle Balanced Ptf Cl R	1.86962	------	†0.502316	1.37746	------	0.191382396	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.32604	------	†0.263676	2.08274	------	0.263676	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.3351	------	†0.575432	0.76602	------	0.1291269408	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R1	2.12766	------	†0.325896	1.81752	------	0.2133641112	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R2	2.20336	------	†0.401596	1.81752	------	0.2629249012	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	1.7973	------	†0.429996	1.37746	------	0.163828476	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.2754	------	†0.515732	0.76602	------	0.1157302608	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	1.99952	------	†0.632216	1.37746	------	0.240874296	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.97726	------	†0.611992	0.36902	------	0.0754586136	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.79538	------	†0.430112	0.36902	------	0.0530328096	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.8887	------	†0.523432	0.36902	------	0.0645391656	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.95136	------	†0.586092	0.36902	------	0.0722651436	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.35698	------	†0.294616	2.08274	------	0.294616	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R3	1.39222	------	†0.3363	1.06214	------	0.19687002	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R5	1.52606	------	†0.47014	1.06214	------	0.275219956	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R3	1.43134	------	†0.302028	1.13692	------	0.2170373208	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl A	1.44244	------	†0.38652	1.06214	------	0.226268808	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R1	1.37	------	†0.31408	1.06214	------	0.183862432	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R2	1.42552	------	†0.3696	1.06214	------	0.21636384	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R5	1.56916	------	†0.439848	1.13692	------	0.3160747728	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R1	1.40842	------	†0.279108	1.13692	------	0.2005670088	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl A	1.4832	------	†0.353888	1.13692	------	0.2543039168	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.2521	------	†0.189736	2.08274	------	0.189736	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R4	1.4814	------	†0.42548	1.06214	------	0.249075992	------	------
†Incl. $0.00622 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R4	1.52324	------	†0.393928	1.13692	------	0.2830766608	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R2	1.46588	------	†0.336568	1.13692	------	0.2418577648	------	------
†Incl. $0.007608 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.2767	------	†0.214336	2.08274	------	0.214336	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.40212	------	†0.339756	2.08274	------	0.339756	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.46396	------	†0.401596	2.08274	------	0.401596	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.13324	------	†0.070876	2.08274	------	0.070876	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.1332	------	†0.070836	2.08274	------	0.070836	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	1.82602	------	†0.458716	1.37746	------	0.174770796	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multimanager Lifestyle Balanced Ptf Cl A	1.90034	------	†0.533036	1.37746	------	0.203086716	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.40134	------	†0.641672	0.76602	------	0.1439911968	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.45556	------	†0.695892	0.76602	------	0.1561581648	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl C	1.17006	------	†0.410392	0.76602	------	0.0920919648	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl B	1.69238	------	†0.325076	1.37746	------	0.123853956	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl C	1.69306	------	†0.325756	1.37746	------	0.124113036	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.29498	------	†0.535312	0.76602	------	0.1201240128	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	1.06634	------	†0.701072	0.36902	------	0.0864421776	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	1.94204	------	†0.574736	1.37746	------	0.218974416	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl A	2.23278	------	†0.431016	1.81752	------	0.2821861752	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.79476	------	†0.429492	0.36902	------	0.0529563636	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.9226	------	†0.557332	0.36902	------	0.0687190356	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	1.01462	------	†0.649352	0.36902	------	0.0800651016	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl B	2.00862	------	†0.206856	1.81752	------	0.1354286232	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R5	2.34078	------	†0.539016	1.81752	------	0.3528937752	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl A	1.3624	------	†0.602732	0.76602	------	0.1352530608	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl B	1.17006	------	†0.410392	0.76602	------	0.0920919648	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl C	2.00864	------	†0.206876	1.81752	------	0.1354417172	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R3	2.15486	------	†0.353096	1.81752	------	0.2311719512	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R4	2.2779	------	†0.476136	1.81752	------	0.3117262392	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multi-Index 2060 Preservation Ptf Cl R1	0.2628	------	0.2628	------	------	0.21980592	------	------
Multi-Index 2060 Lifetime Ptf Cl R6	0.36096	------	0.36096	------	------	0.310028544	------	------
Multimanager 2060 Lifetime Ptf Cl R6	0.3244	------	0.3244	------	------	0.27943816	------	------
Multi-Index 2060 Preservation Ptf Cl R6	0.34548	------	0.34548	------	------	0.288959472	------	------
Multi-Index 2060 Preservation Ptf Cl R4	0.31856	------	0.31856	------	------	0.266443584	------	------
Multi-Index 2060 Preservation Ptf Cl R2	0.3027	------	0.3027	------	------	0.25317828	------	------
US Growth Fd Cl I	4.53404	------	0.37352	2.5812	1.57932	1.708162743	------	------
Alternative Asset Allocation Fd Cl I	0.29846	------	0.29846	------	------	0.074197156	------	------
Natural Res Fd Cl I	0.21412	------	0.21412	------	------	0.21412	------	------
Natural Res Fd Cl A	0.14826	------	0.14826	------	------	0.14826	------	------
Alternative Asset Allocation Fd Cl C	0.02124	------	0.02124	------	------	0.005280264	------	------
Emerging Mkts Fd Cl I	0.33234	------	†0.406692	------	------	0.406692	------	------
†Incl. $0.074352 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	0.27756	------	†0.351912	------	------	0.351912	------	------
†Incl. $0.074352 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl I	1.98768	------	†0.620376	1.37746	------	0.236363256	------	------
†Incl. $0.010156 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl I	2.3265	------	†0.524736	1.81752	------	0.3435446592	------	------
†Incl. $0.015756 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.4506	------	†0.388236	2.08274	------	0.388236	------	------
†Incl. $0.020376 foreign tax paid for stockholders.								
Blue Chip Growth Fd Cl C	3.91982	------	------	3.91982	------	------	------	------
Multimanager Lifestyle Conservative Ptf	1.05514	------	†0.689872	0.36902	------	0.0850612176	------	------
†Incl. $0.003752 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl I	1.44458	------	†0.684912	0.76602	------	0.1536942528	------	------
†Incl. $0.006352 foreign tax paid for stockholders.								
Multimanager 2060 Lifetime Ptf Cl A	0.25502	------	0.25502	------	------	0.219674228	------	------
Multimanager 2060 Lifetime Ptf Cl R3	0.24094	------	0.24094	------	------	0.207545716	------	------
Multimanager 2060 Lifetime Ptf Cl R4	0.29722	------	0.29722	------	------	0.256025308	------	------
Multimanager 2060 Lifetime Ptf Cl R5	0.32138	------	0.32138	------	------	0.276836732	------	------
Multimanager 2060 Lifetime Ptf Cl I	0.30568	------	0.30568	------	------	0.263312752	------	------
Multimanager 2060 Lifetime Ptf Cl R1	0.24094	------	0.24094	------	------	0.207545716	------	------
Multimanager 2060 Lifetime Ptf Cl R2	0.28112	------	0.28112	------	------	0.242156768	------	------
Multimanager 2045 Lifetime Ptf Cl R1	1.42628	------	†0.262556	1.17158	------	0.2079706076	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl A	1.49996	------	†0.336236	1.17158	------	0.2663325356	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R4	1.54764	------	†0.379682	1.17582	------	0.3013156352	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Floating Rate Income Fd Cl A	0.879552	------	0.879552	------	------	------	------	------
Multimanager 2045 Lifetime Ptf Cl R3	1.44882	------	†0.285096	1.17158	------	0.2258245416	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R2	1.48282	------	†0.319096	1.17158	------	0.2527559416	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R5	1.59326	------	†0.425302	1.17582	------	0.3375196672	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R5	1.5848	------	†0.421076	1.17158	------	0.3335342996	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R1	1.43336	------	†0.265402	1.17582	------	0.2106230272	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl A	1.5078	------	†0.339842	1.17582	------	0.2696986112	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R2	1.49054	------	†0.322582	1.17582	------	0.2560010752	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R3	1.45622	------	†0.288262	1.17582	------	0.2287647232	------	------
†Incl. $0.007862 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R4	1.53954	------	†0.375816	1.17158	------	0.2976838536	------	------
†Incl. $0.007856 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl A	1.046214	------	1.046214	------	------	------	------	------
Emerging Mkts Debt FD Cl I	1.104134	------	1.104134	------	------	------	------	------
Multi-Sector Bd Fd Cl I	0.639442	------	0.639442	------	------	------	------	------
Strategic Income Opptys Fd Cl I	0.538412	------	0.538412	------	------	0.0536971446	------	------
Strategic Income Opptys Fd Cl C	0.324568	------	0.324568	------	------	0.0323699598	------	------
Strategic Income Opptys Fd Cl A	0.472234	------	0.472234	------	------	0.0470970509	------	------
Multi-Sector Bd Fd Cl A	0.577492	------	0.577492	------	------	------	------	------
Floating Rate Income Fd Instl Cl I	0.931482	------	0.931482	------	------	------	------	------
Floating Rate Income Fd Cl C	0.766006	------	0.766006	------	------	------	------	------
Floating Rate Income Fd Cl B	0.763284	------	0.763284	------	------	------	------	------
Global Income Fd Cl I	1.050468	------	1.050468	------	------	------	------	------
Global Income Fd Cl A	0.991678	------	0.991678	------	------	------	------	------
Alternative Asset Allocation Fd Cl A	0.21366	------	0.21366	------	------	0.053115876	------	------
Multi-Index 2035 Preservation Ptf Cl R1	1.09582	------	0.40704	0.68878	------	0.242066688	------	------
Multi-Index 2035 Preservation Ptf Cl R2	1.16352	------	0.47474	0.68878	------	0.282327878	------	------
Alternative Asset Alloc Fd Cl R2	0.19044	------	0.19044	------	------	0.047343384	------	------
Multi-Index 2030 Preservation Ptf Cl R1	0.92676	------	0.385	0.54176	------	0.1949255	------	------
Multi-Index 2035 Preservation Ptf Cl R4	1.25332	------	0.56454	0.68878	------	0.335731938	------	------
Multimanager 2025 Lifetime Ptf Cl R2	1.43504	------	†0.421056	1.01914	------	0.1879172928	------	------
†Incl. $0.005156 foreign tax paid for stockholders.								
Multimanager 2010 Lifetime Ptf Cl R2	1.25322	------	0.50184	0.75138	------	0.101823336	------	------
US Growth Fd Cl A	4.475	------	0.31448	2.5812	1.57932	1.656520044	------	------
Multimanager 2020 Lifetime Ptf Cl R2	1.4815	------	†0.468768	1.01686	------	0.1527246144	------	------
†Incl. $0.004128 foreign tax paid for stockholders.								
Multi-Index 2030 Preservation Ptf Cl R6	1.12372	------	0.58196	0.54176	------	0.294646348	------	------
Multimanager 2050 Lifetime Ptf Cl R5	1.44964	------	0.42828	1.02136	------	0.340011492	------	------
Multi-Index 2030 Preservation Ptf Cl R2	0.99182	------	0.45006	0.54176	------	0.227865378	------	------
Multi-Index 2030 Preservation Ptf Cl R4	1.08006	------	0.5383	0.54176	------	0.27254129	------	------
Multimanager 2050 Lifetime Ptf Cl R4	1.40008	------	0.37872	1.02136	------	0.300665808	------	------
Multimanager 2050 Lifetime Ptf Cl A	1.35522	------	0.33386	1.02136	------	0.265051454	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multimanager 2050 Lifetime Ptf Cl R2	1.33932	------	0.31796	1.02136	------	0.252428444	------	------
Multimanager 2050 Lifetime Ptf Cl R3	1.32164	------	0.30028	1.02136	------	0.238392292	------	------
Multimanager 2050 Lifetime Ptf Cl R1	1.28834	------	0.26698	1.02136	------	0.211955422	------	------
Multimanager 2015 Lifetime Ptf Cl R2	1.41366	------	0.49608	0.91758	------	0.12302784	------	------
Multi-Index 2045 Preservation Ptf Cl R2	1.25356	------	0.48612	0.76744	------	0.326526804	------	------
Multi-Index 2045 Preservation Ptf Cl R4	1.34434	------	0.5769	0.76744	------	0.38750373	------	------
Multi-Index 2050 Preservation Ptf Cl R1	1.08242	------	0.40484	0.67758	------	0.272092964	------	------
Multi-Index 2045 Preservation Ptf Cl R6	1.39	------	0.62256	0.76744	------	0.418173552	------	------
Multi-Index 2040 Preservation Ptf Cl R6	1.3497	------	0.61826	0.73144	------	0.401869	------	------
Multi-Index 2045 Preservation Ptf Cl R1	1.19044	------	0.423	0.76744	------	0.2841291	------	------
Multi-Index 2040 Preservation Ptf Cl R2	1.26034	------	0.5289	0.73144	------	0.343785	------	------
Multi-Index 2040 Preservation Ptf Cl R4	1.30396	------	0.57252	0.73144	------	0.372138	------	------
Multi-Index 2040 Preservation Ptf Cl R1	1.18966	------	0.45822	0.73144	------	0.297843	------	------
Strategic Income Opportunities Fd Cl R2	0.459416	------	0.459416	------	------	0.0458186804	------	------
Multi-Index 2035 Preservation Ptf Cl R6	1.29812	------	0.60934	0.68878	------	0.362374498	------	------
John Hancock Funds III								
Intl Value Equity Fd Cl A	0.24844	------	†0.274018	------	------	0.274018	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Strategic Growth Fd Cl I	1.28718	------	0.16692	1.02786	0.0924	0.25932	------	------
Disciplined Value Mid Cap Fd Cl R6	1.2445	------	0.42512	0.81938	------	0.42512	------	------
Strategic Growth Fd Cl A	1.20358	------	0.08332	1.02786	0.0924	0.17572	------	------
Disciplined Value Mid Cap Fd Cl C	0.81938	------	------	0.81938	------	------	------	------
Disciplined Value Fd Cl R6	0.51072	------	0.51072	------	------	0.51072	------	------
Global Shareholder Yield Fd Cl R6	0.68734	------	0.68734	------	------	0.68734	------	------
Strategic Growth Fd Cl R4	1.2646	------	0.14434	1.02786	0.0924	0.23674	------	------
Strategic Growth Fd Cl R6	1.32124	------	0.20098	1.02786	0.0924	0.29338	------	------
Strategic Growth Cl C	1.12026	------	------	1.02786	0.0924	0.0924	------	------
Strategic Growth Fd Cl R2	1.18482	------	0.06456	1.02786	0.0924	0.15696	------	------
Intl Growth Fd Cl R2	0.2076	------	†0.22229	------	------	0.22229	------	------
†Incl. $0.01469 foreign tax paid for stockholders.								
Intl Growth Fd Cl R4	0.32694	------	†0.34163	------	------	0.34163	------	------
†Incl. $0.01469 foreign tax paid for stockholders.								
Intl Growth Fd Cl R6	0.42912	------	†0.44381	------	------	0.44381	------	------
†Incl. $0.01469 foreign tax paid for stockholders.								
Intl Value Equity Cl C	0.13912	------	†0.164698	------	------	0.164698	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Global Shareholder Yield Fd Cl R2	0.57578	------	0.57578	------	------	0.57578	------	------
Disciplined Value Mid-Cap Fd Cl R2	1.04886	------	0.22948	0.81938	------	0.22948	------	------
Disciplined Value Fd Cl R2	0.32802	------	0.32802	------	------	0.32802	------	------
Intl Value Equity Cl R4	0.27884	------	†0.304418	------	------	0.304418	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Discilpined Calue Mid Cap Fd Cl R4	1.14668	------	0.3273	0.81938	------	0.3273	------	------
Intl Value Equity Cl R6	0.30384	------	†0.329418	------	------	0.329418	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Intl Value Equity Cl R2	0.23578	------	†0.261358	------	------	0.261358	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Intl Value Equity Fd Cl I	0.2878	------	†0.313378	------	------	0.313378	------	------
†Incl. $0.025578 foreign tax paid for stockholders.								
Global Shareholder Yield Cl C	0.4528	------	0.4528	------	------	0.4528	------	------
Global Shareholder Yield Cl B	0.4528	------	0.4528	------	------	0.4528	------	------
Global Shareholder Yield Cl I	0.6635	------	0.6635	------	------	0.6635	------	------
Disciplined Value Fd Cl I2	0.47206	------	0.47206	------	------	0.47206	------	------
Disciplined Value Fd Cl C	0.1137	------	0.1137	------	------	0.1137	------	------
Intl Growth Fd Cl I	0.38324	------	†0.39793	------	------	0.39793	------	------
†Incl. $0.01469 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.25178	------	†0.26647	------	------	0.26647	------	------
†Incl. $0.01469 foreign tax paid for stockholders.								
Intl Growth Fd Cl C	------	------	†0.01469	------	------	0.01469	------	------
†Represents Foreign tax paid for stockholders.								
Global Shareholder Yield Cl A	0.59808	------	0.59808	------	------	0.59808	------	------
Intl Growth Fd Cl B	------	------	†0.01469	------	------	0.01469	------	------
†Represents Foreign tax paid for stockholders.								
Disciplined Value Fd Cl R3	0.27532	------	0.27532	------	------	0.27532	------	------
Disciplined Value Fd Cl R4	0.41586	------	0.41586	------	------	0.41586	------	------
Disciplined Value Fd Cl R5	0.48612	------	0.48612	------	------	0.48612	------	------
Disciplined Value Fd Cl R1	0.24018	------	0.24018	------	------	0.24018	------	------
Disciplined Value Mid Cap Fd Cl I	1.20928	------	0.3899	0.81938	------	0.3899	------	------
Disciplined Value Mid Cap Fd Cl A	1.10364	------	0.28426	0.81938	------	0.28426	------	------
Disciplined Value Mid Cap Fd Advisor Cl	1.10364	------	0.28426	0.81938	------	0.28426	------	------
Disciplined Value Fd Cl B	0.1137	------	0.1137	------	------	0.1137	------	------
Disciplined Value Fd Cl I	0.47206	------	0.47206	------	------	0.47206	------	------
Disciplined Value Fd Cl A	0.3772	------	0.3772	------	------	0.3772	------	------
John Hancock Investment Trust								
Fundamental Large Cap Core Fd Cl I	3.20906	------	0.59626	2.6128	------	0.59626	------	------
Fundamental Large Cap Core Fd Cl C	2.6128	------	------	2.6128	------	------	------	------
Fundamental Large Cap Core Fd Cl A	2.99326	------	0.38046	2.6128	------	0.38046	------	------
Fundamental Large Cap Core Fd Cl B	2.6128	------	------	2.6128	------	------	------	------
Disciplined Value Intl Fd Cl I	0.34942	------	†0.37538	------	------	0.37538	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl R2	0.25638	------	†0.28234	------	------	0.28234	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl R4	0.33418	------	†0.36014	------	------	0.36014	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Value Equity Fd Cl I	0.14599	------	0.14599	------	------	0.14599	------	------
Value Equity Fd Cl R6	0.15602	------	0.15602	------	------	0.15602	------	------
Emerging Mkts Equity Fd Cl R6	0.10238	------	†0.125834	------	------	0.125834	------	------
†Incl. $0.023454 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R4	0.07308	------	†0.096534	------	------	0.096534	------	------
†Incl. $0.023454 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl R6	0.375	------	†0.40096	------	------	0.40096	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl C	0.1145	------	†0.14046	------	------	0.14046	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl A	0.27498	------	†0.30094	------	------	0.30094	------	------
†Incl. $0.02596 foreign tax paid for stockholders.								
Value Equity Fd Cl C	0.08726	------	0.08726	------	------	0.08726	------	------
Enduring Assets Fd Cl I	0.47526	------	†0.507704	------	------	0.507704	------	------
†Incl. $0.032444 foreign tax paid for stockholders.								
Enduring Assets Fd Cl A	0.42394	------	†0.456384	------	------	0.456384	------	------
†Incl. $0.032444 foreign tax paid for stockholders.								
Enduring Assets Fd Cl R6	0.4918	------	†0.524244	------	------	0.524244	------	------
†Incl. $0.032444 foreign tax paid for stockholders.								
Fundamental Large Cap Core Fd Cl R2	2.88134	------	0.26854	2.6128	------	0.26854	------	------
Seaport Fd Cl A	0.01	------	------	0.01	------	------	------	------
Enduring Assets Fd Cl C	0.30806	------	†0.340504	------	------	0.340504	------	------
†Incl. $0.032444 foreign tax paid for stockholders.								
Value Equity Fd Cl A	0.22774	------	0.22774	------	------	0.22774	------	------
Seaport Fd Cl C	0.01	------	------	0.01	------	------	------	------
Seaport Fd Cl R6	0.01	------	------	0.01	------	------	------	------
Seaport Fd Cl I	0.01	------	------	0.01	------	------	------	------
Balanced Fd Cl R1	0.51046	------	0.51046	------	------	0.4347355659	------	------
Fundamental Large Cap Core Fd Cl R1	2.68152	------	0.06872	2.6128	------	0.06872	------	------
Fundamental Large Cap Core Fd Cl R3	2.76146	------	0.14866	2.6128	------	0.14866	------	------
Balanced Fd Cl R4	0.69048	------	0.69048	------	------	0.5880504125	------	------
Balanced Fd Cl R3	0.55008	------	0.55008	------	------	0.468478118	------	------
Balanced Fd Cl R2	0.60324	------	0.60324	------	------	0.5137520722	------	------
ESG Large Cap Core Fd Cl I	0.18532	------	0.18532	------	------	0.18532	------	------
ESG Large Cap Core Fd Cl R6	0.20044	------	0.20044	------	------	0.20044	------	------
ESG All Cap Core Fd Cl A	0.1958	------	0.13784	------	0.05796	0.1958	------	------
Fundamental Large Cap Core Fd Cl R4	3.08118	------	0.46838	2.6128	------	0.46838	------	------
Fundamental Large Cap Core Fd Cl R5	3.24104	------	0.62824	2.6128	------	0.62824	------	------
ESG Large Cap Core Fd Cl C	0.06896	------	0.06896	------	------	0.06896	------	------
Classic Value Fd R5	1.19858	------	1.19858	------	------	1.19858	------	------
Classic Value Fd R4	1.14824	------	1.14824	------	------	1.14824	------	------
Classic Value Fd R3	0.89686	------	0.89686	------	------	0.89686	------	------
Incm Fd Cl R4	0.38981	------	0.38981	------	------	0.0222231575	------	------
Incm Fd Cl R5	0.414944	------	0.414944	------	------	0.0236560527	------	------
Incm Fd Cl R3	0.33902	------	0.33902	------	------	0.019327608	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Balanced Fd Cl C	0.38364	------	0.38364	------	------	0.3267287398	------	------
Balanced Fd Cl I	0.74724	------	0.74724	------	------	0.636390323	------	------
Balanced Fd Cl R5	0.76248	------	0.76248	------	------	0.6493695379	------	------
ESG Large Cap Core Fd Cl A	0.15622	------	0.15622	------	------	0.15622	------	------
Balanced Fd Cl B	0.38364	------	0.38364	------	------	0.3267287398	------	------
Balanced Fd Cl A	0.63562	------	0.63562	------	------	0.5413286456	------	------
ESG All Cap Core Fd Cl C	0.10828	------	0.05032	------	0.05796	0.10828	------	------
ESG All Cap Core Fd Cl I	0.22496	------	0.167	------	0.05796	0.22496	------	------
Fundamental Large Cap Core Fd Cl R6	3.289	------	0.6762	2.6128	------	0.6762	------	------
Balanced Fd Cl R6	0.78766	------	0.78766	------	------	0.6708141987	------	------
ESG All Cap Core Fd Cl R6	0.24014	------	0.18218	------	0.05796	0.24014	------	------
Global Focused Strategies Fd Cl I	0.15692	------	0.15692	------	------	0.094136308	------	------
Global Focused Strategies Fd Cl R6	0.17522	------	0.17522	------	------	0.105114478	------	------
Global Focused Strategies Fd Cl A	0.1217	------	0.1217	------	------	0.07300783	------	------
Global Focused Strategies Fd Cl C	0.01606	------	0.01606	------	------	0.009634394	------	------
Global Real Estate Fd Cl A	0.26416	------	0.26416	------	------	0.046782736	------	------
Global Real Estate Fd Cl C	0.1095	------	0.1095	------	------	0.01939245	------	------
Emerging Mkts Equity Fd Cl A	0.02984	------	†0.053294	------	------	0.053294	------	------
†Incl. $0.023454 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R2	0.05544	------	†0.078894	------	------	0.078894	------	------
†Incl. $0.023454 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl I	0.07396	------	†0.097414	------	------	0.097414	------	------
†Incl. $0.023454 foreign tax paid for stockholders.								
Global Real Estate Fd Cl R6	0.33634	------	0.33634	------	------	0.059565814	------	------
Global Real Estate Fd Cl I	0.31572	------	0.31572	------	------	0.055914012	------	------
John Hancock Investment Trust II								
Finl Inds Fd Cl B	2.36822	------	0.07332	2.27236	0.02254	0.09586	------	------
Regl Bk Fd Cl C	1.30864	------	0.05204	1.1959	0.0607	0.11274	------	------
Finl Inds Fd Cl A	2.5932	------	0.2983	2.27236	0.02254	0.32084	------	------
Regl Bk Fd Cl A	1.57142	------	0.31482	1.1959	0.0607	0.37552	------	------
Regl Bk Fd Cl B	1.30864	------	0.05204	1.1959	0.0607	0.11274	------	------
Finl Inds Fd Cl C	2.36822	------	0.07332	2.27236	0.02254	0.09586	------	------
Finl Inds Fd Cl I	2.69604	------	0.40114	2.27236	0.02254	0.42368	------	------
Regl Bk Fd Cl I	1.48108	------	0.22448	1.1959	0.0607	0.28518	------	------
John Hancock Municipal Securities Trust								
High Yield Muni Bd Fd Cl B	0.640688	------	0.0253238467	------	------	------	------	0.6153641533
High Yield Muni Bd Fd Cl C	0.64061	------	0.0253207637	------	------	------	------	0.6152892363
Tax-Free Bd Fd Cl C	0.580656	------	0.0104761143	------	------	------	------	0.5701798857
Tax-Free Bd Fd Cl A	0.732662	------	0.0132185852	------	------	------	------	0.7194434148
Tax-Free Bd Fd Cl B	0.58087	------	0.0104799752	------	------	------	------	0.5703900248
High Yield Muni Bd Fd Cl A	0.764748	------	0.0302274447	------	------	------	------	0.7345205553
John Hancock Strategic Series								
Incm Fd Cl B	0.27816	------	0.27816	------	------	0.0158579654	------	------
Strategic Income Fd Cl R6	0.423662	------	0.423662	------	------	0.0241530678	------	------
Strategic Income Fd Cl 2	0.356668	------	0.356668	------	------	0.0203337245	------	------
Incm Fd Cl A	0.368776	------	0.368776	------	------	0.0210240044	------	------
Income Fd Cl R	0.32611	------	0.32611	------	------	0.0185916059	------	------
Incm Fd Cl C	0.278128	------	0.278128	------	------	0.0158561411	------	------
Incm Fd Cl I	0.408584	------	0.408584	------	------	0.0232934676	------	------
KKR Income Opportunities Fund								
Com	1.50	1.59090636	1.59090636	------	------	------	------	------
Keeley Funds Inc								
Small Mid Cap Value Fd Cl I Shs	1.18374811	------	0.05052811	1.11226	0.02096	0.07148811	------	------
Small Cap Value Fd Cl I Shs	1.94929735	------	0.25728735	1.69201	------	0.25728735	------	------
All Cap Value Fd Cl A	0.76373066	------	0.06619066	0.65602	0.04152	0.10771066	------	------
Small Mid Cap Value Fd Cl A Shs	1.14955681	------	0.01633681	1.11226	0.02096	0.03729681	------	------
All Cap Value Fd Cl I	0.80608787	------	0.10854787	0.65602	0.04152	0.15006787	------	------
Small Cap Value Fd Cl A	1.84594233	------	0.15393233	1.69201	------	0.15393233	------	------
Kinetics Internet Fund								
Com	3.4308	------	------	3.4308	------	------	------	------
Kinetics Mutual Funds Inc								
Internet Fd Advisor Cl A	3.4308	------	------	3.4308	------	------	------	------
Med Fd	1.5460515	------	0.2195515	1.32097	0.00553	0.2081778794	------	------
The Global Fund	0.02095	------	------	------	0.02095	0.02095	------	------
Medical Fd Advisor Cl A	1.42487447	------	0.09837447	1.32097	0.00553	0.0961012443	------	------
Alternative Income Fd - Inst	0.10962469	------	0.10962469	------	------	------	------	------
Medical Fd Advisor Cl C	1.3265	------	------	1.32097	0.00553	0.005114697	------	------
Internet Fd Advisor Cl C	3.4308	------	------	3.4308	------	------	------	------
Multi-Disciplinary Income Fd Advisor Cl	0.3473268	------	0.3473268	------	------	------	------	------
Global Fd Cl C	0.02095	------	------	------	0.02095	0.02095	------	------
Global Cl A	0.02095	------	------	------	0.02095	0.02095	------	------
Multi-Disciplinary Income Fd Instl Cl	0.45127852	------	0.45127852	------	------	------	------	------
Multi-Disciplinary Income Fd No Load	0.4296603	------	0.4296603	------	------	------	------	------
Multi-Disciplinary Income Fd Advisor Cl	0.40099828	------	0.40099828	------	------	------	------	------
Kirr Marbach Partners Funds Inc								
Value Fd	1.29416	------	------	1.29416	------	------	------	------
LKCM Fund								
Small Cap Equity Ptf Adv Cl	2.8922	------	------	2.8922	------	------	------	------
Fixed Incm Fd	0.23225928	------	0.22776928	0.0024	0.00209	0.0005516623	------	------
Small Mid Cap Equity Fd Instl Cl	1.72751	------	------	1.72751	------	------	------	------
Aquinas Catholic Equity Fd	1.21952492	------	0.03746492	1.15243	0.02963	0.06709492	------	------
Small Cap Equity Ptf Instl Cl	2.8922	------	------	2.8922	------	------	------	------
Equity Ptf Instl Cl	1.48218996	------	0.19674996	1.28544	------	0.19674996	------	------
Balanced Fd	1.03462487	------	0.18393487	0.85069	------	0.18393487	------	------
Leuthold Funds, Inc.								
Core Invt Fd Instl Shs	0.08235	------	------	0.08235	------	------	------	------
Select Inds Fd	0.02383652	------	0.0021578	------	------	------	0.02167872	------
Core Invt Fd	0.08235	------	------	0.08235	------	------	------	------
Global Fd Instl Cl	0.87445455	------	0.00670455	0.84692	0.02083	0.02753455	------	------
Global Industries Fd Instl Cl Shs	0.73684981	------	†0.19247913	0.44479	0.12858	0.2401843352	------	------
†Incl. $0.02899932 foreign tax paid for stockholders.								
Global Industries Fd Retail Cl Shs	0.6951657	------	†0.15079502	0.44479	0.12858	0.2090004525	------	------
†Incl. $0.02899932 foreign tax paid for stockholders.								
Global Fd	0.86775	------	------	0.84692	0.02083	0.02083	------	------
Limited Term Tax-Exempt Bond Fund of America								
Cl B	0.21731452	0.215837	------	------	------	------	------	0.215837
Cl A	0.32814653	0.32530864	------	------	------	------	------	0.32530864
Cl C	0.21082079	0.20868478	------	------	------	------	------	0.20868478
Cl F-2 Shs	0.35832046	0.35576751	------	------	------	------	------	0.35576751
Cl F-1	0.31691483	0.31455699	------	------	------	------	------	0.31455699
LoCorr Investment Trust								
Managed Futures Strategy Fd Cl I	0.17602185	------	0.00052185	0.14183	0.03367	------	------	------
Long/Short Commodities Strategy Fd Cl A	0.26736188	------	0.26736188	------	------	------	------	------
Managed Futures Strategy Fd Cl A	0.1755	------	------	0.14183	0.03367	------	------	------
Managed Futures Strategy Fd Cl C	0.1755	------	------	0.14183	0.03367	------	------	------
Tactical Trend Fd Cl C	0.14641203	------	0.14641203	------	------	------	------	------
Tactical Trend Fd Cl A	0.18702414	------	0.18702414	------	------	------	------	------
Long/Short Commodities Strategy Fd Cl C	0.21244388	------	0.21244388	------	------	------	------	------
Tactical Trend Fd Cl I	0.20162097	------	0.20162097	------	------	------	------	------
Long/Short Commodities Strategy Fd Cl I	0.2962408	------	0.2962408	------	------	------	------	------
Lord Abbett Affiliated Fund Inc								
Cl C	1.0777	------	0.2609	0.7324	0.0844	------	------	------
Cl I	1.2247	------	0.4079	0.7324	0.0844	------	------	------
Cl B	1.0599	------	0.2431	0.7324	0.0844	------	------	------
Cl A	1.1883	------	0.3715	0.7324	0.0844	------	------	------
Cl R2	1.1278	------	0.311	0.7324	0.0844	------	------	------
Cl P	1.1877	------	0.3709	0.7324	0.0844	------	------	------
Cl F	1.2112	------	0.3944	0.7324	0.0844	------	------	------
Affiliated Fd Cl R6	1.2316	------	0.4148	0.7324	0.0844	------	------	------
Affiliated Fd Cl R5	1.2256	------	0.4088	0.7324	0.0844	------	------	------
Cl R3	1.1529	------	0.3361	0.7324	0.0844	------	------	------
Affiliated Fd Cl R4	1.1956	------	0.3788	0.7324	0.0844	------	------	------
Lord Abbett Bond-Debenture Fund, Inc.								
Cl B	0.303356858	------	0.303356858	------	------	------	------	------
Cl A	0.36321576	------	0.36321576	------	------	------	------	------
Cl R2	0.332736958	------	0.332736958	------	------	------	------	------
Cl R3	0.340126664	------	0.340126664	------	------	------	------	------
Cl I	0.376631347	------	0.376631347	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl F	0.36980487	------	0.36980487	------	------	------	------	------
Bd Deb Fd Cl R6	0.383617668	------	0.383617668	------	------	------	------	------
Cl P	0.36758203	------	0.36758203	------	------	------	------	------
Cl C	0.316003711	------	0.316003711	------	------	------	------	------
Bd Deb Fd Cl R5	0.376920196	------	0.376920196	------	------	------	------	------
Bd Deb Fd Cl R4	0.359018493	------	0.359018493	------	------	------	------	------
Lord Abbett EquityTrust								
Calibrated Large Cap Value Fd Cl C	0.5589	------	0.2548	0.0175	0.2866	------	------	------
Calibrated Mid Cap Value Fd Cl R3	0.287	------	0.287	------	------	------	------	------
Calibrated Mid Cap Value Fd Cl R2	0.2766	------	0.2766	------	------	------	------	------
Calibrated Large Cap Value Fd Cl I	0.765	------	0.4609	0.0175	0.2866	------	------	------
Calibrated Mid Cap Value Fd Cl R4	0.3514	------	0.3514	------	------	------	------	------
Calibrated Mid Cap Value Fd Cl R5	0.3791	------	0.3791	------	------	------	------	------
Calibrated Mid Cap Value Fd Cl R6	0.3817	------	0.3817	------	------	------	------	------
Calibrated Large Cap Value Fd Cl R4	0.7198	------	0.4157	0.0175	0.2866	------	------	------
Calibrated Large Cap Value Fd Cl A	0.7169	------	0.4128	0.0175	0.2866	------	------	------
Calibrated Mid Cap Value Fd Cl A	0.3287	------	0.3287	------	------	------	------	------
Calibrated Large Cap Value Fd Cl R6	0.7678	------	0.4637	0.0175	0.2866	------	------	------
Calibrated Large Cap Value Fd Cl R5	0.7667	------	0.4626	0.0175	0.2866	------	------	------
Calibrated Mid Cap Value Fd Cl C	0.1798	------	0.1798	------	------	------	------	------
Calibrated Large Cap Value Fd Cl R2	0.6544	------	0.3503	0.0175	0.2866	------	------	------
Calibrated Large Cap Value Fd Cl R3	0.6732	------	0.3691	0.0175	0.2866	------	------	------
Calibrated Large Cap Value Cl F	0.7503	------	0.4462	0.0175	0.2866	------	------	------
Calibrated Mid Cap Value Fd Cl F	0.3573	------	0.3573	------	------	------	------	------
Calibrated Mid Cap Value Fd Cl I	0.378	------	0.378	------	------	------	------	------
Lord Abbett Global Fund Inc								
Multi-Asset Global Oppty Fd- Cl F	0.4993	------	0.3789	0.1107	0.0097	------	------	------
Multi-Asset Global Oppty Fd- Cl R3	0.4582	------	0.3378	0.1107	0.0097	------	------	------
Developing Mkts Fd Cl B	0.235676986	------	0.235676986	------	------	------	------	------
Multi-Asset Global Oppty Fd- Cl R2	0.4481	------	0.3277	0.1107	0.0097	------	------	------
Multi-Asset Global Oppty Fd- Cl C	0.4149	------	0.2945	0.1107	0.0097	------	------	------
Multi-Asset Global Oppty Fd- Cl A	0.484	------	0.3636	0.1107	0.0097	------	------	------
Multi-Asset Global Oppty Fd- Cl B	0.4091	------	0.2887	0.1107	0.0097	------	------	------
Multi-Asset Global Oppty Fd- Cl I	0.5107	------	0.3903	0.1107	0.0097	------	------	------
Developing Local Mkts Fd Cl I	0.287020124	------	0.287020124	------	------	------	------	------
Developing Mkts Fd Cl C	0.246119492	------	0.246119492	------	------	------	------	------
Development Mkts Fd Cl A	0.276955783	------	0.276955783	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl I	0.682999183	------	0.682999183	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R2	0.682773272	------	0.682773272	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R6	0.704349124	------	0.704349124	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R5	0.693466447	------	0.693466447	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R5	0.687954897	------	0.687954897	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R4	0.661691292	------	0.661691292	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R4	0.656412485	------	0.656412485	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R6	0.69400154	------	0.69400154	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl C	0.56104968	------	0.56104968	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R3	0.682766238	------	0.682766238	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl A	0.661499948	------	0.661499948	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl A	0.662075561	------	0.662075561	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl F	0.671679853	------	0.671679853	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl F	0.671649126	------	0.671649126	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl I	0.692631355	------	0.692631355	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R2	0.692591236	------	0.692591236	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R3	0.69261845	------	0.69261845	------	------	------	------	------
Multi-Asset Global Opportunity Fd Cl R4	0.4851	------	0.3647	0.1107	0.0097	------	------	------
Multi-Asset Global Opportunity Fd Cl R5	0.5109	------	0.3905	0.1107	0.0097	------	------	------
Multi-Asset Global Opportunity Fd Cl R6	0.5161	------	0.3957	0.1107	0.0097	------	------	------
Emerging Mkts Loc Bd Fd Cl C	0.593403668	------	0.593403668	------	------	------	------	------
Developing Local Mkts Fd Cl F	0.281996834	------	0.281996834	------	------	------	------	------
Developing Local Mkts Fd Cl R2	0.256414501	------	0.256414501	------	------	------	------	------
Developing Local Mkts Fd Cl R3	0.261511294	------	0.261511294	------	------	------	------	------
Emerging Mkts Curr Fd Cl R5	0.289082989	------	0.289082989	------	------	------	------	------
Emerging Mkts Curr Fd Cl R4	0.276095029	------	0.276095029	------	------	------	------	------
Emerging Mkts Curr Fd Cl R6	0.294226186	------	0.294226186	------	------	------	------	------
Lord Abbett Growth Opportunities Fund								
Cl P	0.582	------	------	0.582	------	------	------	------
Cl F	0.582	------	------	0.582	------	------	------	------
Cl B	0.582	------	------	0.582	------	------	------	------
Cl C	0.582	------	------	0.582	------	------	------	------
Cl A	0.582	------	------	0.582	------	------	------	------
Cl I	0.582	------	------	0.582	------	------	------	------
Cl R3	0.582	------	------	0.582	------	------	------	------
Cl R2	0.582	------	------	0.582	------	------	------	------
Lord Abbett High Yield Fund								
Cl R2	0.414893816	------	0.414893816	------	------	------	------	------
Cl A	0.439476308	------	0.439476308	------	------	------	------	------
Cl I	0.456412354	------	0.456412354	------	------	------	------	------
Cl F	0.44558737	------	0.44558737	------	------	------	------	------
Cl B	0.381970126	------	0.381970126	------	------	------	------	------
Cl R3	0.421986595	------	0.421986595	------	------	------	------	------
Cl C	0.390823947	------	0.390823947	------	------	------	------	------
Lord Abbett Investment Trust								
Income Fd Cl C	0.092628926	------	0.092628926	------	------	------	------	------
Income Fd Cl B	0.087452408	------	0.087452408	------	------	------	------	------
Short Duration Income Fd Cl C	0.143847587	------	0.143847587	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl C	0.2964	------	0.2964	------	------	------	------	------
Income Fd Cl A	0.109395163	------	0.109395163	------	------	------	------	------
Core Fixed Income Fd Cl P	0.231505449	------	0.231505449	------	------	------	------	------
Total Return Fd Cl C	0.234624455	------	0.202224455	------	0.0324	------	------	------
Multi-Asset Balanced Oppty Fd Cl A	0.3763	------	0.3763	------	------	------	------	------
Short Duration Income Fd Cl A	0.170357786	------	0.170357786	------	------	------	------	------
Core Plus Bd Fd Cl C	0.527821504	------	0.430021504	------	0.0978	------	------	------
Core Plus Bd Fd Cl A	0.645286527	------	0.547486527	------	0.0978	------	------	------
Total Return Fd Cl B	0.219952159	------	0.187552159	------	0.0324	------	------	------
Core Plus Bd Fd Cl R2	0.584448877	------	0.486648877	------	0.0978	------	------	------
Core Plus Bd Fd Cl I	0.675930393	------	0.578130393	------	0.0978	------	------	------
Core Plus Bd Fd Cl F	0.660663649	------	0.562863649	------	0.0978	------	------	------
Core Fixed Incm Fd Cl A	0.253858092	------	0.253858092	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl B	0.2922	------	0.2922	------	------	------	------	------
Core Fixed Incm Fd Cl I	0.27614059	------	0.27614059	------	------	------	------	------
Total Return Fd Cl A	0.296409364	------	0.264009364	------	0.0324	------	------	------
Core Fixed Incm Fd Cl C	0.18425331	------	0.18425331	------	------	------	------	------
Core Fixed Incm Fd Cl B	0.16562556	------	0.16562556	------	------	------	------	------
Multi-Asset Income Fd Cl F	0.5933	------	0.5933	------	------	------	------	------
Multi-Asset Income Fd Cl R2	0.5191	------	0.5191	------	------	------	------	------
Multi-Asset Income Fd Cl R3	0.5394	------	0.5394	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl R3	0.3511	------	0.3511	------	------	------	------	------
Diversified Equity Strategy Fdcl R2	1.4492	------	0.1594	1.2898	------	------	------	------
Income Fd Cl R2	0.098932795	------	0.098932795	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl F	0.3923	------	0.3923	------	------	------	------	------
Income Fd Cl F	0.112007928	------	0.112007928	------	------	------	------	------
Income Fd Cl R3	0.101452823	------	0.101452823	------	------	------	------	------
Multi-Asset Growth Fd Cl R3	0.4322	------	0.4322	------	------	------	------	------
Diversified Equity Strategy Fdcl R3	1.5103	------	0.2205	1.2898	------	------	------	------
Multi-Asset Growth Fd Cl F	0.4927	------	0.4927	------	------	------	------	------
Multi-Asset Growth Fd Cl R2	0.418	------	0.418	------	------	------	------	------
Diversified Equity Strategy Fdcl F	1.5724	------	0.2826	1.2898	------	------	------	------
Multi-Asset Growth Fd Cl C	0.3495	------	0.3495	------	------	------	------	------
Multi-Asset Growth Fd Cl A	0.4692	------	0.4692	------	------	------	------	------
Multi-Asset Growth Fd Cl I	0.6075	------	0.6075	------	------	------	------	------
Multi-Asset Growth Fd Cl P	0.4482	------	0.4482	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl I	0.4035	------	0.4035	------	------	------	------	------
Multi-Asset Growth Fd Cl B	0.3365	------	0.3365	------	------	------	------	------
Multi-Asset Growth Fd Cl I	0.5098	------	0.5098	------	------	------	------	------
Diversified Equity Strategy Fd Cl C	1.4177	------	0.1279	1.2898	------	------	------	------
Diversified Equity Strategy Fd Cl B	1.344	------	0.0542	1.2898	------	------	------	------
Diversified Equity Strategy Fd Cl A	1.5541	------	0.2643	1.2898	------	------	------	------
Diversified Equity Strategy Fd Cl I	1.6021	------	0.3123	1.2898	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multi-Asset Income Fd Cl C	0.4667	------	0.4667	------	------	------	------	------
Multi-Asset Income Fd Cl B	0.4641	------	0.4641	------	------	------	------	------
Multi-Asset Income Fd Cl A	0.5728	------	0.5728	------	------	------	------	------
Fltg Rate Fd Cl F	0.41904745	------	0.41904745	------	------	------	------	------
Diversified Equity Strategy Fd Cl R4	1.5589	------	0.2691	1.2898	------	------	------	------
Diversified Equity Strategy Fd Cl R5	1.6023	------	0.3125	1.2898	------	------	------	------
Fltg Rate Fd Cl R3	0.385096495	------	0.385096495	------	------	------	------	------
Fltg Rate Fd Cl C	0.355116836	------	0.355116836	------	------	------	------	------
Fltg Rate Fd Cl R2	0.376199188	------	0.376199188	------	------	------	------	------
Fltg Rate Fd Cl I	0.428758013	------	0.428758013	------	------	------	------	------
Total Return Fd Cl R4	0.292278911	------	0.259878911	------	0.0324	------	------	------
Multi-Assett Income Fd Cl R4	0.5736	------	0.5736	------	------	------	------	------
Core Fxd Income Fd Cl R6	0.28874167	------	0.28874167	------	------	------	------	------
Multi-Asset Balanced Opportunity Fd Cl R	0.4061	------	0.4061	------	------	------	------	------
Diversified Equity Strategy Fd Cl R6	1.6097	------	0.3199	1.2898	------	------	------	------
Mulit-Asset Balanced Opportunity Fd Cl R	0.3776	------	0.3776	------	------	------	------	------
Mulit-Asset Balanced Opportunity Fd Cl R	0.3983	------	0.3983	------	------	------	------	------
Short Duration Income Fd Cl R2	0.153278645	------	0.153278645	------	------	------	------	------
Core Fixed Income Fd Cl F	0.264329418	------	0.264329418	------	------	------	------	------
Core Fixed Income Fd Cl R2	0.210385977	------	0.210385977	------	------	------	------	------
Convertible Fd Cl R3	0.3783	------	0.3783	------	------	------	------	------
Short Duration Income Fd Cl R3	0.15805523	------	0.15805523	------	------	------	------	------
Convertible Fd Cl F	0.4209	------	0.4209	------	------	------	------	------
Convertible Fd Cl R2	0.3652	------	0.3652	------	------	------	------	------
Total Return Fd Cl R2	0.0185595	------	0.0185595	------	------	------	------	------
Short Duration Income Fd Cl F	0.174227232	------	0.174227232	------	------	------	------	------
Fltg Rate Fd Cl A	0.411037681	------	0.411037681	------	------	------	------	------
Total Return Fd Cl F	0.305145729	------	0.272745729	------	0.0324	------	------	------
Total Return Fd Cl R3	0.267827994	------	0.235427994	------	0.0324	------	------	------
Core Fixed Income Fd Cl R3	0.221489602	------	0.221489602	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl R2	0.3364	------	0.3364	------	------	------	------	------
Total Return Fd Cl R5	0.327495496	------	0.295095496	------	0.0324	------	------	------
Total Return Fd Cl R6	0.317003939	------	0.284603939	------	0.0324	------	------	------
Core Plus Bd Fd Cl R6	0.697582905	------	0.599782905	------	0.0978	------	------	------
Mulit-Asset Growth Fd Cl R5	0.5092	------	0.5092	------	------	------	------	------
Multi-Asset Growth Fd Cl R4	0.4712	------	0.4712	------	------	------	------	------
Mulit-Asset Income Fd Cl R6	0.6105	------	0.6105	------	------	------	------	------
Core Plus Bd Fd Cl R5	0.67495189	------	0.57715189	------	0.0978	------	------	------
High Yield Fd Cl P	0.428516637	------	0.428516637	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl P	0.3551	------	0.3551	------	------	------	------	------
Total Return Fd Cl P	0.273330383	------	0.240930383	------	0.0324	------	------	------
Short Duration Income Fd Cl B	0.136140565	------	0.136140565	------	------	------	------	------
Core Plus Bd Fd Cl R4	0.637050682	------	0.539250682	------	0.0978	------	------	------
Core Plus Bd Fd Cl R3	0.599493843	------	0.501693843	------	0.0978	------	------	------
Multi-Asset Growth Fd Cl R6	0.5149	------	0.5149	------	------	------	------	------
Convertible Fd Cl P	0.3911	------	0.3911	------	------	------	------	------
Convertible Fd Class I	0.4319	------	0.4319	------	------	------	------	------
Income Fd Cl I	0.114844012	------	0.114844012	------	------	------	------	------
Convertible Fd Cl A	0.4094	------	0.4094	------	------	------	------	------
Convertible Fd Cl B	0.3121	------	0.3121	------	------	------	------	------
Convertible Fd Cl C	0.3387	------	0.3387	------	------	------	------	------
Short Duration Income Fd Cl I	0.178554409	------	0.178554409	------	------	------	------	------
Conv Fd Cl R6	0.4332	------	0.4332	------	------	------	------	------
Conv Fd Cl R5	0.4325	------	0.4325	------	------	------	------	------
Conv Fd Cl R4	0.4084	------	0.4084	------	------	------	------	------
Core Fxd Income Fd Cl R4	0.250131285	------	0.250131285	------	------	------	------	------
Core Fxd Income Fd Cl R5	0.279824484	------	0.279824484	------	------	------	------	------
Multi-Asset Income Fd Cl R5	0.6066	------	0.6066	------	------	------	------	------
Lord Abbett Micro Cap Value Fund								
Cl I	6.0244	------	------	5.5526	0.4718	------	------	------
Lord Abbett Mid-Cap Stock Fund								
Mid Cap Stock Fd Cl B	0.002	------	0.002	------	------	------	------	------
Mid Cap Stock Fd Cl A	0.1721	------	0.1721	------	------	------	------	------
Mid Cap Stock Fd Cl C	0.002	------	0.002	------	------	------	------	------
Mid Cap Stk Fd Cl R6	0.2475	------	0.2475	------	------	------	------	------
Mid Cap Stock Fd Cl R3	0.1142	------	0.1142	------	------	------	------	------
Mid Cap Stk Fd Cl R4	0.2373	------	0.2373	------	------	------	------	------
Mid Cap Stk Fd Cl R5	0.2446	------	0.2446	------	------	------	------	------
Mid Cap Stock Fd Cl I	0.2414	------	0.2414	------	------	------	------	------
Mid Cap Stock Fd Cl P	0.1174	------	0.1174	------	------	------	------	------
Mid Cap Stock Fd Cl R2	0.0978	------	0.0978	------	------	------	------	------
Mid Cap Stock Fd Cl F	0.2172	------	0.2172	------	------	------	------	------
Lord Abbett Municipal Income Fund Inc								
Natl Tx Fr Incm Fd Cl C	0.320477905	------	------	------	------	------	------	0.320477905
CA Tax Free Incm Fd Cl A	0.356453226	------	------	------	------	------	------	0.356453226
Natl Tax Free Incm Fd Cl B	0.30111061	------	------	------	------	------	------	0.30111061
Calif Tax-Free Income Fd Cl F	0.36703993	------	------	------	------	------	------	0.36703993
N J Tax-Free Income Fd Cl F	0.160169791	------	------	------	------	------	------	0.160169791
NJ Tax Free Incm Fd Cl A	0.155291292	------	------	------	------	------	------	0.155291292
Natl Tax Free Incm Fd	0.391690509	------	------	------	------	------	------	0.391690509
NY Tax Free Incm Fd Cl A	0.308243288	------	------	------	------	------	------	0.308243288
CA Tax Free Incm Fd Cl C	0.285431344	------	------	------	------	------	------	0.285431344
NY Tax Free Incm Fd Cl C	0.234123467	------	------	------	------	------	------	0.234123467
Natl Tax-Free Income Fd Cl F	0.402041277	------	------	------	------	------	------	0.402041277
Inter Tax-Free Fd Cl I	0.299296003	------	------	0.0039	------	------	------	0.295396003
AMT Free Mun Bd Fd Cl A	0.504063436	------	------	------	------	------	------	0.504063436
NY Tax-Free Income Fd Cl I	0.33061177	------	------	------	------	------	------	0.33061177
Calif Tax-Free Income Fd Cl I	0.37754211	------	------	------	------	------	------	0.37754211
NJ Tax-Free Income Fd Cl I	0.012944331	------	------	------	------	------	------	0.012944331
Natl Tax Free Income Fd Cl I	0.411208339	------	------	------	------	------	------	0.411208339
N Y Tax-Free Income Fd Cl F	0.025318361	------	------	------	------	------	------	0.025318361
AMT Free Mun Bd Fd Cl I	0.537303629	------	------	------	------	------	------	0.537303629
AMT Free Mun Bd Fd Cl C	0.401915595	------	------	------	------	------	------	0.401915595
AMT Free Mun Bd Fd Cl F	0.519165438	------	------	------	------	------	------	0.519165438
Lord Abbett Municipal Income Trust								
High Yield Mun Bd Fd Cl C	0.446816426	------	------	------	------	------	------	0.446816426
High Yield Mun Bd Fd Cl P	0.494715425	------	------	------	------	------	------	0.494715425
Inter Tax-Free Fd Cl F	0.288428412	------	------	0.0039	------	------	------	0.284528412
Short Duration Tax Free Fd Cl A	0.168594333	------	------	------	------	------	------	0.168594333
High Yield Mun Bd Fd Cl F	0.532346576	------	------	------	------	------	------	0.532346576
Inter Tax-Free Fd Cl B	0.189864215	------	------	0.0039	------	------	------	0.185964215
Inter Tax-Free Fd Cl A	0.277758808	------	------	0.0039	------	------	------	0.273858808
Inter Tax-Free Fd Cl C	0.20825333	------	------	0.0039	------	------	------	0.20435333
High Yield Mun Bd Fd Cl A	0.520304624	------	------	------	------	------	------	0.520304624
Inter Tax-Free Fd Cl P	0.01932746	------	------	------	------	------	------	0.01932746
Short Duration Tax Free Fd Cl C	0.071980146	------	------	------	------	------	------	0.071980146
High Yield Mun Bd Fd Cl I	0.541146384	------	------	------	------	------	------	0.541146384
Short Duration Tax Free Fd Cl I	0.199578235	------	------	------	------	------	------	0.199578235
Short Duration Tax Free Fd Cl F	0.014311034	------	------	------	------	------	------	0.014311034
Lord Abbett Research Fund Inc								
Calibrated Dividend Growth Fd Cl I	1.2615	------	0.2946	0.8489	0.118	------	------	------
Calibrated Dividend Growth Fd Cl P	1.1957	------	0.2288	0.8489	0.118	------	------	------
Small-Cap Value Ser Cl R2	3.1071	------	------	3.0245	0.0826	------	------	------
Calibrated Dividend Growth Fd Cl B	1.1106	------	0.1437	0.8489	0.118	------	------	------
Calibrated Dividend Growth Fd Cl C	1.1261	------	0.1592	0.8489	0.118	------	------	------
Calibrated Dividend Growth Fd Cl A	1.2265	------	0.2596	0.8489	0.118	------	------	------
Small Cap Value Ser Cl B	3.1071	------	------	3.0245	0.0826	------	------	------
Small Cap Value Ser Cl A	3.1071	------	------	3.0245	0.0826	------	------	------
Small Cap Value Ser Cl C	3.1071	------	------	3.0245	0.0826	------	------	------
Small Cap Value Ser Cl P	3.1071	------	------	3.0245	0.0826	------	------	------
Small Cap Value Ser Cl I	3.1071	------	------	3.0245	0.0826	------	------	------
Calibrated Dividend Growth Fd Cl F	1.2502	------	0.2833	0.8489	0.118	------	------	------
Sm Cap Value Fd Cl R4	3.1071	------	------	3.0245	0.0826	------	------	------
Sm Cap Value Fd Cl R5	3.1071	------	------	3.0245	0.0826	------	------	------
Sm Cap Value Fd Cl R6	3.1071	------	------	3.0245	0.0826	------	------	------
Growth Opportunities Fd Cl R4	0.582	------	------	0.582	------	------	------	------
Growth Opportunities Fd Cl R5	0.582	------	------	0.582	------	------	------	------
Growth Opportunities Fd Cl R6	0.582	------	------	0.582	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Calibrated Divid Growth Fd Cl R4	1.2364	------	0.2695	0.8489	0.118	------	------	------
Small-Cap Value Ser Cl F	3.1071	------	------	3.0245	0.0826	------	------	------
Calibrated Dividend Growth Fd Cl R3	1.1932	------	0.2263	0.8489	0.118	------	------	------
Calibrated Dividend Growth Fd Cl R2	1.1718	------	0.2049	0.8489	0.118	------	------	------
Calibrated Divid Growth Fd Cl R5	1.2621	------	0.2952	0.8489	0.118	------	------	------
Calibrated Divid Growth Fd Cl R6	1.2645	------	0.2976	0.8489	0.118	------	------	------
Small-Cap Value Ser Cl R3	3.1071	------	------	3.0245	0.0826	------	------	------
Lord Abbett Securities Trust								
Intl Dividend Income Fd Cl R2	0.2216	------	0.2216	------	------	------	------	------
Intl Dividend Income Fd Cl A	0.2474	------	0.2474	------	------	------	------	------
Intl Core Equity Fd Cl R4	0.2648	------	0.2648	------	------	------	------	------
Intl Dividend Income Fd Cl R3	0.2315	------	0.2315	------	------	------	------	------
Intl Opportunities Fd Cl R3	0.0932	------	0.0932	------	------	------	------	------
Intl Core Equity Fd Cl R3	0.2361	------	0.2361	------	------	------	------	------
Fundamental Equity Fd Cl R3	0.6298	------	0.1629	0.4669	------	------	------	------
Value Opportunities Fd Cl R6	1.1726	------	0.0403	1.1323	------	0.0403	------	------
Alpha Strategy Fd Cl I	2.9289	------	------	2.9289	------	------	------	------
Alpha Strategy Fd Cl R2	2.9289	------	------	2.9289	------	------	------	------
Value Opportunities Fd Cl R4	1.1489	------	0.0166	1.1323	------	------	------	------
Intl Core Equity Fd Cl A	0.2586	------	0.2586	------	------	------	------	------
Value Opportunities Fd Cl R5	1.1709	------	0.0386	1.1323	------	------	------	------
Value Opptys Fd Cl C	1.1323	------	------	1.1323	------	------	------	------
Value Opptys Fd Cl B	1.1323	------	------	1.1323	------	------	------	------
Value Opptys Fd Cl F	1.1534	------	0.0211	1.1323	------	------	------	------
Intl Opportunities Fd Cl R6	0.1638	------	0.1638	------	------	------	------	------
Intl Opportunities Fd Cl R5	0.1577	------	0.1577	------	------	------	------	------
Value Opptys Fd Cl R3	1.1323	------	------	1.1323	------	------	------	------
Value Opptys Fd Cl P	1.1323	------	------	1.1323	------	------	------	------
Value Opportunities Fd Cl I	1.1692	------	0.0369	1.1323	------	------	------	------
Value Opptys Fd Cl R2	1.1323	------	------	1.1323	------	------	------	------
Intl Opportunities Fd Cl R4	0.1427	------	0.1427	------	------	------	------	------
Intl Core Equity Fd Cl R5	0.2932	------	0.2932	------	------	------	------	------
Value Opptys Fd Cl A	1.1323	------	------	1.1323	------	------	------	------
Intl Opportunities Fd Cl R2	0.0898	------	0.0898	------	------	------	------	------
Intl Core Equity Fd Cl R6	0.2973	------	0.2973	------	------	------	------	------
Intl Divid Income Fd Cl R6	0.2657	------	0.2657	------	------	------	------	------
Intl Divid Income Fd Cl R5	0.2654	------	0.2654	------	------	------	------	------
Intl Divid Income Fd Cl R4	0.249	------	0.249	------	------	------	------	------
Fundamental Equity Fd Cl R6	0.6978	------	0.2309	0.4669	------	------	------	------
Fundamental Equity Fd Cl B	0.5444	------	0.0775	0.4669	------	------	------	------
Fundamental Equity Fd Cl F	0.682	------	0.2151	0.4669	------	------	------	------
Intl Opportunities Fd Cl A	0.1116	------	0.1116	------	------	------	------	------
Alpha Strategy Fd Cl C	2.9289	------	------	2.9289	------	------	------	------
Intl Opportunities Fd Cl P	0.062	------	0.062	------	------	------	------	------
Alpha Strategy Fd Cl A	2.9289	------	------	2.9289	------	------	------	------
Alpha Strategy Fd Cl B	2.9289	------	------	2.9289	------	------	------	------
Fundamental Equity Fd Cl A	0.6616	------	0.1947	0.4669	------	------	------	------
Intl Core Equity Fd Cl F	0.2828	------	0.2828	------	------	------	------	------
Intl Core Equity Fd Cl R2	0.2209	------	0.2209	------	------	------	------	------
Intl Oportunities Fd Cl F	0.1366	------	0.1366	------	------	------	------	------
Alpha Strategy Fd Cl R3	2.9289	------	------	2.9289	------	------	------	------
Fundamental Equity Fd Cl C	0.5723	------	0.1054	0.4669	------	------	------	------
Fundamental Equity Fd Cl R2	0.615	------	0.1481	0.4669	------	------	------	------
Alpha Strategy Fd Cl F	2.9289	------	------	2.9289	------	------	------	------
Alpha Strategy Fd Cl R4	2.9289	------	------	2.9289	------	------	------	------
Intl Core Equity Fd Cl B	0.1309	------	0.1309	------	------	------	------	------
Intl Core Equity Fdl Cl C	0.163	------	0.163	------	------	------	------	------
Alpha Strategy Fd Cl R5	2.9289	------	------	2.9289	------	------	------	------
Fundamental Equity Fd Cl R5	0.6968	------	0.2299	0.4669	------	------	------	------
Fundamental Equity Fd Cl R4	0.6854	------	0.2185	0.4669	------	------	------	------
Alpha Strategy Fd Cl R6	2.9289	------	------	2.9289	------	------	------	------
Intl Dividend Income Fd Cl I	0.2649	------	0.2649	------	------	------	------	------
Fundamental Equity Fd Cl I	0.6944	------	0.2275	0.4669	------	------	------	------
Fundamental Equity Fd Cl P	0.6363	------	0.1694	0.4669	------	------	------	------
Intl Opportunities Fd Cl I	0.1558	------	0.1558	------	------	------	------	------
Intl Core Equity Fd Cl I	0.2953	------	0.2953	------	------	------	------	------
Intl Dividend Income Fd Cl F	0.2579	------	0.2579	------	------	------	------	------
Intl Dividend Income Fd Cl C	0.1949	------	0.1949	------	------	------	------	------
Intl Core Equity Fd Cl P	0.2377	------	0.2377	------	------	------	------	------
Lord Abbett Series Fund Inc.								
Value Opptys Ptf Cl VC	1.2851	------	0.0468	1.2383	------	------	------	------
Classic Stk Ptf Cl VC	0.5957	------	0.1261	0.4696	------	------	------	------
Growth Opportunities Portfolio Cl VC	0.0688	------	------	0.0688	------	------	------	------
Short Duration Income Ptf Cl VC	0.3805	------	0.3805	------	------	------	------	------
International Core Equity Ptf Cl VC	0.4006	------	0.4006	------	------	------	------	------
Total Return Ptf Cl VC	0.5093	------	0.4448	------	0.0645	------	------	------
Intl Ptf	0.0781	------	0.0781	------	------	------	------	------
Mid Cap Value Ptf	1.5793	------	0.1281	1.4512	------	------	------	------
Growth & Incm. Ptf.	1.0026	------	0.5257	0.1043	0.3726	------	------	------
Americas Value Portfolio Cl VC	1.1937	------	0.2509	0.7555	0.1873	------	------	------
All Value Portfolio Cl VC	0.5428	------	0.2076	0.0693	0.2659	------	------	------
Bd Debt Ptf Cl VC	0.5507	------	0.5507	------	------	------	------	------
Lord Abbett Total Return Fund								
Inflation Focused Fd Cl R3	0.482876966	------	0.482876966	------	------	------	------	------
Inflation Focused Fd Cl F	0.528638069	------	0.528638069	------	------	------	------	------
Inflation Focused Fd Cl C	0.445358302	------	0.445358302	------	------	------	------	------
Inflation Focused Fd Cl R2	0.470423391	------	0.470423391	------	------	------	------	------
Cl I	0.316205867	------	0.283805867	------	0.0324	------	------	------
Inflation Focused Fd Cl A	0.517196552	------	0.517196552	------	------	------	------	------
Inflation Focused Fd Cl I	0.54105107	------	0.54105107	------	------	------	------	------
Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund Inc								
Cl A	0.000200568	------	0.000200568	------	------	------	------	------
Cl C	0.000200568	------	0.000200568	------	------	------	------	------
Cl I	0.000200568	------	0.000200568	------	------	------	------	------
Lord Asset Management Trust								
Thomas White Emerging Mkts Fd Cl A	0.05370412	------	†0.06552999	------	------	0.06552999	------	------
†Incl. $0.01182587 foreign tax paid for stockholders.								
Thomas White Intl Fd Cl A	0.14881737	0.15290317	†0.19354299	------	------	0.19354299	------	------
†Incl. $0.04063982 foreign tax paid for stockholders.								
Thomas White Intl Fd Cl I	0.19847005	0.24319642	†0.28383624	------	------	0.28383624	------	------
†Incl. $0.04063982 foreign tax paid for stockholders.								
Thomas White Emerging Mkts Fd Cl I	0.08655038	0.10379429	†0.12744603	------	------	0.12744603	------	------
†Incl. $0.02365174 foreign tax paid for stockholders.								
Thomas White International Fund Investor	0.15737032	0.15983933	†0.20047915	------	------	0.20047915	------	------
†Incl. $0.04063982 foreign tax paid for stockholders.								
Thomas White American Opportunities Fund	0.35879719	0.45540289	0.09976289	0.35564	------	0.09976289	------	------
Thomas White Emerging Markets Fund Inves	0.08385791	0.09818839	†0.12184013	------	------	0.12184013	------	------
†Incl. $0.02365174 foreign tax paid for stockholders.								
Lyons Funds								
Small Cap Fd No Load	0.0156	------	0.0156	------	------	0.0156	------	------
Madison Funds								
Aggressive Allocation Fd Cl C	0.35940262	------	0.06447262	0.29493	------	0.05622657	------	------
Core Bd Fd Cl A	0.27067428	------	0.21844428	0.03512	0.01711	------	------	------
Aggressive Allocation Fd Cl B	0.35940262	------	0.06447262	0.29493	------	0.05622657	------	------
Moderate Allocation Fd Cl A	0.47600986	------	0.15389986	0.32211	------	0.12278131	------	------
Aggressive Allocation Fd Cl A	0.42214946	------	0.12721946	0.29493	------	0.11094809	------	------
Core Bd Fd Cl Y	0.29721577	------	0.24498577	0.03512	0.01711	------	------	------
Large Cap Value Fd Cl A	2.25245328	------	0.18049328	1.25493	0.81703	0.38294919	------	------
Small Cap Fd Cl Y	0.56604067	------	0.06691067	0.49913	------	0.06691067	------	------
Large Cap Value Fd Cl B	2.12832828	------	0.05636828	1.25493	0.81703	0.3352976	------	------
Core Bd Fd Cl B	0.19508074	------	0.14285074	0.03512	0.01711	------	------	------
Large Cap Value Fd Cl Y	2.29382828	------	0.22186828	1.25493	0.81703	0.39883305	------	------
Moderate Allocation Fd Cl B	0.39080986	------	0.06869986	0.32211	------	0.05480875	------	------
High Quality Bd Fd Cl Y	0.13385321	------	0.12075321	0.0131	------	------	------	------
Core Bd Fd Cl R6	0.29721577	------	0.24498577	0.03512	0.01711	------	------	------
Corp Bd Fd Cl Y	0.36693603	------	0.32407603	0.01767	0.02519	------	------	------
Madison Invs Fd Cl A	0.60771	------	------	0.47398	0.13373	0.13373	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Madison Invs Fd Cl R6	0.69059496	------	0.08288496	0.47398	0.13373	0.21661496	------	------
Madison Invs Fd Cl Y	0.65355096	------	0.04584096	0.47398	0.13373	0.17957096	------	------
Tax Free VA Fd Cl Y	0.26502116	------	------	0.01901	------	------	------	0.24601116
Moderate Allocation Fd Cl Y	0.39080986	------	0.06869986	0.32211	------	0.05480875	------	------
Tax Free Natl Fd Cl Y	0.32741873	------	------	0.06582	0.0081	------	------	0.25349873
Midcap Fd Cl R6	0.38348	------	------	0.38348	------	------	------	------
Divid Income Fd Cl Y	0.87013958	------	0.32826958	0.35358	0.18829	0.46686655	------	------
Small Cap Fd Cl A	0.52214067	------	0.02301067	0.49913	------	0.02301067	------	------
Intl Stk Fd Cl A	0.14302506	------	†0.17999492	------	------	0.17999492	------	------
†Incl. $0.03696986 foreign tax paid for stockholders.								
Intl Stk Fd Cl B	0.06833756	------	†0.10530742	------	------	0.10530742	------	------
†Incl. $0.03696986 foreign tax paid for stockholders.								
High Income Fd Cl Y	0.31454893	------	0.31454893	------	------	------	------	------
High Income Fd Cl A	0.28718408	------	0.28718408	------	------	------	------	------
High Income Fd Cl B	0.2413991	------	0.2413991	------	------	------	------	------
Intl Stk Fd Cl Y	0.16792089	------	†0.20489075	------	------	0.20489075	------	------
†Incl. $0.03696986 foreign tax paid for stockholders.								
Covered Call & Equity Income Fd Cl A	0.6071852	------	0.4022152	------	0.20497	0.10747178	------	------
Diversified Inc Fd Cl B	0.6828788	------	0.1473488	0.48491	0.05062	0.15516796	------	------
Covered Call & Equity Income Fd Cl C	0.60497	------	0.40	------	0.20497	0.10707969	------	------
Covered Call & Equity Income Fd Cl Y	0.61302657	------	0.40805657	------	0.20497	0.1085057	------	------
Covered Call & Equity Income Fd Cl R6	0.61302657	------	0.40805657	------	0.20497	0.1085057	------	------
Diversified Inc Fd Cl A	0.79442388	------	0.25889388	0.48491	0.05062	0.24259697	------	------
Mid Cap Fd Cl Y	0.38348	------	------	0.38348	------	------	------	------
Mid Cap Fd Cl B	0.38348	------	------	0.38348	------	------	------	------
Mid Cap Fd Cl A	0.38348	------	------	0.38348	------	------	------	------
Conservative Allocation Fd Cl C	0.26116899	------	0.11116899	0.15	------	0.04934792	------	------
Conservative Allocation Fd Cl B	0.26116899	------	0.11116899	0.15	------	0.04934792	------	------
Diversified Inc Fd Cl C	0.6828788	------	0.1473488	0.48491	0.05062	0.15516796	------	------
Small Cap Fd Cl B	0.49913	------	------	0.49913	------	------	------	------
Conservative Allocation Fd Cl A	0.35175833	------	0.20175833	0.15	------	0.08956052	------	------
Maingate Mlp Fund								
Cl C	0.63	------	------	------	------	------	0.63	------
CL I	0.63	------	------	------	------	------	0.63	------
CL A	0.63	------	------	------	------	------	0.63	------
Mairs & Power Funds Trust								
Balanced Fd	3.07431839	------	1.99243839	1.08188	------	1.37637644	------	------
Growth Fd	6.6527217	------	1.6110317	5.04169	------	1.6110317	------	------
Managed Account Series								
US Mtg Ptf Inv A Shs	0.301894836	------	0.301894836	------	------	------	------	------
US Mtg Ptf Inv C Shs	0.223477073	------	0.223477073	------	------	------	------	------
US Mtg Ptf Instl Shs	0.332601772	------	0.332601772	------	------	------	------	------
Global Small Cap Ptf	0.275435	------	0.275435	------	------	0.109785649	------	------
Mid Cap Value Opptys Ptf	0.221549	------	0.204605	0.016944	------	0.164407714	------	------
Managed Portfolio Series								
Nuance Concentrated Value LongShort Fd I	0.27153	------	------	------	0.27153	0.09422091	------	------
Jackson Square Partners All Cap Growth F	0.00692708	------	0.00692708	------	------	0.00692708	------	------
Great Lakes Disciplined Intl Small Cap F	0.0577	------	0.0577	------	------	0.0577	------	------
Advantus Dynamic Managed Volatility Fd C	0.16939747	------	0.16939747	------	------	0.0955909923	------	------
Nuance Concentrated Value LongShort Fd I	0.27153	------	------	------	0.27153	0.09422091	------	------
Ptf Str Instl Opptys Fd Instl Cl	0.182038	------	0.051978	------	0.13006	0.063804319	------	------
Jackson Square Large Cap Growth Fd IS Cl	1.96694983	------	0.04107983	1.92587	------	0.04107983	------	------
Jackson Square SMid Cap Growth Fd Instl	0.18398268	------	0.02284268	0.06855	0.09259	0.11543268	------	------
Jackson Square SMid Cap Growth Fd Inv Cl	0.08399483	------	0.01544483	0.06855	------	0.01544483	------	------
Green Square Equity Income Fd Instl Cl	0.02895	------	0.02895	------	------	0.02895	------	------
Jackson Square U S Growth Fd Instl Cl	1.96318544	------	0.03731544	1.92587	------	0.03731544	------	------
Jackson Square U S Growth Fd Inv Cl	1.95383235	------	0.02796235	1.92587	------	0.02796235	------	------
Jackson Square SMid Cap Growth Fd IS Cl	1.14500543	------	0.04445543	1.10055	------	0.04445543	------	------
Advantus Dynamic Managed Volatility Fd I	0.19295458	------	0.19295458	------	------	0.1088842695	------	------
Ptf Str Invt Solutions Quality Growth Fd	0.06826	------	0.00248	0.05753	0.00825	0.01073	------	------
Nuance Mid Cap Value Inv Cl Shs	0.21305126	------	0.05804126	------	0.15501	0.1129171678	------	------
Nuance Mid Cap Value Fd Instl Cl Shs	0.23384371	------	0.07883371	------	0.15501	0.1239371663	------	------
Coho Relative Value Equity Fd Instl Cl	0.25217421	------	0.19926421	0.05291	------	0.19926421	------	------
Tortoise Select Opportunity Fd Inv Cl	0.02395379	------	0.02395379	------	------	0.02395379	------	------
Tortoise Select Opportunity Fd Instl Cl	0.04267429	------	0.04267429	------	------	0.04267429	------	------
Smith Group Large Cap Core Growth Fd Inv	1.54356899	------	0.07218899	1.47138	------	0.07218899	------	------
Advantus Strategic Divid Income Fd Cl A	0.24006108	------	0.24006108	------	------	0.0701698537	------	------
Advantus Managed Volatility Equity Fd In	0.21976141	------	0.20952987	------	------	0.2039982814	0.01023154	------
Advantus Managed Volatility Equity Fd Cl	0.19656523	------	0.18741952	------	------	0.1824716447	0.00914571	------
Smith Group Large Cap Core Growth Fd Ins	1.5813122	------	0.1099322	1.47138	------	0.1099322	------	------
Atac Beta Rotation Fd Inv Cl	1.52275367	------	0.28524367	------	1.23751	0.9189818398	------	------
Tortoise Vip MLP & Pipeline Ptf Cl II	0.08008256	------	0.08008256	------	------	0.08008256	------	------
Coho Realtive Value Equity Fd Instl Cl	0.24118939	------	0.18827939	0.05291	------	0.18827939	------	------
Cove Str Cap Small Cap Value Fd Instl Sh	0.46381	------	------	0.46381	------	------	------	------
Nuance Concentrated Value Fd Instl Cl	0.13587672	------	0.1098591	------	0.01464	0.1213492728	0.01137762	------
Reinhart Mid Cap PMV Fd Adv Cl	0.44083	------	0.07988	0.18595	0.175	0.143522928	------	------
Reinhart Mid Cap PMV Fd Inv Cl	0.40707	------	0.04612	0.18595	0.175	0.124512672	------	------
LK Balanced Fd Instl Cl	0.68769	------	0.3184	0.28747	0.08182	0.2661463	------	------
Nauance Concentrated Value Fd Invs Cl	0.1009371	------	0.07716451	------	0.01464	0.0894818559	0.00913259	------
Tortoise MLP & Pipeline Fd Inv Cl	0.23602022	------	0.18931238	------	------	0.1788244741	0.04670784	------
Tortoise MLP & Pipeline Fd Instl Cl	0.26161201	------	0.21225536	------	------	0.2004964131	0.04935665	------
AC One China Fd Instl Cl	0.01907832	------	†0.02700521	------	------	0.02700521	------	------
†Incl. $0.00792689 foreign tax paid for stockholders.								
Greak Lakes Small Cap Opportunity Fd Inv	0.05977	------	0.05977	------	------	0.05977	------	------
Great Lakes Disciplined Equity Fd Instl	0.86397	------	0.15498	0.48541	0.22358	0.251666688	------	------
Great Lakes Large Cap Value Fd Instl Cl	0.72546	------	0.24443	0.48103	------	0.24443	------	------
Great Lakes Small Cap Opportunity Fd Ins	0.09951	------	0.09951	------	------	0.09951	------	------
Tortoise MLP & Pipeline Fd Cl C	0.14915833	------	0.11334515	------	------	0.1070658287	0.03581318	------
Advantus Strategic Divid Income Fd Instl	0.26759424	------	0.26759424	------	------	0.0782177964	------	------
Great Lakes Bd Fd Instl Cl	0.218774628	------	0.218774628	------	------	------	------	------
Manager Directed Portfolios								
Mar Vista Strategic Growth Fd Instl Cl	0.14965788	------	0.07638788	0.07327	------	0.07638788	------	------
Matrix Advisors Funds Trust								
Dividend Fd	0.07	------	0.07	------	------	0.07	------	------
Matrix Advisors Value Fund								
Com	1.55	------	1.55	------	------	1.55	------	------
Merger Fund (The)								
Shs. Ben. Int.	0.05005993	------	0.05005993	------	------	0.05005993	------	------
Instl Cl Shs	0.1389423	------	0.1389423	------	------	0.1389423	------	------
Merger Fund VL								
Shs	0.1960806	------	0.0770206	0.02426	0.0948	------	------	------
Midas Magic, Inc.								
Com	3.967653	------	------	3.967653	------	------	------	------
Miller/Howard Funds Trust								
Drill Bit To Burner Tip Fd Advisor Cl	0.60961	------	------	------	0.60961	0.090039397	------	------
Drill Bit To Burner Tip Fd Cl I	0.63713671	------	0.02752671	------	0.60961	0.0941050921	------	------
Income Equity Fd Advisor Cl	0.3116631	------	0.1918631	0.01258	0.10722	0.1758907711	------	------
Income Equity Fd Cl I	0.33188334	------	0.21208334	0.01258	0.10722	0.1877822943	------	------
Miller/Howard High Income Equity Fund								
Com Shs Ben Int	1.392	------	0.4663484	------	------	0.4663484	0.9256516	------
Mirae Asset Discovery Funds								
Global Dynamic Bd Fd Cl I	0.298111	------	0.298111	------	------	------	------	------
Global Dynamic Bd Fd Cl C	0.016666	------	0.016666	------	------	------	------	------
Global Dynamic Bd Fd Cl A	0.271747	------	0.271747	------	------	------	------	------
Global Great Consumer Fd Cl I	0.026088	------	0.026088	------	------	0.026088	------	------
Monetta Trust								
Monetta Fd	0.47870113	------	0.00204113	0.47666	------	0.00204113	------	------
Young Investor Fd	0.65073333	------	0.11675333	0.53398	------	0.11675333	------	------
Montage Managers Trust								
Tortoise North American Pipeline Fd	0.653	0.827	0.60077356	------	------	0.4571886792	0.22622644	------
Mutual Fund Investment Trust								
JPM Core Bd Trust	0.43398	------	0.335	0.08877	0.01021	------	------	------
JPM Intermediate Bd Trust	0.62632	------	0.29	0.24426	0.09206	------	------	------
Mutual Series Fund, Inc.								
European Fd Cl A	0.6747	------	†0.4548	0.265	------	0.451	------	------
†Incl. $0.0451 foreign tax paid for stockholders.								
Global Discovery Fd Cl C	1.6573	------	0.372	1.2027	0.0826	0.4198	------	------
Global Discovery Fd Cl A	1.8902	------	0.6049	1.2027	0.0826	0.6527	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Quest Fd Cl C	1.1304	------	0.8534	0.1541	0.1229	0.3148	------	------
Beacon Fd Cl A	1.2635	------	0.3297	0.7437	0.1901	0.4175	------	------
Beacon Fd Cl C	1.1466	------	0.2128	0.7437	0.1901	0.3006	------	------
Shs Fd Cl Z	1.8943	------	0.6422	1.0391	0.213	0.7142	------	------
Global Discovery Fd Cl Z	1.971	------	0.6857	1.2027	0.0826	0.7335	------	------
Beacon Fd Cl Z	1.3038	------	0.37	0.7437	0.1901	0.4578	------	------
Quest Fd Cl Z	1.2858	------	1.0088	0.1541	0.1229	0.365	------	------
European Fd Cl Z	0.7307	------	†0.5108	0.265	------	0.507	------	------
†Incl. $0.0451 foreign tax paid for stockholders.								
Quest Fd Cl A	1.2456	------	0.9686	0.1541	0.1229	0.352	------	------
European Fd Cl C	0.516	------	†0.2961	0.265	------	0.2923	------	------
†Incl. $0.0451 foreign tax paid for stockholders.								
Shs Fd Cl A	1.82	------	0.5679	1.0391	0.213	0.6399	------	------
Shs Fd Cl C	1.6166	------	0.3645	1.0391	0.213	0.4365	------	------
Needham Funds Inc.								
Aggressive Growth Fd Retail Cl	1.49868	------	------	1.49868	------	------	------	------
Small Cap Growth Fd Retail Cl	1.01677	------	------	0.72267	0.2941	0.02702779	------	------
Growth Fd Retail Cl	1.83053	------	------	1.83053	------	------	------	------
New Covenant Funds								
Balanced Incm Fd	0.058	------	0.058	------	------	0.010904	------	------
Growth Fd	0.2431	------	0.2431	------	------	0.2431	------	------
Incm Fd	0.396739356	------	0.396739356	------	------	------	------	------
Balanced Growth Fd	3.1819	------	0.9014	2.2559	0.0246	0.3777154	------	------
New Economy Fund								
Cl R-3	0.7088	------	------	0.7088	------	------	------	------
Cl R-2	0.7088	------	------	0.7088	------	------	------	------
Cl B	0.7088	------	------	0.7088	------	------	------	------
Cl A	0.8038	------	0.095	0.7088	------	0.095	------	------
Cl C	0.7088	------	------	0.7088	------	------	------	------
Cl R-1	0.7088	------	------	0.7088	------	------	------	------
Cl F-1	0.7693	------	0.0605	0.7088	------	0.0605	------	------
Cl R-4	0.7949	------	0.0861	0.7088	------	0.0861	------	------
Cl R-6	0.9451	------	0.2363	0.7088	------	0.2363	------	------
Cl R-2E	0.7805	------	0.0717	0.7088	------	0.0717	------	------
Cl R-5E	0.8585	------	0.1497	0.7088	------	0.1497	------	------
Cl F-2 Shs	0.9014	------	0.1926	0.7088	------	0.1926	------	------
Cl R-5	0.9137	------	0.2049	0.7088	------	0.2049	------	------
New Perspective Fund, Inc.								
Cl A	1.3654	------	†0.3255	1.0754	------	0.3255	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl B	1.0754	------	†0.0355	1.0754	------	0.0355	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-2	1.0795	------	†0.0396	1.0754	------	0.0396	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-1	1.0754	------	†0.0355	1.0754	------	0.0355	------	------
†Represents Foreign tax paid for stockholders.								
Cl C	1.0754	------	†0.0355	1.0754	------	0.0355	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-1	1.3442	------	†0.3043	1.0754	------	0.3043	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-3	1.2438	------	†0.2039	1.0754	------	0.2039	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-6	1.485	------	†0.4451	1.0754	------	0.4451	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-2E	1.3551	------	†0.3152	1.0754	------	0.3152	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-5E	1.4031	------	†0.3632	1.0754	------	0.3632	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-4	1.3559	------	†0.316	1.0754	------	0.316	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl R-5	1.4646	------	†0.4247	1.0754	------	0.4247	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
Cl F-2 Shs	1.4574	------	†0.4175	1.0754	------	0.4175	------	------
†Incl. $0.0355 foreign tax paid for stockholders.								
New World Fund Inc								
Cl F-1	0.4774	------	†0.5354	------	------	0.5354	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-1	0.0875	------	†0.1455	------	------	0.1455	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-2	0.1271	------	†0.1851	------	------	0.1851	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl A	0.475	------	†0.533	------	------	0.533	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl B	------	------	†0.058	------	------	0.058	------	------
†Represents Foreign tax paid for stockholders.								
Cl C	0.0507	------	†0.1087	------	------	0.1087	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-3	0.3727	------	†0.4307	------	------	0.4307	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-6	0.7056	------	†0.7636	------	------	0.7636	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-2E	0.4928	------	†0.5508	------	------	0.5508	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-5E	0.7134	------	†0.7714	------	------	0.7714	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-4	0.5465	------	†0.6045	------	------	0.6045	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl R-5	0.6609	------	†0.7189	------	------	0.7189	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Cl F-2 Shs	0.6558	------	†0.7138	------	------	0.7138	------	------
†Incl. $0.058 foreign tax paid for stockholders.								
Newbury Street Trust								
Fidelity Treasury Money Market Fd Adviso	0.000100284	0.000096	0.000096	------	------	------	------	------
Fidelity Tax Exempt Money Mkt Fd Capital	0.000960284	0.000956	------	0.00006	0.0008	------	------	0.000096
Fidelity Treas Money Mkt Fd Capital Rese	0.000100284	0.000096	0.000096	------	------	------	------	------
Fidelity Tax-Exempt Money Market Fd	0.001294099	0.001501	------	0.00006	0.0004	------	------	0.001041
North Carolina Capital Management Trust (The)								
Term Ptf.	0.048276232	0.053221	0.052221	------	0.001	------	------	------
Cash Ptf.	0.003064362	0.003215	0.003215	------	------	------	------	------
NuShares ETF Trust								
Enhanced Yield US Aggregate Bd ETF	0.1891	------	0.1843	------	0.0048	------	------	------
Nuveen AMT-Free Municipal Credit Income Fund								
Com	0.8928	------	0.0011	0.0292	------	------	------	0.8625
Nuveen AMT-Free Municipal Value Fund								
Com	0.7672	------	0.0072	------	------	------	------	0.76
Nuveen AMT-Free Quality Municipal Income Fund								
Com	0.7605	------	------	------	------	------	------	0.7605
Nuveen All Cap Energy MLP Opportunities Fund								
Com	1.028	------	------	------	------	------	1.028	------
Nuveen Arizona Quality Municipal Income Fund								
Com	0.7731	------	0.0041	------	------	------	------	0.769
Nuveen Build America Bond Fund								
Com	1.311	------	1.311	------	------	------	------	------
Nuveen Build America Bond Opportunity Fund								
Com	1.259	------	1.259	------	------	------	------	------
Nuveen California AMT-Free Quality Municipal Income Fund								
Com	0.8839	------	0.0031	0.0383	------	------	------	0.8425
Nuveen California Municipal Value Fund 2								
Shs	1.0057	------	0.0416	0.2041	------	------	------	0.76
Nuveen California Municipal Value Fund, Inc.								
Com.	0.4544	------	0.0004	------	------	------	------	0.454
Nuveen California Quality Municipal Income Fund								
Com	0.8836	------	0.0076	------	------	------	------	0.876
Nuveen California Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.725	------	------	0.098	------	------	------	0.627
Nuveen Connecticut Quality Municipal Income Fund								
Com	0.6539	------	0.0019	------	------	------	------	0.652
Nuveen Credit Strategies Income Fund								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Com Shs	0.619	------	0.619	------	------	0.013005	------	------
Nuveen Energy MLP Total Return Fund								
Com	1.348	------	------	------	------	------	1.348	------
Nuveen Enhanced Municipal Value Fund								
Com	0.9267	------	0.0012	------	------	------	------	0.9255
Nuveen Flagship Multistate Trust I								
PA Mun Bd Fd Cl C New	0.2858	------	0.0018	------	------	------	------	0.284
VA Mun Bd Fd Cl A	0.3295	------	0.003	------	------	------	------	0.3265
Ariz Mun Bd Fd Cl C New	0.2344	------	0.0029	------	------	------	------	0.2315
PA Mun Bd Fd Cl R	0.3963	------	0.0018	------	------	------	------	0.3945
Colo Mun Bd Fd Cl C New	0.268	------	------	------	------	------	------	0.268
VA Mun Bd Fd Cl R	0.3475	------	0.003	------	------	------	------	0.3445
VA Mun Bd Fd Cl C	0.267	------	0.003	------	------	------	------	0.264
VA Mun Bd Fd Cl C New	0.2395	------	0.003	------	------	------	------	0.2365
New Mex Mun Bd Fd Cl C New	0.239	------	------	------	------	------	------	0.239
CO Mun Bd Fd Cl C	0.2955	------	------	------	------	------	------	0.2955
CO Mun Bd Fd Cl I	0.376	------	------	------	------	------	------	0.376
MD Mun Bd Fd Cl A	0.3694	------	0.0074	------	------	------	------	0.362
AZ Mun Bd Fd Cl A	0.3244	------	0.0029	------	------	------	------	0.3215
CO Mun Bd Fd Cl A	0.358	------	------	------	------	------	------	0.358
AZ Mun Bd Fd Cl R	0.3449	------	0.0029	------	------	------	------	0.342
AZ Mun Bd Fd Cl C	0.2644	------	0.0029	------	------	------	------	0.2615
NM Mun Bd Fd Cl R	0.347	------	------	------	------	------	------	0.347
PA Mun Bd Fd Cl A	0.3783	------	0.0018	------	------	------	------	0.3765
PA Mun Bd Fd Cl C	0.3123	------	0.0018	------	------	------	------	0.3105
NM Mun Bd Fd Cl C	0.269	------	------	------	------	------	------	0.269
MD Mun Bd Fd Cl C	0.3094	------	0.0074	------	------	------	------	0.302
MD Mun Bd Fd Cl R	0.3934	------	0.0074	------	------	------	------	0.386
NM Mun Bd Fd Cl A	0.323	------	------	------	------	------	------	0.323
Md Mun Bd Fd Cl C New	0.2854	------	0.0074	------	------	------	------	0.278
Nuveen Flagship Multistate Trust II								
NY Mun Bd Fd Cl A	0.3915	------	0.0005	------	------	------	------	0.391
NJ Mun Bd Fd Cl R	0.4363	------	0.0014	0.0163	0.0086	------	------	0.41
NY Mun Bd Fd Cl I	0.4155	------	0.0005	------	------	------	------	0.415
NY Mun Bd Fd Cl C	0.3315	------	0.0005	------	------	------	------	0.331
MA Mun Bd Fd Cl R	0.3354	------	0.0024	------	------	------	------	0.333
MA Mun Bd Fd Cl C	0.2574	------	0.0024	------	------	------	------	0.255
NJ Mun Bd Fd Cl C	0.3498	------	0.0014	0.0163	0.0086	------	------	0.3235
NJ Mun Bd Fd Cl A	0.4123	------	0.0014	0.0163	0.0086	------	------	0.386
CA Intermediate Mun Bd Fd Cl C	0.009	------	------	------	------	------	------	0.009
CA Intermediate Mun Bd Fd Cl I	0.025	------	------	------	------	------	------	0.025
CA Mun Bd Fd Cl C	0.309	------	------	------	------	------	------	0.309
CA Mun Bd Fd Cl A	0.375	------	------	------	------	------	------	0.375
CA High Yield Mun Bd Fd Cl C	0.3348	------	0.0018	------	------	------	------	0.333
CA High Yield Mun Bd Fd Cl A	0.3888	------	0.0018	------	------	------	------	0.387
NJ Mun Bd Fd Cl C New	0.3198	------	0.0014	0.0163	0.0086	------	------	0.2935
CA High Yield Mun Bd Fd Cl R	0.4068	------	0.0018	------	------	------	------	0.405
Conn Mun Bd Fd Cl C New	0.2687	------	0.0022	------	------	------	------	0.2665
NY Mun Bd Cl C New	0.3015	------	0.0005	------	------	------	------	0.301
Calif Mun Bd Fd Cl C New	0.281	------	------	------	------	------	------	0.281
Calif High Mun Bd Fd Cl C New	0.3108	------	0.0018	------	------	------	------	0.309
CT Mun Bd Fd Cl R	0.3767	------	0.0022	------	------	------	------	0.3745
MA Mun Bd Fd Cl A	0.3174	------	0.0024	------	------	------	------	0.315
Mass Mun Bd Cl C New	0.2334	------	0.0024	------	------	------	------	0.231
CT Mun Bd Fd Cl C	0.2927	------	0.0022	------	------	------	------	0.2905
CA Mun Bd Fd Cl I	0.393	------	------	------	------	------	------	0.393
CA Intermediate Mun Bd Fd Cl A	0.022	------	------	------	------	------	------	0.022
CT Mun Bd Fd Cl A	0.3527	------	0.0022	------	------	------	------	0.3505
Nuveen Flagship Multistate Trust IV								
KS Mun Bd Fd Cl A	0.4063	------	0.0093	------	------	------	------	0.397
KS Mun Bd Fd Cl C	0.3463	------	0.0093	------	------	------	------	0.337
KS Mun Bd Fd Cl R	0.4303	------	0.0093	------	------	------	------	0.421
KY Mun Bd Fd Cl A	0.402	------	------	------	------	------	------	0.402
KY Mun Bd Fd Cl C	0.342	------	------	------	------	------	------	0.342
WI Mun Bd Fd Cl R	0.3888	------	0.0048	------	------	------	------	0.384
Kan Mun Bd Fd Cl C New	0.3198	------	0.0093	------	------	------	------	0.3105
WI Mun Bd Fd Cl C	0.3048	------	0.0048	------	------	------	------	0.30
OH Mun Bd Fd Cl R	0.4005	------	------	------	------	------	------	0.4005
WI Mun Bd Fd Cl A	0.3648	------	0.0048	------	------	------	------	0.36
WIS Mun Bd Fd Cl C New	0.2808	------	0.0048	------	------	------	------	0.276
MICH Mun Fd Cl Fd Cl C New	0.3159	------	------	0.0285	0.0019	------	------	0.2855
KY Mun Bd Fd Cl C New	0.312	------	------	------	------	------	------	0.312
Ohio Mun Bd Fd Cl C New	0.284	------	------	------	------	------	------	0.284
MO Mun Bd Fd Cl C New	0.3077	------	0.0072	------	------	------	------	0.3005
OH Mun Bd Fd Cl C	0.3105	------	------	------	------	------	------	0.3105
MI Mun Bd Fd Cl R	0.4324	------	------	0.0285	0.0019	------	------	0.402
MO Mun Bd Fd Cl A	0.3977	------	0.0072	------	------	------	------	0.3905
MI Mun Bd Fd Cl C	0.3459	------	------	0.0285	0.0019	------	------	0.3155
KY Mun Bd Fd Cl R	0.426	------	------	------	------	------	------	0.426
MI Mun Bd Fd Cl A	0.4084	------	------	0.0285	0.0019	------	------	0.378
OH Mun Bd Fd Cl A	0.3765	------	------	------	------	------	------	0.3765
MO Mun Bd Fd Cl R	0.4217	------	0.0072	------	------	------	------	0.4145
MO Mun Bd Fd Cl C	0.3377	------	0.0072	------	------	------	------	0.3305
Nuveen Floating Rate Income Fund								
Com	0.744	------	0.744	------	------	------	------	------
Nuveen Floating Rate Income Opportunity Fund								
Com	0.78	------	0.78	------	------	------	------	------
Nuveen Georgia Quality Municipal Income Fund								
Com	0.6322	------	0.0022	------	------	------	------	0.63
Nuveen Intermediate Duration Municipal Term Fund								
Com	0.6838	------	0.0018	------	------	------	------	0.682
Nuveen Intermediate Duration Quality Municipal Term Fund								
Com	0.5415	------	------	------	------	------	------	0.5415
Nuveen Investment Funds Inc								
Small Cap Value Fd Cl A	0.6087	------	0.0947	0.2151	0.2989	0.115719	------	------
Minn Mun Bd Fd Cl I	0.415	------	0.006964	------	------	------	------	0.408036
Minn Mun Bd Fd Cl C1	0.337	------	0.00574	------	------	------	------	0.33126
Core Bd Fund Cl I	0.263	------	0.217626	------	------	------	0.045374	------
Core Plus Bd Fd Cl I	0.465	------	0.465	------	------	------	------	------
Short Term Bd Fd Cl I	0.18	------	0.18	------	------	------	------	------
Minn Intermediate Mun Bd Fd Cl A	0.295	------	------	------	------	------	------	0.295
Dividend Value Fd Cl R3	2.3986	------	0.2255	2.1731	------	0.2255	------	------
Equity Index Fd Cl R3	2.8138	------	0.3824	2.4314	------	0.3824	------	------
High Income Bd Fd Cl C	0.4795	------	0.4795	------	------	0.011508	------	------
Core Plus Bd Fd Cl C	0.354	------	0.354	------	------	------	------	------
High Income Bd Fd Cl I	0.552	------	0.552	------	------	0.013248	------	------
Intermediate Govt Bd Fd Cl C	0.0405	------	0.0405	------	------	------	------	------
Global Infrastructure Fd Cl A	0.7972	------	†0.340237	0.0945	0.3905	0.379983	------	------
†Incl. $0.028037 foreign tax paid for stockholders.								
Large Cap Select Fd Cl I	0.1445	------	0.1445	------	------	0.1445	------	------
Nebraka Mun Bd Fd Cl C	0.2875	------	0.015	------	------	------	------	0.2725
Global Infrastructure Fd Cl C	0.7159	------	†0.258937	0.0945	0.3905	0.337707	------	------
†Incl. $0.028037 foreign tax paid for stockholders.								
Large Cap Growth Opportunities Fd Cl R3	3.7776	------	------	3.7508	0.0268	0.0268	------	------
Minn Intermediate Mun Bd Cl I	0.313	------	------	------	------	------	------	0.313
Equity Index Fd Cl I	2.913	------	0.4816	2.4314	------	0.4816	------	------
Mid Cap Value Fd Cl I	1.4495	------	0.4079	1.0416	------	0.346715	------	------
Minnesota Mun Bd Fd Cl C	0.328	------	0.005621	------	------	------	------	0.322379
Large Cap Growth Opportunities Fd Cl C	3.7776	------	------	3.7508	0.0268	0.0268	------	------
Large Cap Growth Opportunities Fd Cl I	3.7776	------	------	3.7508	0.0268	0.0268	------	------
Dividend Value Fd Cl I	2.4562	------	0.2831	2.1731	------	0.2831	------	------
Dividend Value Fd Cl A	2.4166	------	0.2435	2.1731	------	0.2435	------	------
Dividend Value Fd Cl C	2.3043	------	0.1312	2.1731	------	0.1312	------	------
Strategic Income Fd Cl A	0.534	------	0.534	------	------	------	------	------
Mid Cap Value Fd Cl A	1.3615	------	0.3199	1.0416	------	0.271915	------	------
Small Cap Value Fd Cl C	0.514	------	------	0.2151	0.2989	0.087877	------	------
High Income Bd Fd Cl A	0.534	------	0.534	------	------	0.012816	------	------
Neb Mun Bd Fd Cl C1	0.296	------	0.015	------	------	------	------	0.281

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Neb Mun Bd Fd Cl A	0.35	------	0.015	------	------	------	------	0.335
Minn Mun Bd Fd Cl A	0.391	------	0.006588	------	------	------	------	0.384412
Oregon Intermediate Mun Bd Fd Cl I	0.265	------	------	------	------	------	------	0.265
Core Plus Bd Fd Cl A	0.435	------	0.435	------	------	------	------	------
Equity Index Fd Cl A	2.846	------	0.4146	2.4314	------	0.4146	------	------
Mid Cap Value Fd Cl C	1.0983	------	0.0567	1.0416	------	0.048195	------	------
Core Bd Fund Cl A	0.239	------	0.197712	------	------	------	0.041288	------
Strategic Income Fd Class R3	0.51	------	0.51	------	------	------	------	------
Core Plus Bd Fd Cl R	0.411	------	0.411	------	------	------	------	------
Short Term Bd Fd Cl A	0.156	------	0.156	------	------	------	------	------
Oregon Intermediate Mun Bd Fd Cl A	0.247	------	------	------	------	------	------	0.247
Strategic Income Fd Cl I	0.558	------	0.558	------	------	------	------	------
Strategic Income Fd Cl C	0.45	------	0.45	------	------	------	------	------
Equity Index Fd Cl C	2.6421	------	0.2107	2.4314	------	0.2107	------	------
Small Cap Value Fd Cl I	0.6648	------	0.1508	0.2151	0.2989	0.132212	------	------
Neb Mun Bd Fd Cl I	0.368	------	0.015	------	------	------	------	0.353
Small Cap Index Fd Cl C	0.416	------	0.0421	0.3739	------	0.023955	------	------
Mid Cap Index Fd Cl A	1.3372	------	0.1867	1.1505	------	0.134797	------	------
Minnesota Intermediate Mun Bd Fd Cl C	0.235	------	------	------	------	------	------	0.235
Mid Cap Growth Opportunities Fd Cl C	1.6736	------	------	1.6736	------	------	------	------
Small Cap Growth Opportunities Fd Cl A	0.0962	------	------	0.0962	------	------	------	------
Dividend Value Fd Cl R6	2.4571	------	0.284	2.1731	------	0.284	------	------
Short Term Mun Bd Fd Cl C	0.0595	------	------	------	------	------	------	0.0595
Short Term Bd Fd Cl R3	0.126	------	0.126	------	------	------	------	------
Small Cap Value Fd Cl R3	0.5567	------	0.0427	0.2151	0.2989	0.100431	------	------
Inflation Protected Secs Fd Cl C	0.0505	------	0.0505	------	------	------	------	------
Small Cap Select Fd Cl C	1.0186	------	------	1.0186	------	------	------	------
Intermediate Govt Bd Fd Cl R3	0.0825	------	0.0825	------	------	------	------	------
Mid Cap Growth Opportunities Fd Cl A	1.6736	------	------	1.6736	------	------	------	------
Small Cap Select Fd Cl A	1.0237	------	0.0051	1.0186	------	0.0051	------	------
Small Cap Growth Opportunities Fd Cl R3	0.0962	------	------	0.0962	------	------	------	------
Mid Cap Growth Opptys Fd Cl R6	1.6736	------	------	1.6736	------	------	------	------
Strategic Income Fd Cl R6	0.558	------	0.558	------	------	------	------	------
Inflation Protected Secs Fd Cl R6	0.093	------	0.093	------	------	------	------	------
Core Plus Bd Fd Cl R6	0.484	------	0.465	0.019	------	------	------	------
Short Term Bd Fd Cl R6	0.18	------	0.18	------	------	------	------	------
Global Infrastructure Fd Cl R6	0.8444	------	†0.387437	0.0945	0.3905	0.404527	------	------
†Incl. $0.028037 foreign tax paid for stockholders.								
Sm Cap Value Fd Cl R6	0.6766	------	0.1626	0.2151	0.2989	0.135681	------	------
Sm Cap Growth Opportunities Fd Cl R6	0.0962	------	------	0.0962	------	------	------	------
Minn Mun Bd Fd Cl C (New)	0.2985	------	0.005176	------	------	------	------	0.293324
Minn Inter Mun Bd Fd Cl C (New)	0.211	------	------	------	------	------	------	0.211
Large Cap Growth Opptys Fd Cl R6	3.7776	------	------	3.7508	0.0268	0.0268	------	------
Neb Mun Bd Fd Cl C (New)	0.26	------	0.015	------	------	------	------	0.245
Core Bd Fd Cl R6	0.3272	------	0.217626	0.0348	0.0294	------	0.045374	------
Short Term Mun Bd Fd Cl C (New)	0.0175	------	------	------	------	------	------	0.0175
Oregon Inter Mun Bd Fd Cl C (New)	0.163	------	------	------	------	------	------	0.163
Intermediate Govt Bd Fd Cl A	0.1065	------	0.1065	------	------	------	------	------
Oregon Intermediate Mun Bd Fd Cl C	0.187	------	------	------	------	------	------	0.187
Small Cap Index Fd Cl A	0.5206	------	0.1467	0.3739	------	0.083472	------	------
Short Tax Free Fd Cl I	0.1135	------	------	------	------	------	------	0.1135
Inflation Protected Secs Fd Cl I	0.093	------	0.093	------	------	------	------	------
Mid Cap Index Fd Cl I	1.3812	------	0.2307	1.1505	------	0.166565	------	------
Intermediate Govt Bd Fd Cl I	0.1305	------	0.1305	------	------	------	------	------
Large Cap Select Fd Cl A	0.0919	------	0.0919	------	------	0.0919	------	------
Inflation Protected Secs Fd Cl R3	0.068	------	0.068	------	------	------	------	------
Core Bd Fund Cl C	0.161	------	0.132997	------	------	------	0.028003	------
Small Cap Growth Opportunities Fd Cl I	0.0962	------	------	0.0962	------	------	------	------
Global Infrastructure Fd Cl R3	0.7749	------	†0.317937	0.0945	0.3905	0.368387	------	------
†Incl. $0.028037 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl I	0.8348	------	†0.377837	0.0945	0.3905	0.399535	------	------
†Incl. $0.028037 foreign tax paid for stockholders.								
Small Cap Index Fd Cl R3	0.4833	------	0.1094	0.3739	------	0.062249	------	------
Inflation Protected Secs Fd Cl A	0.0805	------	0.0805	------	------	------	------	------
Mid Cap Index Fd Cl C	1.2054	------	0.0549	1.1505	------	0.039638	------	------
Small Cap Index Fd Cl I	0.5552	------	0.1813	0.3739	------	0.10316	------	------
Mid Cap Growth Opportunities Fd Cl I	1.6736	------	------	1.6736	------	------	------	------
High Income Bd Fd Cl R3	0.526	------	0.526	------	------	0.012624	------	------
Mid Cap Growth Opportunities Fd Cl R3	1.6736	------	------	1.6736	------	------	------	------
Short Term Bd Fd Cl C	0.078	------	0.078	------	------	------	------	------
Large Cap Growth Opportunities Fd Cl A	3.7776	------	------	3.7508	0.0268	0.0268	------	------
Small Cap Growth Opportunities Fd Cl C	0.0962	------	------	0.0962	------	------	------	------
Mid Cap Value Fd Cl R3	2.338	------	0.2315	2.1065	------	0.196775	------	------
Small Cap Select Fd Cl I	1.0521	------	0.0335	1.0186	------	0.0335	------	------
Minn Intermediate Mun Bd Fd Cl C1	0.247	------	------	------	------	------	------	0.247
Mid Cap Index Fd Cl R3	1.2921	------	0.1416	1.1505	------	0.102235	------	------
Short Tax Free Fd Cl A	0.0955	------	------	------	------	------	------	0.0955
Small Cap Select Fd Cl R3	1.0186	------	------	1.0186	------	------	------	------
Nuveen Investment Trust II								
Winslow Large Cap Growth Fd Cl R3	5.7997	------	------	5.5076	0.2921	0.2921	------	------
Winslow Large Cap Growth Fd Cl I	5.8294	------	0.0297	5.5076	0.2921	0.3218	------	------
Symphony Large-Cap Growth Fd Cl R3	2.1783	------	0.0122	2.1661	------	0.0122	------	------
Santa Barbara Intl Dividend Growth Fd Cl	0.4335	------	0.4335	------	------	0.4335	------	------
Symphony Intl Equity Fd Cl R3	0.1702	------	†0.225991	------	------	0.225991	------	------
†Incl. $0.055791 foreign tax paid for stockholders.								
Winslow Large Cap Growth Fd Cl C	5.7997	------	------	5.5076	0.2921	0.2921	------	------
Growth Fd Cl R3	2.1262	------	0.1264	1.7132	0.2866	0.413	------	------
NWQ Japan Fd Cl I	0.9601	------	0.9601	------	------	0.9601	------	------
Tradewinds Global All Cap Fd Cl R3	0.3603	------	†0.41061	------	------	0.41061	------	------
†Incl. $0.05031 foreign tax paid for stockholders.								
Winslow Large Cap Growth Fd Cl A	5.7997	------	------	5.5076	0.2921	0.2921	------	------
Santa Barbara Dividend Growth Fd Cl R3	0.5056	------	0.5056	------	------	0.5056	------	------
Santa Barbara Global Dividend Growth Fd	0.2763	------	0.2763	------	------	0.2763	------	------
Santa Barbara Divid Growth Fd R6	0.6328	------	0.6328	------	------	0.6328	------	------
Winslow Large Cap Growth Fd Cl R6	5.8296	------	0.0299	5.5076	0.2921	0.322	------	------
Winslow Managed Volatility Equity Fd Cl	0.0112	------	0.0112	------	------	0.0112	------	------
Symphony Low Volatility Equity Fd Cl R6	0.6889	------	0.3948	0.2941	------	0.3948	------	------
Winslow Managed Volatility Equity Fd Cl	0.0112	------	0.0112	------	------	0.0112	------	------
Santa Barbara Global Dividend Growth Fd	0.4375	------	0.4375	------	------	0.4375	------	------
Santa Barbara Intl Divdend Growth Fd Cl	0.6183	------	0.6183	------	------	0.6183	------	------
Santa Barbara Global Dividend Growth Fd	0.5337	------	0.5337	------	------	0.5337	------	------
Santa Barbara Global Dividend Growth Fd	0.4696	------	0.4696	------	------	0.4696	------	------
Santa Barbara Intl Dividend Growth Fd Cl	0.5865	------	0.5865	------	------	0.5865	------	------
Santa Barbara Intl Dividend Growth Fd Cl	0.6794	------	0.6794	------	------	0.6794	------	------
NWQ Japan Fd Cl C	0.6887	------	0.6887	------	------	0.6887	------	------
Growth Fd Cl I	2.2649	------	0.2651	1.7132	0.2866	0.5517	------	------
Santa Barbara Divdend Growth Fd Cl C	0.2881	------	0.2881	------	------	0.2881	------	------
Growth Fd Cl C	1.9998	------	------	1.7132	0.2866	0.2866	------	------
Tradewinds Global All-Cap Fd Cl R	0.488	------	†0.53831	------	------	0.53831	------	------
†Incl. $0.05031 foreign tax paid for stockholders.								
Growth Fd Cl A	2.1938	------	0.194	1.7132	0.2866	0.4806	------	------
Santa Barbara Dividend Growth Fd Cl R	0.6282	------	0.6282	------	------	0.6282	------	------
NWQ Intl Value Fd Cl C	0.2472	------	†0.324345	------	------	0.324345	------	------
†Incl. $0.077145 foreign tax paid for stockholders.								
NWQ Intl Value Fd Cl A	0.4244	------	†0.501545	------	------	0.501545	------	------
†Incl. $0.077145 foreign tax paid for stockholders.								
NWQ Intl Value Fd Cl I	0.4817	------	†0.558845	------	------	0.558845	------	------
†Incl. $0.077145 foreign tax paid for stockholders.								
Tradewinds Global All-Cap Fd Cl A	0.4246	------	†0.47491	------	------	0.47491	------	------
†Incl. $0.05031 foreign tax paid for stockholders.								
Santa Barbara Dividend Growth Fd Cl A	0.543	------	0.543	------	------	0.543	------	------
Tradewinds Global All-Cap Fd Cl C	0.2321	------	†0.28241	------	------	0.28241	------	------
†Incl. $0.05031 foreign tax paid for stockholders.								
Symphony Intl Equity Fd Cl A	0.2126	------	†0.268391	------	------	0.268391	------	------
†Incl. $0.055791 foreign tax paid for stockholders.								
Symphony Intl Equity Fd Cl I	0.2552	------	†0.310991	------	------	0.310991	------	------
†Incl. $0.055791 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Symphony Intl Equity Fd Cl C	0.0837	------	†0.139491	------	------	0.139491	------	------
†Incl. $0.055791 foreign tax paid for stockholders.								
NWQ Japan Fd Cl A	0.8918	------	0.8918	------	------	0.8918	------	------
NWQ Intl Value Fd Cl R3	0.3722	------	†0.449345	------	------	0.449345	------	------
†Incl. $0.077145 foreign tax paid for stockholders.								
Nuveen Symphony Low Volality Equity Fd C	0.6781	------	0.384	0.2941	------	0.384	------	------
Symphony Large Cap Growth Fd Cl A	2.2609	------	0.0948	2.1661	------	0.0948	------	------
Symphony Large Cap Growth Fd Cl I	2.3459	------	0.1798	2.1661	------	0.1798	------	------
Symphony Large Cap Growth Fd Cl C	2.1661	------	------	2.1661	------	------	------	------
Nuveen Symphony Low Volatility Equity Fd	0.403	------	0.1089	0.2941	------	0.1089	------	------
Nuveen Symphony Low Volatility Equity Fd	0.6097	------	0.3156	0.2941	------	0.3156	------	------
Nuveen Investment Trust III								
Nuveen Symphony High Yield Bd Fd Cl A	0.924	------	0.924	------	------	------	------	------
Nuveen Symphony High Yield Bd Fd Cl C	0.8035	------	0.8035	------	------	------	------	------
Nuveen Symphony High Yield Bd Fd Cl I	0.966	------	0.966	------	------	------	------	------
Symphony High Yield Bd Fd Cl R6	0.4435	------	0.4435	------	------	------	------	------
Symphony Fltg Rate Income Fd Cl R6	1.0606	------	1.0606	------	------	------	------	------
Symphony Cr Opptys Fd Cl R6	1.4846	------	1.4846	------	------	------	------	------
Symphony Cr Opptys Fd Cl A	1.4351	------	1.4351	------	------	------	------	------
Symphony Cr Opptys Fd Cl I	1.4836	------	1.4836	------	------	------	------	------
Symphony Cr Opptys Fd Cl C	1.2926	------	1.2926	------	------	------	------	------
Nuveen Symphony Floating Rate Income Fd	1.0116	------	1.0116	------	------	------	------	------
Nuveen Symphony Floating Rate Income Fd	0.8656	------	0.8656	------	------	------	------	------
Nuveen Symphony Floating Rating Income F	1.0596	------	1.0596	------	------	------	------	------
Nuveen Investment Trust V								
Pfd Secs Fd Cl R	0.978	------	0.978	------	------	0.639612	------	------
Pfd Secs Fd Cl C	0.81	------	0.81	------	------	0.52974	------	------
Multi-Asset Income Fd Cl A	0.244	------	0.214	0.017	0.013	0.046989	------	------
Multi-Asset Income Fd Cl I	0.252	------	0.222	0.017	0.013	0.048645	------	------
Multi-Asset Income Fd Cl C	0.219	------	0.189	0.017	0.013	0.041815	------	------
Nwq Pfd Secs Fd Cl I	1.177	------	1.177	------	------	0.348392	------	------
Nwq Pfd Secs Fd Cl C	0.965	------	0.965	------	------	0.28564	------	------
Nwq Pfd Secs Fd Cl A	1.122	------	1.122	------	------	0.332112	------	------
Pfd Secs Fd Cl A	0.936	------	0.936	------	------	0.612144	------	------
Pfd Secs Fd Cl R3	0.90	------	0.90	------	------	0.5886	------	------
Nuveen Gresham Long/Short Commodity Stra	0.1234	------	0.1234	------	------	------	------	------
Nuveen Gresham Long/Short Commodity Stra	0.1684	------	0.1684	------	------	------	------	------
Multi-Asset Income Tax-Aware Fd Cl I	0.2103	------	0.1831	0.017	0.0102	0.028995	------	------
Multi-Asset Income Tax-Aware Fd Cl R6	0.2103	------	0.1831	0.017	0.0102	0.028995	------	------
Pfd Secs Fd Cl R6	0.489	------	0.489	------	------	0.319806	------	------
NWQ Flexible Income Fd Cl R6	0.5365	------	0.5365	------	------	0.158804	------	------
Multi-Asset Income Tax-Aware Fd Cl C	0.1773	------	0.1501	0.017	0.0102	0.024045	------	------
Multi-Asset Income Tax-Aware Fd Cl A	0.2023	------	0.1751	0.017	0.0102	0.027795	------	------
Multi-Asset Income Fd Cl R6	0.252	------	0.222	0.017	0.013	0.048645	------	------
Nuveen Investment Tust								
Multi-Manager Large Cap Value Fd Cl R3	0.2746	------	0.2746	------	------	0.2746	------	------
NWQ Multi-Cap Value Fd Cl R3	0.1479	------	0.1479	------	------	0.1479	------	------
NWQ Global Equity Income Fd Cl A	0.5522	------	0.551	0.0012	------	0.551	------	------
NWQ Large Cap Value Fd Cl C	0.721	------	0.041	0.6512	0.0288	0.0698	------	------
NWQ Large Cap Value Fd Cl R	0.7988	------	0.1188	0.6512	0.0288	0.1476	------	------
Tradewinds Value Opportunities Fd Cl R3	3.6285	------	0.6314	2.1944	0.8027	1.015343	------	------
Nwq Small Cap Value Fd Cl R6	1.3558	------	------	1.1625	0.1933	0.1933	------	------
Nwq large-Cap Value Fd Cl R3	0.7609	------	0.0809	0.6512	0.0288	0.1097	------	------
NWQ Global Equity Income Fd Cl C	0.404	------	0.4028	0.0012	------	0.4028	------	------
NWQ Global Equity Income Fd Cl R3	0.5307	------	0.5295	0.0012	------	0.5295	------	------
NWQ Global Equity Income Fd Cl I	0.6147	------	0.6135	0.0012	------	0.6135	------	------
Nwq Small-Cap Value Fd Cl R3	1.3558	------	------	1.1625	0.1933	0.1933	------	------
NWQ Large Cap Value Fd Cl A	0.78	------	0.10	0.6512	0.0288	0.1288	------	------
NWQ Multi-Cap Value Fd Cl R	0.2726	------	0.2726	------	------	0.2726	------	------
NWQ Multi-Cap Value Fd Cl A	0.2103	------	0.2103	------	------	0.2103	------	------
NWQ Multi-Cap Value Fd Cl C	0.0264	------	0.0264	------	------	0.0264	------	------
Large-Cap Value Fd Cl A	0.3276	------	0.3276	------	------	0.3276	------	------
Large-Cap Value Fd Cl C	0.1559	------	0.1559	------	------	0.1559	------	------
Large-Cap Value Fd Cl R	0.3849	------	0.3849	------	------	0.3849	------	------
Tradewinds Value Opportunities Fd Cl A	3.7031	------	0.706	2.1944	0.8027	1.06816	------	------
Tradewinds Value Opportunities Fd Cl C	3.4615	------	0.4644	2.1944	0.8027	0.897107	------	------
Tradewinds Value Opportunities Fd Cl R	3.7821	------	0.785	2.1944	0.8027	1.124092	------	------
NWQ Small Cap Value Fd Cl A	1.3558	------	------	1.1625	0.1933	0.1933	------	------
NWQ Small Cap Value Fd Cl C	1.3558	------	------	1.1625	0.1933	0.1933	------	------
NWQ Small Cap Value Fd Cl R	1.3558	------	------	1.1625	0.1933	0.1933	------	------
NWQ Global All-Cap Fd Cl I	0.2097	------	0.2097	------	------	0.2097	------	------
NWQ Global All-Cap Fd Cl C	0.014	------	0.014	------	------	0.014	------	------
Concentrated Core Fd Cl I	0.6037	------	0.6037	------	------	0.6037	------	------
Concentrated Core Fd Cl A	0.5392	------	0.5392	------	------	0.5392	------	------
Concentrated Core Fd Cl C	0.3423	------	0.3423	------	------	0.3423	------	------
Large Cap Value Fd Cl R6	0.4062	------	0.4062	------	------	0.4062	------	------
Large Cap Core Fd Cl R6	0.277	------	0.277	------	------	0.277	------	------
Large Cap Growth Opportunities Fd Cl R6	0.2651	------	0.2651	------	------	0.2651	------	------
NWQ Global All-Cap Fd Cl A	0.1607	------	0.1607	------	------	0.1607	------	------
Concentrated Core Fd Cl R6	0.621	------	0.621	------	------	0.621	------	------
Core Divid Fd Cl I	0.5436	------	0.5436	------	------	0.5436	------	------
Large Cap Core Plus Fd Cl A	0.1111	------	0.1111	------	------	0.1111	------	------
Large Cap Core Plus Fd Cl I	0.174	------	0.174	------	------	0.174	------	------
Large Cap Core Fd Cl A	0.1992	------	0.1992	------	------	0.1992	------	------
Large Cap Growth Fd Cl A	0.1918	------	0.1918	------	------	0.1918	------	------
Large Cap Growth Fd Cl C	0.0049	------	0.0049	------	------	0.0049	------	------
Large Cap Growth Fd Cl I	0.2544	------	0.2544	------	------	0.2544	------	------
Large Cap Core Fd Cl C	0.0031	------	0.0031	------	------	0.0031	------	------
Large Cap Core Fd Cl I	0.2649	------	0.2649	------	------	0.2649	------	------
Core Divid Fd Cl C	0.3043	------	0.3043	------	------	0.3043	------	------
Core Divid Fd Cl A	0.4839	------	0.4839	------	------	0.4839	------	------
Nuveen Managed Accounts Ptf Tr								
Mun Total Return Managed Accts Ptf	0.4004	------	------	------	------	------	------	0.4004
Nuveen Maryland Quality Municipal Income Fund								
Com	0.6712	------	0.0082	------	------	------	------	0.663
Nuveen Massachusetts Quality Municipal Income Fund								
Com	0.696	------	------	------	------	------	------	0.696
Nuveen Michigan Quality Municipal Income Fund								
Com	0.7901	------	0.0006	0.062	------	------	------	0.7275
Nuveen Minnesota Quality Municipal Income Fund								
Shs	0.8009	------	0.0029	------	------	------	------	0.798
Nuveen Missouri Quality Municipal Income Fund								
Com	0.7334	------	0.0064	------	------	------	------	0.727
Nuveen Multi-Market Income Fund								
Com	0.452	------	0.452	------	------	------	------	------
Nuveen Multistate Trust III								
LA Mun Bd Fd Cl C	0.34	------	------	------	------	------	------	0.34
LA Mun Bd Fd Cl R	0.4265	------	------	------	------	------	------	0.4265
NC Mun Bd Fd Cl A	0.3265	------	------	------	------	------	------	0.3265
GA Mun Bd Fd Cl C	0.3158	------	0.0038	------	------	------	------	0.312
GA Mun Bd Fd Cl A	0.3783	------	0.0038	------	------	------	------	0.3745
LA Mun Bd Fd Cl A	0.4025	------	------	------	------	------	------	0.4025
GA Mun Bd Fd Cl R	0.3963	------	0.0038	------	------	------	------	0.3925
NC Mun Bd Fd Cl C	0.261	------	------	------	------	------	------	0.261
Tenn Mun Bd Fd Cl C New	0.288	------	------	------	------	------	------	0.288
LA Mun Bd Fd Cl C New	0.3125	------	------	------	------	------	------	0.3125
GA Mun Bd Cl C New	0.2883	------	0.0038	------	------	------	------	0.2845
North Carolina Mun Bd Fd Cl C New	0.2365	------	------	------	------	------	------	0.2365
TN Mun Bd Fd Cl C	0.318	------	------	------	------	------	------	0.318
TN Mun Bd Fd Cl R	0.408	------	------	------	------	------	------	0.408
NC Mun Bd Fd Cl R	0.347	------	------	------	------	------	------	0.347
TN Mun Bd Fd Cl A	0.384	------	------	------	------	------	------	0.384
Nuveen Municipal 2021 Target Term Fund								
Com	0.20	------	------	------	------	------	------	0.20
Nuveen Municipal Credit Income Fund								
Com	0.8858	------	0.002	0.0018	------	------	------	0.882
Nuveen Municipal High Income Opportunity Fund								
Com	0.8893	------	0.0053	------	------	------	------	0.884

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Nuveen Municipal Income Fund, Inc.								
Com.	0.499	------	0.002	------	------	------	------	0.497
Nuveen Municipal Trust								
Inter Duration Mun Bd Fd Cl A	0.2643	------	0.0005	0.0053	0.003	------	------	0.2555
High Yield Mun Bd Fd Cl I	0.9675	------	0.0075	------	------	------	------	0.96
Moderate Allocation Fd Cl C	0.2163	------	0.0005	0.0053	0.003	------	------	0.2075
Inflation Protected Mun Bd Fd Cl C	0.2041	------	0.0031	------	------	------	------	0.201
Inflation Protected Mun Bd Fd Cl I	0.2821	------	0.0031	------	------	------	------	0.279
Inter Duration Mun Bd Fd Cl I	0.2823	------	0.0005	0.0053	0.003	------	------	0.2735
High Yield Mun Bd Fd Cl C	0.8355	------	0.0075	------	------	------	------	0.828
Ltd Term Mun Bd Fd Cl A	0.2004	------	0.0014	------	------	------	------	0.199
Ltd Term Mun Bd Fd Cl C	0.1584	------	0.0014	------	------	------	------	0.157
Ltd Term Mun Bd Fd Cl I	0.2184	------	0.0014	------	------	------	------	0.217
All-Amern Mun Bd Fd Cl I	0.4498	------	0.0018	------	------	------	------	0.448
High Yield Mun Bd Fd Cl A	0.9315	------	0.0075	------	------	------	------	0.924
All-Amern Mun Bd Fd Cl A	0.4258	------	0.0018	------	------	------	------	0.424
All-Amern Mun Bd Fd Cl C	0.3633	------	0.0018	------	------	------	------	0.3615
Ltd Term Mun Bd Fd Cl C New	0.1104	------	0.0014	------	------	------	------	0.109
Short Duration High Yield Mun Bd Fd Cl I	0.355	------	0.001	------	------	------	------	0.354
Short Duration High Yield Mun Bd Fd Cl A	0.337	------	0.001	------	------	------	------	0.336
Inflation Protected Mun Bd Fd Cl New	0.1741	------	0.0031	------	------	------	------	0.171
Short Duration High Yield Mun Bd Fd Cl C	0.253	------	0.001	------	------	------	------	0.252
High Yield Mun Bd Fd Cl C New	0.791	------	0.0075	------	------	------	------	0.7835
All Amern Mun Bd Fd Cl C New	0.3333	------	0.0018	------	------	------	------	0.3315
Short Duration High Yield Mun Bd Fd Cl C	0.2805	------	0.001	------	------	------	------	0.2795
All-Amern Municipal Fd Fd Cl R6	0.2248	------	0.0018	------	------	------	------	0.223
Inter Duration Mun Bd Fd Cl C New	0.1923	------	0.0005	0.0053	0.003	------	------	0.1835
Strategic Mun Opportunities Fd Cl I	0.4021	------	0.0054	0.0112	0.0845	------	------	0.301
High Yield Mun Bd Fd Cl R6	0.4875	------	0.0075	------	------	------	------	0.48
Inflation Protected Mun Bd Fd Cl A	0.2641	------	0.0031	------	------	------	------	0.261
Strategic Mun Opportunities Fd Cl C	0.3001	------	0.0054	0.0112	0.0845	------	------	0.199
Strategic Mun Opportunities Fd Cl A	0.3841	------	0.0054	0.0112	0.0845	------	------	0.283
Nuveen Municipal Value Fund, Inc.								
Com.	0.3922	------	0.0022	------	------	------	------	0.39
Nuveen New Jersey Municipal Value Fund								
Ord Shs	0.767	------	0.0258	0.1503	0.0029	------	------	0.588
Nuveen New Jersey Quality Municipal Income Fund								
Com	0.7799	------	0.0029	------	------	------	------	0.777
Nuveen New York AMT-Free Quality Municipal Income Fund								
Com	0.688	------	------	------	------	------	------	0.688
Nuveen New York Municipal Value Fund 2								
Shs	0.6611	------	0.0336	------	------	------	------	0.6275
Nuveen New York Municipal Value Fund, Inc.								
Com.	0.389	------	------	------	------	------	------	0.389
Nuveen New York Quality Municipal Income Fund								
Com	0.7705	------	0.002	------	------	------	------	0.7685
Nuveen New York Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.552	------	------	------	------	------	------	0.552
Nuveen North Carolina Quality Municipal Income Fund								
Com	0.5877	------	0.0007	0.0085	0.0005	------	------	0.578
Nuveen Ohio Quality Municipal Income Fund								
Com	0.7692	------	0.0007	------	------	------	------	0.7685
Nuveen Pennsylvania Municipal Value Fund								
Ord Shs	1.2257	------	0.1221	0.4771	0.0025	------	------	0.624
Nuveen Pennsylvania Quality Municipal Income Fund								
Com	0.0908	------	0.0015	0.0308	------	------	------	0.0585
Nuveen Preferred & Income Term Fund								
Com	1.938	------	1.938	------	------	1.374048	------	------
Nuveen Preferred Income Opportunities Fund								
Com	0.801	------	0.801	------	------	0.487008	------	------
Nuveen Preferred Securities Income Fund								
Com	0.721	------	0.721	------	------	0.483791	------	------
Nuveen Quality Municipal Income Fund								
Shs Ben Int	0.844	------	------	------	------	------	------	0.844
Nuveen Select Maturities Municipal Fund								
Shs. Ben. Int.	0.3167	------	0.0027	0.002	------	------	------	0.312
Nuveen Select Tax Free Income Portfolio 2								
Shs. Ben. Int.	0.524	------	------	------	------	------	------	0.524
Nuveen Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.5503	------	0.0043	------	------	------	------	0.546
Nuveen Select Tax-Free Income Portfolio 3								
Shs. Ben. Int.	0.5391	------	0.0011	------	------	------	------	0.538
Nuveen Senior Income Fund								
Shs Ben Int	0.435	------	0.435	------	------	------	------	------
Nuveen Short Duration Credit Opportunities Fund								
Com	1.182	------	1.182	------	------	------	------	------
Nuveen Strategy Funds Inc.								
Strategy Conservative Alloc Fd Cl R3	0.3752	------	0.3752	------	------	0.043898	------	------
Strategy Aggressive Growth Alloc Fd Cl C	0.3596	------	0.0864	0.2732	------	0.056333	------	------
Strategy Growth Alloc Fd Cl I	0.4978	------	0.175	0.3099	0.0129	0.118753	------	------
Strategy Growth Alloc Fd Cl A	0.468	------	0.1452	0.3099	0.0129	0.099919	------	------
Strategy Growth Alloc Fd Cl C	0.3796	------	0.0568	0.3099	0.0129	0.044051	------	------
Strategy Aggressive Growth Alloc Fd Cl R	0.4309	------	0.1577	0.2732	------	0.10282	------	------
Strategy Balanced Alloc Fd Cl C	0.2465	------	0.0889	0.1469	0.0107	0.032372	------	------
Strategy Aggressive Growth Alloc Fd Cl I	0.5035	------	0.2303	0.2732	------	0.150156	------	------
Strategy Balanced Alloc Fd Cl R3	0.3081	------	0.1505	0.1469	0.0107	0.052391	------	------
Strategy Conservative Alloc Fd Cl I	0.4292	------	0.4292	------	------	0.050222	------	------
Strategy Growth Alloc Fd Cl R3	0.4374	------	0.1146	0.3099	0.0129	0.08058	------	------
Strategy Aggressive Growth Alloc Fd Cl A	0.4679	------	0.1947	0.2732	------	0.126944	------	------
Strategy Conservative Alloc Fd Cl A	0.4052	------	0.4052	------	------	0.047414	------	------
Strategy Balanced Alloc Fd Cl I	0.346	------	0.1884	0.1469	0.0107	0.064709	------	------
Strategy Conservative Alloc Fd Cl C	0.3197	------	0.3197	------	------	0.037409	------	------
Strategy Balanced Alloc Fd Cl A	0.3219	------	0.1643	0.1469	0.0107	0.056876	------	------
Nuveen Texas Quality Municipal Income Fund								
Com	0.6545	------	0.0005	------	------	------	------	0.654
Nuveen Virginia Quality Municipal Income Fund								
Com	0.632	------	------	------	------	------	------	0.632
Oaktree Funds								
High Yield Bd Fd Instl Cl	0.54428518	------	0.54428518	------	------	------	------	------
High Yield Bd Fd Advisor Cl	0.52007629	------	0.52007629	------	------	------	------	------
Olstein Funds								
All Cap Value Fd Cl C	0.04103	------	------	0.04103	------	------	------	------
All Cap Value Fd Adv Cl	0.04103	------	------	0.04103	------	------	------	------
Oppenheimer Revenue Weighted ETF Trust								
Financials Sector Rev ETF	0.74179	0.73108	0.73108	------	------	0.73108	------	------
Global Growth Rev ETF	0.48614	------	†0.64662	------	------	0.64662	------	------
†Incl. $0.16048 foreign tax paid for stockholders.								
ESG Revenue ETF	------	0.12015	0.12015	------	------	0.12015	------	------
Global ESG Revenue ETF	------	0.09189	0.09189	------	------	0.09189	------	------
Mid Cap Rev ETF	0.50436	0.70337	0.70337	------	------	0.70337	------	------
Large Cap Rev ETF	0.79506	0.74297	0.74297	------	------	0.74297	------	------
Small Cap Rev ETF	0.39034	0.40606	0.40606	------	------	0.40606	------	------
ADR Rev ETF	0.80419	------	†0.94492	------	------	0.490696956	------	------
†Incl. $0.14073 foreign tax paid for stockholders.								
Ultra Divid Rev ETF	0.73549	------	0.73549	------	------	0.680181152	------	------
PACE Select Advisors Trust								
Intl Equity Invts Cl Y	0.323	------	†0.34922	------	------	0.34922	------	------
†Incl. $0.02622 foreign tax paid for stockholders.								
Intl Equity Invts Cl P	0.3228	------	†0.34902	------	------	0.34902	------	------
†Incl. $0.02622 foreign tax paid for stockholders.								
Large Co Value Equity Invts Cl P	1.019	------	0.4028	0.6162	------	0.4028	------	------
PACE Mortgage-Backed Secs Fixed Incm Inv	0.3143	------	0.3143	------	------	------	------	------
Large Co Value Equity Invts Cl C	0.7806	------	0.1644	0.6162	------	0.1644	------	------
Global Fixed Income Invts Fd Cl A	0.2804	------	0.2804	------	------	------	------	------
Global Real Estate Invts Cl P	0.318	------	0.318	------	------	0.010335	------	------
Mun Fixed Income Invts Cl A	0.4225	------	------	0.094	0.0032	------	------	0.3253
Global Real Estate Secs Invts Cl C	0.2475	------	0.2475	------	------	0.008044	------	------
Large Co Growth Equity Invst Cl P	0.7993	------	0.0829	0.7164	------	0.0829	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Real Estate Secs Invts Cl Y	0.302	------	0.302	------	------	0.009815	------	------
Mun Fixed Income Invts Cl Y	0.4505	------	------	0.094	0.0032	------	------	0.3533
High Yield Invts Cl P	0.5682	------	0.4952	------	------	------	0.073	------
Mun Fixed Income Invts Cl P	0.4553	------	------	0.094	0.0032	------	------	0.3581
Strategic Fixed Income Invts Cl C	0.5658	------	0.3446	0.1022	0.119	------	------	------
Small/Med Co Value Equity Invts Cl A	0.8322	------	0.2768	0.2055	0.3499	0.149029	------	------
Global Fixed Income Invts Fd Cl P	0.1105	------	0.1105	------	------	------	------	------
Small/Med Co Value Equity Invts Cl Y	0.8349	------	0.2795	0.2055	0.3499	0.149671	------	------
Strategic Fixed Income Invts Cl P	0.6679	------	0.4467	0.1022	0.119	------	------	------
Small/Med Co Value Equity Invts Cl C	0.7046	------	0.1492	0.2055	0.3499	0.118686	------	------
Large Co Growth Equity Invts Cl Y	0.8019	------	0.0855	0.7164	------	0.0855	------	------
Large Co Value Equity Invts Cl A	0.9681	------	0.3519	0.6162	------	0.3519	------	------
Large Co Value Equity Invts Cl Y	1.0231	------	0.4069	0.6162	------	0.4069	------	------
Small/Med Co Value Equity Invts Cl P	0.8555	------	0.3001	0.2055	0.3499	0.15457	------	------
Strategic Fixed Income Invts Cl A	0.6379	------	0.4167	0.1022	0.119	------	------	------
Global Fixed Income Invts Fd Cl C	0.2309	------	0.2309	------	------	------	------	------
Inter Fixed Income Invts Fd Cl P	0.226	------	0.1895	------	0.0365	------	------	------
Inter Fixed Income Invts Fd Cl Y	0.2262	------	0.1897	------	0.0365	------	------	------
Inter Fixed Income Invts Fd Cl C	0.1323	------	0.0958	------	0.0365	------	------	------
PACE Mortgage-Backed Secs Fixed Incm Inv	0.3473	------	0.3473	------	------	------	------	------
Inter Fixed Income Invts Fd Cl A	0.1949	------	0.1584	------	0.0365	------	------	------
Large Co Growth Equity Invts Cl C	0.7164	------	------	0.7164	------	------	------	------
Inter Emerging Mkts Equity Invts Cl P	0.1196	------	†0.152223	------	------	0.152223	------	------
†Incl. $0.032623 foreign tax paid for stockholders.								
Large Co Growth Equity Invts Cl A	0.7449	------	0.0285	0.7164	------	0.0285	------	------
Intl Emerging Mkts Equity Invts Cl C	0.0101	------	†0.042723	------	------	0.042723	------	------
†Incl. $0.032623 foreign tax paid for stockholders.								
Inter Emerging Mkts Equity Invts Cl Y	0.1236	------	†0.156223	------	------	0.156223	------	------
†Incl. $0.032623 foreign tax paid for stockholders.								
Intl Emerging Mkts Equity Invts Cl A	0.0923	------	†0.124923	------	------	0.124923	------	------
†Incl. $0.032623 foreign tax paid for stockholders.								
PACE Mortgage-Backed Secs Fixed Incm Inv	0.2489	------	0.2489	------	------	------	------	------
High Yield Invts Cl A	0.554	------	0.4826	------	------	------	0.0714	------
PACE Mortgage-Backed Securities Fixed In	0.3472	------	0.3472	------	------	------	------	------
High Yield Invts Cl C	0.5066	------	0.4411	------	------	------	0.0655	------
High Yield Invts Cl Y	0.5735	------	0.4995	------	------	------	0.074	------
Global Fixed Income Invts Fd Cl Y	0.3014	------	0.3014	------	------	------	------	------
Government Money Mkt Invts Fd Cl P	0.000087	------	0.000087	------	------	------	------	------
Intl Equity Invts Cl C	0.1541	------	†0.18032	------	------	0.18032	------	------
†Incl. $0.02622 foreign tax paid for stockholders.								
Intl Equity Invts Cl A	0.2823	------	†0.30852	------	------	0.30852	------	------
†Incl. $0.02622 foreign tax paid for stockholders.								
Global Real Estate Secs Invts Cl A	0.3033	------	0.3033	------	------	0.009857	------	------
Mun Fixed Income Invts Cl C	0.3545	------	------	0.094	0.0032	------	------	0.2573
Strategic Fixed Income Invts Cl Y	0.6626	------	0.4414	0.1022	0.119	------	------	------
PIMCO ETF Trust								
Intermediate Municipal Bond Active ETF	1.245	1.24	------	------	------	------	------	1.24
PIMCO Broad US TIPS Index ETF	0.54	0.61	0.61	------	------	------	------	------
PIMCO 1-5 Yr US TIPS Index ETF	0.34	------	0.34	------	------	------	------	------
PIMCO Invt Grade Corp Bd Index ETF	2.93913	0.295	0.295	------	------	------	------	------
PIMCO 0-5 Year High Yield Corporate Bond	5.0863	0.45	0.45	------	------	------	------	------
Total Return Active ETF	2.29	------	2.29	------	------	------	------	------
Enhanced Short Maturity Active ETF	1.32	1.366	1.366	------	------	------	------	------
PIMCO 25+ Yr Zero Cpn US Treas Index ETF	3.08	1.11	1.11	------	------	------	------	------
Short Term Municipal Bond Active ETF	0.496	0.05	------	------	------	------	------	0.05
Low Duration Active ETF	2.33	1.86	1.86	------	------	------	------	------
PIMCO 1-3 Year US Treas Index ETF	0.4142	0.4212	0.385	0.01067	0.02553	------	------	------
PIMCO 15+ Yr US TIPS Index ETF	0.962	1.51	1.51	------	------	------	------	------
PIMCO ETF Trust - Diversified Income Act	2.05	2.11	2.11	------	------	------	------	------
PIMCO Funds								
Paps Moderate Duration Ptf	0.19365	------	0.157	0.02193	0.01472	------	------	------
Paps Low Duration Ptf	0.13575	------	0.13575	------	------	------	------	------
Short-Term Fltg Nav Ptf III	0.088300048	------	0.088300048	------	------	------	------	------
Sr Fltg Rate Ptf	0.42905	------	0.42905	------	------	------	------	------
Long Duration Corp Bd Ptf	0.74718	------	0.64215	0.06653	0.0385	0.003531825	------	------
Short Term Fltg Nav Ptf II	0.070930551	------	0.070310551	------	0.00062	------	------	------
Pacer Funds Trust								
US Cash Cows 100 ETF	------	0.03319	0.03319	------	------	0.00919363	------	------
Trendpilot 450 ETF	------	0.17612861	0.17612861	------	------	0.17612861	------	------
Trendpilot 750 ETF	0.05888207	0.25823478	0.25823478	------	------	0.25823478	------	------
Trendpilot 100 ETF	0.02885085	0.0688444	0.0688444	------	------	0.0688444	------	------
Global Cash Cows Divid ETF	0.29469499	0.52276099	†0.56632849	------	------	0.56632849	------	------
†Incl. $0.0435675 foreign tax paid for stockholders.								
Parnassus Fund								
Parnassus Mid Cap Fd Investor Shares	0.1096	------	0.1096	0.6877	------	0.1096	------	------
Parnassus Endeavor Fd Instl Cl	0.3671	------	0.3671	0.753	------	0.24382782	------	------
Parnassus Endeavor Fd Investor Shares	0.3243	------	0.3243	0.753	------	0.21540006	------	------
Parnassus Fd Instl Cl	0.426	------	0.426	0.5557	------	0.3076572	------	------
Parnassus Fd Investor Shares	0.3637	------	0.3637	0.5557	------	0.26266414	------	------
Parnassus Mid Cap Fd Instl Cl	0.1439	------	0.1439	0.6877	------	0.1439	------	------
Parnassus Fixed Income Fd Instl Cl	0.3877	------	0.3877	0.0649	------	------	------	------
Parnassus Income Trust								
Parnassus Core Equity Fund-Institutional	0.1118	------	0.1118	------	------	0.11072672	------	------
Parnassus Fixed Income Fd Investor Share	0.3269	------	0.3269	0.0649	------	------	------	------
Parnassus Core Equity Fund-Investor Shar	0.4011	------	0.4011	1.0914	------	0.39724944	------	------
Pear Tree Funds								
Polaris Foreign Value Small Cap Fd Ord C	0.2201	------	†0.174231	0.078	0.0038	0.178031	------	------
†Incl. $0.035931 foreign tax paid for stockholders.								
Polaris Foreign Value Fd Ord Cl	0.1815	------	†0.232778	------	------	0.232778	------	------
†Incl. $0.051278 foreign tax paid for stockholders.								
Foreign Value Fd Instl Cl	0.2315	------	†0.282778	------	------	0.282778	------	------
†Incl. $0.051278 foreign tax paid for stockholders.								
Polaris Foreign Value Small Cap Fd Instl	0.2553	------	†0.209431	0.078	0.0038	0.213231	------	------
†Incl. $0.035931 foreign tax paid for stockholders.								
Quality Fd Ord Cl	0.9929	------	0.1893	0.7603	0.0433	0.2326	------	------
Quality Fd Instl Cl	1.033	------	0.2294	0.7603	0.0433	0.2727	------	------
Polaris Small Cap Fd Ord Cl	0.3051	------	0.1461	0.159	------	0.067933	------	------
Polaris Small Cap Fd Instl Cl	0.3577	------	0.1987	0.159	------	0.092391	------	------
PanAgora Risk Parity Emerging Mkts Fd Or	0.0869	------	†0.111535	------	------	0.093758	------	------
†Incl. $0.024635 foreign tax paid for stockholders.								
PanAgora Risk Parity Emerging Mkts Fd In	0.1095	------	†0.134135	------	------	0.112755	------	------
†Incl. $0.024635 foreign tax paid for stockholders.								
Pear Tree PanAgora Emerging Mkts Fds Ins	0.3699	------	†0.43487	------	------	0.375439	------	------
†Incl. $0.06497 foreign tax paid for stockholders.								
Pear Tree PanAgora Emerging Mkts Fd Ord	0.3147	------	†0.37967	------	------	0.327783	------	------
†Incl. $0.06497 foreign tax paid for stockholders.								
Penn Capital Funds Trust								
Opportunistic High Yield Fd Instl Cl	0.67011005	------	0.67011005	------	------	------	------	------
Senior Fltg Rate Income Fd Instl Cl	0.39421567	------	0.34918567	------	0.04503	------	------	------
Small Cap Equity Fd Instl Cl	0.80626	------	------	------	0.80626	0.051116884	------	------
Perritt Funds Inc								
Microcap Opptys Fd	3.2902	------	------	3.26969	0.02051	0.02051	------	------
Ultra MicroCap Fd	0.73168	------	------	0.71032	0.02136	0.02136	------	------
Pimco Funds Pacific Investment Management Series								
Real Return Ptf Instl Cl	0.19847	------	0.19847	------	------	------	------	------
Short Term Ptf Instl Cl	0.32415	------	0.32415	------	------	------	------	------
Emerging Mkts Ptf Instl Cl	0.0142	------	0.0142	------	------	------	------	------
US Govt Sector Ptf Instl Cl	0.17174	------	0.17174	------	------	------	------	------
High Yield Ptf Instl Cl	0.73718	------	0.73718	------	------	0.010173084	------	------
Mtg Ptf Instl Cl	0.39774	------	0.39774	------	------	------	------	------
Private Acct Ptf Ser Mun Sector Ptf Inst	0.64087	------	0.0267531	0.13643	0.01802	------	------	0.4596669
Invt Grade Corp Ptf Instl Cl	0.47207	------	0.47207	------	------	0.011471301	------	------
Asset Bkd Secs Ptf	0.49831	------	0.49831	------	------	------	------	------
Praxis Mutual Funds								
Small Cap Fd Cl A	0.554	------	------	0.554	------	------	------	------
Conservative Allocation Fd	0.2747	0.252	†0.1933826895	0.0609	------	0.0541939517	------	------
†Incl. $0.0022826895 foreign tax paid for stockholders.								
Value Index Fd Cl I	0.09785	0.38835	0.2905	0.09785	------	0.2905	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Small Cap Fd Cl I	0.554	------	------	0.554	------	------	------	------
Moderate Allocation Fd	0.4078	0.3752	†0.176458871	0.2038	------	0.106916077	------	------
†Incl. $0.005058871 foreign tax paid for stockholders.								
Growth Index Fd Cl I	------	0.2044	0.2044	------	------	0.2044	------	------
Growth Index Fd Cl A	------	0.1241	0.1241	------	------	0.1241	------	------
Value Index Fd Cl A	0.09785	0.33205	0.2342	0.09785	------	0.2342	------	------
Intl Index Fd Cl I	------	0.1837	†0.2094964399	------	------	0.1941206582	------	------
†Incl. $0.0257964399 foreign tax paid for stockholders.								
Intl Index Fd Cl A	------	0.1347	†0.1536155169	------	------	0.1423410597	------	------
†Incl. $0.0189155169 foreign tax paid for stockholders.								
Impact Bd Fd Cl I	0.26112	0.28432	0.276	0.00832	------	------	------	------
Growth Allocation Fd	0.47163	------	†0.1489482384	0.32993	------	0.1489482384	------	------
†Incl. $0.0072482384 foreign tax paid for stockholders.								
Impact Bd Fd Cl A	0.22272	0.24192	0.2336	0.00832	------	------	------	------
Price T Rowe Global Technology Fund								
Cl I	1.25	------	------	0.34	0.91	0.050141	------	------
Com	1.25	------	------	0.34	0.91	0.050141	------	------
Price T Rowe Institutional Funds Inc								
Instl Intl Bd Fd	0.168612977	------	†0.00165	0.017491351	------	------	0.151121626	------
†Represents Foreign tax paid for stockholders.								
Com	0.12	------	†0.13092	------	------	0.1050633	------	------
†Incl. $0.01092 foreign tax paid for stockholders.								
Instl Emerging Mkts Bd Fd	0.591427934	------	0.492792099	------	------	------	0.098635835	------
Emerging Markets Equity Fd	0.24	------	†0.26822	------	0.04	0.26013768	------	------
†Incl. $0.06822 foreign tax paid for stockholders.								
Instl Global Focused Growth Equity Fd	0.91	------	0.21	0.64	0.06	0.27	------	------
Instl Global Value Equity Fd	0.27	------	0.23	0.03	0.01	0.24	------	------
Frontier Mkts Equity Fd	0.15	------	†0.18089	------	------	0.092633769	------	------
†Incl. $0.03089 foreign tax paid for stockholders.								
Intl Intl Core Equity Fd	0.26	------	†0.29314	------	------	0.29314	------	------
†Incl. $0.03314 foreign tax paid for stockholders.								
Instl Global Growth Equity Fd	0.16	------	†0.18235	------	------	0.18235	------	------
†Incl. $0.02235 foreign tax paid for stockholders.								
Instl Concentrated Intl Equity Fd	0.19	------	†0.18772	------	0.02	0.206847576	------	------
†Incl. $0.01772 foreign tax paid for stockholders.								
Intl Growth Equity Fd	0.50	------	†0.36314	0.12	0.05	0.383931002	------	------
†Incl. $0.03314 foreign tax paid for stockholders.								
Price T Rowe Retirement Funds Inc								
Target Retirement 2025 Fd Advisor Cl	0.30	------	†0.13337	0.15	0.02	0.079046898	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Target Retirement 2010 Fd Advisor Cl	0.25	------	†0.1822	0.04	0.03	0.07072626	------	------
†Incl. $0.0022 foreign tax paid for stockholders.								
Target Retirement 2020 Fd Advisor Cl	0.285	------	†0.15291	0.105	0.03	0.081084003	------	------
†Incl. $0.00291 foreign tax paid for stockholders.								
Target Retirement 2055 Fd Advisor Cl	0.43	------	†0.13542	0.29	0.01	0.12680624	------	------
†Incl. $0.00542 foreign tax paid for stockholders.								
Target Retirment 2005 Fd Advisor Cl	0.21	------	†0.18212	------	0.03	0.064866296	------	------
†Incl. $0.00212 foreign tax paid for stockholders.								
Retirement 2060 Fd Adv Cl	0.26	------	†0.10475	0.15	0.01	0.0955638	------	------
†Incl. $0.00475 foreign tax paid for stockholders.								
Retirement 2060 Fd	0.28	------	†0.12475	0.15	0.01	0.1122198	------	------
†Incl. $0.00475 foreign tax paid for stockholders.								
Retirement 2060 Fd R Cl	0.25	------	†0.09475	0.15	0.01	0.0872358	------	------
†Incl. $0.00475 foreign tax paid for stockholders.								
Target Retirement 2060 Fd	0.39	------	†0.14469	0.24	0.01	0.134657645	------	------
†Incl. $0.00469 foreign tax paid for stockholders.								
Target Retirement 2060 Fd Advisor Cl	0.35	------	†0.10469	0.24	0.01	0.099837645	------	------
†Incl. $0.00469 foreign tax paid for stockholders.								
Retirement 2050 Fd Cl R	0.515	------	†0.11631	0.395	0.01	0.102664768	------	------
†Incl. $0.00631 foreign tax paid for stockholders.								
Retirement 2050 Fd Advisor Cl	0.545	------	†0.14631	0.395	0.01	0.127048768	------	------
†Incl. $0.00631 foreign tax paid for stockholders.								
Retirement 2005 Fd Cl R	0.295	------	†0.13277	0.13	0.035	0.054089048	------	------
†Incl. $0.00277 foreign tax paid for stockholders.								
Retirement 2015 Fd Cl R	0.43	------	†0.20409	0.195	0.035	0.097237903	------	------
†Incl. $0.00409 foreign tax paid for stockholders.								
2045 Fd	0.71	------	†0.21753	0.48	0.02	0.184655822	------	------
†Incl. $0.00753 foreign tax paid for stockholders.								
2025 Fd	0.58	------	†0.27587	0.30	0.01	0.1572285	------	------
†Incl. $0.00587 foreign tax paid for stockholders.								
Retirement 2050 Fd	0.585	------	†0.18631	0.395	0.01	0.159560768	------	------
†Incl. $0.00631 foreign tax paid for stockholders.								
Retirement 2055 Fd	0.525	------	†0.1863	0.335	0.01	0.15541071	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Retirement 2005 Fd Advisor Cl	0.375	------	†0.21277	0.13	0.035	0.079881048	------	------
†Incl. $0.00277 foreign tax paid for stockholders.								
Retirement 2035 Fd Advisor Cl	0.67	------	†0.20733	0.45	0.02	0.155630118	------	------
†Incl. $0.00733 foreign tax paid for stockholders.								
Retirement 2035 Fd Cl R	0.63	------	†0.16733	0.45	0.02	0.128246118	------	------
†Incl. $0.00733 foreign tax paid for stockholders.								
Retirement 2015 Fd Advisor Cl	0.47	------	†0.24409	0.195	0.035	0.113505903	------	------
†Incl. $0.00409 foreign tax paid for stockholders.								
Retirement 2025 Fd Advisor Cl	0.53	------	†0.22587	0.30	0.01	0.1297285	------	------
†Incl. $0.00587 foreign tax paid for stockholders.								
Retirement 2055 Fd Advisor Cl	0.485	------	†0.1463	0.335	0.01	0.12374271	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Retirement 2055 Fd Cl R	0.465	------	†0.1263	0.335	0.01	0.10790871	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Retirement 2045 Fd Advisor Cl	0.67	------	†0.17753	0.48	0.02	0.153559822	------	------
†Incl. $0.00753 foreign tax paid for stockholders.								
Retirement 2045 Fd Cl R	0.64	------	†0.14753	0.48	0.02	0.130237822	------	------
†Incl. $0.00753 foreign tax paid for stockholders.								
2035 Fd	0.71	------	†0.24733	0.45	0.02	0.183014118	------	------
†Incl. $0.00733 foreign tax paid for stockholders.								
2040 Fd Advisor Cl	1.04	------	†0.27103	0.76	0.02	0.228836889	------	------
†Incl. $0.01103 foreign tax paid for stockholders.								
Balanced Fd	0.498268488	------	†0.231468488	0.22	0.05	0.104284074	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
2010 Fd Cl R	0.63	------	†0.25427	0.335	0.045	0.106809463	------	------
†Incl. $0.00427 foreign tax paid for stockholders.								
2020 Fd Advisor Cl	0.68	------	†0.32688	0.33	0.03	0.168911304	------	------
†Incl. $0.00688 foreign tax paid for stockholders.								
2020 Fd	0.74	------	†0.38688	0.33	0.03	0.197309304	------	------
†Incl. $0.00688 foreign tax paid for stockholders.								
2010 Fd	0.73	------	†0.35427	0.335	0.045	0.142499463	------	------
†Incl. $0.00427 foreign tax paid for stockholders.								
2040 Fd	1.10	------	†0.33103	0.76	0.02	0.276014889	------	------
†Incl. $0.01103 foreign tax paid for stockholders.								
2030 Fd	0.96	------	†0.36941	0.58	0.02	0.245367241	------	------
†Incl. $0.00941 foreign tax paid for stockholders.								
2020 Fd Cl R	0.62	------	†0.26688	0.33	0.03	0.140513304	------	------
†Incl. $0.00688 foreign tax paid for stockholders.								
2030 Fd Cl R	0.85	------	†0.25941	0.58	0.02	0.176056241	------	------
†Incl. $0.00941 foreign tax paid for stockholders.								
2010 Fd Advisor Cl	0.68	------	†0.30427	0.335	0.045	0.124654463	------	------
†Incl. $0.00427 foreign tax paid for stockholders.								
2015 Fd	0.50	------	†0.27409	0.195	0.035	0.125706903	------	------
†Incl. $0.00409 foreign tax paid for stockholders.								
2005 Fd	0.405	------	†0.24277	0.13	0.035	0.089553048	------	------
†Incl. $0.00277 foreign tax paid for stockholders.								
2030 Fd Advisor Cl	0.91	------	†0.31941	0.58	0.02	0.213862241	------	------
†Incl. $0.00941 foreign tax paid for stockholders.								
Balanced Fd Advisor Cl	0.462521487	------	†0.195721487	0.22	0.05	0.091039811	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								
2040 Fd Cl R	0.98	------	†0.21103	0.76	0.02	0.181658889	------	------
†Incl. $0.01103 foreign tax paid for stockholders.								
Balanced Fd Cl R	0.424977486	------	†0.158177486	0.22	0.05	0.077129758	------	------
†Incl. $0.0032 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target Retirement 2055 Fd	0.46	------	†0.16542	0.29	0.01	0.15296624	------	------
†Incl. $0.00542 foreign tax paid for stockholders.								
Target Retirment 2025 Fd	0.34	------	†0.17337	0.15	0.02	0.099662898	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Target Retirement 2045 Fd	0.45	------	†0.18497	0.26	0.01	0.140124939	------	------
†Incl. $0.00497 foreign tax paid for stockholders.								
Target Retirement 2050 Fd	0.425	------	†0.16521	0.25	0.015	0.146618856	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Target Retirment 2005 Fd	0.24	------	†0.21212	------	0.03	0.074040296	------	------
†Incl. $0.00212 foreign tax paid for stockholders.								
Target Retirement 2015 Fd	0.28	------	†0.19247	0.06	0.03	0.080000212	------	------
†Incl. $0.00247 foreign tax paid for stockholders.								
Retirement 2025 Fd Cl R	0.50	------	†0.19587	0.30	0.01	0.1132285	------	------
†Incl. $0.00587 foreign tax paid for stockholders.								
Target Retirement 2010 Fd	0.27	------	†0.2022	0.04	0.03	0.07739226	------	------
†Incl. $0.0022 foreign tax paid for stockholders.								
Target Retirement 2020 Fd	0.305	------	†0.17291	0.105	0.03	0.089950003	------	------
†Incl. $0.00291 foreign tax paid for stockholders.								
Target Retirement 2040 Fd Advisor Cl	0.41	------	†0.15463	0.25	0.01	0.110384415	------	------
†Incl. $0.00463 foreign tax paid for stockholders.								
Target Retirement 2035 Fd Advisor Cl	0.405	------	†0.16426	0.23	0.015	0.108022076	------	------
†Incl. $0.00426 foreign tax paid for stockholders.								
Target Retirement 2050 Fd Advisor Cl	0.405	------	†0.14521	0.25	0.015	0.130346856	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Target Retirement 2045 Fd Advisor Cl	0.42	------	†0.15497	0.26	0.01	0.118563939	------	------
†Incl. $0.00497 foreign tax paid for stockholders.								
Target Retirement 2030 Fd Advisor Cl	0.35	------	†0.15386	0.18	0.02	0.096005492	------	------
†Incl. $0.00386 foreign tax paid for stockholders.								
Target Retirement 2040 Fd	0.44	------	†0.18463	0.25	0.01	0.130499415	------	------
†Incl. $0.00463 foreign tax paid for stockholders.								
Target Retirement 2030 Fd	0.38	------	†0.18386	0.18	0.02	0.112571492	------	------
†Incl. $0.00386 foreign tax paid for stockholders.								
Target Retirement 2015 Fd Advisor Cl	0.25	------	†0.16247	0.06	0.03	0.069212212	------	------
†Incl. $0.00247 foreign tax paid for stockholders.								
Target Retirement 2035 Fd	0.425	------	†0.18426	0.23	0.015	0.120074076	------	------
†Incl. $0.00426 foreign tax paid for stockholders.								
Price T Rowe U.S. Bond Enhanced Index Fund								
Shs Ben Int	0.30726388	------	0.30426388	0.003	------	------	------	------
Price T Rowe US Large-Cap Core Fund Inc.								
Com	0.19	------	0.19	------	------	0.19	------	------
Advisor Cl	0.12	------	0.12	------	------	0.12	------	------
Cl I	0.19	------	0.19	------	------	0.19	------	------
Primecap Odyssey Funds								
Aggressive Growth Fd	2.78066	------	------	2.77454	0.00612	0.00612	------	------
Growth Fd	0.99888	------	0.13725	0.66957	0.19206	0.311132088	------	------
Stk Fd	0.75811	------	0.30498	0.37641	0.07672	0.3817	------	------
ProFunds								
Ultralatin Amer Profund Inv Cl	0.084924	------	0.084924	------	------	0.084924	------	------
Internet UltraSector ProFund Inv Cl	0.085896	------	------	------	0.085896	0.0582428	------	------
Oil & Gas UltraSector ProFund Inv Cl	0.230832	------	0.230832	------	------	0.230832	------	------
Basic Materials UltraSector Inv Cl	0.086378	------	0.086378	------	------	0.086378	------	------
Semiconductor UltraSector ProFund Inv Cl	0.057516	------	0.057516	------	------	0.057516	------	------
Semiconductor UltraSector ProFund Svc Cl	0.12214	------	------	0.025377	0.096763	0.096763	------	------
Utils UltraSector ProFund Inv Cl	0.321574	------	0.321574	------	------	0.321574	------	------
Internet Ultra Sector ProFund Svc Cl	0.085896	------	------	------	0.085896	0.0582428	------	------
Govt Money Mkt ProFund Inv Cl	0.000207086	0.000207685	0.000207685	------	------	------	------	------
Govt Money Mkt ProFund Svc Cl	0.000207462	0.000020017	0.000020017	------	------	------	------	------
Europe 30 ProFund Inv Cl	0.386593	------	0.386593	------	------	0.283952172	------	------
Real Estate UltraSector ProFund Inv Cl	1.467279	------	1.467279	------	------	0.101504894	------	------
Real Estate UltraSector Profund Svc Cl	1.197362	------	1.197362	------	------	0.082832306	------	------
ProFunds Mutual Funds								
Mid Cap Value Inv Cl	0.424299	------	0.179655	0.018653	0.225991	0.405646	------	------
Mid Cap Value Svc Cl	0.244644	------	------	0.018653	0.225991	0.225991	------	------
Oil Drilling Equipment & Svcs Ultra Sect	0.008497	------	0.008497	------	------	0.008497	------	------
Professionally Managed Portfolios								
Boston Com US Equity Fd	0.68851037	------	0.31063037	0.07169	0.30619	0.61682037	------	------
Muzinich Cr Opportunities Fd Instl Shs	0.41417245	------	0.30690245	------	0.10727	------	------	------
Osterweis Strategic Invt Fd	0.51272	------	0.51272	------	------	0.133768648	------	------
Boston Common Intl Fd	0.39654188	------	†0.4529477	------	------	0.4529477	------	------
†Incl. $0.05640582 foreign tax paid for stockholders.								
Muzinich Cr Opportunities Fd Supa Instl	0.41843645	------	0.31116645	------	0.10727	------	------	------
Osterweis Instl Equity Fd	0.84486	------	0.03878	0.80608	------	0.03878	------	------
Becker Value Equity Fd Instl Cl	1.38065467	------	0.30989467	1.07076	------	0.30989467	------	------
Muzinich U S High Yield Corp Bd Fd Supra	0.31639483	------	0.30323483	------	0.01316	------	------	------
Muzinich Cr Opportunities Fd Cl A Shs	0.28451011	------	0.17724011	------	0.10727	------	------	------
Hodges Sm Cap Fd	0.06659978	------	0.00423978	0.06236	------	0.00423978	------	------
Hodges Small Cap FD Instl Cl	0.11885916	------	0.05649916	0.06236	------	0.05649916	------	------
Ptf 21 Global Equity Fd Instl Cl I	1.69326494	------	†0.41195427	1.18329	0.15059	0.56254427	------	------
†Incl. $0.05256933 foreign tax paid for stockholders.								
Osterweis Fd	1.82754	------	0.29036	1.53718	------	0.29036	------	------
Congress Large Cap Growth Fd Retail Cl	0.19811778	------	0.11513778	0.08298	------	0.11513778	------	------
Akre Focus Fd Instl Cl	0.04581	------	------	0.04581	------	------	------	------
Congress Large Cap Growth Fd Instl Cl	0.26592472	------	0.18294472	0.08298	------	0.18294472	------	------
Hodges Blue Chip Equity Income Fd Retail	0.72316101	------	0.14500101	0.57816	------	0.14500101	------	------
Akre Focus Fd Retail Cl	0.04581	------	------	0.04581	------	------	------	------
Trillium Small/Mid Cap Fd Instl Cl	0.1694316	------	0.0111316	0.03514	0.12316	0.048344976	------	------
AKRE Focus Fd Supra Instl C	0.04581	------	------	0.04581	------	------	------	------
BP Cap Twinline Energy Fd Cl I	0.03302432	------	0.03302432	------	------	0.03302432	------	------
BP Cap MLP Fd Cl C	1.03	------	------	------	------	------	1.03	------
Muzinich Low Duration Fd Supra Instl Shs	0.07905336	------	0.07905336	------	------	------	------	------
Villere Balance Fd	0.18337	------	0.18337	------	------	0.147759546	------	------
Ptf 21 Global Equity Fd Retail Cl	1.60589903	------	†0.32458836	1.18329	0.15059	0.47517836	------	------
†Incl. $0.05256933 foreign tax paid for stockholders.								
CAN SLIM Select Growth Fd	0.08707445	------	0.00934445	------	0.07773	0.08707445	------	------
Osterweis Strategic Income Fd	0.58591	------	0.58591	------	------	0.006503601	------	------
Congress All Cap Opportunity Fd Instl Cl	0.04207314	------	0.04207314	------	------	0.04207314	------	------
Congress All Cap Opportunity Fd Retail C	0.02121365	------	0.02121365	------	------	0.02121365	------	------
Becker Value Equity Fd Retail Cl	1.36228658	------	0.29152658	1.07076	------	0.29152658	------	------
Congress Mid Cap Growth Fd Retail Cl	0.15318311	------	0.00190311	0.15128	------	0.00190311	------	------
Congress Mid Cap Growth Fd Intl Cl	0.18127874	------	0.02999874	0.15128	------	0.02999874	------	------
BP Cap Twinline MLP Fd Cl I	1.03	------	------	------	------	------	1.03	------
BP Cap Twinline MLP Fd Cl A	1.03	------	------	------	------	------	1.03	------
Villere Equity Fd	0.01134509	------	0.01134509	------	------	0.01134509	------	------
Hodges Small-Mid Cap Fd Retail Cl	0.00149	------	------	0.00149	------	------	------	------
Profunds (US)								
Large-Cap Value Profund Inv Cl	0.126395	------	0.126395	------	------	0.126395	------	------
Large-Cap Growth Profund Svc Cl	0.932816	------	------	0.176287	0.756529	0.756529	------	------
Large-Cap Growth Profund Inv Cl	0.932816	------	------	0.176287	0.756529	0.756529	------	------
Prospector Funds Inc								
Opportunity Fund	0.75636846	------	0.22157846	0.47524	0.05955	0.2700238858	------	------
Cap Appreciation Fund	0.21982788	------	0.21982788	------	------	0.21982788	------	------
Provident Trust Mutual Funds Inc								
Provident Tr Strategy Fd	0.23107475	------	0.00983475	0.22122	0.00002	0.00985475	------	------
Prudential Global Short Duration High Yield Fund Inc								
Com	1.28	1.27	1.27	------	------	------	------	------
Prudential Government Money Market Fund Inc								
Cl C	0.000159093	------	0.000159093	------	------	------	------	------
Cl D	0.000157888	------	0.000157888	------	------	------	------	------
Cl Z	0.000159043	------	0.000159043	------	------	------	------	------
Cl B	0.000159163	------	0.000159163	------	------	------	------	------
Cl A Exchange	0.000157888	------	0.000157888	------	------	------	------	------
Prudential High Yield Fund Inc.								
Cl Q	0.354975663	------	0.354975663	------	------	------	------	------
Cl A	0.335154718	------	0.335154718	------	------	------	------	------
Cl Z	0.351293572	------	0.351293572	------	------	------	------	------
Cl B	0.308506194	------	0.308506194	------	------	------	------	------
Cl C	0.295705488	------	0.295705488	------	------	------	------	------
Cl R	0.322198843	------	0.322198843	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Prudential Investment Portfolio 12								
Global Real Estate Fd Cl Q	0.65908	------	0.37359	0.28549	------	0.078565977	------	------
Short Duration Muni High Income Fd Cl Z	0.232465921	------	0.001301816	------	------	------	------	0.231164105
US Real Estate Fd Cl C	1.73363	------	0.1781	1.09084	0.46469	------	------	------
US Real Estate Fd Cl Z	1.32883	------	0.0719	0.79224	0.46469	------	------	------
Short Duration Muni High Income Fd Cl C	0.129485128	------	0.000725123	------	------	------	------	0.128760005
QMA Long Short Equity Fd Cl C	0.18774	------	------	0.00257	0.18517	0.16170896	------	------
QMA Long Short Equity Fd Cl A	0.18774	------	------	0.00257	0.18517	0.16170896	------	------
Short Duration Muni High Income Fd Cl A	0.206837916	------	0.001158299	------	------	------	------	0.205679617
QMA Long Short Equity Fd Cl Z	0.18774	------	------	0.00257	0.18517	0.16170896	------	------
US Real Estate Fd Cl B	1.73363	------	0.1781	1.09084	0.46469	------	------	------
Cl R	0.94777	------	0.66228	0.28549	------	0.139277483	------	------
Cl C	0.83353	------	0.54804	0.28549	------	0.115252811	------	------
US Real Estate Fd Cl A	1.83178	------	0.27625	1.09084	0.46469	------	------	------
Cl Z	1.06623	------	0.78074	0.28549	------	0.16418962	------	------
Cl B	0.83353	------	0.54804	0.28549	------	0.115252811	------	------
Cl A	0.99498	------	0.70949	0.28549	------	0.149205745	------	------
Prudential Investment Portfolio 16								
Conservative Allocation Fd Cl B	0.363028	------	0.315898628	------	------	0.085987602	0.047129372	------
Conservative Allocation Fd Cl C	0.363028	------	0.315898628	------	------	0.085987602	0.047129372	------
Conservative Allocation Fd Cl R	0.407355	------	0.354455972	------	------	0.096482911	0.052899028	------
QMA Defensive Equity Fd Cl A	1.04846	------	0.17239	0.87607	------	0.17239	------	------
QMA Defensive Equity Fd Cl R	1.01444	------	0.13837	0.87607	------	0.13837	------	------
QMA Defensive Equity Fd Cl Z	1.08259	------	0.20652	0.87607	------	0.20652	------	------
QMA Defensive Equity Fd Cl C	0.94698	------	0.07091	0.87607	------	0.07091	------	------
QMA Defensive Equity Fd Cl B	0.94698	------	0.07091	0.87607	------	0.07091	------	------
Conservative Allocation Fd Cl A	0.430245	------	0.374366888	------	------	0.101902661	0.055878112	------
Conservative Allocation Fd Cl Z	0.453205	------	0.394339001	------	------	0.10733907	0.058865999	------
Prudential Investment Portfolios 18								
Jennison MLP Fd Cl Z	0.4592	------	------	------	------	------	0.4592	------
Jennison MLP Fd Cl C	0.4592	------	------	------	------	------	0.4592	------
Cl C	1.32968	------	------	1.32968	------	------	------	------
Cl Q	1.36485	------	0.03517	1.32968	------	0.03517	------	------
Cl R	1.32968	------	------	1.32968	------	------	------	------
Cl Z	1.34461	------	0.01493	1.32968	------	0.01493	------	------
Jennison MLP Fd Cl A	0.4592	------	------	------	------	------	0.4592	------
Cl A	1.32968	------	------	1.32968	------	------	------	------
Cl B	1.32968	------	------	1.32968	------	------	------	------
Prudential Investment Portfolios 2								
Core Short - Term Bd Fd	0.170865815	------	0.170865815	------	------	------	------	------
Prudential Investment Portfolios 3								
Unconstrained Bd Fd Cl Z	0.650624721	------	0.496234721	0.01441	0.13998	------	------	------
QMA Global Tactical Allocation Fd Cl A	0.25424	------	0.25424	------	------	------	------	------
QMA Global Tactical Allocation Fd Cl C	0.19274	------	0.19274	------	------	------	------	------
Unconstrained Bd Fd Cl C	0.549387217	------	0.394997217	0.01441	0.13998	------	------	------
QMA Global Tactical Allocation Fd Cl Z	0.27454	------	0.27454	------	------	------	------	------
QMA Strategic Value Fd Cl R	0.52522	------	0.15541	0.31176	0.05805	0.21346	------	------
QMA Global Tactical Allocation Fd Cl Q	0.27454	------	0.27454	------	------	------	------	------
Global Absolute Return Bd Fd Cl A	0.473863171	------	0.23426791	------	------	------	0.239595261	------
Real Assets Fd Cl Q	0.13771	------	0.106489	0.031221	------	0.0283899674	------	------
Global Absolute Return Bd Fd Cl Z	0.498551891	------	0.246107239	------	------	------	0.252444652	------
Unconstrained Bd Fd Cl A	0.62692237	------	0.47253237	0.01441	0.13998	------	------	------
Global Absolute Return Bd Fd Cl C	0.400701022	------	0.198736168	------	------	------	0.201964854	------
Global Absolute Return Bd Fd Cl Q	0.498299128	------	0.246020111	------	------	------	0.252279017	------
QMA Strategic Value Fd Cl Z	0.61689	------	0.24708	0.31176	0.05805	0.30513	------	------
Jennison Select Growth Fd Cl A	1.24627	------	------	1.24627	------	------	------	------
Jennison Select Growth Fd Cl B	1.24627	------	------	1.24627	------	------	------	------
QMA Strategic Value Fd Cl A	0.5857	------	0.21589	0.31176	0.05805	0.273939999	------	------
QMA Strategic Value Fd Cl B	0.49996	------	0.13015	0.31176	0.05805	0.1882	------	------
QMA Strategic Value Fd Cl C	0.49996	------	0.13015	0.31176	0.05805	0.1882	------	------
Jennison Select Growth Fd Cl C	1.24627	------	------	1.24627	------	------	------	------
Real Assets Fd Cl B	0.06275	------	0.031529	0.031221	------	0.0084056314	------	------
Real Assets Fd Cl A	0.10992	------	0.078699	0.031221	------	0.0209811534	------	------
Jennison Select Growth Fd Cl Q	1.24627	------	------	1.24627	------	------	------	------
Jennison Select Growth Fd Cl Z	1.02025	------	------	1.02025	------	------	------	------
Real Assets Fd Cl Z	0.13022	------	0.098999	0.031221	------	0.0263931334	------	------
Real Assets Fd Cl C	0.06275	------	0.031529	0.031221	------	0.0084056314	------	------
Prudential Investment Portfolios 4								
Muni High Income Fd Cl Z	0.439697841	------	0.00193	------	------	------	------	0.437767841
Muni High Income Fd Cl C	0.333896189	------	0.00193	------	------	------	------	0.331966189
Muni High Income Fd Cl A	0.409488424	------	0.00193	------	------	------	------	0.407558424
Muni High Income Fd Cl B	0.384901881	------	0.00193	------	------	------	------	0.382971881
Prudential Investment Portfolios 5								
Jennison Conservative Growth Fd Cl C	0.31451	------	------	0.24645	0.06806	0.06806	------	------
Jennison Conservative Growth Fd Cl B	0.31451	------	------	0.24645	0.06806	0.06806	------	------
Jennison Conservative Growth Fd Cl A	0.37359	------	0.05908	0.24645	0.06806	0.12714	------	------
Jennison Rising Divid Fd Cl A	0.14397	------	0.14397	------	------	0.14397	------	------
Jennicon Rising Divid Fd Cl C	0.06225	------	0.06225	------	------	0.06225	------	------
Jennison Rising Divid Fd Cl Z	0.17124	------	0.17124	------	------	0.17124	------	------
Prudential Investment Portfolios 6								
CA Mun Income Fd Cl Z	0.401771997	------	0.00171	------	------	------	------	0.400061997
CA Mun Income Fd Cl B	0.345538657	------	0.00171	------	------	------	------	0.343828657
CA Mun Income Fd Cl C	0.291030771	------	0.00171	------	------	------	------	0.289320771
CA Mun Income Fd Cl A	0.371951067	------	0.00171	------	------	------	------	0.370241067
Prudential Investment Portfolios 7								
Jennison Value Fd Cl R	0.7617	------	0.18512	0.56348	0.0131	0.19822	------	------
Jennison Value Fd Cl Z	0.84857	------	0.27199	0.56348	0.0131	0.28509	------	------
Jennison Value Fd Cl C	0.68049	------	0.10391	0.56348	0.0131	0.11701	------	------
Jennison Value Fd Cl A	0.79636	------	0.21978	0.56348	0.0131	0.23288	------	------
Jennison Value Fd Cl B	0.68049	------	0.10391	0.56348	0.0131	0.11701	------	------
Jennison Value Fd Cl Q	0.87464	------	0.29806	0.56348	0.0131	0.31116	------	------
Prudential Investment Portfolios 8								
QMA Stk Index Fd Cl I	1.78909	------	0.88427	0.73882	0.166	1.05027	------	------
QMA Stk Index Fd Cl Z	1.76291	------	0.85809	0.73882	0.166	1.02409	------	------
QMA Stk Index Fd Cl A	1.63954	------	0.73472	0.73882	0.166	0.90072	------	------
QMA Stk Index Fd Cl C	1.36157	------	0.45675	0.73882	0.166	0.62275	------	------
Prudential Investment Portfolios 9								
Intl Bd Fd Cl Z	0.00518	------	0.00518	------	------	------	------	------
Intl Bd Fd Cl Q	0.005240783	------	0.005240783	------	------	------	------	------
Intl Bd Fd Cl C	0.00123	------	0.00123	------	------	------	------	------
Real Estate Income Fd Cl A	0.44568	------	0.44568	------	------	0.020902389	------	------
Prudential Absolute Return Bd Fd Cl C	0.134322175	------	0.098042202	------	------	------	0.036279973	------
Prudential Absolute Return Bd Fd Cl A	0.203756068	------	0.148875136	------	------	------	0.054880932	------
Prudential Absolute Return Bd Fd Cl Z	0.227629211	------	0.166369877	------	------	------	0.061259334	------
QMA Large Cap Core Equity Fd Cl Z	0.85729	------	0.18894	0.66835	------	0.18894	------	------
QMA Large Cap Core Equity Fd Cl A	0.81914	------	0.15079	0.66835	------	0.15079	------	------
QMA Large Cap Core Equity Fd Cl B	0.71596	------	0.04761	0.66835	------	0.04761	------	------
QMA Large Cap Core Equity Fd Cl C	0.71596	------	0.04761	0.66835	------	0.04761	------	------
Prudential Select Real Estate Fd Cl Q	0.42543	------	0.19729	------	0.22814	0.025398171	------	------
Real Estate Income Fd Cl Z	0.46942	------	0.46942	------	------	0.022015797	------	------
Real Estate Income Fd Cl C	0.37472	------	0.37472	------	------	0.017574365	------	------
Prudential Select Real Estate Fd Cl Z	0.41213	------	0.18399	------	0.22814	0.024604161	------	------
Prudential Absolute Return Bd Fd Cl Q	0.236758438	------	0.173076495	------	------	------	0.063681943	------
Prudential Select Real Estate Fd Cl A	0.38701	------	0.15887	------	0.22814	0.023104497	------	------
Prudential Select Real Estate Fd Cl C	0.31232	------	0.08418	------	0.22814	0.018645504	------	------
Intl Bd Fd Cl A	0.00409	------	0.00409	------	------	------	------	------
Prudential Investment Portfolios Inc								
Jennison Equity Opportunity Fd Cl A	1.50565	------	0.1558	1.34985	------	0.1558	------	------
Jennison Growth Fund Cl Z	1.15747	------	------	1.15747	------	------	------	------
Jennison Growth Fund Cl C	1.15747	------	------	1.15747	------	------	------	------
Jennison Equity Opportunity Fd Cl B	1.40684	------	0.05699	1.34985	------	0.05699	------	------
Balanced Fd Cl Z	0.70582	------	0.22754	0.35038	0.1279	0.204022559	------	------
Jennison Equity Opportunity Fd Cl Z	1.55954	------	0.20969	1.34985	------	0.20969	------	------
Jennison Equity Opportunity Fd Cl C	1.40684	------	0.05699	1.34985	------	0.05699	------	------
Jennison Growth Fund Cl B	1.15747	------	------	1.15747	------	------	------	------
Growth Allocation Fd Cl R	0.5997	------	0.13671	0.1277	0.33529	0.149435199	------	------
Jennison Equity Opportunity Fd Cl Q	1.57957	------	0.22972	1.34985	------	0.22972	------	------
Moderate Allocation Fd Cl R	0.44182	------	0.12784	0.31398	------	0.09114992	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Conservative Alloc Fd Cl R	0.30445	------	0.16641	0.06135	0.07669	0.049932738	------	------
Jennison Growth Fd Cl A	1.15747	------	------	1.15747	------	------	------	------
Jennison Growth Fd Cl R	1.15747	------	------	1.15747	------	------	------	------
Balanced Fd Cl R	0.63321	------	0.15493	0.35038	0.1279	0.162344418	------	------
Moderate Alloc Fd Cl B	0.37698	------	0.063	0.31398	------	0.044919	------	------
Moderate Alloc Fd Cl A	0.47625	------	0.16227	0.31398	------	0.115698509	------	------
Growth Alloc Fd Cl A	0.6383	------	0.17531	0.1277	0.33529	0.161655958	------	------
Moderate Alloc Fd Cl C	0.37698	------	0.063	0.31398	------	0.044919	------	------
Conservative Alloc Fd Cl A	0.25022	------	0.11218	0.06135	0.07669	0.038793897	------	------
Jennison Equity Oppty Fd Cl R	1.47951	------	0.12966	1.34985	------	0.12966	------	------
Conservative Alloc Fd Cl C	0.2446	------	0.10656	0.06135	0.07669	0.037639549	------	------
Conservative Alloc Fd Cl B	0.2446	------	0.10656	0.06135	0.07669	0.037639549	------	------
Balanced Fd Cl A	0.66224	------	0.18396	0.35038	0.1279	0.179007637	------	------
Conservative Alloc Fd Cl Z	0.25798	------	0.11994	0.06135	0.07669	0.040387801	------	------
Balanced Fd Cl C	0.55996	------	0.08168	0.35038	0.1279	0.120298919	------	------
Balanced Fd Cl B	0.55996	------	0.08168	0.35038	0.1279	0.120298919	------	------
Growth Alloc Fd Cl C	0.5299	------	0.06691	0.1277	0.33529	0.127336519	------	------
Growth Alloc Fd Cl B	0.5299	------	0.06691	0.1277	0.33529	0.127336519	------	------
Moderate Alloc Fd Cl Z	0.50983	------	0.19585	0.31398	------	0.13964105	------	------
Growth Alloc Fd Cl Z	0.67654	------	0.21355	0.1277	0.33529	0.173762743	------	------
Prudential Investment Portfolios Inc 10								
Jennison Equity Income Fd Cl Q	0.37154	------	0.37154	------	------	0.37154	------	------
Jennison Equity Income Fd Cl B	0.21874	------	0.21874	------	------	0.21874	------	------
Jennison Equity Income Fd Cl R	0.28011	------	0.28011	------	------	0.28011	------	------
QMA Mid-Cap Value Fd Cl R	0.58891	------	0.20899	0.1761	0.20382	0.271917947	------	------
QMA Mid Cap Value Fd Cl Q	0.71148	------	0.33156	0.1761	0.20382	0.352654806	------	------
QMA Mid-Cap Value Fd Cl Z	0.68154	------	0.30162	0.1761	0.20382	0.332933328	------	------
QMA Mid-Cap Value Fd Cl C	0.52078	------	0.14086	0.1761	0.20382	0.227040716	------	------
Jennison Equity Income Fd Cl A	0.31713	------	0.31713	------	------	0.31713	------	------
Jennison Equity Income Fd Cl C	0.21874	------	0.21874	------	------	0.21874	------	------
Jennison Equity Income Fd Cl Z	0.35401	------	0.35401	------	------	0.35401	------	------
QMA Mid-Cap Value Fd Cl B	0.52078	------	0.14086	0.1761	0.20382	0.227040716	------	------
QMA Mid-Cap Value Fd Cl A	0.63458	------	0.25466	0.1761	0.20382	0.302000776	------	------
Prudential Investment Portfolios Inc 14								
Cl R	0.118793372	------	0.081593372	------	0.0372	------	------	------
Cl Z	0.167315715	------	0.130115715	------	0.0372	------	------	------
Cl B	0.068522338	------	0.031322338	------	0.0372	------	------	------
Cl A	0.14346163	------	0.10626163	------	0.0372	------	------	------
Prudential Fltg Rate Income Fd Cl A	0.392645496	------	0.392645496	------	------	------	------	------
Fltg Rate Income Fd Cl Q	0.421850928	------	0.421850928	------	------	------	------	------
Government Income Fd Cl Q	0.013197914	------	0.013197914	------	------	------	------	------
Cl C	0.068769888	------	0.031569888	------	0.0372	------	------	------
Prudential Fltg Rate Income Fd Cl C	0.320190431	------	0.320190431	------	------	------	------	------
Prudential Fltg Rate Income Fd Cl Z	0.420647944	------	0.420647944	------	------	------	------	------
Prudential Investment Portfolios Inc 15								
Short Duration High Yield Income Fd Cl Z	0.554343569	------	0.554343569	------	------	------	------	------
Short Duration High Yield Income Fd Cl C	0.463475236	------	0.463475236	------	------	------	------	------
Short Duration High Yield Income Fd Cl A	0.531375709	------	0.531375709	------	------	------	------	------
Short Duration High Yield Income Fd Cl Q	0.561511755	------	0.561511755	------	------	------	------	------
Prudential Investment Portfolios Inc 17								
Short Duration Multi Sector BDFD Cl Q	0.265931292	------	0.238686222	------	------	------	0.02724507	------
Short Duration Multi Sector BDFD Cl C	0.169453843	------	0.151994238	------	------	------	0.017459605	------
Short Duration Multi Sector BDFD Cl Z	0.265139301	------	0.237959153	------	------	------	0.027180148	------
Short Duration Multi Sector BDFD Cl A	0.241449705	------	0.216686885	------	------	------	0.02476282	------
Prudential Jennison Blend Fund, Inc.								
Cl Z	1.3344	------	0.22453	1.10987	------	0.22453	------	------
Cl C	1.1662	------	0.05633	1.10987	------	0.05633	------	------
Cl B	1.1662	------	0.05633	1.10987	------	0.05633	------	------
Cl A	1.27905	------	0.16918	1.10987	------	0.16918	------	------
Prudential Jennison Mid-Cap Growth Fund Inc								
Cl C	2.25132	------	------	2.25132	------	------	------	------
Cl B	2.25132	------	------	2.25132	------	------	------	------
Cl A	2.25132	------	------	2.25132	------	------	------	------
Cl Q	2.25132	------	------	2.25132	------	------	------	------
Cl Z	2.25132	------	------	2.25132	------	------	------	------
Cl R	2.25132	------	------	2.25132	------	------	------	------
Prudential Jennison Natural Resources Fund Inc								
Cl C	0.32563	------	0.32563	------	------	0.32563	------	------
Cl B	0.32563	------	0.32563	------	------	0.32563	------	------
Cl A	0.42482	------	0.42482	------	------	0.42482	------	------
Cl Q	0.7484	------	0.7484	------	------	0.7484	------	------
Cl Z	0.61919	------	0.61919	------	------	0.61919	------	------
Cl R	0.35346	------	0.35346	------	------	0.35346	------	------
Prudential Jennison Small Co. Fund Inc.								
Cl Z	1.28936	------	0.20551	1.05694	0.02691	0.23242	------	------
Cl A	1.22655	------	0.1427	1.05694	0.02691	0.16961	------	------
Cl B	1.17115	------	0.0873	1.05694	0.02691	0.11421	------	------
Cl R	1.18631	------	0.10246	1.05694	0.02691	0.12937	------	------
Cl C	1.17115	------	0.0873	1.05694	0.02691	0.11421	------	------
Cl Q	1.32209	------	0.23824	1.05694	0.02691	0.26515	------	------
Prudential National Municipals Fund Inc.								
Cl Z	0.564039512	------	0.00557	------	------	------	------	0.558469512
Cl A	0.525902858	------	0.00557	------	------	------	------	0.520332858
Cl C	0.417125289	------	0.00557	------	------	------	------	0.411555289
Cl B	0.488877948	------	0.00557	------	------	------	------	0.483307948
Prudential Sector Funds Inc.								
Util Fd Cl A	0.98741	------	0.23795	0.74946	------	0.23795	------	------
Health Sciences Fd Cl C	1.34802	------	------	1.34802	------	------	------	------
Util Fd Cl C	0.898457	------	0.148997	0.74946	------	0.148997	------	------
Util Fd Cl R	0.961952	------	0.212492	0.74946	------	0.212492	------	------
Health Sciences Fd Cl Z	1.34802	------	------	1.34802	------	------	------	------
Util Fd Cl Z	1.025715	------	0.276255	0.74946	------	0.276255	------	------
Health Sciences Fd Cl A	1.34802	------	------	1.34802	------	------	------	------
Health Sciences Fd Cl B	1.34802	------	------	1.34802	------	------	------	------
Finl Svcs Fd Cl R	0.17849	------	†0.204630974	------	------	0.204630974	------	------
†Incl. $0.026140974 foreign tax paid for stockholders.								
Jennison Health Sciences Fd Cl R	1.34802	------	------	1.34802	------	------	------	------
Util Fd Cl B	0.898457	------	0.148997	0.74946	------	0.148997	------	------
Jennison Health Sciences Fd Cl Q	1.34802	------	------	1.34802	------	------	------	------
Finl Svcs Fd Cl C	0.13569	------	†0.161830974	------	------	0.161830974	------	------
†Incl. $0.026140974 foreign tax paid for stockholders.								
Finl Svcs Fd Cl B	0.13569	------	†0.161830974	------	------	0.161830974	------	------
†Incl. $0.026140974 foreign tax paid for stockholders.								
Finl Svcs Fd Cl Z	0.23239	------	†0.258530974	------	------	0.258530974	------	------
†Incl. $0.026140974 foreign tax paid for stockholders.								
Finl Svcs Fd Cl A	0.20011	------	†0.226250974	------	------	0.226250974	------	------
†Incl. $0.026140974 foreign tax paid for stockholders.								
Prudential Short Duration High Yield Fund								
Com	1.29	1.2825	1.2825	------	------	------	------	------
Prudential Short-Term Corporate Bond Fund, Inc.								
Cl C	0.181030849	------	0.181030849	------	------	------	------	------
Cl R	0.236658757	------	0.236658757	------	------	------	------	------
Cl A	0.2645414	------	0.2645414	------	------	------	------	------
Cl Q	0.303218425	------	0.303218425	------	------	------	------	------
Cl B	0.180473733	------	0.180473733	------	------	------	------	------
Cl Z	0.292967812	------	0.292967812	------	------	------	------	------
Prudential World Fund Inc								
QMA Intl Equity Fd Cl Z	0.14552	------	†0.171741616	------	------	0.14563689	------	------
†Incl. $0.026221616 foreign tax paid for stockholders.								
Jennison Intl Opportunities Fd Cl Z	0.02821	------	†0.044448379	------	------	0.044448379	------	------
†Incl. $0.016238379 foreign tax paid for stockholders.								
Prudential Emerging Markets Debt Local C	0.35825271	------	0.05647138	------	------	------	0.30178133	------
Jennison Intl Opportunities Fd Cl A	------	------	†0.016238379	------	------	0.016238379	------	------
†Represents Foreign tax paid for stockholders.								
Jennison Intl Opportunities Fd Cl C	------	------	†0.016238379	------	------	0.016238379	------	------
†Represents Foreign tax paid for stockholders.								
Jennison Global Infrastructure Fd Cl Z	0.1955	------	†0.11244773	------	------	0.11244773	0.099053712	------
†Incl. $0.016001442 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Jennison Global Infrastructure Fd Cl C	0.08737	------	†0.076004818	------	------	0.076004818	0.027366624	------
†Incl. $0.016001442 foreign tax paid for stockholders.								
Jennison Intl Opportunities Fd Cl Q	0.03662	------	†0.052858379	------	------	0.052858379	------	------
†Incl. $0.016238379 foreign tax paid for stockholders.								
QMA Intl Equity Fd Cl C	0.08589	------	†0.112111616	------	------	0.095070649	------	------
†Incl. $0.026221616 foreign tax paid for stockholders.								
Jennison Global Infrastructure Fd Cl A	0.16834	------	†0.10328365	------	------	0.10328365	0.081057792	------
†Incl. $0.016001442 foreign tax paid for stockholders.								
Prudential Emerging Markets Debt Local C	0.379782996	------	0.060043387	------	------	------	0.319739609	------
Prudential Emerging Markets Debt Local C	0.312157644	------	0.048712681	------	------	------	0.263444963	------
QMA Intl Equity Fd Cl A	0.12687	------	†0.153091616	------	------	0.12982169	------	------
†Incl. $0.026221616 foreign tax paid for stockholders.								
Prudential Emerging Markets Debt Local C	0.37511266	------	0.058761249	------	------	------	0.316351411	------
QMA Intl Equity Fd Cl B	0.08589	------	†0.112111616	------	------	0.095070649	------	------
†Incl. $0.026221616 foreign tax paid for stockholders.								
Quaker Investment Trust								
Event Arbitrage Fd Cl A	0.06602831	------	0.06602831	------	------	0.0336678353	------	------
Event Arbitrage Fd Cl C	0.01694474	------	0.01694474	------	------	0.0086401229	------	------
Event Arbitrage Fd Cl I	0.08289965	------	0.08289965	------	------	0.0422705315	------	------
RBB Fund Inc								
Free Market Intl Equity Fd	0.29276501	------	†0.20205237	0.10604	------	0.160025477	------	------
†Incl. $0.01532736 foreign tax paid for stockholders.								
Free Market Us Equity Fd	0.82496351	------	0.14867351	0.67629	------	0.14867351	------	------
Free Market Fixed Income Fd	0.08289283	------	0.08289283	------	------	------	------	------
Boston Partners All-Cap Value Fd Insti C	0.92215435	------	0.27251435	0.48504	0.1646	0.43711435	------	------
Boston Partners All-Cap Value Fd Investo	0.8660399	------	0.2163999	0.48504	0.1646	0.3809999	------	------
WPG Small/Micro Cap Value Fd Insti Cl	0.070757	------	0.070757	------	------	0.070757	------	------
Boston Partners Global Equity Fd Inst Cl	0.29791808	------	0.29791808	------	------	0.29791808	------	------
Matson Money International Equity VI Por	0.73841566	------	†0.47514936	0.29677	------	0.4280620584	------	------
†Incl. $0.0335037 foreign tax paid for stockholders.								
Boston Partners Emerging Mkt Long/Short	0.917393	------	0.818913	------	0.09848	0.0369709379	------	------
Campbell Multi-Asset Carry Fd Instl Shs	1.14896795	------	0.04536795	0.45179	0.65181	------	------	------
Matson Money Fixed Income VI Portfolio	0.23408026	------	0.11774026	0.11634	------	------	------	------
Boston Partners Global Long/Short Fund I	0.02359746	------	0.02359746	------	------	0.02359746	------	------
Boston Partners Global Long/Short Fund I	0.01450327	------	0.01450327	------	------	0.01450327	------	------
Matson Money U.S. Equity VI Portfolio	1.22561187	------	0.20934187	1.01627	------	0.20934187	------	------
Summit Global Invt US Low Volatility Equ	0.32218205	------	0.10671205	0.21009	0.00538	0.11209205	------	------
Boston Partners Small Cap Value Fd II In	0.55623133	------	0.21166133	0.34457	------	0.21166133	------	------
Summit Global Invt U S Low Volatility Eq	0.34857367	------	0.13310367	0.21009	0.00538	0.13848367	------	------
Summit Global Investment U S Low Volatil	0.37517907	------	0.15970907	0.21009	0.00538	0.16508907	------	------
Boston Partners Small Cap Value Fd II In	0.50170267	------	0.15713267	0.34457	------	0.15713267	------	------
Summit Global Invts Small Cap Low Volati	0.00215	------	------	0.00084	0.00131	0.00131	------	------
Summit Global Invts Small Cap Low Volati	0.04875297	------	0.04660297	0.00084	0.00131	0.04791297	------	------
Summit Global Invts Small Cap Low Volati	0.03406818	------	0.03191818	0.00084	0.00131	0.03322818	------	------
Rainier Investment Management Mutual Funds								
Large Cap Equity Fd Inst Cl	2.73805916	------	0.00321916	2.73484	------	0.00321916	------	------
Mid Cap Equity Fd Inst Cl	9.59025	------	------	5.72637	3.86388	0.516987144	------	------
Small/Mid Equity Fd Inst Cl	4.25064	------	------	4.21567	0.03497	0.03497	------	------
Small/Mid Equity Fd Original Cl	4.25064	------	------	4.21567	0.03497	0.03497	------	------
MN Rainier Intermediate Fixed Income Fd	0.70178017	------	0.23408017	0.3312	0.1365	------	------	------
Large Cap Equity Fd Original Cl	2.73484	------	------	2.73484	------	------	------	------
Large Cap Growth Equity Fd Instl Cl	0.51873	------	------	0.51873	------	------	------	------
MN Rainier Intermediate Fixed Income Fd	0.72438194	------	0.25668194	0.3312	0.1365	------	------	------
Mid Cap Equity Fd Orginal Cl	9.59025	------	------	5.72637	3.86388	0.516987144	------	------
Recon Capital Series Trust								
Recon Cap DAX Germany ETF	0.44703	------	†0.56684168	------	------	0.56684168	------	------
†Incl. $0.11981168 foreign tax paid for stockholders.								
Recon Cap NASDAQ 100 Covered Call ETF	2.04401255	------	1.03253985	0.0707	------	0.2721775045	0.9407727	------
BullMark LatAm Select Leaders ETF	1.6621	------	†0.2369049	------	1.48654	0.1301200899	------	------
†Incl. $0.0613449 foreign tax paid for stockholders.								
USA Managed Risk ETF	0.60882	------	0.60882	------	------	0.60882	------	------
Reynolds Funds, Inc.								
Blue Chip Growth Fd	4.42741	------	------	4.42741	------	------	------	------
RiverPark Commercial Real Estate Fund								
Instl Cl Shs	0.074900001	------	0.074900001	------	------	------	------	------
Riverpark Funds Trust								
Strategic Income Fd Instl Cl	0.5226	------	0.5226	------	------	------	------	------
Structural Alpha Fd Retail Cl Shs	0.1528	------	------	0.1528	------	------	------	------
Strategic Income Fd Retail Cl	0.4994	------	0.4994	------	------	------	------	------
Focused Value Fd Retail Cl Shs	0.0472	------	0.0472	------	------	0.0472	------	------
Focused Value Fd Instl Cl Shs	0.0704	------	0.0704	------	------	0.0704	------	------
Structural Alpha Fd Instl Cl Shs	0.1528	------	------	0.1528	------	------	------	------
Large Growth Fd Retail Cl	0.0438	------	0.0438	------	------	0.0438	------	------
Large Growth Fd Instl Cl	0.0991	------	0.0991	------	------	0.0991	------	------
Wedgewood Fd Instl Cl	0.0289	------	0.0289	------	------	0.0289	------	------
Short Term High Yield Retail Cl	0.2569	------	0.2569	------	------	------	------	------
Short Term High Yield Fd Instl Cl	0.2809	------	0.2809	------	------	------	------	------
Rowe T Price Diversified Mid-Capital Growth Fund Inc								
Com	0.30	------	0.05	0.19	0.06	0.11	------	------
Rowe T Price Inflation Protected Bond Fund Inc								
Cl I	0.15861845	------	0.00861845	0.05	0.10	------	------	------
Com	0.155201305	------	0.005201305	0.05	0.10	------	------	------
Rowe T Price International Equity Index Fund, Inc.								
Intl Equity Index Fd	0.34	------	†0.36202	------	------	0.294792886	------	------
†Incl. $0.02202 foreign tax paid for stockholders.								
SEI Daily Income Trust								
GNMA Fd Cl Y Shs	0.3786	0.375729284	0.231729284	0.0314	0.1126	------	------	------
Short Duration Govt Fd Cl Y Shs	0.1213	0.126746641	0.126746641	------	------	------	------	------
Treasury II Fd Cl F	0.001034308	0.001248205	0.001218205	------	0.00003	------	------	------
Govt Fd Cl F	0.001472118	0.000227272	0.000227272	------	------	------	------	------
Short-Duration Government Fd Cl F	0.1107	0.116163169	0.116163169	------	------	------	------	------
GNMA Fd Cl F	0.3552	0.35272211	0.20872211	0.0314	0.1126	------	------	------
Govt II Fd Cl F	0.001413071	0.001632191	0.001612191	------	0.00002	------	------	------
Ultra Short Duration Bond Fd Cl F	0.091680491	------	0.091680491	------	------	------	------	------
Treasury Fd Cl F	0.00136204	0.000219419	0.000219419	------	------	------	------	------
Ultra Short Duration Bd Fd Cl Y Shs	0.1065	0.108362553	0.108362553	------	------	------	------	------
Govt Fd Cl CCA	0.001448699	0.001658069	0.001648069	------	0.00001	------	------	------
SEI Tax Exempt Trust								
NY Mun Bd Fd Cl Y Shs	0.2366	0.237565316	0.0004187306	0.0282	------	------	------	0.2089465854
Pennsylvania Municipal Bond Fd Cl F	0.2071	0.205892762	0.0000823571	------	------	------	------	0.2058104049
Intermediate Term Municipal Fd Cl F	0.2854	0.284425322	0.0003401104	0.001	------	------	------	0.2830852116
New York Municipal Bond Fd Cl F	0.214	0.213757498	0.000371115	0.0282	------	------	------	0.185186383
Tax Advantage Income Fd Cl Y Shs	0.4327	0.437085657	0.157700505	------	------	0.0725737724	------	0.279385152
Tax-Advantaged Income Fd Cl F	0.371858181	------	0.1341664317	------	------	0.0617433919	------	0.2376917493
New Jersey Municipal Bond Fd Cl F	0.228	0.227465872	0.0001539761	0.006	0.0015	------	------	0.2198118959
Short Duration Municipal Fd Cl F	0.0406	0.00423772	0.0000173747	------	------	------	------	0.0042203453
Massachusetts Municipal Bond Fd Cl F	0.2506	0.249278223	0.0001530226	0.058	------	------	------	0.1911252004
Short Duration Mun Fd Cl Y Shs	0.0661	0.06745686	0.0002765731	------	------	------	------	0.0671802869
Calif Mun Bd Fd Cl Y Shs	0.2506	0.250610801	0.0001296665	0.0345	------	------	------	0.2159811345
Mass Mun Bd Fd Cl Y Shs	0.2751	0.274967901	0.0001735743	0.058	------	------	------	0.2167943267
Inter Term Mun Fd Cl Y Shs	0.3154	0.314285599	0.0003759427	0.001	------	------	------	0.3129096563
California Municipal Bond Fd Cl F	0.2363	0.234797767	0.0001201787	0.0345	------	------	------	0.2001775883
NJ Mun Bd Fd Cl Y Shs	0.241	0.242348075	0.0001643937	0.006	0.0015	------	------	0.2346836813
SMA Relationship Trust								
Ser T	0.1489	------	0.1489	------	------	------	------	------
Ser M	0.3014	------	0.000263	------	------	------	------	0.301137
Ser G	0.299	------	†0.318825	------	------	0.186035	------	------
†Incl. $0.019825 foreign tax paid for stockholders.								
Ser S	1.0607	------	0.1868	0.8739	------	0.145162	------	------
Salient Mutual Fund Trust								
Adaptive Growth Fd Cl C	1.15313	------	0.13296	0.58863	0.43154	------	------	------
Adaptive Growth Fd Cl I	1.23508	------	0.21491	0.58863	0.43154	------	------	------
Adaptive Growth Fd Cl A	1.22214	------	0.20197	0.58863	0.43154	------	------	------
Tactical Plus Fd Cl F	0.47943	------	------	0.34332	0.13611	------	------	------
Trend Fd Cl A	0.58136	------	0.58136	------	------	------	------	------
Trend Fd Cl C	0.46074	------	0.46074	------	------	------	------	------
Trend Fd Cl I	0.60935	------	0.60935	------	------	------	------	------
Tactical Plus Fd Cl C	0.47943	------	------	0.34332	0.13611	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Tactical Plus Fd Cl A	0.47943	------	------	0.34332	0.13611	------	------	------
Tactical Plus Fd Cl I	0.47943	------	------	0.34332	0.13611	------	------	------
Schroder Global Series Trust								
Schroder North American Equity Fd	1.7908	------	0.5906	0.9488	0.2514	0.638236	------	------
Schroder Series Trust								
Short Duration Bd Fd R6 Shs	0.2738	------	0.2702	------	0.0036	------	------	------
Total Return Fixed Income Fd Invs Cl	0.2425	0.560840244	0.54036139	------	------	------	0.020478854	------
Scout Funds								
Core Bd Fd Instl Cl	0.433385	------	0.185585	------	0.2478	------	------	------
Global Equity Fd	0.0977	------	0.0704	0.0273	------	0.0704	------	------
Scout Unconstrained Bond Fund Inst Cl	0.118361035	------	0.118361035	------	------	------	------	------
Core Plus Bd Fd Cl Y	1.115071246	------	0.381371246	0.0031	0.7306	------	------	------
Core Plus Bd Fd Instl Cl	1.224715426	------	0.491015426	0.0031	0.7306	------	------	------
Core Bd Fd Cl Y	0.392856846	------	0.145056846	------	0.2478	------	------	------
Low Duration Bd Fd	0.130350278	------	0.130350278	------	------	------	------	------
Mid Cap Fd	0.3962	------	0.0963	0.2874	0.0125	0.1088	------	------
International Fd	3.8863	------	†0.622076	3.3408	------	0.622076	------	------
†Incl. $0.076576 foreign tax paid for stockholders.								
Small Cap Fd	1.0674	------	------	1.0534	0.014	0.014	------	------
Emerging Mkts Fd	0.0682	------	†0.077955997	------	------	0.077956	------	------
†Incl. $0.009755997 foreign tax paid for stockholders.								
Unconstrained Bd Fd Cl Y	0.029727082	------	0.029727082	------	------	------	------	------
Equity Opportunity Fd	0.492	------	------	0.1525	0.3395	0.06223	------	------
Series Portfolio Trust								
Appleton Equity Growth Fd	0.51135	------	------	0.51135	------	------	------	------
Weiss Alternative Balanced Risk Fd Cl K	0.43959241	------	0.05253241	------	0.38706	0.024617175	------	------
Weiss Alternative Balanced Risk Fd Cl I	0.42649177	------	0.03943177	------	0.38706	0.0238835391	------	------
Short Term Bond Fund America Inc								
Cl R-4	0.09522043	0.08200274	0.07880274	------	0.0032	------	------	------
Cl C	0.03301242	0.01852353	0.01532353	------	0.0032	------	------	------
Cl R-5E	0.10727171	0.0932364	0.0900364	------	0.0032	------	------	------
Cl R-2E	0.06473181	0.04800861	0.04480861	------	0.0032	------	------	------
Cl B	0.03971852	0.02580299	0.02260299	------	0.0032	------	------	------
Cl A	0.10395903	0.09091636	0.08771636	------	0.0032	------	------	------
Cl F-2 Shs	0.11921503	0.10592709	0.10272709	------	0.0032	------	------	------
Cl R-6	0.13027634	0.11700541	0.11380541	------	0.0032	------	------	------
Cl R-5	0.12415272	0.11086028	0.10766028	------	0.0032	------	------	------
Cl R-1	0.03266717	0.01766042	0.01446042	------	0.0032	------	------	------
Cl R-3	0.06512409	0.05184775	0.04864775	------	0.0032	------	------	------
Cl F-1	0.09262091	0.07919449	0.07599449	------	0.0032	------	------	------
Cl R-2	0.03640073	0.02137562	0.01817562	------	0.0032	------	------	------
Short-Term Investments Trust								
Tax-Free Cash Resv Portfolio Res Cl	0.00176525	------	------	------	------	------	------	0.00176525
Tax-Free Cash Resv Portfolio Private Inv	0.0015889	------	------	------	------	------	------	0.0015889
Tax-Free Cash Resv Portfolio Personal In	0.00146925	------	------	------	------	------	------	0.00146925
Tax-Free Cash Resv Portfolio Cash Mgmt C	0.00208873	------	------	------	------	------	------	0.00208873
Treas Ptf Resv Cl	0.00008494	------	0.00008494	------	------	------	------	------
Govt Tax Advantage Ptf Personal Cl	0.00111499	------	0.00111499	------	------	------	------	------
Govt Agency Ptf Personal Cl	0.00125034	------	0.00125034	------	------	------	------	------
Govt Agency Ptf Instl Cl	0.00275866	------	0.00275866	------	------	------	------	------
Govt Agency Ptf Resv Cl	0.00125034	------	0.00125034	------	------	------	------	------
Liquid Assets Ptf Personal Invt Cl	0.00150838	------	0.00098606	------	0.00052232	------	------	------
STIC Prime Ptf Res Cl	0.00211818	------	0.00211818	------	------	------	------	------
Govt Tax Advantage Ptf Resv Cl	0.00111507	------	0.00111507	------	------	------	------	------
Govt Tax Adv Ptf Res Cl	0.00111425	------	0.00111425	------	------	------	------	------
Govt Tax Advantage Ptf Cash Mgmt Cl	0.00115999	------	0.00115999	------	------	------	------	------
Treas Ptf Cash Mgmt	0.00150749	------	0.00150749	------	------	------	------	------
Treas. Ptf. Pers. Invt. Cl.	0.00008494	------	0.00008494	------	------	------	------	------
Treas Ptf Instl Cl	0.00230761	------	0.00230761	------	------	------	------	------
Govt Tax Advantage Ptf Private Invt Cl	0.00111505	------	0.00111505	------	------	------	------	------
Govt Tax Advantage Ptf Instl Cl	0.00160555	------	0.00160555	------	------	------	------	------
Govt Agency Ptf Resource Cl	0.00135113	------	0.00135113	------	------	------	------	------
Govt Agency Ptf Private Invt Cl	0.00125044	------	0.00125044	------	------	------	------	------
Govt Agency Ptf Cash Mgmt Cl	0.001958	------	0.001958	------	------	------	------	------
Treas Ptf Private Invt Cl	0.00094241	------	0.00094241	------	------	------	------	------
Treas. Ptf. Res. Cl.	0.00086369	------	0.00086369	------	------	------	------	------
Treasury Ptf Corporate Cl	0.00200735	------	0.00200735	------	------	------	------	------
Govt & Agy Ptf Corporate Cl	0.0024584	------	0.0024584	------	------	------	------	------
STIC Prime Ptf Private Invt Cl	0.00193067	------	0.00193067	------	------	------	------	------
STIC Prime Ptf Instl Cl	0.00358648	------	0.00358648	------	------	------	------	------
STIC Prime Ptf Personal Inv	0.00191885	------	0.00191885	------	------	------	------	------
Govt Taxadvantage Ptf Corporate Cl	0.00135223	------	0.00135223	------	------	------	------	------
Tax-Free Cash Resv Portfolio Resv Cl	0.00146923	------	------	------	------	------	------	0.00146923
Tax-Free Cash Resv Portfolio Instl Cl	0.00262308	------	------	------	------	------	------	0.00262308
Tax-Free Cash Resv Portfolio Corp Cl	0.00236291	------	------	------	------	------	------	0.00236291
Liquid Assets Ptf Corporate Cl	0.0045586	------	0.00403628	------	0.00052232	------	------	------
STIC Prime Ptf Corporate Cl	0.00325808	------	0.00325808	------	------	------	------	------
Liquid Assets Ptf Res Cl	0.0028566	------	0.00233428	------	0.00052232	------	------	------
Liquid Assets Ptf Cash Mgmt Cl	0.00405727	------	0.00353495	------	0.00052232	------	------	------
STIC Prime Ptf Resv Cl	0.00191868	------	0.00191868	------	------	------	------	------
Liquid Assets Ptf Resv Cl	0.00150492	------	0.0009826	------	0.00052232	------	------	------
STIC Prime Ptf Cash Mgmt Cl	0.00278522	------	0.00278522	------	------	------	------	------
Liquid Assets Ptf Instl Cl	0.00485889	------	0.00433657	------	0.00052232	------	------	------
Liquid Assets Ptf Private Invt Cl	0.00190345	------	0.00138113	------	0.00052232	------	------	------
Shroder Series Trust								
Emerging Mkts Small Cap Fd Invs Shs	0.9806	------	†0.2232	0.1498	0.6584	0.22189872	------	------
†Incl. $0.0508 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd R6 Shs	0.9962	------	†0.2388	0.1498	0.6584	0.22582524	------	------
†Incl. $0.0508 foreign tax paid for stockholders.								
Short Duration Bd Fd Invs Shs R6 Shs	0.2588	------	0.2552	------	0.0036	------	------	------
Long Duration Invt Grade Bd Fd Inv Shs	0.5973	------	0.3116	0.063	0.2227	------	------	------
Sims Total Return Fund Inc								
Com	1.1361	------	------	0.7396	0.3965	0.23326095	------	------
SmallCap World Fund Inc.								
Cl R-5	0.2945	------	†0.3213	------	------	0.2976523	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl R-4	0.1681	------	†0.1949	------	------	0.1805553	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl B	------	------	†0.0268	------	------	0.0248275	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-2 Shs	0.2921	------	†0.3189	------	------	0.2954289	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl A	0.1589	------	†0.1857	------	------	0.1720325	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl R-1	------	------	†0.0268	------	------	0.0248275	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-2	------	------	†0.0268	------	------	0.0248275	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-1	0.152	------	†0.1788	------	------	0.1656403	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl R-3	0.0363	------	†0.0631	------	------	0.0584558	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl C	------	------	†0.0268	------	------	0.0248275	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-6	0.3324	------	†0.3592	------	------	0.3327629	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl R-2E	0.0672	------	†0.094	------	------	0.0870816	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Cl R-5E	0.3465	------	†0.3733	------	------	0.3458251	------	------
†Incl. $0.0268 foreign tax paid for stockholders.								
Source Capital, Inc.								
Com	35.23	------	0.445333	34.50594	0.278727	0.4199547	------	------
Spirit America Investment Fund, Inc								
Spirit Amer Income Fd Cl A	0.518455964	0.525751982	0.453838624	------	------	0.0314292324	0.071913358	------
Energy Fd Cl C Shs	0.5625	------	------	------	------	------	0.5625	------
Spirit Amer Energy Fd Cl A Shs	0.75	------	------	------	------	------	0.75	------
Spirit Of America Municipal Tax Free Bond Fund								
Cl A	0.307952061	0.307952353	0.0016786483	------	------	------	------	0.3062737047

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Spirit of America Investment Fund Inc								
Mun Tax Free Bd Fd Cl C	0.143116293	0.171004572	0.0009321459	------	------	------	------	0.1700724261
Income Fd Cl C	0.290231145	0.343283929	0.296328899	------	------	0.0205213689	0.04695503	------
Income & Opportunity Fd Cl C	0.227282937	0.284744112	0.1221038038	------	------	0.0668304644	0.1626403082	------
Value Fd	1.20	------	0.249592	0.950408	------	0.249592	------	------
Incm & Opportunity Fd Cl A	0.424490143	0.424490246	0.1820296594	------	------	0.0996293833	0.2424605866	------
Large Cap Value Fd Cl C	0.950408	------	------	0.950408	------	------	------	------
Steban Alternative Investment Funds								
Managed Futures Fd Cl C	0.02001	------	------	0.02001	------	------	------	------
Managed Futures Fd Cl A	0.02001	------	------	0.02001	------	------	------	------
Managed Futures Fd Cl I	0.02001	------	------	0.02001	------	------	------	------
Managed Futures Fd Cl N	0.02001	------	------	0.02001	------	------	------	------
Steward Funds, Inc.								
Large Cap Enhanced Index Fd Instl Cl	0.327046	------	0.327046	------	------	0.327046	------	------
Large Cap Enhanced Index Fd Individual C	0.257288	------	0.257288	------	------	0.257288	------	------
Select Bd Fd Instl Cl	0.166718	------	0.166718	------	------	------	------	------
Select Bd Fd Individual Cl	0.443411	------	0.443411	------	------	------	------	------
Global Equity Income Fd Instl Cl	2.040476	------	0.648782	1.391694	------	0.648782	------	------
Global Equity Income Fd Individual Cl	1.953261	------	0.561567	1.391694	------	0.561567	------	------
Intl Enhanced Index Fd Instl Cl	0.437173	------	†0.48849	------	------	0.4164867	------	------
†Incl. $0.051317 foreign tax paid for stockholders.								
Intl Enhanced Index Fd Individual Cl	0.378343	------	†0.42966	------	------	0.366328242	------	------
†Incl. $0.051317 foreign tax paid for stockholders.								
Stone Ridge Trust								
U S Large Cap Variance Risk Prem Fd Cl M	0.45516	------	------	0.44889	0.00627	0.00627	------	------
U S Small Cap Variance Risk Prem Cl M	0.16984	------	------	0.16984	------	------	------	------
High Yield Reinsurance Risk Prem Fd Cl I	0.71755534	------	0.71755534	------	------	------	------	------
High Yield Reinsurance Risk Prem Fd Cl M	0.70196921	------	0.70196921	------	------	------	------	------
International Devleoped Mkts Variance Ri	0.03505	------	------	0.03505	------	------	------	------
International Developed Mkts Var Risk Pr	0.03505	------	------	0.03505	------	------	------	------
Global Equity Variance Risk Premium Mast	0.25972	------	------	0.25338	0.00634	0.000271986	------	------
Global Equity Variance Risk Premium Mast	0.25972	------	------	0.25338	0.00634	0.000271986	------	------
U S Large Cap Variance Risk Prem Fd Cl I	0.45516	------	------	0.44889	0.00627	0.00627	------	------
U S Small Cap Variance Risk Prem Cl I	0.16984	------	------	0.16984	------	------	------	------
U S Variance Risk Prem Master Fd Cl M	0.48786	------	------	0.48786	------	------	------	------
U S Variance Risk Prem Master Fd Cl I	0.48786	------	------	0.48786	------	------	------	------
Stone Ridge Trust II								
Reinsurance Risk Prem Interval Fd	0.6246228	------	0.6246228	------	------	------	------	------
Stone Ridge Trust III								
All Asset Variance Risk Premium Fd	0.56052	------	------	0.48058	0.07994	0.000055958	------	------
Stone Ridge Trust V								
Alternative Lending Risk Prem Fd	0.62100681	------	0.58252681	0.01409	0.02439	------	------	------
Strategic Funds Inc								
Dreyfus MLP Fd Cl A	0.5284	------	------	------	------	------	0.5284	------
Dreyfus MLP Fd Cl Y	0.5284	------	------	------	------	------	0.5284	------
Global Stk Fd Cl Y	0.8355	------	†0.1808	0.6751	0.0037	0.1845	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Dreyfus Moderate Alloc Fd	1.1328	------	0.2145	0.9183	------	0.2145	------	------
Dreyfus MLP Fd Cl C	0.5284	------	------	------	------	------	0.5284	------
Dreyfus MLP Fd Cl I	0.5284	------	------	------	------	------	0.5284	------
Dreyfus U.S. Equity Fd Cl A	1.496	------	0.0993	1.3961	0.0006	0.0999	------	------
Dreyfus U.S. Equity Fd Cl I	1.5421	------	0.1454	1.3961	0.0006	0.146	------	------
Global Stk Fd Cl A	0.7698	------	†0.1151	0.6751	0.0037	0.1188	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Intl Stk Fd Cl C	------	------	†0.0369	------	------	0.0369	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus Conservative Alloc Fd	0.8799	------	0.2332	0.6467	------	0.2332	------	------
Intl Stk Fd Cl Y	0.1879	------	†0.2248	------	------	0.2248	------	------
†Incl. $0.0369 foreign tax paid for stockholders.								
Select Managers SM Cap Value	0.1592	------	0.139	0.0165	0.0037	0.1427	------	------
U S Equity Fd Cl Y	1.5492	------	0.1525	1.3961	0.0006	0.1531	------	------
Premier Global Stock Fd Cl I Shs	0.8299	------	†0.1752	0.6751	0.0037	0.1789	------	------
†Incl. $0.0241 foreign tax paid for stockholders.								
Intl Stk Fd Cl A	0.1261	------	†0.163	------	------	0.163	------	------
†Incl. $0.0369 foreign tax paid for stockholders.								
Global Stk Fd Cl C	0.6788	------	†0.0241	0.6751	0.0037	0.0278	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus Active MidCap Fd Cl A	0.5979	------	0.1819	0.416	------	0.1819	------	------
Dreyfus Active MidCap Fd Cl C	0.416	------	------	0.416	------	------	------	------
Dreyfus Active MidCap Fd Cl I	0.7589	------	0.3429	0.416	------	0.3429	------	------
Dreyfus U.S. Equity Fd Cl C	1.3967	------	------	1.3961	0.0006	0.0006	------	------
Dreyfus Growth Alloc Fd	1.4101	------	0.1753	1.2348	------	0.1753	------	------
Prem Intl Stock Fd Cl I Shs	0.1831	------	†0.22	------	------	0.22	------	------
†Incl. $0.0369 foreign tax paid for stockholders.								
Active MidCap Fd Cl Y	0.8267	------	0.4107	0.416	------	0.4107	------	------
Dreyfus Select Managers Small Cap Value	0.0202	------	------	0.0165	0.0037	0.0037	------	------
Dreyfus Select Managers Small Cap Value	0.0946	------	0.0744	0.0165	0.0037	0.0781	------	------
Dreyfus Select Manageres Small Cap Value	0.1502	------	0.13	0.0165	0.0037	0.1337	------	------
T Rowe Price Balanced Fund, Inc.								
Cl I	0.78	------	0.48	0.30	------	0.303936	------	------
Com.	0.74	------	0.44	0.30	------	0.278608	------	------
T Rowe Price Blue Chip Growth Fund. Inc.								
Blue Chip Growth Fd Cl R	0.44	------	------	0.44	------	------	------	------
Com.	0.49	------	0.05	0.44	------	0.05	------	------
Cl I	0.59	------	0.15	0.44	------	0.15	------	------
Adv Cl	0.44	------	------	0.44	------	------	------	------
T Rowe Price Capital Appreciation Fund								
Cl I	0.94	------	0.43	0.51	------	0.316953	------	------
Advisor Cl	0.83	------	0.32	0.51	------	0.235872	------	------
Shs. Ben. Int.	0.92	------	0.41	0.51	------	0.302211	------	------
T Rowe Price Capital Opportunity Fund Inc								
Cl I	1.64	------	0.28	1.32	0.04	0.32	------	------
R Cl	1.51	------	0.15	1.32	0.04	0.19	------	------
Advisor Cl	1.59	------	0.23	1.32	0.04	0.27	------	------
Com	1.64	------	0.28	1.32	0.04	0.32	------	------
T Rowe Price Corporate Income Fund Inc								
Cl I	0.31195102	------	0.31195102	------	------	------	------	------
T Rowe Price Corporate Income Fund Inc.								
Com.	0.301311527	------	0.301311527	------	------	------	------	------
T Rowe Price Credit Opportunities Fund Inc								
Shs	0.50110649	------	0.42110649	------	0.08	0.003257191	------	------
Cl I	0.117990218	------	0.037990218	------	0.08	0.000766936	------	------
Adv Cl	0.493254249	------	0.413254249	------	0.08	0.003206154	------	------
T Rowe Price Dividend Growth Fund, Inc.								
Cl I	1.19	------	0.62	0.57	------	0.62	------	------
Com.	1.14	------	0.57	0.57	------	0.57	------	------
Advisor Cl	1.06	------	0.49	0.57	------	0.49	------	------
T Rowe Price Financial Services Fund Inc								
Com	0.245	------	0.22	0.025	------	0.22	------	------
Cl I	0.245	------	0.22	0.025	------	0.22	------	------
T Rowe Price Fltg Rate Fd Inc.								
Com	0.403661354	------	0.403661354	------	------	------	------	------
Advisor Cl	0.384854897	------	0.384854897	------	------	------	------	------
Cl I	0.037312307	------	0.037312307	------	------	------	------	------
T Rowe Price Global Allocation Fund Inc								
Com	0.17	------	0.13	------	0.04	0.127772	------	------
Cl I	0.19	------	0.15	------	0.04	0.142804	------	------
Advisors Cl	0.16	------	0.12	------	0.04	0.120256	------	------
T Rowe Price Global Multi-Sector Bond Fund Inc								
Advisor Cl	0.355614082	------	0.237989117	------	------	0.001475534	0.117624965	------
Cl I	0.312075205	------	0.269173385	------	------	0.001668875	0.04290182	------
Com	0.382898162	------	0.25870713	------	------	0.001603984	0.124191032	------
T Rowe Price Global Real Estate Fund Inc								
Advisor Cl	0.68	------	0.41	0.10	0.17	0.107938	------	------
Com	0.69	------	0.42	0.10	0.17	0.109799	------	------
Cl I	0.38	------	0.11	0.10	0.17	0.052108	------	------
T Rowe Price Growth & Income Fund Inc								
Cl I	5.18	------	0.09	5.09	------	0.09	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Com	5.45	------	0.36	5.09	------	0.36	------	------
T Rowe Price Health Sciences Fund Inc								
Com	2.69	------	------	2.39	0.30	0.24276	------	------
Cl I	2.75	------	------	2.39	0.36	0.291312	------	------
T Rowe Price Institutional Income Funds Inc								
Fltg Rate Fd	0.434159232	------	0.434159232	------	------	------	------	------
Core Plus Fd Instl Cl	0.30428285	------	0.30428285	------	------	0.000152141	------	------
High Yield Fd	0.556600837	------	0.536600837	------	0.02	0.002504703	------	------
Fltg Rate Fd F Cl	0.421172138	------	0.421172138	------	------	------	------	------
Instl Cr Opportunities Fd	0.508535445	------	0.448535445	------	0.06	0.003305479	------	------
Cash Reserves Fd	0.001351576	------	0.001351576	------	------	------	------	------
Instl Long Duration Cr Fd	0.385021934	------	0.385021934	------	------	------	------	------
Instl Global Multi-Sector Bd Fd	0.361445189	------	0.249853557	------	------	0.003248095	0.111591632	------
T Rowe Price Intermediate Tax Free High Yield Fund Inc								
Shs	0.281793829	------	------	0.005	0.008	------	------	0.268793829
Adv Cl	0.271255679	------	------	0.005	0.008	------	------	0.258255679
T Rowe Price Limited Duration Inflation Focused Bond Fund Inc								
Com	0.055	------	------	------	0.055	------	------	------
Cl I	0.055	------	------	------	0.055	------	------	------
T Rowe Price Media & Telecommunications Fund Inc								
Cl I	1.66	------	0.02	1.63	0.01	0.03	------	------
Com	1.66	------	0.02	1.63	0.01	0.03	------	------
T Rowe Price Mid-Cap Growth Fund, Inc.								
Cl R	2.37	------	------	2.37	------	------	------	------
Adv Cl	2.37	------	------	2.37	------	------	------	------
Com	2.60	------	------	2.37	0.23	0.23	------	------
Fd Cl I	2.71	------	------	2.37	0.34	0.34	------	------
T Rowe Price New America Growth Fund								
Cl I	2.55	------	0.09	2.40	0.06	0.038115	------	------
Advisor Cl	2.46	------	------	2.40	0.06	0.015246	------	------
Com.	2.48	------	0.02	2.40	0.06	0.020328	------	------
T Rowe Price New Era Funds Inc								
Cl I	0.47	------	0.47	------	------	0.47	------	------
T Rowe Price Personal Strategy Funds, Inc.								
Balanced Fd Cl I	0.62	------	0.41	0.16	0.05	0.217672	------	------
Income Fd Cl I	0.41	------	0.37	0.02	0.02	0.116961	------	------
Strategy Balanced Fd	0.60	------	0.39	0.16	0.05	0.208208	------	------
Growth Fd Cl I	0.67	------	0.44	0.19	0.04	0.386064	------	------
Strategy Incm Fd	0.40	------	0.36	0.02	0.02	0.113962	------	------
Strategy Growth Fd	0.64	------	0.41	0.19	0.04	0.361935	------	------
T Rowe Price Quantitative Management Funds Inc								
QM Global Equity Fd Adv Cl	0.12	------	0.11	------	0.01	0.12	------	------
QM Global Equity Fd	0.15	------	0.14	------	0.01	0.15	------	------
Sh Ben Int	0.007	------	------	------	0.007	0.007	------	------
QM US Small & Mid-Cap Core Equity Fd Adv	0.06	------	0.03	------	0.03	0.042732	------	------
QM US Small & Mid-Cap Core Equity Fd Cl	0.11	------	0.08	------	0.03	0.078342	------	------
QM Global Equity Fd Cl I	0.16	------	0.15	------	0.01	0.16	------	------
QM US Small & Mid-Cap Core Equity Fd	0.10	------	0.07	------	0.03	0.07122	------	------
QM US Small Cap Growth Equity Fd Cl I	0.007	------	------	------	0.007	0.007	------	------
QM US Small Cap Growth Equity Fd Advisor	0.007	------	------	------	0.007	0.007	------	------
QM US Value Equity Fd Adv Cl	0.18	------	0.10	------	0.08	0.132048	------	------
QM US Value Equity Fd	0.21	------	0.13	------	0.08	0.154056	------	------
QM US Value Equity Fd Cl I	0.22	------	0.14	------	0.08	0.161392	------	------
T Rowe Price Real Assets Fund Inc.								
Fd Cl I	0.23	------	0.23	------	------	0.164818	------	------
Com	0.21	------	0.21	------	------	0.150486	------	------
T Rowe Price Retirement Funds Inc								
Target 2055 Fd Cl I	0.47	------	†0.17542	0.29	0.01	0.16168624	------	------
†Incl. $0.00542 foreign tax paid for stockholders.								
Target 2060 Fd Cl I	0.39	------	†0.14469	0.24	0.01	0.134657645	------	------
†Incl. $0.00469 foreign tax paid for stockholders.								
Target 2045 Fd Cl I	0.46	------	†0.19497	0.26	0.01	0.147311939	------	------
†Incl. $0.00497 foreign tax paid for stockholders.								
Target 2050 Fd Cl I	0.435	------	†0.17521	0.25	0.015	0.154754856	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Retirement I 2055 Fd Cl I	0.17	------	†0.15523	0.01	0.01	0.139966333	------	------
†Incl. $0.00523 foreign tax paid for stockholders.								
Retirement I 2060 Fd Cl I	0.20	------	†0.16024	0.035	0.01	0.1395968	------	------
†Incl. $0.00524 foreign tax paid for stockholders.								
Retirement I 2045 Fd Cl I	0.17	------	†0.15524	0.01	0.01	0.140354856	------	------
†Incl. $0.00524 foreign tax paid for stockholders.								
Retirement I 2050 Fd Cl I	0.17	------	†0.15525	0.01	0.01	0.13976845	------	------
†Incl. $0.00525 foreign tax paid for stockholders.								
Target 2015 Fd Cl I	0.29	------	†0.20247	0.06	0.03	0.083596212	------	------
†Incl. $0.00247 foreign tax paid for stockholders.								
Target 2020 Fd Cl I	0.315	------	†0.18291	0.105	0.03	0.094383003	------	------
†Incl. $0.00291 foreign tax paid for stockholders.								
Target 2005 Fd Cl I	0.25	------	†0.22212	------	0.03	0.077098296	------	------
†Incl. $0.00212 foreign tax paid for stockholders.								
Target 2010 Fd Cl I	0.28	------	†0.2122	0.04	0.03	0.08072526	------	------
†Incl. $0.0022 foreign tax paid for stockholders.								
Target 2035 Fd Cl I	0.435	------	†0.19426	0.23	0.015	0.126100076	------	------
†Incl. $0.00426 foreign tax paid for stockholders.								
Target 2040 Fd Cl I	0.45	------	†0.19463	0.25	0.01	0.137204415	------	------
†Incl. $0.00463 foreign tax paid for stockholders.								
Target 2025 Fd Cl I	0.35	------	†0.18337	0.15	0.02	0.104816898	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Target 2030 Fd Cl I	0.39	------	†0.19386	0.18	0.02	0.118093492	------	------
†Incl. $0.00386 foreign tax paid for stockholders.								
Retirement I 2025 Fd Cl I	0.17	------	†0.15407	0.005	0.015	0.110588687	------	------
†Incl. $0.00407 foreign tax paid for stockholders.								
Retirement I 2030 Fd Cl I	0.175	------	†0.16452	0.005	0.01	0.122635204	------	------
†Incl. $0.00452 foreign tax paid for stockholders.								
Retirement I 2005 Fd Cl I	0.17	------	†0.13225	0.01	0.03	0.062547375	------	------
†Incl. $0.00225 foreign tax paid for stockholders.								
Retirement Balanced Fd Cl I	0.222930317	------	†0.180210317	0.005	0.04	0.09112303	------	------
†Incl. $0.00228 foreign tax paid for stockholders.								
Retirement I 2040 Fd Cl I	0.17	------	†0.15517	0.005	0.015	0.138212074	------	------
†Incl. $0.00517 foreign tax paid for stockholders.								
Retirement I 2020 Fd Cl I	0.175	------	†0.15862	0.002	0.018	0.100726386	------	------
†Incl. $0.00362 foreign tax paid for stockholders.								
Retirement I 2015 Fd Cl I	0.167	------	†0.14808	0.002	0.02	0.085451872	------	------
†Incl. $0.00308 foreign tax paid for stockholders.								
Retirement I 2010 Fd Cl I	0.175	------	†0.15259	0.005	0.02	0.075042132	------	------
†Incl. $0.00259 foreign tax paid for stockholders.								
Retirement I 2035 Fd Cl I	0.17	------	†0.15988	0.005	0.01	0.130705672	------	------
†Incl. $0.00488 foreign tax paid for stockholders.								
T Rowe Price Science & Technology Fund Inc								
Cl I	1.41	------	------	0.42	0.99	0.236214	------	------
Adv Cl	1.28	------	------	0.42	0.86	0.205196	------	------
Cap.	1.36	------	------	0.42	0.94	0.224284	------	------
T Rowe Price Tax-Efficient Fund Inc								
Tax-Efficient Equity Fd	0.05	------	0.05	------	------	0.05	------	------
T Rowe Price Tax-Free ShortIntermediate Fund Inc								
Com	0.07422372	------	------	------	------	------	------	0.07422372
Cl I	0.006929961	------	------	------	------	------	------	0.006929961
Adv Cl	0.05366933	------	------	------	------	------	------	0.05366933
T Rowe Price Total Return Fund Inc								
Total Return Fd I Cl	0.0240104	------	0.0240104	------	------	------	------	------
Total Return Fd Inv Cl	0.024013411	------	0.024013411	------	------	------	------	------
Total Return Fd Advisor Cl	0.0211972	------	0.0211972	------	------	------	------	------
T. Rowe Price California Tax-Free Income Trust								
Tax Free Bond Fd.	0.375863047	------	------	------	0.0011	------	------	0.374763047
Tax Free Money Fd.	0.000406129	------	------	------	------	------	------	0.000406129
T. Rowe Price Equity Income Fund, Inc.								
Adv Cl	2.36	------	0.65	†1.65	0.06	0.71	------	------
†Incl. $0.00033792 unrecaptured section 1250 gain.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Shs. Ben. Int.	2.44	------	0.73	†1.65	0.06	0.79	------	------
†Incl. $0.00033792 unrecaptured section 1250 gain.								
Equity Income Fd Cl R	2.27	------	0.56	†1.65	0.06	0.62	------	------
†Incl. $0.00033792 unrecaptured section 1250 gain.								
Cl I	2.48	------	0.77	†1.65	0.06	0.83	------	------
†Incl. $0.00033792 unrecaptured section 1250 gain.								
T. Rowe Price Equity Series, Inc.								
Personal Strategy Balanced Ptf.	0.76	------	0.32	0.44	------	0.200256	------	------
Mid Cap. Growth Ptf.	1.76	------	------	1.72	0.04	0.04	------	------
Mid-Cap Growth Ptf II	1.72	------	------	1.72	------	------	------	------
Equity Index 500 Ptf	0.29	------	0.29	------	------	0.269323	------	------
Health Sciences Ptf II	0.255	------	------	0.24	0.015	------	------	------
Price Equity Income Portfolio II	3.50	------	0.59	2.74	0.17	0.76	------	------
Health Sciences Ptf	0.255	------	------	0.24	0.015	------	------	------
Equity Incm. Ptf.	3.58	------	0.67	2.74	0.17	0.84	------	------
New Amer. Growth Ptf.	1.23	------	0.01	1.20	0.02	0.00546	------	------
T. Rowe Price Fixed Income Series, Inc.								
Ltd Term Bd Ptf II	0.054131542	------	0.054131542	------	------	------	------	------
Ltd Term Bd Ptf	0.066024354	------	0.066024354	------	------	------	------	------
T. Rowe Price GNMA Fund, Inc.								
Shs. Ben. Int.	0.268752675	------	0.268752675	------	------	------	------	------
T. Rowe Price Growth Stock Fund, Inc.								
Com.	1.18	------	0.04	1.14	------	0.04	------	------
Fd Cl I	1.27	------	0.13	1.14	------	0.13	------	------
Growth Stk Fd Cl R	1.14	------	------	1.14	------	------	------	------
Growth Stk Fd Advisor Cl	1.14	------	------	1.14	------	------	------	------
T. Rowe Price High-Yield Fund, Inc.								
Com.	0.400095985	------	0.380095985	------	0.02	0.001720413	------	------
Adv Cl	0.39148336	------	0.37148336	------	0.02	0.001683377	------	------
Cl I	0.408843936	------	0.388843936	------	0.02	0.00175803	------	------
T. Rowe Price Index Trust Inc								
Equity Index 500 Fd	1.22	------	1.10	0.12	------	1.10	------	------
Extended Equity Mkt Index Fd	1.49	------	0.29	†1.14	0.06	0.19138	------	------
†Incl. $0.003912024 unrecaptured section 1250 gain.								
Equity Index 500 Fd Cl I	1.30	------	1.18	0.12	------	1.18	------	------
T. Rowe Price International Funds, Inc.								
European Stk Fd	0.51	------	†0.57569	------	------	0.57569	------	------
†Incl. $0.06569 foreign tax paid for stockholders.								
Intl Discovery Fd	1.27	------	†0.3753	0.81	0.15	0.48584997	------	------
†Incl. $0.0653 foreign tax paid for stockholders.								
Intl Bd Fd	0.150411655	------	†0.0015	0.029110617	------	------	0.121301038	------
†Represents Foreign tax paid for stockholders.								
Global High Income Bd Fd	0.627107606	------	0.577107606	------	0.05	0.000501687	------	------
Global Unconstrained Bd Fd Advisor Cl	0.256251042	------	0.081251042	0.015	0.16	------	------	------
New Asia Fd	0.20	------	†0.15432	------	0.07	0.066308992	------	------
†Incl. $0.02432 foreign tax paid for stockholders.								
Global High Income Bd Fd Advisor Cl	0.608704955	------	0.558704955	------	0.05	0.000486964	------	------
Intl Bd Fd Cl I	0.163720879	------	†0.0015	0.029110617	------	------	0.134610262	------
†Represents Foreign tax paid for stockholders.								
Global Unconstrained Bd Fd Cl I	0.280141773	------	0.105141773	0.015	0.16	------	------	------
Intl Stk Fd	0.34	------	†0.20974	0.13	0.02	0.208672842	------	------
†Incl. $0.01974 foreign tax paid for stockholders.								
Overseas Stk Fd Cl I	0.23	------	†0.24624	------	------	0.240280992	------	------
†Incl. $0.01624 foreign tax paid for stockholders.								
Overseas Stk Fd	0.18	------	†0.19624	------	------	0.191490992	------	------
†Incl. $0.01624 foreign tax paid for stockholders.								
Global Stk Fd Adv Cl	0.09	------	0.09	------	------	0.09	------	------
Africa And The Middle East Fd	0.15	------	†0.16713	------	------	0.157369608	------	------
†Incl. $0.01713 foreign tax paid for stockholders.								
Global Growth Stk Fd Adv Cl	0.11	------	†0.09039	0.04	------	0.09039	------	------
†Incl. $0.02039 foreign tax paid for stockholders.								
Global Growth Stk Fd	0.13	------	†0.11039	0.04	------	0.11039	------	------
†Incl. $0.02039 foreign tax paid for stockholders.								
Emerging Europe Fd	0.21	------	†0.17492	------	0.07	0.24492	------	------
†Incl. $0.03492 foreign tax paid for stockholders.								
Intl Stk Fd Adv Cl	0.24	------	†0.10974	0.13	0.02	0.117842842	------	------
†Incl. $0.01974 foreign tax paid for stockholders.								
Intl Stock Fd Cl R	0.24	------	†0.10974	0.13	0.02	0.117842842	------	------
†Incl. $0.01974 foreign tax paid for stockholders.								
Value Equity Fd Advisor Cl	0.32	------	†0.34455	------	------	0.315848985	------	------
†Incl. $0.02455 foreign tax paid for stockholders.								
Value Equity Fd Cl R	0.29	------	†0.31455	------	------	0.288347985	------	------
†Incl. $0.02455 foreign tax paid for stockholders.								
Asia Opportunities Fd Adv Cl	0.22	------	†0.1598	------	0.08	0.07512934	------	------
†Incl. $0.0198 foreign tax paid for stockholders.								
Asia Opportunities Fd	0.22	------	†0.1598	------	0.08	0.07512934	------	------
†Incl. $0.0198 foreign tax paid for stockholders.								
Intl Concentrated Equity Fd Advisor Cl	0.17	------	†0.17736	------	0.01	0.18736	------	------
†Incl. $0.01736 foreign tax paid for stockholders.								
Global Unconstrained Bd Fd	0.273509367	------	0.098509367	0.015	0.16	------	------	------
Intl Concentrated Equity Fd	0.16	------	†0.16736	------	0.01	0.17736	------	------
†Incl. $0.01736 foreign tax paid for stockholders.								
Emerging Mkts Local Currency Bd Fd Advis	0.346026553	------	†0.00749	------	------	------	0.346026553	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Local Currency Bd Fd	0.352550196	------	†0.00749	------	------	------	0.352550196	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Corp Bd Fd	0.444086319	------	0.444086319	------	------	------	------	------
Global Indls Fd	0.075	------	0.075	------	------	0.075	------	------
Emerging Mkts Corp Bd Fd Advisor Cl	0.434286707	------	0.434286707	------	------	------	------	------
Emerging Mkts Value Stk Fd Adv Cl	0.23	------	†0.17285	------	0.09	0.13205584	------	------
†Incl. $0.03285 foreign tax paid for stockholders.								
Emerging Markets Bd Fd Cl I	0.809236774	------	0.723316438	------	------	------	0.085920336	------
Emerging Mkts Value Stk Fd	0.25	------	†0.19285	------	0.09	0.14210384	------	------
†Incl. $0.03285 foreign tax paid for stockholders.								
Emerging Mkts Loc Currency Bd Fd Cl I	0.371677818	------	†0.00749	------	------	------	0.371677818	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Corp Bd Cl I	0.475079369	------	0.475079369	------	------	------	------	------
Emerging Mkt Stk Fd Cl I	0.30	------	†0.32021	------	0.06	0.368081301	------	------
†Incl. $0.08021 foreign tax paid for stockholders.								
Global High Income Bd Fd Cl I	0.643802261	------	0.593802261	------	0.05	0.000515043	------	------
Emerging Markets Bd Fd Adv Cl	0.756716134	------	0.676278006	------	------	------	0.080438128	------
Intl Stk Fd Cl I	0.39	------	†0.25974	0.13	0.02	0.254087842	------	------
†Incl. $0.01974 foreign tax paid for stockholders.								
Value Equity Fd Cl I	0.40	------	†0.42455	------	------	0.389184985	------	------
†Incl. $0.02455 foreign tax paid for stockholders.								
Emerging Mkts Stk Fd	0.22	------	†0.24021	------	0.06	0.290633301	------	------
†Incl. $0.08021 foreign tax paid for stockholders.								
Emerging Mkts Fd	0.790908757	------	0.706927858	------	------	------	0.083980899	------
Glbl Stk Fd	0.18	------	0.18	------	------	0.18	------	------
Intl Bd Fd Adv Cl	0.127090621	------	†0.0015	0.029110617	------	------	0.097980004	------
†Represents Foreign tax paid for stockholders.								
Value Equity Fd	0.34	------	†0.36455	------	------	0.334182985	------	------
†Incl. $0.02455 foreign tax paid for stockholders.								
New Asia Fd Cl I	0.21	------	†0.16432	------	0.07	0.069264992	------	------
†Incl. $0.02432 foreign tax paid for stockholders.								
Intl Discovery Fd Cl I	1.33	------	†0.4353	0.81	0.15	0.54134397	------	------
†Incl. $0.0653 foreign tax paid for stockholders.								
Global Consumer Fd	0.08	------	0.04	------	0.04	0.075288	------	------
Latin Amer Fd	0.28	------	†0.34227	------	------	0.223878807	------	------
†Incl. $0.06227 foreign tax paid for stockholders.								
Japan Fd	0.15	------	†0.08807	------	0.08	0.163649759	------	------
†Incl. $0.01807 foreign tax paid for stockholders.								
T. Rowe Price International Series Inc.								
Stk Ptf	0.71	------	†0.18027	0.48	0.07	0.25027	------	------
†Incl. $0.02027 foreign tax paid for stockholders.								
T. Rowe Price Mid-Cap Value Fund Inc.								
Com.	1.96	------	0.27	1.24	0.45	0.433656	------	------
Fd Cl I	2.01	------	0.32	1.24	0.45	0.463771	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mid-Cap Value Fd Cl R	1.82	------	0.13	1.24	0.45	0.349334	------	------
Mid-Cap Value Fund Advisor Cl	1.89	------	0.20	1.24	0.45	0.391495	------	------
T. Rowe Price New Era Fund, Inc.								
Com.	0.43	------	0.43	------	------	0.43	------	------
T. Rowe Price New Horizons Fund, Inc.								
Fd Cl I	2.56	------	------	2.34	0.22	0.22	------	------
Com.	2.50	------	------	2.34	0.16	0.16	------	------
T. Rowe Price New Income Fund, Inc.								
Cl I	0.254243816	------	0.254243816	------	------	0.000076274	------	------
Advisor Cl	0.216701952	------	0.216701952	------	------	0.00006501	------	------
Com.	0.239436168	------	0.239436168	------	------	0.000071831	------	------
Cl R	0.186087863	------	0.186087863	------	------	0.000055828	------	------
T. Rowe Price New York Tax-Free Income Trust								
Bond Fund	0.383307079	------	------	------	0.0008	------	------	0.382507079
Money Fund	0.000397717	------	------	------	------	------	------	0.000397717
T. Rowe Price Prime Reserve Fund, Inc.								
Com	0.000161397	------	0.000161397	------	------	------	------	------
T. Rowe Price Real Estate Fund Inc								
Cl I	0.68	------	0.68	------	------	0.00729	------	------
Com	0.65	------	0.65	------	------	0.008775	------	------
Advisor Cl	0.56	------	0.56	------	------	0.00756	------	------
T. Rowe Price Short-Term Bond Fund, Inc.								
Com.	0.074301151	------	0.0659468	------	------	------	0.008354351	------
Advisor Cl	0.06027392	------	0.053391234	------	------	------	0.006882686	------
Ultra Short Term Bd Fd	0.059314246	------	0.059314246	------	------	------	------	------
Cl I	0.079100075	------	0.070190885	------	------	------	0.00890919	------
T. Rowe Price Small-Cap Stock Fund								
Com.	0.85	------	0.06	†0.57	0.22	0.28	------	------
†Incl. $0.003406833 unrecaptured section 1250 gain.								
Adv Cl	0.73	------	------	†0.57	0.16	0.16	------	------
†Incl. $0.003406833 unrecaptured section 1250 gain.								
Fd Cl I	0.91	------	0.12	†0.57	0.22	0.34	------	------
†Incl. $0.003406833 unrecaptured section 1250 gain.								
T. Rowe Price Small-Cap Value Fund								
Adv Cl	1.57	------	0.27	1.30	------	0.27	------	------
Fd Cl I	1.75	------	0.45	1.30	------	0.45	------	------
Cap.	1.70	------	0.40	1.30	------	0.40	------	------
T. Rowe Price Spectrum Funds, Inc.								
Intl. Fd.	0.225	------	†0.22833	------	0.02	0.218505567	------	------
†Incl. $0.02333 foreign tax paid for stockholders.								
Income Fund	0.465134953	------	†0.392046925	0.073718028	------	0.036813205	------	------
†Incl. $0.00063 foreign tax paid for stockholders.								
Growth Fd.	1.59	------	†0.26062	1.31	0.03	0.274083722	------	------
†Incl. $0.01062 foreign tax paid for stockholders.								
T. Rowe Price State Tax-Free Income Trust								
VA Tax-Free Bd. Fd.	0.381585465	------	------	------	------	------	------	0.381585465
MD Tax-Free Bond Fund	0.363897301	------	------	------	------	------	------	0.363897301
GA Tax-Free Bd. Fd.	0.341578983	------	------	------	0.001	------	------	0.340578983
MD Tax Free Money Fd	0.000116696	------	------	------	------	------	------	0.000116696
NJ Tax-Free Bd. Fd.	0.385342142	------	------	------	------	------	------	0.385342142
MD Short Term Tax-Free Bd. Fd.	0.038044946	------	------	------	------	------	------	0.038044946
T. Rowe Price Summit Funds, Inc.								
Cash Resvs Fd	0.001228975	------	0.001228975	------	------	------	------	------
T. Rowe Price Summit Municipal Funds, Inc.								
Mun. Interm. Fd.	0.309532441	------	------	------	0.0008	------	------	0.308732441
Mun. Money Mkt. Fd.	0.000870885	------	------	------	------	------	------	0.000870885
Mun. Incm. Fd.	0.3874749	------	------	------	0.0007	------	------	0.3867749
Mun Inter Fd Adv Cl	0.27923775	------	------	------	0.0008	------	------	0.27843775
Mun Income Fd Adv Cl	0.355828014	------	------	------	0.0007	------	------	0.355128014
T. Rowe Price Tax-Exempt Money Fund, Inc.								
Com	0.000583399	------	------	------	------	------	------	0.000583399
T. Rowe Price Tax-Free High Yield Fund								
Cl I	0.042750612	------	------	------	0.002	0.0006638	------	0.040750612
Adv Cl	0.34385394	------	------	------	------	------	------	0.34385394
Com.	0.453827507	------	------	------	0.002	0.0006638	------	0.451827507
T. Rowe Price Tax-Free Income Fund, Inc.								
Adv Cl	0.345103224	------	------	------	0.002	------	------	0.343103224
Com.	0.380763059	------	------	------	0.002	------	------	0.378763059
T. Rowe Price U.S. Treasury Funds Inc.								
Money Fd.	0.000171383	------	0.000171383	------	------	------	------	------
Long-Term Fd.	0.564566493	------	0.314566493	0.22	0.03	------	------	------
Interm. Fd.	0.128706191	------	0.088706191	0.04	------	------	------	------
T. Rowe Price Value Fund, Inc.								
Com.	1.03	------	0.56	0.46	0.01	0.57	------	------
Fd Cl I	1.09	------	0.62	0.46	0.01	0.63	------	------
Value Fund Adv Cl	0.95	------	0.48	0.46	0.01	0.49	------	------
TD Asset Management USA Funds Inc								
TDAM Money Mkt Ptf Premium Cl	0.000196338	0.000441362	0.000269362	------	0.000172	------	------	------
TDAM INstl US Govt Fd Instl Cl	0.00219763	------	0.00219763	------	------	------	------	------
TDAM US Govt Ptf Inv Cl	0.000101282	0.000202564	0.000200564	------	0.000002	------	------	------
TDAM Money Mkt Ptf Inv Cl	0.000186282	0.000372564	0.000200564	------	0.000172	------	------	------
TDAM Muni Ptf	0.000100282	0.000200564	------	------	------	------	------	0.000200564
TDAM New York Muni Money Mkt Ptf	0.000100278	0.000200556	0.000001392	------	------	------	------	0.000199164
TDAM Calif Muni Money Mkt Ptf	0.000100282	0.000200564	------	------	------	------	------	0.000200564
TDAM Instl US Govt Fd Instl Svc Cl	0.00010093	0.000274052	0.000274052	------	------	------	------	------
Epoch US Equity Shareholder Yield Fd Ins	0.230113	0.620226	0.58	0.040226	------	0.58	------	------
TDAM 5-10 Yr Corp Bd Portfolio	0.81171	------	0.5886	0.061348	0.161762	------	------	------
TDAM 1-5 Yr Corp Bd Portfolio	0.216963	0.409926	0.366	0.00787	0.036056	------	------	------
Core Bd Fd Instl Cl	0.1985	0.1879	0.1879	------	------	------	------	------
High Yield Bond Fund Advisor Cl	0.431	0.854	0.854	------	------	------	------	------
High Yield Bd Fd Intstl Cl	0.4314	0.8578	0.8578	------	------	------	------	------
Core Bond Fund Advisor Cl	0.1979	0.3742	0.3742	------	------	------	------	------
Target Return Fund Advisor Cl	0.4224	0.9366	0.9366	------	------	0.1011528	------	------
Global Low Volatility Equity Fd Instl Cl	0.8436	0.2328	†0.2517	------	------	0.17007369	------	------
†Incl. $0.0189 foreign tax paid for stockholders.								
Epoch Global Equity Shareholder Yield Fd	0.3894	0.2469	0.2469	------	------	0.2469	------	------
Epoch Global Equity Shareholder Yield Fd	0.3899	0.2487	0.2487	------	------	0.2487	------	------
Global Low Volatility Equity Fund Adviso	0.8436	0.2217	†0.2406	------	------	0.16257342	------	------
†Incl. $0.0189 foreign tax paid for stockholders.								
Short Term Bd Fd Advisor Cl	0.1231	0.249427096	0.249427096	------	------	------	------	------
Epoch US Small-Mid Cap Equity Fd Instl C	0.0683	------	0.0683	------	------	0.0683	------	------
Epoch US Small-Mid Cap Equity Fd Advisor	0.0676	------	0.0676	------	------	0.0676	------	------
TDAM NY Mun Money Mkt Ptf Cl A	0.000100286	0.000200572	0.000001392	------	------	------	------	0.00019918
TDAM CA Mun Money Mkt Ptf Cl A	0.000100282	0.000200564	------	------	------	------	------	0.000200564
TDAM Instl Treas Oblig Money Mkt Fd Inst	0.000184282	0.000368564	0.000200564	------	0.000168	------	------	------
TDAM Money Mkt Ptf Select Cl	0.000194607	0.000423966	0.000251966	------	0.000172	------	------	------
TDAM U S Govt Ptf Cl A	0.000101282	0.000202564	0.000200564	------	0.000002	------	------	------
TDAM Short Term Bd Instl Svc Cl	0.1229	0.249067096	0.249067096	------	------	------	------	------
TDAM Mun Ptf Cl A	0.000100282	0.000200564	------	------	------	------	------	0.000200564
TDAM Money Mkt Ptf Cl A	0.000186282	0.000372564	0.000200564	------	0.000172	------	------	------
TDAM Instl Treas Oblig Money Mkt Fd Inst	0.000436669	0.000943162	0.000775162	------	0.000168	------	------	------
TDAM Instl US Govt Fd Instl Coml Cl	0.000100282	0.000200564	0.000200564	------	------	------	------	------
Epoch US Equity Shareholder Yield Fd Adv	0.224913	0.595226	0.555	0.040226	------	0.555	------	------
Target Return Fd Instl Cl	0.472	------	0.472	------	------	0.050976	------	------
TIP Funds								
Turner Small Cap Growth Fd	0.304762999	------	------	0.304762999	------	------	------	------
Target Portfolio Trust								
Prudential QMA Small Cap Value Fd Cl A	0.35151	------	0.29806	------	0.05345	0.211257508	------	------
Prudential Corp Bd Fd Cl R	0.28216429	------	0.28216429	------	------	------	------	------
Prudential Corp Bd Fd Cl A	0.311482632	------	0.311482632	------	------	------	------	------
Int'l. Equity Ptf.	0.27002	------	†0.305595619	------	------	0.305595619	------	------
†Incl. $0.035575619 foreign tax paid for stockholders.								
Prudential QMA Small Cap Value Fd Cl Z	0.396	------	0.34255	------	0.05345	0.237995999	------	------
Prudential QMA Small Cap Value Fd Cl C	0.21706	------	0.16361	------	0.05345	0.130453059	------	------
Prudential Core Bd Fd Cl R	0.200423994	------	0.183164441	------	------	------	0.017259553	------
Prudential QMA Small Cap Value Fd Cl Q	0.40807	------	0.35462	------	0.05345	0.245250069	------	------
Prudential Core Bd Fd Cl Q	0.252467055	------	0.231421686	------	------	------	0.021045369	------
Prudential Core Bd Fd Cl A	0.018410153	------	0.018410153	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Prudential Core Bd Fd Cl C	0.148873946	------	0.135843824	------	------	------	0.013030122	------
Prudential Corp Bd Fd Cl Q	0.338401473	------	0.338401473	------	------	------	------	------
Prudential Core Bd Fd Cl Z	0.250265151	------	0.22917134	------	------	------	0.021093811	------
Intl Equity Ptf Cl R	0.21024	------	†0.245815619	------	------	0.245815619	------	------
†Incl. $0.035575619 foreign tax paid for stockholders.								
Prudential Corp Bd Fd Cl C	0.227682558	------	0.227682558	------	------	------	------	------
Prudential QMA Small Cap Value Fd Cl R	0.30854	------	0.25509	------	0.05345	0.185432538	------	------
Prudential Corporate Bd Fd Cl Z	0.338393579	------	0.338393579	------	------	------	------	------
Intl Equity Ptf Cl Q	0.28488	------	†0.320455619	------	------	0.320455619	------	------
†Incl. $0.035575619 foreign tax paid for stockholders.								
Tax-Exempt Bond Fund of America								
Cl F-2 Shs	0.42268115	0.42109305	------	------	------	------	------	0.42109305
Cl F-1	0.38473554	0.38338465	------	------	------	------	------	0.38338465
Cl B	0.3064044	0.30816202	------	------	------	------	------	0.30816202
Cl A	0.40493844	0.40354998	------	------	------	------	------	0.40354998
Cl C	0.30026153	0.29917858	------	------	------	------	------	0.29917858
Templeton China World Fund, Inc.								
Advisor Cl	2.819	------	†0.309	2.5662	------	0.2255	------	------
†Incl. $0.0562 foreign tax paid for stockholders.								
Cl A	2.7546	------	†0.2446	2.5662	------	0.1718	------	------
†Incl. $0.0562 foreign tax paid for stockholders.								
Cl R6	2.8804	------	†0.3704	2.5662	------	0.2768	------	------
†Incl. $0.0562 foreign tax paid for stockholders.								
Cl C	2.5662	------	†0.0562	2.5662	------	0.0146	------	------
†Represents Foreign tax paid for stockholders.								
Templeton Developing Markets Trust								
Shs Ben Int Cl A	0.1901	------	†0.228	------	------	0.2071	------	------
†Incl. $0.0379 foreign tax paid for stockholders.								
Shs Ben Int Cl C	0.0827	------	†0.1206	------	------	0.0997	------	------
†Incl. $0.0379 foreign tax paid for stockholders.								
Sh Bn Int Cl R6	0.2581	------	†0.296	------	------	0.2751	------	------
†Incl. $0.0379 foreign tax paid for stockholders.								
Shs Ben Int Cl R	0.1434	------	†0.1813	------	------	0.1604	------	------
†Incl. $0.0379 foreign tax paid for stockholders.								
Shs Ben Int Adv Cl	0.2297	------	†0.2676	------	------	0.2467	------	------
†Incl. $0.0379 foreign tax paid for stockholders.								
Templeton Dragon Fund, Inc.								
Com.	1.6944	------	†0.3484	1.407	------	0.1897	------	------
†Incl. $0.061 foreign tax paid for stockholders.								
Templeton Emerging Markets Fund								
Com	0.1961	------	†0.2326	------	------	0.2184	------	------
†Incl. $0.0365 foreign tax paid for stockholders.								
Templeton Emerging Markets Income Fund (DE)								
Com	0.80	------	†0.1398	0.0206	0.004	------	0.6422	------
†Incl. $0.0066 foreign tax paid for stockholders.								
Templeton Funds Inc								
Fgn Fd Cl C	0.0787	------	†0.0877	------	------	0.0805	------	------
†Incl. $0.009 foreign tax paid for stockholders.								
Foreign Fd Advisor Cl	0.1525	------	†0.1615	------	------	0.1543	------	------
†Incl. $0.009 foreign tax paid for stockholders.								
World Fd Cl C	0.8944	------	†0.476	0.401	0.0389	0.2986	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
World Fd Cl A	1.0133	------	†0.5949	0.401	0.0389	0.3742	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Fgn Fd Cl A	0.1313	------	†0.1403	------	------	0.1331	------	------
†Incl. $0.009 foreign tax paid for stockholders.								
Foreign Fd Cl R6	0.1685	------	†0.1775	------	------	0.1703	------	------
†Incl. $0.009 foreign tax paid for stockholders.								
World Fd Cl R6	1.0689	------	†0.6505	0.401	0.0389	0.4096	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Foreign Fd Cl R	0.1142	------	†0.1232	------	------	0.116	------	------
†Incl. $0.009 foreign tax paid for stockholders.								
World Fd Advisor Cl	1.052	------	†0.6336	0.401	0.0389	0.3989	------	------
†Incl. $0.0215 foreign tax paid for stockholders.								
Templeton Global Income Fund (DE)								
Com	0.30	------	†0.016	0.0177	------	------	0.275	------
†Incl. $0.0087 foreign tax paid for stockholders.								
Templeton Global Investment Trust								
Templeton Emerging Markets Balanced Fd C	0.0998	------	0.0998	------	------	0.0295	------	------
Frontier Mkts Cl R6	0.1271	------	†0.2454	------	------	0.1476	------	------
†Incl. $0.1183 foreign tax paid for stockholders.								
Templeton Emerging Markets Balanced Fd A	0.1225	------	0.1225	------	------	0.0361	------	------
Global Balanced Fd CL R6	0.036	------	†0.0424	------	------	0.0397	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl C	0.0085	------	†0.0149	------	------	0.0122	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Foreign Smaller Cos Fd Cl R6	0.159	------	0.159	------	------	0.159	------	------
Foreign Smaller Cos Fd Advisor Cl	0.2712	------	0.2712	------	------	0.2712	------	------
Foreign Smaller Cos Fd Cl C	0.1345	------	0.1345	------	------	0.1345	------	------
Dynamic Equity Fd Adv Cl	0.2093	------	0.109	------	0.1003	------	------	------
Foreign Smaller Cos Fd Cl A	0.2394	------	0.2394	------	------	0.2394	------	------
Frontier Markets Fd Cl C	------	------	†0.1183	------	------	0.0367	------	------
†Represents Foreign tax paid for stockholders.								
Frontier Markets Fd Cl R	0.0474	------	†0.1657	------	------	0.0755	------	------
†Incl. $0.1183 foreign tax paid for stockholders.								
Frontier Markets Fd Advisor Cl	0.0751	------	†0.1934	------	------	0.1005	------	------
†Incl. $0.1183 foreign tax paid for stockholders.								
Frontier Markets Fd Cl A	0.0674	------	†0.1857	------	------	0.0936	------	------
†Incl. $0.1183 foreign tax paid for stockholders.								
Templeton Emerging Markets Balanced Fd C	0.0341	------	0.0341	------	------	0.01	------	------
Templeton Emerging Markets Balanced Fd C	0.0863	------	0.0863	------	------	0.0255	------	------
Templeton Global Balanced Fd Cl A	0.0254	------	†0.0318	------	------	0.0291	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl A	0.2024	------	†0.2283	------	------	0.1307	------	------
†Incl. $0.0259 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl R	0.0195	------	†0.0259	------	------	0.0232	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl A1	0.0256	------	†0.032	------	------	0.0293	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl C1	0.0165	------	†0.0229	------	------	0.0202	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Adviser Cl	0.0326	------	†0.039	------	------	0.0363	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl C	0.1131	------	†0.139	------	------	0.0791	------	------
†Incl. $0.0259 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R	0.1747	------	†0.2006	------	------	0.1147	------	------
†Incl. $0.0259 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Advisor	0.2342	------	†0.2601	------	------	0.1491	------	------
†Incl. $0.0259 foreign tax paid for stockholders.								
Templeton Global Opportunities Trust								
Shs Ben Int Cl A	0.4414	------	†0.3547	0.1266	------	0.3399	------	------
†Incl. $0.0399 foreign tax paid for stockholders.								
Sh Ben Int Advisor Cl	0.4909	------	†0.4042	0.1266	------	0.3894	------	------
†Incl. $0.0399 foreign tax paid for stockholders.								
Shs Ben Int Cl C	0.3025	------	†0.2158	0.1266	------	0.201	------	------
†Incl. $0.0399 foreign tax paid for stockholders.								
Templeton Global Smaller Companies Fund, Inc.								
Cl C	0.0292	------	†0.0041	0.0292	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl A	0.0593	------	†0.0342	0.0292	------	0.0301	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
Cl R6	0.0999	------	†0.0748	0.0292	------	0.0707	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
Adv Cl	0.087	------	†0.0619	0.0292	------	0.0578	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
Templeton Growth Fund Inc								
Cl R	0.2775	------	†0.3208	------	------	0.3091	------	------
†Incl. $0.0433 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl R6	0.4235	------	†0.4668	------	------	0.4551	------	------
†Incl. $0.0433 foreign tax paid for stockholders.								
Advisor Cl	0.3985	------	†0.4418	------	------	0.4301	------	------
†Incl. $0.0433 foreign tax paid for stockholders.								
Cl A	0.338	------	†0.3813	------	------	0.3696	------	------
†Incl. $0.0433 foreign tax paid for stockholders.								
Cl C	0.1646	------	†0.2079	------	------	0.1962	------	------
†Incl. $0.0433 foreign tax paid for stockholders.								
Templeton Income Trust								
Glbl Bd Fd Cl A	0.28	------	†0.0174	------	------	------	0.28	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl R6	0.2566	------	†0.2614	------	------	------	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Global Bd Fd Advisor Cl	0.3085	------	†0.0174	------	------	------	0.3085	------
†Represents Foreign tax paid for stockholders.								
Glbl Bd Fd Cl C	0.2346	------	†0.0174	------	------	------	0.2346	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl R	0.1916	------	†0.1964	------	------	------	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Templeton Intl Bd Fd Advisor Cl	0.0058	------	------	------	------	------	0.0058	------
Global Bd Fd Cl R	0.2516	------	†0.0174	------	------	------	0.2516	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Advisor Cl	0.2471	------	†0.2519	------	------	------	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl A	0.2361	------	†0.2409	------	------	------	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Global Total Return Fd Cl R6	0.3715	------	†0.0202	------	------	------	0.3715	------
†Represents Foreign tax paid for stockholders.								
Templeton Intl Bd Fd Cl R	0.0467	------	†0.0152	------	------	------	0.0467	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl C	0.1968	------	†0.2016	------	------	------	------	------
†Incl. $0.0048 foreign tax paid for stockholders.								
Global Total Return Fd Cl R	0.2998	------	†0.0202	------	------	------	0.2998	------
†Represents Foreign tax paid for stockholders.								
Global Total Return Fd Cl A	0.3282	------	†0.0202	------	------	------	0.3282	------
†Represents Foreign tax paid for stockholders.								
Global Total Return Fd Advisor Cl	0.3562	------	†0.0202	------	------	------	0.3562	------
†Represents Foreign tax paid for stockholders.								
Global Bd Fd Cl R6	0.3267	------	†0.0174	------	------	------	0.3267	------
†Represents Foreign tax paid for stockholders.								
Global Total Return Fd Cl C	0.2828	------	†0.0202	------	------	------	0.2828	------
†Represents Foreign tax paid for stockholders.								
Templeton Intl Bd Fd Cl C	0.0306	------	†0.0152	------	------	------	0.0306	------
†Represents Foreign tax paid for stockholders.								
Templeton Intl Bd Fd Cl A	0.0733	------	†0.0152	------	------	------	0.0733	------
†Represents Foreign tax paid for stockholders.								
Templeton Institutional Funds Inc								
Emerging Mkts. Ser.	0.0787	------	†0.0937	------	------	0.079	------	------
†Incl. $0.015 foreign tax paid for stockholders.								
Foreign Smaller Co Ser	0.7775	------	†0.4602	0.3652	------	0.4028	------	------
†Incl. $0.0479 foreign tax paid for stockholders.								
Intl Equity Ser Service Shs	0.1858	------	------	0.1858	------	------	------	------
Intl Equity Ser Primary Shs	0.6458	------	†0.5035	0.1858	------	0.4678	------	------
†Incl. $0.0435 foreign tax paid for stockholders.								
Global Equity Series	0.1503	------	†0.1676	------	------	0.1661	------	------
†Incl. $0.0173 foreign tax paid for stockholders.								
Thornburg Investment Trust								
Better World Intl Fd Cl A	0.75704997	------	†0.07756239	------	0.69455	0.13064142	------	------
†Incl. $0.01506242 foreign tax paid for stockholders.								
Better World Intl Fd Cl C	0.69455	------	†0.01382356	------	0.69455	0.11985681	------	------
†Represents Foreign tax paid for stockholders.								
CA Ltd Term Mun Fd Cl C	0.14169155	------	------	------	------	------	------	0.14169155
CA Ltd Term Mun Fd Cl I	0.21886071	------	------	------	------	------	------	0.21886071
Global Opportunities Fd Cl R4	0.05789	------	†0.06675166	------	------	0.06675166	------	------
†Incl. $0.00886166 foreign tax paid for stockholders.								
Strategic Mun Income Fd Cl A	0.30803364	------	0.00547992	------	------	------	------	0.30255372
Strategic Mun Income Fd Cl C	0.2622172	------	0.00466484	------	------	------	------	0.25755236
Global Opportunities Fd Cl R3	0.09693999	------	†0.11791268	------	------	0.11791268	------	------
†Incl. $0.02097269 foreign tax paid for stockholders.								
Strategic Mun Income Fd Cl I	0.35823648	------	0.00637302	------	------	------	------	0.35186346
Global Opportunities Fd Cl R5	0.21196	------	†0.23293269	------	------	0.23293269	------	------
†Incl. $0.02097269 foreign tax paid for stockholders.								
Income Builder Fd Cl R4	0.72779294	------	†0.7940975	------	------	0.63011635	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Intl Growth Fd Cl R5	0.06993	------	†0.09788855	------	------	0.09788855	------	------
†Incl. $0.02795855 foreign tax paid for stockholders.								
NM Inter Muni Fd Cl A	0.29938965	------	------	------	------	------	------	0.29938965
Strategic Income Fd Cl C Shs	0.01578737	------	0.01578737	------	------	0.00050835	------	------
Ltd Term Income Fd Cl A	0.25032867	------	0.25032867	------	------	------	------	------
Invt Income Builder Fd Cl I	0.83212783	------	†0.89843239	------	------	0.71290609	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Intl Growth Fd Cl R3	0.00835	------	†0.03630855	------	------	0.03630855	------	------
†Incl. $0.02795855 foreign tax paid for stockholders.								
Intl Growth Fd Cl R4	------	------	†0.01429404	------	------	0.01429404	------	------
†Represents Foreign tax paid for stockholders.								
Ltd Term Income Fd Cl R3 Shs	0.23458764	------	0.23458764	------	------	------	------	------
Developing World Fd Cl A	0.035	------	†0.06232891	------	------	0.06232891	------	------
†Incl. $0.02732891 foreign tax paid for stockholders.								
Low Duration Mun Fd Cl I	0.05739226	------	------	------	------	------	------	0.05739226
Low Duration Mun Fd Cl A	0.03191761	------	------	------	------	------	------	0.03191761
Intl Growth Fd Cl R6	0.08420001	------	†0.11215856	------	------	0.11215856	------	------
†Incl. $0.02795855 foreign tax paid for stockholders.								
Low Duration Income Fd Cl A	0.12781478	------	0.12781478	------	------	------	------	------
Low Duration Income Fd Cl I	0.15303193	------	0.15303193	------	------	------	------	------
Ltd Term US Govt Fd Cl R4	0.19026567	------	0.18978694	------	------	------	0.00047873	------
Better World Intl Fd Cl I	0.0625	------	†0.06373886	------	------	0.01078462	------	------
†Incl. $0.00123886 foreign tax paid for stockholders.								
Ltd Term Income Fd Cl R4	0.23311819	------	0.23311819	------	------	------	------	------
Strategic Income Fd Cl R4	0.35581502	------	0.35581502	------	------	0.01145723	------	------
Developing World Fd Cl R6	0.09262	------	†0.11994891	------	------	0.11994891	------	------
†Incl. $0.02732891 foreign tax paid for stockholders.								
NY Intermediate Muni Fd Cl I	0.34092362	------	------	------	------	------	------	0.34092362
Ltd Term Incm Fd Cl R5	0.27797465	------	0.27797465	------	------	------	------	------
Developing World Fd Cl C	------	------	†0.02732891	------	------	0.02732891	------	------
†Represents Foreign tax paid for stockholders.								
Developing World Fd Instl Cl I	0.08792	------	†0.11524891	------	------	0.11524891	------	------
†Incl. $0.02732891 foreign tax paid for stockholders.								
Ltd Term US Govt Fd Cl R5	0.23215876	------	0.23157784	------	------	------	0.00058092	------
Strategic Incm Fd Cl R5	0.02364186	------	0.02364186	------	------	0.00076127	------	------
Developing World Fd Cl R5	0.08641001	------	†0.11373892	------	------	0.11373892	------	------
†Incl. $0.02732891 foreign tax paid for stockholders.								
Intl Value Fd Cl R6	0.48001	------	†0.5634015705	------	------	0.56340157	------	------
†Incl. $0.0833915704990284 foreign tax paid for stockholders.								
Strategic Incm Fd Cl R3	0.35563716	------	0.35563716	------	------	0.01145152	------	------
Intl Growth Fd Cl A	0.01275	------	†0.04070855	------	------	0.04070855	------	------
†Incl. $0.02795855 foreign tax paid for stockholders.								
Intl Value Fd Cl R4	0.39238	------	†0.47577157	------	------	0.47577157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
Inter Muni Fd Cl C	0.23792884	------	0.00061624	------	------	------	------	0.2373126
Intl Growth Fd Cl C	------	------	†0.02795855	------	------	0.02795855	------	------
†Represents Foreign tax paid for stockholders.								
Income Builder Fd Cl R5	0.80774237	------	†0.87404693	------	------	0.69355623	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Global Opportunities Fd Cl A	0.111	------	†0.13197269	------	------	0.13197269	------	------
†Incl. $0.02097269 foreign tax paid for stockholders.								
Strategic Income Fd Cl I Shs	0.39338871	------	0.39338871	------	------	0.01266712	------	------
Global Opportunities Fd Cl I	0.21535	------	†0.23632269	------	------	0.23632269	------	------
†Incl. $0.02097269 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Opportunities Fd Cl C	0.0113	------	†0.03227269	------	------	0.03227269	------	------
†Incl. $0.02097269 foreign tax paid for stockholders.								
Ltd Term Income Fd Cl C	0.22117476	------	0.22117476	------	------	------	------	------
Ltd Term Income Fd Cl I	0.2987978	------	0.2987978	------	------	------	------	------
Value Fd Cl R4	0.27517	------	0.27517	------	------	0.27517	------	------
Value Fd Cl A	0.1885	------	0.1885	------	------	0.1885	------	------
Ltd Term US Govt Fd Cl I	0.24396902	------	0.2433572	------	------	------	0.00061182	------
Intl Growth Fd Cl I	0.06691	------	†0.09486855	------	------	0.09486855	------	------
†Incl. $0.02795855 foreign tax paid for stockholders.								
Ltd Term Mun Fd Cl I	0.02243114	------	0.00000673	------	------	------	------	0.02242441
Ltd Term US Govt Fd Cl C	0.16422877	------	0.16381094	------	------	------	0.00041783	------
Inter Muni Fd Cl I	0.32709486	------	0.00084718	------	------	------	------	0.32624768
Ltd Term Mun Fd Cl C	0.18907634	------	0.00005673	------	------	------	------	0.18901961
Intl Value Fd Cl I	0.45012	------	†0.53351157	------	------	0.53351157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.385	------	†0.46839157	------	------	0.46839157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
Intl Value Fd Cl C Shs	0.27081	------	†0.35420157	------	------	0.35420157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
CA Ltd Term Mun Fd Cl A	0.17574696	------	------	------	------	------	------	0.17574696
NY Inter Muni Fd Cl A	0.29810709	------	------	------	------	------	------	0.29810709
Value Fd Cl I	0.46715	------	0.46715	------	------	0.46715	------	------
Ltd Term US Govt Fd Cl A	0.19968709	------	0.19918249	------	------	------	0.0005046	------
Inter Muni Fd Cl A	0.28391397	------	0.00073533	------	------	------	------	0.28317864
NM Inter Muni Fd Cl D	0.26760951	------	------	------	------	------	------	0.26760951
New Mex Inter Mun Fd Cl I	0.34421047	------	------	------	------	------	------	0.34421047
Value Fd Cl R-5	0.46491001	------	0.46491001	------	------	0.46491001	------	------
Value Fd Cl R3 Shs	0.21029	------	0.21029	------	------	0.21029	------	------
Invt Income Builder Fd Cl A	0.76499999	------	†0.83130455	------	------	0.65964015	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Ltd Term U.S. Govt Fd Cl R3 Shs	0.19119396	------	0.19071229	------	------	------	0.00048167	------
Intl Value Fd Cl R3 Shs	0.34326	------	†0.42665157	------	------	0.42665157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
Invt Income Builder Fd Cl C	0.62954572	------	†0.69585028	------	------	0.55215719	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Investment Income Builder Fd Cl R3 Shs	0.70555178	------	†0.77185634	------	------	0.61246799	------	------
†Incl. $0.06630456 foreign tax paid for stockholders.								
Intl Value Fd Cl R-5	0.44879	------	†0.53218157	------	------	0.53218157	------	------
†Incl. $0.08339157 foreign tax paid for stockholders.								
Ltd Term Mun Fd Cl A	0.22346815	------	0.00006703	------	------	------	------	0.22340112
Strategic Income Fd Cl A Shs	0.35499998	------	0.35499998	------	------	0.011431	------	------
Thrivent Mutual Funds								
Aggressive Allocation Fd Cl S	0.17975	------	0.11807	0.06168	------	0.11807	------	------
Aggressive Allocation Fd Cl A	0.13218	------	0.0705	0.06168	------	0.0705	------	------
Moderately Conservative Allocation Fd Cl	0.33473	------	0.23153	0.0797	0.0235	0.0695446408	------	------
Moderately Conservative Allocation Fd Cl	0.29965	------	0.19645	0.0797	0.0235	0.0599786054	------	------
Limited Mat Bd Fd Cl A	0.200258765	------	0.200258765	------	------	0.0010821984	------	------
Diversified Income Plus Cl S	0.25627	------	0.25627	------	------	------	------	------
Small Cap Stk Fd Cl A	0.03312	------	0.03312	------	------	0.03312	------	------
Balanced Incm Plus Fd Cl A	0.29138	------	0.29138	------	------	0.1092858569	------	------
Partner Worldwide Allocation Fd Cl A	0.18687	------	0.18687	------	------	0.18687	------	------
Partner Worldwide Allocation Fd Cl S	0.22501	------	0.22501	------	------	0.22501	------	------
Growth & Incm Plus Fd Cl S	0.22202	------	0.22202	------	------	------	------	------
Growth & Incm Plus Fd Cl A	0.19563	------	0.19563	------	------	------	------	------
Moderately Aggressive Allocation Fd Cl A	0.27149	------	0.13233	0.13916	------	0.1256646702	------	------
Moderate Allocation Fd Cl A	0.2445	------	0.16345	0.06579	0.01526	0.0864593619	------	------
Moderate Allocation Fd Cl S	0.28266	------	0.20161	0.06579	0.01526	0.1049210554	------	------
Moderately Aggressive Allocation Fd Cl S	0.31314	------	0.17398	0.13916	------	0.1652168014	------	------
Govt Bd Fd Cl S	0.149139465	------	0.126709465	0.01933	0.0031	------	------	------
Mid Cap Stk Fd Cl S	1.06268	------	0.09755	0.96513	------	0.09755	------	------
Income Fd Cl A	0.298074211	------	0.284694211	0.00079	0.01259	0.005826176	------	------
Limited Mat Bd Fd Cl S	0.225976796	------	0.225976796	------	------	0.0012211786	------	------
Diversified Income Plus Cl A	0.237	------	0.237	------	------	------	------	------
Small Cap Stk Fd Cl S	0.85847	------	------	0.85847	------	------	------	------
Opportunity Incm Plus Fd Cl A	0.3597697256	------	0.3597697256	------	------	0.0095770701	------	------
Partner Emerging Mkts Equity Fd Cl A Shs	0.03929	------	0.03929	------	------	0.03929	------	------
Partner Emerging Mkts Equity Fd Cl S	0.07703	------	0.07703	------	------	0.07703	------	------
Govt Bd Fd Cl A	0.145565988	------	0.123135988	0.01933	0.0031	------	------	------
Mid Cap Stk Fd Cl A	0.98842	------	0.02329	0.96513	------	0.02329	------	------
High Yield Fd Cl S	0.262610352	------	0.262610352	------	------	0.004130073	------	------
Balanced Incm Plus Fd Cl S	0.33515	------	0.33515	------	------	0.1257023644	------	------
Opportunity Incm Plus Fd Cl S	0.3834593168	------	0.3834593168	------	------	0.010207687	------	------
Large Cap Stk Fd Cl A	0.98823	------	0.28484	0.70339	------	0.28484	------	------
Large Cap Growth Fd Cl A	0.04905	------	------	0.04905	------	------	------	------
Large Cap Growth Fd Cl S	0.04905	------	------	0.04905	------	------	------	------
Muni Bd Fd Cl S	0.412835898	------	0.002840886	------	------	------	------	0.409995012
Large Cap Stk Fd Cl S	1.08295	------	0.37956	0.70339	------	0.37956	------	------
Income Fd Cl S	0.026860753	------	0.026860753	------	------	0.000526417	------	------
High Yield Fd Cl A	0.250386717	------	0.2503867 17	------	------	0.0039378319	------	------
Muni Bd Fd Cl A	0.384418474	------	0.0026453345	------	------	------	------	0.3817731395
Large Cap Value Fd Cl A	0.89055	------	0.23928	0.65127	------	0.23928	------	------
Large Cap Value Fd Cl S	0.96587	------	0.3146	0.65127	------	0.3146	------	------
Tocqueville Trust								
Tocqueville Fd	1.89345866	------	0.39143866	1.50202	------	0.39143866	------	------
Select Fd	0.61755	------	------	0.61755	------	------	------	------
Delafield Fd	4.83425	------	------	4.83425	------	------	------	------
Intl Value Fd	0.22389181	------	†0.17028889	0.07896	------	0.17028889	------	------
†Incl. $0.02535708 foreign tax paid for stockholders.								
Torray Fund								
Shs. Ben. Int.	4.252509	------	0.559879	3.69263	------	0.559879	------	------
Transamerica Funds								
Transamerica Mid Cap Value Opportunities	0.969	------	0.131436254	0.383363746	0.4542	0.171958878	------	------
Transamerica Mid Cap Value Opportunities	0.9766	------	0.139036254	0.383363746	0.4542	0.174190446	------	------
Transamerica Inflation Opportunities Cl	0.0198	------	0.0198	------	------	0.000181863	------	------
Transamerica Concentrated Growth Cl I	2.5973	------	0.1129	2.2877	0.1967	0.3096	------	------
Transamerica Mid Cap Value Opportunities	0.9555	------	0.117936254	0.383363746	0.4542	0.167994907	------	------
Transamerica Mid Cap Value Opportunities	0.9071	------	0.069536254	0.383363746	0.4542	0.153783339	------	------
Transamerica Strategic High Income Cl I	0.3347	------	0.3347	------	------	0.079439077	------	------
Transamerica Strategic High Income Cl C	0.2543	------	0.2543	------	------	0.060356611	------	------
Transamerica Strategic High Income Cl A	0.3172	------	0.3172	------	------	0.075285555	------	------
Transamerica Concentrated Growth Cl A Sh	2.5404	------	0.056	2.2877	0.1967	0.2527	------	------
Transamerica Concentrated Growth Cl C Sh	2.4844	------	------	2.2877	0.1967	0.1967	------	------
Transamerica Concentrated Growth Cl I2 S	2.6117	------	0.1273	2.2877	0.1967	0.324	------	------
Transamerica Unconstrained Bd Fd Cl I Sh	0.375261678	0.372080199	0.372080199	------	------	------	------	------
ClearTrack 2035 Cl R1 Shs	0.1225	------	0.1225	------	------	0.103118888	------	------
ClearTrack 2035 Cl R6 Shs	0.1655	------	0.1655	------	------	0.139315722	------	------
ClearTrack 2040 Cl R1 Shs	0.1248	------	0.1248	------	------	0.117023592	------	------
ClearTrack 2025 Cl R6 Shs	0.1541	------	0.1521	0.0002	0.0018	0.107331 97	------	------
ClearTrack 2030 Cl R1 Shs	0.1065	------	0.1065	------	------	0.083791679	------	------
ClearTrack 2030 Cl R6 Shs	0.1498	------	0.1498	------	------	0.117859095	------	------
ClearTrack 2050 Cl R1 Shs	0.1091	------	0.1091	------	------	0.1091	------	------
ClearTrack 2050 Cl R6 Shs	0.1523	------	0.1523	------	------	0.1523	------	------
Transamerica Unconstrained Bd Fd Cl I 2S	0.396220311	0.393875039	0.393875039	------	------	------	------	------
ClearTrack 2040 Cl R6 Shs	0.1689	------	0.1689	------	------	0.158375678	------	------
ClearTrack 2045 Cl R1 Shs	0.1176	------	0.1176	------	------	0.1176	------	------
ClearTrack 2045 Cl R6 Shs	0.1635	------	0.1635	------	------	0.1635	------	------
Transamerica MLP & Energy Income Cl A Sh	0.2959	------	0.2959	------	------	0.196656215	------	------
Transamerica MLP & Energy Income Cl C Sh	0.2388	------	0.2388	------	------	0.158707347	------	------
Transamerica MLP & Energy Income I2 Shs	0.3241	------	0.3241	------	------	0.215398036	------	------
Transamerica High Yiedl Muni Cl A	0.470360226	0.466989422	0.008384298	0.0408	0.1226	------	------	0.295205124
Transamerica High Yield Muni Cl C	0.403515163	0.400861067	0.006558017	0.0408	0.1226	------	------	0.23090305
Transamerica High Yield Muni Cl I	0.488060765	0.484516875	0.008868358	0.0408	0.1226	------	------	0.312248517
Transamerica Asset Allocation Moderate G	0.9214	------	†0.284434315	0.6422	------	0.209786073	------	------
†Incl. $0.005234315 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.5213	------	†0.238270409	0.2657	0.0193	0.046575918	------	------
†Incl. $0.001970409 foreign tax paid for stockholders.								
Transamerica Multi Manager Intl Ptf Cl I	0.3134	------	0.3134	------	------	0.3134	------	------
Transamerica MLP & Energy Income Cl I Sh	0.3172	------	0.3172	------	------	0.210812272	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Transamerica Multi Manager Alt Strategie	0.1456	------	†0.138116223	0.008480701	------	0.008611224	------	------
†Incl. $0.000996924 foreign tax paid for stockholders.								
Transamerica Asset Allocation Growth	1.1852	------	†0.289849706	0.902960504	------	0.289849706	------	------
†Incl. $0.00761021 foreign tax paid for stockholders.								
Transamerica Small Cap Core Cl I Shs	0.025	------	0.025	------	------	0.025	------	------
Transamerica Inflation Opportunities Cl	0.0319	------	0.0319	------	------	0.000293	------	------
Transamerica Inflation Opportunities Cl	0.0332	------	0.0332	------	------	0.00030494	------	------
Transamerica Mid Cap Growth Cl I2 Shs	0.0082	------	0.0082	------	------	0.0082	------	------
Transamerica Inter Bd Cl I2 Shs	0.2485	------	0.2144	------	0.0341	0.000252373	------	------
Transamerica Inflation Opportunities Cl	0.0371	------	0.0371	------	------	0.000340762	------	------
Transamerica Strategic High Income Cl I2	0.3396	------	0.3396	------	------	0.080602064	------	------
Transamerica Fltg Rate Cl C Shs	0.339160536	0.335547058	0.335547058	------	------	------	------	------
Transamerica Fltg Rate Cl A Shs	0.416238624	0.411743645	0.411743645	------	------	------	------	------
Tranamerica Small Cap Core Cl I2 Shs	0.0256	------	0.0256	------	------	0.0256	------	------
Transamerica Small Cap Core Cl A Shs	0.0162	------	0.0162	------	------	0.0162	------	------
Transamerica Fltg Rate CL I2 Shs	0.445778788	0.440994172	0.440994172	------	------	------	------	------
Transamerica Ftlg Rate Cl I Shs	0.439010401	0.434310814	0.434310814	------	------	------	------	------
ClearTrack 2025 Cl R1 Shs	0.1113	------	0.1093	0.0002	0.0018	0.077482663	------	------
Unconstrained Bd Advisor Cl	0.01425816	0.01106016	0.01106016	------	------	------	------	------
US Growth Advisor Cl	0.3704	------	------	0.3704	------	------	------	------
Inflation Opportunities Cl R6	0.0371	------	0.0371	------	------	0.000340762	------	------
Small Cap Value Advisor Cl	0.004	------	0.004	------	------	0.003670478	------	------
Small/Mid Cap Value Advisor Cl	1.3761	------	0.0122	1.1343	0.2296	0.145289853	------	------
Strategic High Income Advisor Cl	0.0021	------	0.0021	------	------	0.000498423	------	------
Event Driven Advisor Cl	0.007	------	0.007	------	------	0.000230294	------	------
Emerging Markets Equity Advisor Cl	0.0072	------	†0.048789365	------	------	0.048789365	------	------
†Incl. $0.041589365 foreign tax paid for stockholders.								
Emerging Markets Debt Advisor Cl	0.0045	------	0.0045	------	------	------	------	------
Small Cap Growth Cl R6	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
Small Cap Value Cl R6	0.0464	------	0.0464	------	------	0.042577543	------	------
Flexible Income Advisor Cl	0.01816275	0.0142008	0.0142008	------	------	0.000172252	------	------
Small Cap Growth Advisor Cl	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
High Yield Bd Advisor Cl	0.021912	0.01708223	0.01708223	------	------	0.000230754	------	------
Inter Muni Advisor Cl	0.08337848	0.08089516	0.000014416	0.0119	0.0601	------	------	0.008880744
Intl Equity Advisor Cl	0.0543	------	†0.030726788	0.0208	0.0222	0.045558192	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Inter Muni Cl 12	0.138177037	0.135413733	0.000102771	0.0119	0.0601	------	------	0.063310962
High Yield Muni Cl I2	0.262435252	0.25876087	0.002633617	0.0408	0.1226	------	------	0.092727253
Global Equity Advisor Cl	0.0141	------	0.0141	------	------	0.0141	------	------
Multi-Cap Growth Advisor Cl	1.4499	------	------	1.4499	------	------	------	------
Short-Term Bd Advisor Cl	0.01000994	0.00781434	0.00781434	------	------	------	------	------
Small Cap Core Advisor Cl	0.0005	------	0.0005	------	------	0.0005	------	------
Large Cap Value Advisor Cl	1.0483	------	0.0017	0.590120417	0.456479583	0.181103013	------	------
Mid Cap Value Opportunities Advisor Cl	0.8424	------	0.004836254	0.383363746	0.4542	0.134785643	------	------
MLP & Energy Income Advisor Cl	0.0044	------	0.0044	------	------	0.002924256	------	------
Event Driven Cl I2 Shs	0.1578	------	0.1578	------	------	0.00519148	------	------
Event Driven Cl I Shs	0.0221	------	0.0221	------	------	0.00072707	------	------
Global Multifactor Macro Cl I2 Shs	0.3348	------	------	0.3348	------	------	------	------
Multi Manager Alternative Strategies Ptf	0.1584	------	†0.150916223	0.008480701	------	0.009409274	------	------
†Incl. $0.000996924 foreign tax paid for stockholders.								
Short Term Bd Sh Cl R6	0.254368035	0.251989519	0.223572812	------	------	------	0.028416707	------
Small/Mid Cap Value Sh Cl R6	1.7076	------	0.3437	1.1343	0.2296	0.344477555	------	------
ClearTrack 2015 Cl R6 Shs	0.1845	------	0.1675	------	0.017	0.086921989	------	------
ClearTrack 2020 Cl R1 Shs	0.1261	------	0.112	------	0.0141	0.070126538	------	------
ClearTrack 2020 Cl R6 Shs	0.171	------	0.1569	------	0.0141	0.095096257	------	------
ClearTrack Retirement Income Cl R1 Shs	0.1198	------	0.1198	------	------	0.036567712	------	------
ClearTrack Retirement Income Cl R6 Shs	0.1637	------	0.1637	------	------	0.049967733	------	------
ClearTrack 2015 Cl R1 Shs	0.1349	------	0.1179	------	0.017	0.063554343	------	------
Multi Managed Balanced Sh Cl R6	0.4592	------	0.373082647	0.086117353	------	0.360064586	------	------
Bd Sh Cl R6	0.6389	------	0.1675	0.4714	------	0.008656633	------	------
Divid Focused Sh Cl R6	1.7789	------	0.281	1.4661	0.0318	0.3128	------	------
Emerging Mkts Debt Sh Cl R6	0.3626	------	0.337252175	------	------	------	0.025347825	------
Divid Focused Advisor Cl	1.5009	------	0.003	1.4661	0.0318	0.0348	------	------
Concentrated Growth Advisor Cl	2.4888	------	0.0044	2.2877	0.1967	0.2011	------	------
Cap Growth Advisor Cl	4.5371	------	------	4.5371	------	------	------	------
High Yield Bd Sh Cl R6	0.519431442	0.514398687	0.514398687	------	------	0.006948725	------	------
Intl Equity Sh Cl R6	0.3279	------	†0.304326788	0.0208	0.0222	0.281066936	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Large Cap Value Sh Cl R6	1.2481	------	0.2015	0.590120417	0.456479583	0.260077248	------	------
Flexible Income Sh Cl R6	0.375320812	0.371187536	0.371187536	------	------	0.004502399	------	------
Global Equity Sh Cl R6	0.3248	------	0.3248	------	------	0.3248	------	------
Growth Sh Cl R6	2.5843	------	0.0103	2.574	------	0.0103	------	------
Transamerica Multi-Cap Growth Cl I	1.455	------	0.0051	1.4499	------	0.0051	------	------
Transamerica Capital Growth CL A	4.5371	------	------	4.5371	------	------	------	------
Transamerica Capital Growth CL C	4.5371	------	------	4.5371	------	------	------	------
Transamerica Capital Growth CL B	4.5371	------	------	4.5371	------	------	------	------
Transamerica Asset Allocation Growth Ptf	1.1451	------	†0.249749706	0.902960504	------	0.249749706	------	------
†Incl. $0.00761021 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.4976	------	†0.214570409	0.2657	0.0193	0.042290296	------	------
†Incl. $0.001970409 foreign tax paid for stockholders.								
Transamerica Asset Allocation Growth Ptf	0.9714	------	†0.076049706	0.902960504	------	0.076049706	------	------
†Incl. $0.00761021 foreign tax paid for stockholders.								
Transamerica Div Focused Cl A	1.7494	------	0.2515	1.4661	0.0318	0.2833	------	------
Transamerica Div Focused Cl C	1.6593	------	0.1614	1.4661	0.0318	0.1932	------	------
Transamerica Div Focused Cl I	1.768	------	0.2701	1.4661	0.0318	0.3019	------	------
Transamerica Asset Allocation Growth Ptf	1.0347	------	†0.139349706	0.902960504	------	0.139349706	------	------
†Incl. $0.00761021 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	0.8887	------	†0.251734315	0.6422	------	0.185668011	------	------
†Incl. $0.005234315 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	0.7196	------	†0.082634315	0.6422	------	0.060947387	------	------
†Incl. $0.005234315 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.407	------	†0.123970409	0.2657	0.0193	0.025907288	------	------
†Incl. $0.001970409 foreign tax paid for stockholders.								
Transamerica Flexible Income Cl B	0.258501504	0.255673091	0.255673091	------	------	0.00310124	------	------
Transamerica Small/Mid Cap Value CL A	1.5854	------	0.2215	1.1343	0.2296	0.2710515	------	------
Transamerica Small/Mid Cap Value CL B	1.3639	------	------	1.1343	0.2296	0.137959265	------	------
Transamerica Asset Allocation Moderate P	0.5002	------	†0.097340504	0.4062	------	0.048381272	------	------
†Incl. $0.003340504 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate P	0.5411	------	†0.138240504	0.4062	------	0.06870985	------	------
†Incl. $0.003340504 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.4165	------	†0.133470409	0.2657	0.0193	0.027625154	------	------
†Incl. $0.001970409 foreign tax paid for stockholders.								
Transamerica Flexible Income Cl C	0.275207094	0.272201971	0.272201971	------	------	0.003301733	------	------
Transamerica Flexible Income Fd Cl A	0.341453244	0.337707962	0.337707962	------	------	0.004096299	------	------
Transamerica Multi-Managed Balanced Cl B	0.1145	------	0.028382647	0.086117353	------	0.027392285	------	------
Transamerica Small/Mid Cap Value CL C	1.4358	------	0.0719	1.1343	0.2296	0.181161665	------	------
Transamerica Multi-Managed Balanced Cl	0.1966	------	0.110482647	0.086117353	------	0.10662755	------	------
TransamericaMulti-Managed Balanced Cl A	0.3789	------	0.292782647	0.086117353	------	0.282566512	------	------
Transamerica Small Cap Value Cl A	0.078	------	0.078	------	------	0.071574319	------	------
Transamerica Emerging Mkts Equity Cl A	0.142	------	†0.183589365	------	------	0.183589365	------	------
†Incl. $0.041589365 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Equity Cl 12	0.1783	------	†0.219889365	------	------	0.219889365	------	------
†Incl. $0.041589365 foreign tax paid for stockholders.								
Transamerica Small Cap Value Cl I	0.0919	------	0.0919	------	------	0.084329229	------	------
Transamerica Small Cap Value Cl I2	0.1057	------	0.1057	------	------	0.096992378	------	------
Transamerica Small Cap Value Cl C	0.0019	------	0.0019	------	------	0.001743477	------	------
Transamerica Dynamic Income Cl I	0.3853	------	0.313244508	------	------	0.051098735	0.072055492	------
Transamerica Dynamic Income Cl C	0.2919	------	0.237750081	------	------	0.038783532	0.054149919	------
Transamerica Dynamic Income Cl A	0.3626	------	0.295165302	------	------	0.048149525	0.067434698	------
Transamerica Emerging Mkts Equity Cl C	0.089	------	†0.130589365	------	------	0.130589365	------	------
†Incl. $0.041589365 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Equity Cl I	0.1664	------	†0.207989365	------	------	0.207989365	------	------
†Incl. $0.041589365 foreign tax paid for stockholders.								
Transamerica US Growth Cl T	0.4231	------	0.0527	0.3704	------	0.0527	------	------
Transamerica Dynamic Allocation Cl I	0.1684	------	0.1684	------	------	0.1684	------	------
Transamerica Intermediate Muni Cl A	0.273803665	0.271311607	0.000323013	0.0119	0.0601	------	------	0.198988594
Transamerica Intermediate Muni Cl C	0.207119942	0.205352993	0.000216116	0.0119	0.0601	------	------	0.133136877
Transamerica Intermediate Muni Cl I	0.2810623444	0.278443979	0.000334569	0.0119	0.0601	------	------	0.20610941

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Transamerica Div Focused Cl 12	1.7786	------	0.2807	1.4661	0.0318	0.3125	------	------
Transamerica Intl Small Cap Value Fd I	0.3179	------	†0.26978975	0.0776	------	0.268834257	------	------
†Incl. $0.02948975 foreign tax paid for stockholders.								
Transamerica Intl Small Cap Value Cl 12	0.3299	------	†0.28178975	0.0776	------	0.280791757	------	------
†Incl. $0.02948975 foreign tax paid for stockholders.								
Transamerica Dynamic Allocation Cl A	0.1362	------	0.1362	------	------	0.1362	------	------
Transamerica Dynamic Allocation Cl C	0.0488	------	0.0488	------	------	0.0488	------	------
Transamerica Small Cap Growth Cl C	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
Transamerica Small Cap Growth Cl I	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
Transamerica Small Cap Growth Cl I2	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
Transamerica Small Cap Growth Cl A	7.6225	------	------	7.1376	0.4849	0.260669063	------	------
Transamerica Asset Allocation Moderate P	0.6406	------	†0.237740504	0.4062	------	0.118164458	------	------
†Incl. $0.003340504 foreign tax paid for stockholders.								
Transamerica Short-Term Bond CL C	0.145920668	0.144704503	0.128178033	------	------	------	0.01652647	------
Transamerica Short-Term Bond CL A	0.226685862	0.224601297	0.19922726	------	------	------	0.025374037	------
TA Idex Loomis Sayles Bd Cl I	0.6389	------	0.1675	0.4714	------	0.008656633	------	------
JPMorgan Core Bd Cl I	0.2739	------	0.2739	------	------	------	------	------
BNY Mellon Mkt Neutral Strategy Cl I Shs	0.1158	------	0.078	0.0378	------	------	------	------
Schroders Intl Small Cap Cl I Shs	3.8837	------	†0.654779502	3.3076	------	0.654779502	------	------
†Incl. $0.078679502 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate P	0.6057	------	†0.202840504	0.4062	------	0.100818068	------	------
†Incl. $0.003340504 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	0.846	------	†0.209034315	0.6422	------	0.154174394	------	------
†Incl. $0.005234315 foreign tax paid for stockholders.								
Transamerica Multi-Manager Intl Ptf Cl C	0.185	------	0.185	------	------	0.185	------	------
Transamerica Multi-Manager Alternative S	0.0223	------	†0.014816223	0.008480701	------	0.000923757	------	------
†Incl. $0.000996924 foreign tax paid for stockholders.								
Transamerica Multi-Manager Alternative S	0.1105	------	†0.103016223	0.008480701	------	0.006422821	------	------
†Incl. $0.000996924 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.4521	------	†0.169070409	0.2657	0.0193	0.034062627	------	------
†Incl. $0.001970409 foreign tax paid for stockholders.								
Transamerica US Growth Cl B	0.3704	------	------	0.3704	------	------	------	------
Transamerica Multi-Managed Balanced Cl I	0.4315	------	0.345382647	0.086117353	------	0.333331127	------	------
Transamerica High Yield Bd Cl I	0.509818082	0.504902724	0.504902724	------	------	0.006820451	------	------
Transamerica Flexible Income Cl I	0.365458008	0.361442575	0.361442575	------	------	0.004384196	------	------
Transamerica Small/Mid Cap Value CL I	1.6804	------	0.3165	1.1343	0.2296	0.328133948	------	------
Transamerica US Growth Cl I	0.437	------	0.0666	0.3704	------	0.0666	------	------
Transamerica Capital Growth CL I	4.5371	------	------	4.5371	------	------	------	------
Transamerica US Growth Cl A	0.3821	------	0.0117	0.3704	------	0.0117	------	------
Transamerica US Growth Cl I2	0.4604	------	0.09	0.3704	------	0.09	------	------
Transamerica US Growth Cl C	0.3704	------	------	0.3704	------	------	------	------
Transamerica Short-Term Bond CL I	0.244216926	0.241941946	0.214624189	------	------	------	0.027317757	------
Transamerica Asset Allocation Moderate P	0.667	------	†0.264140504	0.4062	------	0.131286083	------	------
†Incl. $0.003340504 foreign tax paid for stockholders.								
Transamerica Money Market CL I	0.000054728	0.000054728	0.000054728	------	------	------	------	------
Transamerica High Yield Bond Cl B	0.410636427	0.406869382	0.406869382	------	------	0.005496172	------	------
Transamerica High Yield Bond Cl A	0.483266239	0.478683225	0.478683225	------	------	0.006466265	------	------
Transamerica Money Market CL B	0.000054003	0.000054002	0.000054002	------	------	------	------	------
TA Idex Pimco Total Return Fd Cl I	0.3129	------	0.0466	0.0591	0.2072	------	------	------
TA IDEX JPMorgan Mid Cap Value Fd Cl I	1.1544	------	0.13502067	1.01937933	------	0.13502067	------	------
Transamerica High Yield Bond Cl C	0.420245888	0.416389397	0.416389397	------	------	0.00562477	------	------
Transamerica Multi-Cap Growth Cl B	1.4499	------	------	1.4499	------	------	------	------
Transamerica Multi-Cap Growth Cl C	1.4499	------	------	1.4499	------	------	------	------
Transamerica Asset Allocation Moderate G	0.7813	------	†0.144334315	0.6422	------	0.106454557	------	------
†Incl. $0.005234315 foreign tax paid for stockholders.								
Transamerica Money Market CL C	0.000053479	0.000053479	0.000053479	------	------	------	------	------
Transamerica Multi-Cap Growth Cl A	1.4499	------	------	1.4499	------	------	------	------
Transamerica Money Market CL A	0.000053575	0.000053574	0.000053574	------	------	------	------	------
Transamerica Growth Fund Cl I 2	2.5837	------	0.0097	2.574	------	0.0097	------	------
TA Idex Oppenheimer Developing Mkts Cl I	0.0099	------	†0.013149807	------	------	0.013149807	------	------
†Incl. $0.003249807 foreign tax paid for stockholders.								
Transamerica Small/Mid Cap Value I2	1.7065	------	0.3426	1.1343	0.2296	0.3438166	------	------
Transamerica High Yield Bd I2	0.518737865	0.514506051	0.514506051	------	------	0.006950176	------	------
Transamerica Multi-Manager Intl Ptf Cl B	0.1512	------	0.1512	------	------	0.1512	------	------
Transamerica Multi-Manager Intl Fd Cl A	0.2775	------	0.2775	------	------	0.2775	------	------
Transamerica Asset Allocation Growth Ptf	1.1005	------	†0.205149706	0.902960504	------	0.205149706	------	------
†Incl. $0.00761021 foreign tax paid for stockholders.								
Transamerica Global Real Estate Secs Fd	0.5925	------	0.5925	------	------	0.08153562	------	------
TA Idex Transamerica Growth Opportunitie	1.4711	------	0.0212	1.4499	------	0.0212	------	------
TA Idex American Century Intl Fd Cl I	0.0795	------	†0.086493866	------	------	0.084047957	------	------
†Incl. $0.006993866 foreign tax paid for stockholders.								
TA Idex Transamerica Flexible Income Fd	0.376752224	0.372617697	0.372617697	------	------	0.004519747	------	------
TA Idex Transamerica Money Mkt Fd Cl I	0.000054133	0.000054133	0.000054133	------	------	------	------	------
TA Idex Transamerica Short Term Bd Fd Cl	0.253421233	0.251040107	0.222686747	------	------	------	0.02835336	------
Transamerica Investors Inc								
Transamerica Large Cap Value Class I2	1.2477	------	0.2011	0.590120417	0.456479583	0.259919141	------	------
TransAmerica Intl Equity Cl I2	0.3273	------	†0.303726788	0.0208	0.0222	0.280550469	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Transamerica Intl Equity Cl I	0.3127	------	†0.289126788	0.0208	0.0222	0.267983117	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Transamerica Large Cap Value Cl A	1.2095	------	0.1629	0.590120417	0.456479583	0.244819963	------	------
Aqr Managed Futures Strategy Cl I2 Shs	0.0917	------	0.0917	------	------	------	------	------
Transamerica Large Cap Value Cl I	1.2376	------	0.191	0.590120417	0.456479583	0.25592695	------	------
Transamerica Large Cap Value Cl C	1.1291	------	0.0825	0.590120417	0.456479583	0.213040541	------	------
Transamerica Emerging Mkts Debt Cl I	0.3551	------	0.330265036	------	------	------	0.024834964	------
Transamerica Logan Circle Emerging Mkts	0.3625	------	0.337152219	------	------	------	0.025347781	------
Transamerica Morgan Stanley Cap Growth C	4.5371	------	------	4.5371	------	------	------	------
Transamerica Emerging Mkts Debt Cl C	0.2723	------	0.253116481	------	------	------	0.019183519	------
Transamerica Intl Equity Cl C	0.1263	------	†0.102726788	0.0208	0.0222	0.107534177	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Transamerica Intl Equity Cl A	0.2411	------	†0.217526788	0.0208	0.0222	0.206351442	------	------
†Incl. $0.019426788 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Debt Cl A	0.3323	------	0.309296522	------	------	------	0.023003478	------
Tri-Continental Corp.								
$2.50 conv pfd	2.50	2.50	2.50	------	------	1.405252	------	------
Com	0.9092	------	0.9092	------	------	0.511062	------	------
Triloma EIG Global Energy Fund								
Com	1.825276006	------	1.825276006	------	------	------	------	------
Triloma EIG Global Energy Term Fund I								
Com	1.75310199	------	1.75310199	------	------	------	------	------
TrimTabs ETF Trust								
Float Shrink ETF	------	0.05201334	0.05201334	------	------	0.05201334	------	------
Trust For Advised Portfolios								
Fulcrum Diversified Absolute Return Fd I	0.03895553	------	0.03895553	------	------	------	------	------
Fulcrum Diversified Absolute Return Fd A	0.03378335	------	0.03378335	------	------	------	------	------
1919 Finl Svcs Fd Cl C	0.62879	------	------	0.62878	0.00001	0.00001	------	------
1919 Finl Svcs Fd Cl A	0.693642912	------	0.06485912	0.62878	0.00001	0.06486912	------	------
Fulcrum Diversified Absolute Return Fd S	0.03900602	------	0.03900602	------	------	------	------	------
Ziegler Fltg Rate Fd Cl A	0.56011178	------	0.48784178	------	0.07227	------	------	------
Soundwatch Core Hedged Equity Fd Instl C	0.07939134	------	0.07939134	------	------	0.07939134	------	------
Ziegler Fltg Rate Fd Cl C	0.14005826	------	0.06778826	------	0.07227	------	------	------
Bramshill Income Performance Fd Instl Cl	0.18716385	------	0.13879385	------	0.04837	0.0428230889	------	------
Zeigler Fltg Rate Fd Instl Cl	0.43559	------	0.43559	------	------	------	------	------
1919 Finl Svcs Fd Cl I	0.76799245	------	0.13920245	0.62878	0.00001	0.13921245	------	------
1919 Var Socially Responsive Balanced Fd	2.00372273	------	0.26070273	1.61525	0.12777	0.2858382347	------	------
1919 Socially Responsive Balanced Fd Cl	1.26919949	------	0.16317949	1.05081	0.05521	0.21838949	------	------
1919 MD Tax-Free Income Fd Cl I	0.572412408	------	0.016159392	------	------	------	------	0.556253016
1919 MD Tax-Free Income Fd Cl C	0.458958384	------	0.012956548	------	------	------	------	0.446001836
1919 MD Tax-Free Income Fd Cl A	0.547967303	------	0.015469299	------	------	------	------	0.532498004
Infinity Q Diversified Alpha Fd Institut	0.24318178	------	0.24318178	------	------	------	------	------
Infinity Q Diversified Alpha Fd Inv Cl	0.21998226	------	0.21998226	------	------	------	------	------
1919 Socially Responsive Balanced Fd Cl	1.21830898	------	0.11228898	1.05081	0.05521	0.16749898	------	------
1919 Socially Responsive Balanced Fd Cl	1.10762	------	0.0016	1.05081	0.05521	0.05681	------	------
1919 Socially Responsive Balanced Fd Cl	1.10892	------	0.0029	1.05081	0.05521	0.05811	------	------
Trust For Advisor Solutions								
Disciplined Opportunity Fds Instl Cl	0.34333	------	------	0.32663	0.0167	------	------	------
Managed Futures Strategies Fd Instl Cl	0.04914954	------	0.04914954	------	------	------	------	------
Hatteras Long/Short Debt Fd Instl Cl	0.63455711	------	0.63455711	------	------	0.0011422028	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Hatteras Alpha Hedged Strategies Fd Cl A	0.15243983	------	0.15243983	------	------	0.0002896357	------	------
Hatteras Long/Short Debt Fd Cl A	0.60355244	------	0.60355244	------	------	0.0010863944	------	------
Hatteras Alpha Hedged Strategies Fd Inst	0.11252015	------	0.11252015	------	------	0.0002137883	------	------
Hatteras Long/Short Equity Fd Cl A	0.05629	------	------	0.05629	------	------	------	------
Hatteras Long/Short Debt Fd Cl C	0.53193107	------	0.53193107	------	------	0.0009574759	------	------
Managed Futures Strategies Fd Cl H	0.05271352	------	0.05271352	------	------	------	------	------
Hatteras Long/Short Equity Fd Instl Cl	0.05629	------	------	0.05629	------	------	------	------
Trust For Professional Managers								
Geneva Advisors Emerging Mkts Fd Cl I Sh	0.00194754	------	†0.01128743	------	------	0.01128743	------	------
†Incl. $0.00933989 foreign tax paid for stockholders.								
Schooner Hedged Alternative Income Fd In	4.06601986	------	------	------	------	------	4.06601986	------
Bright Rock Quality Large Cap Fd Instl C	0.52759834	------	0.19281834	0.33478	------	0.19281834	------	------
Collins Long/Short Cr Fd Instl Cl Shs	0.34197239	------	0.32554239	------	0.01643	------	------	------
Collins Long/Short Cr Fd Cl A Shs	0.31406544	------	0.29763544	------	0.01643	------	------	------
Rockefeller Equity Allocation Fd Instl C	0.09312927	------	0.09312927	------	------	0.09312927	------	------
Muni Bd Fd Retail Cl	0.53800358	------	0.00290707	0.01182	------	------	------	0.52327651
Gerstein Fisher Multi-Factor Intl Growth	0.12917579	------	†0.15494238	------	------	0.15494238	------	------
†Incl. $0.02576659 foreign tax paid for stockholders.								
Rockefeller Intermediate Tax Exempt NY B	0.17746073	------	0.00014549	0.07776	0.04213	------	------	0.05742524
Rockefeller Core Taxable Bd Fd Instl Cl	0.24821204	------	0.16226204	0.065	0.02095	------	------	------
Rockefeller Intermediate Tax Exempt Natl	0.14662557	------	0.00038276	0.0468	0.02007	------	------	0.07937281
Schooner Hedged Alternative Income Fd Cl	4.06601986	------	------	------	------	------	4.06601986	------
Covergence Core Plus Fd Instl Cl	0.79888849	------	0.17498849	0.04736	0.57654	0.5287002927	------	------
Covergence Core Plus Fd Investment Cl	0.73226937	------	0.10836937	0.04736	0.57654	0.4818337418	------	------
Jensen Quality Value Fd Cl J	0.15463759	------	0.15463759	------	------	0.15463759	------	------
Bright Rock Mid Cap Growth Fd Inv Cl	0.15535717	------	0.00379717	0.15156	------	0.00379717	------	------
Jenson Quality Value Fd Cl I	0.17659231	------	0.17659231	------	------	0.17659231	------	------
PMC Diversified Equity Fd	0.16158182	------	0.14149182	0.02009	------	0.14149182	------	------
Snow Cap Focused Value Fd Instl Cl	0.09938824	------	0.09938824	------	------	0.09938824	------	------
Snow Cap Focused Value Fd Cl A	0.05273657	------	0.05273657	------	------	0.05273657	------	------
Snow Cap Divid Plus Fd Cl A	0.12919439	------	0.12919439	------	------	0.12919439	------	------
PMC Core Fixed Incm Fd	0.39701481	------	0.29614481	0.07124	0.02963	------	------	------
Snow Cap Divid Plus Fd Instl Cl	0.17794966	------	0.17794966	------	------	0.17794966	------	------
Performance Tr Strategic Bd Fd	1.22798943	------	1.22798943	------	------	------	------	------
Bright Rock Mid Cap Growth Fd Instl Cl	0.16028182	------	0.00872182	0.15156	------	0.00872182	------	------
AllianceBerstein/TWM Global Equity & Cov	0.44537166	------	0.15226166	0.29311	------	0.1115012136	------	------
Muni Bd Fd Instl Cl	0.5612987	------	0.00303886	0.01182	------	------	------	0.54643984
AllianceBerstein/TWM Global Equity & Cov	0.48181792	------	0.18870792	0.29311	------	0.1381908098	------	------
Geneva Advisors Equity Income Fd	0.22169415	------	0.22169415	------	------	0.22169415	------	------
Barrett Growth Fd	0.01724643	------	0.01724643	------	------	0.01724643	------	------
Geneva Advisors Equity Income Fd Cl I	0.30493014	------	0.30493014	------	------	0.30493014	------	------
Bright Rock Quality Large Cap Fd Inv Cl	0.48465273	------	0.14987273	0.33478	------	0.14987273	------	------
Morgan Dempsey Small/Micro Cap Value Fd	0.04458303	------	0.04458303	------	------	0.04458303	------	------
Snow Cap Opportunity Fd Instl Cl	0.09236794	------	0.09236794	------	------	0.09236794	------	------
Trust Professional Managers								
Dearborn Partners Rising Divid Fd Cl I	0.14130101	------	0.14130101	------	------	0.14130101	------	------
MD SASS Equity Incm Plus Fd Retail Cl	0.08845499	------	0.08525299	0.003202	------	0.0599754785	------	------
Geneva Advisors Intl Growth Fd Cl R	0.27940443	------	†0.31350009	------	------	0.31350009	------	------
†Incl. $0.03409566 foreign tax paid for stockholders.								
MD SASS Equity Incm Plus Fd Instl Cl	0.11613669	------	0.11216669	0.00397	------	0.0789092664	------	------
Gerstein Fisher Multi-Factor Real Estate	0.42603794	------	0.34088794	0.08515	------	0.1064593037	------	------
Dearborn Partners Rising Divid Fd Cl C	0.02710008	------	0.02710008	------	------	0.02710008	------	------
Dearborn Partners Rising Divid Fd Cl A	0.11044792	------	0.11044792	------	------	0.11044792	------	------
Geneva Advisors All Cap Growth Cl Retail	1.85715	------	------	1.85715	------	------	------	------
Geneva Advisors Intl Growth Fd Cl I	0.08212268	------	†0.11621834	------	------	0.11621834	------	------
†Incl. $0.03409566 foreign tax paid for stockholders.								
Geneva Advisors All Cap Growth Instl Cl	1.85715	------	------	1.85715	------	------	------	------
Gerstein Fisher Multi-Factor Growth Equi	0.32415859	------	0.10270859	0.22145	------	0.10270859	------	------
M D SASS Short Term US Govt Agency Incom	0.23862622	------	0.23862622	------	------	------	------	------
UBS Funds								
UBS Select Treasury Capital Fd	0.001598332	------	0.001581719	0.000000057	0.000016556	------	------	------
Mun Bd Fd Cl P	0.1987	------	0.000341	0.020735	0.007781	------	------	0.169843
UBS Intl Sustainable Equity Fd Cl A	0.1675	------	†0.185436	------	------	0.17303	------	------
†Incl. $0.017936 foreign tax paid for stockholders.								
UBS Intl Sustainable Equity Fd Cl P	0.1907	------	†0.208636	------	------	0.194678	------	------
†Incl. $0.017936 foreign tax paid for stockholders.								
UBS Intl Sustainable Equity Fd Cl C	0.0986	------	†0.116536	------	------	0.10874	------	------
†Incl. $0.017936 foreign tax paid for stockholders.								
Total Return Bd Fd Cl C	0.0202	------	0.0202	------	------	------	------	------
Total Return Bd Fd Cl A	0.0815	------	0.0815	------	------	------	------	------
Total Return Bd Fd Cl P	0.2169	------	0.2169	------	------	------	------	------
Mun Bd Fd Cl C	0.122	------	0.000195	0.020735	0.007781	------	------	0.093289
Mun Bd Fd Cl A	0.1732	------	0.000292	0.020735	0.007781	------	------	0.144392
UBS Global Allocation Fd Cl P	0.2608	------	0.2608	------	------	0.094644	------	------
US Large Cap Equity Fd Cl C	0.0672	------	0.0672	------	------	0.0672	------	------
UBS U.S. Large Cap Equity Fd Cl P	0.349	------	0.349	------	------	0.349	------	------
US Small Cap Growth Fd Cl A	0.6756	------	------	0.6495	0.0261	0.0261	------	------
US Large Cap Equity Fd Cl A	0.2811	------	0.2811	------	------	0.2811	------	------
Global Allocation Fd Cl A	0.2284	------	0.2284	------	------	0.082886	------	------
Global Allocation Fd Cl C	0.1235	------	0.1235	------	------	0.044818	------	------
US Small Cap Growth Fd Cl C	0.6756	------	------	0.6495	0.0261	0.0261	------	------
UBS U.S. Small Cap Growth Fd Cl P	0.6756	------	------	0.6495	0.0261	0.0261	------	------
UBS Investment Trust								
UBS U.S. Allocation Fd Cl P	0.3011	------	0.3011	------	------	0.3011	------	------
US Allocation Fd Cl A	0.1839	------	0.1839	------	------	0.1839	------	------
UBS Money Series								
Select Govt Cap Fd	0.00104769	------	0.001043157	------	0.000004533	------	------	------
Tax-Free Investor Fd	0.000142474	------	0.000002568	------	------	------	------	0.000139906
Select Govt Instl Fd	0.00124107	------	0.00123791	------	0.00000316	------	------	------
Select Treasury Investor Fd	0.000038483	------	0.000038483	------	------	------	------	------
Select Govt Inv Fd	0.00007255	------	0.000068097	------	0.000004453	------	------	------
Select Prime Institutional Fd	0.004072211	------	0.003843195	------	0.000229016	------	------	------
Liquid Assets Fd	0.003211436	------	0.003211436	------	------	------	------	------
Select Treasury Institutional Fd	0.001796686	------	0.001781825	0.00000005	0.000014811	------	------	------
Select Prime Investor Fd	0.000933229	------	0.00076574	------	0.000167489	------	------	------
Tax-Free Pfd Fd	0.002558955	------	0.000005498	0.000000353	------	------	------	0.002553104
Prime Pfd Fd	0.004204415	------	0.004200263	------	0.000004152	------	------	------
Prime Reserve Fd	0.003823091	------	0.003819308	------	0.000003783	------	------	------
Prime Inv Fd	0.001292196	------	0.001288085	------	0.000004111	------	------	------
Select Govt Pfd Fd	0.000358743	------	0.000358743	------	------	------	------	------
RMA Govt Money Mkt Fd	0.00004885	------	0.00004384	------	0.00000501	------	------	------
Select Prime Pfd Fd	0.005149025	------	0.004244523	------	0.000904502	------	------	------
Select Treasury Pfd Fd	0.00219447	------	0.002182489	0.00000004	0.000011941	------	------	------
Tax-Free Instl Fd	0.002250755	------	0.000023973	0.000001876	------	------	------	0.002224906
USA Mutuals								
Vice Fd Cl A	5.51234787	------	0.42478787	4.28514	0.80242	0.7452833395	------	------
Vice Fd Cl C	5.18159048	------	0.09403048	4.28514	0.80242	0.5444143765	------	------
Vice Fd Inv Cl	5.51997501	------	0.43241501	4.28514	0.80242	0.7499153016	------	------
Vice Fd Instl Cl	5.63654115	------	0.54898115	4.28514	0.80242	0.8207059184	------	------
USAA Mutual Funds Trust								
Growth & Income Fd Instl Shs	0.29586354	------	0.22339201	0.07247153	------	0.22339201	------	------
NY Money Mkt Fd	0.000587494	------	------	------	------	------	------	0.000587494
Tax Exempt Money Mkt Fd	0.001871312	------	------	0.00109597	0.00006589	------	------	0.000709452
Money Mkt Fd	0.000726168	------	0.000612188	0.00011398	------	------	------	------
CA Money Mkt Fd	0.002795947	------	------	0.00207879	0.00032419	------	------	0.000392967
Govt Secs Fd Instl Shs	0.209503601	------	0.209503601	------	------	------	------	------
Income Fd Instl Shs	0.4653271	------	0.4653271	------	------	0.009211665	------	------
Emerging Mkts Fd Instl Shs	0.17828122	------	†0.214988228	------	------	0.214988228	------	------
†Incl. $0.036707008 foreign tax paid for stockholders.								
Intl Fd Instl Shs	0.455032	------	†0.50743881	------	------	0.50743881	------	------
†Incl. $0.05240681 foreign tax paid for stockholders.								
High Income Fd Instl Cl	0.48537327	------	0.48537327	------	------	0.020387789	------	------
Short Term Bd Fd Instl Shs	0.17866624	------	0.17866624	------	------	------	------	------
Intermediate - Term Bd Fd Instl Shs	0.409212309	------	0.409212309	------	------	0.011134708	------	------
Value Fd Instl Shs	0.88874158	------	0.31195498	0.53423849	0.04254811	0.35450309	------	------
Managed Allocation Fd	0.24579043	------	0.24579043	------	------	------	------	------
High Income Fd Adv Cl	0.4523533	------	0.4523533	------	------	0.019000807	------	------
Small Cap Stk Fd Instl Shs	0.24475273	------	0.05915297	0.11512814	0.07047162	0.12962459	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Income Stk Fd Instl Shs	0.43694415	------	0.43694415	------	------	0.43694415	------	------
Aggressive Growth Fd Instl Shs	2.76310408	------	0.3696795	2.23238441	0.16104017	0.475701856	------	------
Precious Metals & Minerals Fd Instl Shs	0.50711054	------	†0.51517728	------	------	0.156869849	------	------
†Incl. $0.00806674 foreign tax paid for stockholders.								
High Income Fd Cl R6	0.05306173	------	0.05306173	------	------	0.002228823	------	------
Income Stk Fd R6 Shs	0.14661758	------	0.14661758	------	------	0.14661758	------	------
Global Managed Volatility Fd Instl Cl	0.114054	0.13125768	0.13125768	------	------	0.000536256	------	------
VA Money Mkt Fd	0.000489058	------	------	0.00032639	0.00000294	------	------	0.000159728
Capital Growth Fd Instl	0.13891193	------	0.13891193	------	------	0.13891193	------	------
Income Fd Cl R6	0.06005136	------	0.06005136	------	------	0.001188783	------	------
Target Retirement 2020 Fd	0.46683148	------	†0.38339893	0.08653384	------	0.090729881	------	------
†Incl. $0.00310129 foreign tax paid for stockholders.								
Target Retirement Income Fd	0.38111713	------	†0.28218795	0.0981493	0.00255781	0.050101168	------	------
†Incl. $0.00177793 foreign tax paid for stockholders.								
Growth Fd Instl Shs	1.30627339	------	0.07555126	1.15715269	0.07356944	0.1491207	------	------
Target Retirement 2050 Fd	0.49943856	------	†0.42141346	0.06257009	0.02112211	0.150575361	------	------
†Incl. $0.00566671 foreign tax paid for stockholders.								
Target Retirement 2040 Fd	0.5068584	------	†0.48897391	0.02321333	------	0.145316435	------	------
†Incl. $0.00532884 foreign tax paid for stockholders.								
Target Retirement 2030 Fd	0.52318238	------	†0.48730924	0.04038979	------	0.127720199	------	------
†Incl. $0.00451665 foreign tax paid for stockholders.								
Value Fd	0.86500968	------	0.28822308	0.53423849	0.04254811	0.33077119	------	------
VA Bd Fd	0.367849861	------	------	------	------	------	------	0.367849861
Growth Fd	1.28352741	------	0.05280528	1.15715269	0.07356944	0.12637472	------	------
First Start Growth Fd	0.3687927	------	0.19456852	0.11076518	0.063459	0.130276281	------	------
Tax Exempt Short Term Fd	0.147708134	------	------	------	------	------	------	0.147708134
S&P 500 Index Fd Member Cl	0.7441996	------	0.60892616	0.13029353	0.00497991	0.61390607	------	------
Total Return Strategy Fd	0.03573012	------	0.029199448	------	------	0.012600725	0.006530672	------
Tax Exempt Long Term Fd	0.545828033	------	------	------	------	------	------	0.545828033
Inter Term Bd Fd Adv Cl	0.375483559	------	0.375483559	------	------	0.010216946	------	------
Tax Exempt Inter Term Fd Adv Cl	0.384295254	------	------	------	------	------	------	0.384295254
Tax Exempt Long Term Fd Adv Cl	0.500915878	------	------	------	------	------	------	0.500915878
Tax Exempt Short Term Fd Adv Shs	0.119547225	------	------	------	------	------	------	0.119547225
Emerging Mkts Fd Adv Cl	0.11683552	------	†0.153542528	------	------	0.153542528	------	------
†Incl. $0.036707008 foreign tax paid for stockholders.								
CA Bd Fd Adv Cl	0.351038659	------	------	------	------	------	------	0.351038659
Short Term Bd Fd Adv Cl	0.145226561	------	0.145226561	------	------	------	------	------
New York Bd Fd Adv Cl	0.391595836	------	------	------	------	------	------	0.391595836
Virginia Bd Fd Adv Cl	0.340183897	------	------	------	------	------	------	0.340183897
Intl Fd Adv Cl	0.36109894	------	†0.41350575	------	------	0.41350575	------	------
†Incl. $0.05240681 foreign tax paid for stockholders.								
World Growth Fd Adv Cl	0.7080849	------	0.13790392	0.56083352	0.00934746	0.14725138	------	------
Government Securities Fd Adv Cl	0.175789478	------	0.175789478	------	------	------	------	------
Income Fd Adv Cl	0.41645692	------	0.41645692	------	------	0.008244229	------	------
Science & Technology Fd Advb Cl	0.87384359	------	------	0.52346531	0.35037828	0.151827657	------	------
Global Equity Income Fd Shs	0.21103018	------	0.21103018	------	------	0.21103018	------	------
Value Fd Adv Cl	0.80572229	------	0.22893569	0.53423849	0.04254811	0.2714838	------	------
Growth & Income Fd Adv Cl	0.22528229	------	0.15281076	0.07247153	------	0.15281076	------	------
Inter Term Bd Fd	0.401986937	------	0.401986937	------	------	0.010938103	------	------
S&P 500 Index Fd Reward Cl	0.77222387	------	0.63695043	0.13029353	0.00497991	0.64193034	------	------
NY Bd Fd	0.418453316	------	------	------	------	------	------	0.418453316
Science & Technology Fd	0.87384359	------	------	0.52346531	0.35037828	0.151827657	------	------
Short Term Bd Fd	0.170023469	------	0.170023469	------	------	------	------	------
Incm Stk Fd	0.42826673	------	0.42826673	------	------	0.42826673	------	------
Intl Fd	0.41599781	------	†0.46840462	------	------	0.46840462	------	------
†Incl. $0.05240681 foreign tax paid for stockholders.								
NASDAQ 100 Index Fd	0.06865728	------	0.06865728	------	------	0.06865728	------	------
Extended Mkt Index Fd	1.22581293	------	0.18026746	1.01300867	0.0325368	0.168143458	------	------
Precious Metals & Minerals Fd Adv Shs	0.51105855	------	†0.51912529	------	------	0.158072005	------	------
†Incl. $0.00806674 foreign tax paid for stockholders.								
World Growth Fd Instl Cl	0.74967619	------	0.17949521	0.56083352	0.00934746	0.18884267	------	------
Growth & Incm Fd	0.27693202	------	0.20446049	0.07247153	------	0.20446049	------	------
High Income Fd Cl	0.47730605	------	0.47730605	------	------	0.020048931	------	------
Cornerstone Equity Fd	0.41028273	------	†0.20423063	0.21668287	------	0.20423063	------	------
†Incl. $0.01063077 foreign tax paid for stockholders.								
Treas Money Mkt Tr	0.000031969	------	0.000031969	------	------	------	------	------
Capital Growth Fd	0.15127869	------	0.15127869	------	------	0.15127869	------	------
CA Bd Fd	0.378910479	------	------	------	------	------	------	0.378910479
Cornerstone Moderately Aggressive Fd	0.50246628	------	0.50246628	------	------	0.15554819	------	------
Government Securities Fd Cl	0.203139542	------	0.203139542	------	------	------	------	------
Emerging Mkts Fd	0.13744714	------	†0.174154148	------	------	0.174154148	------	------
†Incl. $0.036707008 foreign tax paid for stockholders.								
Flexible Income Fd	0.25714465	------	0.25714465	------	------	0.025833186	------	------
Flexible Income Fd Instl Shs	0.27168096	------	0.27168096	------	------	0.027293528	------	------
Ultra Short- Term Bd Fd Instl Shs	0.126337669	------	0.124647779	0.00168989	------	------	------	------
Global Equity Income Fd Instl Shs	0.22251712	------	0.22251712	------	------	0.22251712	------	------
Target Managed Allocation Fd	0.13715161	------	0.13715161	------	------	------	------	------
Total Return Strategy Fd Instl Shs	0.05816438	------	0.047533224	------	------	0.020512479	0.010631156	------
Cornerstone Aggressive Fd	0.1723873	------	0.1723873	------	------	0.078750501	------	------
Target Retirement 2060 Fd Instl Shs	0.33296561	------	†0.30257709	0.03493211	------	0.12081171	------	------
†Incl. $0.00454359 foreign tax paid for stockholders.								
Flexible Income Fd Advisor Shs	0.24235456	------	0.24235456	------	------	0.024347348	------	------
Global Managed Volatility Fd	0.1028446	0.10915017	0.10915017	------	------	0.000445936	------	------
Cornerstone Moderately Conservative Fd	0.25623122	------	0.25623122	------	------	0.040362113	------	------
Precious Metals & Minerals Fd	0.50875402	------	†0.51682076	------	------	0.157370283	------	------
†Incl. $0.00806674 foreign tax paid for stockholders.								
Incm Fd	0.45435837	------	0.45435837	------	------	0.008994528	------	------
Real Return Fd	0.01246197	------	------	------	------	------	0.01246197	------
Ultra Short-Term Bd Fd	0.131053665	------	0.129363775	0.00168989	------	------	------	------
Cornerstone Conservative Fd	0.32857919	------	†0.33024103	------	------	0.041021418	------	------
†Incl. $0.00166184 foreign tax paid for stockholders.								
Real Return Fd Instl Shs	0.01266227	------	------	------	------	------	0.01266227	------
Growth & Tax Strategy Fd	0.41154522	------	0.133242844	------	------	0.133242844	------	0.278302376
Cornerstone Moderate Fd	0.34449956	------	0.34449956	------	------	0.079643682	------	------
Small Cap Stk Fd	0.21990758	------	0.03430782	0.11512814	0.07047162	0.10477944	------	------
Tax Exempt Inter Term Fd	0.421438657	------	------	------	------	------	------	0.421438657
Aggressive Growth Fd	2.72728185	------	0.33385727	2.23238441	0.16104017	0.443593189	------	------
World Growth Fd	0.7752066	------	0.20502562	0.56083352	0.00934746	0.21437308	------	------
UTC North American Fund Inc.								
Com	0.12428	------	------	0.12428	------	------	------	------
Undiscovered Managers Funds								
Behavioral Value Fd Seclect Cl	2.00363	------	0.55152	0.65382	0.79829	0.656412603	------	------
Behavioral Value Fd Cl R2	1.7983	------	0.34619	0.65382	0.79829	0.556560624	------	------
Behavioral Value Fd Cl A	1.85441	------	0.4023	0.65382	0.79829	0.583846917	------	------
Behavioral Value Fd Cl R6	2.14269	------	0.69058	0.65382	0.79829	0.724037481	------	------
Behavioral Value Fd Cl L	0.63863	------	0.63863	------	------	0.310565769	------	------
Behavioral Value Fd Cl C	1.58812	------	0.13601	0.65382	0.79829	0.45435009	------	------
Unified Series Trust								
Appleseed Fd	0.176757	------	0.17435	------	0.002407	0.1637183431	------	------
FCI Bd Fd	0.199056	------	0.199056	------	------	------	------	------
Crawford Divid Growth Fd Cl I	1.396251	------	0.159828	1.236423	------	0.159828	------	------
Crawford Divid Growth Fd Cl C	1.288213	------	0.05179	1.236423	------	0.05179	------	------
Symons Value Institutional Fd	0.362197	------	0.135545	0.226652	------	0.135545	------	------
Iron Strategic Income FD	0.227664	------	0.227664	------	------	------	------	------
Roosevelt Multi-Cap Fund Inv Cl	0.662999	------	0.053956	0.609043	------	0.053956	------	------
Crawford Divid Oppty Fd C Shs	0.325708	------	0.223385	0.03831	0.064013	0.287398	------	------
Crawford Divid Yield Fd	0.714939	------	0.714939	------	------	0.714939	------	------
Spouting Rock/Convex Dynamic Global Macr	0.006938	------	0.006938	------	------	0.006938	------	------
Crawford Divid Yield Fd C Shs	0.478286	------	0.478286	------	------	0.478286	------	------
Symons Concentrated Small Cap Value Inst	0.013139	------	0.013139	------	------	------	------	------
Iron Equity Prem Income Fd Instl Cl	0.112977	------	0.112977	------	------	0.112977	------	------
Iron Equity Prem Income Fd Inv Cl	0.07885	------	0.07885	------	------	0.07885	------	------
Iron Strategic Income Fd Inv Cl	0.199284	------	0.199284	------	------	------	------	------
Dean Small Cap Value Fd No-Load	0.673682	------	0.184463	0.170148	0.319071	0.2589438701	------	------
Dean Mid Cap Value Fd No-Load	0.078688	------	0.078688	------	------	0.078688	------	------
Appleseed Fd Instl Cl	0.207819	------	0.205412	------	0.002407	0.1924890236	------	------
Spouting Rock/Convex Dynamic Global Macr	0.024003	------	0.024003	------	------	0.024003	------	------
Roosevelt Multi-Cap Fd Instl Cl	0.707393	------	0.09835	0.609043	------	0.09835	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Crawford Divid Opportunity Fd	0.615632	------	0.513309	0.03831	0.064013	0.577322	------	------
VOYA Asia Pacific Dividend Equity Income Fund								
Com	1.02	0.97	†0.3086	------	------	0.2211119	0.6824	------
†Incl. $0.021 foreign tax paid for stockholders.								
VOYA Emerging Markets High Dividend Equity Fund								
Com	0.92	0.8752	†0.2168	------	------	0.19076232	0.6877	------
†Incl. $0.0293 foreign tax paid for stockholders.								
VOYA Equity Trust								
MidCap Oppts Fd Cl C	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl I	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl A	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl B	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl O	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl R6	1.4155	------	------	1.3894	0.0261	0.0261	------	------
Large Cap Value Fd Cl R6	0.2592	0.2687	0.2687	------	------	0.2687	------	------
MidCap Oppts Fd Cl W	1.4155	------	------	1.3894	0.0261	0.0261	------	------
MidCap Oppts Fd Cl R	1.4155	------	------	1.3894	0.0261	0.0261	------	------
US High Divid Low Volatility Fd Cl A	------	0.0147	0.0147	------	------	0.0147	------	------
US High Divid Low Volatility Fd Cl I	------	0.0188	0.0188	------	------	0.0188	------	------
Smid Cap Growth Fd Cl A	------	0.0031	0.0031	------	------	0.0031	------	------
Smid Cap Growth Fd Cl I	------	0.0047	0.0047	------	------	0.0047	------	------
Smid Cap Growth Fd Cl R6	0.0047	0.0047	0.0047	------	------	0.0047	------	------
Large-Cap Growth Fd Cl W	1.8109	------	0.171	1.578	0.0619	0.2329	------	------
Mid Cap Value Fd Cl I	0.3328	------	0.1396	0.1932	------	0.1396	------	------
Large-Cap Growth Fd Cl R6	1.8422	------	0.2023	1.578	0.0619	0.2642	------	------
Large-Cap Growth Fd Cl R	1.6399	------	------	1.578	0.0619	0.0619	------	------
SmallCap Oppts Fd Cl R6	1.5161	------	------	1.5161	------	------	------	------
SmallCap Oppts Fd Cl R	1.5161	------	------	1.5161	------	------	------	------
Large-Cap Growth Fd Cl C	1.6399	------	------	1.578	0.0619	0.0619	------	------
Large-Cap Growth Fd Cl I	1.8389	------	0.199	1.578	0.0619	0.2609	------	------
SmallCap Oppts Fd Cl W	1.5161	------	------	1.5161	------	------	------	------
SmallCap Oppts Fd Cl C	1.5161	------	------	1.5161	------	------	------	------
SmallCap Oppts Fd Cl I	1.5161	------	------	1.5161	------	------	------	------
SmallCap Oppts Fd Cl A	1.5161	------	------	1.5161	------	------	------	------
SmallCap Oppts Fd Cl B	1.5161	------	------	1.5161	------	------	------	------
Large Cap Value Fd Cl W	0.2442	0.2546	0.2546	------	------	0.2546	------	------
Large Cap Value Fd Cl B	0.1299	0.1383	0.1383	------	------	0.1383	------	------
Large Cap Value Fd Cl O	0.2193	0.2286	0.2286	------	------	0.2286	------	------
Large Cap Value Fd Cl R	0.1923	0.201	0.201	------	------	0.201	------	------
Large Cap Value Fd Cl I	0.257	0.2665	0.2665	------	------	0.2665	------	------
Large-Cap Growth Fd Cl A	1.678	------	0.0381	1.578	0.0619	0.10	------	------
Large-Cap Growth Fd Cl B	1.6399	------	------	1.578	0.0619	0.0619	------	------
Large Cap Value Fd Cl C	0.1341	0.1423	0.1423	------	------	0.1423	------	------
Large Cap Value Fd Cl A	0.2192	0.2283	0.2283	------	------	0.2283	------	------
VOYA Funds Trust								
High Yield Bd Fd Cl B	0.356978426	0.356978426	0.356978426	------	------	------	------	------
High Yield Bd Fd Cl C	0.354392367	0.354392367	0.354392367	------	------	------	------	------
High Yield Bd Fd Cl A	0.413704668	0.413704668	0.413704668	------	------	------	------	------
High Yield Bd Fd Cl P	0.491175314	0.491175314	0.491175314	------	------	------	------	------
High Yield Bd Fd Cl I	0.442931079	0.442931079	0.442931079	------	------	------	------	------
Intermediate Bd Fd Cl B	0.217440796	0.217440796	0.217440796	------	------	------	------	------
Intermediate Bd Fd Cl A	0.295599768	0.295599768	0.295599768	------	------	------	------	------
Intermediate Bd Fd Cl R6	0.330861151	0.330861151	0.330861151	------	------	------	------	------
Intermediate Bd Fd Cl W	0.320944156	0.320944156	0.320944156	------	------	------	------	------
Fltg Rate Fd Cl R	0.36962987	0.36009582	0.36009582	------	------	------	------	------
Intermediate Bd Fd Cl R	0.272752395	0.27076186	0.27076186	------	------	------	------	------
Fltg Rate Fd Cl P	0.46513942	0.47467347	0.47467347	------	------	------	------	------
Strategic Income Opportunities Fd Cl R6	0.495691	0.414791	0.414791	------	------	------	------	------
High Yield Bd Fd Cl R	0.396354019	0.396354019	0.396354019	------	------	------	------	------
Fltg Rate Fd Cl A	0.3845179	0.3845179	0.3845179	------	------	------	------	------
Fltg Rate Fd Cl C	0.31104822	0.31104822	0.31104822	------	------	------	------	------
Fltg Rate Fd Cl I	0.409687	0.409687	0.409687	------	------	------	------	------
Fltg Rate Fd Cl W	0.409687	0.409687	0.409687	------	------	------	------	------
High Yield Bd Cl R6	0.182647999	0.182647999	0.182647999	------	------	------	------	------
Intermediate Bd Fd Cl I	0.329939277	0.329939277	0.329939277	------	------	------	------	------
GNMA Income Fd Cl W	0.264440902	0.240840902	0.122140902	------	0.0081	------	0.1106	------
GNMA Income Fd Cl A	0.240762264	0.218962264	0.204762264	------	0.0081	------	0.1106	------
Short Term Bd Fd Cl R6	0.190309414	0.190309414	0.190309414	------	------	------	------	------
Strategic Income Opportunities Fd Cl C	0.329213944	0.315513944	0.315513944	------	------	------	------	------
Strategic Income Opportunities Fd Cl R	0.411788302	0.355388302	0.355388302	------	------	------	------	------
GNMA Income Fd Cl I	0.267687012	0.243787012	0.125087012	------	0.0081	------	0.1106	------
Strategic Income Opportunities Fd Cl A	0.432079963	0.376779963	0.376779963	------	------	------	------	------
Strategic Income Opportunities Fd Cl I	0.493451078	0.412651078	0.412651078	------	------	------	------	------
Strategic Income Opportunities Fd Cl W	0.471368822	0.394368822	0.394368822	------	------	------	------	------
Short Term Bd Fd Cl A	0.157832101	0.157832101	0.157832101	------	------	------	------	------
ING Direct Intermediate Bd Fd Cl O	0.293734632	0.295725167	0.295725167	------	------	------	------	------
GNMA Income Fd Cl C	0.171358955	0.154958955	0.036258955	------	0.0081	------	0.1106	------
Intermediate Bd Fd Cl C	0.219339834	0.219339834	0.219339834	------	------	------	------	------
ING High Yield Bd Fd Cl W	0.434032416	0.434032416	0.434032416	------	------	------	------	------
GNMA Income Fd Cl B	0.169749305	0.153349305	0.034749305	------	0.0081	------	0.1105	------
Short Term Bd Fd Cl C	0.083608974	0.083608974	0.083608974	------	------	------	------	------
Short Term Bd Fd Cl I	0.187002822	0.187002822	0.187002822	------	------	------	------	------
Short Term Bd Fd Cl W	0.182712059	0.286124309	0.286124309	------	------	------	------	------
Short Term Bd Fd Cl R	0.131554797	0.131554797	0.131554797	------	------	------	------	------
VOYA Global Advantage & Premium Opportunity Fund								
Com	1.12	1.065	0.4244	0.1557	------	0.27730296	0.4849	------
VOYA Global Equity Dividend & Premium Opportunity Fund								
Com	0.912	0.897	†0.6408	------	------	0.2941272	0.2655	------
†Incl. $0.0093 foreign tax paid for stockholders.								
VOYA Infrastructure Industrials & Materials Fund								
Com	1.46	1.385	0.2064	0.1325	------	0.2064	1.0461	------
VOYA Intermediate Bond Portfolio								
Inter Bd Ptf Cl S	0.415455395	0.381255395	0.274155395	------	0.1071	------	------	------
Inter Bd Ptf Adv Cl	0.39270313	0.35850313	0.25140313	------	0.1071	------	------	------
Inter Bd Ptf Cl S2	0.401522839	0.367322839	0.260222839	------	0.1071	------	------	------
Inter Bd Ptf Cl I	0.439127717	0.404927717	0.297827717	------	0.1071	------	------	------
VOYA International High Dividend Equity Income Fund								
Com	0.828	0.052	†0.0234	------	------	0.0234	0.0406	------
†Incl. $0.012 foreign tax paid for stockholders.								
VOYA Prime Rate Trust								
Sh Ben Int	0.3175	0.318	0.318	------	------	------	------	------
VOYA Risk Managed Natural Resources Fund								
Com	0.808	0.768	0.0791	------	------	0.0791	0.6889	------
VOYA Senior Income Fund								
Cl B	0.6350091	0.6350091	0.6350091	------	------	------	------	------
Cl A	0.69821367	0.69821367	0.69821367	------	------	------	------	------
Cl C	0.63512824	0.63512824	0.63512824	------	------	------	------	------
Cl W	0.730004	0.730004	0.730004	------	------	------	------	------
Cl I	0.730004	0.730004	0.730004	------	------	------	------	------
VOYA Separate Portfolios Trust								
Target Retirement 2035 Fd Cl R6	0.0455	0.1945	†0.1722	------	0.0224	0.1452	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2040 Fd Cl A	0.0495	0.2006	†0.1728	------	0.028	0.103	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Target Retirement 2035 Fd Cl A	0.045	0.1683	†0.146	------	0.0224	0.1257	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2030 Fd Cl A	0.0452	0.2427	†0.1529	0.0033	0.0866	0.122	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2030 Fd Cl R6	0.0457	0.2687	†0.1789	0.0033	0.0866	0.1353	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2040 Fd Cl R6	0.05	0.2277	†0.1999	------	0.028	0.1169	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Target Retirement 2050 Fd Cl R6	0.054	0.2226	†0.1888	0.0048	0.0293	0.1788	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								
Target Retirement 2055 Fd Cl A	0.0527	0.1726	†0.1561	0.0032	0.0136	0.1557	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								
Target Retirement 2050 Fd Cl A	0.0535	0.1923	†0.1585	0.0048	0.0293	0.154	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target Retirement 2045 Fd Cl A	0.0535	0.201	†0.1509	0.0077	0.0426	0.1481	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Target Retirement 2045 Fd Cl R6	0.0541	0.2306	†0.1805	0.0077	0.0426	0.1708	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Invt Grade Cr Fd Cl A	0.166866907	0.166866907	0.125966907	------	0.0409	------	------	------
Invt Grade Cr Fd Cl I	0.178084978	0.178084978	0.137184978	------	0.0409	------	------	------
Target Retirement 2055 Fd Cl I	0.0461	0.1984	†0.1819	0.0032	0.0136	0.1793	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								
Emerging Mkts Local Currency Debt Fd Cl	0.148701	0.148701	------	------	------	------	0.148701	------
Target Retirement 2040 Fd Cl I	0.0434	0.2209	†0.1931	------	0.028	0.1134	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Target In-Retirement Fd Cl A	0.0373	0.1968	0.1502	0.0044	0.0422	0.0693	------	------
Target Retirement 2025 Fd Cl A	0.0407	0.1883	†0.1448	0.0006	0.043	0.0927	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2025 Fd Cl R6	0.0413	0.2171	†0.1736	0.0006	0.043	0.1069	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2020 Fd Cl R6	0.5161	0.1662	†0.1509	0.0028	0.0129	0.0891	------	------
†Incl. $0.0004 foreign tax paid for stockholders.								
Target In-Retirement Fd Cl R6	0.0378	0.2179	0.1713	0.0044	0.0422	0.0769	------	------
Target Retirement 2020 Fd Cl A	0.5143	0.1524	†0.1371	0.0028	0.0129	0.0816	------	------
†Incl. $0.0004 foreign tax paid for stockholders.								
Target Retirement 2055 Fd Cl R6	0.0532	0.2029	†0.1864	0.0032	0.0136	0.1835	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								
Target Retirement 2050 Fd Cl I	0.0466	0.2181	†0.1843	0.0048	0.0293	0.1752	------	------
†Incl. $0.0003 foreign tax paid for stockholders.								
Target Retirement 2045 Fd Cl I	0.0473	0.2248	†0.1747	0.0077	0.0426	0.1663	------	------
†Incl. $0.0002 foreign tax paid for stockholders.								
Emerging Mkts Corporate Debt Fd Cl P	0.505564001	0.472064001	0.472064001	------	------	------	------	------
Emerging Mkts Hard Currency Debt Fd Cl P	0.574672	0.537572	0.537572	------	------	------	------	------
Target Retirement 2020 Fd Cl I	0.5158	0.1656	†0.1503	0.0028	0.0129	0.0888	------	------
†Incl. $0.0004 foreign tax paid for stockholders.								
Target Retirement 2035 Fd Cl I	0.0391	0.1918	†0.1695	------	0.0224	0.1432	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target Retirement 2025 Fd Cl I	0.0355	0.2107	†0.1672	0.0006	0.043	0.1038	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Target In-Retirement Fd Cl I	0.0308	0.2163	0.1697	0.0044	0.0422	0.0763	------	------
Target Retirement 2030 Fd Cl I	0.0404	0.2623	†0.1725	0.0033	0.0866	0.132	------	------
†Incl. $0.0001 foreign tax paid for stockholders.								
Securitized Cr Fd Cl A	0.473576757	0.442866757	0.412666757	0.0205	0.0097	------	------	------
Securitized Cr Fd Cl I	0.509437453	0.472337453	0.442137453	0.0205	0.0097	------	------	------
Securitized Cr Fd Cl P	0.544411649	0.506011649	0.475811649	0.0205	0.0097	------	------	------
Target Retirement 2060 Fd Cl A	0.012	0.1454	0.1383	0.0007	0.0064	0.137	------	------
Target Retirement 2060 Fd Cl R6	0.0126	0.1729	0.1658	0.0007	0.0064	0.1631	------	------
Target Retirement 2060 Fd Cl I	0.0125	0.1676	0.1605	0.0007	0.0064	0.158	------	------
ING Investment Grade Cr Fd Cl R6	0.178084978	0.178084978	0.137184978	------	0.0409	------	------	------
Investment Grade Cr Fd Cl SMA	0.445915982	0.445915982	0.405015982	------	0.0409	------	------	------
Investment Grade Cr Fd Cl P	0.434986886	0.434986886	0.394086886	------	0.0409	------	------	------
VOYA Variable Funds								
Growth & Income Ptf Cl Adv	2.8061	------	0.4544	2.3517	------	0.4544	------	------
Growth & Income Ptf Cl S2	0.7432	------	------	0.7432	------	------	------	------
Growth & Income Ptf Cl S	2.1225	------	0.514	1.6085	------	0.514	------	------
Growth & Income Ptf Cl I	2.9418	------	0.5901	2.3517	------	0.5901	------	------
Valued Advisers Trust								
Foundry Partners Fundamental Small Cap V	0.583185	------	0.125937	0.406957	0.050291	0.176228	------	------
Foundry Partners Fundamental Small Cap V	0.639949	------	0.182701	0.406957	0.050291	0.232992	------	------
Sound MNG Investing Dynamic Allocation F	0.026228	------	0.026228	------	------	0.026228	------	------
SMI Conservative Allocation Fd	0.081788	------	0.081788	------	------	0.0210015226	------	------
Dana Large Cap Equity Fd Instl Cl	0.29897	------	0.29897	------	------	0.29897	------	------
Dana Large Cap Equity Fd Cl N	0.253726	------	0.253726	------	------	0.253726	------	------
BFS Equity Fd	0.05456	------	0.05456	------	------	0.05456	------	------
Dana Large Cap Equity Fd Cl A	0.254329	------	0.254329	------	------	0.254329	------	------
Granite Value Fd	0.46687	------	0.120847	0.346023	------	0.120847	------	------
SMI Bd Fd	0.194627	------	0.194627	------	------	------	------	------
Dana Small Cap Equity Fd Instl Cl	0.018476	------	0.0157947058	------	------	0.0157947058	0.0026812942	------
Dana Small Cap Equity Fd Inv Cl	0.008313	------	0.008313	------	------	0.008313	------	------
SMI 50/40/10 Fd	0.025515	------	0.025515	------	------	0.025515	------	------
Green Owl Intrinsic Value Fd	0.057884	------	0.057884	------	------	0.057884	------	------
Cloud Capital Strategic All Cap Fd Inst	1.264225	------	0.045039	------	1.219186	0.2403291725	------	------
Golub Group Equity Fd	1.389209	------	0.046129	1.136141	0.206939	0.253068	------	------
Vericimetry Funds								
US Small Cap Value Fd	0.125568	------	0.125568	------	------	0.125568	------	------
Victory Portfolios								
Victory Trivalent International Small-Ca	0.12653	------	†0.149771	------	------	0.149771	------	------
†Incl. $0.023241 foreign tax paid for stockholders.								
Victory Trivalent International Small-Ca	0.036345	------	†0.059586	------	------	0.059586	------	------
†Incl. $0.023241 foreign tax paid for stockholders.								
INCORE Total Return Bd Fd Cl C	0.261278	------	0.261278	------	------	------	------	------
INCORE Total Return Bd Fd Cl A	0.329537	------	0.329537	------	------	------	------	------
Victory Trivalent International Small-Ca	0.155018	------	†0.178259	------	------	0.178259	------	------
†Incl. $0.023241 foreign tax paid for stockholders.								
Integrity Discovery Fd Cl A	1.613659	------	------	1.613659	------	------	------	------
Victory Trivalent International Small-Ca	0.17029	------	†0.193531	------	------	0.193531	------	------
†Incl. $0.023241 foreign tax paid for stockholders.								
Victory Trivalent International Small-Ca	0.155514	------	†0.178755	------	------	0.178755	------	------
†Incl. $0.023241 foreign tax paid for stockholders.								
Victory S&P 500 Index Fd Cl Y	1.767773	------	0.382317	1.382543	0.002913	0.38523	------	------
Victory S&P 500 Index Fd Cl R	1.640736	------	0.25528	1.382543	0.002913	0.258193	------	------
Integrity Small/Mid Cap Value Fd Cl Y	0.016224	------	0.016224	------	------	0.016224	------	------
Integrity Mid Cap Value Fd Cl Y	0.077073	------	0.077073	------	------	0.077073	------	------
Victory Trivalent Emerging Markets Small	0.090381	------	†0.124374	------	------	0.10914892	------	------
†Incl. $0.033993 foreign tax paid for stockholders.								
INCORE Total Return Bd Fd Cl Y	0.357625	------	0.357625	------	------	------	------	------
Victory S&P 500 Index Fd Cl A	1.723024	------	0.337568	1.382543	0.002913	0.340481	------	------
Victory Trivalent Emerging Markets Small	0.113022	------	†0.147015	------	------	0.129018299	------	------
†Incl. $0.033993 foreign tax paid for stockholders.								
Integrity Discovery Fd Cl C	1.613659	------	------	1.613659	------	------	------	------
Victory Trivalent International Fund - C	0.16021	------	†0.180386	------	------	0.14559738	------	------
†Incl. $0.020176 foreign tax paid for stockholders.								
INCORE Total Return Bd Fd Cl R6	0.3593	------	0.3593	------	------	------	------	------
Integrity Small Cap Value Fd Cl R6	0.135357	------	0.135357	------	------	0.135357	------	------
INCORE Fd For Income Cl R6	0.518271	------	0.518271	------	------	------	------	------
Newbridge Global Equity Fd Cl R6	0.140537	------	†0.153973	------	------	0.153973	------	------
†Incl. $0.013436 foreign tax paid for stockholders.								
RS Small Cap Growth Fd Cl Y	0.007719	------	0.007719	------	------	0.007719	------	------
Integrity Mid Cap Value Fd Cl R6	0.058501	------	0.058501	------	------	0.058501	------	------
Sycamore Sm Co Opportunity Fd Cl R6	2.181557	------	0.239223	1.432375	0.509959	0.552237667	------	------
Munder Mid Cap Core Growth Fd Cl Y	4.486541	------	------	4.486541	------	------	------	------
Munder Mid Cap Core Growth Fd Cl R6	4.486541	------	------	4.486541	------	------	------	------
Integrity Discovery Fd Cl R	1.613659	------	------	1.613659	------	------	------	------
Integrity Discovery Fd Cl Y	1.613659	------	------	1.613659	------	------	------	------
Munder Mid Cap Core Growth Fd Cl A	4.486541	------	------	4.486541	------	------	------	------
Integrity Small Cap Value Fd Cl Y	0.096844	------	0.096844	------	------	0.096844	------	------
Munder Mid Cap Core Growth Fd Cl R	4.486541	------	------	4.486541	------	------	------	------
Munder Mid Cap Core Growth Fd Cl C	4.486541	------	------	4.486541	------	------	------	------
Victory Sycamore Small Company Opportuni	2.174253	------	0.231919	1.432375	0.509959	0.546853735	------	------
INCORE Invt Grade Conv Fd Cl I Shs	0.248887	------	0.248887	------	------	0.137112594	------	------
Victory Sycamore Established Value Fund	0.437371	------	0.08917	0.348201	------	0.08917	------	------
Special Value Fd Cl I Shs	0.27915	------	0.27915	------	------	0.27915	------	------
Victory NewBridge Global Equity Fund CL	0.001125	------	†0.014561	------	------	0.014561	------	------
†Incl. $0.013436 foreign tax paid for stockholders.								
Victory NewBridge Global Equity Fund CL	0.112654	------	†0.247014	------	------	0.12609	------	------
†Incl. $0.13436 foreign tax paid for stockholders.								
Strategic Allocation Fd Cl I	0.243765	------	0.243765	------	------	0.243765	------	------
Victory NewBridge Global Equity Fund CL	0.145045	------	†0.158481	------	------	0.158481	------	------
†Incl. $0.013436 foreign tax paid for stockholders.								
Strategic Allocation Fd Cl C	0.12684	------	0.12684	------	------	0.12684	------	------
Established Value Fd Cl C	0.480825	------	0.132624	0.348201	------	0.132624	------	------
INCORE Fd For Income Cl C	0.417247	------	0.417247	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Special Value Fd Cl C	0.051328	------	0.051328	------	------	0.051328	------	------
Victory NewBridge Large Cap Growth Fund	4.28551	------	------	4.28551	------	------	------	------
Diversified Stock Fd Cl I Shs	0.492752	------	0.27768	0.215072	------	0.27768	------	------
Victory NewBridge Large Cap Growth Fund	4.28551	------	------	4.28551	------	------	------	------
Victory NewBridge Large Cap Growth Fund	4.28551	------	------	4.28551	------	------	------	------
INCORE Fd For Income Cl I	0.518911	------	0.518911	------	------	------	------	------
Victory Expedition Emerging Markets Smal	0.015293	------	†0.02547	------	------	0.02547	------	------
†Incl. $0.010177 foreign tax paid for stockholders.								
Victory Expedition Emerging Markets Smal	0.016487	------	†0.026664	------	------	0.026664	------	------
†Incl. $0.010177 foreign tax paid for stockholders.								
Victory Sycamore Established Value Fund	0.65121	------	0.303009	0.348201	------	0.303009	------	------
Diversified Stk Fd Cl R6	0.497682	------	0.28261	0.215072	------	0.28261	------	------
Victory Trivalent International Fund - C	0.075208	------	†0.095384	------	------	0.076988611	------	------
†Incl. $0.020176 foreign tax paid for stockholders.								
Victory Trivalent International Fund - C	0.123327	------	†0.143503	------	------	0.115827525	------	------
†Incl. $0.020176 foreign tax paid for stockholders.								
Victory Trivalent International Fund - C	0.139282	------	†0.159458	------	------	0.128705491	------	------
†Incl. $0.020176 foreign tax paid for stockholders.								
Victory Trivalent International Fund - C	0.154108	------	†0.174284	------	------	0.140672193	------	------
†Incl. $0.020176 foreign tax paid for stockholders.								
INCORE Fd For Income Cl Y	0.510677	------	0.510677	------	------	------	------	------
Victory NewBridge Large Cap Growth Fund	4.28551	------	------	4.28551	------	------	------	------
Victory NewBridge Large Cap Growth Fund	4.28551	------	------	4.28551	------	------	------	------
Victory Sycamore Established Value Fund	0.620557	------	0.272356	0.348201	------	0.272356	------	------
Natl Mun Bd Fd Cl Y	0.488307	------	------	0.104092	0.095776	------	------	0.288439
Diversified Stk Fd Cl Y	0.482657	------	0.267585	0.215072	------	0.267585	------	------
Victory Sycamore Small Company Opportuni	2.114148	------	0.171814	1.432375	0.509959	0.502549077	------	------
Special Value Fd Cl Y	0.305636	------	0.305636	------	------	0.305636	------	------
RS Value Fd Cl Y	3.352661	------	------	3.352661	------	------	------	------
Strategic Income Fd Cl C	0.092139674	0.206596686	0.1905121	------	------	------	0.016084586	------
Strategic Income Fd Cl A	0.125070627	0.283967447	0.261859165	------	------	------	0.022108282	------
Strategic Income Fd Cl Y	0.133494256	0.303402555	0.279781157	------	------	------	0.023621398	------
Strategic Income Fd Cl R	0.108954163	0.246301846	0.227126014	------	------	------	0.019175832	------
INCORE Low Duration Bd Fd Cl C	0.02333913	------	0.02333913	------	------	------	------	------
INCORE Low Duration Bd Fd Cl A	0.03394678	0.0982724547	0.0982724547	------	------	------	------	------
INCORE Low Duration Bd Fd Cl Y	0.043034894	0.1220891853	0.1220891853	------	------	------	------	------
INCORE Low Duration Bd Fd Cl R	0.022426615	0.0622874977	0.0622874977	------	------	------	------	------
RS Growth Fd Cl R	1.387443	------	------	1.387443	------	------	------	------
RS Growth Fd Cl C	1.387443	------	------	1.387443	------	------	------	------
RS Select Growth Fd Cl A	1.484893	------	------	1.484893	------	------	------	------
RS Growth Fd Cl Y	1.387443	------	------	1.387443	------	------	------	------
Tax Exempt Fd Cl C	0.481040534	0.659650356	0.002623239	†0.329285	0.065069	------	------	0.262673117
†Incl. $2.74E-12 unrecaptured section 1250 gain.								
Tax Exempt Fd Cl A	0.515917553	0.744329144	0.003460564	†0.329285	0.065069	------	------	0.34651458
†Incl. $2.74E-12 unrecaptured section 1250 gain.								
RS Growth Fd Cl A	1.387443	------	------	1.387443	------	------	------	------
Tax Exempt Fd Cl Y	0.521016734	0.756150417	0.003577439	†0.329285	0.065069	------	------	0.358218978
†Incl. $2.74E-12 unrecaptured section 1250 gain.								
INCORE Invt Quality Bd Fd Cl R	0.545826672	0.434836935	0.196399935	0.087773	0.150664	------	------	------
Fltg Rate Fd Cl Y	0.185137635	0.4849022667	0.4849022667	------	------	------	------	------
Fltg Rate Fd Cl R	0.157019796	0.4144986994	0.4144986994	------	------	------	------	------
High Income Mun Bd Fd Cl C	0.158399551	0.358338373	0.005640243	------	------	------	------	0.35269813
High Income Mun Bd Fd Cl A	0.193398864	0.44234951	0.00696258	------	------	------	------	0.43538693
RS Emerging Mkts Fd Cl R6	0.03779	------	†0.112782	------	------	0.112782	------	------
†Incl. $0.074992 foreign tax paid for stockholders.								
RS Select Growth Fd Cl R6	1.484893	------	------	1.484893	------	------	------	------
Fltg Rate Fd Cl C	0.143914477	0.3886730861	0.3886730861	------	------	------	------	------
Fltg Rate Fd Cl A	0.17610708	0.4641245048	0.4641245048	------	------	------	------	------
INCORE Invt Quality Bd Fd Cl A	0.56086271	0.4725483938	0.2341113938	0.087773	0.150664	------	------	------
High Yield Fd Cl Y	0.164878048	0.3947901332	0.3947901332	------	------	0.000711811	------	------
INCORE Invt Quality Bd Fd Cl Y	0.570743309	0.4959450901	0.2575080901	0.087773	0.150664	------	------	------
INCORE Invt Quality Bd Fd Cl C	0.525024788	0.3872266776	0.1487896776	0.087773	0.150664	------	------	------
High Yield Fd Cl A	0.159047301	0.381730431	0.381730431	------	------	0.000688246	------	------
High Income Mun Bd Fd Cl Y	0.203868653	0.467961302	0.007365716	------	------	------	------	0.460595586
High Yield Fd Cl R	0.150181258	0.3615540906	0.3615540906	------	------	0.00065188	------	------
High Yield Fd Cl C	0.140848215	0.3399463573	0.3399463573	------	------	0.000612914	------	------
RS Large Cap Alpha Fd Cl Y	3.685347	------	0.561529	2.311931	0.811887	0.935626577	------	------
RS Large Cap Alpha Fd Cl R	3.335667	------	0.211849	2.311931	0.811887	0.697410225	------	------
RS Partners Fd Cl R	1.775979	------	------	1.775979	------	------	------	------
RS Partners Fd Cl A	1.775979	------	------	1.775979	------	------	------	------
RS Invs Fd Cl Y	0.006758	------	0.006758	------	------	0.006758	------	------
RS Intl Fd Cl Y	0.187431	------	†0.220063	------	------	0.220063	------	------
†Incl. $0.032632 foreign tax paid for stockholders.								
RS Large Cap Alpha Fd Cl C	3.159257	------	0.035439	2.311931	0.811887	0.5772325	------	------
RS Large Cap Alpha Fd Cl A	3.548122	------	0.424304	2.311931	0.811887	0.842143281	------	------
RS Value Fd Cl A	3.483348	------	0.130687	3.352661	------	0.130687	------	------
RS Science & Technology Fd Cl A	2.276686	------	------	1.665885	0.610801	0.033197	------	------
RS Value Fd Cl R	3.352661	------	------	3.352661	------	------	------	------
RS Value Fd Cl C	3.352661	------	------	3.352661	------	------	------	------
RS Science & Technology Fd Cl Y	2.276686	------	------	1.665885	0.610801	0.033197	------	------
RS Partners Fd Cl Y	1.775979	------	------	1.775979	------	------	------	------
RS Science & Technology Fd Cl C	2.276686	------	------	1.665885	0.610801	0.033197	------	------
RS Science & Technology Fd Cl R	2.276686	------	------	1.665885	0.610801	0.033197	------	------
RS Intl Fd Cl R	0.138059	------	†0.170691	------	------	0.170691	------	------
†Incl. $0.032632 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl A	0.151486	------	†0.226478	------	------	0.226478	------	------
†Incl. $0.074992 foreign tax paid for stockholders.								
Sophus China Fd Cl Y	0.101872	------	†0.128275	------	------	0.128275	0.002518	------
†Incl. $0.028921 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl R	0.140873	------	†0.215865	------	------	0.215865	------	------
†Incl. $0.074992 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl C	0.106501	------	†0.181493	------	------	0.181493	------	------
†Incl. $0.074992 foreign tax paid for stockholders.								
RS Select Growth Fd Cl R	1.484893	------	------	1.484893	------	------	------	------
RS Select Growth Fd Cl C	1.484893	------	------	1.484893	------	------	------	------
Sophus China Fd Cl A	0.09417	------	†0.120573	------	------	0.120573	0.002518	------
†Incl. $0.028921 foreign tax paid for stockholders.								
RS Select Growth Fd Cl Y	1.484893	------	------	1.484893	------	------	------	------
RS Global Fd Cl Y	1.373297987	------	0.227269	1.0166266	0.129402387	0.618854498	------	------
RS Global Fd Cl R	1.395639987	------	0.249611	1.0166266	0.129402387	0.396174695	------	------
RS Intl Fd Cl C	0.127977	------	†0.160609	------	------	0.160609	------	------
†Incl. $0.032632 foreign tax paid for stockholders.								
RS Intl Fd Cl A	0.174231	------	†0.206863	------	------	0.206863	------	------
†Incl. $0.032632 foreign tax paid for stockholders.								
Sophus Emerging Mkts Small Cap Fd Cl Y	0.066488	------	†0.131615	------	------	0.131615	------	------
†Incl. $0.065127 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl Y	0.145026	------	†0.220018	------	------	0.220018	------	------
†Incl. $0.074992 foreign tax paid for stockholders.								
RS Global Fd Cl C	1.146028987	------	------	1.0166266	0.129402387	0.1267893654	------	------
RS Global Fd Cl A	1.171354987	------	0.025326	1.0166266	0.129402387	0.151604011	------	------
Natl Mun Bd Fd Cl A	0.457965	------	------	0.104092	0.095776	------	------	0.258097
Strategic Allocation Fd Cl A	0.205736	------	0.205736	------	------	0.205736	------	------
INCORE Invt Grade Conv Fd Cl A	0.193404	------	0.193404	------	------	0.106546844	------	------
INCORE Fd For Income Cl A	0.491917	------	0.491917	------	------	------	------	------
OH Mun Bd Fd Cl A	0.521980002	------	0.000115411	0.103351001	0.091690001	------	------	0.326823589
Diversified Stk Fd Cl A	0.443998	------	0.228926	0.215072	------	0.228926	------	------
Special Value Fd Cl A	0.245175	------	0.245175	------	------	0.245175	------	------
Victory Sycamore Small Company Opportuni	2.060761	------	0.118427	1.432375	0.509959	0.463196399	------	------
Strategic Allocation Fd Cl R	0.092543	------	0.092543	------	------	0.092543	------	------
Special Value Fd Cl R	0.188545	------	0.188545	------	------	0.188545	------	------
Diversified Stk Fd Cl C Shs	0.295348	------	0.080276	0.215072	------	0.080276	------	------
Victory Sycamore Established Value Fund	0.541919	------	0.193718	0.348201	------	0.193718	------	------
Diversified Stk Fd Cl R	0.392024	------	0.176952	0.215072	------	0.176952	------	------
INCORE Fd For Income Cl R	0.491811	------	0.491811	------	------	------	------	------
Victory Sycamore Established Value Fund	0.478074	------	0.129873	0.348201	------	0.129873	------	------
Victory Sycamore Small Company Opportuni	1.992211	------	0.049877	1.432375	0.509959	0.412666752	------	------
Victory Portfolios II								
CEMP Mkt Neutral Income Fd Cl C	0.191788	------	0.191788	------	------	0.191788	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
CEMP Mkt Neutral Income Fd Cl I	0.074075	------	0.074075	------	------	0.074075	------	------
CEMP Mkt Neutral Income Fd Cl A	0.253163	------	0.253163	------	------	0.253163	------	------
VictoryShares US 500 Enhanced Volatility	0.54242899	------	0.54242899	------	------	0.54242899	------	------
CEMP Global High Dividend Defensive Fd C	0.227663	------	0.227663	------	------	0.185687862	------	------
CEMP Long/Short Strategies Fd Cl I	0.049938	------	0.049938	------	------	0.049938	------	------
CEMP Long/Short Strategies Fd Cl A	0.021049	------	0.021049	------	------	0.021049	------	------
CEMP US 500 Enhanced Volatility Weighted	0.3492	------	0.112018	0.237182	------	0.112018	------	------
CEMP US 500 Enhanced Volatility Weighted	0.260355	------	0.023173	0.237182	------	0.023173	------	------
CEMP US 500 Enhanced Volatility Weighted	0.277334	------	0.040152	0.237182	------	0.040152	------	------
VictoryShares US Discovery Enhanced Vola	0.35763856	0.36496745	0.36496745	------	------	0.36496745	------	------
VictoryShares International Volatility W	0.76234282	------	†0.85271287	------	------	0.8272167552	------	------
†Incl. $0.09037005 foreign tax paid for stockholders.								
VictoryShares US Small Cap Volatility Wt	0.40964368	0.41777035	0.41777035	------	------	0.41777035	------	------
VictoryShares Emerging Market Volatility	0.51600905	0.52495705	†0.45699	0.00458	0.11052	0.389425362	------	------
†Incl. $0.04713295 foreign tax paid for stockholders.								
VictoryShares US Small Cap High Div Vola	1.18175001	------	1.18175001	------	------	1.18175001	------	------
VictoryShares US Large Cap High Div Vola	1.19242662	------	1.19242662	------	------	1.19242662	------	------
CEMP Global High Dividend Defensive Fd C	0.186154	------	0.186154	------	------	0.151832042	------	------
VictoryShares US 500 Volatility Wtd ETF	0.554029	------	0.554029	------	------	0.554029	------	------
VictoryShares International High Div Vol	1.23685692	------	†1.34935296	------	------	1.306713406	------	------
†Incl. $0.11249604 foreign tax paid for stockholders.								
VictoryShares US EQ Income Enhanced Vola	1.22012444	1.23567188	1.23567188	------	------	1.23567188	------	------
VictoryShares Developed Enhanced Volatil	0.56561594	------	†0.63146329	------	------	0.6307686804	------	------
†Incl. $0.06584735 foreign tax paid for stockholders.								
Viking Mutual Funds								
Tax-Free Fd for ND	0.267202	0.266483	------	------	------	------	------	0.266483
Tax-Free Fd For Mont	0.27556	0.271071	------	------	------	------	------	0.271071
Voya Mutual Funds								
Global Bd Fd Cl R	0.3634	------	0.1533	------	0.0705	------	0.1396	------
Ing GLobal Bd Fd R6	0.4136	------	0.1944	------	0.0705	------	0.1487	------
Multi Mgr Intl Factors Fd Cl I	0.1388	------	†0.1557	------	------	0.1557	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Multi-Manager Emerging Mkts Equity Fd Cl	0.1098	------	†0.1323	------	------	0.1323	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Multi-Manager Emerging Mkts Equity Fd Cl	0.0034	------	†0.0259	------	------	0.0259	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Global Perspectives Fd Cl A	0.134	0.3086	†0.2441	0.0666	------	0.0365	------	------
†Incl. $0.0021 foreign tax paid for stockholders.								
Global Perspectives Fd Cl W	0.1622	0.3361	†0.2716	0.0666	------	0.0406	------	------
†Incl. $0.0021 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl O	0.3252	------	†0.4209	------	------	0.4209	------	------
†Incl. $0.0957 foreign tax paid for stockholders.								
Global Bd Fd Cl O	0.3859	------	0.1717	------	0.0705	------	0.1437	------
Global Equity Dividend Fd Cl W	0.3275	0.3363	0.3363	------	------	0.3363	------	------
Global Equity Dividend Fd Cl O	0.2977	0.3074	0.3074	------	------	0.3074	------	------
Intl Real Estate Fd Cl A	0.1294	0.7433	†0.7552	------	------	0.1673	------	------
†Incl. $0.0119 foreign tax paid for stockholders.								
Intl Real Estate Fd Cl C	0.063	0.677	†0.6889	------	------	0.1524	------	------
†Incl. $0.0119 foreign tax paid for stockholders.								
Intl Real Estate Fd Cl B	0.0499	0.6696	†0.6815	------	------	0.1508	------	------
†Incl. $0.0119 foreign tax paid for stockholders.								
Global Bd Fd CL W	0.4083	------	0.19	------	0.0705	------	0.1478	------
Russia Fd Cl I	0.4981	0.5094	†0.6169	------	------	0.6169	------	------
†Incl. $0.1075 foreign tax paid for stockholders.								
Global Equity Dividend Fd Cl B	0.1907	0.2101	0.2101	------	------	0.2101	------	------
Global Equity Dividend Fd Cl I	0.3284	0.3374	0.3374	------	------	0.3374	------	------
Global Equity Dividend Fd Cl C	0.2056	0.2172	0.2172	------	------	0.2172	------	------
Intl Real Estate Fd Cl I	0.1572	0.7716	†0.7835	------	------	0.1737	------	------
†Incl. $0.0119 foreign tax paid for stockholders.								
Global Equity Fd Cl I	0.489	------	0.489	------	------	0.489	------	------
Global Equity Fd Cl C	0.1901	------	0.1901	------	------	0.1901	------	------
Russia Fd Cl A	0.4244	0.4357	†0.5432	------	------	0.5432	------	------
†Incl. $0.1075 foreign tax paid for stockholders.								
Global High Divid Low Volatility Fd Cl A	0.0162	0.0162	0.0162	------	------	0.0162	------	------
Global High Divid Low Volatility Fd Cl I	0.0179	0.0179	0.0179	------	------	0.0179	------	------
Intl Small Cap Fd Cl I	0.5039	------	†0.5996	------	------	0.5996	------	------
†Incl. $0.0957 foreign tax paid for stockholders.								
Intl Real Estate Fd Cl W	0.1513	0.7656	†0.7775	------	------	0.1723	------	------
†Incl. $0.0119 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl W	0.4533	------	†0.549	------	------	0.549	------	------
†Incl. $0.0957 foreign tax paid for stockholders.								
Global Equity Fd Cl B	0.0914	------	0.0914	------	------	0.0914	------	------
Global Equity Fd Cl A	0.4089	------	0.4089	------	------	0.4089	------	------
Global Bd Fd Cl A	0.385	------	0.1709	------	0.0705	------	0.1436	------
Multi Manager Intl Equity Fd Cl I	0.185	------	†0.202	------	------	0.202	------	------
†Incl. $0.017 foreign tax paid for stockholders.								
Global Bd Fd Cl B	0.3169	------	0.115	------	0.0705	------	0.1314	------
Global Bd Fd Cl I	0.4114	------	0.1927	------	0.0705	------	0.1482	------
Global Bd Fd Cl C	0.3165	------	0.1148	------	0.0705	------	0.1312	------
Multi Mgr Intl Factors Fd Cl W	0.1388	------	†0.1557	------	------	0.1557	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Global Perspectives Fd Cl I	0.1591	0.34	†0.2755	0.0666	------	0.0411	------	------
†Incl. $0.0021 foreign tax paid for stockholders.								
Multi-Manager Emerging Mkts Equity Fd Cl	0.1013	------	†0.1238	------	------	0.1238	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl A	0.2698	------	†0.3655	------	------	0.3655	------	------
†Incl. $0.0957 foreign tax paid for stockholders.								
Diversified Emerging Mkts Debt Cl I	0.4707	0.1524	0.1524	------	------	------	------	------
Global Equity Dividend Fd Cl A	0.2971	0.3069	0.3069	------	------	0.3069	------	------
Multi-Manager Emerging Mkts Equity Fd Cl	0.0759	------	†0.0984	------	------	0.0984	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Global Bd Fd Cl P	0.2249	------	0.0854	------	0.0316	------	0.1079	------
Global Equity Fd Cl W	0.491	------	0.491	------	------	0.491	------	------
Diversified Emerging Mkts Debt Fd Cl W	0.468	0.1547	0.1547	------	------	------	------	------
Russia Fd Cl W	0.4837	0.495	†0.6025	------	------	0.6025	------	------
†Incl. $0.1075 foreign tax paid for stockholders.								
Diversified Emerging Mkts Debt Cl C	0.3735	0.1088	0.1088	------	------	------	------	------
Diversified Emerging Mkts Debt Fd Cl A	0.4162	0.1388	0.1388	------	------	------	------	------
Multi-Manager Emerging Mkts Equity Fd Cl	0.0595	------	†0.082	------	------	0.082	------	------
†Incl. $0.0225 foreign tax paid for stockholders.								
Global Perspective Fd Cl C	0.0671	0.2345	†0.17	0.0666	------	0.0254	------	------
†Incl. $0.0021 foreign tax paid for stockholders.								
Global Perspective Fd Cl R	0.1107	0.2848	†0.2203	0.0666	------	0.0329	------	------
†Incl. $0.0021 foreign tax paid for stockholders.								
Global Corp Leaders 100 Fd Cl I	0.0166	0.0166	0.0166	------	------	0.0166	------	------
Global Corp Leaders 100 Fd Cl A	0.0149	0.0149	0.0149	------	------	0.0149	------	------
Voya Series Fund Inc								
Small Co Fd Cl A	1.0855	------	------	0.8979	0.1876	0.1135	------	------
Small Co Fd Cl C	1.0855	------	------	0.8979	0.1876	0.1135	------	------
Mid Cap Research Enhanced Index Fd Cl R	0.2372	------	0.1012	0.136	------	0.1012	------	------
Global Multi-Asset Fd Cl A	0.1597	0.1949	†0.2018	------	------	0.1182	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Mid Cap Research Enhanced Index Fd Cl O	0.2723	------	0.1363	0.136	------	0.1363	------	------
Mid Cap Research Enhanced Index Fd Cl C	0.2008	------	0.0648	0.136	------	0.0648	------	------
Global Multi-Asset Fd Cl B	0.04	0.0561	†0.063	------	------	0.0369	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Small Co Fd Cl B	1.0855	------	------	0.8979	0.1876	0.1135	------	------
Govt Money Mkt Fd Cl L	0.000732858	0.000786284	0.000000103	------	0.000786181	------	------	------
Corp Leaders 100 Fd Cl O	0.2767	------	0.2767	------	------	0.2767	------	------
Global Target Payment Fd Cl A	0.54	0.54	†0.1555	0.0636	------	0.0762	0.324	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl I	0.000732859	0.000786285	0.000000104	------	0.000786181	------	------	------
Mid Cap Research Enhanced Index Fd Cl I	0.3078	------	0.1718	0.136	------	0.1718	------	------
Corporate Leaders 100 Fd Cl B	0.1275	------	0.1275	------	------	0.1275	------	------
Govt Money Mkt Fd Cl O	0.000732859	0.000786285	0.000000104	------	0.000786181	------	------	------
Mid Cap Research Enhanced Index Fd Cl B	0.1648	------	0.0288	0.136	------	0.0288	------	------
Global Target Payment Fd Cl C	0.492	0.492	†0.1075	0.0636	------	0.0531	0.324	------
†Incl. $0.0031 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Govt Money Mkt Fd Cl A	0.000732859	0.000786285	0.000000104	------	0.000786181	------	------	------
Global Multi-Asset Fd Cl C	0.0783	0.1091	†0.116	------	------	0.0679	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Small Co Fd Cl I	1.1213	------	0.0358	0.8979	0.1876	0.1352	------	------
ING Small Co Fd Cl R6	1.1329	------	0.0474	0.8979	0.1876	0.1422	------	------
Govt Money Mkt Fd Cl B	0.000732897	0.000786323	0.000000142	------	0.000786181	------	------	------
Corporate Ldrs 100 Fd Cl R6	0.3495	------	0.3495	------	------	0.3495	------	------
Corp Leaders 100 Fd Cl R	0.2412	------	0.2412	------	------	0.2412	------	------
Global Multi-Asset Fd Cl W	0.191	0.2305	†0.2374	------	------	0.139	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl W	0.000732755	0.000786181	------	------	0.000786181	------	------	------
Global Target Payment Fd Cl I	0.565	0.564	†0.1795	0.0636	------	0.088	0.324	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Global Multi-Asset Fd Cl I	0.1878	0.2227	†0.2296	------	------	0.1344	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Global Target Payment Fd Cl W	0.564	0.564	†0.1795	0.0636	------	0.088	0.324	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Small Co Fd Cl R	1.1139	------	0.0284	0.8979	0.1876	0.1307	------	------
Corporate Leaders 100 Fd Cl A	0.2876	------	0.2876	------	------	0.2876	------	------
Govt Money Mkt Fd Cl C	0.000732859	0.000786285	0.000000104	------	0.000786181	------	------	------
Corporate Leaders 100 Fd Cl C	0.1839	------	0.1839	------	------	0.1839	------	------
Corporate Leades 100 Fd Cl I	0.3475	------	0.3475	------	------	0.3475	------	------
Small Co Fd Cl O	1.0855	------	------	0.8979	0.1876	0.1135	------	------
Corporate Leaders 100 Fd Cl W	0.3364	------	0.3364	------	------	0.3364	------	------
Global Multi-Asset Fd Cl O	0.1615	0.1971	†0.204	------	------	0.1194	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Small Co Fd Cl W	1.1132	------	0.0277	0.8979	0.1876	0.1303	------	------
Mid Cap Research Enhanced Index Fd Cl A	0.2727	------	0.1367	0.136	------	0.1367	------	------
Mid Cap Research Enhanced Index Fd Cl W	0.3099	------	0.1739	0.136	------	0.1739	------	------
Global Target Payment Fd Cl R	0.517	0.516	†0.1315	0.0636	------	0.0642	0.324	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Wall Street EWM Funds Trust								
Evercore Equity Fd	0.04154752	------	0.02596752	------	0.01558	0.04154752	------	------
Washington Mutual Investors Fund, Inc.								
Cl F-1	2.5794	------	0.7544	1.825	------	0.7544	------	------
Cl R-5	2.0671	------	0.2421	1.825	------	0.2421	------	------
Cl R-4	2.0365	------	0.2115	1.825	------	0.2115	------	------
Cl A	2.61	------	0.785	1.825	------	0.785	------	------
Cl B	2.2289	------	0.4039	1.825	------	0.4039	------	------
Cl C	2.2963	------	0.4713	1.825	------	0.4713	------	------
Cl R- 3	2.4694	------	0.6444	1.825	------	0.6444	------	------
Cl R-6	0.6564	------	0.6564	------	------	0.6564	------	------
Cl R-2E	2.4413	------	0.6163	1.825	------	0.6163	------	------
Cl R-5E	2.6622	------	0.8372	1.825	------	0.8372	------	------
Cl R- 2	2.2983	------	0.4733	1.825	------	0.4733	------	------
Cl R- 1	2.2944	------	0.4694	1.825	------	0.4694	------	------
Cl F-2 Shs	2.6856	------	0.8606	1.825	------	0.8606	------	------
Wells Fargo Advantage Funds								
PA Tax Free Fd Cl C	0.267116102	------	------	------	------	------	------	0.267116102
Global Opptys Fd Cl C	2.42009	------	0.07062	1.89348	0.45599	0.483164675	------	------
Intl Bd Fd Cl C	0.14592	------	------	0.14592	------	------	------	------
Intl Bd Fd Instl Cl	0.14592	------	------	0.14592	------	------	------	------
Adjustable Rate Govt Fd Instl Cl	0.096747126	------	0.070558556	------	------	------	0.02618857	------
High Yield Bd Fd Admin Cl	0.143534743	------	0.143534743	------	------	------	------	------
Global Opptys Fd Cl A	2.68458	------	0.33511	1.89348	0.45599	0.72583425	------	------
Intrinsic World Equity Fd Cl C	1.03183	------	†0.106630156	0.95091	------	0.106630156	------	------
†Incl. $0.025710156 foreign tax paid for stockholders.								
NC Tax Free Fd Cl C	0.225358502	------	------	------	------	------	------	0.225358502
High Yield Bd Fd Cl B	0.114313629	------	0.114313629	------	------	------	------	------
PA Tax Free Fd Cl A	0.357324482	------	------	------	------	------	------	0.357324482
Diversifed Cap Builder Fd Instl Cl	0.98236	------	0.19984	0.77609	0.00643	0.138695948	------	------
Adjustable Rate Govt Fd Cl A	0.071200398	------	0.051949778	------	------	------	0.01925062	------
Precious Metals Fd Cl A	0.36912	------	†0.39431	------	------	0.39431	------	------
†Incl. $0.02519 foreign tax paid for stockholders.								
Intl Bd Fd Cl A	0.14592	------	------	0.14592	------	------	------	------
PA Tax Free Fd Instl Cl	0.387161054	------	------	------	------	------	------	0.387161054
Adjustable Rate Gov Fd Cl C	0.003569447	------	0.002582667	------	------	------	0.00098678	------
Global Opptys Fd Cl B	2.34947	------	------	1.89348	0.45599	0.418370825	------	------
Dow Jones Target 2050 Fd Cl R6	0.39601	------	0.23079	0.1508	0.01442	0.194868387	------	------
Dow Jones Target 2050 Fd Admin Cl	0.35793	------	0.19271	0.1508	0.01442	0.164606211	------	------
Dow Jones Target 2035 Fd Admin Cl	0.35015	------	0.16681	0.16723	0.01611	0.119062628	------	------
Dow Jones Target 2025 Fd Admin Cl	0.32753	------	0.16089	0.15265	0.01399	0.076387584	------	------
Dow Jones Target 2015 Fd Admin Cl	0.28	------	0.11056	0.15626	0.01318	0.032890092	------	------
Dow Jones Target 2035 Fd Cl R6	0.38884	------	0.2055	0.16723	0.01611	0.144245949	------	------
Cash Inv Money Mkt Fd Select Cl	0.004590009	------	0.004590009	------	------	------	------	------
Dow Jones Target 2045 Fd Admin Cl	0.34981	------	0.18186	0.15322	0.01473	0.154539399	------	------
Dow Jones Target 2025 Fd Cl R6	0.36106	------	0.19442	0.15265	0.01399	0.091033488	------	------
Short-Term Mun Bd Fd Cl A	0.115294338	------	------	------	------	------	------	0.115294338
Ultra Short-Term Income Fd Cl C	0.022053049	------	0.022053049	------	------	------	------	------
Index Fd Cl A	6.14031	------	1.15601	4.93507	0.04923	1.20524	------	------
Index Fd Cl B	5.17591	------	0.19161	4.93507	0.04923	0.24084	------	------
Heritage Money Mkt Fd Select C	0.00449209	------	0.00449209	------	------	------	------	------
Dow Jones Target 2015 Fd Cl R6	0.31449	------	0.14505	0.15626	0.01318	0.042057534	------	------
Core Plus Bd Fd Instl Cl	0.38181	------	0.37571	0.0061	------	------	------	------
Dow Jones Target 2045 Fd Cl R6	0.39001	------	0.22206	0.15322	0.01473	0.186140619	------	------
Asset Allocation Fd Cl R	0.16667	------	†0.18788	------	------	0.174923327	------	------
†Incl. $0.02121 foreign tax paid for stockholders.								
Diversified Cap Builder Fd Cl A	0.94855	------	0.16603	0.77609	0.00643	0.115962104	------	------
Asset Allocation Fd Admin Cl	0.21915	------	†0.24036	------	------	0.227403327	------	------
†Incl. $0.02121 foreign tax paid for stockholders.								
Omega Growth Fd Admin Cl	1.14983	------	------	1.14983	------	------	------	------
Utility & Telecommunications Fd Cl C	0.12246	------	0.12246	------	------	0.12246	------	------
Diversified Cap Income Fd Cl C	0.208504235	------	0.167044235	0.04146	------	0.018257934	------	------
Diversified Cap Builder Fd Cl B	0.85715	------	0.07463	0.77609	0.00643	0.054504744	------	------
Diversified Cap Builder Fd Cl C	0.87923	------	0.09671	0.77609	0.00643	0.069351336	------	------
Asset Allocation Fd Cl C	0.09595	------	†0.11716	------	------	0.104203327	------	------
†Incl. $0.02121 foreign tax paid for stockholders.								
Premier Large Co Growth Fd Instl Cl	1.43297	------	------	1.43297	------	------	------	------
Premier Large Co Growth Fd Admin Cl	1.43297	------	------	1.43297	------	------	------	------
Special Small Cap Value Fd Cl B	0.56805	------	------	0.35578	0.21227	0.16960373	------	------
Special Small Cap Value Fd Cl A	0.74534	------	0.17729	0.35578	0.21227	0.31125844	------	------
Utility & Telecommunicatons Fd Instl Cl	0.32426	------	0.32426	------	------	0.32426	------	------
Asset Allocation Fd Cl B	------	------	†0.02121	------	------	0.008253327	------	------
†Represents Foreign tax paid for stockholders.								
Premier Large Co Growth Fd Cl C	1.43297	------	------	1.43297	------	------	------	------
Emerging Markets Equity Fd Admin Cl	0.15777	------	†0.19532	------	------	0.182432209	------	------
†Incl. $0.03755 foreign tax paid for stockholders.								
Diversified Cap Income Fd Cl B	0.208829818	------	0.167369818	0.04146	------	0.018293522	------	------
Omega Growth Fd Cl C	1.14983	------	------	1.14983	------	------	------	------
Omega Growth Fd Cl A	1.14983	------	------	1.14983	------	------	------	------
Traditional Small Cap Growth Fd Cl A	0.37544	------	------	0.37544	------	------	------	------
Diversified Cap Income Fd Instl Cl	0.268494648	------	0.227034648	0.04146	------	0.024814887	------	------
Intrinsic World Equity Fd Cl A	1.18415	------	†0.260068926	0.95091	------	0.260068926	------	------
†Incl. $0.026828926 foreign tax paid for stockholders.								
Muni Cash Mgmt Money Mkt Admin	0.002598647	------	0.000531423	------	------	------	------	0.002067224
Diversified Cap Income Fd Cl A	0.252146685	------	0.210686685	0.04146	------	0.023028055	------	------
Traditional Small Cap Growth Fd Instl Cl	0.37544	------	------	0.37544	------	------	------	------
Omega Growth Fd Cl B	1.14983	------	------	1.14983	------	------	------	------
Strategic Mun Bd Fd Cl A	0.172873719	------	0.010652993	------	0.04514	------	------	0.117080726
Strategic Mun Bd Fd Cl B	0.104905182	------	0.004984416	------	0.04514	------	------	0.054780766
NC Tax Free Fd Instl Cl	0.336468399	------	------	------	------	------	------	0.336468399
Intrinsic World Equity Fd Admin Cl	1.18899	------	†0.264779829	0.95091	------	0.264779829	------	------
†Incl. $0.026699829 foreign tax paid for stockholders.								
NC Tax Free Fd Cl A	0.304043189	------	------	------	------	------	------	0.304043189
Precious Metals Fd Cl B	------	------	†0.02261	------	------	0.02261	------	------
†Represents Foreign tax paid for stockholders.								
Strategic Mun Bd Fd Cl C	0.105407131	------	0.005026278	------	0.04514	------	------	0.055240853
Strategic Mun Bd Fd Admin Cl	0.183729557	------	0.011558368	------	0.04514	------	------	0.127031189

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Markets Equity Fd Cl A	0.12678	------	†0.16251	------	------	0.150246864	------	------
†Incl. $0.03573 foreign tax paid for stockholders.								
Premier Large Co Growth Fd Cl B	1.43297	------	------	1.43297	------	------	------	------
Vt Omega Growth Fd Cl 2	1.24515	------	------	1.24515	------	------	------	------
Core Bond Fd R	0.207382872	------	0.143982872	0.01087	0.05253	------	------	------
Vt Omega Growth Fd Cl 1	1.24515	------	------	1.24515	------	------	------	------
Premier Large Co Growth Fd Cl A	1.43297	------	------	1.43297	------	------	------	------
Large Cap Core Fd Instl Cl	0.20115	------	0.20115	------	------	0.20115	------	------
Emerging Markets Equity Fd Cl B	------	------	†0.03032	------	------	0.019913667	------	------
†Represents Foreign tax paid for stockholders.								
Large Cap Core Fd Admin Cl	0.0042	------	0.0042	------	------	0.0042	------	------
Index Fd Cl C	5.69901	------	0.71471	4.93507	0.04923	0.76394	------	------
Large Cap Core Fd Cl A	0.12422	------	0.12422	------	------	0.12422	------	------
Intl Equity Fd Cl R	0.29892	------	†0.32195	------	------	0.306585512	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Utility & Telecommunications Fd Cl B	0.09944	------	0.09944	------	------	0.09944	------	------
Utility & Telecommunications Fd Cl A	0.25338	------	0.25338	------	------	0.25338	------	------
High Yield Bd Fd Cl A	0.137462166	------	0.137462166	------	------	------	------	------
VT Intl Equity Fd Cl 1	0.50386	------	†0.16723	0.35022	0.00686	0.02045	------	------
†Incl. $0.02045 foreign tax paid for stockholders.								
VT Small Cap Growth Fd Cl 1	0.82556	------	------	0.82556	------	------	------	------
Precious Metals Fd Instl Cl	0.4979	------	†0.52349	------	------	0.52349	------	------
†Incl. $0.02559 foreign tax paid for stockholders.								
High Yield Bd Fd Cl C	0.113514723	------	0.113514723	------	------	------	------	------
Global Opptys Fd Admin Cl	2.72604	------	0.37657	1.89348	0.45599	0.7638738	------	------
Asset Allocation Fd Cl A	0.20293	------	†0.22414	------	------	0.211183327	------	------
†Incl. $0.02121 foreign tax paid for stockholders.								
Omega Growth Fd Cl R	1.14983	------	------	1.14983	------	------	------	------
Precious Metals Fd Cl C	0.05627	------	†0.07855	------	------	0.07855	------	------
†Incl. $0.02228 foreign tax paid for stockholders.								
Disciplined US Core Fd Cl C	0.30303	------	0.09443	0.2086	------	0.09443	------	------
Intrinsic Value Fd Instl Cl	0.99739	------	0.18871	0.80868	------	0.18871	------	------
Special Small Cap Value Fd Cl C	0.56805	------	------	0.35578	0.21227	0.16960373	------	------
Intrinsic Value Fd Cl C	0.84648	------	0.0378	0.80868	------	0.0378	------	------
Intrinsic Value Fd Cl A	0.94825	------	0.13957	0.80868	------	0.13957	------	------
Intrinsic Value Fd Cl B	0.80868	------	------	0.80868	------	------	------	------
Emerging Markets Equity Fd Cl C	------	------	†0.03009	------	------	0.019762606	------	------
†Represents Foreign tax paid for stockholders.								
Disciplined US Core Fd Admin Cl	0.36926	------	0.16066	0.2086	------	0.16066	------	------
Special Small Cap Value Fd Admin Cl	0.79888	------	0.23083	0.35578	0.21227	0.3540369	------	------
Intl Equity Fd Instl Cl	0.35924	------	†0.38227	------	------	0.363805064	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Disciplined US Core Fd Cl A	0.3596	------	0.151	0.2086	------	0.151	------	------
Wells Fargo Funds Trust								
Growth Fd Admin Cl	7.32204	------	------	7.2027	0.11934	0.11934	------	------
Growth Fd Cl A	7.32204	------	------	7.2027	0.11934	0.11934	------	------
Endeavor Select Fd Cl A	1.32602	------	------	1.32602	------	------	------	------
Growth Fd Cl I	7.32204	------	------	7.2027	0.11934	0.11934	------	------
Enterprise Fd Cl A	1.83362	------	------	1.83362	------	------	------	------
Oppty Fd Cl A	2.66843	------	0.12885	2.45908	0.0805	0.20935	------	------
Com Stk Fd Cl C	0.83052	------	------	0.68257	0.14795	0.14795	------	------
Large Co Value Fd Admin Cl	0.16608	------	0.16608	------	------	0.16608	------	------
Govt Secs Fd Admin Cl	0.417788303	------	0.143348303	0.08701	0.18743	------	------	------
Govt Secs Fd Cl C	0.308819377	------	0.034379377	0.08701	0.18743	------	------	------
Growth Fd Cl C	7.32204	------	------	7.2027	0.11934	0.11934	------	------
Oppty Fd Admin Cl	2.72434	------	0.18476	2.45908	0.0805	0.26526	------	------
Cap Growth Fd Admin Cl I	0.44759	------	0.04261	0.40498	------	0.04261	------	------
Ultra Short Term Income Fd Admin Cl	0.097807877	------	0.097807877	------	------	------	------	------
Short Duration Govt Bd Fd Cl I	0.191124589	------	0.191124589	------	------	------	------	------
Ultra Short Term Muni Income Fd Cl I	0.073744869	------	0.001866879	0.00068	0.00014	------	------	0.07105799
Short Term Bd Fd Cl A	0.116275707	------	0.116275707	------	------	------	------	------
Short Term Bd Fd Cl I	0.137665533	------	0.137665533	------	------	------	------	------
Govt Secs Fd Cl I	0.435879025	------	0.161439025	0.08701	0.18743	------	------	------
Small Cap Value Fd Cl A	2.49559	------	------	2.49559	------	------	------	------
Small Cap Value Fd Cl C	2.49559	------	------	2.49559	------	------	------	------
Ultra Short-Term Muni Income Fd Cl A	0.04489747	------	0.001128383	0.00068	0.00014	------	------	0.042949087
Short Term High Yield Bd Fd Cl A	0.236886746	------	0.236886746	------	------	------	------	------
Discovery Fd Instl Cl	0.40626	------	------	0.40626	------	------	------	------
Com Stk Fd Cl A	0.83052	------	------	0.68257	0.14795	0.14795	------	------
Enterprise Fd Admin Cl	1.83362	------	------	1.83362	------	------	------	------
Diversified Intl Fd Insti Cl	0.24872	------	†0.27225	------	------	0.272049479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Ultra Short-Term Income Fd Cl A	0.085534183	------	0.085534183	------	------	------	------	------
Ultra Short Term Income Fd Cl I	0.115152451	------	0.115152451	------	------	------	------	------
Intl Value Fd Intl Cl	0.31143	------	†0.341	------	------	0.341	------	------
†Incl. $0.02957 foreign tax paid for stockholders.								
Specialized Technology Fd Cl A	0.57794	------	------	0.57794	------	------	------	------
Dow Jones Target Today Fd Cl R6	0.2607	------	0.16757	0.08302	0.01011	0.041861408	------	------
Dow Jones Target 2010 Fd Cl R6	0.35494	------	0.14612	0.18378	0.02504	0.042242288	------	------
Core Plus Bd Fd Cl C	0.24603	------	0.23993	0.0061	------	------	------	------
Core Plus Bd Fd Cl A	0.34614	------	0.34004	0.0061	------	------	------	------
Specialized Technology Fd Cl C	0.57794	------	------	0.57794	------	------	------	------
National Tax Free Money Mkt Fd	0.002900634	------	0.000940385	------	------	------	------	0.001960249
Heritage Money Mkt Fd Cl I	0.003792086	------	0.003792086	------	------	------	------	------
Govt Secs Fd Cl A	0.393975599	------	0.119535599	0.08701	0.18743	------	------	------
Dow Jones Target 2020 Fd Cl R6	0.44135	------	0.23066	0.19196	0.01873	0.082597968	------	------
Dow Jones Target 2030 Fd Cl R6	0.66528	------	0.37603	0.26509	0.02416	0.21850374	------	------
Dow Jones Target 2040 Fd Cl R6	0.70892	------	0.35679	0.31985	0.03228	0.2840211	------	------
CA Tax Free Fd Cl A	0.353534044	------	------	------	------	------	------	0.353534044
Cash Invt Money Mkt Fd Cl S	0.000895904	------	0.000895904	------	------	------	------	------
MN Tax-Free Fd Admin Cl	0.375627832	------	0.005516807	0.04476	0.00052	------	------	0.324831025
MN Tax-Free Fd Cl A	0.348383279	------	0.005061826	0.04476	0.00052	------	------	0.298041453
Money Mkt Fd Cl B	0.000174878	------	0.000174878	------	------	------	------	------
Money Mkt Fd Cl A	0.000276099	------	0.000276099	------	------	------	------	------
Cash Invt Fd Cl Instl	0.003889733	------	0.003889733	------	------	------	------	------
CA Ltd Term Tax Free Fd Cl A	0.173055965	------	------	------	------	------	------	0.173055965
CA Tax-Free Fd Admin Cl	0.378730937	------	------	------	------	------	------	0.378730937
CA Tax-Free Fd Cl C	0.267354384	------	------	------	------	------	------	0.267354384
Colorado Tax Free Fd Admin Cl	0.363348283	------	------	------	------	------	------	0.363348283
Colorado Tax Free Fd Cl A	0.33521262	------	------	------	------	------	------	0.33521262
CA Ltd Term Tax Free Fd Admin Cl	0.191961234	------	------	------	------	------	------	0.191961234
Enterprise Fd Cl I	1.83362	------	------	1.83362	------	------	------	------
Intl Equity Fd Cl A	0.32857	------	†0.3516	------	------	0.334711502	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Intl Equity Fd Cl B	0.12835	------	†0.15138	------	------	0.14478281	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Cap Growth Fd Admin Cl	0.43018	------	0.0252	0.40498	------	0.0252	------	------
Endeavor Select Fd Cl I	1.33192	------	0.0059	1.32602	------	0.0059	------	------
Discovery Fd Admin Cl	0.40626	------	------	0.40626	------	------	------	------
Special Mid Cap Value Fd Cl I	0.51854	------	0.32653	0.12903	0.06298	0.371475687	------	------
Intl Value Fd Cl C	0.1608	------	†0.19037	------	------	0.19037	------	------
†Incl. $0.02957 foreign tax paid for stockholders.								
Intl Value Fd Admin Cl	0.2455	------	†0.27507	------	------	0.27507	------	------
†Incl. $0.02957 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.2302	------	†0.25323	------	------	0.24139772	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Intl Equity Fd Admin Cl	0.31592	------	†0.33895	------	------	0.322711712	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
Special Mid Cap Value Fd Admin Cl	0.40883	------	0.21682	0.12903	0.06298	0.26684526	------	------
Endeavor Select Fd Admin Cl	1.32602	------	------	1.32602	------	------	------	------
Mun Bd Fd Cl A	0.373917834	------	0.011049972	0.06867	------	------	------	0.294197862
Mun Bd Fd Cl C	0.294853683	------	0.008187848	0.06867	------	------	------	0.217995835
Mun Bd Fd Admin Cl	0.389663189	------	0.011619955	0.06867	------	------	------	0.309373234
Heritage Money Mkt Fd Admin	0.00249142	------	0.00249142	------	------	------	------	------
Intrinsic Small Cap Value Fd Admin Cl	0.15764	------	0.15764	------	------	0.15764	------	------
Intrinsic Small Cap Value Fd Cl I	0.22026	------	0.22026	------	------	0.22026	------	------
Short Term Mun Bd Fd Cl C	0.040832998	------	------	------	------	------	------	0.040832998
WI Tax Free Fd Cl C	0.173518759	------	------	------	0.01024	------	------	0.163278759

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Endeavor Select Fd Cl C	1.32602	------	------	1.32602	------	------	------	------
High Yield Muni Bd Fd Instl Cl	0.445492875	------	0.007023026	0.04357	0.03229	------	------	0.362609849
Strategic Incm Fd Cl A	0.223349999	------	0.177116519	------	------	------	0.04623348	------
MN Tax Free Fd Cl C	0.266444213	------	0.003693443	0.04476	0.00052	------	------	0.21747077
Short Term High Yield Bd Fd Cl I	0.261457933	------	0.261457933	------	------	------	------	------
Dow Jones Target 2050 Fd Cl C	0.27176	------	0.10654	0.1508	0.01442	0.096126912	------	------
Cap Growth Fd Cl R6	0.45521	------	0.05023	0.40498	------	0.05023	------	------
Dow Jones Target 2045 Fd Cl R4	0.37275	------	0.2048	0.15322	0.01473	0.172572533	------	------
Premier Large Co Growth Fd Cl R6	1.43297	------	------	1.43297	------	------	------	------
Dow Jones Target 2050 Fd Cl A	0.34667	------	0.18145	0.1508	0.01442	0.155657889	------	------
Premier Large Co Growth Fd Cl R4	1.43297	------	------	1.43297	------	------	------	------
Dow Jones Target 2025 Fd Cl R4	0.34568	------	0.17904	0.15265	0.01399	0.084315504	------	------
Large Growth Fd Cl R6	2.38744	------	0.07508	2.31236	------	0.07508	------	------
Dow Jones Target 2055 Fd Cl R4	0.26507	------	0.26507	------	------	0.236415933	------	------
Dow Jones Target 2050 Fd Cl R4	0.37916	------	0.21394	0.1508	0.01442	0.181477692	------	------
Dow Jones Target Date 2055 Fd Admin Cl	0.24038	------	0.24038	------	------	0.214394922	------	------
WF Vt Oppty Fd Cl 1	3.21007	------	0.60084	2.60923	------	------	------	------
Dow Jones Target Date 2055 Fd Cl R6	0.28914	------	0.28914	------	------	0.257883966	------	------
Heritage Money Mkt Fd SVC Cl	0.001492252	------	0.001492252	------	------	------	------	------
Mun Cash Mgmt Money Mkt Fd Svc Cl	0.001574422	------	0.000321968	------	------	------	------	0.001252454
Oppty Fd Cl B	2.53958	------	------	2.45908	0.0805	0.0805	------	------
Intl Bd Fd Cl R6	0.14592	------	------	0.14592	------	------	------	------
Core Bd Fd R6	0.292934248	------	0.229534248	0.01087	0.05253	------	------	------
Intrinsic Value Fd Cl R6	0.99947	------	0.19079	0.80868	------	0.19079	------	------
WF Absolute Return Fd Cl A	0.07894	------	0.07894	------	------	0.019229784	------	------
WF Absolute Return Fd Admin Cl	0.09558	------	0.09558	------	------	0.023283288	------	------
Dow Jones Target 2030 Fd Cl R4	0.64058	------	0.35133	0.26509	0.02416	0.20501754	------	------
Dow Jones Target 2055 Fd Cl A	0.22455	------	0.22455	------	------	0.200276145	------	------
Dow Jones Target 2015 Fd Cl A	0.27054	------	0.1011	0.15626	0.01318	0.030375624	------	------
Dow Jones Target 2045 Fd Cl A	0.33751	------	0.16956	0.15322	0.01473	0.144870369	------	------
Dow Jones Target 2015 Fd Cl R4	0.29859	------	0.12915	0.15626	0.01318	0.037831314	------	------
Dow Jones Target 2010 Fd Cl R4	0.33597	------	0.12715	0.18378	0.02504	0.037560492	------	------
Dow Jones Target 2025 Fd Cl A	0.31724	------	0.1506	0.15265	0.01399	0.071892912	------	------
High Yield Muni Bd Fd Admin Cl	0.429699848	------	0.006722959	0.04357	0.03229	------	------	0.347116889
Strategic Incm Fd Admin Cl	0.230349995	------	0.181757195	------	------	------	0.0485928	------
High Yield Muni Bd Fd Cl C	0.338426461	------	0.004988763	0.04357	0.03229	------	------	0.257577698
Dow Jones Target 2035 Fd Cl A	0.33751	------	0.15417	0.16723	0.01611	0.110835252	------	------
High Yield Muni Bd Fd Cl A	0.418929486	------	0.006518322	0.04357	0.03229	------	------	0.336551164
Large Cap Growth Fd Cl R4	2.35972	------	0.04736	2.31236	------	0.04736	------	------
Dow Jones Target 2040 Fd Cl R4	0.6797	------	0.32757	0.31985	0.03228	0.2626905	------	------
Strategic Muni Bd Fd Cl I	0.202595026	------	0.013131749	------	0.04514	------	------	0.144323277
Short Duration Govt Bd Fd Cl R6	0.19644244	------	0.19644244	------	------	------	------	------
Core Bd Fd R4	0.273407962	------	0.210007962	0.01087	0.05253	------	------	------
Cap Growth Fd Cl R4	0.4443	------	0.03932	0.40498	------	0.03932	------	------
Dow Jones Target Today Fd R4	0.23098	------	0.13785	0.08302	0.01011	0.034859376	------	------
Dow Jones Target 2035 Fd Cl R4	0.37224	------	0.1889	0.16723	0.01611	0.133441009	------	------
Asset Allocation Fd Cl I	0.25296	------	†0.27417	------	------	0.261213327	------	------
†Incl. $0.02121 foreign tax paid for stockholders.								
Intrinsic Value Fd Cl R4	0.98333	------	0.17465	0.80868	------	0.17465	------	------
Absolute Return Fd Cl I	0.12188	------	0.12188	------	------	0.029689968	------	------
Money Mkt Fd Daily Cl	0.000066859	------	0.000066859	------	------	------	------	------
Municipal Bd Fd-Instl Cl	0.404234783	------	0.012147444	0.06867	------	------	------	0.323417339
Inter Tax/AMT-Free Inst Cl	0.297624785	------	------	0.00897	------	------	------	0.288654785
Corebuilder Shs Muni-Ser M	0.369149259	------	0.005906389	------	------	------	------	0.36324287
Asia Pac Fd Cl A	0.15198	------	†0.18639	------	------	0.179873949	------	------
†Incl. $0.03441 foreign tax paid for stockholders.								
Strategic Incm Fd Cl C	0.149469993	------	0.125609433	------	------	------	0.02386056	------
Short Term Municipal Bd Fd Instl Cl	0.138481543	------	------	------	------	------	------	0.138481543
WI Tax Free Fd Cl A	0.256298221	------	------	------	0.01024	------	------	0.246058221
Inter Tax/AMT-Free Admin Cl	0.279751139	------	------	0.00897	------	------	------	0.270781139
Short Term High Yield Bd Fd Cl C	0.176452835	------	0.176452835	------	------	------	------	------
Ultra Short Term Municipal Income Cl C	0.00082	------	------	0.00068	0.00014	------	------	------
Short Term Bd Fd Cl 2	0.050725229	------	0.050725229	------	------	------	------	------
Special Mid Cap Value Fd Cl A	0.38066	------	0.18865	0.12903	0.06298	0.239979531	------	------
Special Mid Cap Value Fd Cl C	0.19757	------	0.00556	0.12903	0.06298	0.065366598	------	------
Cap Growth Fd Cl C	0.40498	------	------	0.40498	------	------	------	------
Emerging Growth Fd Admin Cl	0.84428	------	------	0.84428	------	------	------	------
Cap Growth Fd Cl A	0.42481	------	0.01983	0.40498	------	0.01983	------	------
Discovery Fd Cl A	0.40626	------	------	0.40626	------	------	------	------
Inter Tax/AMT-Free Cl A	0.267888531	------	------	0.00897	------	------	------	0.258918531
Asia Pac Fd Cl C	0.03361	------	†0.06802	------	------	0.061503949	------	------
†Incl. $0.03441 foreign tax paid for stockholders.								
Inter Tax/AMT-Free Cl C	0.180012819	------	------	0.00897	------	------	------	0.171042819
Discovery Fd Cl C	0.40626	------	------	0.40626	------	------	------	------
Small Cap Value Fd Instl Cl	2.49559	------	------	2.49559	------	------	------	------
Emerging Growth Fd Cl C	0.84428	------	------	0.84428	------	------	------	------
Mun Cash Mgmt Money Mkt Fd Cl I	0.003375126	------	0.000690213	------	------	------	------	0.002684913
Mun Money Mkt Fd Svc Cl	0.001370071	------	0.000578855	------	------	------	------	0.000791216
Money Mkt Fd Cl C	0.000100285	------	0.000100285	------	------	------	------	------
Treasury Plus Money Mkt Fd Sweep Cl	0.000101652	------	0.000101652	------	------	------	------	------
Money Mkt Fd Cl A	0.000657478	------	0.000277785	------	------	------	------	0.000379693
Mun Money Mkt Fd Sweep Cl	0.00021441	------	0.000090588	------	------	------	------	0.000123822
Govt Money Mkt Fd Sweep Cl	0.000101674	------	0.000101674	------	------	------	------	------
Money Mkt Fd Svc Cl	0.000803461	------	0.000803461	------	------	------	------	------
100% Treasury Money Mkt Fd Sweep Cl	0.00005494	------	0.00005494	------	------	------	------	------
Natl Tax-Free Money Mkt Fd Sweep Cl	0.000223659	------	0.000072511	------	------	------	------	0.000151148
100% Treasury Money Mkt Fd Admin Cl	0.00050451	------	0.00050451	------	------	------	------	------
Intrinsic Small Cap Value Fd Cl A	0.13064	------	0.13064	------	------	0.13064	------	------
Enterprise Fd Cl C	1.83362	------	------	1.83362	------	------	------	------
Emerging Growth Fd Instl Cl	0.84428	------	------	0.84428	------	------	------	------
Large Co Value Fd Instl Cl	0.20068	------	0.20068	------	------	0.20068	------	------
Emerging Growth Fd Cl A	0.84428	------	------	0.84428	------	------	------	------
Large Co Value Fd Cl C	0.05758	------	0.05758	------	------	0.05758	------	------
Colorado Tax Free Fd Cl C	0.250659432	------	------	------	------	------	------	0.250659432
Treasury Plus Money Mkt Fd Admin Cl	0.000402264	------	0.000402264	------	------	------	------	------
Mun Money Mkt Fd Premier Cl	0.003282452	------	0.001386836	------	------	------	------	0.001895616
Oppty Fd Cl C	2.53958	------	------	2.45908	0.0805	0.0805	------	------
Large Co Value Fd Cl A	0.15668	------	0.15668	------	------	0.15668	------	------
Dow Jones Target 2030 Fd Admin Cl	0.60937	------	0.32012	0.26509	0.02416	0.18797688	------	------
Dow Jones Target 2030 Fd Cl C	0.49788	------	0.20863	0.26509	0.02416	0.12710334	------	------
Dow Jones Target 2040 Fd Cl A	0.62379	------	0.27166	0.31985	0.03228	0.2218762	------	------
Dow Jones Target 2040 Fd Admin Cl	0.64182	------	0.28969	0.31985	0.03228	0.2350381	------	------
Dow Jones Target 2040 Fd Cl C	0.49847	------	0.14634	0.31985	0.03228	0.1303926	------	------
Dynamic Target 2035 Fd Cl R	0.27578	------	0.06965	0.20376	0.00237	0.007209202	------	------
Dynamic Target 2035 Fd Cl C	0.22791	------	0.02178	0.20376	0.00237	0.002417415	------	------
Dynamic Target 2035 Fd Cl R4	0.32684	------	0.12071	0.20376	0.00237	0.012320308	------	------
Dynamic Target 2040 Fd Cl A	0.30987	------	0.10568	0.20312	0.00107	0.01125145	------	------
Dynamic Target 2035 Fd Cl R6	0.34133	------	0.1352	0.20376	0.00237	0.013770757	------	------
Dynamic Target 2060 Fd Cl A	0.3352	------	0.09449	0.23996	0.00075	0.010209728	------	------
Dynamic Target 2045 Fd Cl A	0.32929	------	0.10375	0.22404	0.0015	0.011230175	------	------
Dynamic Target 2060 Fd Cl C	0.26168	------	0.02097	0.23996	0.00075	0.002328384	------	------
Dynamic Target 2060 Fd Cl R4	0.36055	------	0.11984	0.23996	0.00075	0.012927248	------	------
Dynamic Target 2060 Fd Cl R	0.30951	------	0.0688	0.23996	0.00075	0.00745576	------	------
Dynamic Target 2040 Fd Cl C	0.22394	------	0.01975	0.20312	0.00107	0.002194428	------	------
Diversified Equity Fd Cl A	2.00814	------	0.22437	1.71087	0.0729	0.29727	------	------
Dynamic Target 2040 Fd Cl R	0.27189	------	0.0677	0.20312	0.00107	0.007248358	------	------
Dynamic Target 2040 Fd Cl R6	0.33745	------	0.13326	0.20312	0.00107	0.014158382	------	------
Dynamic Target 2040 Fd Cl R4	0.32295	------	0.11876	0.20312	0.00107	0.012630082	------	------
Dynamic Target 2035 Fd Cl A	0.31599	------	0.10986	0.20376	0.00237	0.011234223	------	------
Dynamic Target 2025 Fd Cl R4	0.29334	------	0.12818	0.16151	0.00365	0.01094189	------	------
Real Return Fd Cl I	0.09265	------	0.07912	0.01298	0.00055	0.00621426	------	------
Dynamic Target 2025 Fd Cl R6	0.30798	------	0.14282	0.16151	0.00365	0.01215701	------	------
Dynamic Target 2030 Fd Cl C	0.21147	------	0.02361	0.18786	------	0.00224295	------	------
Dynamic Target 2030 Fd Cl A	0.30191	------	0.11405	0.18786	------	0.01083475	------	------
Index Asset Allocation Fd Cl I	0.45268	------	0.18307	0.12736	0.14225	0.307297272	------	------
Colo Tax Free Fd Cl I	0.061556003	------	------	------	------	------	------	0.061556003
Minn Tax-Free Fd Cl I	0.097880039	------	0.00087842	0.04476	0.00052	------	------	0.051721619
Specialized Technology Fd Cl I	0.57794	------	------	0.57794	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Wis Tax Free Fd Cl I	0.055774861	------	------	------	0.01024	------	------	0.045534861
Dynamic Target 2055 Fd Cl A	0.32382	------	0.09444	0.22923	0.00015	0.010187343	------	------
Dynamic Target 2055 Fd Cl C	0.25048	------	0.0211	0.22923	0.00015	0.002288625	------	------
Dynamic Target 2050 Fd Cl R6	0.36058	------	0.13426	0.22498	0.00134	0.01448208	------	------
Dynamic Target 2030 Fd Cl R6	0.3255	------	0.13764	0.18786	------	0.0130758	------	------
Dynamic Target 2050 Fd Cl R4	0.34614	------	0.11982	0.22498	0.00134	0.012939888	------	------
Dynamic Target 2030 Fd Cl R	0.25961	------	0.07175	0.18786	------	0.00681625	------	------
Dynamic Target 2055 Fd Cl R6	0.36354	------	0.13416	0.22923	0.00015	0.014465187	------	------
Dynamic Target 2030 Fd Cl R4	0.31093	------	0.12307	0.18786	------	0.01169165	------	------
Dynamic Target 2055 Fd Cl R	0.29821	------	0.06883	0.22923	0.00015	0.007429146	------	------
Dynamic Target 2055 Fd Cl R4	0.3491	------	0.11972	0.22923	0.00015	0.012909999	------	------
Dynamic Target 2060 Fd Cl R6	0.37503	------	0.13432	0.23996	0.00075	0.014479504	------	------
Dow Jones Target Date 2015 Fd Cl R	0.24727	------	0.07783	0.15626	0.01318	0.024190458	------	------
Dynamic Target 2045 Fd Cl C	0.24517	------	0.01963	0.22404	0.0015	0.002254571	------	------
Special Small Cap Value Fd Cl R6	0.8679	------	0.29985	0.35578	0.21227	0.40918388	------	------
Absolute Return Fd Cl R6	0.12993	------	0.12993	------	------	0.031650948	------	------
Enterprise Fd Cl R6	1.83362	------	------	1.83362	------	------	------	------
Emerging Mkts Equity Fd Cl R6	0.22326	------	†0.2607	------	------	0.247849963	------	------
†Incl. $0.03744 foreign tax paid for stockholders.								
Small Cap Value Fd Cl R6	2.49559	------	------	2.49559	------	------	------	------
Discovery Fd Cl R6	0.40626	------	------	0.40626	------	------	------	------
Dynamic Target 2045 Fd Cl R	0.29304	------	0.0675	0.22404	0.0015	0.0073623	------	------
Com Stk Fd Cl R6	0.83052	------	------	0.68257	0.14795	0.14795	------	------
Dow Jones Target 2060 Fd Cl R4	0.09557	------	0.09557	------	------	0.076589798	------	------
Dow Jones Target 2060 Fd Cl R6	0.11524	------	0.11524	------	------	0.092353336	------	------
Dow Jones Target 2060 Fd Cl R	0.20461	------	0.20461	------	------	0.163974454	------	------
Dow Jones Target 2060 Fd Cl C	0.06995	------	0.06995	------	------	0.05605793	------	------
Dow Jones Target 2060 Fd Cl Adm	0.1263	------	0.1263	------	------	0.10121682	------	------
High Yield Bd Fd Instl Cl	0.149126628	------	0.149126628	------	------	------	------	------
Small Cap Opportunities Fd Instl Cl	2.06163	------	0.13359	1.92804	------	0.13359	------	------
Calif Tax-Free Fd Instl Cl	0.38728412	------	------	------	------	------	------	0.38728412
100% Treasury Money Mkt Fd Instl Cl	0.001472638	------	0.001472638	------	------	------	------	------
CA Ltd Term Tax Free Fd Instl Cl	0.202956434	------	------	------	------	------	------	0.202956434
Special Mid Cap Value Fd Cl R6	0.53993	------	0.34792	0.12903	0.06298	0.39187533	------	------
Strategic Incm Fd Instl Cl	0.26354	------	0.20472345	------	------	------	0.05881655	------
Dynamic Target 2045 Fd Cl R4	0.34405	------	0.11851	0.22404	0.0015	0.012805067	------	------
Dow Jones Target 2020 Fd Cl R4	0.42091	------	0.21022	0.19196	0.01873	0.07582824	------	------
Conservative Incm Fd Instl Cl	0.085922201	------	0.085922201	------	------	------	------	------
Intrinsic Value Fd Cl R	0.9195	------	0.11082	0.80868	------	0.11082	------	------
Dynamic Target 2050 Fd Cl R	0.29527	------	0.06895	0.22498	0.00134	0.007506972	------	------
Dow Jones Target 2060 Fd Cl A	0.10452	------	0.10452	------	------	0.083762328	------	------
Dynamic Target 2050 Fd Cl C	0.24752	------	0.0212	0.22498	0.00134	0.002407272	------	------
Dynamic Target 2045 Fd Cl R6	0.35854	------	0.133	0.22404	0.0015	0.01435115	------	------
Dynamic Target 2050 Fd Cl A	0.32061	------	0.09429	0.22498	0.00134	0.010213284	------	------
Dow Jones Target Date 2045 Fd Cl R	0.31194	------	0.14399	0.15322	0.01473	0.124769792	------	------
Dow Jones Target Date 2040 Fd Cl R	0.58234	------	0.23021	0.31985	0.03228	0.1916177	------	------
Dow Jones Target Date 2050 Fd Cl R	0.32496	------	0.15974	0.1508	0.01442	0.138404952	------	------
Dow Jones Target Date 2025 Fd Cl R	0.29295	------	0.12631	0.15265	0.01399	0.06128304	------	------
Dow Jones Target Date 2055 Fd Cl R	0.1951	------	0.1951	------	------	0.17400969	------	------
Dow Jones Target Date Today Fd Cl R	0.18283	------	0.0897	0.08302	0.01011	0.023515236	------	------
Dow Jones Target Date 2035 Fd Cl R	0.31501	------	0.13167	0.16723	0.01611	0.096190002	------	------
Dow Jones Target Date 2010 Fd Cl R	0.27883	------	0.07001	0.18378	0.02504	0.02345834	------	------
Dow Jones Target Date 2030 Fd Cl R	0.56199	------	0.27274	0.26509	0.02416	0.1621074	------	------
Dow Jones Target Date 2020 Fd Cl R	0.35234	------	0.14165	0.19196	0.01873	0.053117856	------	------
Small Cap Opportunities Fd Cl R6	2.0657	------	0.13766	1.92804	------	0.13766	------	------
Dow Jones Target Today Fd Admin Cl	0.20924	------	0.11611	0.08302	0.01011	0.029737432	------	------
Dow Jones Target Today Fd Cl C	0.13197	------	0.03884	0.08302	0.01011	0.01153262	------	------
Dow Jones Target 2010 Fd Cl A	0.30259	------	0.09377	0.18378	0.02504	0.029322308	------	------
Dow Jones Target 2010 Fd Admin Cl	0.31346	------	0.10464	0.18378	0.02504	0.032005024	------	------
Dow Jones Target 2010 Fd Cl C	0.22577	------	0.01695	0.18378	0.02504	0.010363132	------	------
Growth Balanced Fd Cl C	0.18603	------	0.18603	------	------	0.171315027	------	------
Growth Balanced Fd Cl A	0.42382	------	0.42382	------	------	0.390295838	------	------
Growth Balanced Fd Admin Cl	0.52814	------	0.52814	------	------	0.486364126	------	------
Diversified Equity Fd Cl C	1.80179	------	0.01802	1.71087	0.0729	0.09092	------	------
Dow Jones Target Today Fd Cl A	0.19981	------	0.10668	0.08302	0.01011	0.027515724	------	------
Dynamic Target 2025 Fd Cl A	0.28099	------	0.11583	0.16151	0.00365	0.00991684	------	------
Dynamic Target 2025 Fd Cl C	0.19942	------	0.03426	0.16151	0.00365	0.00314653	------	------
Dynamic Target 2020 Fd Cl R6	0.32156	------	0.14827	0.16261	0.01068	0.011110605	------	------
Dynamic Target 2020 Fd Cl R	0.25502	------	0.08173	0.16261	0.01068	0.006459459	------	------
Dynamic Target 2020 Fd Cl R4	0.30681	------	0.13352	0.16261	0.01068	0.01007958	------	------
Dow Jones Target 2020 Fd Cl C	0.29189	------	0.0812	0.19196	0.01873	0.033096816	------	------
Dow Jones Target 2020 Fd Cl A	0.3817	------	0.17101	0.19196	0.01873	0.062841888	------	------
Dow Jones Target 2020 Fd Admin Cl	0.39436	------	0.18367	0.19196	0.01873	0.06703488	------	------
Dynamic Target 2025 Fd Cl R	0.24171	------	0.07655	0.16151	0.00365	0.0066566	------	------
Dow Jones Target 2030 Fd Cl A	0.59661	------	0.30736	0.26509	0.02416	0.18100992	------	------
Diversified Equity Fd Admin Cl	2.07511	------	0.29134	1.71087	0.0729	0.36424	------	------
100% Treasury Money Mkt A Shares	0.00005494	------	0.00005494	------	------	------	------	------
Treasury Plus Money Mkt Fd Cl I	0.001762859	------	0.001762859	------	------	------	------	------
100% Treasury Money Mkt Fd Cl S	0.000055066	------	0.000055066	------	------	------	------	------
Govt Money Mkt Fd Cl S	0.000120574	------	0.000120574	------	------	------	------	------
Govt Money Mkt Cl A	0.000100285	------	0.000100285	------	------	------	------	------
National Tax Free Money Mkt Svc Cl	0.001827778	------	0.000592566	------	------	------	------	0.001235212
National Tax Free Money Mkt Cl A	0.001215993	------	0.000394226	------	------	------	------	0.000821767
National Tax Free Money Mkt Premier Cl	0.003675089	------	0.001191464	------	------	------	------	0.002483625
Treasury Plus Money Mkt Fd Cl Service	0.000142794	------	0.000142794	------	------	------	------	------
Treasury Plus Money Mkt Fd Cl A	0.000100285	------	0.000100285	------	------	------	------	------
Diversified Intl Fd Cl A	0.21867	------	†0.2422	------	------	0.241999479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Index Fd Admin Cl	6.25356	------	1.26926	4.93507	0.04923	1.31849	------	------
Diversified Intl Fd Cl C	0.13691	------	†0.16044	------	------	0.160239479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Small Cap Opportunities Fd Admin Cl	1.99602	------	0.06798	1.92804	------	0.06798	------	------
Diversified Intl Fd Admin Cl	0.23295	------	†0.25648	------	------	0.256279479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Index Asset Allocation Fd Cl C	0.18415	------	0.02079	0.07717	0.08619	0.101053308	------	------
Index Asset Allocation Fd Cl A	0.49209	------	0.22285	0.12719	0.14205	0.34468454	------	------
Index Asset Allocation Fd Cl Admin	0.55167	------	0.28214	0.12733	0.1422	0.400831564	------	------
Moderate Balanced Fd Admin Cl	0.71455	------	0.34776	0.29175	0.07504	0.0896336	------	------
Wealthbuilder Growth Balanced Fd	0.5276	------	------	0.5276	------	------	------	------
Dynamic Target 2020 Fd Cl C	0.21038	------	0.03709	0.16261	0.01068	0.003339123	------	------
Wells Fargo Small Cap Core Fd Instl Cl	0.04723	------	0.04723	------	------	0.04723	------	------
Wells Fargo Small Cap Core Fd Cl R6	0.04718	------	0.04718	------	------	0.04718	------	------
Wells Fargo Small Cap Core Fd Admin Cl	0.04174	------	0.04174	------	------	0.04174	------	------
Wells Fargo Small Cap Core Fd Cl A	0.04256	------	0.04256	------	------	0.04256	------	------
Wells Fargo Small Cap Core Fd Cl C	0.02693	------	0.02693	------	------	0.02693	------	------
Large Cap Core Fd Cl R6	0.73253	------	0.73253	------	------	0.73253	------	------
Spl MidCap Value Fd Cl R	0.44875	------	0.25674	0.12903	0.06298	0.304916964	------	------
Large Cap Core Fd Cl R	0.0993	------	0.0993	------	------	0.0993	------	------
Money Mkt Fd Premier Cl	0.002979344	------	0.002979344	------	------	------	------	------
Intl Equity Cl R6	0.34411	------	†0.36714	------	------	0.349452746	------	------
†Incl. $0.02303 foreign tax paid for stockholders.								
C&B Large Cap Value Fd Cl R6	0.35863	------	0.12355	0.20836	0.02672	0.102243708	------	------
Low Volatility US Equity Fd Cl A	0.03983	------	0.03983	------	------	------	------	------
Small Co Value Fd Cl R6	0.08959	------	0.08959	------	------	0.08959	------	------
Real Return Fd Cl R6	0.09308	------	0.07955	0.01298	0.00055	0.0062478	------	------
Core Plus Bd Fd Cl R6	0.0582	------	0.0521	0.0061	------	------	------	------
Low Volatility US Equity Fd Cl R	0.03817	------	0.03817	------	------	------	------	------
Low Volatility US Equity Fd Cl R6	0.05028	------	0.05028	------	------	------	------	------
Low Volatility US Equity Fd Instl Cl	0.04851	------	0.04851	------	------	------	------	------
Low Volatility US Equity Fd Cl C	0.02946	------	0.02946	------	------	------	------	------
Low Volatility US Equity Fd Admin Cl	0.04411	------	0.04411	------	------	------	------	------
Spl SmallCap Value Fd Cl R	0.80873	------	0.24068	0.35578	0.21227	0.36190705	------	------
Dynamic Target Today Fd Cl R6	0.25638	------	0.16641	0.07391	0.01606	------	------	------
Dynamic Target 2015 Fd Cl A	0.19936	------	0.09256	0.09667	0.01013	0.006243552	------	------
Dynamic Target Today Fd Cl R4	0.24103	------	0.15106	0.07391	0.01606	------	------	------
Dynamic Target Today Fd Cl C	0.13622	------	0.04625	0.07391	0.01606	------	------	------
Dynamic Target Today Fd Cl R	0.18685	------	0.09688	0.07391	0.01606	------	------	------
Dynamic Target 2015 Fd Cl R6	0.26346	------	0.15666	0.09667	0.01013	0.010140832	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Dynamic Target 2020 Fd Cl A	0.29523	------	0.12194	0.16261	0.01068	0.009270138	------	------
Dynamic Target 2015 Fd Cl R4	0.24821	------	0.14141	0.09667	0.01013	0.009213632	------	------
Dynamic Target 2015 Fd Cl C	0.14444	------	0.03764	0.09667	0.01013	0.002904416	------	------
Dynamic Target 2015 Cl R	0.19478	------	0.08798	0.09667	0.01013	0.005965088	------	------
Diversified Intl Fd Cl R6	0.26463	------	†0.28816	------	------	0.287959479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Diversified Intl Fd Cl R	0.19136	------	†0.21489	------	------	0.214689479	------	------
†Incl. $0.02353 foreign tax paid for stockholders.								
Emerging Mkt Equity Income Fd Cl R	0.21293	------	†0.25241	------	------	0.199717966	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Growth Fd Cl R6	7.32204	------	------	7.2027	0.11934	0.11934	------	------
Emerging Mkt Equity Income Fd Cl R6	0.28024	------	†0.31972	------	------	0.254555423	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Govt Money Mkt Fd Select Cl	0.002783544	------	0.002783544	------	------	------	------	------
Dynamic Target Today Fd Cl A	0.17987	------	0.0899	0.07391	0.01606	------	------	------
Absolute Return Fd Cl R	0.10114	------	0.10114	------	------	0.024637704	------	------
Disciplined US Core Fd Cl R6	0.42161	------	0.21301	0.2086	------	0.21301	------	------
Disciplined US Core Fd Cl R	0.41644	------	0.20784	0.2086	------	0.20784	------	------
Short Duration Govt Bd Fd Cl A	0.154927482	------	0.154927482	------	------	------	------	------
Core Bond Fd Inst	0.286469476	------	0.223069476	0.01087	0.05253	------	------	------
Core Bond Fd Admin	0.250238057	------	0.186838057	0.01087	0.05253	------	------	------
Cash Invt Money Mkt Fd Admin Cl	0.002588849	------	0.002588849	------	------	------	------	------
Short Duration Govt Bd Fd Admin	0.173114428	------	0.173114428	------	------	------	------	------
Short Duration Govt Bd Fd Cl C	0.080312198	------	0.080312198	------	------	------	------	------
Real Return Fd Admin Cl	0.17968	------	0.16615	0.01298	0.00055	0.0130026	------	------
Real Return Fd Cl C	0.06915	------	0.05562	0.01298	0.00055	0.00438126	------	------
CA Ltd Term Tax Free Fd Cl C	0.090745402	------	------	------	------	------	------	0.090745402
Core Bond Fd C	0.143387604	------	0.079987604	0.01087	0.05253	------	------	------
Core Bond Fd A	0.244182817	------	0.180782817	0.01087	0.05253	------	------	------
Real Return Fd Cl A	0.17402	------	0.16049	0.01298	0.00055	0.01256112	------	------
Govt Money Mkt Fd Admin Cl	0.000813123	------	0.000813123	------	------	------	------	------
C&B Mid Cap Value Fd Admin Cl	0.03923	------	0.03923	------	------	0.03923	------	------
C&B Large Cap Value Fd Insti Cl	0.356	------	0.12092	0.20836	0.02672	0.100454256	------	------
C&B Mid Cap Value Fd Cl A	0.02065	------	0.02065	------	------	0.02065	------	------
WealthBuilder Growth Allocation Ptf	0.64167	------	------	0.64167	------	------	------	------
WealthBuilder Conservative Allocation Pt	0.26171	------	0.08829	0.16412	0.0093	------	------	------
WealthBuilder Moderate Balanced Ptf	0.3992	------	0.04692	0.3491	0.00318	0.00545589	------	------
C&B Mid Cap Value Fd Insti Cl	0.10269	------	0.10269	------	------	0.10269	------	------
Moderated Balanced Cl C	0.50456	------	0.13777	0.29175	0.07504	0.04511572	------	------
Moderate Balanced Cl A	0.65933	------	0.29254	0.29175	0.07504	0.07792696	------	------
C&B Large Cap Value Fd Cl A	0.31065	------	0.07557	0.20836	0.02672	0.069598116	------	------
C&B Large Cap Value Fd Admin Cl	0.31548	------	0.0804	0.20836	0.02672	0.072884448	------	------
C&B Large Cap Value Fd Cl C	0.23508	------	------	0.20836	0.02672	0.018180288	------	------
Diversified Cap Builder Fd Admin Cl	0.96178	------	0.17926	0.77609	0.00643	0.124857956	------	------
Com Stk Fd Instl Cl	0.83052	------	------	0.68257	0.14795	0.14795	------	------
Traditional Sm Cap Growth Fd Admin Cl	0.37544	------	------	0.37544	------	------	------	------
Diversified Income Builder Fd Admin Cl	0.257827254	------	0.216367254	0.04146	------	0.023648941	------	------
Precious Metals Fd Admin Cl	0.41435	------	†0.43975	------	------	0.43975	------	------
†Incl. $0.0254 foreign tax paid for stockholders.								
Intrinsic World Equity Fd Instl Cl	1.26209	------	†0.337997958	0.95091	------	0.337997958	------	------
†Incl. $0.026817958 foreign tax paid for stockholders.								
Emerging Markets Equity Fd Instl Cl	0.21391	------	†0.25135	------	------	0.238499963	------	------
†Incl. $0.03744 foreign tax paid for stockholders.								
Oppty Fd Instl Cl	2.80453	------	0.26495	2.45908	0.0805	0.34545	------	------
Disciplined US Core Fd Instl Cl	0.41457	------	0.20597	0.2086	------	0.20597	------	------
Traditional Sm Cap Growth Fd Cl C	0.37544	------	------	0.37544	------	------	------	------
Emerging Mkts Equity Incm Fd Cl A	0.23777	------	†0.27725	------	------	0.219955114	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Emerging Mkts Equity Incm Fd Admin Cl	0.2273	------	†0.26678	------	------	0.211425205	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl R	2.31236	------	------	2.31236	------	------	------	------
Emerging Mkts Equity Incm Fd Instl Cl	0.27153	------	†0.31101	------	------	0.247459386	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Emerging Mkts Equity Incm Fd Cl C	0.16696	------	†0.20644	------	------	0.162266207	------	------
†Incl. $0.03948 foreign tax paid for stockholders.								
Specialized Technology Fd Admin Cl	0.57794	------	------	0.57794	------	------	------	------
Adjustable Rate Govt Admin Cl	0.083837997	------	0.061163947	------	------	------	0.02267405	------
Special Small Cap Value Instl Cl	0.85713	------	0.28908	0.35578	0.21227	0.40057865	------	------
Small Co Value Instl Cl	0.09186	------	0.09186	------	------	0.09186	------	------
Asia Pacific Fd Admin Cl	0.12823	------	†0.16264	------	------	0.156123949	------	------
†Incl. $0.03441 foreign tax paid for stockholders.								
Global Opptys Fd Instl Cl	2.83504	------	0.48557	1.89348	0.45599	0.8638813	------	------
Ultra Short Term Mun Income Fd Admin Cl	0.051583078	------	0.001299536	0.00068	0.00014	------	------	0.049463542
Com Stk Fd Admin Cl	0.83052	------	------	0.68257	0.14795	0.14795	------	------
Short Term Mun Bd Fd Admin Cl	0.1184024	------	------	------	------	------	------	0.1184024
Core Plus Bd Fd Admin Cl	0.36066	------	0.35456	0.0061	------	------	------	------
Small Co Value Fd Cl A	0.011	------	0.011	------	------	0.011	------	------
Govt Money Mkt Cl I	0.002182789	------	0.002182789	------	------	------	------	------
Short Term High Yield Bd Fd Admin Cl	0.24967918	------	0.24967918	------	------	------	------	------
Small Co Value Fd Cl Admin Cl	0.04453	------	0.04453	------	------	0.04453	------	------
Large Cap Growth Fd Admin Cl	2.32614	------	0.01378	2.31236	------	0.01378	------	------
Instl Bd Fd Admin Cl	0.14592	------	------	0.14592	------	------	------	------
Small Cap Value Fd Admin Cl	2.49559	------	------	2.49559	------	------	------	------
Utility & Telecommunications Fd Admin Cl	0.28573	------	0.28573	------	------	0.28573	------	------
Asia Pacific Fd Instl Cl	0.19838	------	†0.23279	------	------	0.226273949	------	------
†Incl. $0.03441 foreign tax paid for stockholders.								
Large Cap Growth Cl C	2.31236	------	------	2.31236	------	------	------	------
Omega Growth Instl Cl	1.14983	------	------	1.14983	------	------	------	------
Intrinsic Value Fd Admin Cl	0.97318	------	0.1645	0.80868	------	0.1645	------	------
Large Cap Growth Cl A	2.31236	------	------	2.31236	------	------	------	------
Large Cap Growth Fd Instl Cl	2.36832	------	0.05596	2.31236	------	0.05596	------	------
Wells Fargo Master Trust								
Intl Value Fd Cl A	0.30204	------	†0.33161	------	------	0.33161	------	------
†Incl. $0.02957 foreign tax paid for stockholders.								
Wells Fargo Variable Trust								
Advantage Var Tr Opportunity Fd	3.13478	------	0.52555	2.60923	------	------	------	------
Advantage Var Tr Discovery Fd	1.94576	------	------	1.94576	------	------	------	------
Small Cap Growth Fd	0.82556	------	------	0.82556	------	------	------	------
Asset Allocation Fd	0.69794	------	0.1672	0.53074	------	------	------	------
Intl Equity Fd	0.48901	------	†0.13753	0.35022	0.00686	0.0056	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Westchester Capital Funds								
WCM Alternatives Event Driven Fd Instl C	0.08486564	------	0.08486564	------	------	0.08486564	------	------
Westcore Trust								
CO Tax Exempt Fd	0.33741	------	0.017828	0.02515	------	------	------	0.294432
Global Large-Cap Dividend Fd Retail Cl	0.3097	------	0.02476	0.28494	------	0.02476	------	------
Intl Small Cap Fd	0.74298	------	0.74298	------	------	0.74298	------	------
Intl Sm Cap Fd Instl Cl	0.21936	------	0.21936	------	------	0.21936	------	------
Colo Tax Exempt Fd Instl Fd	0.22607	------	0.011474	0.02515	------	------	------	0.189446
Global Large-Cap Dividend Fd Instl Cl	0.48457	------	0.19963	0.28494	------	0.19963	------	------
Wildermuth Endowment Stategy Fund								
Shs Ben Int	0.1838	------	------	------	------	------	0.1838	------
Shs Ben Int Cl C	0.1298	------	------	------	------	------	0.1298	------
Wilshire Mutual Funds Inc								
Wilshire 5000 Index Fd Instl Cl	1.1641	------	0.4017	0.7624	------	0.3079781679	------	------
Small Co Growth Ptf Instl Cl	2.8625	------	------	1.8717	0.9908	0.0997715784	------	------
Small Co Value Ptf Instl Cl	0.1744	------	0.1744	------	------	0.0163105856	------	------
Wilshire 5000 Index Fd Invt Cl	1.0997	------	0.3373	0.7624	------	0.2586035251	------	------
Income Fd Invt Cl	0.2506	------	0.1753	0.0075	0.0678	------	------	------
Income Fd Instl Cl	0.2815	------	0.2062	0.0075	0.0678	------	------	------
Intl Equity Fd Inst Cl	0.1596	------	†0.1854403572	------	------	0.0871393511	------	------
†Incl. $0.0258403572 foreign tax paid for stockholders.								
Intl Equity Fd Invt Cl	0.1466	------	†0.1703355662	------	------	0.0800415342	------	------
†Incl. $0.0237355662 foreign tax paid for stockholders.								
Large Co Value Ptf Invt Cl	1.0283	------	0.1421	0.3734	0.5128	0.2734777263	------	------
Small Co Value Ptf Invt Cl	1.6358	------	0.0744	0.9836	0.5778	0.0609963528	------	------
Small Co Growth Ptf Invt Cl	2.8625	------	------	1.8717	0.9908	0.0997715784	------	------
Large Co Growth Ptf Invt Cl	4.0064	------	0.0126	3.1369	0.8569	0.324394799	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Large Co Value Ptf Instl Cl	0.4107	------	0.4107	------	------	0.1715029809	------	------
Large Co Growth Ptf Instl Cl	0.1586	------	0.1586	------	------	0.0591708052	------	------
Wilshire Variable Instrument Trust								
2015 Moderate Fd	0.505404	------	0.254953	0.247948	0.002503	------	------	------
2035 Moderate Fd	0.265864	------	0.181092	0.084534	0.000238	------	------	------
2025 Moderate Fd	0.285983	------	0.206209	0.079453	0.000321	------	------	------
Global Allocation Fd	0.924759	------	0.309819	0.585377	0.029563	------	------	------
Wintergreen Fund Inc								
Com	1.32823348	------	0.47046348	0.85777	------	0.47046348	------	------
Instl Shs	1.38687563	------	0.52910563	0.85777	------	0.52910563	------	------
Wisconsin Capital Funds Inc								
Plumb Equity Fd	0.23807	------	------	0.23807	------	------	------	------
Plumb Balanced Fd	0.12054	------	0.12054	------	------	0.12054	------	------
YCG Funds								
Enhanced Fd	0.46530007	------	0.07835007	0.17867	0.20828	0.2582536931	------	------