MERGENT Dividend Record

TAX SUPPLEMENT

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MERGENT

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SUPPLEMENT ON TAX STATUS OF DIVIDENDS PAID IN 2017

This is the 1st tax supplement of 3 supplements.

The following is a list of stocks whose tax status on dividends paid in 2017 was not shown in our Annual Dividend Record of January 1st, 2018.

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 2017 and payable dates prior to February 1, 2018 must be included on 2017 tax returns. Dividends with declaration and record dates during the month of December 2016 and payable prior to February 1, 2017 have been excluded because they were included in 2016 tax returns.

504 Fund
Aberdeen Funds
Absolute Shares Trust
Academy Funds Trust
Access One Trust
Active Weighting Funds ETF Trust
Advantage Funds Inc
Advisers Investment Trust
AdvisorOne Funds
Advisors Inner Circle Fund
Advisors Preferred Trust
Advisors Series Trust
AdvisorShares Trust
AIM Counselor Series Trust Invesco Counselor Series Trust
AIM Equity Funds - Invesco Equity Funds
AIM Funds Group
AIM Funds Group Invesco 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
Alex Brown Cash Reserve Fund Inc.
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
ALPS Series Trust
Alternative Strategies Fund (New)
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 Mutual Fund, Inc.
Amplify ETF Trust
Angel Oak Funds Trust
Aquila Municipal Trust
Aquila Tax-Free Trust (OR)
Aquila Three Peaks High Income Fund
Aquila Three Peaks Opportunity Growth Fund
Arbitrage Funds
ARK ETF Trust
Arrow ETF Trust
Arrow Investments Trust
Baird Funds Inc.
Bancroft Fund Ltd
Barings Global Short Duration High Yield Fund
Barrett Opportunity Fund Inc
Bernstein Fund Inc
BMO Funds Inc
BMT Investment Funds
BNY Mellon Absolute Insight Funds Inc
BNY Mellon Funds Trust
Bond Fund of America, Inc.
Boston Trust & Walden Funds
Boyar Value Fund Inc
Bragg Capital Trust
Brandes Investment Trust
BrandywineGLOBAL Global Income Opportunities Fund Inc
Bridge Builder Trust
Bridges Investment Fund Inc
Broadview Funds Trust
Brookfield Global Listed Infrastructure Income Fund Inc
Brookfield Investment Funds
Brookfield Real Assets Income Fund Inc
Brown Advisory Fund
Brown Capital Management Mutual Funds
Buffalo Flexible Income Fund
Buffalo Funds
Buffalo Growth Fund
Buffalo High Yield Fund Inc
Buffalo Large Cap Fund, Inc.
Buffalo Small Cap Fund Inc
Builders Index Funds Trust
Cambria ETF Trust
Capital Income Builder Fund
Capital Income Builder Inc
Capital World Bond Fund, Inc.
Capital World Growth & Income Fund Inc
Carillon Series Trust
Cash Account Trust
Causeway Capital Management Trust
Causeway Emerging Markets Fund
Causeway International Opportunities Fund
Cavanal Hill Funds
Center Coast MLP & Infrastructure Fund
Centre Funds
CG Funds Trust
Chartwell Funds
CitizensSelect Funds
City National Rochdale Funds
Claymore Exchange-Traded Fund Trust
ClearBridge Energy MLP Total Return Fund Inc
Clearwater Investment Trust
Clough Global Dividend & Income Fund
Clough Global Equity Fund
Clough Global Opportunities Fund
CM Finance Inc
Colchester Street Trust
Columbia Acorn Trust
Columbia ETF Trust I
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
Community Capital Trust
Community Development Fund
Concorde Funds Inc
Cook & Bynum Funds Trust
Copeland Trust
Cullen Funds Trust
Cushing Energy Income Fund
Cushing MLP Total Return Fund
Cushing Renaissance Fund
Daily Money Fund
DBX ETF Trust
Deutsche Global/International Fund Inc
Deutsche Income Trust
Deutsche Institutional Funds
Deutsche International Fund Inc
Deutsche Investment Trust
Deutsche Investments VIT Funds
Deutsche Market Trust
Deutsche Money Funds
Deutsche Money Market Trust
Deutsche Multi-Market Income Trust
Deutsche Municipal Trust
Deutsche Portfolio Trust
Deutsche Securities Trust
Deutsche Street Tax-Free Income Series
Deutsche Target Date Series
Deutsche Tax Free Trust
Deutsche Value Series Inc
Deutsche Variable Series I
Deutsche Variable Series II
Direxion Funds
Direxion Shares Exchange Traded Fund Trust
Doubleline Funds Trust
DoubleLine Income Solutions Fund
Doubleline Opportunistic Credit Fund
Dreyfus / Laurel Funds Inc
Dreyfus Advantage Funds, Inc.
Dreyfus Alcentra Global Credit Income 2024 Target Term Fund 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 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 Funds Inc
Dreyfus Investment Portfolios
Dreyfus Liquid Assets, Inc.
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 Sustainable US Equity Fund (The)
Dreyfus Treasury & Agency Cash Management Fund
Dreyfus Treasury Prime Cash Management
Dreyfus Ultra Short Income Fund
Dreyfus US Mortgage Fund
Dreyfus Variable Investment Fund
Dreyfus Worldwide Growth Fund
Dreyfus/Laurel Funds Trust
Dreyfus/Laurel Funds, Inc.
Dunham Funds
DWS Money Market Trust
Eagle Growth & Income Opportunities Fund
EIP Investment Trust
Elfun Diversified Fund
Elfun Government Money Market Fund
Elfun Income Fund
Elfun International Fund
Elfun Tax-Exempt Income Fund, Inc.
Elfun Trusts
Elkhorn ETF Trust
Ellsworth Growth & Income Fund Ltd
Emerging Markets Growth Fund Inc
EntrepreneurShares Series Trust
Equinox Funds Trust
ETF Managers Trust
ETF Series Solutions
ETFis Series Trust I
EuroPacific Growth Fund
European Equity Fund Inc (The)
Evermore Funds Trust
Exchange Listed Funds Trust
Exchange Traded Concepts Trust
Executive Investors Trust
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 California Municipal Trust
Fidelity Capital & Income Fund
Fidelity Capital Trust
Fidelity Charles Street Trust
Fidelity Commonwealth Trust
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 Institutional Money Market Funds
Fidelity Institutional Tax-Exempt Cash Portfolios
Fidelity Investment Trust
Fidelity Magellan Fund
Fidelity Massachusetts Municipal 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 Pennsylvania Tax-Free Portfolios
Fidelity Puritan Trust
Fidelity Securities Fund
Fidelity Select Portfolios
Fidelity State Tax-Free Portfolios
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
Fiera Capital Series Trust

Financial Investors Trust
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 New York Insured Tax Free Fund, Inc.
First Investors Series Fund
First Investors Series Fund II Inc.
First Investors Tax Exempt Funds
Fleming Capital Mutual Fund Group
Fleming Mutual Fund Group Inc
FMI Funds Inc
Forward Funds
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 ETF Trust
Franklin Federal Tax-Free Income Fund
Franklin Fund Allocator Series
Franklin Global Trust
Franklin Gold & Precious Metals Fund
Franklin High Income Trust
Franklin International Trust
Franklin Investors Securities Trust
Franklin Limited Duration Income Trust
Franklin Managed Trust
Franklin Money Fund
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 Global Trust
Franklin Templeton Variable Insurance Products Trust
Franklin Universal Trust
Franklin Value Investors Trust
Franklin/Templeton Money Fund 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 (The)
Gabelli Global Small & Mid Cap Value Trust (The)
Gabelli Global Utilities & Income Trust
Gabelli Go Anywhere Trust (The)
Gabelli Healthcare & WellnessRx Trust
Gabelli Multimedia Trust Inc
Gabelli NextShares Trust
Gabelli Utility Trust
GAMCO Global Gold, Natural Resources & Income Trust
GAMCO Natural Resources, Gold & Income Trust
GDL Fund (The)
General California Municipal Money Market Fund
General Electric RSP Income Fund
General Electric RSP U.S. Equity 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
GraniteShares ETF Trust
Green Century Funds
Greenspring Fund Inc.
Griffin Institutional Access Real Estate Fund
Growth Fund of America Inc. (The)
Guggenheim Enhanced Equity Income Fund
Guggenheim Funds Trust
Guggenheim Strategy Funds Trust
Guiness Atkinson Funds
Hancock John Funds II
Hancock John Preferred Income Fd III
Hancock John Preferred Income Fund II
Hancock John Tax-Advantaged Dividend Income Fund
Harding Loevner Funds Inc
Hawaiian Tax-Free Trust
HC Capital Trust
Hennessy Funds Inc.
Hennessy Funds Trust
Hennessy Mutual Funds, Inc.
Hennessy Sparx Funds Trust
Highland Funds I
Horizon Funds
Horizons ETF Trust I
Hotchkis & Wiley Funds
HSBC Funds
ICON Funds
Income Fund of America, Inc.
IndexIQ Active ETF Trust
IndexIQ ETF Trust
Innovator ETFs Trust
Institutional Equity Funds Inc
Institutional Fiduciary Trust
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
Invested Portfolios
Investment Co. of America
Investment Managers Series Trust
Investment Managers Series Trust II
Investors Cash Trust
IronBridge Funds Inc
Ivy Fund
Ivy Funds
Ivy Funds Inc
Ivy High Income Opportunities Fund
Jacob Funds Inc
James Advantage Funds
Janus Investment Fund
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 Financial Opportunities Fund
John Hancock Funds II
John Hancock Funds III
John Hancock Hedged Equity & Income Fund
John Hancock Income Securities Trust
John Hancock Investment Trust
John Hancock Investment Trust II
John Hancock Investors Trust
John Hancock Municipal Securities Trust
John Hancock Preferred Income Fund
John Hancock Premium Dividend Fund
John Hancock Strategic Series
JP Morgan Trust I
JPMorgan Fleming Mutual Fund Group Inc
JPMorgan Mutual Fund Investment Trust
JPMorgan Trust I
JPMorgan Trust II
JPMorgan Trust III
Keeley Funds Inc
Kinetics Internet Fund
Kinetics Mutual Funds Inc
Kirr Marbach Partners Funds Inc
KKR Income Opportunities Fund
KraneShares Trust
Legg Mason ETF Investment Trust
Legg Mason Funds Trust
Legg Mason Global Asset Management Trust
Legg Mason Managed Municpals Fund Inc
Legg Mason Partners California Municipals Fund Inc
Legg Mason Partners Equity Trust
Legg Mason Partners Income Trust
Legg Mason Partners Institutional Trust
Legg Mason Partners Massachusetts Municipals Fund
Legg Mason Partners Money Market Trust
Legg Mason Partners Municipal Funds
Legg Mason Partners N J Municpals Fund Inc
Legg Mason Partners Oregon Municipals Fund
Legg Mason Partners Premium Money Market Trust
Leuthold Funds, Inc.
Limited Term Tax-Exempt Bond Fund of America
LKCM Fund
LMP Capital & Income Fund Inc
LocalShares Investment Trust
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 Growth Fund
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
Madison Funds
Maingate Mlp Fund
Mairs & Power Funds Trust
Managed Portfolio Series
Manager Directed Portfolios
Marsico Investment Fund
Matrix Advisors Funds Trust
Matrix Advisors Value Fund
Meeder Funds
Merger Fund (The)
Mexico Equity & Income Fund Inc (The)
Miller Investment Trust
Miller/Howard Funds Trust
Miller/Howard High Income Equity Fund
Monetta Trust
Montage Managers Trust
Multi-Strategy Growth & Income Fund
Mutual Fund & Variable Insurance Trust
Mutual Fund Investment Trust
Mutual Fund Series Trust
Mutual Series Fund, Inc.
Nationwide Mutual Funds
Nationwide Mutual Funds (New)
Needham Funds Inc.
New Covenant Funds
New Economy Fund
New Ireland Fund Inc (The)
New Perspective Fund, Inc.
New World Fund Inc
Newbury Street Trust
North Carolina Capital Management Trust (The)
North Country Funds
Northern Equity Index Funds
Northern Funds
Northern Institutional Funds
Northern Lights Fund Trust
Northern Lights Fund Trust II
Northern Lights Fund Trust III
Northern Lights Fund Trust IV
Northern Lights Variable Trust
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 Opportunities 2022 Target Term Fund
Nuveen Credit Strategies Income Fund
Nuveen Emerging Markets Debt 2022 Target Term Fund
Nuveen Energy MLP Total Return Fund
Nuveen Enhanced Municipal Value Fund
Nuveen Flagship Multistate Trust II
Nuveen Floating Rate Income Fund
Nuveen Floating Rate Income Opportunity Fund
Nuveen Georgia Quality Municipal Income Fund
Nuveen High Income 2020 Target Term Fund
Nuveen High Income December 2018 Target Term Fund
Nuveen High Income December 2019 Target Term Fund
Nuveen High Income November 2021 Target Term 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
Nuveen Investment Tust
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 I
Nuveen Multistate Trust III
Nuveen Multistate Trust IV
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 2022 Term Fund
Nuveen Preferred & Income Opportunities Fund
Nuveen Preferred & Income Securities Fund
Nuveen Preferred & Income Term 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 Texas Quality Municipal Income Fund
Nuveen Virginia Quality Municipal Income Fund
Oaktree Funds
Oberweis Funds
OCM Gold Fund
OFI SteelPath Series Trust
Olstein Funds
Oppenheimer Capital Appreciation Fund
Oppenheimer Capital Income Fund
Oppenheimer Corporate Bond Fund
Oppenheimer Developing Markets Funds
Oppenheimer Discovery Fund
Oppenheimer Discovery Mid Cap Growth Fund
Oppenheimer Dividend Opportunity Fund
Oppenheimer Emerging Markets Innovators Fund
Oppenheimer Emerging Markets Local Debt Fund
Oppenheimer Equity Income Fund Inc
Oppenheimer Global Fund
Oppenheimer Global High Yield Fund
Oppenheimer Global Multi Strategies Fund
Oppenheimer Global Multi-Alternatives Fund
Oppenheimer Global Multi-Asset Growth Fund
Oppenheimer Global Multi-Asset Income Fund
Oppenheimer Global Opportunities Fund
Oppenheimer Global Real Estate Fund
Oppenheimer Global Strategic Income Fund
Oppenheimer Global Value Fund
Oppenheimer Gold & Special Minerals Fund, Inc.
Oppenheimer Government Cash Reserves
Oppenheimer Government Money Market Fund
Oppenheimer International Bond Fund
Oppenheimer International Diversified Fund
Oppenheimer International Equity Fund
Oppenheimer International Growth & Income Fund
Oppenheimer International Growth Fund
Oppenheimer International Small-Mid Company Fund
Oppenheimer Limited Term Government Fund
Oppenheimer Limited-Term Bond Fund
Oppenheimer Macquarie Global Infrastructure Fund
Oppenheimer Main Street Funds Inc
Oppenheimer Main Street Mid Cap Fund
Oppenheimer Main Street Small Cap Fund
Oppenheimer Multi-State Municipal Trust
Oppenheimer Portfolio Series
Oppenheimer Quest For Value Funds
Oppenheimer Real Estate Fund
Oppenheimer Revenue Weighted ETF Trust
Oppenheimer Rising Dividends Fund Inc
Oppenheimer Rochester AMT-Free Muncipals Fund
Oppenheimer Rochester AMT-Free New York Municipal Fund
Oppenheimer Rochester AZ Municipal Fund
Oppenheimer Rochester California Municipal Fund
Oppenheimer Rochester Intermediate Term Municipal Fund
Oppenheimer Rochester Limited Term California Municipal Fund
Oppenheimer Rochester MA Municipal Fund
Oppenheimer Rochester MD Municipal Fund
Oppenheimer Rochester MI Municipal Fund
Oppenheimer Rochester Minn Municipal Fund
Oppenheimer Rochester NC Municipal Fund
Oppenheimer Rochester Ohio Municipal Fund
Oppenheimer Rochester Short Duration High Yield Municipal Fund
Oppenheimer Rochester Short Term Municipal Fund
Oppenheimer Rochester VA Municipal Fnd
Oppenheimer Senior Floating Rate Fund
Oppenheimer Senior Floating Rate Plus Fund
Oppenheimer Series Fund, Inc.
Oppenheimer Short Duration Fund
Oppenheimer Small Cap Value Fund
Oppenheimer Ultra-Short Duration Fund
Pacer Funds Trust
Parnassus Fund
Parnassus Income Trust
Pear Tree Funds
Penn Capital Funds Trust
Perritt Funds Inc
Pioneer Asset Allocation Series
Pioneer Bond Fund
Pioneer Diversified High Income Trust
Pioneer Equity Income Fund
Pioneer Floating Rate Trust
Pioneer Fund
Pioneer Global High Yield Fund
Pioneer High Income Trust
Pioneer High Yield Fund
Pioneer ILS Interval Fund
Pioneer Independence Fund
Pioneer International Equity Fund (New)
Pioneer Mid Cap Value Fund
Pioneer Money Market Trust
Pioneer Municipal High Income Advantage Trust
Pioneer Municipal High Income Trust
Pioneer Real Estate Shares Fund
Pioneer Series Trust II
Pioneer Series Trust III
Pioneer Series Trust IV
Pioneer Series Trust V
Pioneer Series Trust VI
Pioneer Series Trust VII
Pioneer Series Trust X
Pioneer Short Term Income Fund
Pioneer Strategic Income Fund
Pioneer Value Fund
Pioneer Variable Contracts Trust
PowerShares Actively Managed Exchange Traded Fund Trust
PowerShares Actively Managed Exchange-Traded Commodity Fund Trust
PowerShares Exchange-Traded Fund Trust
PowerShares Exchange-Traded Fund Trust II
PowerShares Global Exchange Traded Fund Trust
PowerShares India Exchange Traded Fund Trust
PowerShares QQQ Trust
PREDEX
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
ProShares Trust
Prospector Funds Inc
Provident Trust Mutual Funds Inc
Prudential Global Short Duration High Yield Fund Inc
Prudential Global Total Return Fund Inc
Prudential Government Money Market Fund Inc
Prudential Investment Portfolio 12
Prudential Investment Portfolio 16
Prudential Investment Portfolios 18
Prudential Investment Portfolios 2
Prudential Investment Portfolios 3
Prudential Investment Portfolios 4
Prudential Investment Portfolios 5
Prudential Investment Portfolios 6
Prudential Investment Portfolios 7
Prudential Investment Portfolios 8
Prudential Investment Portfolios 9
Prudential Investment Portfolios Inc
Prudential Investment Portfolios Inc 10
Prudential Investment Portfolios Inc 14
Prudential Investment Portfolios Inc 15
Prudential Investment Portfolios Inc 17
Prudential Jennison Blend Fund Inc
Prudential Jennison Mid-Cap Growth Fund Inc
Prudential Jennison Small Co. Fund Inc.
Prudential National Muni 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
RBB Fund Inc
RBC Funds Trust
Reality Shares ETF Trust
Reaves Utility Income Fund
Relative Value Fund
Renaissance Capital Greenwich Funds
Resource Credit Income Fund
Resource Real Estate Diversified Income Fund
Reynolds Funds, Inc.
RiverNorth Marketplace Lending Corp
RiverPark Floating Rate CMBS Fund
Riverpark Funds Trust
RMB Investments Trust
Rochester Fund Municipals, Inc.
Rochester Portfolio Series
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.
Rydex Dynamic Funds
Rydex ETF Trust
Rydex Series Fund
Rydex Series Funds
Rydex Series Trust
SA Funds - Investment Trust
Salient Midstream & MLP Fund
Salient Mutual Fund Trust
Saratoga Advantage Trust
Schroder Global Series Trust
Schroder Series Trust
Schroder Series Trust (Old)
SEI Asset Allocation Trust
SEI Catholic Values Trust
SEI Daily Income Trust
SEI Institutional Investments Trust
SEI Institutional Managed Trust
SEI Tax Exempt Trust
Series Portfolio Trust
Short Term Bond Fund America Inc
Short-Term Investments Trust
SmallCap World Fund Inc.
Source Capital, Inc.

SPDR S&P MidCap 400 ETF Trust
State Street Institutional Funds
State Street Variable Insurance Series Funds Inc
Steban Alternative Investment Funds
SteelPath MLP Funds Trust
Steward Funds Inc
Stone Harbor Emerging Markets Income Fund
Stone Harbor Emerging Markets Total Income Fund
Stone Harbor Investment Funds
Stone Ridge Trust
Stone Ridge Trust II
Stone Ridge Trust III
Stone Ridge Trust V
Strategic Funds Inc
Strategy Shares
StrongVest ETF Trust
T Rowe Price Balanced Fund, Inc.
T Rowe Price Blue Chip Growth Fund. Inc.
T Rowe Price California Tax-Free Income Trust
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 Government Money Fund Inc
T Rowe Price Growth & Income Fund Inc
T Rowe Price Health Sciences Fund Inc
T Rowe Price High-Yield Fund Inc
T Rowe Price Institutional Income Funds Inc
T Rowe Price Intermediate Tax Free High Yield Fund Inc
T Rowe Price International Funds 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 New York Tax-Free Income Trust
T Rowe Price Personal Strategy Funds, Inc.
T Rowe Price Prime Reserve Fund 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 Short-Term Bond Fund Inc
T Rowe Price State Tax-Free Income Trust
T Rowe Price Summit Funds Inc
T Rowe Price Tax-Efficient Funds Inc
T Rowe Price Tax-Exempt Money Fund Inc
T Rowe Price Tax-Free Income Fund Inc
T Rowe Price Tax-Free ShortIntermediate Fund Inc
T Rowe Price Total Return Fund Inc
T Rowe Price US Treasury Funds Inc
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 Index Trust 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 Real Estate 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 Summit Municipal Funds, Inc.
T. Rowe Price Tax-Free High Yield Fund
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
THL Credit Senior Loan Fund
Thompson IM Funds Inc
Thrivent Mutual Funds
Timothy Plan
Tocqueville Trust
Torray Fund
Total Income+ Real Estate Fund
Transamerica Funds
Transamerica Investors Inc
Transparent Value Trust
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
Two Roads Shared Trust
Undiscovered Managers Funds
USA Mutuals
USAA ETF Trust
USAA Mutual Funds Trust
USCA Fund Trust
USQ Core Real Estate Fund
UTC North American Fund Inc.
VanEck Vectors ETF Trust
Vertical Capital Income Fund
Victory Portfolios
Victory Portfolios II
Virtus ETF Trust II
Vivaldi Opportunities Fund
Waddell & Reed Advisors Fund, Inc.
Waddell & Reed Advisors Income Funds Inc
Wall Street EWM Funds Trust
Wasatch Advisors Funds, Inc.
Wasatch Funds Inc
Washington Mutual Investors Fund, Inc.
Wells Fargo Advantage Funds
Wells Fargo Funds Trust
Wells Fargo Master Trust
Wells Fargo Variable Trust
Wesmark Funds
Westchester Capital Funds
Westcore Trust
Western Asset Corporate Loan Fund Inc
Western Asset Emerging Markets Debt Fund Inc
Western Asset Funds Inc
Western Asset Global Credit Defined Opportunity Fund, Inc.
Western Asset Global High Income Fund Inc
Western Asset High Income Fund II Inc
Western Asset High Income Opportunity Fund Inc
Western Asset High Yield Defined Opportunity Fund Inc.
Western Asset Income Fund
Western Asset Intermediate Muni Fund Inc
Western Asset Investment Grade Defined Opportunity Trust Inc
Western Asset Middle Market Debt Fund Inc
Western Asset Middle Market Income Fund Inc
Western Asset Mortgage Defined Opportunity Fund, Inc.
Western Asset Municipal High Income Fund Inc
Western Asset Municipal Term Trust Inc.
Western Asset Premier Bond Fund
Western Asset Variable Rate Strategic Fund Inc
Western Asset/Claymore Inflation-Linked Opportunities & Income Fund
Western Asset/Claymore Inflation-Linked Securities & Income Fund
Wintergreen Fund Inc
Winton Diversified Opportunities Fund
Wisconsin Capital Funds Inc
XAI Octagon Floating Rate & Alternative Income Term Trust
YCG Funds

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
504 Fund								
Shs Ben Int	0.37937	------	0.37937	------	------	------	------	------
AIM Counselor Series Trust Invesco Counselor Series Trust								
Invesco Growth and Income Fd Cl R5	3.1548	------	0.5931	2.5454	0.0163	0.6094	------	------
Invesco Growth & Income Fd Cl Y	3.1314	------	0.5697	2.5454	0.0163	0.586	------	------
Invesco Equity and Income Fd Cl R5	0.7721	------	0.2576	0.5126	0.0019	0.23393925	------	------
Invesco Equity and Income Fd Cl C	0.6535	------	0.139	0.5126	0.0019	0.12702135	------	------
Invesco Equity and Income Fd Cl Y	0.7654	------	0.2509	0.5126	0.0019	0.2278992	------	------
Invesco Calif Tax-Free Income Fd Cl C	0.38887438	------	------	------	------	------	------	0.38887438
Invesco Calif Tax-Free Income Fd Cl Y	0.03831539	------	------	------	------	------	------	0.03831539
Invesco Equally-Weighted S&P 500 Fd Cl Y	1.7963	------	0.9525	0.2794	0.5644	1.07138647	------	------
Invesco Growth & Income Fd Cl A	3.062	------	0.5003	2.5454	0.0163	0.5166	------	------
Invesco Equity & Income Fd Cl R	0.7112	------	0.1967	0.5126	0.0019	0.1790379	------	------
Invesco Equity and Income Fd Cl A	0.7378	------	0.2233	0.5126	0.0019	0.2030178	------	------
Invesco Small Cap Discovery Fd Cl Y	1.5297	------	------	1.5297	------	------	------	------
Invesco Small Cap Discovery Fd Cl C	1.5297	------	------	1.5297	------	------	------	------
Invesco Growth & Income Fd Inc. Cl C	2.8517	------	0.29	2.5454	0.0163	0.3063	------	------
Invesco Equally-Weighted S&P 500 Fd Cl C	1.287	------	0.4432	0.2794	0.5644	0.71166788	------	------
Invesco Equally-Weighted S&P 500 Fd Cl R	1.5223	------	0.6785	0.2794	0.5644	0.87786027	------	------
Invesco Pennsylvania Tax Free Income Fd	0.5396	------	------	------	------	------	------	0.5396
Invesco Growth & Income Fd Cl R	2.993	------	0.4313	2.5454	0.0163	0.4476	------	------
Invesco Pennsylvania Tax Free Income Fd	0.4179	------	------	------	------	------	------	0.4179
Invesco Small Cap Discovery Fd Cl A	1.5297	------	------	1.5297	------	------	------	------
Invesco Pennsylvania Tax Free Income Fd	0.5806	------	------	------	------	------	------	0.5806
Invesco Strategic Real Return Fd Cl R	0.30	------	0.30	------	------	------	------	------
Invesco Strategic Real Return Fd Cl C	0.2516	------	0.2516	------	------	------	------	------
Invesco Strategic Real Return Fd Cl Y	0.349	------	0.349	------	------	------	------	------
Invesco Strategic Real Return Fd Cl R6	0.349	------	0.349	------	------	------	------	------
Invesco Strategic Real Return Fd Cl R5	0.349	------	0.349	------	------	------	------	------
Invesco Short Duration High Yield Mun Fd	0.2653	------	------	------	------	------	------	0.2653
Invesco Short Duration High Yield Mun Fd	0.3428	------	------	------	------	------	------	0.3428
Invesco Short Duration High Yield Mun Fd	0.3691	------	------	------	------	------	------	0.3691
Invesco Strategic Real Return Fd Cl A	0.3246	------	0.3246	------	------	------	------	------
Invesco Short Duration High Yield Mun Fd	0.3691	------	------	------	------	------	------	0.3691
Invesco Growth & Income Fd Cl R6	3.1802	------	0.6185	2.5454	0.0163	0.6348	------	------
Invesco Small Discovery Cap Fd Cl R6	1.5297	------	------	1.5297	------	------	------	------
Invesco Small Cap Discovery Fd Cl R5	1.5297	------	------	1.5297	------	------	------	------
Invesco American Franchise Fd Cl R5	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco Equally-Weighted S&P 500 Fd Cl A	1.656	------	0.8122	0.2794	0.5644	0.97229258	------	------
Invesco American Franchise Fd Cl R	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco Equally Weighted S&P 500 Fd Cl R	1.8631	------	1.0193	0.2794	0.5644	1.11856731	------	------
Invesco Equity & Income Fd Cl R6	0.7826	------	0.2681	0.5126	0.0019	0.243405	------	------
Invesco Core Plus Bd Fd Cl R6	0.3436	------	0.3436	------	------	------	------	------
Invesco Amern Franchise Fd Cl R6	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco Fltg Rate Fd Cl R6	0.32935027	------	0.32935027	------	------	------	------	------
Invesco S&P 500 Index Fd Cl A	0.3704	------	0.3704	------	------	0.3704	------	------
Invesco Low Volatility Equity Yield Fd C	0.2536	------	0.2536	------	------	0.19410544	------	------
Invesco Floating Rate Fd Cl A	0.30379364	------	0.30379364	------	------	------	------	------
Invesco Floating Rate Fd Cl C	0.26477243	------	0.26477243	------	------	------	------	------
Invesco Low Volatility Equity Yield Fd C	0.3029	------	0.3029	------	------	0.23183966	------	------
Invesco Low Volatility Equity Yield Fd C	0.2255	------	0.2255	------	------	0.1725977	------	------
Invesco Low Volatility Equity Yield Fd C	0.1698	------	0.1698	------	------	0.12996492	------	------
Invesco Floating Rate Fd Cl R	0.28531092	------	0.28531092	------	------	------	------	------
Invesco PA Tax Free Income Fd Cl R6	0.4402	------	------	------	------	------	------	0.4402
Invesco S&P 500 Index Fd Cl R6	0.4565	------	0.4565	------	------	0.4565	------	------
Invesco Short Duration High Yield Mun Fd	0.2783	------	------	------	------	------	------	0.2783
Invesco Floating Rate Fd Cl R5	0.32254759	------	0.32254759	------	------	------	------	------
Invesco Calif Tax-Free Income Fd Cl R6	0.35579776	------	------	------	------	------	------	0.35579776
Invesco Low Volatility Equity Yield Fd C	0.2292	------	0.2292	------	------	0.17542968	------	------
Invesco Low Volatility Equity Yield Fd I	0.2544	------	0.2544	------	------	0.19471776	------	------
Invesco American Franchise Fd Cl C	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco American Franchise Fd Cl Y	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco Calif Tax-Free Income Fd Cl A	0.44683227	------	------	------	------	------	------	0.44683227
Invesco S&P 500 Index Fd Cl C	0.2016	------	0.2016	------	------	0.2016	------	------
Invesco S&P 500 Index Fd Cl Y	0.4347	------	0.4347	------	------	0.4347	------	------
Invesco American Franchise Fd Cl A	1.0585	------	------	0.9907	0.0678	0.04070712	------	------
Invesco Core Plus Bond Fd Cl R5	0.3393	------	0.3393	------	------	------	------	------
Invesco Core Plus Bond Fd Cl A	0.3114	------	0.3114	------	------	------	------	------
Investco Core Plus Bd Fd Cl Y	0.3384	------	0.3384	------	------	------	------	------
Invesco Low Volatility Equity Yield Fd C	0.2818	------	0.2818	------	------	0.21568972	------	------
Invesco Floating Rate Fd Cl Y	0.32225947	------	0.32225947	------	------	------	------	------
Invesco Core Plus Bd Fd Cl R	0.284	------	0.284	------	------	------	------	------
Invesco Core Plus Bd Fd Cl C	0.2298	------	0.2298	------	------	------	------	------
AIM Equity Funds - Invesco Equity Funds								
Invesco Charter Fd Cl C	1.1522	------	------	1.1522	------	------	------	------
Invesco Charter Fd Cl A	1.2497	------	0.0975	1.1522	------	0.0975	------	------
Invesco Charter Fd Cl R5	1.3144	------	0.1622	1.1522	------	0.1622	------	------
Invesco Summit Fd Cl S	0.7474	------	------	0.6932	0.0542	0.0542	------	------
Invesco Charter Fd Cl S	1.2693	------	0.1171	1.1522	------	0.1171	------	------
Invesco Charter Fd Cl Y	1.2987	------	0.1465	1.1522	------	0.1465	------	------
Invesco Diversified Dividend Fds Cl A	0.5137	------	0.3615	0.1458	0.0064	0.3679	------	------
Invesco Summit Cl P	0.7497	------	0.0023	0.6932	0.0542	0.0565	------	------
Invesco Summit Fd Cl C	0.7474	------	------	0.6932	0.0542	0.0542	------	------
Invesco Diversified Dividend Fd Cl Y	0.5643	------	0.4121	0.1458	0.0064	0.4185	------	------
Summit Fd Cl R5	0.7742	------	0.0268	0.6932	0.0542	0.081	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Invesco Summit Fd Cl Y	0.7685	------	0.0211	0.6932	0.0542	0.0753	------	------
Invesco Summit Fd Cl A	0.7474	------	------	0.6932	0.0542	0.0542	------	------
Invesco Charter Fd Cl R	1.1942	------	0.042	1.1522	------	0.042	------	------
Invesco Diversified Dividend Fds Cl C	0.3606	------	0.2084	0.1458	0.0064	0.2148	------	------
Invesco Diversified Dividend Fd Investor	0.5192	------	0.367	0.1458	0.0064	0.3734	------	------
Diversified Dividend Fd Cl R5	0.5747	------	0.4225	0.1458	0.0064	0.4289	------	------
Invesco Diversified Dividend Cl R	0.4645	------	0.3123	0.1458	0.0064	0.3187	------	------
Invesco Summit Fd Cl R6	0.7723	------	0.0249	0.6932	0.0542	0.0791	------	------
Invesco Charter Fd Cl R6	1.3301	------	0.1779	1.1522	------	0.1779	------	------
Invesco Diversified Divid Fd Cl R6	0.5942	------	0.442	0.1458	0.0064	0.4484	------	------
AIM Funds Group								
Invesco Intl Sm Co Fd Cl C	1.0883	------	†0.4227	0.7015	------	0.31436199	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
Invesco European Sm Co Fd Cl C	0.4162	------	†0.1942	0.2597	------	0.1942	------	------
†Incl. $0.0377 foreign tax paid for stockholders.								
Invesco European Sm Co Fd Cl A	0.533	------	†0.311	0.2597	------	0.311	------	------
†Incl. $0.0377 foreign tax paid for stockholders.								
Invesco Intl Sm Co Fd Cl A	1.2216	------	†0.556	0.7015	------	0.4134972	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
Invesco Small Cap Equity Fd Cl C	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
Invesco Small Cap Equity Cl A	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
AIM Funds Group Invesco Funds Group								
Small Cap Equity Fd Cl R5	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
Invesco Small Cap Equity Fd Cl R	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
Invesco Global Core Equity Fd Cl C	0.7236	------	0.0274	0.622	0.0742	0.0783844	------	------
Invesco Global Core Equity Fd Cl Y	0.8902	------	0.194	0.622	0.0742	0.2069163	------	------
International Small Company Fd Cl R5	1.2827	------	†0.6171	0.7015	------	0.45893727	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
Global Core Equity Fd Cl R5	0.8902	------	0.194	0.622	0.0742	0.2069163	------	------
Invesco Global Core Equity Fd Cl R6	0.8902	------	0.194	0.622	0.0742	0.2069163	------	------
Invesco Intl Small Co Fd Cl R6	1.3005	------	†0.6349	0.7015	------	0.47217513	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
Invesco Global Core Equity Fd Cl A	0.8492	------	0.153	0.622	0.0742	0.1752848	------	------
Invesco European Small Co Fd Cl R6	0.5809	------	†0.3589	0.2597	------	0.3589	------	------
†Incl. $0.0377 foreign tax paid for stockholders.								
Invesco Intl Smallcap Equity Fd Cl R6	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
Invesco European Small Co Fd Cl Y	0.5742	------	†0.3522	0.2597	------	0.3522	------	------
†Incl. $0.0377 foreign tax paid for stockholders.								
Invesco Small Cap Equity Fd Cl Y	0.8258	------	------	0.7502	0.0756	0.0674352	------	------
Invesco Global Core Equity Fd Cl R	0.8074	------	0.1112	0.622	0.0742	0.1430361	------	------
Invesco Intl Small Co Fd Cl Y	1.2661	------	†0.6005	0.7015	------	0.44659185	------	------
†Incl. $0.0359 foreign tax paid for stockholders.								
AIM Growth Series Invesco Growth Series								
Invesco Balanced-Risk Retirement Now Fd	0.2912	------	0.1586	0.1326	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.2819	------	0.2819	------	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.3397	------	0.3397	------	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.2566	------	0.2566	------	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.2792	------	0.2792	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.3151	------	0.3151	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.2955	------	0.2955	------	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.3209	------	0.3209	------	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.2842	------	0.1516	0.1326	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.2984	------	0.1658	0.1326	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.3574	------	0.3574	------	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.29	------	0.29	------	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.1936	------	0.1936	------	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2425	------	0.2425	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.2558	------	0.2558	------	------	------	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.2663	------	0.2663	------	------	------	------	------
Invesco Growth Allocation Fd Cl Y	0.3344	------	0.3344	------	------	0.25260576	------	------
Invesco Small Cap Growth Fd Cl Y	3.4483	------	0.0046	3.4296	0.0141	0.0187	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.2792	------	0.2792	------	------	------	------	------
Invesco Global Low Volatility Equity Yie	0.4457	------	0.4457	------	------	0.35473263	------	------
Invesco Mid Cap Core Equity Fd Cl Y	3.1368	------	0.0333	3.1035	------	0.0333	------	------
Invesco Growth Allocation Fd Cl S	0.3104	------	0.3104	------	------	0.23447616	------	------
Invesco Conservative Allocation Fd Cl Y	0.398	------	0.3669	0.0311	------	0.08823945	------	------
Invesco Moderate Allocation Fd Cl Y	0.563	------	0.3678	0.1952	------	0.17297634	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.29	------	0.29	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.3349	------	0.3349	------	------	------	------	------
Invesco Intl Allocation Fd Cl Y	0.2729	------	0.2729	------	------	0.2729	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.2343	------	0.2343	------	------	------	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.1905	------	0.1905	------	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.2985	------	0.1659	0.1326	------	------	------	------
Invesco Income Allocation Fd Cl Y	0.4215	------	0.4215	------	------	0.0864918	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.3574	------	0.3574	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.3349	------	0.3349	------	------	------	------	------
Invesco Balanced-Risk Retirement Now Fd	0.2702	------	0.1376	0.1326	------	------	------	------
Invesco Moderate Allocation Fd Cl R5	0.5722	------	0.377	0.1952	------	0.1773031	------	------
Invesco Moderate Allocation Fd Cl R	0.4945	------	0.2993	0.1952	------	0.14076079	------	------
Invesco Global Low Volatility Equity Yie	0.2924	------	0.2924	------	------	0.23272116	------	------
Invesco Global Low Volatility Equity Yie	0.4108	------	0.4108	------	------	0.32695572	------	------
Invesco Growth Allocation Fd Cl R5	0.3517	------	0.3517	------	------	0.26567418	------	------
Invesco Growth Allocation Fd Cl C	0.17	------	0.17	------	------	0.128418	------	------
Invesco Moderate Allocation Fd Cl C	0.426	------	0.2308	0.1952	------	0.10854524	------	------
Invesco Moderate Allocation Fd Cl A	0.5286	------	0.3334	0.1952	------	0.15679802	------	------
Invesco Small Cap Growth Fd Cl C Shs	3.4437	------	------	3.4296	0.0141	0.0141	------	------
Invesco Mid Cap Core Equity Fd Cl C	3.1035	------	------	3.1035	------	------	------	------
Invesco Small Cap Growth Fd Cl A	3.4437	------	------	3.4296	0.0141	0.0141	------	------
Invesco Mid Cap Core Equity Fd Cl A	3.1368	------	0.0333	3.1035	------	0.0333	------	------
Invesco Mid Cap Core Equity Fd Cl R	3.1368	------	0.0333	3.1035	------	0.0333	------	------
Invesco Small Cap Growth Fd Cl R Shs	3.4437	------	------	3.4296	0.0141	0.0141	------	------
Invesco Mid Cap Core Equity Fd Cl R5	3.1368	------	0.0333	3.1035	------	0.0333	------	------
Invesco Small Cap Growth Fd Cl R5	3.4483	------	0.0046	3.4296	0.0141	0.0187	------	------
Invesco Growth Allocation Fd Cl A	0.2945	------	0.2945	------	------	0.2224653	------	------
Invesco Income Allocation Fd Cl A	0.393	------	0.393	------	------	0.0806436	------	------
Invesco Global Low Volatility Equity Yie	0.3776	------	0.3776	------	------	0.30053184	------	------
Invesco Income Allocation Fd Cl C	0.3067	------	0.3067	------	------	0.06293484	------	------
Invesco Intl Allocation Fd Cl C	0.1534	------	0.1534	------	------	0.1534	------	------
Invesco Income Allocation Fd Cl R5	0.4217	------	0.4217	------	------	0.08653284	------	------
Invesco Small Cap Growth Fd Inv Cl	3.4437	------	------	3.4296	0.0141	0.0141	------	------
Invesco Intl Allocation Fd Cl R	0.2131	------	0.2131	------	------	0.2131	------	------
Invesco International Allocation Fd Cl R	0.293	------	0.293	------	------	0.293	------	------
Invesco Conservative Allocation Fd Cl R5	0.4043	------	0.3732	0.0311	------	0.0897546	------	------
Invesco Conservatve Allocation Cl R	0.339	------	0.3079	0.0311	------	0.07404995	------	------
Invesco Growth Allocation Fd Cl R	0.253	------	0.253	------	------	0.1911162	------	------
Invesco Global Low Volatility Equity Yie	0.4736	------	0.4736	------	------	0.37693824	------	------
Invesco Intl Allocation Fd Cl A	0.2425	------	0.2425	------	------	0.2425	------	------
Invesco Income Allocation Fd Cl R	0.3642	------	0.3642	------	------	0.07473384	------	------
Invesco Conservative Allocation Cl C	0.2795	------	0.2484	0.0311	------	0.0597402	------	------
Invesco Conservative Allocation Cl A	0.3693	------	0.3382	0.0311	------	0.0813371	------	------
Invesco Moderate Allocation Fd Cl S	0.542	------	0.3468	0.1952	------	0.16310004	------	------
Liquid Alternative Strategies Fd Cl R	0.0795	------	0.0528	0.0115	0.0152	0.0084524	------	------
Liquid Alternative Strategies Fd Cl C	0.042	------	0.0153	0.0115	0.0152	0.00379115	------	------
Liquid Alternative Strategies Fd Cl A	0.0987	------	0.072	0.0115	0.0152	0.01083896	------	------
Liquid Alternative Strategies Fd Cl R6	0.1212	------	0.0945	0.0115	0.0152	0.01363571	------	------
Liquid Alternative Strategies Fd Cl R5	0.1212	------	0.0945	0.0115	0.0152	0.01363571	------	------
Liquid Alternative Strategies Fd Cl Y	0.1212	------	0.0945	0.0115	0.0152	0.01363571	------	------
Invesco Conv Secs Fd Cl R6	1.1462	------	1.099	------	0.0472	0.3765267	------	------
Invesco Balanced-Risk Retirement Now Fd	0.2984	------	0.1658	0.1326	------	------	------	------
Invesco Balanced-Risk Retirement 2050 Fd	0.3574	------	0.3574	------	------	------	------	------
Invesco Mid Cap Core Equity Fd Cl R6	3.1368	------	0.0333	3.1035	------	0.0333	------	------
Invesco Balanced-Risk Retirement 2020 Fd	0.29	------	0.29	------	------	------	------	------
Invesco Small Cap Growth Fd Cl R6	3.4483	------	0.0046	3.4296	0.0141	0.0187	------	------
Multi-Asset Inflation Fd Cl R6	0.2693	------	0.2219	0.0474	------	0.04695404	------	------
Invesco Income Allocation Fd Cl R6	0.3115	------	0.3115	------	------	0.0639198	------	------
Invesco Intl Allocation Fd Cl R6	0.3041	------	0.3041	------	------	0.3041	------	------
Invesco Moderate Allocation Fd Cl R6	0.4973	------	0.3021	0.1952	------	0.14207763	------	------
Invesco Conservative Allocation Fd Cl R6	0.3394	------	0.3083	0.0311	------	0.07414615	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Invesco Global Low Volatility Equity Yie	0.3552	------	0.3552	------	------	0.28270368	------	------
Invesco Growth Allocation Fd Cl R6	0.3517	------	0.3517	------	------	0.26567418	------	------
Multi-Asset Inflation Fd Cl R	0.2269	------	0.1795	0.0474	------	0.0379822	------	------
Multi-Asset Inflation Fd Cl Y	0.2693	------	0.2219	0.0474	------	0.04695404	------	------
Multi-Asset Inflation Fd Cl R5	0.2693	------	0.2219	0.0474	------	0.04695404	------	------
Invesco Quality Income Fd Cl R6	0.3335	------	0.3335	------	------	------	------	------
Multi-Asset Inflation Fd Cl A	0.2471	------	0.1997	0.0474	------	0.04225652	------	------
Multi-Asset Inflation Fd Cl C	0.185	------	0.1376	0.0474	------	0.02911616	------	------
Invesco Balanced-Risk Retirement 2030 Fd	0.2792	------	0.2792	------	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl A5	0.3151	------	0.3151	------	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl R5	0.2343	------	0.2343	------	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl C5	0.1905	------	0.1905	------	------	------	------	------
Balanced-Risk Retirement 2050 Fd Cl A5	0.3397	------	0.3397	------	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl R5	0.2955	------	0.2955	------	------	------	------	------
Balanced-Risk Retirement 2040 Fd Cl C5	0.2558	------	0.2558	------	------	------	------	------
Balanced-Risk Retirement Now Fd Cl C5	0.2701	------	0.1375	0.1326	------	------	------	------
Balanced-Risk Retirement Now Fd Cl A5	0.291	------	0.1584	0.1326	------	------	------	------
Balanced-Risk Retirement 2020 Fd Cl R5	0.2425	------	0.2425	------	------	------	------	------
Balanced-Risk Retirement 2030 Fd Cl A5	0.2566	------	0.2566	------	------	------	------	------
Balanced-Risk Retirement 2020 Fd Cl C5	0.1936	------	0.1936	------	------	------	------	------
Balanced-Risk Retirement Now Fd Cl R5	0.2841	------	0.1515	0.1326	------	------	------	------
Balanced-Risk Retirement 2050 Fd Cl C5	0.2819	------	0.2819	------	------	------	------	------
Invesco Conv Secs Fd Cl A	1.0579	------	1.0107	------	0.0472	0.34752015	------	------
Invesco Quality Income Fd Cl R5	0.4445	------	0.4445	------	------	------	------	------
Invesco Quality Income Fd Cl Y	0.4279	------	0.4279	------	------	------	------	------
Invesco Balanced-Risk Retirement 2040 Fd	0.3349	------	0.3349	------	------	------	------	------
Invesco Convertible Securities Fd Cl R5	1.128	------	1.0808	------	0.0472	0.370548	------	------
Invesco Conservative Allocaiton Fd Cl S	0.3814	------	0.3503	0.0311	------	0.08424715	------	------
Invesco Conv Secs Fd Cl Y	1.1181	------	1.0709	------	0.0472	0.36729585	------	------
Balanced-Risk Retirement 2020 Fd Cl A5	0.2663	------	0.2663	------	------	------	------	------
Balanced-Risk Retirement 2050 Fd Cl R5	0.3209	------	0.3209	------	------	------	------	------
Invesco Quality Income Fd Cl C	0.3034	------	0.3034	------	------	------	------	------
Invesco Conv Secs Fd Cl C	0.872	------	0.8248	------	0.0472	0.286452	------	------
Invesco Quality Income Fd Cl A	0.3972	------	0.3972	------	------	------	------	------
AIM International Funds Inc								
Invesco European Growth Fd Inv Cl	0.7893	------	†0.8482	------	------	0.65582824	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl R	0.156	------	†0.1909	------	------	0.15222366	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl R Shs	0.8382	------	†0.5727	0.3284	------	0.5429196	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl R Shs	0.6801	------	†0.739	------	------	0.5713948	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl C Shs	0.0942	------	†0.1291	------	------	0.10294434	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl R5	0.2156	------	†0.2505	------	------	0.1997487	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Global Growth Fd Cl R5	0.8912	------	†0.4531	0.1485	0.3244	0.56283225	------	------
†Incl. $0.0348 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl A Shs	0.187	------	†0.2219	------	------	0.17694306	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Inv Cl	0.187	------	†0.2219	------	------	0.17694306	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Global Growth Fd Cl C Shs	0.5606	------	†0.1225	0.1485	0.3244	0.32351091	------	------
†Incl. $0.0348 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	1.523	------	0.1081	1.3511	0.0638	0.17136711	------	------
Invesco Global Growth Fd Cl A	0.7806	------	†0.3425	0.1485	0.3244	0.48276891	------	------
†Incl. $0.0348 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl C	0.662	------	†0.3965	0.3284	------	0.375882	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl C	0.5072	------	†0.5661	------	------	0.43770852	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Asian Pacific Growth Fd Cl A	2.7986	------	†0.3208	2.394	0.1254	0.27289592	------	------
†Incl. $0.0416 foreign tax paid for stockholders.								
Invesco Intl Growth Fd Cl R5	1.0553	------	†0.7898	0.3284	------	0.7487304	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
Invesco European Growth Fd Cl A	0.7674	------	†0.8263	------	------	0.63889516	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Asian Pacific Growth Fd Cl C	2.5415	------	†0.0637	2.394	0.1254	0.11565356	------	------
†Incl. $0.0416 foreign tax paid for stockholders.								
Invesco Global Opportunities Fd Cl Y	0.1605	------	0.1386	0.0219	------	0.13510728	------	------
Invesco Intl Cos Fd Cl R6	1.0851	------	0.1196	0.8561	0.1094	0.1296369	------	------
Invesco Global Opportunities Fd Cl C	0.0602	------	0.0383	0.0219	------	0.03733484	------	------
Invesco Global Opportunities Fd Cl R	0.1092	------	0.0873	0.0219	------	0.08510004	------	------
Invesco Intl Cos Fd Cl R5	1.0851	------	0.1196	0.8561	0.1094	0.1296369	------	------
Invesco Intl Cos Fd Cl C	1.0239	------	0.0584	0.8561	0.1094	0.09499158	------	------
Invesco Intl Cos Fd Cl A	1.0661	------	0.1006	0.8561	0.1094	0.118881	------	------
Invesco Intl Cos Fd Cl Y	1.0851	------	0.1196	0.8561	0.1094	0.1296369	------	------
Invesco Intl Cos Fd Cl R	1.0519	------	0.0864	0.8561	0.1094	0.11084238	------	------
Invesco European Growth Fd Cl Y	0.8592	------	†0.9181	------	------	0.70987492	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Global Growth Fd Cl Y	0.8598	------	†0.4217	0.1485	0.3244	0.54010179	------	------
†Incl. $0.0348 foreign tax paid for stockholders.								
Global Small & Mid Cap Growth Fd Cl R5	1.7316	------	0.3167	1.3511	0.0638	0.37932045	------	------
Invesco Asia Pacific Growth Fd Cl Y	2.8843	------	†0.4065	2.394	0.1254	0.32531004	------	------
†Incl. $0.0416 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	1.7056	------	0.2907	1.3511	0.0638	0.35340105	------	------
Invesco Global Opportunities Fd Cl R5	0.1612	------	0.1393	0.0219	------	0.13578964	------	------
Invesco Global Opportunities Fd Cl A	0.1337	------	0.1118	0.0219	------	0.10898264	------	------
Invesco Intl Growth Fd Cl Y	1.0207	------	†0.7552	0.3284	------	0.7159296	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
Invesco Intl Core Equity Fd Cl Y	0.2156	------	†0.2505	------	------	0.1997487	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	1.6553	------	0.2404	1.3511	0.0638	0.30325698	------	------
Invesco Intl Growth Fd Cl A	0.9275	------	†0.662	0.3284	------	0.627576	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
AIM International Mutual Funds Invesco International Funds								
Invesco European Growth Fd Cl R6	0.9185	------	†0.9774	------	------	0.75572568	------	------
†Incl. $0.0589 foreign tax paid for stockholders.								
Invesco Global Small & Mid Cap Growth Fd	1.756	------	0.3411	1.3511	0.0638	0.40364481	------	------
Invesco global Oppts Fd Cl R6	0.1612	------	0.1393	0.0219	------	0.13578964	------	------
Invesco Asia Pac Growth Fd Cl R6	2.9569	------	†0.4791	2.394	0.1254	0.3697122	------	------
†Incl. $0.0416 foreign tax paid for stockholders.								
Invesco Global Responsibility Equity Fd	0.4784	------	0.1015	0.0707	0.3062	0.13054554	------	------
Invesco Intl Growth Fd Cl R6	1.0923	------	†0.8268	0.3284	------	0.7838064	------	------
†Incl. $0.0629 foreign tax paid for stockholders.								
Invesco Intl Core Equty Fd Cl R6	0.2156	------	†0.2505	------	------	0.1997487	------	------
†Incl. $0.0349 foreign tax paid for stockholders.								
Invesco Global Responsibility Equity Fd	0.4788	------	0.1019	0.0707	0.3062	0.13067362	------	------
Invesco Global Growth Fd Cl R6	0.8912	------	†0.4531	0.1485	0.3244	0.56283225	------	------
†Incl. $0.0348 foreign tax paid for stockholders.								
Invesco Global Responsibility Equity Fd	0.4557	------	0.0788	0.0707	0.3062	0.123277	------	------
Invesco Global Responsibility Equity Fd	0.4788	------	0.1019	0.0707	0.3062	0.13067362	------	------
Invesco Global Responsibility Equity Fd	0.4694	------	0.0925	0.0707	0.3062	0.12766374	------	------
Invesco Global Responsibility Equity Fd	0.4311	------	0.0542	0.0707	0.3062	0.11540008	------	------
AIM Investment Funds Invesco Investment Funds								
Low Volatilty Emerging Mkts Fd Cl R5	1.4363	------	†0.2515	0.6729	0.5451	0.14928284	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
All Cap Mkt Neutral Fd Cl R6	1.168	------	------	1.168	------	------	------	------
Long/Short Equity Fd Cl A	1.8773	------	0.9286	0.6545	0.2942	0.20689776	------	------
Low Volatility Emerging Mkts Fd Cl Y	1.4363	------	†0.2515	0.6729	0.5451	0.14928284	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
All Cap Mkt Neutral Fd Cl R	1.168	------	------	1.168	------	------	------	------
All Cap Mkt Neutral Fd Cl C	1.168	------	------	1.168	------	------	------	------
All Cap Mkt Neutral Fd Cl R5	1.168	------	------	1.168	------	------	------	------
All Cap Mkt Neutral Fd Cl Y	1.168	------	------	1.168	------	------	------	------
Long/Short Equity Fd Cl R6	1.9229	------	0.9742	0.6545	0.2942	0.21461328	------	------
Long/Short Equity Fd Cl R	1.8493	------	0.9006	0.6545	0.2942	0.20216016	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Long/Short Equity Fd Cl Y	1.9107	------	0.962	0.6545	0.2942	0.21254904	------	------
Long/Short Equity Fd	1.793	------	0.8443	0.6545	0.2942	0.1926342	------	------
Low Volatility Emerging Mkts Fd Cl C	1.3575	------	†0.1727	0.6729	0.5451	0.13451572	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Global Mkt Neutral Fd Cl R6	0.6865	------	------	0.6865	------	------	------	------
Long/Short Equity Fd Cl R5	1.9229	------	0.9742	0.6545	0.2942	0.21461328	------	------
Low Volatility Emerging Mkts Fd Cl A	1.4113	------	†0.2265	0.6729	0.5451	0.14459784	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Low Volatility Emerging Mkts Fd Cl R	1.3929	------	†0.2081	0.6729	0.5451	0.14114968	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.2645	------	0.2645	------	------	------	------	------
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Invesco Greater China Fd Cl R6	0.2677	------	0.2677	------	------	0.01662417	------	------
Invesco Global Health Care Fd Cl R6	2.4481	------	------	2.4481	------	------	------	------
Balanced-Risk Commodity Strategy Fd Cl Y	0.001	------	0.001	------	------	------	------	------
Invesco World Bond Fd Cl C	0.1936	------	0.05517835	------	------	0.0151464571	0.13842165	------
Invesco World Bond Fd Cl A	0.2712	------	0.0774954	------	------	0.0212724873	0.1937046	------
Invesco Greater China Fd Cl A	0.1609	------	0.1609	------	------	0.00999189	------	------
Invesco World Bond Fd Cl Y	0.2718	------	0.0600963	------	------	0.0164964343	0.2117037	------
Invesco Endeavor Fd Cl Y	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
Invesco World Bond Fd Cl R5	0.2966	------	0.0848963	------	------	0.0233040343	0.2117037	------
Invesco Select Cos Fd Cl R6	2.6723	------	------	2.6723	------	------	------	------
Invesco MLP Fd Cl R5	0.3366	------	------	------	------	------	0.3366	------
Invesco MLP Fd Cl Y	0.3368	------	------	------	------	------	0.3368	------
Invesco MLP Fd Cl R	0.3065	------	------	------	------	------	0.3065	------
All Cap Mkt Neutral Fd Cl A	1.168	------	------	1.168	------	------	------	------
Low Volatility Emerging Mkts Fd Cl R6	1.4363	------	†0.2515	0.6729	0.5451	0.14928284	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Invesco MLP Fd Cl R6	0.3367	------	------	------	------	------	0.3367	------
Invesco Global Infrastructure Fd Cl R	0.4728	------	0.2251	0.1699	0.0778	0.26679432	------	------
Invesco Global Infrastructure Fd Cl C	0.4203	------	0.1726	0.1699	0.0778	0.22055232	------	------
Invesco Global Infrastructure Fd Cl A	0.4991	------	0.2514	0.1699	0.0778	0.28995936	------	------
Invesco MLP Fd Cl C	0.2759	------	------	------	------	------	0.2759	------
Invesco MLP Fd Cl A	0.3215	------	------	------	------	------	0.3215	------
Invesco Global Infrastructure Fd Cl Y	0.5254	------	0.2777	0.1699	0.0778	0.3131244	------	------
Global Mkt Neutral Fd Cl R5	0.6865	------	------	0.6865	------	------	------	------
Invesco Select Cos Fd R Shares	2.6723	------	------	2.6723	------	------	------	------
Invesco Endeavor Fd Cl A Shs	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
Invesco Select Cos Fd C Shs	2.6723	------	------	2.6723	------	------	------	------
Invesco Endeavor Fd Cl R Shs	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
Invesco Select Cos Fd A Shs	2.6723	------	------	2.6723	------	------	------	------
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Invesco Developing Mkts Fd Cl A	0.2659	------	†0.3402	------	------	0.3402	------	------
†Incl. $0.0743 foreign tax paid for stockholders.								
Invesco Glbl Health Care Fd Cl A	2.4481	------	------	2.4481	------	------	------	------
Invesco Global Health Care Fd Cl C Shs	2.4481	------	------	2.4481	------	------	------	------
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Invesco Developing Mkts Fd Cl C Shs	0.0018	------	†0.0761	------	------	0.0761	------	------
†Incl. $0.0743 foreign tax paid for stockholders.								
Invesco Emerging Mkt Equity Fd Cl R6	0.0232	------	0.0232	------	------	0.01959704	------	------
Emerging Markets Equity Fd Cl R5	0.0232	------	0.0232	------	------	0.01959704	------	------
Invesco Emerging Markets Equity Fd Cl A	0.0093	------	0.0093	------	------	0.00785571	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl Y	0.2647	------	0.2647	------	------	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.2311	------	0.2311	------	------	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl C	0.198	------	0.198	------	------	------	------	------
Invesco Emerging Markets Equity Fd Cl Y	0.0227	------	0.0227	------	------	0.01917469	------	------
Invesco World Bond Fd Cl R6	0.0248	------	0.0248	------	------	0.0068076	------	------
Invesco Endeavor Fd Cl R6	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
Invesco Developing Mkt Fd Cl R6	0.4153	------	†0.4896	------	------	0.4896	------	------
†Incl. $0.0743 foreign tax paid for stockholders.								
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Invesco Balanced-Risk Allocation Fd Cl R	0.697	------	------	0.35	0.347	------	------	------
Balanced-Rick Commodity Strategy Fd Cl R	0.0031	------	0.0031	------	------	------	------	------
Multi-Asset Income Fd Cl R5	0.6366	------	0.5419	0.0715	0.0232	------	------	------
Multi-Asset Income Fd Cl A	0.6094	------	0.5147	0.0715	0.0232	------	------	------
Multi-Asset Income Fd Cl Y	0.6365	------	0.5418	0.0715	0.0232	------	------	------
Invesco Global Health Care Fd Cl Y	2.4481	------	------	2.4481	------	------	------	------
Multi-Asset Income Fd Cl R	0.5819	------	0.4872	0.0715	0.0232	------	------	------
Balanced-Risk Commodity Strategy Fd Cl	0.0023	------	0.0023	------	------	------	------	------
Global Mkt Neutral Fd Cl R	0.6865	------	------	0.6865	------	------	------	------
Global Mkt Neutral Fd Cl Y	0.6865	------	------	0.6865	------	------	------	------
Global Mkt Neutral Fd Cl C	0.6865	------	------	0.6865	------	------	------	------
Invesco Macro Allocation Strategy Fd Cl	0.4247	------	------	0.2449	0.1798	------	------	------
Global Mkt Neutral Fd Cl A	0.6865	------	------	0.6865	------	------	------	------
Invesco Developing Mkts Fd Cl Y	0.362	------	†0.4363	------	------	0.4363	------	------
†Incl. $0.0743 foreign tax paid for stockholders.								
Invesco Emerging Mkt Flexible Bd Fd Cl R	0.2648	------	0.2648	------	------	------	------	------
Invesco Balanced-Risk Allocation Fd Cl R	0.697	------	------	0.35	0.347	------	------	------
Invesco Emerging Mkt Flexible Bd Fd Cl A	0.2481	------	0.2481	------	------	------	------	------
Multi-Asset Income Fd Cl R6	0.6365	------	0.5418	0.0715	0.0232	------	------	------
Multi-Asset Income Fd Cl C	0.5273	------	0.4326	0.0715	0.0232	------	------	------
Invesco Balanced-Risk Allocation Fd Cl Y	0.697	------	------	0.35	0.347	------	------	------
Invesco Select Cos Fd Y Shs	2.6723	------	------	2.6723	------	------	------	------
Invesco Greater China Fd Cl Y	0.2199	------	0.2199	------	------	0.01365579	------	------
Invesco Balanced-Risk Allocation Fd Cl R	0.697	------	------	0.35	0.347	------	------	------
Invesco Balanced-Risk Allocation Fd Cl C	0.697	------	------	0.35	0.347	------	------	------
Invesco Balanced-Risk Allocation Fd Cl A	0.697	------	------	0.35	0.347	------	------	------
Invesco Global Health Card Fd Inv Cl	2.4481	------	------	2.4481	------	------	------	------
Developing Market Fd Cl R5	0.4021	------	†0.4764	------	------	0.4764	------	------
†Incl. $0.0743 foreign tax paid for stockholders.								
Invesco Greater China Fd Cl R5	0.2609	------	0.2609	------	------	0.01620189	------	------
Invesco Endeavor Fd Cl C Shs	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
Invesco Select Cos Fd Cl R5	2.6723	------	------	2.6723	------	------	------	------
Endeavor Fd Cl R5	1.8632	------	------	1.5675	0.2957	0.18972112	------	------
AIM Investment Securities Funds Invesco Investment Securities Funds								
Invesco Term Bd Fd Cl Y	0.1722	------	0.1722	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.2263	------	0.2263	------	------	------	------	------
Invesco U.S. Govt Fd Cl Y	0.1891	------	0.1891	------	------	------	------	------
Invesco High Yield Fd Cl Y	0.2191	------	0.20574484	------	------	------	0.01335516	------
Money Market Fd Cl Y	0.00439363	------	0.00439363	------	------	------	------	------
Invesco Short Term Bd Fd Cl R Shs	0.129	------	0.129	------	------	------	------	------
Invesco Short Term Bd Fd Cl A Shs	0.159	------	0.159	------	------	------	------	------
Invesco U.S. Government Fd Cl R5	0.1994	------	0.1994	------	------	------	------	------
Invesco Short Term Bond Fd Cl R5	0.1814	------	0.1814	------	------	------	------	------
Invesco Govt Money Mkt Fd Cl A5	0.00290915	------	0.00290915	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.2301	------	0.2301	------	------	------	------	------
Invesco Corporate Bd Fd Cl R	0.2873	------	0.2458	0.0363	0.0052	------	------	------
Invesco Govt Money Mkt Fd Cl R6	0.0051619	------	0.0051619	------	------	------	------	------
Invesco US Govt Fd Cl R6	0.1487	------	0.1487	------	------	------	------	------
Invesco Corporate Bond Fd Cl R5	0.3301	------	0.2886	0.0363	0.0052	------	------	------
Invesco Corporate Bd Fd Cl C	0.249	------	0.2075	0.0363	0.0052	------	------	------
Invesco Govt Money Mkt Fd Cl C5	0.00197088	------	0.00197088	------	------	------	------	------
Invesco Corporate Bd Fd Cl A	0.3056	------	0.2641	0.0363	0.0052	------	------	------
Invesco Corporate Bd Fd Cl Y	0.3246	------	0.2831	0.0363	0.0052	------	------	------
Invesco High Yield Fd Cl R5	0.2211	------	0.20759808	------	------	------	0.01350192	------
Invesco High Yield Fd Cl C	0.1757	------	0.16494983	------	------	------	0.01075017	------
Invesco High Yield Fd Cl A	0.2076	------	0.19490526	------	------	------	0.01269474	------
Invesco U.S. Govt Fd Cl C	0.1003	------	0.1003	------	------	------	------	------
Invesco U.S. Govt Fd Cl A	0.1668	------	0.1668	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.2105	------	0.2105	------	------	------	------	------
Invesco High Yield Fd Cl R6	0.2249	------	0.21114125	------	------	------	0.01375875	------
Invesco Short Term Bd Fd Cl R6	0.182	------	0.182	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.2274	------	0.2274	------	------	------	------	------
Invesco Van Kampen Corp Bd Fd Cl R6	0.337	------	0.2955	0.0363	0.0052	------	------	------
Money Mkt Fd Cl B	0.00197096	------	0.00197096	------	------	------	------	------
Invesco Govt Money Mkt Fd Inv Cl	0.00439334	------	0.00439334	------	------	------	------	------
Invesco Short Duration Inflation Protect	0.1998	------	0.1998	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Invesco High Yield Fd Inv Cl	0.2098	------	0.1969585	------	------	------	0.0128415	------
Invesco U.S. Govt Fd Inv Cl	0.1704	------	0.1704	------	------	------	------	------
Invesco Short Term Bd Fd Cl C Shs	0.129	------	0.129	------	------	------	------	------
Invesco Govt Money Mkt Fd Cash Reserve S	0.00290124	------	0.00290124	------	------	------	------	------
Money Mkt Fd Cl C	0.00197116	------	0.00197116	------	------	------	------	------
Money Mkt Fd Cl R	0.00199537	------	0.00199537	------	------	------	------	------
Invesco U.S. Govt Fd Cl R	0.1448	------	0.1448	------	------	------	------	------
AIM Sector Funds Invesco Sector Funds								
Invesco Mid Cap Growth Fd Cl A	3.2759	------	------	3.2759	------	------	------	------
Invesco Mid Cap Growth Fd Cl C	3.2759	------	------	3.2759	------	------	------	------
Invesco Mid Cap Growth Cl R	3.2759	------	------	3.2759	------	------	------	------
Invesco Comstock Fd Cl Y	1.0291	------	0.4433	0.5858	------	0.4433	------	------
Invesco Small Cap Value Fd Cl A	3.1574	------	------	3.0163	0.1411	0.04711329	------	------
Invesco Comstock Fd Cl R	0.9054	------	0.3196	0.5858	------	0.3196	------	------
Invesco Comstock Fd Cl C	0.7836	------	0.1978	0.5858	------	0.1978	------	------
Invesco Technology Sector Fd Cl C	0.5006	------	------	0.4634	0.0372	0.0372	------	------
Invesco Technology Sector Fd Cl A	0.5006	------	------	0.4634	0.0372	0.0372	------	------
Invesco Technology Sector Fd Cl Y	0.5006	------	------	0.4634	0.0372	0.0372	------	------
Invesco Mid Cap Growth Fd Cl R5	3.2759	------	------	3.2759	------	------	------	------
Invesco Small Cap Value Class Y	3.1574	------	------	3.0163	0.1411	0.04711329	------	------
Invesco Small Cap Value Fd Cl C	3.1574	------	------	3.0163	0.1411	0.04711329	------	------
Invesco Energy Fd Cl R6	0.7871	------	0.7871	------	------	0.7871	------	------
Small Cap Value Fd Cl R6	3.1574	------	------	3.0163	0.1411	0.04711329	------	------
Mid Cap Growth Adv Cl	3.2759	------	------	3.2759	------	------	------	------
Invesco Technology Fd Cl R6	1.8198	------	------	1.655	0.1648	0.14171152	------	------
Invesco Value Opptys Fd Cl R6	0.7487	------	------	0.5119	0.2368	0.2021088	------	------
Invesco Gold & Precious Metals Fd Cl R6	0.0755	------	0.0755	------	------	0.01115135	------	------
Invesco Dividend Income Fd Cl R6	1.1402	------	0.5358	0.5101	0.0943	0.6301	------	------
Invesco American Value Cl R	4.3322	------	0.0808	3.968	0.2834	0.36132282	------	------
Invesco Comstock Fd Cl A	0.9674	------	0.3816	0.5858	------	0.3816	------	------
Invesco American Value Fd Cl R5	4.67	------	0.4186	3.968	0.2834	0.6964542	------	------
Invesco Van Kampen Amern Value Fd Invesc	4.7169	------	0.4655	3.968	0.2834	0.74298369	------	------
Invesco Van Kampen Comstock Fd Invesco C	1.0734	------	0.4876	0.5858	------	0.4876	------	------
Invesco Value Opportunities Fd Cl R5	0.7487	------	------	0.5119	0.2368	0.2021088	------	------
Invesco Value Opportunities Fd Cl Y	0.7487	------	------	0.5119	0.2368	0.2021088	------	------
Invesco Dividend Income Fd Cl A	1.0458	------	0.4414	0.5101	0.0943	0.5357	------	------
Invesco Dividend Income Fd Inv Cl	1.0499	------	0.4455	0.5101	0.0943	0.5398	------	------
Invesco Technology Fd Cl A Shs	1.8198	------	------	1.655	0.1648	0.14171152	------	------
Invesco Dividend Income Fd Cl C	0.8686	------	0.2642	0.5101	0.0943	0.3585	------	------
Invesco Energy Fd Inv Cl	0.5565	------	0.5565	------	------	0.5565	------	------
Invesco Energy Fd Cl A	0.5565	------	0.5565	------	------	0.5565	------	------
Invesco Energy Fd Cl C Shs	0.2119	------	0.2119	------	------	0.2119	------	------
Invesco Technology Fnd Inv Cl	1.8198	------	------	1.655	0.1648	0.14171152	------	------
Invesco Technology Fd Cl R5	1.8198	------	------	1.655	0.1648	0.14171152	------	------
Invesco Dividend Income Fd Cl R5	1.1195	------	0.5151	0.5101	0.0943	0.6094	------	------
Invesco Technology Fd Cl C Shs	1.8198	------	------	1.655	0.1648	0.14171152	------	------
Invesco Gold & Precious Metals Fd Inv Cl	0.068	------	0.068	------	------	0.0100436	------	------
Invesco Gold & Precious Metals Fd Cl C S	0.0542	------	0.0542	------	------	0.00800534	------	------
Invesco Gold & Precious Metals Fd Cl A S	0.068	------	0.068	------	------	0.0100436	------	------
Invesco America Value Fd Cl Y	4.614	------	0.3626	3.968	0.2834	0.6408966	------	------
Invesco Comstock Fd Cl R5	1.0496	------	0.4638	0.5858	------	0.4638	------	------
Invesco Energy Fd Cl Y	0.6845	------	0.6845	------	------	0.6845	------	------
Invesco Mid Cap Growth Fd Cl Y	3.2759	------	------	3.2759	------	------	------	------
Invesco Value Opportunities Fd Cl C	0.7487	------	------	0.5119	0.2368	0.2021088	------	------
Invesco Value Opportunities Fd Cl A	0.7487	------	------	0.5119	0.2368	0.2021088	------	------
Invesco Gold & Precious Metals Fd Cl Y	0.0723	------	0.0723	------	------	0.01067871	------	------
Invesco Energy Fund Class R5	0.7681	------	0.7681	------	------	0.7681	------	------
Invesco American Value Fd Cl A	4.494	------	0.2426	3.968	0.2834	0.5218446	------	------
Invesco American Value Fd Cl C	4.2514	------	------	3.968	0.2834	0.28116114	------	------
Invesco Dividend Income Fd Cl Y	1.1108	------	0.5064	0.5101	0.0943	0.6007	------	------
Invesco Technology Fd Cl Y	1.8198	------	------	1.655	0.1648	0.14171152	------	------
AIM Tax-Exempt Funds Invesco Tax-Exempt Funds								
Invesco NY Tax Free Income Fd Cl R6	0.416	------	------	------	------	------	------	0.416
Invesco Tax-Exempt Cash Fd Cl R6	0.00158926	------	0.0000493921	------	0.0010799	------	------	0.0004599679
Invesco Tax-Free Intermediate Fund Class	0.2194	------	------	------	------	------	------	0.2194
Invesco Mun Income Fd Cl R6	0.3908	------	------	------	------	------	------	0.3908
Invesco Municipal Income Fd A	0.4864	------	------	------	------	------	------	0.4864
Invesco Ltd Term Mun Income Fd Cl R6	0.1732	------	------	------	------	------	------	0.1732
Invesco Tax Exempt Cash Fd Inv Cl	0.00160421	------	0.0000509291	------	0.001079	------	------	0.0004742809
Invesco New York Tax Free Income Fd Cl A	0.5112	------	------	------	------	------	------	0.5112
Invesco New York Tax Free Income Fd Cl C	0.401	------	------	------	------	------	------	0.401
Invesco New York Tax Free Income Fd Cl Y	0.5492	------	------	------	------	------	------	0.5492
Invesco Municipal Income Fd Cl Y	0.5197	------	------	------	------	------	------	0.5197
Invesco Tax-Free Intermediate Fd Cl Y	0.2197	------	------	------	------	------	------	0.2197
Tax Exempt Cash Fd Cl Y	0.0016042	------	0.0000509281	------	0.001079	------	------	0.0004742719
Invesco Intermediate Term Municipal Inco	0.31	------	------	------	------	------	------	0.31
Invesco Inter Term Mun Income Fd Cl R6	0.2547	------	------	------	------	------	------	0.2547
Invesco Tax Free Intermediate Fd Cl C	0.1066	------	------	------	------	------	------	0.1066
Muni Income Fd Inv Cl	0.5006	------	------	------	------	------	------	0.5006
Invesco High Yield Mun Fd Cl R6	0.3734	------	------	------	------	------	------	0.3734
Invesco Tax-Free Intermediate Fd Cl A	0.1918	------	------	------	------	------	------	0.1918
Invesco Tax-Free Intermediate Fd Cl A2	0.2205	------	------	------	------	------	------	0.2205
Invesco Tax-Exempt Cash Fd Cl A	0.00150225	------	0.0000421805	------	0.00106726	------	------	0.0003928095
Invesco High Yield Municipal Fd Cl Y	0.5033	------	------	------	------	------	------	0.5033
Invesco High Yield Municipal Cl C	0.402	------	------	------	------	------	------	0.402
Invesco High Yld Muni Cl A	0.4776	------	------	------	------	------	------	0.4776
Invesco Intermediate Term Municipal Inco	0.3375	------	------	------	------	------	------	0.3375
Invesco High Yield Municipal Fund Class	0.5004	------	------	------	------	------	------	0.5004
Invesco Municipal Income Fd Cl C	0.3849	------	------	------	------	------	------	0.3849
Invesco Intermediate Term Muni Incm Fd C	0.2267	------	------	------	------	------	------	0.2267
AIM Treasurers Series Funds Inc								
Premier Portfolio Resource Cl Shs	0.0090327	------	0.0090327	------	------	------	------	------
Premier US Govt Money Port Instl Cl	0.00765853	------	0.00765853	------	------	------	------	------
Premier Portfolio Reserve Cl Shs	0.00198358	------	0.00198358	------	------	------	------	------
Premier Portfolio Personal Invt Cl Shs	0.00502466	------	0.00502466	------	------	------	------	------
Premier Portfolio Private Invt Cl Shs	0.00757746	------	0.00757746	------	------	------	------	------
Premier Ptf	0.0104749	------	0.0104749	------	------	------	------	------
Premier U S Govt Money Ptf	0.00765554	------	0.00765554	------	------	------	------	------
Premier Tax-Exempt Ptf	0.00670059	------	0.0002451215	------	------	------	------	0.0064554685
Premier Ptf Instl Cl	0.01047486	------	0.01047486	------	------	------	------	------
Premier Tax-Exempt Ptf Instl Cl	0.00670062	------	0.0002451229	------	------	------	------	0.0064554971
ALPS ETF Trust								
Riverfront Strategic Incm Fd	1.118609	------	1.118609	------	------	------	------	------
Medical Breakthroughs ETF	0.57949	------	0.57949	------	------	------	------	------
Alerian Mlp ETF	0.8602	------	------	------	------	------	0.8602	------
RiverFront Dynamic Core Income ETF	0.50126	------	0.50126	------	------	------	------	------
RiverFront Dynamic Unconstrained Income	1.272669	------	1.185859	0.06096	0.02585	------	------	------
Intl Sector Divid Dogs ETF	0.953609	------	†1.029134	------	------	0.936445	------	------
†Incl. $0.075525 foreign tax paid for stockholders.								
Emerging Sector Divid Dogs ETF	0.734471	------	†0.812999	------	------	0.560989	------	------
†Incl. $0.078528 foreign tax paid for stockholders.								
Barrons 400 ETF	0.24848	------	0.24848	------	------	0.24848	------	------
Sprott Gold Miners ETF	0.11944	------	†0.132704	------	------	0.103470872	------	------
†Incl. $0.013264 foreign tax paid for stockholders.								
Workplace Equality Ptf	0.424	------	0.424	------	------	0.424	------	------
Buzz US Sentiment Leaders ETF	0.14286	------	0.14286	------	------	0.14286	------	------
Sprott Junior Gold Miners ETF	0.04697	------	†0.052784	------	------	0.035725382	------	------
†Incl. $0.005814 foreign tax paid for stockholders.								
ALPS Series Trust								
Clarkston Partners Fd Founders Cl	0.17063	------	0.04048	0.13015	------	0.04048	------	------
Clarkston Select Fd Instl Cl	0.18696	------	0.16948	------	0.01748	0.18696	------	------
Clarkston Partners Fd Instl Cl	0.16571	------	0.03556	0.13015	------	0.03556	------	------
AMCAP Fund								
Cl R-5E	1.7337	------	0.1707	1.563	------	0.1707	------	------
Fd Cl R-2E	1.6041	------	0.0411	1.563	------	0.0411	------	------
Cl R-6	1.7742	------	0.2112	1.563	------	0.2112	------	------
Shs Cl F-2	1.3119	------	0.1779	1.134	------	0.1779	------	------
Cl R-1	1.563	------	------	1.563	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl F-3	1.7772	------	0.2142	1.563	------	0.2142	------	------
Cl R-5	1.3303	------	0.1963	1.134	------	0.1963	------	------
Cl R-2	1.563	------	------	1.563	------	------	------	------
Cl R-3	1.608	------	0.045	1.563	------	0.045	------	------
Cl F-1	1.6687	------	0.1057	1.563	------	0.1057	------	------
Cl A	1.692	------	0.129	1.563	------	0.129	------	------
Cl C	1.563	------	------	1.563	------	------	------	------
Cl R-4	1.2537	------	0.1197	1.134	------	0.1197	------	------
ARK ETF Trust								
3D Printing ETF	0.52689	------	------	0.09498	0.43191	0.080292069	------	------
Indl Innovation ETF	0.50749	------	0.02342	0.20103	0.28304	0.077656964	------	------
Innovation ETF	0.48761	------	0.09034	0.04786	0.34941	0.00729985	------	------
Web X.0 ETF	0.94406	------	0.12743	0.38023	0.4364	0.017253198	------	------
Genomic Revolution Multi Sector ETF	0.32769	------	------	0.13497	0.19272	0.008229144	------	------
Aberdeen Funds								
Global Equity Fd Instl Svc Cl	1.33166	------	†0.206067223	1.17884	------	0.206067223	------	------
†Incl. $0.053247223 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl A	1.03563	------	†0.207129311	0.83795	0.02668	0.233809311	------	------
†Incl. $0.036129311 foreign tax paid for stockholders.								
Asia Bd Instl Fd	0.58411	------	†0.685254791	------	------	------	------	------
†Incl. $0.101144791 foreign tax paid for stockholders.								
Tax Free Income Fd Cl A	0.022415985	------	0.000038243	------	------	------	------	0.022377742
Global Equity Fd Cl R	1.24326	------	†0.117667223	1.17884	------	0.117667223	------	------
†Incl. $0.053247223 foreign tax paid for stockholders.								
Global Equity Fd Instl Cl	1.33372	------	†0.208127223	1.17884	------	0.208127223	------	------
†Incl. $0.053247223 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.02756	------	†0.056350119	------	------	0.056350119	------	------
†Incl. $0.028790119 foreign tax paid for stockholders.								
Intl Equity Fd Cl R	0.09531	------	†0.124100119	------	------	0.124100119	------	------
†Incl. $0.028790119 foreign tax paid for stockholders.								
China Opptys Fd Instl Cl	0.29003	------	†0.30865	------	------	0.2600801138	------	------
†Incl. $0.01862 foreign tax paid for stockholders.								
China Opptys Fd Cl C	0.03086	------	†0.04948	------	------	0.0416937114	------	------
†Incl. $0.01862 foreign tax paid for stockholders.								
China Opptys Fd Cl R	0.16963	------	†0.18825	------	------	0.1586265395	------	------
†Incl. $0.01862 foreign tax paid for stockholders.								
Intl Equity Fd Instl Cl	0.19423	------	†0.223020119	------	------	0.223020119	------	------
†Incl. $0.028790119 foreign tax paid for stockholders.								
China Opptys Fd Cl A	0.23209	------	†0.25071	------	------	0.2112576877	------	------
†Incl. $0.01862 foreign tax paid for stockholders.								
Intl Equity Fd Cl A	0.1322	------	†0.160990119	------	------	0.160990119	------	------
†Incl. $0.028790119 foreign tax paid for stockholders.								
Intl Equity Fd Instl Svc Cl	0.18606	------	†0.214850119	------	------	0.214850119	------	------
†Incl. $0.028790119 foreign tax paid for stockholders.								
Focused US Equity Fd Cl A	2.30977	------	------	2.30977	------	------	------	------
Focused US Equity Fd Cl C	2.30977	------	------	2.30977	------	------	------	------
Tax Free Income Fd Cl C	0.213817372	------	0.000364788	------	------	------	------	0.213452584
Global Equity Fd Cl C	1.17884	------	†0.053247223	1.17884	------	0.053247223	------	------
†Represents Foreign tax paid for stockholders.								
Focused US Equity Fd Instl Cl	2.30977	------	------	2.30977	------	------	------	------
Focused US Equity Fd Cl R	2.30977	------	------	2.30977	------	------	------	------
China Opptys Fd Instl Svc Cl	0.28822	------	†0.30684	------	------	0.258554939	------	------
†Incl. $0.01862 foreign tax paid for stockholders.								
Global Equity Fd Cl A	1.27399	------	†0.148397223	1.17884	------	0.148397223	------	------
†Incl. $0.053247223 foreign tax paid for stockholders.								
Focused US Equity Fd Instl Svc Cl	2.30977	------	------	2.30977	------	------	------	------
Intl Small Cap Fd Cl R	0.95049	------	†0.121989311	0.83795	0.02668	0.148669311	------	------
†Incl. $0.036129311 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Cl C	0.38995	------	†0.39193668	------	------	------	------	------
†Incl. $0.00198668 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Cl R	0.20809	------	†0.20858667	------	------	------	------	------
†Incl. $0.00049667 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Cl A	0.46422	------	†0.46620668	------	------	------	------	------
†Incl. $0.00198668 foreign tax paid for stockholders.								
Tax Free Income Fd Instl Cl	0.312922093	------	0.312388227	------	------	------	------	0.000533866
Tax Free Income Fd Cl R	0.262832867	------	0.262384456	------	------	------	------	0.000448411
Asia Bd Fd Cl C	0.41549	------	†0.516634791	------	------	------	------	------
†Incl. $0.101144791 foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl C	0.15669	------	†0.179417231	------	------	0.179417231	------	------
†Incl. $0.022727231 foreign tax paid for stockholders.								
Asia Bd Fd Cl A	0.57672	------	†0.677864791	------	------	------	------	------
†Incl. $0.101144791 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Instl Cl	0.49656	------	†0.49854668	------	------	------	------	------
†Incl. $0.00198668 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Instl Svc Cl	0.50408	------	†0.50606668	------	------	------	------	------
†Incl. $0.00198668 foreign tax paid for stockholders.								
Tax Free Income Fd Instl Svc Cl	0.303086404	------	0.30256932	------	------	------	------	0.000517084
US Mid Cap Equity Fd Instl Cl	1.22043	------	0.02309	0.71653	0.48081	0.135779872	------	------
US Mid Cap Equity Fd Cl A	1.20333	------	0.00599	0.71653	0.48081	0.1311721398	------	------
US Mid Cap Equity Fd Instl Service Cl	1.22067	------	0.02333	0.71653	0.48081	0.135844541	------	------
US Mid Cap Equity Fd Cl C	1.19734	------	------	0.71653	0.48081	0.1295580866	------	------
US Mid Cap Equity Fd Cl R	1.19777	------	0.00043	0.71653	0.48081	0.129673954	------	------
Japanese Equities Fd Instl Cl	0.18419	------	†0.068392107	0.12185	0.01964	0.088032107	------	------
†Incl. $0.025692107 foreign tax paid for stockholders.								
Japanese Equities Fd Instl Svc Cl	0.18425	------	†0.068452107	0.12185	0.01964	0.088092107	------	------
†Incl. $0.025692107 foreign tax paid for stockholders.								
Japanese Equities Fd Cl R	0.14149	------	†0.025692107	0.12185	0.01964	0.045332107	------	------
†Represents Foreign tax paid for stockholders.								
Japanese Equities Fd Cl A	0.17148	------	†0.055682107	0.12185	0.01964	0.075322107	------	------
†Incl. $0.025692107 foreign tax paid for stockholders.								
Japanese Equities Fd Cl C	0.14149	------	†0.025692107	0.12185	0.01964	0.045332107	------	------
†Represents Foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl A	0.17188	------	†0.194607231	------	------	0.194607231	------	------
†Incl. $0.022727231 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.86463	------	†0.036129311	0.83795	0.02668	0.062809311	------	------
†Represents Foreign tax paid for stockholders.								
Intl Small Cap Fd Instl Cl	1.11098	------	†0.282479311	0.83795	0.02668	0.309159311	------	------
†Incl. $0.036129311 foreign tax paid for stockholders.								
Emerging Mkts Instl Fd Instl Cl	0.21335	------	†0.254244508	------	------	0.254244508	------	------
†Incl. $0.040894508 foreign tax paid for stockholders.								
Asia-Pacific Ex Japan Equity Instl Fd In	0.18869	------	†0.211417231	------	------	0.211417231	------	------
†Incl. $0.022727231 foreign tax paid for stockholders.								
Asia-Pacific Ex Japan Equity Instl Fd In	0.19044	------	†0.213167231	------	------	0.213167231	------	------
†Incl. $0.022727231 foreign tax paid for stockholders.								
Global Unconstrained Fixed Income Fd Ins	0.03407	------	------	0.03407	------	------	------	------
Global Unconstrained Fixed Income Fd Ins	0.03407	------	------	0.03407	------	------	------	------
Global Unconstrained Fixed Income Fd Cl	0.03407	------	------	0.03407	------	------	------	------
Intl Small Cap Fd Instl Svc Cl	1.06546	------	†0.236959311	0.83795	0.02668	0.263639311	------	------
†Incl. $0.036129311 foreign tax paid for stockholders.								
Global Unconstrained Fixed Income Fd Cl	0.03407	------	------	0.03407	------	------	------	------
Emerging Mkts Instl Fd Instl Svc Cl	0.17656	------	†0.217454508	------	------	0.217454508	------	------
†Incl. $0.040894508 foreign tax paid for stockholders.								
Asia Pacific Ex Japan Equity Fd Cl R	0.14853	------	†0.171257231	------	------	0.171257231	------	------
†Incl. $0.022727231 foreign tax paid for stockholders.								
Emerging Markets Fd Cl C	0.0738	------	†0.114694508	------	------	0.114694508	------	------
†Incl. $0.040894508 foreign tax paid for stockholders.								
Emerging Markets Fd Cl A	0.15884	------	†0.199734508	------	------	0.199734508	------	------
†Incl. $0.040894508 foreign tax paid for stockholders.								
Asia Bd Fd Cl R	0.5534	------	†0.654544791	------	------	------	------	------
†Incl. $0.101144791 foreign tax paid for stockholders.								
Emerging Markets Fd Cl R	0.14891	------	†0.189804508	------	------	0.189804508	------	------
†Incl. $0.040894508 foreign tax paid for stockholders.								
US Multi-Cap Equity Fd Instl Cl	1.3986	------	0.06609	1.33251	------	0.06609	------	------
US Multi-Cap Equity Fd Instl Svc Cl	1.39435	------	0.06184	1.33251	------	0.06184	------	------
US Multi-Cap Equity Fd Cl R	1.33251	------	------	1.33251	------	------	------	------
US Multi-Cap Equity Fd Cl A	1.37216	------	0.03965	1.33251	------	0.03965	------	------
US Multi-Cap Equity Fd Cl C	1.33251	------	------	1.33251	------	------	------	------
Absolute Shares Trust								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
WBI Power Factor High Divid Shs	0.62984718	1.55379931	0.95351931	------	0.60028	0.9933438989	------	------
WBI Tactical LCGD Shs	0.15826163	0.12969675	0.12969675	------	------	0.12969675	------	------
WBI Tactical SMQ Shs	0.20266569	0.02615771	0.02615771	------	------	0.02615771	------	------
WBI Tactical LCV Shs	0.28673017	0.21619702	0.21619702	------	------	0.21619702	------	------
WBI Tactical LCY Shs	0.33046371	0.29260646	0.29260646	------	------	0.29260646	------	------
WBI Tactical LCQ Shs	0.23997722	0.22737202	0.22737202	------	------	0.22737202	------	------
WBI Tactical Rotation Shs	0.22778628	0.24507875	0.24507875	------	------	0.156262211	------	------
WBI Tactical High Income Shs WBIH	0.67110641	0.698229	0.698229	------	------	0.204581097	------	------
WBI Tactical Income Shs WBII	0.46780651	------	0.46780651	------	------	0.1464234376	------	------
WBI Tactical SMY Shs	0.30980525	0.28121822	0.28121822	------	------	0.28121822	------	------
WBI Tactical SMV Shs	0.23423648	0.17812976	0.17812976	------	------	0.17812976	------	------
WBI Tactical SMGD Shs	0.1585763	0.15552929	0.13562031	------	------	0.13562031	0.01990898	------
Academy Funds Trust								
Innovator McKinley Income Fd Instl Cl	0.5577274	------	0.33191069	------	------	0.1450449715	0.22581671	------
Innovator McKinley Income Fd Inv Cl	0.85973546	------	0.55808311	------	------	0.2438823191	0.30165235	------
Access One Trust								
Flex High Yield Fd Inv Cl	1.484892	------	1.484892	------	------	------	------	------
Flex High Yield Fd Svc Cl	0.731454	------	0.731454	------	------	------	------	------
Active Weighting Funds ETF Trust								
Republican Policies Fd	0.03839	------	0.0358	------	0.00259	0.03839	------	------
Democratic Policies Fd	0.05698	------	0.05227	------	0.00471	0.05698	------	------
US Tax Reform Fd	0.00214	------	0.00038	------	0.00176	0.00214	------	------
Advantage Funds Inc								
Dreyfus Global Real Return Fd Cl C	------	------	†0.011	------	------	0.011	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus Global Dynamic Bd Fd Cl C	0.05	------	0.05	------	------	0.0072	------	------
Dreyfus Global Real Return Fd Cl A	0.0628	------	†0.0738	------	------	0.0738	------	------
†Incl. $0.011 foreign tax paid for stockholders.								
Dreyfus Global Real Return Fd Cl I	0.1258	------	†0.1368	------	------	0.1368	------	------
†Incl. $0.011 foreign tax paid for stockholders.								
Opportunistic Midcap Value Fd Cl I	4.520400025	------	0.1458	3.2172	1.157400025	0.4719	------	------
Opportunistic Midcap Value Fd Cl C	4.374600025	------	------	3.2172	1.157400025	0.4191	------	------
Dynamic Total Return Fd Cl A	0.8171999995	------	------	0.3267	0.4904999995	0.0275	------	------
Dynamic Total Return Fd Cl I	0.8171999995	------	------	0.3267	0.4904999995	0.0275	------	------
Dynamic Total Return Fd Cl C	0.8171999995	------	------	0.3267	0.4904999995	0.0275	------	------
Dreyfus Global Dynamic Bd Fd Cl A	0.078	------	0.078	------	------	0.0112	------	------
Technology Growth Fd Cl Y	4.854000003	------	------	4.004	0.8500000028	0.3692	------	------
Opportunistic Sm Cap Fd Cl Y	4.555199989	------	------	4.0572	0.4979999893	0.1518	------	------
Strategic Value Fd Cl Y	4.40100001	------	0.4948000021	2.6636	1.242600008	0.8715	------	------
Total Emerging Mkts Fd Cl Y	0.4624999985	------	†0.2730999985	0.2125	------	0.0338	------	------
†Incl. $0.0231 foreign tax paid for stockholders.								
Opportunistic Sm Cap Fd Cl I	4.555199989	------	------	4.0572	0.4979999893	0.1518	------	------
Dreyfus Global Multi Asset Income Fd Cl	0.028	------	0.028	------	------	0.0188	------	------
Dreyfus Global Multi Asset Income Fd Cl	0.036	------	0.036	------	------	0.0241	------	------
Dreyfus Global Multi Asset Income Fd Cl	0.038	------	0.038	------	------	0.0255	------	------
Dreyfus Global Multi Asset Income Fd Cl	0.038	------	0.038	------	------	0.0255	------	------
Dreyfus Total Emerging Mkts Fd Cl C	0.3225	------	†0.1331	0.2125	------	0.0165	------	------
†Incl. $0.0231 foreign tax paid for stockholders.								
Dreyfus Total Emerging Mkts Fd Cl A	0.4285000007	------	†0.2391000007	0.2125	------	0.0296	------	------
†Incl. $0.0231 foreign tax paid for stockholders.								
Dreyfus Global Dynamic Bd Fd Cl I	0.08	------	0.08	------	------	0.0115	------	------
Dreyfus Total Emerging Mkts Fd Cl I	0.4614999981	------	†0.2720999981	0.2125	------	0.0337	------	------
†Incl. $0.0231 foreign tax paid for stockholders.								
Dynamic Total Return Fd Cl Y	0.8171999995	------	------	0.3267	0.4904999995	0.0275	------	------
Global Real Return Fd Cl Y	0.1344	------	†0.1454	------	------	0.1454	------	------
†Incl. $0.011 foreign tax paid for stockholders.								
Structured Midcap Fd Cl Y	3.3159	------	0.2222	3.0937	------	0.2222	------	------
Global Dynamic Bd Fd Cl Y	0.08	------	0.08	------	------	0.0115	------	------
Opportunistic Midcap Value Fd Cl Y	4.552600025	------	0.177999999	3.2172	1.157400025	0.4836	------	------
Advisers Investment Trust								
Vontobel Global Emerging Mkts Equity Ins	0.099876	------	†0.112929	------	------	0.112929	------	------
†Incl. $0.013053 foreign tax paid for stockholders.								
Independent Franchise Partners US Equity	0.899649	------	0.238797	0.366571	0.294281	0.367574	------	------
Vontobel Intl Equity Instl Fd Cl I Shs	0.153552	------	†0.166178	------	------	0.166178	------	------
†Incl. $0.012626 foreign tax paid for stockholders.								
Vontobel Global Equity Instl Fd Cl I Shs	0.476828	------	0.149602	0.319532	0.007694	0.157296	------	------
AdvisorOne Funds								
CLS Global Aggressive Equity Fd	0.7577	------	0.1339	0.575	0.0488	0.1827	------	------
CLS Flexible Income Fd Cl N	0.229	------	0.229	------	------	0.0229	------	------
CLS Shelter Fd	0.3085	------	0.1627	------	0.1458	0.2512	------	------
CLS Global Diversified Equity Fd Cl N	1.8269	------	0.2384	1.5885	------	0.2384	------	------
CLS Growth & Income Fd Cl N	0.6079	------	0.1768	0.3539	0.0772	0.0916	------	------
CLS Intl Equity Fd	0.2942	------	0.0781	0.0144	0.2017	0.0893	------	------
AdvisorShares Trust								
Cornerstone Small Cap ETF	0.74063	------	0.0317	0.10171	0.60722	0.192442704	------	------
Pacific Asset Enhanced Fltg Rate ETF	1.5767	------	1.5767	------	------	------	------	------
Sage Core Resv ETF	1.28697	------	1.28697	------	------	------	------	------
Vice ETF	0.04477	------	0.04477	------	------	------	------	------
AdvisorShares Focused Equity ETF	0.08982	------	0.08982	------	------	0.08982	------	------
KIM Korea Equity ETF	1.54323	------	†0.77353	------	0.84382	0.46676721	------	------
†Incl. $0.07412 foreign tax paid for stockholders.								
Newfleet Multi-Sector Incm ETF	1.22134	------	1.22134	------	------	------	------	------
Madrona International ETF	0.37349	------	†0.39036	------	------	0.295073124	------	------
†Incl. $0.01687 foreign tax paid for stockholders.								
Peritus High Yield ETF	2.59482	------	2.59482	------	------	------	------	------
AdvisorShares Dorsey Wright ADR ETF	0.43377	------	†0.44313	------	------	0.44313	------	------
†Incl. $0.00936 foreign tax paid for stockholders.								
Wilshire Buyback ETF	0.46596	------	0.46596	------	------	0.46596	------	------
Madrona Global Bond ETF	0.82964	------	0.82964	------	------	0.130834228	------	------
Madrona Domestic ETF	0.18473	------	0.18473	------	------	0.18473	------	------
Advisors Inner Circle Fund								
Westwood Worldwide Income Opportunity Fd	0.0857	------	0.0857	------	------	0.07603304	------	------
Westwood Mkt Neutral Income Fd Ultra Cl	0.0614	------	0.0614	------	------	------	------	------
Westwood Strategic Convertibles Fd Instl	0.0554	------	0.0554	------	------	------	------	------
Westwood Mkt Neutral Income Fd Instl Cl	0.0485	------	0.0485	------	------	------	------	------
Westwood MLP & Strategic Energy Fd Instl	0.2336	------	0.0246	------	------	0.0246	0.209	------
Westwood Short Duration High Yield Fd In	0.4259	------	0.4259	------	------	------	------	------
TS&W Equity Instil Cl	1.0991	------	0.074	0.7678	0.2573	0.19616273	------	------
Westwood Opportunistic High Yield Fd Ins	0.216	------	0.216	------	------	------	------	------
Westwood Opportunistic High Yield Fd Ult	0.7011	------	0.7011	------	------	------	------	------
Westwood SmallCap Fd Instl Cl	1.2537	------	0.0653	0.9455	0.2429	0.1676608	------	------
Westwood Income Opportunity Fd Instl Cl	0.5462	------	0.2441	0.3021	------	0.19174055	------	------
Westwood SMidCap Fd Instl Cl	0.0401	------	0.0401	------	------	0.0401	------	------
Westwood Short Duration High Yield Fd Cl	0.4027	------	0.4027	------	------	------	------	------
Westwood Large Cap Value Fd Instl Cl	0.8497	------	0.1478	0.573	0.1289	0.23118285	------	------
Westwood Low Volatility Equity Fd Instl	1.7754	------	0.1222	1.4861	0.1671	0.20951106	------	------
Westwood SMidCap Plus Fd Instl Cl	0.0554	------	0.0554	------	------	0.0554	------	------
Westwood Global Equity Fd Instl Cl	0.1493	------	†0.1659	------	------	0.1659	------	------
†Incl. $0.0166 foreign tax paid for stockholders.								
Westwood Income Oppty Fd Cl A	0.5058	------	0.2037	0.3021	------	0.16000635	------	------
Westwood Large Cap Value Fd Cl A	0.8171	------	0.1152	0.573	0.1289	0.20394555	------	------
Westwood Emerging Mkts Fd Instl Cl	0.0739	------	†0.0927	------	------	0.08577531	------	------
†Incl. $0.0188 foreign tax paid for stockholders.								
Westwood Emerging Mkts Fd Cl A	0.0501	------	†0.0689	------	------	0.06375317	------	------
†Incl. $0.0188 foreign tax paid for stockholders.								
Advisors Preferred Trust								
Quantified Alt Invt Fd Adv Cl	0.2573	------	0.1004	0.0517	0.1052	0.02335616	------	------
Spectrum Advisors Pfd Fd Inv Cl	0.9797	------	0.3704	0.5136	0.0957	0.01920332	------	------
Quantified Mkt Leaders Fd Adv Cl	1.31	------	0.237	0.0001	1.0729	0.12260664	------	------
Gold Bullion Strategy Fd Cl C	1.1648	------	1.1648	------	------	------	------	------
Quantified Mkt Leaders Fd Inv Cl	1.3582	------	0.2852	0.0001	1.0729	0.12711816	------	------
Quantified Alt Invt Fd Inv Cl	0.3132	------	0.1563	0.0517	0.1052	0.0297064	------	------
Spectrum Low Volatility Fd Inv Cl	1.4583	------	1.0119	0.0131	0.4333	------	------	------
Ontrack Core Fd Advisor Cl	1.2158	------	1.2158	------	------	0.00899692	------	------
Quantified Managed Income Fd Inv Cl	0.2403	------	0.2403	------	------	0.06372756	------	------
On Track Core Fd	1.3182	------	1.3182	------	------	0.00975468	------	------
Gold Bullion strategy Fd Inv Cl	1.30	------	1.30	------	------	------	------	------
Quantified All Cap Equity Fd Inv Cl	1.7964	------	0.0276	------	1.7688	0.06035904	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Quantified Managed Income Fd Adv Cl	0.1038	------	0.1038	------	------	0.02752776	------	------
Quantified All Cap Equity Fd Adv Cl	1.7688	------	------	------	1.7688	0.05943168	------	------
Quantified Self Adjusting Trend Followin	3.9969	------	------	2.3821	1.6148	------	------	------
Quantified Self Adjusting Trend Followin	3.9969	------	------	2.3821	1.6148	------	------	------
Advisors Series Trust								
Oshaughnessy Enhanced Divid Fd Cl I	0.28876649	------	0.28876649	------	------	0.28876649	------	------
Oshaughnessy Small/Mid Cap Growth Fd Cl	1.45685599	------	0.04324599	1.41361	------	0.04324599	------	------
Fort Pitt Cap Total Return Fd	0.56245218	------	0.23612218	0.32467	0.00166	0.23778218	------	------
Oshaughnessy All Cap Core Fd Cl I	5.77923192	------	0.36493192	4.88243	0.53187	0.4691170844	------	------
Oshaughnessy All Cap Core Fd Cl C	5.53608337	------	0.12178337	4.88243	0.53187	0.3419260778	------	------
Oshaughnessy All Cap Core Fd Cl A	5.71216699	------	0.29786699	4.88243	0.53187	0.4340354195	------	------
Huber Cap Equity Income Fd Instl Cl	0.22113378	------	0.22113378	------	------	0.22113378	------	------
Semper MBS Total Return Fd Cl A	0.532800497	------	0.532800497	------	------	------	------	------
Huber Cap Mid Cap Value Fd Instl Cl	0.10965459	------	0.10965459	------	------	0.10965459	------	------
Huber Cap Mid Cap Value Fd Inv Cl	0.07828776	------	0.07828776	------	------	0.07828776	------	------
Huber Capital Small Cap Value Fd Instl C	0.1806796	------	0.1806796	------	------	0.1806796	------	------
Scharf Fd Inv Cl	1.23055081	------	0.08361081	1.14694	------	0.08361081	------	------
Chase Mid Cap Growth Fd Instl Cl	5.28942	------	------	4.85384	0.43558	0.077489682	------	------
Chase Mid-Cap Growth Fd Cl N	5.28942	------	------	4.85384	0.43558	0.077489682	------	------
PIA Short-Term Secs Fd	0.11501669	------	0.11501669	------	------	------	------	------
PIA BBB Bd Fd Managed Acct Completion Sh	0.35232753	------	0.35232753	------	------	------	------	------
Cap Advisors Growth Fd	2.03555671	------	0.05023671	1.9003	0.08502	0.13525671	------	------
Amern Tr Allegiance Fd	0.66181	------	------	0.66181	------	------	------	------
Chase Growth Fd	1.52786	------	------	1.52786	------	------	------	------
Edgar Lomax Value Fd	1.30734535	------	0.36054535	0.91368	0.03312	0.39366535	------	------
PIA MBS Bd Fd Managed Acct Completion Sh	0.26136527	------	0.26136527	------	------	------	------	------
Poplar Forest Partners Fd Cl A	2.39139735	------	0.85221735	1.53918	------	0.85221735	------	------
Poplar Forest Partners Fd Instl Cl	2.56630292	------	1.02712292	1.53918	------	1.02712292	------	------
PIA High Yield Fd Instl Cl	0.65576468	------	0.65576468	------	------	------	------	------
Davidson Multi-Cap Equity Fd Cl A	0.73205476	------	0.13207476	0.3374	0.26258	0.3688838042	------	------
Chase Growth Fd Instl Cl	1.52786	------	------	1.52786	------	------	------	------
Huber Cap Small Cap Value Fd Inv Cl	0.12462664	------	0.12462664	------	------	0.12462664	------	------
Huber Cap Equity Income Fd Inv Cl	0.10493058	------	0.10493058	------	------	0.10493058	------	------
Semper MBS Total Return Fd Instl Shs	0.560953668	------	0.560953668	------	------	------	------	------
Shenkman Short Duration High Income Fd C	0.3002918	------	0.3002918	------	------	------	------	------
Semper MBS Total Return Fd Inv Shs	0.532494676	------	0.532494676	------	------	------	------	------
Aasgard Divid Growth Small & Mid Cap Fd	0.46511887	------	0.13537887	0.09354	0.2362	0.1912144865	------	------
Pzena Sm Cap Value Fd Instl Cl	0.86234	------	------	0.29289	0.56945	0.131713785	------	------
Davidson Multi Cap Equity Fd Cl I	0.76000743	------	0.16002743	0.3374	0.26258	0.3950111648	------	------
Huber Cap Diversified Large Cap Value Fd	0.23754688	------	0.23754688	------	------	0.23754688	------	------
Pzena Sm Cap Value Fd Inv Cl	0.86234	------	------	0.29289	0.56945	0.131713785	------	------
Shenkman Short Duration High Income Fd C	0.27967582	------	0.27967582	------	------	------	------	------
PIA High Yield Macs Fd	0.00640765	------	0.00640765	------	------	------	------	------
First State Global Listed Infrastructure	0.72035567	------	0.31785567	0.00027	0.40223	0.2616791325	------	------
Scharf Balanced Oppty Fd Instl Cl	0.70128002	------	0.07346002	0.62782	------	0.07346002	------	------
Huber Cap Diversified Large Cap Value Fd	0.2145148	------	0.2145148	------	------	0.2145148	------	------
Shenkman Short Duration High Income Fd C	0.20599604	------	0.20599604	------	------	------	------	------
Shenkman Short Duration High Income Fd I	0.30880936	------	0.30880936	------	------	------	------	------
O'Shaughnessy Mkt Leaders Value Fd Cl I	0.51876756	------	0.17810756	0.30276	0.0379	0.21600756	------	------
Semper Short Duration Fd Instl Shs	0.245482991	------	0.245482991	------	------	------	------	------
Wasmer Schroeder High Yield Mun Fd Instl	0.37440423	------	0.0068913	0.0187	0.00287	------	------	0.34594293
Scharf Global Opportunity Fd Retail Cl	1.81956973	------	0.20628973	1.58841	0.02487	0.23115973	------	------
Semper Short Duration Fd Inv Shs	0.218016333	------	0.218016333	------	------	------	------	------
Pzena Mid Cap Value Fd Inv Cl	0.33359548	------	0.05085548	0.20376	0.07898	0.1203185393	------	------
Pzena Mid Cap Value Fd Instl Cl	0.36797381	------	0.08523381	0.20376	0.07898	0.1521769377	------	------
Pzena Emerging Mkts Value Fd Inv Cl	0.13779759	------	†0.16664011	------	------	0.1549919663	------	------
†Incl. $0.02884252 foreign tax paid for stockholders.								
Pzena Emerging Mkts Value Fd Instl Cl	0.15554418	------	†0.1843867	------	------	0.1714980697	------	------
†Incl. $0.02884252 foreign tax paid for stockholders.								
Shenkman Fltg Rate High Income Fd Instl	0.38974681	------	0.38974681	------	------	------	------	------
Scharf Alpha Opportunity Fd Retail Cl	0.46789	------	------	0.46789	------	------	------	------
Shenkman Fltg Rate High Income Fd Cl F	0.32945251	------	0.32945251	------	------	------	------	------
O'Shaughnessy Small Cap Value Fd Cl I	0.71957176	------	0.10212176	0.61745	------	0.10212176	------	------
Scharf Bal Opportunity Fd Retail Cl	0.62782	------	------	0.62782	------	------	------	------
Poplar Forest Cornerstone Fd Cl A	0.57914611	------	0.33757611	0.24157	------	0.33757611	------	------
Poplar Forest Cornerstone Fd Instl Cl	0.63825514	------	0.39668514	0.24157	------	0.39668514	------	------
Scharf Fd Retail Cl	1.14694	------	------	1.14694	------	------	------	------
Poplar Forest Outliers Fd Instl Cl	0.16210855	------	0.16210855	------	------	0.16210855	------	------
Alex Brown Cash Reserve Fund Inc.								
Prime Ser	0.0000241	------	0.0000241	------	------	------	------	------
Allied Asset Advisors Funds								
Iman Fd Cl K	1.14587813	------	0.03537813	0.65916	0.45134	0.2062224717	------	------
Alpha Architect ETF Trust								
Alpha Architect US Quantitative Value ET	0.30505026	0.33037026	0.33037026	------	------	0.33037026	------	------
Alpha Architect Intl Quantitative Value	0.52332889	0.57146889	†0.62611464	------	------	0.62611464	------	------
†Incl. $0.05464575 foreign tax paid for stockholders.								
Value Momentum Trend ETF	0.09483209	0.23501209	0.23371763	------	------	0.227898061	0.00129446	------
Alpha Architect US Quantitative Momentum	0.03599289	------	0.02452915	------	------	0.02452915	0.01146374	------
Alpha Architect Intl Quantitative Moment	0.18408962	0.33709962	†0.37268817	------	------	0.3080267725	------	------
†Incl. $0.03558855 foreign tax paid for stockholders.								
Alpine Equity Trust								
Global Infrastucture Fd Cl A	0.7474	------	0.7116	0.422077826	------	------	------	------
Intl Real Estate Equity Fd Cl A	0.2189	------	0.2189	0.01359542	------	------	------	------
Intl Real Estate Equity Fd Cl Y	0.2783	------	0.2783	0.01728463	------	------	------	------
Alpine Global Infrastructure Fd Instl Cl	0.7958	------	0.76	0.45078576	------	------	------	------
Realty Incm & Growth Fd Cl A	1.2728	------	0.514	0.00132098	------	------	------	------
Realty Incm & Growth Fd Cl Y	1.3355	------	0.5767	0.001482119	------	------	------	------
Alpine Global Dynamic Dividend Fund								
Com (New)	0.78	------	0.76918554	0.49531519	------	------	0.01081446	------
Alpine Global Premier Properties Fund								
Com Shs Of Ben Int	0.60	------	0.60	0.093354528	------	------	------	------
Alpine Income Trust								
High Yield Managed Duration Mun Fd Instl	0.313604633	------	0.004231116	------	------	------	------	0.309373517
Ultra Short Mun Income Fd Instl Cl	0.093450986	------	0.00000049	------	------	------	------	0.093450496
Ultra Short Mun Income Fd Cl A	0.068700736	------	0.00000037	------	------	------	------	0.068700366
High Yield Managed Duration Mun Fd Cl A	0.287715318	------	0.00388198	------	------	------	------	0.283833338
Alpine Series Trust								
Dynamic Dividend Fd	0.24	------	0.2324813	0.16718869	------	------	0.0075187	------
Dynamic Divid Fd Cl A	0.2305	------	0.223270764	0.160564942	------	------	0.007229236	------
Rising Dividend Fd Cl A	1.0304	------	0.5555	0.324896109	------	------	------	------
Finl Services Fd Cl A	1.4905	------	0.105	0.23145975	0.688	------	------	------
Finl Svcs Fd Instl Cl	1.5342	------	0.1487	0.244214845	0.688	------	------	------
Rising Dividend Fd Instl Cl	1.0722	------	0.5973	0.349343737	------	------	------	------
Alpine Total Dynamic Dividend Fund								
Com Sh Ben Int (New)	0.69	------	0.68131771	0.331487094	------	------	0.00868229	------
Alternative Strategies Fund (New)								
Alternative Strategies Fd Cl A	0.5894168826	------	0.2929933693	------	------	0.1314368255	0.2964235133	------
Cl C	0.5688643772	------	0.278358147	------	------	0.1248714647	0.2905062302	------
Cl I	0.175039767	------	0.175039767	------	------	0.0785228395	------	------
American Balanced Fund								
Com.	1.466	------	0.485	0.981	------	0.3753415	------	------
Cl C	1.2568	------	0.2758	0.981	------	0.2134417	------	------
Cl F-1	1.4447	------	0.4637	0.981	------	0.3588574	------	------
Cl R-6	1.5424	------	0.5614	0.981	------	0.4344676	------	------
Fd Cl R-2E	1.3483	------	0.3673	0.981	------	0.2842535	------	------
Cl R-5E	1.5155	------	0.5345	0.981	------	0.4136496	------	------
Cl R-1	1.2481	------	0.2671	0.981	------	0.2067087	------	------
Shs Cl F-2	1.0803	------	0.1983	0.882	------	0.1534644	------	------
Cl R-2	1.2542	------	0.2732	0.981	------	0.2114294	------	------
Cl R-3	1.37	------	0.389	0.981	------	0.3010471	------	------
Cl R-5	1.084	------	0.202	0.882	------	0.1563278	------	------
Cl R-4	1.0626	------	0.1806	0.882	------	0.1397663	------	------
Cl F-3	1.5448	------	0.5638	0.981	------	0.4363249	------	------
American Beacon Funds								
Acadian Emerging Mkts Managed Volatility	0.126	------	0.126	------	------	0.126	------	------
Acadian Emerging Mkts Managed Volatility	0.2098	------	0.2098	------	------	0.2098	------	------
Acadian Emerging Mkts Managed Volatility	0.2098	------	0.2098	------	------	0.2098	------	------
SGA Global Growth Fd Cl Y	0.6388	------	------	0.2534	0.3854	0.12097706	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
SGA Global Growth Fd Inv Cl	0.6388	------	------	0.2534	0.3854	0.12097706	------	------
SGA Global Growth Fd Instl Cl	0.6388	------	------	0.2534	0.3854	0.12097706	------	------
Acadian Emerging Mkts Managed Volatility	0.2098	------	0.2098	------	------	0.2098	------	------
SGA Global Growth Fd Cl A	0.6388	------	------	0.2534	0.3854	0.12097706	------	------
SGA Global Growth Fd Cl C	0.6388	------	------	0.2534	0.3854	0.12097706	------	------
Bridgeway Largecap Value Fd Cl A	1.4979	------	0.2283	1.2414	0.0282	0.2565	------	------
Bridgeway Largecap Value Fd Cl C	1.3396	------	0.07	1.2414	0.0282	0.0982	------	------
Stephens Midcap Growth Fd Cl Y	1.0344	------	------	1.0344	------	------	------	------
Bridgeway Largecap Value Fd Inv Cl	1.55	------	0.2804	1.2414	0.0282	0.3086	------	------
Stephens Small Cap Growth Fd Cl A	0.6539	------	------	0.6539	------	------	------	------
Bridgeway Largecap Value Fd Cl Y	1.6399	------	0.3703	1.2414	0.0282	0.3985	------	------
Stephens Midcap Growth Fd Inv Cl	1.0344	------	------	1.0344	------	------	------	------
Bridgeway Largecap Value Fd Instl Cl	1.6567	------	0.3871	1.2414	0.0282	0.4153	------	------
Stephens Small Cap Growth Fd Cl C	0.6539	------	------	0.6539	------	------	------	------
Stephens Midcap Growth Fd Cl A	1.0344	------	------	1.0344	------	------	------	------
Stephens Midcap Growth Fd Cl C	1.0344	------	------	1.0344	------	------	------	------
Stephens Midcap Growth Fd Instl Cl	1.0344	------	------	1.0344	------	------	------	------
Acadian Emerging Mkts Managed Volatility	0.2098	------	0.2098	------	------	0.2098	------	------
AHL Managed Futures Strategy Fd Cl C	0.4234	------	------	0.0393	0.3841	------	------	------
Crescent Short Duration High Income Fd I	0.432732799	------	0.432732799	------	------	------	------	------
Bahl & Gaynor Small Cap Growth Fd Inv Cl	0.5776	------	0.0364	0.4365	0.1047	0.13669768	------	------
Bahl & Gaynor Small Cap Growth Fd Cl Y	0.587	------	0.0458	0.4365	0.1047	0.1458044	------	------
Bahl & Gaynor Small Cap Growth Fd Instl	0.587	------	0.0458	0.4365	0.1047	0.1458044	------	------
Crescent Short Duration High Income Fd C	0.43046334	------	0.43046334	------	------	------	------	------
Ionic Strategic Arbitrage Fd Inv Cl	0.6446	------	0.5781	------	0.0665	0.08257326	------	------
Crescent Short Duration High Income Fd C	0.357932995	------	0.357932995	------	------	------	------	------
Crescent Short Duration High Income Fd I	0.470360187	------	0.470360187	------	------	------	------	------
Crescent Short Duration High Income Fd C	0.459718109	------	0.459718109	------	------	------	------	------
Bahl & Gaynor Small Cap Growth Fd Cl C	0.5412	------	------	0.4365	0.1047	0.10143336	------	------
Global Evolution Frontier Markets Income	0.6968	0.6968	0.6968	------	------	------	------	------
Global Evolution Frontier Markets Income	0.6712	0.6712	0.6712	------	------	------	------	------
Global Evolution Frontier Markets Income	0.7024	0.7024	0.7024	------	------	------	------	------
Global Evolution Frontier Markets Income	0.606	0.606	0.606	------	------	------	------	------
Global Evolution Frontier Markets Income	0.6758	0.6758	0.6758	------	------	------	------	------
AHL Managed Futures Strategy Fd Cl A	0.4234	------	------	0.0393	0.3841	------	------	------
Bahl & Gaynor Small Cap Growth Fd Cl A	0.5749	------	0.0337	0.4365	0.1047	0.13408192	------	------
AHL Managed Futures Strategy Fd Cl Inv	0.4234	------	------	0.0393	0.3841	------	------	------
AHL Managed Futures Strategy Fd Instl Cl	0.4234	------	------	0.0393	0.3841	------	------	------
AHL Managed Futures Strategy Fd Cl Y	0.4234	------	------	0.0393	0.3841	------	------	------
Intl Equity Fd Cl Y	0.6435	------	†0.38458584	0.2379	0.0707	0.45528584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
Large Cap Value Fd Cl Y	3.1125	------	0.5284	2.0019	0.5822	0.70922916	------	------
Small Cap Value Fd Cl Y	2.6294	------	0.1357	2.0565	0.4372	0.30558486	------	------
Mid Cap Value Fd Instl Cl	0.6068	------	0.1619	0.4449	------	0.1619	------	------
Mid-Cap Value Fd Inv Cl	0.5727	------	0.1278	0.4449	------	0.1278	------	------
Mid-Cap Value Fd - Advisor Cl	0.4714	------	0.0265	0.4449	------	0.0265	------	------
Balanced Fd Cl A	1.2681	------	0.4721	0.5269	0.2691	0.28602908	------	------
Large Cap Value Fd Cl A	3.0366	------	0.4525	2.0019	0.5822	0.66075942	------	------
Intl Equity Fd Cl A	0.5585	------	†0.29958584	0.2379	0.0707	0.37028584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
Balanced Fd Cl Y	1.3045	------	0.5085	0.5269	0.2691	0.30007584	------	------
Mid-Cap Value Fd Cl Y	0.5946	------	0.1497	0.4449	------	0.1497	------	------
Small Cap Value Fd Cl A	2.5515	------	0.0578	2.0565	0.4372	0.264033	------	------
Intl Equity Fd Inv Cl	0.5838	------	†0.32488584	0.2379	0.0707	0.39558584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
Small Cap Value Fd Instl Cl	2.6478	------	0.1541	2.0565	0.4372	0.31539942	------	------
Small Cap Value Fd Inv Cl	2.5604	------	0.0667	2.0565	0.4372	0.26878026	------	------
Large Cap Value Fd Instl Cl	3.1292	------	0.5451	2.0019	0.5822	0.71989378	------	------
Large Cap Value Fd Inv Cl	3.0267	------	0.4426	2.0019	0.5822	0.65443728	------	------
Intl Equity Fd Instl Cl	0.6571	------	†0.39818584	0.2379	0.0707	0.46888584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
Small Cap Value Fd Advisor Cl	2.507	------	0.0133	2.0565	0.4372	0.2402967	------	------
Balanced Fd Advisor Cl	1.2367	------	0.4407	0.5269	0.2691	0.27391182	------	------
Large Cap Value Fd Advisor Cl	2.9754	------	0.3913	2.0019	0.5822	0.6216771	------	------
Balanced Fd Inv Cl	1.2701	------	0.4741	0.5269	0.2691	0.28680088	------	------
Balanced Fd Instl Cl	1.3139	------	0.5179	0.5269	0.2691	0.3037033	------	------
Intl Equity Fd Advisor Cl	0.5897	------	†0.33078584	0.2379	0.0707	0.40148584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
SIM High Yield Opportunities Fd Cl Y	0.561565468	------	0.515783552	------	------	0.00887148	0.045781916	------
Flexible Bd Fd Instl Cl	0.2192	0.2192	0.2192	------	------	------	------	------
Flexible Bd Fd Inv Cl	0.2015	0.2015	0.2015	------	------	------	------	------
SIM High Yield Opportunities Fd Cl A	0.535778564	------	0.492547619	------	------	0.00847183	0.043230945	------
SIM High Yield Opportunities Fd Cl C	0.464556393	------	0.427167334	------	------	0.00734728	0.037389059	------
SIM High Yield Opportunities Fd Instl Cl	0.566047082	------	0.519274386	------	------	0.00893153	0.046772696	------
Stephens Small Cap Growth Fd Cl Y	0.6539	------	------	0.6539	------	------	------	------
Stephens Small Cap Growth Fd Inv Cl	0.6539	------	------	0.6539	------	------	------	------
Stephens Small Cap Growth Fd Instl Cl	0.6539	------	------	0.6539	------	------	------	------
Flexible Bd Fd Cl Y	0.2192	0.2192	0.2192	------	------	------	------	------
Flexible Bd Fd Cl C	0.1262	0.1262	0.1262	------	------	------	------	------
Flexible Bd Fd Cl A	0.1983	0.1983	0.1983	------	------	------	------	------
Zebra Small Cap Liquidity Return Fd Cl A	1.2585	------	0.0204	0.5854	0.6527	0.14788007	------	------
Zebra Small Cap Liquidity Return Fd Inst	1.2691	------	0.031	0.5854	0.6527	0.15020889	------	------
Balanced Fd Cl C	1.1566	------	0.3606	0.5269	0.2691	0.24300123	------	------
Mid-Cap Value Fd Cl A	0.5151	------	0.0702	0.4449	------	0.0702	------	------
Zebra Small Cap Liquidity Return Fd Inv	1.2623	------	0.0242	0.5854	0.6527	0.14871493	------	------
Zebra Small Cap Liquidity Return Fd Cl Y	1.2691	------	0.031	0.5854	0.6527	0.15020889	------	------
Intl Equity Fd Cl C	0.4394	------	†0.18048584	0.2379	0.0707	0.25118584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
Zebra Small Cap Equity Fd Cl C	1.2381	------	------	0.5854	0.6527	0.14339819	------	------
SIM High Yield Opportunities Fd Inv Cl	0.535055604	------	0.491438779	------	------	0.00845274	0.043616825	------
Large Cap Value Fd Cl C	2.8274	------	0.2433	2.0019	0.5822	0.5271643	------	------
Mid Cap Value Fd Cl C	0.4449	------	------	0.4449	------	------	------	------
Small Cap Value Fd Cl C	2.4937	------	------	2.0565	0.4372	0.23320248	------	------
Alpha Quant Divid Fd Instl Cl	0.21	------	0.2062	0.0038	------	0.2062	------	------
Alpha Quant Divid Fd Cl Y	0.21	------	0.2062	0.0038	------	0.2062	------	------
Alpha Quant Core Fd Inv Cl	0.1349	------	0.1349	------	------	0.1349	------	------
Alpha Quant Value Fd Inv Cl	0.1747	------	0.1747	------	------	0.1747	------	------
Alpha Quant Quality Fd Inv Cl	0.0833	------	0.0833	------	------	0.0833	------	------
Alpha Quant Value Fd Cl Y	0.1747	------	0.1747	------	------	0.1747	------	------
Alpha Quant Value Fd Inst Cl	0.1747	------	0.1747	------	------	0.1747	------	------
Alpha Quant Core Fd Instl Cl	0.1349	------	0.1349	------	------	0.1349	------	------
Numeric Integrated Alpha Fd Cl Y	0.1671	------	0.0071	0.0621	0.0979	0.0295365	------	------
Numeric Integrated Alpha Fd Instl Cl	0.16	------	------	0.0621	0.0979	0.02753927	------	------
Numeric Integrated Alpha Fd Inv Cl	0.16	------	------	0.0621	0.0979	0.02753927	------	------
Ark Disruptive Innovation Fd Cl Y	0.5888	------	0.094	------	0.4948	0.01077504	------	------
Alpha Quant Core Fd Cl Y	0.1349	------	0.1349	------	------	0.1349	------	------
Ark Disruptive Innovation Fd Instl Cl	0.5888	------	0.094	------	0.4948	0.01077504	------	------
Ark Disruptive Innovation Fd Inv Cl	0.5888	------	0.094	------	0.4948	0.01077504	------	------
Large Cap Value Fd Cl R6	3.1396	------	0.5555	2.0019	0.5822	0.72653522	------	------
TwentyFour Strategic Income Fd Ultra Cl	0.3209	0.3209	0.2334	------	------	------	0.0875	------
TwentyFour Strategic Income Fd Cl Y	0.3209	0.3209	0.2334	------	------	------	0.0875	------
Small Cap Value Fd Cl R6	2.6567	------	0.163	2.0565	0.4372	0.32014668	------	------
Alpha Quant Quality Fd Cl Y	0.0833	------	0.0833	------	------	0.0833	------	------
Alpha Quant Divid Fd Invl Cl	0.21	------	0.2062	0.0038	------	0.2062	------	------
Intl Equity Fd Cl R6	0.6637	------	†0.40478584	0.2379	0.0707	0.47548584	------	------
†Incl. $0.04968584 foreign tax paid for stockholders.								
TwentyFour Strategic Income Fd Inv Cl	0.3209	0.3209	0.2334	------	------	------	0.0875	------
Shapiro Equity Opportunities Fd Instl Cl	0.0167	------	0.0159	------	0.0008	0.0167	------	------
Grosvenor Long/Short Fd Ultra Cl	0.887	------	0.0583	0.3983	0.4304	0.14602356	------	------
Alpha Quant Quality Fd Instl Cl	0.0833	------	0.0833	------	------	0.0833	------	------
Shapiro Equity Opportunities Fd Inv Cl	0.0167	------	0.0159	------	0.0008	0.0167	------	------
TwentyFour Strategic Income Fd Instl Cl	0.3209	0.3209	0.2334	------	------	------	0.0875	------
Bridgeway Large Cap Value Fd Cl R6	1.6637	------	0.3941	1.2414	0.0282	0.4223	------	------
Shapiro Equity Opportunities Fd Cl Y	0.0167	------	0.0159	------	0.0008	0.0167	------	------
Bridgeway Large Cap Growth Fd Instl Cl	1.2554	------	0.0844	0.8294	0.3416	0.2092512	------	------
Bridgeway Large Cap Growth Fd Inv Cl	1.2526	------	0.0816	0.8294	0.3416	0.20787584	------	------
Grosvenor Long/Short Fd Instl Cl	0.887	------	0.0583	0.3983	0.4304	0.14602356	------	------
Bridgeway Large Cap Growth Fd Cl Y	1.2544	------	0.0834	0.8294	0.3416	0.20876	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Sound Point Fltg Rate Income Fd Inv Cl	0.469408963	------	0.444108963	0.0007	0.0246	------	------	------
Bridgeway Large Cap Growth Fd Cl A	1.2317	------	0.0607	0.8294	0.3416	0.19760976	------	------
Bridgeway Large Cap Growth Fd Cl C	1.171	------	------	0.8294	0.3416	0.16779392	------	------
Grosvenor Long/Short Fd Inv Cl	0.887	------	0.0583	0.3983	0.4304	0.14602356	------	------
Ionic Strategic Arbitrage Fd Cl C	0.5612	------	0.4947	------	0.0665	0.07188972	------	------
Ionic Strategic Arbitrage Fd Cl Y	0.6745	------	0.608	------	0.0665	0.08640345	------	------
Ionic Strategic Arbitrage Fd Instl Cl	0.6745	------	0.608	------	0.0665	0.08640345	------	------
Ionic Strategic Arbitrage Fd Cl A	0.6525	------	0.586	------	0.0665	0.08358525	------	------
Grosvenor Long/Short Fd Cl Y	0.887	------	0.0583	0.3983	0.4304	0.14602356	------	------
Grosvenor Long/Short Fd Cl A	0.887	------	0.0583	0.3983	0.4304	0.14602356	------	------
Grosvenor Long/Short Fd Cl C	0.886	------	0.0573	0.3983	0.4304	0.14572476	------	------
GLG Total Return Fd Cl C	0.1382	------	0.1212	0.0004	0.0166	------	------	------
GLG Total Return Fd Cl A	0.1939	------	0.1769	0.0004	0.0166	------	------	------
Garcia Hamilton Quality Bd Fd Cl Y	0.144791241	------	0.144791241	------	------	------	------	------
GLG Total Return Fd Cl Y	0.203	------	0.186	0.0004	0.0166	------	------	------
GLG Total Return Fd Ultra Shs	0.2056	------	0.1886	0.0004	0.0166	------	------	------
Numeric Integrated Alpha Fd Ultra Cl	0.1892	------	0.0292	0.0621	0.0979	0.03575323	------	------
GLG Total Return Fd Inv Cl	0.1941	------	0.1771	0.0004	0.0166	------	------	------
GLG Total Return Fd Instl Cl	0.198	------	0.181	0.0004	0.0166	------	------	------
Sound Point Fltg Rate Income Fd Cl C	0.375897365	------	0.350597365	0.0007	0.0246	------	------	------
Sound Point Fltg Rate Income Fd Cl Y	0.487178395	------	0.461878395	0.0007	0.0246	------	------	------
Sound Point Fltg Rate Income Fd Instl Cl	0.492874309	------	0.467574309	0.0007	0.0246	------	------	------
Sound Point Fltg Rate Income Fd Cl A	0.452546814	------	0.427246814	0.0007	0.0246	------	------	------
Garcia Hamilton Quality Bd Fd Inv Cl	0.117258612	------	0.117258612	------	------	------	------	------
Garcia Hamilton Quality Bd Fd Instl Cl	0.154750254	------	0.154750254	------	------	------	------	------
Sound Point Fltg Rate Income Fd Cl SP	0.4492277	------	0.4239277	0.0007	0.0246	------	------	------
American Beacon London Co. Income Equity Fund								
Inv Cl	0.2872	0.2872	0.2872	------	------	0.2872	------	------
Instl Cl	0.3366	0.3366	0.3366	------	------	0.3366	------	------
Cl Y	0.326	0.326	0.326	------	------	0.326	------	------
Cl A	0.2751	0.2751	0.2751	------	------	0.2751	------	------
Cl C	0.1569	0.1569	0.1569	------	------	0.1569	------	------
American Beacon Select Funds								
US Govt Money Mkt Select Fd	0.007988352	------	0.007988352	------	------	------	------	------
American Century Asset Allocation Portfolios Inc								
One Choice 2020 Ptf A Cl	0.3448	------	†0.193686	0.147	0.0062	0.0954598369	------	------
†Incl. $0.002086 foreign tax paid for stockholders.								
One Choice 2050 Ptf Cl I	0.4571	------	†0.292674	0.1639	0.0065	0.2098302623	------	------
†Incl. $0.005974 foreign tax paid for stockholders.								
One Choice 2050 Ptf R Cl	0.3589	------	†0.194474	0.1639	0.0065	0.1409561898	------	------
†Incl. $0.005974 foreign tax paid for stockholders.								
One Choice Ptf Consv Inv Cl	0.4334	------	†0.260927	0.1684	0.007	0.1000357164	------	------
†Incl. $0.002927 foreign tax paid for stockholders.								
One Choice Ptf Very Consv Inv Cl	0.371	------	0.2151	0.1293	0.0266	0.0525972071	------	------
One Choice Ptf Very Aggressive Inv Cl	0.657	------	†0.336436	0.3143	0.017	0.2414144245	------	------
†Incl. $0.010736 foreign tax paid for stockholders.								
One Choice 2020 Ptf Inv Cl	0.3765	------	†0.225386	0.147	0.0062	0.1105988502	------	------
†Incl. $0.002086 foreign tax paid for stockholders.								
One Choice 2025 Ptf Cl I	0.5102	------	†0.294574	0.2085	0.0104	0.1565974701	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
One Choice 2025 Ptf A Cl	0.4428	------	†0.227174	0.2085	0.0104	0.1219890461	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
One Choice 2025 Ptf Inv Cl	0.4802	------	†0.264574	0.2085	0.0104	0.1411931271	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
One Choice 2020 Ptf R Cl	0.3133	------	†0.162186	0.147	0.0062	0.0804163378	------	------
†Incl. $0.002086 foreign tax paid for stockholders.								
One Choice 2050 Ptf A Cl	0.394	------	†0.229574	0.1639	0.0065	0.1655741118	------	------
†Incl. $0.005974 foreign tax paid for stockholders.								
One Choice in Retirement Ptf R Cl	0.3376	------	†0.172381	0.1647	0.0024	0.0825302948	------	------
†Incl. $0.001881 foreign tax paid for stockholders.								
One Choice 2045 Ptf A Cl	0.534	------	†0.267995	0.2647	0.008	0.191145802	------	------
†Incl. $0.006695 foreign tax paid for stockholders.								
One Choice 2035 Ptf R Cl	0.4374	------	†0.211795	0.2235	0.0073	0.1307293855	------	------
†Incl. $0.005195 foreign tax paid for stockholders.								
One Choice 2035 Ptf A Cl	0.4782	------	†0.252595	0.2235	0.0073	0.1550738887	------	------
†Incl. $0.005195 foreign tax paid for stockholders.								
One Choice 2045 Ptf Cl I	0.6117	------	†0.345695	0.2647	0.008	0.2449584754	------	------
†Incl. $0.006695 foreign tax paid for stockholders.								
One Choice In Retirement Ptf Cl I	0.4298	------	†0.264581	0.1647	0.0024	0.1260664525	------	------
†Incl. $0.001881 foreign tax paid for stockholders.								
One Choice in Retirement Ptf A Cl	0.3706	------	†0.205381	0.1647	0.0024	0.0981126506	------	------
†Incl. $0.001881 foreign tax paid for stockholders.								
One Choice 2045 Ptf R Cl	0.4908	------	†0.224795	0.2647	0.008	0.1612267866	------	------
†Incl. $0.006695 foreign tax paid for stockholders.								
One Choice 2045 Ptf Inv Cl	0.5772	------	†0.311195	0.2647	0.008	0.2210648173	------	------
†Incl. $0.006695 foreign tax paid for stockholders.								
One Choice Ptf Moderate Inv Cl	0.4964	------	†0.310642	0.1816	0.0096	0.1493404053	------	------
†Incl. $0.005442 foreign tax paid for stockholders.								
One Choice Ptf Aggressive Inv Cl	0.5678	------	†0.332644	0.2283	0.0146	0.1761996617	------	------
†Incl. $0.007744 foreign tax paid for stockholders.								
One Choice 2035 Ptf Cl I	0.5517	------	†0.326095	0.2235	0.0073	0.1989297952	------	------
†Incl. $0.005195 foreign tax paid for stockholders.								
One Choice 2035 Ptf Inv Cl	0.519	------	†0.293395	0.2235	0.0073	0.1794183919	------	------
†Incl. $0.005195 foreign tax paid for stockholders.								
One Choice 2025 Ptf R Cl	0.4053	------	†0.189674	0.2085	0.0104	0.1027336174	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
One Choice in Retirement Ptf Inv Cl	0.4034	------	†0.238181	0.1647	0.0024	0.1136005679	------	------
†Incl. $0.001881 foreign tax paid for stockholders.								
One Choice 2030 Ptf Inv Cl	0.3874	------	†0.237449	0.1491	0.0044	0.1334066655	------	------
†Incl. $0.003549 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Cl R	0.2146	------	†0.160797	0.0475	0.0122	0.1241631646	------	------
†Incl. $0.005897 foreign tax paid for stockholders.								
One Choice Ptf Very Conservative R Cl	0.3103	------	0.1544	0.1293	0.0266	0.0393880616	------	------
One Choice 2060 Portfolio Cl C	0.2018	------	†0.147997	0.0475	0.0122	0.1149763666	------	------
†Incl. $0.005897 foreign tax paid for stockholders.								
One Choice 2060 Ptf Cl I	0.2966	------	†0.242797	0.0475	0.0122	0.1830160898	------	------
†Incl. $0.005897 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Cl A	0.2394	------	†0.185597	0.0475	0.0122	0.1419625859	------	------
†Incl. $0.005897 foreign tax paid for stockholders.								
One Choice Ptf Very Aggressive R Cl	0.5622	------	†0.241636	0.3143	0.017	0.1766612939	------	------
†Incl. $0.010736 foreign tax paid for stockholders.								
One Choice 2055 Port Inv Cl	0.4023	------	†0.261753	0.1424	0.0048	0.2018070097	------	------
†Incl. $0.006653 foreign tax paid for stockholders.								
One Choice Ptf Aggressive R Cl	0.4804	------	†0.245244	0.2283	0.0146	0.131850874	------	------
†Incl. $0.007744 foreign tax paid for stockholders.								
One Choice Ptf Conservative R Cl	0.3652	------	†0.192727	0.1684	0.007	0.0745719302	------	------
†Incl. $0.002927 foreign tax paid for stockholders.								
One Choice Ptf Moderate R Cl	0.419	------	†0.233242	0.1816	0.0096	0.1132459912	------	------
†Incl. $0.005442 foreign tax paid for stockholders.								
One Choice 2060 Portfolio Inv Cl	0.2712	------	†0.217397	0.0475	0.0122	0.1647860374	------	------
†Incl. $0.005897 foreign tax paid for stockholders.								
One Choice 2045 Ptf Cl R6	0.2278	------	†0.230553	------	0.0019	0.1609899277	------	------
†Incl. $0.004653 foreign tax paid for stockholders.								
One Choice 2040 Ptf Cl R6	0.1855	------	†0.180626	0.0062	0.002	0.1160382228	------	------
†Incl. $0.003326 foreign tax paid for stockholders.								
One Choice 2050 Ptf Cl R6	0.1949	------	†0.196375	------	0.0027	0.1396242971	------	------
†Incl. $0.004175 foreign tax paid for stockholders.								
One Choice 2055 Ptf Cl R6	0.2056	------	†0.21061	------	------	0.1594526204	------	------
†Incl. $0.00501 foreign tax paid for stockholders.								
One Choice 2060 Ptf Cl R6	0.1766	------	†0.180985	------	------	0.1298963008	------	------
†Incl. $0.004385 foreign tax paid for stockholders.								
One Choice 2020 Ptf Cl R6	0.148	------	†0.140298	0.0085	0.0004	0.0671933408	------	------
†Incl. $0.001198 foreign tax paid for stockholders.								
One Choice In Retirement Ptf Cl R6	0.1531	------	†0.147377	0.0062	0.0006	0.0698736444	------	------
†Incl. $0.001077 foreign tax paid for stockholders.								
One Choice 2025 Ptf Cl R6	0.1782	------	†0.170531	0.0089	0.0007	0.0879233685	------	------
†Incl. $0.001931 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
One Choice 2035 Ptf Cl R6	0.2016	------	†0.201644	0.0021	0.0012	0.1210327551	------	------
†Incl. $0.003344 foreign tax paid for stockholders.								
One Choice 2030 Ptf Cl R6	0.1629	------	†0.157807	0.0069	0.0004	0.0872687848	------	------
†Incl. $0.002207 foreign tax paid for stockholders.								
One Choice 2040 Ptf A Cl	0.4052	------	†0.220771	0.1845	0.0049	0.1433884648	------	------
†Incl. $0.004971 foreign tax paid for stockholders.								
One Choice 2040 Ptf R Cl	0.3707	------	†0.186271	0.1845	0.0049	0.1214676064	------	------
†Incl. $0.004971 foreign tax paid for stockholders.								
One Choice 2050 Ptf Inv Cl	0.429	------	†0.264574	0.1639	0.0065	0.1901218973	------	------
†Incl. $0.005974 foreign tax paid for stockholders.								
One Choice 2050 Ptf - C Cl	0.3247	------	†0.160274	0.1639	0.0065	0.1169694965	------	------
†Incl. $0.005974 foreign tax paid for stockholders.								
One Choice 2020 Ptf Cl I	0.4017	------	†0.250586	0.147	0.0062	0.1226336495	------	------
†Incl. $0.002086 foreign tax paid for stockholders.								
One Choice 2030 Ptf R Cl	0.3222	------	†0.172249	0.1491	0.0044	0.0974416022	------	------
†Incl. $0.003549 foreign tax paid for stockholders.								
One Choice 2030 Ptf Cl I	0.4136	------	†0.263649	0.1491	0.0044	0.1478588842	------	------
†Incl. $0.003549 foreign tax paid for stockholders.								
One Choice 2030 Ptf A Cl	0.3548	------	†0.204849	0.1491	0.0044	0.1154241338	------	------
†Incl. $0.003549 foreign tax paid for stockholders.								
One Choice 2040 Ptf Cl I	0.4671	------	†0.282671	0.1845	0.0049	0.1827189325	------	------
†Incl. $0.004971 foreign tax paid for stockholders.								
One Choice 2040 Ptf Inv Cl	0.4395	------	†0.255071	0.1845	0.0049	0.1651822458	------	------
†Incl. $0.004971 foreign tax paid for stockholders.								
One Choice 2020 Ptf - C Cl	0.2586	------	†0.107486	0.147	0.0062	0.0542931822	------	------
†Incl. $0.002086 foreign tax paid for stockholders.								
One Choice 2055 Port R Cl	0.3274	------	†0.186853	0.1424	0.0048	0.1451002946	------	------
†Incl. $0.006653 foreign tax paid for stockholders.								
One Choice 2040 Ptf - C Cl	0.3298	------	†0.145371	0.1845	0.0049	0.0954802699	------	------
†Incl. $0.004971 foreign tax paid for stockholders.								
One Choice 2055 Port C Cl	0.3123	------	†0.171753	0.1424	0.0048	0.1336680997	------	------
†Incl. $0.006653 foreign tax paid for stockholders.								
One Choice 2055 Ptf Cl I	0.4323	------	†0.291753	0.1424	0.0048	0.2245199797	------	------
†Incl. $0.006653 foreign tax paid for stockholders.								
American Century One Choice 2055 Port A	0.3649	------	†0.224353	0.1424	0.0048	0.1734915071	------	------
†Incl. $0.006653 foreign tax paid for stockholders.								
One Choice 2030 Ptf - C Cl	0.2741	------	†0.124149	0.1491	0.0044	0.0709090939	------	------
†Incl. $0.003549 foreign tax paid for stockholders.								
One Choice 2025 Ptf - C Cl	0.3475	------	†0.131874	0.2085	0.0104	0.0730545832	------	------
†Incl. $0.003274 foreign tax paid for stockholders.								
One Choice 2035 Ptf - C Cl	0.3854	------	†0.159795	0.2235	0.0073	0.0997020775	------	------
†Incl. $0.005195 foreign tax paid for stockholders.								
One Choice in Retirement Ptf - C Cl	0.2728	------	†0.107333	0.1647	0.0024	0.0518151106	------	------
†Incl. $0.001633 foreign tax paid for stockholders.								
One Choice 2045 Ptf - C Cl	0.4523	------	†0.186295	0.2647	0.008	0.1345628493	------	------
†Incl. $0.006695 foreign tax paid for stockholders.								
American Century California Tax-Free & Municipal Funds								
CA High Yield Mun Fd Cl A	0.3464549962	------	------	------	------	------	------	0.3464549962
CA High Yield Mun Fd Cl C	0.2677681492	------	------	------	------	------	------	0.2677681492
California Intermediate-Term Tax-Free Bd	0.2941951045	------	------	------	------	------	------	0.2941951045
CA High-Yield Mun. Fd.	0.3726686507	------	------	------	------	------	------	0.3726686507
CA Tax-Free Money Mkt. Fd.	0.004149953	------	------	------	------	------	------	0.004149953
California Intermediate-Term Tax-Free Bd	0.175758341	------	------	------	------	------	------	0.175758341
Calif Intermediate Term Tax Free Bd Fd C	0.2330423032	------	------	------	------	------	------	0.2330423032
Calif High Yield Mun Fd Cl Y	0.2849339927	------	------	------	------	------	------	0.2849339927
Calif High-Yield Municipal Fd Cl I	0.3935216993	------	------	------	------	------	------	0.3935216993
California Intermediate-Term Tax-Free Bd	0.2646036255	------	------	------	------	------	------	0.2646036255
Calif Intermediate-Term Tax-Free Bd Fd C	0.3179632765	------	------	------	------	------	------	0.3179632765
American Century Capital Portfolios Inc								
Large Co Value Fd Cl R6	0.597	------	0.2169	0.2892	0.0909	0.3078	------	------
American Century Equity Incm Fd R6 Cl	1.0966	------	0.1984	0.6701	0.2281	0.2153571233	------	------
Mid Cap Value Fd Cl R6	1.7255	------	0.339	1.2149	0.1716	0.5106	------	------
AC Alternatives Market Neutral Value Fd	0.2378	------	------	0.1167	0.1211	0.0553741133	------	------
AC Alternatives Market Neutral Value Fd	0.2378	------	------	0.1167	0.1211	0.0553741133	------	------
AC Alternatives Market Neutral Value Fd	0.2378	------	------	0.1167	0.1211	0.0553741133	------	------
Real Estate Fd Cl R6	1.4144	------	0.1658	1.2486	------	0.0098819619	------	------
AC Alternatives Income Fd Inv Cl	0.2468	------	0.2444	------	0.0024	0.03772261688	------	------
AC Alternatives Income Fd Cl I	0.2665	------	0.2641	------	0.0024	0.0407375365	------	------
Smal Cap Value Fd Cl R6	1.2887	------	0.0587	0.7603	0.4697	0.1163445387	------	------
Value Fd Cl R6	0.6776	------	0.1652	0.4523	0.0601	0.2253	------	------
Global Real Estate Fd Cl R6	0.4465	------	0.4465	------	------	0.0639094203	------	------
AC Alternatives Market Neutral Value Fd	0.2378	------	------	0.1167	0.1211	0.0553741133	------	------
Mid Cap Value Fd Cl C	1.4947	------	0.1082	1.2149	0.1716	0.2798	------	------
Sm Cap Value Fd Cl R	1.23	------	------	0.7603	0.4697	0.1034198142	------	------
Sm Cap Value Fd Cl C	1.23	------	------	0.7603	0.4697	0.1034198142	------	------
Mid Cap Value Fd Cl R	1.5735	------	0.187	1.2149	0.1716	0.3586	------	------
Real Estate Fd Cl R	1.2593	------	0.0107	1.2486	------	0.0006377382	------	------
Real Estate Fd Cl C	1.2486	------	------	1.2486	------	------	------	------
Global Real Estate Fd Cl C	0.281	------	0.281	------	------	0.0402207102	------	------
Global Real Estate Fd Cl A	0.373	------	0.373	------	------	0.0533890566	------	------
AC Alternatives Market Neutral Value Fd	0.2378	------	------	0.1167	0.1211	0.0553741133	------	------
Global Real Estate Fd Cl I	0.4281	------	0.4281	------	------	0.061275751	------	------
American Century Global Real Estate Fd I	0.4036	------	0.4036	------	------	0.05776689631	------	------
Global Real Estate Fd Cl R	0.3423	------	0.3423	------	------	0.0489948367	------	------
AC Alternatives Income Cl Y	0.2417	------	0.2393	------	0.0024	0.0369465762	------	------
Value Fd Cl Y	0.6456	------	0.1332	0.4523	0.0601	0.1933	------	------
Value Fd Cl R5	0.6359	------	0.1235	0.4523	0.0601	0.1836	------	------
Real Estate Cl R5	1.3494	------	0.1008	1.2486	------	0.0060078514	------	------
Global Real Estate Cl Y	0.4348	------	0.4348	------	------	0.0622347502	------	------
Global Real Estate Cl R5	0.4214	------	0.4214	------	------	0.0603167519	------	------
Mid Cap Value Fd Cl R5	1.6602	------	0.2737	1.2149	0.1716	0.4453	------	------
Large Co Value Fd Cl R5	0.5444	------	0.1643	0.2892	0.0909	0.2552	------	------
Equity Income Fd Cl Y	1.062	------	0.1638	0.6701	0.2281	0.1978861819	------	------
Small Cap Value Fd Cl Y	1.2796	------	0.0496	0.7603	0.4697	0.1143408761	------	------
Small Cap Value Fd Cl R5	1.2698	------	0.0398	0.7603	0.4697	0.1121830857	------	------
Mid Cap Value Fd Cl Y	1.6797	------	0.2932	1.2149	0.1716	0.4648	------	------
Real Estate Cl Y	1.3029	------	0.0543	1.2486	------	0.0032363723	------	------
AC Alternatives Income Fd Cl R6	0.2811	------	0.2787	------	0.0024	0.0429693114	------	------
AC Alternatives Long Short Fd Cl R6	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
AC Alternatives Long Short Fd Cl R	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
AC Alternatives Income Fd Cl A	0.2222	------	0.2198	------	0.0024	0.0339657809	------	------
AC Alternatives Income Fd Cl C	0.1487	------	0.1463	------	0.0024	0.0227304753	------	------
AC Alternatives Income Fd Cl R	0.1978	------	0.1954	------	0.0024	0.0302359651	------	------
AC Alternatives Long Short Fd Inv Cl	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
Equity Income Fd Cl R5	1.052	------	0.1538	0.6701	0.2281	0.192836777	------	------
AC Alternatives Long Short Cl Y	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
AC Alternatives Long Short Fd Cl C	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
AC Alternatives Long Short Fd Cl A	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
AC Alternatives Long Short Fd Cl I	0.3334	------	------	0.0807	0.2527	0.1268279821	------	------
American Century Value Fd R Cl	0.6011	------	0.0887	0.4523	0.0601	0.1488	------	------
Real Estate Fd Cl I	1.3717	------	0.1231	1.2486	------	0.0073369693	------	------
Real Estate Fd Cl A	1.2789	------	0.0303	1.2486	------	0.0018059315	------	------
Real Estate Fd Inv Cl	0.05	------	0.05	------	------	0.002980085	------	------
Small Cap Value Fd Cl I	1.2749	------	0.0449	0.7603	0.4697	0.1133060174	------	------
Small Cap Value Fd Cl A	1.2378	------	0.0078	0.7603	0.4697	0.1051372393	------	------
American Century Value Fd Cl I	0.6641	------	0.1517	0.4523	0.0601	0.2118	------	------
Value Fd Inv Shs	0.6461	------	0.1337	0.4523	0.0601	0.1938	------	------
Equity Income Fd Inv Shs	1.0643	------	0.1661	0.6701	0.2281	0.1990475451	------	------
Value Fd Cl A	0.6236	------	0.1112	0.4523	0.0601	0.1713	------	------
Equity Income Fd Cl A	1.041	------	0.1428	0.6701	0.2281	0.1872824315	------	------
Equity Income Fd Cl I	1.0828	------	0.1846	0.6701	0.2281	0.2083889443	------	------
Small Cap Value Fd Inv Cl	1.2566	------	0.0266	0.7603	0.4697	0.109276674	------	------
Equity Income Fd Cl R	1.018	------	0.1198	0.6701	0.2281	0.1756688	------	------
Large Co Value Fd Cl R	0.51	------	0.1299	0.2892	0.0909	0.2208	------	------
Mid Cap Value Fd Inv CL	1.6629	------	0.2764	1.2149	0.1716	0.448	------	------
Mid Cap Value Fd Cl I	1.6986	------	0.3121	1.2149	0.1716	0.4837	------	------
Mid Cap Value Fd Cl A	1.6182	------	0.2317	1.2149	0.1716	0.4033	------	------
Large Co Value Fd Cl C	0.4588	------	0.0787	0.2892	0.0909	0.1696	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Large Co Value Fd Cl A	0.5354	------	0.1553	0.2892	0.0909	0.2462	------	------
Large Co Value Fd Inv Cl	0.5611	------	0.181	0.2892	0.0909	0.2719	------	------
Value Fd Cl C	0.5561	------	0.0437	0.4523	0.0601	0.1038	------	------
Large Company Value Fd Cl I	0.5816	------	0.2015	0.2892	0.0909	0.2924	------	------
Equity Income Fd Cl C	0.9716	------	0.0734	0.6701	0.2281	0.1522395608	------	------
American Century Government Income Trust								
American Century Inflation-Adjusted Bd F	0.2754	------	0.2754	------	------	------	------	------
Govt Bd Fd Cl A	0.2053671645	------	0.2053671645	------	------	------	------	------
Short Term Govt Cl A	0.0765659125	------	0.0765659125	------	------	------	------	------
American Century Govt Bd Fd Cl R5	0.2547796797	------	0.2547796797	------	------	------	------	------
American Century Ginnie Mae Fd Cl R5	0.2675259165	------	0.2675259165	------	------	------	------	------
Ginnie Mae Fd Cl R	0.1938817115	------	0.1938817115	------	------	------	------	------
Ginnie Mae Fd Cl A	0.220262631	------	0.220262631	------	------	------	------	------
Ginnie Mae Fd Inv Cl	0.2465283528	------	0.2465283528	------	------	------	------	------
Short Term Govt Fd Inv Cl	0.1004562117	------	0.1004562117	------	------	------	------	------
Govt Bd Fd Invs Cl	0.2328735573	------	0.2328735573	------	------	------	------	------
Inflation Adjusted Bd Fd Cl A	0.223	------	0.223	------	------	------	------	------
Cap Preservation Fd Inv Cl	0.00413154	------	0.00413154	------	------	------	------	------
Inflation-Adjusted Bd Invs Cl	0.2521	------	0.2521	------	------	------	------	------
American Century Ginnie Mae Fd - C Cl	0.1414475885	------	0.1414475885	------	------	------	------	------
Govt Bd Fd Cl I	0.1774007832	------	0.1774007832	------	------	------	------	------
Inflation Adjusted Bd Fd Cl I	0.2606	------	0.2606	------	------	------	------	------
Inflation Adjusted Bd Fd Cl Y	0.269	------	0.269	------	------	------	------	------
Inflation Adjusted Bd Cl G	0.1222	------	0.1222	------	------	------	------	------
Inflation Adjusted Bd Cl R6	0.1153	------	0.1153	------	------	------	------	------
Ginnie Mae Fd Cl I	0.1845030725	------	0.1845030725	------	------	------	------	------
Short Term Govt Fd Cl I	0.0841849907	------	0.0841849907	------	------	------	------	------
Inflation ADJ Bd Fd Cl C	0.1356	------	0.1356	------	------	------	------	------
Government Bd Fd Cl R	0.177884364	------	0.177884364	------	------	------	------	------
Government Bd Fd Cl C	0.1231052142	------	0.1231052142	------	------	------	------	------
American Century Short-Term Govt Fd Cl R	0.1195673547	------	0.1195673547	------	------	------	------	------
Short Term Govt Fd Cl R	0.0525143817	------	0.0525143817	------	------	------	------	------
Inflation ADJ Bd Fd Cl R	0.1939	------	0.1939	------	------	------	------	------
American Century Growth Funds Inc								
Adaptive All Cap Fd Inv Cl	1.7515	------	0.3274	0.9941	0.43	0.3164955711	------	------
Adaptive All Cap Fd Cl R6	1.8313	------	0.4072	0.9941	0.43	0.3498416849	------	------
Adaptive All Cap Fd Cl R5	1.7846	------	0.3605	0.9941	0.43	0.3303271045	------	------
Adaptive All Cap Fd Adv Cl	1.6945	------	0.2704	0.9941	0.43	0.2926769184	------	------
Adaptive All Cap Fd Cl R	1.6375	------	0.2134	0.9941	0.43	0.2688582657	------	------
American Century Adaptive All Cap Fd Cl	1.7971	------	0.373	0.9941	0.43	0.3355504933	------	------
American Century International Bond Funds								
Emerging Mkts Debt Fd Inv Cl	0.3539218785	------	0.3303218785	0.0077	0.0159	------	------	------
Global Bd Cl I	0.2019	------	0.1761	0.0015	0.0243	------	------	------
Intl Bd Cl IY	0.0462	------	------	0.0462	------	------	------	------
Emerging Mkts Debt Fd C Cl	0.2501182722	------	0.2265182723	0.0077	0.0159	------	------	------
Emerging Mkts Debt Fd A Cl	0.3279037838	------	0.3043037838	0.0077	0.0159	------	------	------
Emerging Markets Debt Fd Cl R5	0.3746999887	------	0.3510999887	0.0077	0.0159	------	------	------
Intl Bd Cl I	0.0462	------	------	0.0462	------	------	------	------
Emerging Mkts Debt Cl G	0.0728213295	------	0.0492213295	0.0077	0.0159	------	------	------
Global Bd Cl G	0.2303	------	0.2045	0.0015	0.0243	------	------	------
Intl Bd Cl G	0.0462	------	------	0.0462	------	------	------	------
Global Bd Cl Y	0.2093	------	0.1835	0.0015	0.0243	------	------	------
Emerging Mkts Debt Cl Y	0.2741227795	------	0.2505227795	0.0077	0.0159	------	------	------
Emerging Mkts Debt Cl I	0.2680329485	------	0.2444329485	0.0077	0.0159	------	------	------
Emerging Mkts Debt Fd R Cl	0.3018895233	------	0.2782895233	0.0077	0.0159	------	------	------
Intl Bd Fd Cl C	0.0462	------	------	0.0462	------	------	------	------
Intl Bd Fd Cl R	0.0462	------	------	0.0462	------	------	------	------
Global Bd Fd Cl A	0.1686	------	0.1428	0.0015	0.0243	------	------	------
Intl Bd Fd Invs Cl	0.0462	------	------	0.0462	------	------	------	------
Intl Bd Fd Cl A	0.0462	------	------	0.0462	------	------	------	------
International Bd Fd Cl R5	0.0462	------	------	0.0462	------	------	------	------
Global Bd Fd Cl C	0.0911	------	0.0653	0.0015	0.0243	------	------	------
Intl Bd Fd Cl R6	0.0462	------	------	0.0462	------	------	------	------
Global Bd Fd Cl R6	0.2202	------	0.1944	0.0015	0.0243	------	------	------
Emerging Mkts Debt Fd R6 Cl	0.3799383287	------	0.3563383287	0.0077	0.0159	------	------	------
Global Bd Fd Cl R5	0.2151	------	0.1893	0.0015	0.0243	------	------	------
Global Bd Fd Inv Cl	0.1944	------	0.1686	0.0015	0.0243	------	------	------
Global Bd Fd Cl R	0.1427	------	0.1169	0.0015	0.0243	------	------	------
American Century Investment Trust								
Short Duration Strategic Income Fd Cl R5	0.2468288215	------	0.2324747753	------	------	------	0.0143540462	------
Diversified Bd Fd Cl R6	0.2595297078	------	0.2595297078	------	------	------	------	------
High-Yield Fd Cl R6	0.3070262625	------	0.3070262625	------	------	------	------	------
Short Duration Strategic Income Fd Cl R	0.1779949983	------	0.1670017086	------	------	------	0.0109932896	------
Short Duration Strategic Income Fd Cl R6	0.250176344	------	0.2355815451	------	------	------	0.0145947989	------
Short Duration Strategic Income Fd Inv C	0.2258498355	------	0.2124528509	------	------	------	0.0133969846	------
Short Duration Fd Invs Cl	0.1940188335	------	0.1940188335	------	------	------	------	------
Short Duration Fd Cl R	0.1430307318	------	0.1430307318	------	------	------	------	------
Short Duration Fd Cl C	0.0915179917	------	0.0915179917	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.1794	------	0.1794	------	------	------	------	------
Core Plus Fd Cl R5	0.3440872318	------	0.3440872318	------	------	------	------	------
Short Duration Fd Cl R5	0.21449034	------	0.21449034	------	------	------	------	------
US Govt Money Market Fd Cl C	0.002816129	------	0.002816129	------	------	------	------	------
Strategic Income Fd Cl A	0.2880161482	------	0.2880161482	------	------	------	------	------
Strategic Income Fd Cl C	0.2141252272	------	0.2141252272	------	------	------	------	------
Diversified Bd Fd Cl R5	0.1837768962	------	0.1837768962	------	------	------	------	------
Core Plus Cl I	0.240490114	------	0.240490114	------	------	------	------	------
US Govt Money Market Fd Cl A	0.003812731	------	0.003812731	------	------	------	------	------
Strategic Income Fd Cl R5	0.3344762225	------	0.3344762225	------	------	------	------	------
Short Duration Strategic Income Fd Cl A	0.202116384	------	0.189923891	------	------	------	0.012192493	------
Short Duration Strategic Income Fd Cl C	0.1298634687	------	0.1212724726	------	------	------	0.0085909961	------
Strategic Income Fd Cl R	0.2634745335	------	0.2634745335	------	------	------	------	------
Strategic Income Fd Cl R6	0.3374171465	------	0.3374171465	------	------	------	------	------
Strategic Income Fd Inv Cl	0.3127879278	------	0.3127879278	------	------	------	------	------
High Yld Fd Inv Cl	0.2927762573	------	0.2927762573	------	------	------	------	------
High Yld Fd Cl C	0.2354538938	------	0.2354538938	------	------	------	------	------
Prime Money Mkt Fd Cl C	0.004053608	------	0.004053608	------	------	------	------	------
High-Yield Fd Cl R5	0.3045428435	------	0.3045428435	------	------	------	------	------
Diversified Bd Fd Cl C	0.1249454402	------	0.1249454402	------	------	------	------	------
High Yld Fd Cl A	0.278500314	------	0.278500314	------	------	------	------	------
Diversified Bd Fd Cl A	0.2056756282	------	0.2056756282	------	------	------	------	------
Prime Money Mkt Fd Cl A	0.0005622022	------	0.0005622022	------	------	------	------	------
Prime Money Mkt Fd Inv Cl	0.005895705	------	0.005895705	------	------	------	------	------
Diversified Bd Fd Cl I	0.254043436	------	0.254043436	------	------	------	------	------
US Govt Money Mkt Fd Inv Cl	0.004439077	------	0.004439077	------	------	------	------	------
Diversified Bd Fd Invs Cl	0.2325105443	------	0.2325105443	------	------	------	------	------
Core Plus Fd Cl C	0.2145990795	------	0.2145990795	------	------	------	------	------
Core Plus Fd Cl A	0.295640115	------	0.295640115	------	------	------	------	------
High Yield Fd Cl R	0.2642397332	------	0.2642397332	------	------	------	------	------
Short Duration Fd Cl A	0.1683592085	------	0.1683592085	------	------	------	------	------
Core Plus Fd Invs Cl	0.322594256	------	0.322594256	------	------	------	------	------
Core Plus Fd Cl R	0.2685706442	------	0.2685706442	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.0517	------	0.0517	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.1284	------	0.1284	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.1743	------	0.1743	------	------	------	------	------
Diversified Bd Fd Cl R	0.1787661105	------	0.1787661105	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.1028	------	0.1028	------	------	------	------	------
Short Duration Inflation Protection Bd F	0.1539	------	0.1539	------	------	------	------	------
Diversified Bd Fd Cl Y	0.1855901927	------	0.1855901927	------	------	------	------	------
Short Duration Inflation Protected Bd Fd	0.1687	------	0.1687	------	------	------	------	------
Short Duration Strategic Income Fd Cl I	0.1574287538	------	0.1574287538	------	------	------	------	------
Short Duration Strategic Income Fd Cl Y	0.1659500035	------	0.1659500035	------	------	------	------	------
Short Duration Inflation Protected Bd Cl	0.1273	------	0.1273	------	------	------	------	------
Short Duration Cl R6	0.094686781	------	0.094686781	------	------	------	------	------
US Govt Money Mkt Cl G	0.004579386	------	0.004579386	------	------	------	------	------
Short Duration Fd Cl I	0.149997705	------	0.149997705	------	------	------	------	------
High Yield Fd Cl Y	0.2211249113	------	0.2211249113	------	------	------	------	------
High Yield Fd Cl I	0.2174776412	------	0.2174776412	------	------	------	------	------
Strategic Income Fd Cl I	0.228078261	------	0.228078261	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Strategic Income Fd Cl Y	0.2344492008	------	0.2344492008	------	------	------	------	------
Short Duration Inflation Protected Bd Fd	0.1613	------	0.1613	------	------	------	------	------
American Century Municipal Trust								
Intermediate-Term Tax-Free Bd Fd Cl A	0.2674058385	------	------	------	------	------	------	0.2674058385
Intermediate-Term Tax-Free Bd Fd Cl C	0.1824757362	------	------	------	------	------	------	0.1824757362
High Yld Mun Fd Cl I	0.368501363	------	------	------	------	------	------	0.368501363
High Yield Mun Fd Cl Y	0.2706257603	------	------	------	------	------	------	0.2706257603
Intermediate Term Tax Free Cl Y	0.2325407262	------	------	------	------	------	------	0.2325407262
Intermediate-Term Tax-Free Bd Fd Cl I	0.3182840587	------	------	------	------	------	------	0.3182840587
Intermediate-Term Tax Free Bd Inv Cl	0.2954383637	------	------	------	------	------	------	0.2954383637
Tax-Free Money Mkt Fd	0.004497718	------	------	------	------	------	------	0.004497718
High Yld Mun Fd Inv Cl	0.349484843	------	------	------	------	------	------	0.349484843
High Yld Mun Fd Cl A	0.3256616195	------	------	------	------	------	------	0.3256616195
High Yld Mun Fd Cl C	0.254210972	------	------	------	------	------	------	0.254210972
American Century Mutual Funds Inc								
Heritage Fd Cl R6	2.1089	------	------	2.1089	------	------	------	------
Select Fd Cl R6	4.6833	------	0.469	4.2143	------	0.469	------	------
Ultra Fd Cl R6	2.7744	------	0.2348	2.5396	------	0.2348	------	------
Adaptive Equity Fd Cl A	0.8283	------	0.0125	0.4977	0.3181	0.155191343	------	------
Adaptive Equity Fd Cl R	0.8158	------	------	0.4977	0.3181	0.1493235517	------	------
Adaptive Equity Fd Cl R6	0.9045	------	0.0887	0.4977	0.3181	0.1909613984	------	------
American Century Growth Fd R6 Cl	3.5021	------	0.185	2.6665	0.6506	0.4562247318	------	------
All Cap Growth Fd Cl A	2.7752	------	------	2.7752	------	------	------	------
All Cap Growth Fd Cl C	2.7752	------	------	2.7752	------	------	------	------
Growth Fd Cl C	3.3171	------	------	2.6665	0.6506	0.3552175808	------	------
Small Cap Growth Fd Cl R6	0.6748	------	------	0.6748	------	------	------	------
All Cap Growth Fd Cl I	2.7752	------	------	2.7752	------	------	------	------
All Cap Growth Fd Cl R	2.7752	------	------	2.7752	------	------	------	------
Heritage Fd Cl R5	2.1089	------	------	2.1089	------	------	------	------
Heritage Fd Cl Y	2.1089	------	------	2.1089	------	------	------	------
Select Fd Cl R5	4.529	------	0.3147	4.2143	------	0.3147	------	------
Balanced Fd Cl R5	0.0801	------	0.0801	------	------	0.0331531417	------	------
Growth Fd Cl R5	3.4273	------	0.1102	2.6665	0.6506	0.4153850837	------	------
Growth Fd Cl Y	3.4671	------	0.15	2.6665	0.6506	0.4371152708	------	------
Select Fd Cl Y	4.611	------	0.3967	4.2143	------	0.3967	------	------
Sustainable Fd Cl Y	0.888	------	0.2754	0.6126	------	0.2754	------	------
Ultra Fd Cl R5	2.6789	------	0.1393	2.5396	------	0.1393	------	------
Ultra Fd Cl Y	2.7296	------	0.19	2.5396	------	0.19	------	------
Sustainable Cap Growth FD Cl R5	0.6748	------	------	0.6748	------	------	------	------
Small Cap Growth Fd Cl Y	0.6748	------	------	0.6748	------	------	------	------
Sustainable Fd Cl R5	0.8568	------	0.2442	0.6126	------	0.2442	------	------
Heritage Fd Inv Cl	2.1089	------	------	2.1089	------	------	------	------
Heritage Fd Cl I	2.1089	------	------	2.1089	------	------	------	------
Balanced Fd. Inv. Cl.	1.1264	------	0.2742	0.5745	0.2777	0.2284296991	------	------
Balanced Fd Cl I	1.1638	------	0.3116	0.5745	0.2777	0.2439094432	------	------
Select Fd Cl A	4.2311	------	0.0168	4.2143	------	0.0168	------	------
Capital Value Fd Cl I	1.0015	------	0.1613	0.8402	------	0.1613	------	------
Capital Value Fd Cl A	0.9577	------	0.1175	0.8402	------	0.1175	------	------
Ultra Fd Inv Cl	2.6111	------	0.0715	2.5396	------	0.0715	------	------
Capital Value Fd Inv Cl	0.982	------	0.1418	0.8402	------	0.1418	------	------
All Cap Growth Fd Invr Cl	2.7752	------	------	2.7752	------	------	------	------
Heritage Fd Cl A	2.1089	------	------	2.1089	------	------	------	------
Growth Fd Inv Shs	3.3742	------	0.0571	2.6665	0.6506	0.3863933014	------	------
Select Fd Inv Cl	4.4195	------	0.2052	4.2143	------	0.2052	------	------
Ultra Fd Cl A	2.5396	------	------	2.5396	------	------	------	------
Growth Fd Cl I	3.4473	------	0.1302	2.6665	0.6506	0.4263047757	------	------
Growth Fd Cl A	3.3171	------	------	2.6665	0.6506	0.3552175808	------	------
Select Fd Cl I	4.5703	------	0.356	4.2143	------	0.356	------	------
Ultra Fd Cl I	2.7044	------	0.1648	2.5396	------	0.1648	------	------
Adaptive Equity Fd Inv Cl	0.86	------	0.0442	0.4977	0.3181	0.1700720616	------	------
Sustainable Equity Fd Cl R	0.6719	------	0.0593	0.6126	------	0.0593	------	------
Select Fd Cl R	4.2143	------	------	4.2143	------	------	------	------
Sustainable Equity Fd Cl C	0.6126	------	------	0.6126	------	------	------	------
Sustainable Equity Fd Cl A	0.7436	------	0.131	0.6126	------	0.131	------	------
Sustainable Equity Fd Inv Cl	0.8152	------	0.2026	0.6126	------	0.2026	------	------
Heritage Fd Cl R	2.1089	------	------	2.1089	------	------	------	------
Small Cap Growth Fd Cl R	0.6748	------	------	0.6748	------	------	------	------
Sustainable Equity Fd Cl I	0.8725	------	0.2599	0.6126	------	0.2599	------	------
Small Cap Growth Fd Cl I	0.6748	------	------	0.6748	------	------	------	------
Adaptive Equity Fd Cl I	0.8854	------	0.0696	0.4977	0.3181	0.1819954134	------	------
Small Cap Growth Fd Cl C	0.6748	------	------	0.6748	------	------	------	------
Small Cap Growth Fd Investor Cl	0.6748	------	------	0.6748	------	------	------	------
Ultra Fd Cl C	2.5396	------	------	2.5396	------	------	------	------
Small Cap Growth Fd Cl A	0.6748	------	------	0.6748	------	------	------	------
Ultra Fd Cl R	2.5396	------	------	2.5396	------	------	------	------
Growth Fd Cl R	3.3171	------	------	2.6665	0.6506	0.3552175808	------	------
Select Fd Cl C	4.2143	------	------	4.2143	------	------	------	------
Heritage Fd Cl C	2.1089	------	------	2.1089	------	------	------	------
American Century Quantitative Equity Funds Inc								
Income & Growth Fd Cl R	3.4684	------	0.725	1.8669	0.8765	0.934627873	------	------
Equity Growth Fd Cl R	3.1509	------	0.2878	2.0936	0.7695	0.6670410543	------	------
Small Co Fd Cl R	0.7783	------	------	0.7783	------	------	------	------
Income & Growth Fd Cl C	3.2738	------	0.5304	1.8669	0.8765	0.8210602276	------	------
Equity Growth Fd Cl C	2.9891	------	0.126	2.0936	0.7695	0.5649628905	------	------
Disciplined Growth Fd Investor Cl	2.1452	------	0.1042	1.5108	0.5302	0.26158691	------	------
Intl Core Equity Fd Invs Cl	0.2186	------	†0.242152	------	------	0.2127303383	------	------
†Incl. $0.023552 foreign tax paid for stockholders.								
Disciplined Growth Fd Cl R	2.0924	------	0.0514	1.5108	0.5302	0.23981549	------	------
Disciplined Growth Fd Cl I	2.1663	------	0.1253	1.5108	0.5302	0.2702872312	------	------
American Century Disciplined Growth Fd A	2.1188	------	0.0778	1.5108	0.5302	0.2507012	------	------
Equity Growth Fd Inv Cl	3.3126	------	0.4495	2.0936	0.7695	0.769056129	------	------
Equity Growth Fd Cl A	3.2317	------	0.3686	2.0936	0.7695	0.7180170471	------	------
Income & Growth Fd Cl I	3.7411	------	0.9977	1.8669	0.8765	1.093774311	------	------
Incm & Growth Fd Inv Cl	3.6632	------	0.9198	1.8669	0.8765	1.0483122237	------	------
Incm & Growth Fd Cl A	3.5658	------	0.8224	1.8669	0.8765	0.9914700552	------	------
Small Co Fd Cl I	0.8205	------	0.0422	0.7783	------	0.0422	------	------
Small Co Fd Inv Cl	0.7986	------	0.0203	0.7783	------	0.0203	------	------
Small Co Cl A	0.7783	------	------	0.7783	------	------	------	------
Equity Growth Fd Cl I	3.3772	------	0.5141	2.0936	0.7695	0.8098116876	------	------
Utilities Fd Inv Cl	1.3234	------	0.5895	0.605	0.1289	0.6767497542	------	------
Intl Core Equity Fd Cl R	0.1699	------	†0.193452	------	------	0.1699474272	------	------
†Incl. $0.023552 foreign tax paid for stockholders.								
Core Equity Plus Fd Cl I	0.6324	------	0.1226	0.5098	------	0.1226	------	------
Small Company Fund Cl C	0.7783	------	------	0.7783	------	------	------	------
Equity Growth 130/30 Fd Cl A	0.5304	------	0.0206	0.5098	------	0.0206	------	------
Equity Growth 130/30 Fd Cl R	0.5098	------	------	0.5098	------	------	------	------
Equity Growth 130/30 Fd Cl C	0.5098	------	------	0.5098	------	------	------	------
Disciplined Growth Fd Cl Y	2.156	------	0.115	1.5108	0.5302	0.266040155	------	------
Disciplined Growth Fd Cl R5	2.1538	------	0.1128	1.5108	0.5302	0.2651330125	------	------
Equity Growth Fd Cl R5	3.2589	------	0.3958	2.0936	0.7695	0.7351772823	------	------
Small Co Fd Cl R5	0.812	------	0.0337	0.7783	------	0.0337	------	------
Income & Growth Fd Cl R5	3.5419	------	0.7985	1.8669	0.8765	0.9775221275	------	------
Disciplined Growth Fd Cl C	2.041	------	------	1.5108	0.5302	0.2186213425	------	------
Equity Growth 130/30 Fd Investor Cl	0.587	------	0.0772	0.5098	------	0.0772	------	------
International Core Equity Fd Cl I	0.238	------	†0.261552	------	------	0.2297732228	------	------
†Incl. $0.023552 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl C	0.1213	------	†0.144852	------	------	0.1272523661	------	------
†Incl. $0.023552 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl A	0.1943	------	†0.217852	------	------	0.1913828077	------	------
†Incl. $0.023552 foreign tax paid for stockholders.								
AC Alternatives Disciplined Long Short F	1.321	------	------	1.321	------	------	------	------
AC Alternatives Disciplined Long Short F	1.321	------	------	1.321	------	------	------	------
AC Alternatives Disciplined Long Short F	1.321	------	------	1.321	------	------	------	------
AC Alternatives Disciplined Long Short F	1.321	------	------	1.321	------	------	------	------
AC Alternatives Disciplined Long Short F	1.321	------	------	1.321	------	------	------	------
American Century Strategic Asset Allocations Inc								
Strategic Allocation Aggressive Fd Cl C	0.7184	------	0.026	0.5516	0.1408	0.0915499648	------	------
Strategic Allocation Aggressive Fd Cl I	0.8277	------	0.1353	0.5516	0.1408	0.1515404393	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Strategic Allocation Conservative Fd Cl	0.3689	------	0.0851	0.2279	0.0559	0.0643505811	------	------
Strategic Allocation Moderate Fd Cl C	0.6974	------	0.0464	0.5263	0.1247	0.081600071	------	------
Strategic Allocation Conservative Fd Cl	0.3277	------	0.0439	0.2279	0.0559	0.0455474326	------	------
Strategic Allocation Conservative Fd Cl	0.3023	------	0.0185	0.2279	0.0559	0.0339552002	------	------
Strategic Allocation Moderate Fd Cl R	0.687	------	0.036	0.5263	0.1247	0.0766401601	------	------
Strategic Allocation Moderate Fd Inv Cl	0.758	------	0.107	0.5263	0.1247	0.1105010896	------	------
Strategic Allocation Conservative Fd Cl	0.0261	------	0.0261	------	------	0.0119117033	------	------
Strategic Allocation Conservative Fd Inv	0.357	------	0.0732	0.2279	0.0559	0.0589195746	------	------
Strategic Allocation Moderate Fd Cl A	0.0431	------	0.0431	------	------	0.0205550149	------	------
Strategic Allocation Moderate Fd Cl I	0.7722	------	0.1212	0.5263	0.1247	0.1172732756	------	------
Strategic Allocation Aggressive Fd Cl A	0.7867	------	0.0943	0.5516	0.1408	0.1290371506	------	------
Strategic Allocation Aggressive Fd Inv C	0.8095	------	0.1171	0.5516	0.1408	0.1415511745	------	------
Strategic Allocation Aggressive Fd Cl R	0.764	------	0.0716	0.5516	0.1408	0.1165780127	------	------
Strategic Allocation Aggressive Cl R5	0.8223	------	0.1303	0.5512	0.1408	0.1487961358	------	------
Multi- Asset Income Fd Cl A	0.4493	------	0.4356	0.0137	------	0.1053606629	------	------
Multi-Asset Income Fd Cl C	0.3746	------	0.3609	0.0137	------	0.0872926153	------	------
Strategic Allocation Moderate Cl R5	0.763	------	0.1124	0.5259	0.1247	0.113076428	------	------
Multi Asset Income Cl R5	0.3924	------	0.3787	0.0137	------	0.0915979868	------	------
Multi Asset Income Cl Y	0.4034	------	0.3897	0.0137	------	0.0942586096	------	------
Strategic Allocation Conservative Cl R5	0.3653	------	0.0818	0.2276	0.0559	0.0628445037	------	------
Strategic Allocation Conservative Fd Cl	0.3776	------	0.0938	0.2279	0.0559	0.0683211489	------	------
Strategic Allocation Moderate Fd Cl R6	0.7828	------	0.1318	0.5263	0.1247	0.1223285693	------	------
Strategic Allocation Aggressive Fd Cl R6	0.8414	------	0.149	0.5516	0.1408	0.1590598309	------	------
Multi-Asset Income Fd Cl I	0.4943	------	0.4806	0.0137	------	0.1162450289	------	------
Multi-Asset Income Fd Cl R	0.4244	------	0.4107	0.0137	------	0.0993379804	------	------
Multi-Asset Income Fd Cl R6	0.5095	------	0.4958	0.0137	------	0.1199215258	------	------
Multi-Asset Income Fd Inv Cl	0.4744	------	0.4607	0.0137	------	0.1114317204	------	------
American Century Target Maturities Trust								
Zero Coupon 2025 Fd Investor Cla	4.2353	------	3.1888	1.0465	------	------	------	------
Zero Coupon Fd 2020 Investor Cl	3.7672	------	3.3728	0.3944	------	------	------	------
Zero Coupon 2020 Advisor Cl	3.5079	------	3.1135	0.3944	------	------	------	------
Zero Coupon 2025 Fd Advisor Cl	3.9872	------	2.9407	1.0465	------	------	------	------
American Century World Mutual Funds Inc								
Global Growth Fd Cl R	1.5622	------	0.022	1.3966	0.1436	0.1656	------	------
Intl Value Fd Inv Cl	0.2722	------	†0.301361	------	------	0.301361	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
Intl Growth Fd Cl R	0.6355	------	†0.076851	0.5796	------	0.076851	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Intl Growth Fd Cl C	0.5796	------	------	0.5796	------	------	------	------
Global Growth Fd Cl C	1.5493	------	0.0091	1.3966	0.1436	0.1527	------	------
Intl Value Fd Cl C	0.1841	------	†0.213261	------	------	0.213261	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl C	0.9601	------	†0.01393	0.6694	0.2907	0.0953876952	------	------
†Represents Foreign tax paid for stockholders.								
Intl Value Fd Cl R	0.2281	------	†0.257261	------	------	0.257261	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
International Value Fd Cl I	0.2897	------	†0.318861	------	------	0.318861	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.2501	------	†0.279261	------	------	0.279261	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
Intl Opptys Fd Inv Cl	1.0206	------	†0.07443	0.6694	0.2907	0.1143318424	------	------
†Incl. $0.01393 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	0.0058	------	†0.026282	------	------	0.026282	------	------
†Incl. $0.020482 foreign tax paid for stockholders.								
Emerging Markets Fd Cl I	0.049	------	†0.069482	------	------	0.069482	------	------
†Incl. $0.020482 foreign tax paid for stockholders.								
International Growth Fd Cl I	0.7323	------	†0.173651	0.5796	------	0.173651	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.6701	------	†0.111451	0.5796	------	0.111451	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Intl Growth Fd Inv Cl	0.7047	------	†0.146051	0.5796	------	0.146051	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Glbl Growth Fd Inv Cl	1.5752	------	0.035	1.3966	0.1436	0.1786	------	------
International Opportunities Fd Cl I	1.0445	------	†0.09833	0.6694	0.2907	0.1218155634	------	------
†Incl. $0.01393 foreign tax paid for stockholders.								
Global Growth Fd Cl I	1.5803	------	0.0401	1.3966	0.1436	0.1837	------	------
Emerging Mkts Fd Inv Cl	0.0298	------	†0.050282	------	------	0.050282	------	------
†Incl. $0.020482 foreign tax paid for stockholders.								
Glbl Growth Fd Cl A	1.5687	------	0.0285	1.3966	0.1436	0.1721	------	------
Intl Opportunities Fd Cl A	0.9906	------	†0.04443	0.6694	0.2907	0.1049380504	------	------
†Incl. $0.01393 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl A	0.1227	------	†0.122312	0.0155	------	0.0632394504	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Emerging Markets Small Cap Fd Cl I	0.1844	------	†0.184012	0.0155	------	0.095140442	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl C	0.0198	------	†0.019412	0.0155	------	0.0100366621	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R6	0.205	------	†0.204612	0.0155	------	0.1057913403	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R	0.0884	------	†0.088012	0.0155	------	0.0455051876	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Global Growth Fd Cl Y	1.4708	------	------	1.3272	0.1436	0.1436	------	------
Global Growth Fd Cl R5	1.4708	------	------	1.3272	0.1436	0.1436	------	------
Intl Growth Fd Cl R5	0.7247	------	†0.166051	0.5796	------	0.166051	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Inv Cl	0.157	------	†0.156612	0.0155	------	0.0809737131	------	------
†Incl. $0.015112 foreign tax paid for stockholders.								
Intl Growth Fd Cl Y	0.7398	------	†0.181151	0.5796	------	0.181151	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Global Small Cap Fd Cl R6	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl R6	0.7531	------	†0.194451	0.5796	------	0.194451	------	------
†Incl. $0.020951 foreign tax paid for stockholders.								
Global Growth Fd Cl R6	1.5842	------	0.044	1.3966	0.1436	0.1876	------	------
Emerging Mkts Fd Cl R6	0.0634	------	†0.083882	------	------	0.083882	------	------
†Incl. $0.020482 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl R	0.9606	------	†0.01443	0.6694	0.2907	0.0955442584	------	------
†Incl. $0.01393 foreign tax paid for stockholders.								
Intl Value Fd Cl R6	0.303	------	†0.332161	------	------	0.332161	------	------
†Incl. $0.029161 foreign tax paid for stockholders.								
Global Small Cap Fd Cl C	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
Global Small Cap Fd Cl R	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
Global Small Cap Fd Cl A	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
Global Small Cap Fd Inv Cl	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
Global Small Cap Fd Cl I	0.7214	------	†0.006325	0.3371	0.3843	0.0852114453	------	------
†Represents Foreign tax paid for stockholders.								
American Funds Corporate Bond Fund								
Cl F-3	0.21994356	0.2714592	0.2428592	0.0084	0.0202	0.0024043	------	------
Cl R-5E	0.33324073	0.29383936	0.26523936	0.0084	0.0202	0.0026258	------	------
Fd Cl R-2E	0.32664965	0.2807294	0.2521294	0.0084	0.0202	0.0024961	------	------
Fd Cl R-2	0.2382656	0.19401949	0.16541949	0.0084	0.0202	0.0016376	------	------
Fd Cl R-1	0.26966635	0.22218896	0.19358896	0.0084	0.0202	0.0019165	------	------
Fd Cl R-6	0.32634903	0.28625854	0.25765854	0.0084	0.0202	0.0025506	------	------
Fd Cl C	0.22332661	0.18076815	0.15216815	0.0084	0.0202	0.0015064	------	------
Fd Cl R-5	0.32804973	0.0286	------	0.0084	0.0202	------	------	------
Fd Cl R-4	0.30425391	0.0286	------	0.0084	0.0202	------	------	------
Fd Cl R-3	0.27682584	0.23248399	0.20388399	0.0084	0.0202	0.0020185	------	------
Fd Cl A	0.3021232	0.2602534	0.2316534	0.0084	0.0202	0.0022934	------	------
Fd Cl F-1	0.29371574	0.25193368	0.22333368	0.0084	0.0202	0.0022109	------	------
Fd Cl F-2	0.32481664	0.28293694	0.25433694	0.0084	0.0202	0.0025178	------	------
American Funds Developing World Growth & Income Fund								
Cl F-2	0.2589	------	†0.2884	------	------	0.2302585	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl R-6	0.2711	------	†0.3006	------	------	0.2399991	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl F-1	0.2333	------	†0.2628	------	------	0.2098194	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl A	0.228	------	†0.2575	------	------	0.205588	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl C	0.1488	------	†0.1783	------	------	0.1423547	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Fd Cl R-2E	0.1837	------	†0.2132	------	------	0.1702189	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-1	0.1543	------	†0.1838	------	------	0.1467459	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl F-3	0.2717	------	†0.3012	------	------	0.2404781	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-5E	0.2653	------	†0.2948	------	------	0.2353683	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-4	0.2348	------	†0.2643	------	------	0.2110172	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-5	0.2656	------	†0.2951	------	------	0.2356078	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-2	0.1615	------	†0.191	------	------	0.1524943	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
Cl R-3	0.2048	------	†0.2343	------	------	0.1870651	------	------
†Incl. $0.0295 foreign tax paid for stockholders.								
American Funds Emerging Markets Bond Fund								
Cl F-2	0.62479102	0.65141218	†0.64151218	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-6	0.62578899	0.0201	------	0.0101	0.01	------	------	------
Cl 529-R-5	0.63362755	0.65965757	†0.64975757	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl A	0.60513005	0.63144745	†0.62154745	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl C	0.52821147	0.5533817	†0.5434817	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl F-1	0.60057625	0.62673374	†0.61683374	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-5E	0.63672012	0.664911	†0.655011	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-2	0.55641744	0.58163758	†0.57173758	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-1	0.56050153	0.58025761	†0.57035761	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl F-3	0.52860006	0.60820271	†0.59830271	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-4	0.61705118	0.64098865	†0.63108865	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-3	0.58806452	0.6108746	†0.6009746	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
Cl 529-R-2E	0.63650811	0.66451555	†0.65461555	0.0101	0.01	------	------	------
†Incl. $0.0102 foreign tax paid for stockholders.								
American Funds Global Balanced Fund								
Cl 529-R-3	0.9244	------	†0.4728	0.481	------	0.4239598	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl 529-R-4	0.6318	------	†0.1575	0.481	------	0.1412303	------	------
†Incl. $0.0067 foreign tax paid for stockholders.								
Cl 529-R-2	0.7862	------	†0.3346	0.481	------	0.3000359	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Fd Cl R-2E	0.8852	------	†0.4336	0.481	------	0.3888092	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl 529-R-1	0.7661	------	†0.3145	0.481	------	0.2820122	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl 529-R-5	0.655	------	†0.1807	0.481	------	0.1620337	------	------
†Incl. $0.0067 foreign tax paid for stockholders.								
Cl C	0.779	------	†0.3274	0.481	------	0.2935797	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl A	1.024	------	†0.5724	0.481	------	0.5132711	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl F-1	1.0072	------	†0.5556	0.481	------	0.4982065	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl 529-R-6	1.127	------	†0.6754	0.481	------	0.6056313	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl F-2	1.0941	------	†0.6425	0.481	------	0.5761298	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl R-5E	1.1135	------	†0.6619	0.481	------	0.5935258	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
Cl F-3	1.1299	------	†0.6783	0.481	------	0.6082316	------	------
†Incl. $0.0294 foreign tax paid for stockholders.								
American Funds Income Series								
US Govt Secs Fd Cl C	0.23497974	0.06083699	0.06083699	------	------	------	------	------
US Govt Secs Fd Cl F-1	0.33791938	0.16370283	0.16370283	------	------	------	------	------
US Govt Secs Fd Cl R-1	0.23760487	0.06369742	0.06369742	------	------	------	------	------
Cl R-5E	0.38414897	0.21132435	0.21132435	------	------	------	------	------
U S Govt Secs Fd Cl R-2E	0.277706	0.10381459	0.10381459	------	------	------	------	------
US Govt Secs Fd Cl A	0.34177651	0.1676235	0.1676235	------	------	------	------	------
US Govt Secs Fd Cl R-4	0.34352045	0.01178413	0.01178413	------	------	------	------	------
U S Govt Secs Fd Cl F-2	0.37507928	0.01447779	0.01447779	------	------	------	------	------
US Govt Secs Fd Cl R-6	0.39202752	0.21793441	0.21793441	------	------	------	------	------
US Govt Secs Fd Cl R-2	0.24151717	0.06811745	0.06811745	------	------	------	------	------
US Govt Secs Fd Cl R-3	0.29790519	0.12374816	0.12374816	------	------	------	------	------
US Govt Secs Fd Cl R-5	0.38420347	0.01521377	0.01521377	------	------	------	------	------
US Govt Secs Fd Cl F-3	0.18661646	0.20239381	0.20239381	------	------	------	------	------
American Funds Inflation Linked Bond Fund								
Fd Cl R-1	0.0842	------	0.0517	------	0.0325	------	------	------
Fd Cl R-2	0.0828	------	0.0503	------	0.0325	------	------	------
Fd Cl R-3	0.1223	------	0.0898	------	0.0325	------	------	------
Cl F-3	0.1761	------	0.1436	------	0.0325	------	------	------
Cl R-5E	0.1662	------	0.1337	------	0.0325	------	------	------
Fd Cl R-2E	0.108	------	0.0755	------	0.0325	------	------	------
Fd Cl R-4	0.1484	------	0.1159	------	0.0325	------	------	------
Fd Cl F-1	0.1484	------	0.1159	------	0.0325	------	------	------
Fd Cl C	0.0715	------	0.039	------	0.0325	------	------	------
Fd Cl A	0.147	------	0.1145	------	0.0325	------	------	------
Fd Cl R-5	0.1725	------	0.14	------	0.0325	------	------	------
Fd Cl R-6	0.1755	------	0.143	------	0.0325	------	------	------
Fd Cl F-2	0.1675	------	0.135	------	0.0325	------	------	------
American Funds Mortgage Fund								
Fd Cl R-5	0.25296256	0.18503982	0.15973982	0.0133	0.012	------	------	------
Fd Cl R-6	0.2603233	0.19234764	0.16704764	0.0133	0.012	------	------	------
Fd Cl F-2	0.24797001	0.18002563	0.15472563	0.0133	0.012	------	------	------
Fd Cl R-2E	0.17971759	0.11160715	0.08630715	0.0133	0.012	------	------	------
Cl R-5E	0.255189	0.19203675	0.16673675	0.0133	0.012	------	------	------
Fd Cl F-3	0.14173896	0.17819551	0.15289551	0.0133	0.012	------	------	------
Fd Cl F-1	0.21962019	0.15154642	0.12624642	0.0133	0.012	------	------	------
Fd Cl R-2	0.14768459	0.08007544	0.05477544	0.0133	0.012	------	------	------
Fd Cl A	0.22195621	0.1539058	0.1286058	0.0133	0.012	------	------	------
Fd Cl C	0.1419652	0.07423625	0.04893625	0.0133	0.012	------	------	------
Fd Cl R-3	0.18789016	0.1207145	0.0954145	0.0133	0.012	------	------	------
Fd Cl R-4	0.22194659	0.15411244	0.12881244	0.0133	0.012	------	------	------
Fd Cl R-1	0.14027586	0.07347633	0.04817633	0.0133	0.012	------	------	------
American Funds Portfolio Series								
Moderate Growth & Income Ptf Cl R-3	0.4722	------	†0.1879	0.2913	------	0.1879	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Preservation Fd Cl R-4	0.1084	------	0.1084	------	------	0.0000433	------	------
Preservation Fd Cl R-2	0.0347	------	0.0347	------	------	0.0000139	------	------
Preservation Fd Cl R-6	0.1424	------	0.1424	------	------	0.000057	------	------
Conservative Growth & Income Ptf Cl A	0.4187	------	0.3612	0.0575	------	0.2479277	------	------
Preservation Fd Cl R-5	0.1373	------	0.1373	------	------	0.0000548	------	------
Preservation Fd Cl R-1	0.0299	------	0.0299	------	------	0.000012	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Moderate Growth & Income Ptf Cl F-2	0.5476	------	†0.2633	0.2913	------	0.2633	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Moderate Growth & Income Ptf Cl R-1	0.4022	------	†0.1179	0.2913	------	0.1179	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-5	0.4531	------	0.3956	0.0575	------	0.2715398	------	------
Moderate Growth & Income Ptf Cl R-2	0.4131	------	†0.1288	0.2913	------	0.1288	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-3	0.3815	------	0.324	0.0575	------	0.2223937	------	------
Tax Exempt Preservation Fd Cl C	0.1049	------	------	------	------	------	------	0.1049
Conservative Growth & Income Ptf Cl R-2	0.3274	------	0.2699	0.0575	------	0.1852594	------	------
Moderate Growth & Income Ptf Cl A	0.5154	------	†0.2311	0.2913	------	0.2311	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Moderate Growth & Income Ptf Cl R-4	0.5155	------	†0.2312	0.2913	------	0.2312	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-4	0.4172	------	0.3597	0.0575	------	0.2468982	------	------
Preservation Fd Cl C	0.0333	------	0.0333	------	------	0.0000135	------	------
Preservation Fd Cl F-2	0.1319	------	0.1319	------	------	0.0000527	------	------
Preservation Fd Cl R-3	0.0787	------	0.0787	------	------	0.0000314	------	------
Preservation Fd Cl A	0.1047	------	0.1047	------	------	0.0000419	------	------
Conservative Growth & Income Ptf Cl R-6	0.459	------	0.4015	0.0575	------	0.2755896	------	------
Moderate Growth & Income Ptf Cl F-3	0.562	------	†0.2777	0.2913	------	0.2777	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl F-3	0.4594	------	0.4019	0.0575	------	0.2758642	------	------
Global Growth Ptf Cl R-5E	1.0841	------	†0.1716	0.925	------	0.1716	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Ptf Cl R-5E	0.5593	------	†0.2958	0.2682	------	0.2958	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Ptf Cl R-5E	0.659	------	†0.1787	0.4854	------	0.1787	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Tax-Advantaged Growth & Income Ptf Cl F-	0.596	------	†0.1487105	0.223	------	0.1487105	------	0.2280895
†Incl. $0.0038 foreign tax paid for stockholders.								
Growth & Income Ptf Cl F-3	0.5677	------	†0.3042	0.2682	------	0.3042	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Ptf Cl F-3	0.6642	------	†0.1839	0.4854	------	0.1839	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Global Growth Ptf Cl F-3	1.089	------	†0.1765	0.925	------	0.1765	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Preservation Ptf Cl F-3	0.1354	------	0.1354	------	------	0.0000542	------	------
Tax Exempt Preservation Ptf Cl F-3	0.1975	------	------	------	------	------	------	0.1975
Growth Ptf Cl R-2E	0.5498	------	†0.0695	0.4854	------	0.0695	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth & Income Ptf Cl R-2E	0.4612	------	†0.1977	0.2682	------	0.1977	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Preservation Ptf Cl R-2E	0.0598	------	0.0598	------	------	0.000024	------	------
Moderate Growth & Income Ptf Cl F-1	0.5097	------	†0.2254	0.2913	------	0.2254	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Moderate Growth & Income Ptf Cl C	0.409	------	†0.1247	0.2913	------	0.1247	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Global Growth Ptf Cl R-2E	0.9851	------	†0.0726	0.925	------	0.0726	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-5E	0.444	------	0.3865	0.0575	------	0.2652936	------	------
Moderate Growth & Income Ptf Cl R-5E	0.5431	------	†0.2588	0.2913	------	0.2588	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Preservation Ptf Cl R-5E	0.1381	------	0.1381	------	------	0.0000552	------	------
Moderate Growth & Income Ptf Cl R-2E	0.4201	------	†0.1358	0.2913	------	0.1358	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-2E	0.3567	------	0.2992	0.0575	------	0.2053709	------	------
Global Growth Fd Cl F-1	1.0396	------	†0.1271	0.925	------	0.1271	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl F-2	1.0764	------	†0.1639	0.925	------	0.1639	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl A	1.04	------	†0.1275	0.925	------	0.1275	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl R-1	0.9474	------	†0.0349	0.925	------	0.0349	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl F-2	0.5531	------	†0.2896	0.2682	------	0.2896	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Fd Cl R-5	0.6557	------	†0.1754	0.4854	------	0.1754	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth Fd Cl F-2	0.6487	------	†0.1684	0.4854	------	0.1684	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth Fd Cl R-3	0.5644	------	†0.0841	0.4854	------	0.0841	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Global Growth Fd Cl R-4	1.0368	------	†0.1243	0.925	------	0.1243	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth Fd Cl R-2	0.4953	------	†0.015	0.4854	------	0.015	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth Fd Cl R-1	0.4921	------	†0.0118	0.4854	------	0.0118	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth & Income Fd Cl C	0.4124	------	†0.1489	0.2682	------	0.1489	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Global Growth Fd Cl R-5	1.0812	------	†0.1687	0.925	------	0.1687	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl A	0.5223	------	†0.2588	0.2682	------	0.2588	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Global Growth Fd Cl R-6	1.0887	------	†0.1762	0.925	------	0.1762	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth Fd Cl R-4	0.6098	------	†0.1295	0.4854	------	0.1295	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Global Growth Fd Cl R-3	0.9957	------	†0.0832	0.925	------	0.0832	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-3	0.4777	------	†0.2142	0.2682	------	0.2142	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Fd Cl R-6	0.6639	------	†0.1836	0.4854	------	0.1836	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Global Growth Fd Cl C	0.9273	------	†0.0148	0.925	------	0.0148	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Global Growth Fd Cl R-2	0.9296	------	†0.0171	0.925	------	0.0171	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Fd Cl F-1	0.5157	------	†0.2522	0.2682	------	0.2522	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Tax-Advantaged Growth & Income Ptf Cl F-	0.5824	------	†0.1434269	0.223	------	0.143427	------	0.2197731
†Incl. $0.0038 foreign tax paid for stockholders.								
Conservative Growth & Income Ptf Cl R-1	0.3211	------	0.2636	0.0575	------	0.1809351	------	------
Tax-Advantaged Growth & Income Ptf Cl C	0.4584	------	†0.0952529	0.223	------	0.0952529	------	0.1439471
†Incl. $0.0038 foreign tax paid for stockholders.								
Tax Exempt Preservation Fd Cl F-2	0.2008	------	------	------	------	------	------	0.2008
Tax-Advantaged Growth & Income Ptf Cl F-	0.5546	------	†0.1326266	0.223	------	0.1326268	------	0.2027734
†Incl. $0.0038 foreign tax paid for stockholders.								
Moderate Growth & Income Ptf Cl R-5	0.5551	------	†0.2708	0.2913	------	0.2708	------	------
†Incl. $0.007 foreign tax paid for stockholders.								
Tax Exempt Preservation Fd Cl F-1	0.1749	------	------	------	------	------	------	0.1749
Conservative Growth & Income Ptf Cl F-2	0.4462	------	0.3887	0.0575	------	0.2668037	------	------
Conservative Growth & Income Ptf Cl F-1	0.4137	------	0.3562	0.0575	------	0.2444956	------	------
Tax Exempt Preservation Fd Cl A	0.174	------	------	------	------	------	------	0.174
Conservative Growth & Income Ptf Cl C	0.3253	------	0.2678	0.0575	------	0.183818	------	------
Growth & Income Fd Cl R-1	0.4115	------	†0.148	0.2682	------	0.148	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-2	0.416	------	†0.1525	0.2682	------	0.1525	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth Fd Cl A	0.6126	------	†0.1323	0.4854	------	0.1323	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth Fd Cl C	0.4868	------	†0.0065	0.4854	------	0.0065	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-5	0.5611	------	†0.2976	0.2682	------	0.2976	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-4	0.5187	------	†0.2552	0.2682	------	0.2552	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Preservation Fd Cl F-1	0.1053	------	0.1053	------	------	0.0000421	------	------
Tax-Advantaged Growth & Income Ptf Cl A	0.5493	------	†0.13056755	0.223	------	0.1305676	------	0.19953245
†Incl. $0.0038 foreign tax paid for stockholders.								
Moderate Growth & Income Ptf Cl R-6	0.3978	------	†0.1081	0.2913	------	0.1081	------	------
†Incl. $0.0016 foreign tax paid for stockholders.								
Growth Fd Cl F-1	0.6048	------	†0.1245	0.4854	------	0.1245	------	------
†Incl. $0.0051 foreign tax paid for stockholders.								
Growth & Income Fd Cl R-6	0.5675	------	†0.304	0.2682	------	0.304	------	------
†Incl. $0.0047 foreign tax paid for stockholders.								
American Funds Retirement Income Portfolio Series								
Retirement Income Ptf Moderate Cl C	0.211	------	†0.1813	0.0302	------	0.1501164	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl F-1	0.2816	------	†0.2519	0.0302	------	0.2085732	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2753	------	†0.2555	0.0203	------	0.1715685	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl A	0.2843	------	†0.2546	0.0302	------	0.2108088	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2715	------	†0.2517	0.0203	------	0.1690167	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-2	0.2496	------	†0.2199	0.0302	------	0.1820772	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-2E	0.3129	------	†0.2832	0.0302	------	0.2344896	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl F-2	0.308	------	†0.2783	0.0302	------	0.2304324	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-1	0.2073	------	†0.1776	0.0302	------	0.1470528	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl F-3	0.347	------	†0.3141	0.0339	------	0.2933694	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Ptf Conservative Cl R-5E	0.2685	------	†0.2487	0.0203	------	0.1670022	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl F-	0.2762	------	†0.2564	0.0203	------	0.1721728	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl F-3	0.3178	------	†0.2881	0.0302	------	0.2385468	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Ptf Moderate Cl R-5E	0.314	------	†0.2843	0.0302	------	0.2354004	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2536	------	†0.2338	0.0203	------	0.156997	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.2679	------	†0.2481	0.0203	------	0.1665994	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Ptf Enhanced Cl R-5E	0.344	------	†0.3111	0.0339	------	0.2905674	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.21	------	†0.1902	0.0203	------	0.1277196	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-3	0.2807	------	†0.251	0.0302	------	0.207828	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-3	0.2763	------	†0.2434	0.0339	------	0.2273356	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-4	0.315	------	†0.2821	0.0339	------	0.2634814	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-2	0.27	------	†0.2371	0.0339	------	0.2214514	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-2E	0.3427	------	†0.3098	0.0339	------	0.2893532	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-5	0.3383	------	†0.3054	0.0339	------	0.2852436	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl F-	0.2659	------	†0.2461	0.0203	------	0.1652564	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl F-	0.2409	------	†0.2211	0.0203	------	0.148469	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-6	0.3491	------	†0.3162	0.0339	------	0.2953308	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.166	------	†0.1462	0.0203	------	0.0981735	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-6	0.3169	------	†0.2872	0.0302	------	0.2378016	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl A	0.3141	------	†0.2812	0.0339	------	0.2626408	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-4	0.2923	------	†0.2626	0.0302	------	0.2174328	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Moderate Cl R-5	0.3056	------	†0.2759	0.0302	------	0.2284452	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl R-	0.1881	------	†0.1683	0.0203	------	0.1130137	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl F-2	0.3376	------	†0.3047	0.0339	------	0.2845898	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl R-1	0.2684	------	†0.2355	0.0339	------	0.219957	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl C	0.2388	------	†0.2059	0.0339	------	0.1923106	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Enhanced Cl F-1	0.3098	------	†0.2769	0.0339	------	0.2586246	------	------
†Incl. $0.001 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl A	0.2461	------	†0.2263	0.0203	------	0.1519607	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
Retirement Income Ptf Conservative Cl C	0.1733	------	†0.1535	0.0203	------	0.1030755	------	------
†Incl. $0.0005 foreign tax paid for stockholders.								
American Funds Short-Term Tax Exempt Bond Fund								
Cl F-2	0.12375776	0.12543765	------	------	------	------	------	0.12543765
Cl F-3 Shs	0.114248	0.12668736	------	------	------	------	------	0.12668736
Cl A	0.12163894	0.12329584	------	------	------	------	------	0.12329584
Cl F-1	0.09800131	0.09962969	------	------	------	------	------	0.09962969
American Funds Strategic Bond Fund								
Cl R-2E	0.2439	------	0.1362185	------	0.0983	0.0038278	0.0093815	------
Cl R-2	0.1597	------	0.055868	------	0.0983	0.00157	0.005532	------
Cl R-3	0.1987	------	0.0931388	------	0.0983	0.0026172	0.0072612	------
Cl F-3	0.2475	------	0.1396171	------	0.0983	0.0039233	0.0095829	------
Cl R-1	0.1578	------	0.0535924	------	0.0983	0.0015059	0.0059076	------
Cl A	0.2133	------	0.106705	------	0.0983	0.0029984	0.008295	------
Cl R-6	0.2473	------	0.1392721	------	0.0983	0.0039135	0.0097279	------
Cl R-5	0.2424	------	0.1346878	------	0.0983	0.0037848	0.0094122	------
Cl F-2	0.2373	------	0.1297407	------	0.0983	0.0036457	0.0092593	------
Cl F-1	0.2115	------	0.1051676	------	0.0983	0.0029552	0.0080324	------
Cl C	0.1422	------	0.0388155	------	0.0983	0.0010907	0.0050845	------
Cl R-5E	0.2445	------	0.1367492	------	0.0983	0.0038427	0.0094508	------
Cl R-4	0.2166	------	0.1099358	------	0.0983	0.0030893	0.0083642	------
American Funds Target Date								
2025 Target Date Retirement Fd Cl F-1	0.321	------	†0.1539	0.1706	------	0.1353859	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl F-1	0.3196	------	†0.1754	0.1465	------	0.1346721	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2010Target Date Retirement Fd Cl F-1	0.2761	------	†0.1902	0.087	------	0.126388	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl F-2	0.3485	------	†0.2043	0.1465	------	0.1568615	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl C	0.231	------	†0.0639	0.1706	------	0.0562129	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-5E	0.2135	------	†0.1094	0.1082	------	0.1094	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl R-5E	0.3991	------	†0.1715	0.233	------	0.1715	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl R-5E	0.3826	------	†0.1728	0.2147	------	0.1728	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl R-5E	0.3845	------	†0.1833	0.2056	------	0.1696991	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl R-5E	0.4482	------	†0.1849	0.2702	------	0.1849	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
2050 Target Date Retirement Fd Cl R-5E	0.3864	------	†0.1546	0.2375	------	0.1546	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl R-5E	0.3915	------	†0.1624	0.2347	------	0.1624	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl F-1	0.3129	------	†0.189	0.1253	------	0.1336041	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl C	0.2746	------	†0.047	0.233	------	0.047	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl F-1	0.3756	------	†0.148	0.233	------	0.148	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-1	0.3605	------	†0.1287	0.2375	------	0.1287	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl C	0.1954	------	†0.1095	0.087	------	0.0727628	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl F-2	0.3511	------	†0.184	0.1706	------	0.1618649	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl F-1	0.3588	------	†0.149	0.2147	------	0.149	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2015 Target Date Reitrement Fd Cl R-2E	0.2893	------	†0.1654	0.1253	------	0.1169213	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2040 Target Date Reitrement Fd Cl R-2E	0.3324	------	†0.1048	0.233	------	0.1048	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2045 Target Date Reitrement Fd Cl R-2E	0.3445	------	†0.1154	0.2347	------	0.1154	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl C	0.2325	------	†0.0883	0.1465	------	0.0677967	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2035 Target Date Reitrement Fd Cl R-2E	0.3226	------	†0.1128	0.2147	------	0.1128	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2020 Target Date Reitrement Fd Cl R-2E	0.2879	------	†0.1437	0.1465	------	0.1103328	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2025 Target Date Reitrement Fd Cl R-2E	0.2984	------	†0.1313	0.1706	------	0.1155047	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2030 Target Date Reitrement Fd Cl R-2E	0.3235	------	†0.1223	0.2056	------	0.1132253	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-2	0.4502	------	†0.1869	0.2702	------	0.1869	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl C	0.2316	------	†0.1077	0.1253	------	0.0761332	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl C	0.262	------	†0.0329	0.2347	------	0.0329	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl F-2	0.3903	------	†0.1585	0.2375	------	0.1585	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl F-2	0.3433	------	†0.2194	0.1253	------	0.1550939	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-3	0.1672	------	†0.0631	0.1082	------	0.0631	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-2E	0.1736	------	†0.0695	0.1082	------	0.0695	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl F-2	0.4044	------	†0.1768	0.233	------	0.1768	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-4	0.1936	------	†0.0895	0.1082	------	0.0895	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-5	0.2141	------	†0.11	0.1082	------	0.11	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-6	0.2216	------	†0.1175	0.1082	------	0.1175	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl F-1	0.3643	------	†0.1352	0.2347	------	0.1352	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl F-2	0.3951	------	†0.166	0.2347	------	0.166	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-1	0.4188	------	†0.1555	0.2702	------	0.1555	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl C	0.2902	------	†0.0269	0.2702	------	0.0269	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl R-2E	0.2472	------	†0.1613	0.087	------	0.1071839	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl F-2	0.3867	------	†0.1769	0.2147	------	0.1769	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl R-5E	0.3443	------	†0.2001	0.1465	------	0.1536367	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl R-5E	0.3481	------	†0.181	0.1706	------	0.1592258	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl R-5E	0.3417	------	†0.2178	0.1253	------	0.1539629	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl A	0.1929	------	†0.0888	0.1082	------	0.0888	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl R-5E	0.2965	------	†0.2106	0.087	------	0.1399438	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl C	0.2599	------	†0.0501	0.2147	------	0.0501	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl C	0.2613	------	†0.0295	0.2375	------	0.0295	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl F-2	0.3019	------	†0.216	0.087	------	0.1435321	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl C	0.2621	------	†0.0609	0.2056	------	0.0563812	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl F-2	0.3884	------	†0.1872	0.2056	------	0.1733097	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl F-1	0.3592	------	†0.158	0.2056	------	0.1462764	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl F-1	0.1906	------	†0.0865	0.1082	------	0.0865	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl C	0.1237	------	†0.0196	0.1082	------	0.0196	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl F-2	0.2156	------	†0.1115	0.1082	------	0.1115	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-1	0.1265	------	†0.0224	0.1082	------	0.0224	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl R-2	0.1296	------	†0.0255	0.1082	------	0.0255	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
American Funds Target Date Retirement Series								
Amern Fds Target Date Retirement Fd 2015	0.3138	------	†0.1899	0.1253	------	0.1342404	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.2322	------	†0.031	0.2056	------	0.0286998	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040	0.3678	------	†0.1402	0.233	------	0.1402	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.3951	------	†0.166	0.2347	------	0.166	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.2307	------	†0.0209	0.2147	------	0.0209	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.3094	------	†0.0996	0.2147	------	0.0996	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.352	------	†0.1422	0.2147	------	0.1422	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.3893	------	†0.1881	0.2056	------	0.174143	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025	0.3526	------	†0.1855	0.1706	------	0.1631844	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035	0.3873	------	†0.1775	0.2147	------	0.1775	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030	0.3554	------	†0.1542	0.2056	------	0.1427583	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010	0.2729	------	†0.187	0.087	------	0.1242616	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045	0.2571	------	†0.028	0.2347	------	0.028	------	------
†Incl. $0.0056 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 2045 ----------	0.359	------	†0.1299	0.2347	------	0.1299	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040 ----------	0.3251	------	†0.0975	0.233	------	0.0975	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040 ----------	0.4046	------	†0.177	0.233	------	0.177	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045 ----------	0.2562	------	†0.0271	0.2347	------	0.0271	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010 ----------	0.1864	------	†0.1005	0.087	------	0.0667823	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045 ----------	0.3165	------	†0.0874	0.2347	------	0.0874	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.3191	------	†0.1749	0.1465	------	0.1342882	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015 ----------	0.3463	------	†0.2224	0.1253	------	0.1572146	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2045 ----------	0.3588	------	†0.1297	0.2347	------	0.1297	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030 ----------	0.3135	------	†0.1123	0.2056	------	0.1039673	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030 ----------	0.3552	------	†0.154	0.2056	------	0.1425732	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.2791	------	†0.1349	0.1465	------	0.1035762	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035 ----------	0.3531	------	†0.1433	0.2147	------	0.1433	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2030 ----------	0.2544	------	†0.0532	0.2056	------	0.0492525	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025 ----------	0.2808	------	†0.1137	0.1706	------	0.1000219	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040 ----------	0.3679	------	†0.1403	0.233	------	0.1403	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040 ----------	0.2432	------	†0.0156	0.233	------	0.0156	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010 ----------	0.3027	------	†0.2168	0.087	------	0.1440637	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025 ----------	0.2259	------	†0.0588	0.1706	------	0.0517264	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2040 ----------	0.2643	------	†0.0367	0.233	------	0.0367	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
2020 Target Date Retirement Fd Cl F-3 ----------	0.3573	------	†0.2131	0.1465	------	0.1636181	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
2015 Target Date Retirement Fd Cl F-3 ----------	0.3507	------	†0.2268	0.1253	------	0.160325	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2010 Target Date Retirement Fd Cl F-3 ----------	0.3096	------	†0.2237	0.087	------	0.1486487	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2035 Target Date Retirement Fd Cl F-3 ----------	0.3954	------	†0.1856	0.2147	------	0.1856	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
2030 Target Date Retirement Fd Cl F-3 ----------	0.3978	------	†0.1966	0.2056	------	0.1820123	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
2025 Target Date Retirement Fd Cl F-3 ----------	0.3607	------	†0.1936	0.1706	------	0.17031	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl R-2E ----------	0.3754	------	†0.1121	0.2702	------	0.1121	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-6 ----------	0.4608	------	†0.1975	0.2702	------	0.1975	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-5 ----------	0.452	------	†0.1887	0.2702	------	0.1887	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-4 ----------	0.407	------	†0.1437	0.2702	------	0.1437	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2035 ----------	0.2514	------	†0.0416	0.2147	------	0.0416	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015 ----------	0.2257	------	†0.1018	0.1253	------	0.0719625	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl R-2E ----------	0.3246	------	†0.0928	0.2375	------	0.0928	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2040 Target Date Retirement Fd Cl F-3 ----------	0.4123	------	†0.1847	0.233	------	0.1847	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.3155	------	†0.0837	0.2375	------	0.0837	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010 ----------	0.2383	------	†0.1524	0.087	------	0.1012699	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.3568	------	†0.125	0.2375	------	0.125	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010 ----------	0.2742	------	†0.1883	0.087	------	0.1251254	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.2439	------	†0.0121	0.2375	------	0.0121	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.2556	------	†0.0238	0.2375	------	0.0238	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.3925	------	†0.1607	0.2375	------	0.1607	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2055 Target Date Retirement Fd Cl F-3 ----------	0.4609	------	†0.1976	0.2702	------	0.1976	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
2060 Target Date Retirement Fd Cl F-3 ----------	0.2214	------	†0.1173	0.1082	------	0.1173	------	------
†Incl. $0.0041 foreign tax paid for stockholders.								
2045 Target Date Retirement Fd Cl F-3 ----------	0.4032	------	†0.1741	0.2347	------	0.1741	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2050 ----------	0.3563	------	†0.1245	0.2375	------	0.1245	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2010 ----------	0.1611	------	†0.0752	0.087	------	0.0499705	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
2050 Target Date Retirement Fd Cl F-3 ----------	0.3997	------	†0.1679	0.2375	------	0.1679	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-3 ----------	0.3586	------	†0.0953	0.2702	------	0.0953	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.3165	------	†0.1723	0.1465	------	0.1322919	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.208	------	†0.0638	0.1465	------	0.0489856	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015 ----------	0.3161	------	†0.1922	0.1253	------	0.1358662	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Target Date Retirement Fd 2030 Cl R-6 ----------	0.3978	------	†0.1966	0.2056	------	0.1820123	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015 ----------	0.2781	------	†0.1542	0.1253	------	0.109004	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.2238	------	†0.0796	0.1465	------	0.0611168	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025 ----------	0.2209	------	†0.0538	0.1706	------	0.0473279	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025 ----------	0.321	------	†0.1539	0.1706	------	0.1353859	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2025 ----------	0.3198	------	†0.1527	0.1706	------	0.1343302	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2015 ----------	0.2172	------	†0.0933	0.1253	------	0.0659538	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Amern Fds Target Date Retirement Fd 2020 ----------	0.3499	------	†0.2057	0.1465	------	0.1579364	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-2 ----------	0.2916	------	†0.0283	0.2702	------	0.0283	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Target Date Retirement Fd 2010 CL R-6 ----------	0.3097	------	†0.2238	0.087	------	0.1487152	------	------
†Incl. $0.0011 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl R-1 ----------	0.2768	------	†0.0135	0.2702	------	0.0135	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								
Target Date Retirement Fd 2040 CL R-6 ----------	0.4124	------	†0.1848	0.233	------	0.1848	------	------
†Incl. $0.0054 foreign tax paid for stockholders.								
Target Date Retirement Fd 2055 Cl A ----------	0.4092	------	†0.1459	0.2702	------	0.1459	------	------
†Incl. $0.0069 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target Date Retirement Fd 2015 CL R-6	0.3539	------	†0.23	0.1253	------	0.162587	------	------
†Incl. $0.0014 foreign tax paid for stockholders.								
Target Date Retirement Fd 2045 CL R-6	0.4032	------	†0.1741	0.2347	------	0.1741	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Target Date Retirement Fd 2050 CL R-6	0.3996	------	†0.1678	0.2375	------	0.1678	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Target Date Retirement Fd 2035 CL R-6	0.3955	------	†0.1857	0.2147	------	0.1857	------	------
†Incl. $0.0049 foreign tax paid for stockholders.								
Target Date Retirement Fd 2020 CL R-6	0.3574	------	†0.2132	0.1465	------	0.1636949	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Target Date Retirement Fd 2025 CL R-6	0.3608	------	†0.1937	0.1706	------	0.1703979	------	------
†Incl. $0.0035 foreign tax paid for stockholders.								
American Funds Tax-Exempt Fund Of New York								
Fd Cl F-3	0.24452539	0.26913684	------	------	------	------	------	0.26913684
Fd Cl F-2	0.28175647	0.28147728	------	------	------	------	------	0.28147728
Fd Cl C	0.18455453	0.18400028	------	------	------	------	------	0.18400028
Fd Cl F-1	0.26845761	0.26643136	------	------	------	------	------	0.26643136
Fd Cl A	0.26917982	0.26890128	------	------	------	------	------	0.26890128
American Funds Tax-Exempt Series II								
Tax Exempt Fd CA Cl F-2	0.5438735	0.54240325	------	------	------	------	------	0.54240325
Tax Exempt Fd CA Cl F-3	0.4673543	0.0467167	------	------	------	------	------	0.0467167
Tax Exempt Fd CA Cl F-1	0.50088885	0.49935682	------	------	------	------	------	0.49935682
Tax-Exempt Fd. of CA Cl A	0.52398477	0.52244756	------	------	------	------	------	0.52244756
Tax Exempt Fd CA Cl C	0.38563711	0.38371837	------	------	------	------	------	0.38371837
American Funds US Government Money Market Fund								
Cl R-5	0.00419027	0.00486394	0.00486394	------	------	------	------	------
Cl R-6	0.00491687	0.00539865	0.00539865	------	------	------	------	------
Cl R-4	0.00210494	0.00252409	0.00252409	------	------	------	------	------
Cl F-3	0.00416267	0.00488469	0.00488469	------	------	------	------	------
Cl R-1	0.00380425	0.00443589	0.00443589	------	------	------	------	------
Cl R-5E	0.04224595	0.00329331	0.00329331	------	------	------	------	------
Cl C	0.00393313	0.00457511	0.00457511	------	------	------	------	------
Cl A	0.00451238	0.00498278	0.00498278	------	------	------	------	------
Cl F-2	0.00371721	0.00435276	0.00435276	------	------	------	------	------
Cl F-1	0.00171229	0.00212317	0.00212317	------	------	------	------	------
American High-Income Municipal Bond Fund, Inc								
Cl F-1	0.5763864	0.57682486	------	------	------	------	------	0.57682486
Shs Cl F-2	0.61534147	0.61584029	------	------	------	------	------	0.61584029
Cl C	0.47050921	0.47019657	------	------	------	------	------	0.47019657
Cl F-3 Shs	0.52292882	0.57763836	------	------	------	------	------	0.57763836
Cl A	0.58909081	0.58938479	------	------	------	------	------	0.58938479
American High-Income Trust								
Cl F-1	0.56694688	0.56173432	0.56173432	------	------	0.0120772	------	------
Cl R-5	0.6013783	0.59618065	0.59618065	------	------	0.012818	------	------
Cl F-3	0.50032991	0.55278544	0.55278544	------	------	0.0118849	------	------
Cl R-1	0.48942412	0.48436562	0.48436562	------	------	0.0104138	------	------
Cl A	0.57169358	0.56648364	0.56648364	------	------	0.0121793	------	------
Cl C	0.48897556	0.48365974	0.48365974	------	------	0.0103988	------	------
Cl R-5E	0.60112699	0.59629437	0.59629437	------	------	0.0128204	------	------
Cl R-4	0.57029725	0.5650628	0.5650628	------	------	0.0121488	------	------
Cl R-3	0.53845855	0.53326027	0.53326027	------	------	0.011465	------	------
Cl R-2	0.49182933	0.48644029	0.48644029	------	------	0.0104584	------	------
Fd Cl R-2E	0.52197861	0.51694314	0.51694314	------	------	0.0111143	------	------
Cl R-6	0.60712096	0.60198983	0.60198983	------	------	0.0129429	------	------
Shs Cl F-2	0.59530394	0.59005746	0.59005746	------	------	0.0126862	------	------
American Mutual Fund, Inc.								
Cl C	2.1728	------	0.4998	1.673	------	0.4998	------	------
Cl R-4	2.4578	------	0.7848	1.673	------	0.7848	------	------
Cl R-3	2.3408	------	0.6678	1.673	------	0.6678	------	------
Cl R-2	2.1695	------	0.4965	1.673	------	0.4965	------	------
Cl A	2.488	------	0.815	1.673	------	0.815	------	------
Cl F-1	2.4493	------	0.7763	1.673	------	0.7763	------	------
Cl R-5	2.5795	------	0.9065	1.673	------	0.9065	------	------
Fd Cl R-2E	2.2945	------	0.6215	1.673	------	0.6215	------	------
Cl R-6	2.5992	------	0.9262	1.673	------	0.9262	------	------
Shs Cl F-2	2.5551	------	0.8821	1.673	------	0.8821	------	------
Cl R-1	2.1546	------	0.4816	1.673	------	0.4816	------	------
Cl F-3	2.6026	------	0.9296	1.673	------	0.9296	------	------
Cl R-5E	2.5418	------	0.8688	1.673	------	0.8688	------	------
Amplify ETF Trust								
YieldShares Oil Hedged MLP Income ETF	0.24080046	0.59642896	------	------	------	------	0.59642896	------
YieldShares CWP Dividend & Option Income	0.76613637	1.11017637	0.91060925	------	------	0.7934138395	0.19956712	------
YieldShares Senior Loan & Income ETF	1.0613651	3.5482751	1.0222651	------	2.52601	0.4829202411	------	------
Angel Oak Funds Trust								
Multi Strategy Income Fd Cl A	0.56013419	------	0.56013419	------	------	------	------	------
Multi Strategy Income Fd Instl Cl	0.5911266	------	0.5911266	------	------	------	------	------
Flexible Income Fd Cl	0.40369655	------	0.40369655	------	------	------	------	------
Flexible Income Fd Instl Cl	0.42933798	------	0.42933798	------	------	------	------	------
High Yield Opportunities Fd Cl A	0.62233398	------	0.62233398	------	------	------	------	------
High Yield Opportunities Fd Instl Cl	0.66252709	------	0.66252709	------	------	------	------	------
Multi Strategy Income Fd Cl C	0.49778198	------	0.49778198	------	------	------	------	------
Flexible Income Fd Cl C	0.35569868	------	0.35569868	------	------	------	------	------
Aquila Municipal Trust								
Tax Free Fd For Utah Cl C	0.188370538	------	0.001921379	------	------	------	------	0.186449159
Churchill Tax Free Fd Of KY Cl C	0.183200396	------	0.001077201	0.00661	------	------	------	0.175513195
Tax Free Fd For Utah Cl A	0.271235907	------	0.002766607	------	------	------	------	0.2684693
Narragansett Tax Free Income Fd Cl I	0.26003896	------	0.00226234	------	------	------	------	0.25777662
Narragansett Tax Free Income Fd Cl Y	0.289911388	------	0.001855434	------	------	------	------	0.288055954
Tax Free Fd Of CO Cl C	0.163653006	------	------	------	------	------	------	0.163653006
Tax Free Fd Of CO Cl A	0.264453314	------	------	------	------	------	------	0.264453314
Tax Free Fd Of CO Cl Y	0.270428073	------	------	------	------	------	------	0.270428073
Tax Free Fd For Utah Cl Y	0.29286253	------	0.002723623	------	------	------	------	0.290138907
Churchill Tax Free Fd Of KY Cl A	0.273397904	------	0.001574048	0.00661	------	------	------	0.265213856
Narragansett Tax Free Income Fd Cl C	0.182589121	------	0.001424195	------	------	------	------	0.181164926
Tax Free Tr Of AZ Cl C	0.228548035	------	0.000822111	0.02302	------	------	------	0.204705924
Tax Free Tr Of AZ Cl Y	0.335688352	------	0.001219409	0.02302	------	------	------	0.311448943
Tax Free Tr Of AZ Cl A	0.31955934	------	0.001156506	0.02302	------	------	------	0.295382834
Churchill Tax Free Fd Of KY Cl I	0.256956051	------	0.001452008	0.00661	------	------	------	0.248894043
Churchill Tax Free Fd Of KY Cl Y	0.289432703	------	0.001583807	0.00661	------	------	------	0.281238896
Narragansett Tax Free Income Fd Cl A	0.273560868	------	0.001860214	------	------	------	------	0.271700654
Aquila Tax-Free Trust (OR)								
Cl Y	0.275153581	------	0.000192607	------	------	------	------	0.274960974
Cl C	0.164451836	------	0.000115117	------	------	------	------	0.164336719
Cl A	0.258727136	------	0.000181109	------	------	------	------	0.258546027
Aquila Three Peaks High Income Fund								
Cl Y Shs	0.401309774	------	0.392269774	0.00904	------	------	------	------
Cl I Shs	0.374570657	------	0.365530657	0.00904	------	------	------	------
Cl A Shs	0.38361583	------	0.37457583	0.00904	------	------	------	------
Cl C Shs	0.314735412	------	0.305695412	0.00904	------	------	------	------
Aquila Three Peaks Opportunity Growth Fund								
Cl Y	2.70567	------	------	2.28852	0.41715	------	------	------
Cl C	2.70567	------	------	2.28852	0.41715	------	------	------
Cl A	2.70567	------	------	2.28852	0.41715	------	------	------
Cl I	2.70567	------	------	2.28852	0.41715	------	------	------
Arbitrage Funds								
Credit Oppty Fd Cl A	0.249837074	------	0.249837074	------	------	0.0002661504	------	------
Arbitrage Fd Cl A	0.46772	------	0.10422	0.08402	0.27948	0.080717358	------	------
Cr Fd Cl C	0.141586514	0.00575869	0.00575869	------	------	0.000006135	------	------
Event Driven Fd Cl A	0.02877	------	0.02877	------	------	0.02877	------	------
Event Driven Fd Cl R	0.02576	------	0.02576	------	------	0.02576	------	------
Event Driven Fd Cl I	0.05862	------	0.05862	------	------	0.05862	------	------
Cl R	0.45093	------	0.08743	0.08402	0.27948	0.077185316	------	------
Cl I	0.49653	------	0.13303	0.08402	0.27948	0.086777996	------	------
Cl C	0.36479	------	0.00129	0.08402	0.27948	0.059064406	------	------
Cr Fd Cl I	0.274767445	0.286790729	0.286790729	------	------	0.000305516	------	------
Cr Fd Cl R	0.22273801	0.243755713	0.243755713	------	------	0.00025967	------	------
Arrow ETF Trust								
Arrow Dow Jones Global Yield ETF	1.227	1.2194	1.191	------	------	0.126246	0.0284	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Arrow Investments Trust								
Dynamic Income Fd Instl Cl	0.8779	------	0.3133	0.0389	0.5257	------	------	------
DWA Balanced Fd Cl A	0.9346	------	------	0.9346	------	------	------	------
Dynamic Income Fd Cl A	0.8537	------	0.2891	0.0389	0.5257	------	------	------
DWA Balanced Fd Cl C	0.9346	------	------	0.9346	------	------	------	------
Dynamic Income Fd Cl C	0.7938	------	0.2292	0.0389	0.5257	------	------	------
Managed Futures Strategy Fd Cl I	0.2013	------	0.2013	------	------	------	------	------
DWA Tactical Fd Cl C	0.9864	------	------	0.2329	0.7535	0.13510255	------	------
DWA Tactical Fd Cl A	0.9976	------	0.0112	0.2329	0.7535	0.13711071	------	------
Managed Futures Strategy Fd Cl A	0.1847	------	0.1847	------	------	------	------	------
Managed Futures Strategy Fd Cl C	0.1361	------	0.1361	------	------	------	------	------
Arrow Resv Cap Mgmt ETF (New)	0.0193	0.3482	0.3362	------	0.012	------	------	------
DWA Balanced Fd Instl Cl	0.9346	------	------	0.9346	------	------	------	------
Arrow QVM Equity Factor ETF	0.778	0.7075	0.7075	------	------	0.630524	------	------
DWA Tactical Fd Instl Cl	1.0274	------	0.041	0.2329	0.7535	0.14245385	------	------
DWA Tactical ETF	0.0914	0.348	0.047	0.105	0.196	0.1476468	------	------
BMO Funds Inc								
BMO Pyrford Intl Stk Fd Cl I	0.3397	------	†0.347843158	------	------	0.239872642	------	------
†Incl. $0.008143158 foreign tax paid for stockholders.								
BMO LGM Emerging Mkts Equity Fd Cl I	0.1272	------	†0.154918902	------	------	0.154918902	------	------
†Incl. $0.027718902 foreign tax paid for stockholders.								
Global Long/Short Equity Fd Cl I	0.4542	------	0.0335	0.247	0.1737	0.15676752	------	------
BMO Pyrford Intl Stk Fd Cl R-6	0.3576	------	†0.365743158	------	------	0.252216482	------	------
†Incl. $0.008143158 foreign tax paid for stockholders.								
Disciplined Intl Equity Fd Cl I	0.2382	------	†0.25474479	------	------	0.250414129	------	------
†Incl. $0.01654479 foreign tax paid for stockholders.								
Global Long/Short Equity Fd Cl A	0.4278	------	0.0071	0.247	0.1737	0.13679328	------	------
Disciplined Intl Equity Fd Cl A	0.2162	------	†0.23274479	------	------	0.228788129	------	------
†Incl. $0.01654479 foreign tax paid for stockholders.								
Pyrford Intl Stk Fd Cl F3	0.3576	------	†0.365743158	------	------	0.252216482	------	------
†Incl. $0.008143158 foreign tax paid for stockholders.								
BMT Investment Funds								
Multi-Cap Fd Instl Cl	0.01808641	------	0.01808641	------	------	0.01808641	------	------
BNY Mellon Absolute Insight Funds Inc								
Multi-Strategy Fd Cl Y	0.0879	------	0.0589	0.029	------	0.0589	------	------
Multi-Strategy Fd Cl I	0.0877	------	0.0587	0.029	------	0.0587	------	------
Multi-Strategy Fd Cl A	0.029	------	------	0.029	------	------	------	------
Multi-Strategy Fd Cl C	0.029	------	------	0.029	------	------	------	------
BNY Mellon Funds Trust								
Corp Bd Fd Cl M	0.4807	------	0.4807	------	------	------	------	------
International Equity Income Fd Cl M	0.5094	------	†0.5734	------	------	0.5734	------	------
†Incl. $0.064 foreign tax paid for stockholders.								
International Equity Income Fd Inv Shs	0.4028	------	†0.4668	------	------	0.4668	------	------
†Incl. $0.064 foreign tax paid for stockholders.								
Bd Fd Cl M	0.3675	------	0.3675	------	------	------	------	------
Corp Bd Fd Inv Shs	0.454	------	0.454	------	------	------	------	------
Inter Bd Fd Cl M	0.2659	------	0.2659	------	------	------	------	------
Bd Fd Inv Cl	0.3378	------	0.3378	------	------	------	------	------
Emerging Mkts Fd Inv Cl	0.072	------	†0.1062	------	------	0.1062	------	------
†Incl. $0.0342 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl M	0.0943	------	†0.1285	------	------	0.1285	------	------
†Incl. $0.0342 foreign tax paid for stockholders.								
Mun Opportunities Fd Cl M	0.4352871	------	0.0018080458	------	0.0048	------	------	0.4286790542
Mun Opportunities Fd Invs Shs	0.4045111	------	0.0016787866	------	0.0048	------	------	0.3980323134
Small Cap Multi-Strategy Inv Shs	1.703299995	------	------	1.3854	0.3178999953	0.143	------	------
Income Stk Fd Cl Y	0.8758999977	------	0.1868	0.4709	0.2181999977	0.2786	------	------
Intl Fd Inv Cl	0.181	------	†0.2124	------	------	0.2124	------	------
†Incl. $0.0314 foreign tax paid for stockholders.								
Intl Fd Cl M	0.2076	------	†0.239	------	------	0.239	------	------
†Incl. $0.0314 foreign tax paid for stockholders.								
Tax-Sensitive Large Cap Multi-Strategy F	1.6899	------	0.19	1.4288	0.0711	0.2265	------	------
Tax-Sensitive Large Cap Multi-Strategy F	1.7283	------	0.2284	1.4288	0.0711	0.2598	------	------
Large Cap Mkt Opportunities Fd Inv Cl	1.8134	------	0.137	1.549	0.1274	0.1414	------	------
Large Cap Mkt Opportunities Fd Cl M	1.8467	------	0.1703	1.549	0.1274	0.1592	------	------
Focused Equity Opportunities Fd Invs Cl	1.8928	------	0.0305	1.6643	0.198	0.2257	------	------
Focused Equity Opportunities Fd Cl M	1.931	------	0.0687	1.6643	0.198	0.2635	------	------
BNY Mellon Fds Tr, BNY Mellon Small/Mid	1.478500006	------	------	1.1105	0.3680000061	0.1238	------	------
BNY Mellon Fds Tr, BNY Mellon Small/Mid	1.481600006	------	0.0031	1.1105	0.3680000061	0.1248	------	------
Mid Cap Multi-Strategy Fd Inv Shs	0.7753	------	0.0057	0.7243	0.0453	0.051	------	------
Govt Money Mkt Fd Inv Cl	0.003714532	------	0.003714532	------	------	------	------	------
Intl Appreciation Fd Cl M	0.2831	------	†0.3211	------	------	0.3211	------	------
†Incl. $0.038 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl M	0.006252556	------	0.006252556	------	------	------	------	------
Asset Allocation Fd Inv Cl	0.5403	------	0.184	0.3563	------	0.1231	------	------
Natl Mun Money Mkt Fd Cl M	0.005516039	------	------	------	------	------	------	0.005516039
Natl Mun Money Mkt Fd Inv Cl	0.003013807	------	------	------	------	------	------	0.003013807
Intl Appreciation Fd Inv Cl	0.2503	------	†0.2883	------	------	0.2883	------	------
†Incl. $0.038 foreign tax paid for stockholders.								
Income Stk Fd Cl M	0.8758999977	------	0.1868	0.4709	0.2181999977	0.2786	------	------
Large Cap Stk Fd Cl Inv	0.8161	------	0.0524	0.7313	0.0324	0.0848	------	------
Large Cap Stk Fd Cl M	0.8311	------	0.0674	0.7313	0.0324	0.0998	------	------
Income Stk Fd Inv Cl	0.8522999977	------	0.1632	0.4709	0.2181999977	0.2562	------	------
NY Inter Tax Exempt Bd Fd Cl M	0.263884	------	------	------	0.0037	------	------	0.260184
NY Inter Tax Exempt Bd Fd Inv Cl	0.2363972	------	------	------	0.0037	------	------	0.2326972
Mid Cap Multi-Strategy Fd Cl M	0.813	------	0.0434	0.7243	0.0453	0.0887	------	------
Asset Allocation Fd Cl M	0.5703	------	0.214	0.3563	------	0.1476	------	------
Inter Bd Fd Inv Cl	0.2351	------	0.2351	------	------	------	------	------
Short Term US Govt Secs Fd Cl M	0.1262	------	0.1262	------	------	------	------	------
Short Term US Govt Secs Fd Inv Cl	0.0967	------	0.0967	------	------	------	------	------
Small Cap Multi-Strategy Fd Cl M Shs	1.703299995	------	------	1.3854	0.3178999953	0.143	------	------
Income Stk Fd Cl I	0.8754999977	------	0.1864	0.4709	0.2181999977	0.2782	------	------
Income Stk Fd Cl C	0.7883999977	------	0.0993	0.4709	0.2181999977	0.1955	------	------
Income Stk Fd Cl A	0.8527999977	------	0.1637	0.4709	0.2181999977	0.2567	------	------
Natl Inter Mun Bd Fd Cl M	0.3412232	------	------	------	0.0024	------	------	0.3388232
Penn Inter Mun Bd Fd Inv Cl	0.2846174	------	------	0.021	------	------	------	0.2636174
Mass Inter Mun Bd Fd Cl M	0.3033129	------	------	0.0038	------	------	------	0.2995129
Mass Inter Mun Bd Fd Inv Cl	0.2720619	------	------	0.0038	------	------	------	0.2682619
Penn Inter Mun Bd Fd Cl M	0.3148958	------	------	0.021	------	------	------	0.2938958
Natl Inter Mun Bd Fd Inv Cl	0.3076784	------	------	------	0.0024	------	------	0.3052784
Natl Short Term Mun Bd Fd Cl M	0.12621059	------	------	------	------	------	------	0.12621059
Natl Short Term Mun Bd Fd Inv Cl	0.09459662	------	------	------	------	------	------	0.09459662
Baird Funds Inc.								
Ultra Short Term Bd Fd Instl Cl	0.01848245	------	0.01848245	------	------	------	------	------
Ultra Short Term Bd Fd Inv Cl	0.10448352	------	0.10448352	------	------	------	------	------
Short Term Mun Bd Fd Inv Cl	0.14341288	------	0.00215136	0.00189	0.00147	------	------	0.13790152
Short-Term Bd Fd Inv Cl	0.14316109	------	0.14155109	------	0.00161	------	------	------
Quality Inter Mun Bd Fd Inv Cl	0.02291829	------	------	------	------	------	0.00078929	0.022129
Quality Inter Mun Bd Fd Instl Cl	0.26585471	------	------	------	------	------	0.00915587	0.25669884
Short-Term Bd Fd Instl Cl	0.16693194	------	0.16532194	------	0.00161	------	------	------
Chautauqua Intl Growth Fd Inv Cl	0.41601733	------	†0.01775011	0.04757	0.364	0.1121581823	------	------
†Incl. $0.01330278 foreign tax paid for stockholders.								
Chautauqua Global Growth Fd Inv Cl	0.47012	------	†0.00483259	0.12943	0.34069	0.0571148841	------	------
†Represents Foreign tax paid for stockholders.								
Chautauqua Global Growth Fd Instl Cl	0.47012	------	†0.00483259	0.12943	0.34069	0.0571148841	------	------
†Represents Foreign tax paid for stockholders.								
Chautauqua Intl Growth Fd Instl Cl	0.43345879	------	†0.03519157	0.04757	0.364	0.1172824833	------	------
†Incl. $0.01330278 foreign tax paid for stockholders.								
Short Term Mun Bd Fd Instl Cl	0.0205283	------	0.00026372	0.00189	0.00147	------	------	0.01690458
Core Intermediate Mun Bd Fd Inv Cl	0.17673009	------	0.0019836	------	------	------	------	0.17474649
Core Intermediate Mun Bd Fd Instl Cl	0.20185849	------	0.00226564	------	------	------	------	0.19959285
Interm Bd Fd Inv Cl	0.22776282	------	0.22399282	0.00257	0.0012	------	------	------
Interm Bd Fd Instl Cl	0.25881466	------	0.25504466	0.00257	0.0012	------	------	------
Aggregate Bd Fd Instl Cl	0.27557136	------	0.27557136	------	------	------	------	------
Core Plus Bd Fd Instl Cl	0.31749265	------	0.31749265	------	------	------	------	------
MidCap Fd Instl Cl	0.8878	------	------	0.8878	------	------	------	------
MidCap Fd Inv Cl	0.8878	------	------	0.8878	------	------	------	------
Core Plus Bd Fd Inv Cl	0.28816426	------	0.28816426	------	------	------	------	------
Aggregate Bd Fd Inv Cl	0.24770221	------	0.24770221	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Bancroft Fund Ltd								
Com	1.16	------	0.5672	0.5011	0.0917	0.30908999	------	------
5.375% Pfd Cum Ser A	1.34375	------	0.6569088	0.5806362	0.106205	0.3579766836	------	------
Barings Global Short Duration High Yield Fund								
Com	1.8408	1.840800036	1.632412236	------	------	------	0.2083878	------
Barrett Opportunity Fund Inc								
Com	1.81616243	------	0.35978243	1.31005	0.14633	0.50611243	------	------
Bernstein Fund Inc								
Intl Small Cap Ptf Advisor Cl	0.4843	------	†0.1862	0.1737	0.1441	0.14619078	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Intl Small Cap Ptf Cl Z	0.4855	------	†0.1874	0.1737	0.1441	0.1467219	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Intl Strategic Equities Ptf Cl Z	0.3736	------	†0.1295	0.1962	0.0655	0.1439685	------	------
†Incl. $0.0176 foreign tax paid for stockholders.								
Intl Strategic Equities Ptf Cl SCB	0.3527	------	†0.1086	0.1962	0.0655	0.12853803	------	------
†Incl. $0.0176 foreign tax paid for stockholders.								
Intl Strategic Equities Ptf Advisor Cl	0.3736	------	†0.1295	0.1962	0.0655	0.1439685	------	------
†Incl. $0.0176 foreign tax paid for stockholders.								
Intl Small Cap Ptf Cl SCB	0.4647	------	†0.1666	0.1737	0.1441	0.13751582	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Bond Fund of America, Inc.								
Cl R-2E	0.19208262	0.17865442	0.17865442	------	------	0.0009112	------	------
Cl R-5E	0.27263615	0.25929493	0.25929493	------	------	0.0013223	------	------
Cl F-3	0.23469991	0.25923952	0.25923952	------	------	0.001322	------	------
Cl R-5	0.28953154	0.27574203	0.27574203	------	------	0.0014061	------	------
Shs Cl F-2	0.28292223	0.26953544	0.26953544	------	------	0.0013745	------	------
Cl R-6	0.29634526	0.28267987	0.28267987	------	------	0.0014417	------	------
Cl R-4	0.25127262	0.23740072	0.23740072	------	------	0.0012106	------	------
Cl F-1	0.244829481	0.23097902	0.23097902	------	------	0.001178	------	------
Cl C	0.14884132	0.13495142	0.13495142	------	------	0.0006883	------	------
Cl A	0.2507983	0.23707811	0.23707811	------	------	0.0012091	------	------
Cl R-3	0.2120058	0.19813717	0.19813717	------	------	0.0010106	------	------
Cl R-2	0.15401397	0.13998367	0.13998367	------	------	0.0007141	------	------
Cl R-1	0.1520972	0.13818961	0.13818961	------	------	0.0007049	------	------
Boston Trust & Walden Funds								
Boston Tr SMID Cap Fd	0.166986	------	0.074115	0.019524	0.073347	0.101378807	------	------
Walden Midcap Fd	0.577185	------	0.077347	0.422048	0.07779	0.155137	------	------
Walden Asset Mgmt Fd	0.321058	------	0.180852	0.127369	0.012837	0.193689	------	------
Walden SMID Cap Fund	0.379623	------	0.086989	0.158449	0.134185	0.1983667	------	------
Walden Social Equity Fd	1.114506	------	0.198096	0.894566	0.021844	0.21994	------	------
Walden Small Cap Fd	1.161053	------	0.104219	0.915479	0.141355	0.240507416	------	------
Walden Intl Equity Fd	0.129436	------	†0.140977	------	------	0.140977	------	------
†Incl. $0.011541 foreign tax paid for stockholders.								
Boston Tr Midcap Fd	1.140227	------	0.080199	0.92472	0.135308	0.215507	------	------
Boston Trust Sm Cap Fd	1.344174	------	0.081274	1.191131	0.071769	0.153043	------	------
Boston Tr Asset Mgmt Fd	1.155773	------	0.491628	0.664145	------	0.491628	------	------
Boston Tr Equity Fd	0.612013	------	0.231749	0.380264	------	0.231749	------	------
Boyar Value Fund Inc								
Com	0.4476	------	0.1897	0.2579	------	0.1897	------	------
Bragg Capital Trust								
Queens Rd Value Fd	0.9296	------	0.2867	0.6429	------	0.2867	------	------
Queens Rd Small Cap Value Fd	0.5652	------	------	0.5652	------	------	------	------
Brandes Investment Trust								
Intl Equity Fd Cl R6	0.3256848	------	†0.38054127	------	------	0.38054127	------	------
†Incl. $0.05485647 foreign tax paid for stockholders.								
Emerging Markets Value Fd Cl R6	0.141154	------	†0.16841119	------	------	0.1668281248	------	------
†Incl. $0.02725719 foreign tax paid for stockholders.								
Core Plus Fixed Income Fd Cl R6	0.074716541	------	0.074716541	------	------	0.0006649772	------	------
Core Plus Fixed Income Fd Cl A	0.209603216	------	0.209603216	------	------	0.0018654686	------	------
Core Plus Fxd Income Fd Cl I	0.2296644	------	0.2296644	------	------	0.0020440132	------	------
Global Equity Income Fd Cl A	0.4572918	------	†0.06801367	0.32754	0.06826	0.13627367	------	------
†Incl. $0.00652187 foreign tax paid for stockholders.								
Global Equity Income Fd Cl C	0.56663181	------	†0.19039742	0.32754	0.06826	0.25865742	------	------
†Incl. $0.01956561 foreign tax paid for stockholders.								
Global Equity Income Fd Cl I	0.68933829	------	†0.31962577	0.32754	0.06826	0.38788577	------	------
†Incl. $0.02608748 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl I	0.35647203	------	†0.28345031	0.04737	0.04956	0.2794622522	------	------
†Incl. $0.02390828 foreign tax paid for stockholders.								
Intl Small Cap Equity Fd Cl R6	1.1587541	------	†0.7123865	0.4122	0.06312	0.3940348526	------	------
†Incl. $0.0289524 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl A	0.33310318	------	†0.26008146	0.04737	0.04956	0.2598511132	------	------
†Incl. $0.02390828 foreign tax paid for stockholders.								
Global Opportunities Value Fd Cl C	0.24497916	------	†0.16598037	0.04737	0.04956	0.1808814785	------	------
†Incl. $0.01793121 foreign tax paid for stockholders.								
Global Equity Fd Cl I	0.99593644	------	†0.53259588	0.50766	0.00077	0.53336588	------	------
†Incl. $0.04508944 foreign tax paid for stockholders.								
Intl Small Cap Fd- Cl A	1.12383474	------	†0.67746714	0.4122	0.06312	0.3762923258	------	------
†Incl. $0.0289524 foreign tax paid for stockholders.								
Intl Small Cap Equity Fd Cl I	1.15185794	------	†0.70549034	0.4122	0.06312	0.3905309138	------	------
†Incl. $0.0289524 foreign tax paid for stockholders.								
Global Equity Fd Cl C	0.76154181	------	†0.29820125	0.50766	0.00077	0.29897125	------	------
†Incl. $0.04508944 foreign tax paid for stockholders.								
Global Equity Fd- Cl A	0.94389588	------	†0.48055532	0.50766	0.00077	0.48132532	------	------
†Incl. $0.04508944 foreign tax paid for stockholders.								
Emerging Mkts Value Fd Cl I	0.13693613	------	†0.16419332	------	------	0.1626499028	------	------
†Incl. $0.02725719 foreign tax paid for stockholders.								
Emerging Mkts Value Fd Cl A	0.1177757	------	†0.14503289	------	------	0.1436695808	------	------
†Incl. $0.02725719 foreign tax paid for stockholders.								
Emerging Mkts Value Fd Cl C	0.02685909	------	†0.03594482	------	------	0.0356069387	------	------
†Incl. $0.00908573 foreign tax paid for stockholders.								
Intl Equity Fd Cl I	0.3204785	------	†0.37533497	------	------	0.37533497	------	------
†Incl. $0.05485647 foreign tax paid for stockholders.								
Intl Equity Fd- Cl A	0.29755477	------	†0.35241124	------	------	0.35241124	------	------
†Incl. $0.05485647 foreign tax paid for stockholders.								
Seperately Managed Acct Resv Tr	0.37562722	------	0.36729165	------	------	0.0057297497	0.00833557	------
Intl Small Cap Fd Cl C	1.03564573	------	†0.58204003	0.4122	0.06312	0.3278058112	------	------
†Incl. $0.0217143 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.20750026	------	†0.26235673	------	------	0.26235673	------	------
†Incl. $0.05485647 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Income Opportunities Fund Inc								
Com	1.0665	------	0.2565	------	------	------	0.81	------
Bridge Builder Trust								
Intl Equity Fd	0.23369057	------	†0.20542065	0.04451	0.00347	0.20889065	------	------
†Incl. $0.01971008 foreign tax paid for stockholders.								
Core Plus Bd Fd	0.273674292	------	0.273674292	------	------	------	------	------
Municipal Bd Fd	0.198738258	------	0.003534758	------	------	------	------	0.1952035
Small/Mid Cap Value Fd	0.14206885	------	0.13495885	0.00711	------	0.13495885	------	------
Large Cap Growth Fd	0.10114763	------	0.10114763	------	------	0.10114763	------	------
Core Bond Fd	0.270838327	------	0.270838327	------	------	------	------	------
Small/Mid Cap Growth Fd	0.13719625	------	0.04107625	0.05858	0.03754	0.0595203629	------	------
Large Cap Value Fd	0.27198074	------	0.18495074	0.06083	0.0262	0.1907746936	------	------
Bridges Investment Fund Inc								
Com	2.31808	------	0.2033	2.11478	------	0.2033	------	------
Broadview Funds Trust								
Oppty Fd	3.93984	------	------	3.81733	0.12251	0.12251	------	------
Brookfield Global Listed Infrastructure Income Fund Inc								
Com Shs	1.0504	------	0.27381138	------	------	0.27381138	0.77658862	------
Brookfield Investment Funds								
Global Listed Infrastructure Fd Cl I	0.5143	------	0.32478374	------	------	0.32478374	0.18951626	------
Global Listed Infrastructure Fd Cl A	0.47977243	------	0.30297935	------	------	0.30297935	0.17679308	------
Global Infrastructure Secs Fd Cl C	0.38234612	------	0.24145402	------	------	0.24145402	0.1408921	------
Global Listed Infrastructure Fd Cl Y	0.5143	------	0.32478374	------	------	0.32478374	0.18951626	------
Brookfield Real Assets Income Fund Inc								
Shs Ben Int	2.388	------	1.81597824	------	------	0.1024211727	0.57202176	------
Brown Advisory Fund								
Advisory Equity Incm Fd Adv Shs	0.66799	------	0.21776	0.42011	0.03012	0.24788	------	------
Advisory Equity Income Fd Instl Cl	0.72329	------	0.27306	0.42011	0.03012	0.30318	------	------
Advisory Growth Equity Fd Instl Cl	1.68245	------	------	1.68245	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisory Equity Income Fd Inv Cl	0.70219	------	0.25196	0.42011	0.03012	0.28208	------	------
Advisory Growth Equity Fd Advisor Shs	1.68245	------	------	1.68245	------	------	------	------
Advisory Flexible Equity Fd Inv Shs	0.08802	------	0.08802	------	------	0.08802	------	------
Macquarie Asia New Stars Fd Inv Shs	0.02248	------	†0.0387145675	------	------	0.0387145675	------	------
†Incl. $0.0162345675403496 foreign tax paid for stockholders.								
Advisory Growth Equity Fd Inv Cl	1.68245	------	------	1.68245	------	------	------	------
Advisory Intermediate Income Fd Advisor	0.19445	------	0.19445	------	------	------	------	------
Advisory Small-Cap Growth Fd Advisor Cl	0.26692	------	0.02402	0.2429	------	0.013612134	------	------
Sustainable Bd Fd Investor Shs	0.06381	------	0.06381	------	------	------	------	------
Tax Exempt Bd Fd Inv Shs	0.30687503	------	0.00238828	------	------	------	------	0.30448675
Global Leaders Fd Invs Shs	0.01109	------	0.01109	------	------	0.01109	------	------
Total Return Fd Inv Shs	0.25137	------	0.25137	------	------	------	------	------
Total Return Fd Instl Shs	0.2563	------	0.2563	------	------	------	------	------
Sustainable Growth Fd Instl Shs	0.35374	------	------	0.35374	------	------	------	------
Advisory Strategic Bd Fd Advisor Shs	0.21966	------	0.21966	------	------	------	------	------
Sustainable Growth Fd Inv Shs	0.35374	------	------	0.35374	------	------	------	------
Macquarie Asia New Stars Fd Instl Shs	0.03378	------	†0.0500145675	------	------	0.0500145675	------	------
†Incl. $0.0162345675403496 foreign tax paid for stockholders.								
Sustainable Growth Fd Adv Shs	0.35374	------	------	0.35374	------	------	------	------
Strategic Bd Fd Inv Shs	0.24486	------	0.24486	------	------	------	------	------
Advisory Small-Cap Fundamental Value Fd	1.20896	------	0.19554	0.73755	0.27587	0.326922835	------	------
Somerset Emerging Markets Fd - Instl Sha	0.10732	------	†0.13659116	------	------	0.13659116	------	------
†Incl. $0.02927116 foreign tax paid for stockholders.								
Advisory Small-Cap Fundamental Value Fd	1.08431	------	0.07089	0.73755	0.27587	0.24047806	------	------
Advisory Small-Cap Growth Fd Instl Cl	0.65276	------	0.14518	0.50758	------	0.082273506	------	------
Advisory Small-Cap Fundamental Value Fd	1.16812	------	0.1547	0.73755	0.27587	0.298600295	------	------
Advisory Intermediate Income Fd Inv Cl	0.22077	------	0.22077	------	------	------	------	------
Advisory Md Bd Fd Invs Shs	0.23536779	------	0.00200022	------	------	------	------	0.23336757
Advisory Flexible Equity Fd Instl Shs	0.11795	------	0.11795	------	------	0.11795	------	------
Somerset Emerging Markets Fd - Inv Shs	0.09048	------	†0.11975116	------	------	0.11975116	------	------
†Incl. $0.02927116 foreign tax paid for stockholders.								
Somerset Emerging Markets Fd - Adv Shs	0.06522	------	†0.09449116	------	------	0.09449116	------	------
†Incl. $0.02927116 foreign tax paid for stockholders.								
Advisory Small-Cap Growth Fd Inv Cl	0.31328	------	0.05916	0.25412	------	0.033525972	------	------
WMC Japan Alpha Opportunities Fd Adv Shs	0.97043	------	†0.02658156	0.97043	------	0.02658156	------	------
†Represents Foreign tax paid for stockholders.								
WMC Strategic European Equity Fd Instl S	0.11245	------	†0.1315364044	------	------	0.1315364044	------	------
†Incl. $0.019086404354525 4 foreign tax paid for stockholders.								
Advisory Japan Alpha Opportunities Fd In	0.97043	------	†0.02658156	0.97043	------	0.02658156	------	------
†Represents Foreign tax paid for stockholders.								
Advisory Japan Alpha Opportunities Fd In	0.97043	------	†0.02658156	0.97043	------	0.02658156	------	------
†Represents Foreign tax paid for stockholders.								
Advisory Mortgage Secs Fd Inv Shs	0.19971	------	0.19971	------	------	------	------	------
WMC Strategic European Equity Fd Adv Shs	0.1071	------	†0.1261864044	------	------	0.1261864044	------	------
†Incl. $0.019086404354525 4 foreign tax paid for stockholders.								
WMC Strategic European Equity Fd Inv Shs	0.10718	------	†0.1262664044	------	------	0.1262664044	------	------
†Incl. $0.019086404354525 4 foreign tax paid for stockholders.								
Advisory Mortgage Secs Fd Instl Cl	0.20486	------	0.20486	------	------	------	------	------
Advisory Flexible Equity Fd Advisor Shs	0.03111	------	0.03111	------	------	0.03111	------	------
Brown Capital Management Mutual Funds								
Brown Capital Management Intl Equity Fd	0.13034	------	†0.157272	------	------	0.13034	------	------
†Incl. $0.026932 foreign tax paid for stockholders.								
Intl Small Co Fd Inv Shs	0.04427	------	†0.002124	0.0121	0.03217	0.03217	------	------
†Represents Foreign tax paid for stockholders.								
Brown Capital Management Mid Company Fd	2.41847	------	------	2.39192	0.02655	0.02655	------	------
Brown Capital Management Small Co Fund I	5.30113	------	------	5.30113	------	------	------	------
Brown Capital Management Mutual Funds In	0.10943	------	†0.136362	------	------	0.10943	------	------
†Incl. $0.026932 foreign tax paid for stockholders.								
Brown Capital Management Mid Company Fd	2.41847	------	------	2.39192	0.02655	0.02655	------	------
Brown Capital Management Small Co Fund I	5.30113	------	------	5.30113	------	------	------	------
Intl Small Co Fd Instl Shs	0.04427	------	†0.002124	0.0121	0.03217	0.03217	------	------
†Represents Foreign tax paid for stockholders.								
Buffalo Flexible Income Fund								
Com	0.85632965	------	0.36070965	0.49433	0.00129	0.3607326512	------	------
Buffalo Funds								
Mid Cap Fd	3.43193	------	------	2.61912	0.81281	0.2600992	------	------
Discovery Fd	1.12362	------	------	0.57634	0.54728	0.222359864	------	------
Dividend Focus Fd	0.34694809	------	0.19490809	------	0.15204	0.3330354716	------	------
Intl Fd	0.05359743	------	†0.06666018	0.00987	------	0.06666018	------	------
†Incl. $0.02293275 foreign tax paid for stockholders.								
Micro Cap Fd	3.12621	------	------	1.55028	1.57593	0.151604466	------	------
Buffalo Growth Fund								
Com	5.96913538	------	0.45372538	5.46795	0.04746	0.50118538	------	------
Buffalo High Yield Fund Inc								
Com	0.51188602	------	0.45692602	0.03491	0.02005	0.0117813077	------	------
Buffalo Large Cap Fund, Inc.								
Com	1.54637177	------	0.04073177	0.9075	0.59814	0.338218715	------	------
Buffalo Small Cap Fund Inc								
Com	4.44234	------	------	4.04335	0.39899	0.037066171	------	------
Builders Index Funds Trust								
BLDRS Europe 100 ADR Index Fd	0.73152	------	†0.793386154	------	------	0.793386154	------	------
†Incl. $0.061866154 foreign tax paid for stockholders.								
BLDRS Emerging Markets 50 ADR Index Fd	0.68845	------	†0.761120884	------	------	0.761120884	------	------
†Incl. $0.072670884 foreign tax paid for stockholders.								
BLDRS Asia 50 ADR Index Fd	0.67608	------	†0.749247462	------	------	0.749247462	------	------
†Incl. $0.073167462 foreign tax paid for stockholders.								
BLDRS Developed Markets 100 ADR Index Fd	0.70922	------	†0.771508487	------	------	0.771508487	------	------
†Incl. $0.062288487 foreign tax paid for stockholders.								
CG Funds Trust								
Core Total Return Fd Instl Cl	0.045251	------	0.045251	------	------	0.045251	------	------
CM Finance Inc								
Com	1.1016	1.00	1.00	------	------	------	------	------
Cambria ETF Trust								
Value & Momentum ETF	0.05663	------	0.05663	------	------	0.05663	------	------
Sovereign Bd ETF	1.545493	1.589099	1.373476	0.027418	0.188205	------	------	------
Core Equity ETF	0.123742	0.230671	0.230671	------	------	0.230671	------	------
Tail Risk ETF	0.116347	0.205276	0.205276	------	------	------	------	------
Foreign Shareholder Yield ETF	0.580502	0.751851	†0.795613569	------	------	0.795613569	------	------
†Incl. $0.043762569 foreign tax paid for stockholders.								
Shareholder Yield ETF	0.609819	0.56975	0.538504	0.031246	------	0.538504	------	------
Emerging Shareholder Yield ETF	1.033242	0.96098	†0.995871529	------	------	0.7016910793	------	------
†Incl. $0.034891529 foreign tax paid for stockholders.								
Global Value ETF	0.490991	0.100874	†0.111383977	------	------	0.1054137958	------	------
†Incl. $0.010509977 foreign tax paid for stockholders.								
Capital Income Builder Fund								
Cl R-1	2.4326	------	1.6405	0.7921	------	1.427071	------	------
Cl R-2	2.44	------	1.6479	0.7921	------	1.4335082	------	------
Cl R-3	2.7158	------	1.9237	0.7921	------	1.6734267	------	------
Cl A	2.9371	------	2.145	0.7921	------	1.8659355	------	------
Cl C	2.4319	------	1.6398	0.7921	------	1.426462	------	------
Cl F-1	2.8874	------	2.0953	0.7921	------	1.8227016	------	------
Cl R-2E	2.6482	------	1.8561	0.7921	------	1.6146213	------	------
Cl R-5E	3.0356	------	2.2435	0.7921	------	1.9516207	------	------
Cl F-3	3.1229	------	2.3308	0.7921	------	2.027563	------	------
Cl R-4	2.9013	------	2.1092	0.7921	------	1.8347931	------	------
Cl R-5	3.0842	------	2.2921	0.7921	------	1.9938978	------	------
Cl R-6	3.116	------	2.3239	0.7921	------	2.0215606	------	------
Capital Income Builder Inc								
Shs Cl F-2	3.0492	------	2.2571	0.7921	------	1.9634513	------	------
Capital World Bond Fund, Inc.								
Cl R-1	0.2149	------	†0.092008	------	------	0.0022545	0.129692	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-2	0.2263	------	†0.096528	------	------	0.0023651	0.136572	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-3	0.3121	------	†0.1305478	------	------	0.0031986	0.1883522	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl A	0.36	------	†0.14954	------	------	0.003664	0.21726	------
†Incl. $0.0068 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl C	0.2029	------	†0.0872499	------	------	0.0021378	0.1224501	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl F-1	0.3694	------	†0.1532673	------	------	0.0037552	0.2229327	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-4	0.3736	------	†0.1549325	------	------	0.003796	0.2254675	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-2E	0.2853	------	†0.1199216	------	------	0.0029383	0.1721784	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-5E	0.3957	------	†0.1636952	------	------	0.0040108	0.2388048	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl F-3	0.4449	------	†0.183203	------	------	0.0044887	0.268497	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-5	0.4325	------	†0.1782863	------	------	0.0043682	0.2610137	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl F-2	0.4103	------	†0.1694841	------	------	0.0041526	0.2476159	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Cl R-6	0.4438986	------	†0.1828051	------	------	0.0044789	0.2678935	------
†Incl. $0.0068 foreign tax paid for stockholders.								
Capital World Growth & Income Fund Inc								
Cl F-2	3.5477	------	†1.1048	2.509	------	1.1048	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-5	3.5739	------	†1.131	2.509	------	1.131	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-4	3.4263	------	†0.9834	2.509	------	0.9834	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-6	3.5987	------	†1.1558	2.509	------	1.1558	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl F-3	3.6012	------	†1.1583	2.509	------	1.1583	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-5E	3.5363	------	†1.0934	2.509	------	1.0934	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-2E	3.2312	------	†0.7883	2.509	------	0.7883	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-3	3.2787	------	†0.8358	2.509	------	0.8358	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl F-1	3.4113	------	†0.9684	2.509	------	0.9684	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl C	3.0379	------	†0.595	2.509	------	0.595	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl A	3.439	------	†0.9961	2.509	------	0.9961	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-1	3.0569	------	†0.614	2.509	------	0.614	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Cl R-2	3.0591	------	†0.6162	2.509	------	0.6162	------	------
†Incl. $0.0661 foreign tax paid for stockholders.								
Carillon Series Trust								
Cougar Tactical Allocation Fd Cl I	0.458042	------	0.170282	0.03433	0.25343	0.1875349312	------	------
ClariVest Cap Appreciation Fd Cl R-3	2.70371	------	------	2.70371	------	------	------	------
ClariVest Cap Appreciation Fd Cl I	2.76224	------	0.05853	2.70371	------	0.05853	------	------
Reams Core Bd Fd Cl R-3	0.025519	------	0.025519	------	------	------	------	------
Reams Core Bd Fd Cl I	0.033938	------	0.033938	------	------	------	------	------
Reams Core Bd Fd Cl R-6	0.033937	------	0.033937	------	------	------	------	------
Reams Core Bd Fd Cl R-5	0.032535	------	0.032535	------	------	------	------	------
Cougar Tactical Allocation Fd Cl R-6	0.472516	------	0.184756	0.03433	0.25343	0.1939411236	------	------
Cougar Tactical Allocation Fd Cl Y	0.465202	------	0.177442	0.03433	0.25343	0.1907039472	------	------
Reams Core Bd Fd Cl C	0.019128	------	0.019128	------	------	------	------	------
Reams Core Bd Fd Cl A	0.028793	------	0.028793	------	------	------	------	------
ClariVest Cap Appreciation Fd Cl C	2.70371	------	------	2.70371	------	------	------	------
ClariVest Cap Appreciation Fd Cl A	2.70371	------	------	2.70371	------	------	------	------
Cougar Tactical Allocation Fd Cl R-3	0.373652	------	0.085892	0.03433	0.25343	0.1501839172	------	------
Cougar Tactical Allocation Fd Cl R-5	0.451639	------	0.163879	0.03433	0.25343	0.1847009634	------	------
ClariVest Cap Appreciation Fd Cl Y	2.825678	------	0.121968	2.70371	------	0.121968	------	------
Reams Core Bd Fd Cl Y	0.026254	------	0.026254	------	------	------	------	------
ClariVest Cap Appreciation Fd Cl R-5	2.712873	------	0.009163	2.70371	------	0.009163	------	------
ClariVest Cap Appreciation Fd Cl R-6	2.789612	------	0.085902	2.70371	------	0.085902	------	------
Cougar Tactical Allocation Fd Cl C	0.313938	------	0.026178	0.03433	0.25343	0.1237545008	------	------
Reams Unconstrained Bd Fd Cl I	0.034823	------	0.034823	------	------	------	------	------
Reams Unconstrained Bd Fd Cl C	0.02099	------	0.02099	------	------	------	------	------
Reams Unconstrained Bd Fd Cl R-3	0.027517	------	0.027517	------	------	------	------	------
Reams Unconstrained Bd Fd Cl R-6	0.036183	------	0.036183	------	------	------	------	------
Reams Unconstrained Bd Fd Cl R-5	0.0348	------	0.0348	------	------	------	------	------
Reams Unconstrained Bd Fd Cl A	0.030852	------	0.030852	------	------	------	------	------
Scout Small Cap Fd Cl R-3	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Small Cap Fd Cl I	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Small Cap Fd Cl R-5	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Small Cap Fd Cl Y	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Small Cap Fd Cl R-6	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Reams Unconstrained Bd Fd Cl Y	0.028719	------	0.028719	------	------	------	------	------
Eagle Growth & Income Fd Cl C	0.699922	------	0.203962	0.49596	------	0.203962	------	------
Reams Low Duration Bd Fd Cl A	0.027064	------	0.027064	------	------	------	------	------
Eagle Growth & Income Fd Cl I	0.903211	------	0.407251	0.49596	------	0.407251	------	------
Eagle Growth & Income Fd Cl R-5	0.898073	------	0.402113	0.49596	------	0.402113	------	------
Eagle Growth & Income Fd Cl R-3	0.773709	------	0.277749	0.49596	------	0.277749	------	------
Reams Low Duration Bd Fd Cl C	0.018706	------	0.018706	------	------	------	------	------
Reams Low Duration Bd Fd Cl R-6	0.031578	------	0.031578	------	------	------	------	------
Reams Low Duration Bd Fd Cl Y	0.027064	------	0.027064	------	------	------	------	------
Reams Low Duration Bd Fd Cl R-5	0.030386	------	0.030386	------	------	------	------	------
Reams Low Duration Bd Fd Cl I	0.031578	------	0.031578	------	------	------	------	------
Reams Low Duration Bd Fd Cl R-3	0.024222	------	0.024222	------	------	------	------	------
Scout Intl Fd Cl A	3.98567	------	†0.24039095	3.68132	0.08188	0.1472778241	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Reams Core Plus Bd Fd Cl Y	0.091138	------	0.091138	------	------	------	------	------
Scout Intl Fd Cl C	3.964353	------	†0.21907395	3.68132	0.08188	0.1375359552	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Scout Intl Fd Cl R-3	3.978556	------	†0.23327695	3.68132	0.08188	0.1440267262	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Scout Intl Fd Cl I	3.987658	------	†0.24237895	3.68132	0.08188	0.1481863402	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Reams Core Plus Bd Fd Cl R-6	0.111232	------	0.111232	------	------	------	------	------
Reams Core Plus Bd Fd Cl A	0.096921	------	0.096921	------	------	------	------	------
Reams Core Plus Bd Fd Cl C	0.070197	------	0.070197	------	------	------	------	------
Reams Core Plus Bd Fd Cl I	0.111232	------	0.111232	------	------	------	------	------
Reams Core Plus Bd Fd Cl R-5	0.107489	------	0.107489	------	------	------	------	------
Reams Core Plus Bd Fd Cl R-3	0.087941	------	0.087941	------	------	------	------	------
Scout Intl Fd Cl R-5	3.992784	------	†0.24750495	3.68132	0.08188	0.1505289221	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Scout Mid Cap Fd Cl Y	1.562552	------	0.023272	1.11182	0.42746	0.216125994	------	------
Scout Mid Cap Fd Cl R-6	1.564432	------	0.025152	1.11182	0.42746	0.217027454	------	------
Scout Mid Cap Fd Cl A	1.563549	------	0.024269	1.11182	0.42746	0.2166040555	------	------
Scout Small Cap Fd Cl C	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Small Cap Fd Cl A	2.75527	------	------	2.73387	0.0214	0.0214	------	------
Scout Mid Cap Fd Cl R-5	1.564432	------	0.025152	1.11182	0.42746	0.217027454	------	------
Scout Intl Fd Cl Y	3.98567	------	†0.24039095	3.68132	0.08188	0.1472778241	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Scout Intl Fd Cl R-6	3.992834	------	†0.24755495	3.68132	0.08188	0.1505517722	------	------
†Incl. $0.01792095 foreign tax paid for stockholders.								
Scout Mid Cap Fd Cl C	1.550798	------	0.011518	1.11182	0.42746	0.210489951	------	------
Scout Mid Cap Fd Cl R-3	1.552929	------	0.013649	1.11182	0.42746	0.2115117655	------	------
Scout Mid Cap Fd Cl I	1.561649	------	0.022369	1.11182	0.42746	0.2156930055	------	------
Eagle Mid Cap Stk Fd Cl Y	1.42149	------	------	1.42149	------	------	------	------
Eagle Mid Cap Stk Fd Cl R-6	1.42149	------	------	1.42149	------	------	------	------
Eagle Small Cap Growth Fd Cl A	4.83012	------	------	4.83012	------	------	------	------
Eagle Small Cap Growth Fd Cl I	4.83012	------	------	4.83012	------	------	------	------
Eagle Small Cap Growth Fd Cl C	4.83012	------	------	4.83012	------	------	------	------
Eagle Mid Cap Stk Fd Cl R-5	1.42149	------	------	1.42149	------	------	------	------
Eagle Mid Cap Stk Fd Cl A	1.42149	------	------	1.42149	------	------	------	------
Eagle Mid Cap Growth Fd Cl Y	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Stk Fd Cl C	1.42149	------	------	1.42149	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Eagle Mid Cap Stk Fd Cl R-3	1.42149	------	------	1.42149	------	------	------	------
Eagle Mid Cap Stk Fd Cl I	1.42149	------	------	1.42149	------	------	------	------
Eagle Small Cap Growth Fd Cl R-3	4.83012	------	------	4.83012	------	------	------	------
Eagle Smaller Co Fd Cl R-5	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Eagle Smaller Co Fd Cl R-3	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Eagle Smaller Co Fd Cl R-6	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Cougar Tactical Allocation Fd Cl A	0.399606	------	0.111846	0.03433	0.25343	0.1616711576	------	------
Eagle Smaller Co Fd Cl Y	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Eagle Smaller Co Fd Cl I	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Eagle Small Cap Growth Fd Cl R-6	4.83012	------	------	4.83012	------	------	------	------
Eagle Small Cap Growth Fd Cl R-5	4.83012	------	------	4.83012	------	------	------	------
Eagle Small Cap Growth Fd Cl Y	4.83012	------	------	4.83012	------	------	------	------
Eagle Smaller Co Fd Cl C	1.42321	------	------	1.41658	0.00663	0.00663	------	------
Eagle Smaller Co Fd Cl A	1.42321	------	------	1.41658	0.00663	0.00663	------	------
ClariVest Intl Stk Fd Cl R-5	0.228531	------	0.228531	------	------	0.228531	------	------
ClariVest Intl Stk Fd Cl R-3	0.177568	------	0.177568	------	------	0.177568	------	------
ClariVest Intl Stk Fd Cl R-6	0.267852	------	0.267852	------	------	0.267852	------	------
Eagle Invt Grade Bd Fd Cl A	0.230761	------	0.230761	------	------	------	------	------
ClariVest Intl Stk Fd Cl Y	0.267852	------	0.267852	------	------	0.267852	------	------
ClariVest Intl Stk Fd Cl I	0.256048	------	0.256048	------	------	0.256048	------	------
Eagle Growth & Income Fd Cl Y	0.602462	------	0.106502	0.49596	------	0.106502	------	------
Eagle Growth & Income Fd Cl R-6	0.920529	------	0.424569	0.49596	------	0.424569	------	------
Eagle Growth & Income Fd Cl A	0.844173	------	0.348213	0.49596	------	0.348213	------	------
ClariVest Intl Stk Fd Cl C	0.100309	------	0.100309	------	------	0.100309	------	------
ClariVest Intl Stk Fd Cl A	0.210345	------	0.210345	------	------	0.210345	------	------
Eagle Invt Grade Bd Fd Cl C	0.118962	------	0.118962	------	------	------	------	------
Eagle Mid Cap Growth Fd Cl I	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Growth Fd Cl C	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Growth Fd Cl R-3	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Growth Fd Cl R-6	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Growth Fd Cl R-5	1.51774	------	------	1.51774	------	------	------	------
Eagle Mid Cap Growth Fd Cl A	1.51774	------	------	1.51774	------	------	------	------
Eagle Invt Grade Bd Fd Cl R-3	0.194928	------	0.194928	------	------	------	------	------
Eagle Invt Grade Bd Fd Cl I	0.276144	------	0.276144	------	------	------	------	------
Eagle Invt Grade Bd Fd Cl R-5	0.277471	------	0.277471	------	------	------	------	------
Eagle Invt Grade Bd Fd Cl Y	0.041062	------	0.041062	------	------	------	------	------
Eagle Invt Grade Bd Fd Cl R-6	0.290965	------	0.290965	------	------	------	------	------
Cash Account Trust								
Govt & Agency Secs Ptf DWS Govt Cash Man	0.0059583	------	0.0059583	------	------	------	------	------
Tax-Exempt Ptf Svc Cl II	0.0002477	------	------	------	------	------	------	0.0002477
Tax-Exempt Ptf Inv Cl	0.0022227	------	------	------	------	------	------	0.0022227
Tax-Exempt Ptf DWS Money Fd	0.0066698	------	------	------	------	------	------	0.0066698
Tax Exempt Cash Ptf Mgd Cl	0.0050275	------	------	------	------	------	------	0.0050275
Causeway Capital Management Trust								
Global Value Fd Instl Cl	0.78606	------	†0.256	0.13304	0.41672	0.301311288	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Intl Value Fd Inv Cl	0.2972	------	†0.3304	------	------	0.3304	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Intl Value Fd Instl Cl	0.3165	------	†0.3497	------	------	0.3497	------	------
†Incl. $0.0332 foreign tax paid for stockholders.								
Instl Small Cap Fd Inv Cl	0.3588	------	0.3588	------	------	0.20781696	------	------
Intl Small Cap Fd Instl Cl	1.09622	------	0.3792	0.47945	0.23757	0.357233184	------	------
Global Value Fd Inv Cl	0.75796	------	†0.2279	0.13304	0.41672	0.288725298	------	------
†Incl. $0.0197 foreign tax paid for stockholders.								
Causeway Emerging Markets Fund								
Instl Cl	0.2232	------	†0.2583	------	------	0.211806	------	------
†Incl. $0.0351 foreign tax paid for stockholders.								
Inv Cl	0.1937	------	†0.2288	------	------	0.187616	------	------
†Incl. $0.0351 foreign tax paid for stockholders.								
Causeway International Opportunities Fund								
Investor Cl	0.1923	------	†0.2135	------	------	0.2135	------	------
†Incl. $0.0212 foreign tax paid for stockholders.								
Institutional Cl	0.2145	------	†0.2357	------	------	0.2357	------	------
†Incl. $0.0212 foreign tax paid for stockholders.								
Cavanal Hill Funds								
Opportunistic Fd Cl A	0.791955	------	0.037626	0.220713	0.533616	0.140249822	------	------
Opportunistic Fd Instl Cl	0.821117	------	0.066788	0.220713	0.533616	0.147409589	------	------
Active Core Fd Cl C	0.701453395	------	0.079618395	0.62112	0.000715	0.054868672	------	------
Opportunistic Fd Cl C	0.754329	------	------	0.220713	0.533616	0.131012	------	------
Mid Cap Core Equity Fd Instl Shs	0.092811	------	0.090757	------	0.002054	0.092811	------	------
Mid Cap Core Equity Fd Cl A	0.037858	------	0.035804	------	0.002054	0.037858	------	------
Mid Cap Core Equity Fd Inv Shs	0.091874	------	0.08982	------	0.002054	0.091874	------	------
World Energy Fd Cl C	0.001938	------	------	------	------	------	0.001938	------
Opportunistic Fd Inv Cl	0.788647	------	0.034318	0.220713	0.533616	0.139437652	------	------
World Energy Fd Cl A	0.045348	------	0.040365	------	------	0.040365	0.004983	------
World Energy Fd Inv Cl	0.037551	------	0.032568	------	------	0.032568	0.004983	------
World Energy Fd Instl Cl	0.063018	------	0.058035	------	------	0.058035	0.004983	------
Bond Fd Retail Shs	0.165919661	0.1674957715	0.1674957715	------	------	------	------	------
US Bd Fd Instl Cl	0.190806551	0.1924001355	0.1924001355	------	------	------	------	------
US Treasury Fd Select Cl	------	0.0000879376	0.0000879376	------	------	------	------	------
Govt Secs Money Mkt Fd Select Cl	0.00614543	0.0067686278	0.0067686278	------	------	------	------	------
Intermediate Tax-Free Bd Fd Retail Shs	0.251320456	0.250116125	0.001012167	0.002158	------	------	------	0.246945958
US Treasury Fd Svc Cl	0.004204375	0.0048623803	0.0048623803	------	------	------	------	------
Moderate Duration Fd Inv Cl	0.190077784	0.1300785629	0.1300785629	------	------	------	------	------
Moderate Duration Fd Instl Cl	0.220284665	0.1603092659	0.1603092659	------	------	------	------	------
US Treasury Fd Admin Cl	0.001810627	0.0022404482	0.0022404482	------	------	------	------	------
Limited Duration Fd Instl Cl	0.1921642736	0.1950085097	0.1950085097	------	------	------	------	------
Govt Secs Money Mkt Fd Instl Cl	0.005346401	0.0059693301	0.0059693301	------	------	------	------	------
Intermediate Tax-Free Bd Fd Cl I	0.279984285	0.278792928	0.001129213	0.002158	------	------	------	0.275505715
Intermediate Tax Free Bd Fd Cl A Shs	0.446977638	0.24589978	0.000994953	0.002158	------	------	------	0.242746827
Limited Duration Fd Cl A	0.1684176519	0.1712780501	0.1712780501	------	------	------	------	------
Moderate Duration Fd Cl A	0.193837676	0.133898694	0.133898694	------	------	------	------	------
Active Core Fd Cl A	0.807912974	------	0.186077974	0.62112	0.000715	0.127581843	------	------
Bd Fd Cl A Shs	0.167508022	0.1690686042	0.1690686042	------	------	------	------	------
Govt Secs Money Mkt Fd Admin Cl	0.002560189	0.0030782128	0.0030782128	------	------	------	------	------
Limited Duration Fd Inv Cl	0.162679275	0.1655903571	0.1655903571	------	------	------	------	------
US Treasury Fd Instl Cl	0.005386415	0.0060612641	0.0060612641	------	------	------	------	------
Active Core Fd Instl Shs	0.075258	------	0.075258	------	------	0.051402117	------	------
Govt Secs Money Mkt Fd Premier Cl	0.005645785	0.0062688938	0.0062688938	------	------	------	------	------
Active Core Fd No Load Inv Shs	0.80699301	------	0.18515801	0.62112	0.000715	0.126953496	------	------
Center Coast MLP & Infrastructure Fund								
Com Shs	1.2504	------	------	------	------	------	1.2504	------
Centre Funds								
Active US Tax Exempt Fd Inv Cl	0.25828	------	0.003005	0.06345	0.00526	------	------	0.186565
Active US Tax Exempt Fd Instl Cl	0.2835	------	0.003405	0.06345	0.00526	------	------	0.211385
Active US Treasury Fd Inv Cl	0.18416	------	0.18416	------	------	------	------	------
Amern Select Equity Fd Inv Cl	1.61465	------	0.15349	1.43632	0.02484	0.165491	------	------
Amern Select Equity Fd Instl Cl	1.61854	------	0.15738	1.43632	0.02484	0.169101	------	------
Active US Treasury Fd Instl Cl	0.20936	------	0.20936	------	------	------	------	------
Chartwell Funds								
Short Duration High Yield Fd	0.0195	------	0.0195	------	------	------	------	------
Small Cap Growth Fd	0.0027	------	0.0027	------	------	0.001902	------	------
Small Cap Value Fd	0.8871	------	0.0466	0.8405	------	0.0466	------	------
Berwyn Fd	4.5703	------	------	4.3279	0.2424	0.180224	------	------
Berwyn Income Fd	0.5074	------	0.0637	0.4437	------	0.031825	------	------
Mid Cap Value Fd	3.6247	------	0.1429	2.3141	1.1677	0.390035	------	------
CitizensSelect Funds								
Dreyfus Instl Pfd Treasury Secs Money Mk	0.005293397	------	0.005293397	------	------	------	------	------
Dreyfus Prime Money Mkt Fd Cl A	0.010129387	------	0.010129387	------	------	------	------	------
Dreyfus Instl Pfd Treasury Secs Money Mk	0.007785994	------	0.007785994	------	------	------	------	------
Dreyfus Instl Pfd Treasury Secs Money Mk	0.007286995	------	0.007286995	------	------	------	------	------
City National Rochdale Funds								
Corporate Bd Fd Cl N	0.1654	0.31896531	0.31896531	------	------	------	------	------
Govt Fd Cl S	0.000788762	0.001506832	0.001506832	------	------	------	------	------
Govt Bd Fd Svc Cl	0.09435	0.193161084	0.180261084	0.0129	------	------	------	------
City Natl Rochdale Mun High Incm Fd Serv	0.4078	0.813044422	0.016911326	------	------	------	------	0.796133096
Govt Bd Fd Cl N	0.06795	0.140720194	0.127820194	0.0129	------	------	------	------
Corporate Bd Fd Svc Cl	0.1912	0.370595396	0.370595396	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fixed Incm Opportunities Fd Cl N	1.48	------	1.48	------	------	0.132016	------	------
Divid & Incm Fd Cl N	2.30291	------	0.84	1.46291	------	0.84	------	------
Govt Fd Servicing Cl	0.003263001	0.006435582	0.006435582	------	------	------	------	------
Govt Money Mkt Fd Cl N	0.000798745	0.001526798	0.001526798	------	------	------	------	------
US Core Equity Fd Cl N	0.30684	------	0.0922	0.21464	------	0.0922	------	------
Calif Tax Exempt Bd Fd Cl N	0.1202	0.239190106	0.006290696	------	------	------	------	0.23289941
Calif Tax Exempt Bd Fd Svcg Cl	0.147	0.292561378	0.007694364	------	------	------	------	0.284867014
Calif Tax Exempt Bd Fd Cl N	0.3817	0.760046132	0.760046132	------	------	------	------	------
High Yield Bd Fd Svc Cl	0.4023	0.80180114	0.80180114	------	------	------	------	------
US Core Equity Fd Instl Cl	0.38184	------	0.1672	0.21464	------	0.1672	------	------
US Core Equity Fd Svcg Cl	0.30074	------	0.0861	0.21464	------	0.0861	------	------
Govt Bd Fd Instl Cl (New)	0.12055	0.245693692	0.232793692	0.0129	------	------	------	------
High Yield Bd Fd Instl Cl (New)	0.4216	0.840204854	0.840204854	------	------	------	------	------
City Natl Rochdale Mun High Incm Fd Cl N	0.3812	0.760047652	0.01580899	------	------	------	------	0.744238662
Intermediate Fixed Income Fd Instl Cl	0.5918	------	0.5918	------	------	0.02272512	------	------
Intermediate Fixed Incm Fd Cl N	0.3728	------	0.3728	------	------	0.01431552	------	------
Claymore Exchange-Traded Fund Trust								
Guggenheim BulletShares 2020 High Yield	1.1498	1.1576	1.1576	------	------	------	------	------
Guggenheim BulletShares 2021 High Yield	1.2063	1.246	1.2048	------	0.0412	------	------	------
ClearBridge Energy MLP Total Return Fund Inc								
Com	922.5	------	------	------	------	------	922.5	------
Clearwater Investment Trust								
Tax Exempt Bd Fd	0.552673	------	0.002113	0.041396	0.019837	------	------	0.489327
Intl Fd	0.5256	------	†0.337171	0.223437	------	0.337171	------	------
†Incl. $0.035008 foreign tax paid for stockholders.								
Core Equity Fd	2.891415	------	0.650275	2.24114	------	0.650275	------	------
Small Cos Fd	3.467121	------	0.029025	2.9463	0.491796	0.166088545	------	------
Clough Global Dividend & Income Fund								
Com Shs Ben Int	1.3339	------	0.415985	------	------	0.046382	0.917915	------
Clough Global Equity Fund								
Com	1.2877	------	0.2417	------	------	0.097381	1.046	------
Clough Global Opportunities Fund								
Com	1.1003	------	0.2015	------	------	0.040219	0.8988	------
Colchester Street Trust								
Fidelity Tax-Exempt Ptf Sel Cl	0.006094661	0.006547	------	------	------	------	------	0.006547
Fidelity Money Mkt Ptf Sel Cl	0.010294589	0.010753	0.010753	------	------	------	------	------
Fidelity Govt Ptf Sel Cl	0.006323827	0.006948	0.006948	------	------	------	------	------
Fidelity Treasury Ptf Sel Cl	0.006226541	0.006871	0.006871	------	------	------	------	------
Fidelity Prime Money Market Ptf Sel Cl	0.009620554	0.010126	0.010126	------	------	------	------	------
Fidelity Treasury Only Ptf Sel Cl	0.005882618	0.006545	0.006545	------	------	------	------	------
Columbia Acorn Trust								
Acorn Fd Instl 2 Cl	3.63602	------	------	3.17358	0.46244	0.149414	------	------
Acorn Fd Adv Cl	3.63602	------	------	3.17358	0.46244	0.149414	------	------
Acorn Select Instl 3 Cl	1.78915	------	------	1.78915	------	------	------	------
Acorn Select Instl 2 Cl	1.78915	------	------	1.78915	------	------	------	------
Acorn European Fd Instl 3 Cl	0.27975	------	†0.29936	------	------	0.29936	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Acorn Intl Select Instl 2 Cl	0.09257	------	†0.13267	------	------	0.13267	------	------
†Incl. $0.0401 foreign tax paid for stockholders.								
Acorn Intl Instl 3 Cl	3.30022	------	†0.88092	2.49062	------	0.88092	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Cl C	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Acorn European Fd Instl 2 Cl	0.18347	------	†0.20308	------	------	0.20308	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Instl 2 Cl	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Adv Cl	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Acorn USA Adv Cl	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Acorn Select Adv Cl	1.78915	------	------	1.78915	------	------	------	------
Thermostat Fd Instl 2 Cl	0.76055	------	†0.54269	0.18877	0.02953	0.10439	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Thermostat Fd Instl 3 Cl	0.76794	------	†0.55008	0.18877	0.02953	0.105734	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Acorn USA Instl 3 Cl	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Acorn Intl Select Adv Cl	0.07464	------	†0.11474	------	------	0.11474	------	------
†Incl. $0.0401 foreign tax paid for stockholders.								
Acorn Intl Adv Cl	3.26071	------	†0.84141	2.49062	------	0.84141	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Instl 3 Cl	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Acorn European Fd Adv Cl	0.24064	------	†0.26025	------	------	0.26025	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Acorn USA Instl 2 Cl	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Acorn Fd Instl 3 Cl	3.63602	------	------	3.17358	0.46244	0.149414	------	------
Acorn Intl Select Instl 3 Cl	0.10539	------	†0.14549	------	------	0.14549	------	------
†Incl. $0.0401 foreign tax paid for stockholders.								
Thermostat Fd Adv Cl	0.75759	------	†0.53973	0.18877	0.02953	0.103852	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Cl A	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Thermostat Fd Cl C	0.53072	------	†0.31286	0.18877	0.02953	0.062607	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Thermostat Fd Instl Cl	0.46404	------	†0.30658	0.12837	0.02953	0.061465	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Thermostat Fd Cl A	0.72062	------	†0.50276	0.18877	0.02953	0.097131	------	------
†Incl. $0.00044 foreign tax paid for stockholders.								
Acorn USA Instl Cl	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Intl Select Fd Cl A	0.01057	------	†0.05067	------	------	0.05067	------	------
†Incl. $0.0401 foreign tax paid for stockholders.								
Intl Select Fd Cl C	------	------	†0.0401	------	------	0.0401	------	------
†Represents Foreign tax paid for stockholders.								
Acorn Intl Select Instl Cl	0.07464	------	†0.11474	------	------	0.11474	------	------
†Incl. $0.0401 foreign tax paid for stockholders.								
Cl C	3.63602	------	------	3.17358	0.46244	0.149414	------	------
USA Fd Cl C	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Acorn Select Instl Cl	1.78915	------	------	1.78915	------	------	------	------
Cl A	3.63602	------	------	3.17358	0.46244	0.149414	------	------
USA Fd Cl A	5.21867	------	------	4.38633	0.83234	0.183947	------	------
Acorn European Fd Cl A	0.19304	------	†0.21265	------	------	0.21265	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Acorn Intl Instl 2 Cl	3.28266	------	†0.86336	2.49062	------	0.86336	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Acorn Intl Fd Cl R	3.04116	------	†0.62186	2.49062	------	0.62186	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Acorn Emerging Markets Fd Instl Cl	------	------	†0.02271	------	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Acorn European Fd Cl C	0.03671	------	†0.05632	------	------	0.05632	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Acorn European Fd Instl Cl	0.24234	------	†0.26195	------	------	0.26195	------	------
†Incl. $0.01961 foreign tax paid for stockholders.								
Intl Fd Cl A	3.1641	------	†0.7448	2.49062	------	0.7448	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Intl Fd Cl C	2.74786	------	†0.32856	2.49062	------	0.32856	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Acorn Intl Instl Cl	3.2651	------	†0.8458	2.49062	------	0.8458	------	------
†Incl. $0.07132 foreign tax paid for stockholders.								
Select Fd Cl A	1.78915	------	------	1.78915	------	------	------	------
Acorn Fd Instl Cl	3.63602	------	------	3.17358	0.46244	0.149414	------	------
Select Fd Cl C	1.78915	------	------	1.78915	------	------	------	------
Columbia ETF Trust I								
Sustainable US Equity Income ETF	3.40857	------	0.70338	0.56473	2.14046	0.916285248	------	------
Diversified Fxd Income Allocation ETF	0.12997	------	0.12997	------	------	------	------	------
Sustainable Global Equity Income ETF	2.37747	------	0.81363	0.158	1.40584	0.71244987	------	------
Sustainable Intl Equity Income ETF	1.41365	------	†0.94659	0.06591	0.50703	0.518651616	------	------
†Incl. $0.10588 foreign tax paid for stockholders.								
Columbia ETF Trust II								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Columbia India Consumer ETF	0.02573	------	0.02573	------	------	0.02573	------	------
Columbia India Infrastructure ETF	0.09946	------	0.09946	------	------	0.09946	------	------
Columbia India Small Cap ETF	0.16515	------	0.16515	------	------	0.16515	------	------
Columbia Emerging Mkts Consumer ETF	0.09855	------	†0.12361	------	------	0.12361	------	------
†Incl. $0.02506 foreign tax paid for stockholders.								
Columbia Beyond BRICS ETF	0.49809	------	†0.56517	------	------	0.511535367	------	------
†Incl. $0.06708 foreign tax paid for stockholders.								
Columbia EM Core Ex China ETF	2.37118	------	†0.68648	1.48928	0.2737	0.396458322	------	------
†Incl. $0.07828 foreign tax paid for stockholders.								
Columbia EM Quality Divid ETF	0.32368	------	†0.40176	------	------	0.295936416	------	------
†Incl. $0.07808 foreign tax paid for stockholders.								
Columbia Funds Institutional Trust								
CMG Ultra Short Term Bd Fd	0.111508	------	0.111508	------	------	------	------	------
Columbia Funds Series Trust								
AMT-Free NC Intermediate Muni Bd Fd Inst	0.272798	------	------	------	------	------	------	0.272798
Large Cap Growth Fd III Instl Cl	1.08995	------	------	1.00178	0.08817	0.08817	------	------
AMT-Free SC Intermediate Muni Bd Fd Inst	0.308112	------	0.000025	------	------	------	------	0.308087
Mid Cap Index Fd Cl A	1.23315	------	0.14807	1.05954	0.02554	0.153454	------	------
AMT-Free NC Intermediate Muni Bd Fd Cl A	0.247744	------	------	------	------	------	------	0.247744
Small Cap Value Fd II Instl Cl	1.69927	------	0.06253	1.50945	0.12729	0.18982	------	------
Short Term Mun Bd Fd Cl C	0.033793	------	------	------	------	------	------	0.033793
Large Cap Growth Fd III Cl A	1.05547	------	------	1.00178	0.05369	0.05369	------	------
Short Term Mun Bd Fd Cl A	0.111539	------	------	------	------	------	------	0.111539
Large Cap Growth Fd III Cl C	1.00178	------	------	1.00178	------	------	------	------
Convertible Securities Fd Instl 2 Cl	0.61073	------	0.61073	------	------	0.165752	------	------
Select Large Cap Equity Fd Instl 2 Cl	0.83031	------	0.12445	0.59256	0.1133	0.234113	------	------
AMT-Free VA Intermediate Muni Bd Fd Cl C	0.243654	------	0.001546	0.0298	------	------	------	0.212308
AMT-Free VA Intermediate Muni Bd Fd Cl A	0.324421	------	0.002131	0.0298	------	------	------	0.29249
AMT-Free SC Intermediate Muni Bd Fd A	0.282432	------	0.000024	------	------	------	------	0.282408
Large Cap Index Fd Instl 2 Cl	2.23551	------	0.88646	1.34905	------	0.88646	------	------
Global Strategic Equity Fd Instl 2 Cl	0.24197	------	†0.25379	------	------	0.25367	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
AMT-Free MD Intermediate Muni Bd Fd Cl C	0.243431	------	0.001551	0.05073	------	------	------	0.19115
Global Strategic Equity Fd Adv Cl	0.23412	------	†0.24594	------	------	0.24582	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Capital Allocation Moderate Aggressive P	0.96714	------	†0.24435	0.6234	0.10392	0.139797	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Capital Allocation Moderate Aggressive P	0.97537	------	†0.25258	0.6234	0.10392	0.143043	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Short Term Muni Bd Fd Instl Cl	0.136829	------	------	------	------	------	------	0.136829
Large Cap Enhanced Core Fd Cl R	3.11272	------	0.26768	2.5983	0.24674	0.456599	------	------
Columbia Capital Allocation Moderat Cons	0.44439	------	†0.2166	0.21818	0.01219	0.061375	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Columbia Capital allocation Moderate Agg	0.90375	------	†0.18096	0.6234	0.10392	0.114788	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Capital Allocation Moderate Conservative	0.50801	------	†0.28022	0.21818	0.01219	0.078062	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
AMT-Free NC Intermediate Muni Bd Fd Adv	0.273392	------	------	------	------	------	------	0.273392
Convertible Securities Fd Adv Cl	0.59493	------	0.59493	------	------	0.161464	------	------
Balanced Fd Instl 2 Cl	1.17736	------	0.55665	0.62071	------	0.545796	------	------
Capital Allocation Moderate Aggressive P	0.9814	------	†0.25861	0.6234	0.10392	0.145421	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Overseas Value Fd Cl K	0.34378	------	†0.19144	0.17637	------	0.19144	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Lifegoal Income & Growth Ptf Cl K	0.47564	------	†0.24785	0.21818	0.01219	0.069571	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Lifegoal Balanced Growth Ptf Cl K	0.9472	------	†0.22441	0.6234	0.10392	0.13193	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
AMT-Free SC Intermediate Muni Bd Fd Adv	0.307769	------	0.000025	------	------	------	------	0.307744
Contrarian Core Fd Cl K	1.47411	------	0.20838	1.19112	0.07461	0.28299	------	------
Select Large Cap Equity Fd Cl C	0.70586	------	------	0.59256	0.1133	0.111567	------	------
Select Large Cap Equity Fd Cl A	0.78754	------	0.08168	0.59256	0.1133	0.191997	------	------
Select Large Cap Equity Fd Instl Cl	0.82153	------	0.11567	0.59256	0.1133	0.225467	------	------
Short Term Municipal Bd Fd Adv Cl	0.1372	------	------	------	------	------	------	0.1372
AMT-Free MD Intermediate Muni Bd Fd Adv	0.350686	------	0.002413	0.05073	------	------	------	0.297543
AMT-Free GA Intermediate Muni Bd Fd Adv	0.327158	------	------	0.03976	------	------	------	0.287398
Small Cap Value II Fd Cl C	1.63674	------	------	1.50945	0.12729	0.12729	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl C	0.187438	------	0.000317	------	------	------	------	0.187121
Small Cap Value II Fd Cl A	1.6619	------	0.02516	1.50945	0.12729	0.15245	------	------
AMT-Free MD Intermediate Muni Bd Fd Cl A	0.323294	------	0.002194	0.05073	------	------	------	0.27037
Dividend Income Fd Cl T	0.93698	------	0.34118	0.5958	------	0.34118	------	------
Emerging Mkts Fd Cl R	------	------	†0.02517	------	------	0.02517	------	------
†Represents Foreign tax paid for stockholders.								
Select Intl Equity Fd Instl 3 Cl	0.28637	------	†0.30884	------	------	0.30884	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Small Cap Index Fd Cl K	1.81653	------	0.21902	1.42067	0.17684	0.243137	------	------
Global Energy & Nat Res Fd Cl K	0.35789	------	0.35789	------	------	0.35789	------	------
Mid Cap Value Fd Cl A	2.85169	------	0.14583	2.58856	0.1173	0.26313	------	------
LargeCap Enhanced Core Fd Cl A	3.17335	------	0.32831	2.5983	0.24674	0.510414	------	------
Large Cap Enhanced Core Fd Instl Cl	3.23397	------	0.38893	2.5983	0.24674	0.564221	------	------
Small Cap Index Instl 2 Cl	1.87698	------	0.27947	1.42067	0.17684	0.280265	------	------
Mid Cap Value Fd Cl C	2.76281	------	0.05695	2.58856	0.1173	0.17425	------	------
AMT-Free VA Intermediate Muni Bd Fd Inst	0.351082	------	0.002323	0.0298	------	------	------	0.318959
Small Cap Value Fd II Instl 3 Cl	1.72916	------	0.09242	1.50945	0.12729	0.21971	------	------
Capital Allocation Moderate Aggressive P	0.93544	------	†0.21265	0.6234	0.10392	0.12729	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Capital Allocation Moderate Conservative	0.50306	------	†0.27527	0.21818	0.01219	0.076764	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Capital Allocation Moderate Conservative	0.49924	------	†0.27145	0.21818	0.01219	0.075762	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Short Term Muni Bd Fd Instl 2 Cl	0.144821	------	------	------	------	------	------	0.144821
Large Cap Growth Instl 2 Cl	2.60902	------	0.09363	2.45952	0.05587	0.1495	------	------
Select International Equity Fd Cl K	0.24918	------	†0.27165	------	------	0.27165	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Short Term Bd Fd Cl K	0.127154	------	0.127154	------	------	------	------	------
Mid Cap Value Fd Cl K	2.87392	------	0.16806	2.58856	0.1173	0.28536	------	------
Global Strategic Equity Fd Cl K	0.20762	------	†0.21944	------	------	0.21932	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Small Cap Value Fd II Instl 2 Cl	1.72169	------	0.08495	1.50945	0.12729	0.21224	------	------
Short Term Bd Fd Adv Cl	0.143404	------	0.143404	------	------	------	------	------
Select Intl Equity Fd Instl 2 Cl	0.28037	------	†0.30284	------	------	0.30284	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Short Term Bd Instl 2 Cl	0.1522	------	0.1522	------	------	------	------	------
Short Term Bd Fd Cl C	0.058586	------	0.058586	------	------	------	------	------
Large Cap Index Fd Instl Cl	2.23551	------	0.88646	1.34905	------	0.88646	------	------
Mid Cap Value Fd Instl 2 Cl	2.90747	------	0.20161	2.58856	0.1173	0.31891	------	------
Mid Cap Value Fd Instl Cl	2.88862	------	0.18276	2.58856	0.1173	0.30006	------	------
AMT-Free NC Intermediate Muni Bd Fd Cl C	0.169494	------	------	------	------	------	------	0.169494
AMT-Free CA Intermediate Muni Bd Fd Inst	0.291152	------	0.000492	------	------	------	------	0.29066
LargeCap Index Fd Cl A	2.11888	------	0.76983	1.34905	------	0.76983	------	------
Small Cap Index Instl Cl	1.87698	------	0.27947	1.42067	0.17684	0.280265	------	------
AMT-Free CA Intermediate Muni Bd Fd Inst	0.298548	------	0.000504	------	------	------	------	0.298044
Global Strategic Equity Fd Instl Cl	0.23445	------	†0.24627	------	------	0.24615	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Mid Cap Value Fd Adv Cl	2.88862	------	0.18276	2.58856	0.1173	0.30006	------	------
AMT-Free GA Intermediate Muni Bd Fd Cl C	0.222729	------	------	0.03976	------	------	------	0.182969
AMT-Free GA Intermediate Muni Bd Fd Cl A	0.301343	------	------	0.03976	------	------	------	0.261583
AMT-Free GA Intermediate Muni Bd Fd Inst	0.32754	------	------	0.03976	------	------	------	0.28778
Short Term Bd Instl Cl	0.142999	------	0.142999	------	------	------	------	------
Select Large Cap Equity Fd Adv Cl	0.69249	------	0.10258	0.47661	0.1133	0.212578	------	------
Short Term Bd Fd Cl A	0.1186	------	0.1186	------	------	------	------	------
Small Cap Index Fd Cl A	1.81653	------	0.21902	1.42067	0.17684	0.243137	------	------
AMT-Free CA Intermediate Muni Bd Fd Cl A	0.265659	------	0.000449	------	------	------	------	0.26521
Short Term Bond Fd Cl T	0.119014	------	0.119014	------	------	------	------	------
Mid Cap Value Fd Cl T	2.85169	------	0.14583	2.58856	0.1173	0.26313	------	------
Short Term Bd Fd Cl R	0.093618	------	0.093618	------	------	------	------	------
Global Dividend Opportunity Cl T	0.52716	------	†0.56138	------	------	0.553576	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Dividend Opportunity Fd Cl R	0.48188	------	†0.5161	------	------	0.508927	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
Total Return Bond Fd Cl T	0.227812	------	0.227812	------	------	------	------	------
Short Term Bd Instl 3 Cl	0.157206	------	0.157206	------	------	------	------	------
Mid Cap Value Fd Instl 3 Cl	2.91425	------	0.20839	2.58856	0.1173	0.32569	------	------
Overseas Value Fd Cl A	0.33249	------	†0.18015	0.17637	------	0.18015	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Select Large Cap Equity Fd Cl T	0.7887	------	0.08284	0.59256	0.1133	0.193139	------	------
Select International Equity Fd Cl T	0.23119	------	†0.25366	------	------	0.25366	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Large Cap Enhanced Core Fd Instl 3 Cl	3.26754	------	0.4225	2.5983	0.24674	0.594017	------	------
Short Term Muni Bd Fd Instl 3 Cl	0.124385	------	------	------	------	------	------	0.124385
Large Cap Index Fd Instl 3 Cl	2.23551	------	0.88646	1.34905	------	0.88646	------	------
Mid Cap Index Fd Instl 3 Cl	1.27365	------	0.18857	1.05954	0.02554	0.189253	------	------
Diversified Real Return Fd Cl C	0.17224	------	0.17224	------	------	0.00305	------	------
AMT-Free VA Intermediate Muni Bd Fd Inst	0.30434	------	0.001983	0.0298	------	------	------	0.272557
Global Strategic Equity Fd Instl 3 Cl	0.24582	------	†0.25764	------	------	0.25752	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Large Cap Growth Fd III Instl 3 Cl	1.10512	------	------	1.00178	0.10334	0.10334	------	------
Small Cap Value Fd II Adv Cl	1.69927	------	0.06253	1.50945	0.12729	0.18982	------	------
Bond Fd Cl T	0.155499	------	0.143359	0.01214	------	------	------	------
Select Large Cap Equity Fd Instl 3 Cl	0.83825	------	0.13239	0.59256	0.1133	0.241931	------	------
Diversified Real Return Fd Cl A	0.24298	------	0.24298	------	------	0.004302	------	------
Mid Cap Index Fd Instl 2 Cl	1.27365	------	0.18857	1.05954	0.02554	0.189253	------	------
Select Intl Equity Fd Adv Cl	0.26477	------	†0.28724	------	------	0.28724	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Adaptive Risk Allocation Fd Adv Cl	0.78047	------	0.00525	0.42087	0.35435	------	------	------
Convertible Securities Fd Instl 3 Cl	0.62034	------	0.62034	------	------	0.168361	------	------
Large Cap Enhanced Core Fd Adv Cl	3.23397	------	0.38893	2.5983	0.24674	0.564221	------	------
Large Cap Enhanced Core Fd Instl 2 Cl	3.25337	------	0.40833	2.5983	0.24674	0.581439	------	------
Small Cap Index Fd T	1.81653	------	0.21902	1.42067	0.17684	0.243137	------	------
Adaptive Risk Allocation Fd Instl 3 Cl	0.78699	------	0.01177	0.42087	0.35435	------	------	------
Large Cap Growth III Cl T	1.06512	------	------	1.00178	0.06334	0.06334	------	------
Large Cap Growth Fd III Cl R	1.02098	------	------	1.00178	0.0192	0.0192	------	------
Small Cap Index Instl 3 Cl	1.87698	------	0.27947	1.42067	0.17684	0.280265	------	------
Overseas Value Fd Instl 3 Cl	0.36796	------	†0.21562	0.17637	------	0.21562	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Overseas Value Fd Instl 2 Cl	0.36393	------	†0.21159	0.17637	------	0.21159	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Overseas Value Fd Adv Cl	0.35264	------	†0.2003	0.17637	------	0.2003	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Overseas Value Fd Cl T	0.33088	------	†0.17854	0.17637	------	0.17854	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Select International Equity Fd Cl R	0.2024	------	†0.22487	------	------	0.22487	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Small Cap Fd II Cl R	1.63674	------	------	1.50945	0.12729	0.12729	------	------
Global Strategic Equity Fd Cl R	0.16574	------	†0.17756	------	------	0.17744	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Overseas Value Fd Cl C	0.27202	------	†0.11968	0.17637	------	0.11968	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Overseas Value Fd Cl R	0.31233	------	†0.15999	0.17637	------	0.15999	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Overseas Value Fd Instl Cl	0.35264	------	†0.2003	0.17637	------	0.2003	------	------
†Incl. $0.02403 foreign tax paid for stockholders.								
Convertiable Secs Fd Cl R	0.49894	------	0.49894	------	------	0.135413	------	------
Diversified Real Return Fd T	0.24321	------	0.24321	------	------	0.004306	------	------
Strategic NY Municipal Income Fd Instl C	0.265666	------	0.000976	0.01336	------	------	------	0.25133
Mid Cap Value Fd Cl R	2.814	------	0.10814	2.58856	0.1173	0.22544	------	------
Large Cap Growth Fd III Adv Cl	1.08995	------	------	1.00178	0.08817	0.08817	------	------
Convertible Securities Cl T	0.54693	------	0.54693	------	------	0.148436	------	------
AMT-Free SC Intermediate Muni Bd Fd Inst	0.263793	------	0.000022	------	------	------	------	0.263771
Large Cap Growth Fd Cl R	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Select Large Cap Growth Fd Cl T	1.80013	------	------	1.76744	0.03269	0.03269	------	------
Strategic Income Fd Cl R	0.22092	------	0.16089	0.02911	0.03092	------	------	------
Global Energy & Nat Res Fd Cl R	0.2896	------	0.2896	------	------	0.2896	------	------
Sm Cap Growth Fd I Cl R	3.08483	------	------	0.97346	2.11137	0.069042	------	------
Corporate Income Fd Cl T	0.250776	------	0.250776	------	------	------	------	------
Balanced Fd Cl K	1.08121	------	0.4605	0.62071	------	0.45152	------	------
Convertible Securities Fd Instl Cl	0.59493	------	0.59493	------	------	0.161464	------	------
Diversified Real Return Fd Instl 2 Cl	0.26307	------	0.26307	------	------	0.004656	------	------
Sm Cap Value Fd I Cl R	4.83207	------	------	4.80361	0.02846	0.02846	------	------
Strategic Income Fd Cl T	0.23619	------	0.17616	0.02911	0.03092	------	------	------
Disciplined Small Core Fd Cl T	1.71216	------	0.02265	1.24315	0.44636	0.111343	------	------
Mid Cap Growth Fd Cl T	3.50644	------	------	2.5489	0.95754	0.194955	------	------
Diversified Real Return Fd Instl Cl	0.26731	------	0.26731	------	------	0.004731	------	------
Mid Cap Index Fd Instl Cl	1.27365	------	0.18857	1.05954	0.02554	0.189253	------	------
AMT-Free MD Intermediate Muni Bd Fd Inst	0.349252	------	0.002403	0.05073	------	------	------	0.296119
AMT-Free VA Intermediate Muni Bd Fd Adv	0.351406	------	0.002325	0.0298	------	------	------	0.319281
AMT-Free CA Intermediate Muni Bd Fd Adv	0.291041	------	0.000492	------	------	------	------	0.290549
Large Cap Growth Fd III Instl 2 Cl	1.10098	------	------	1.00178	0.0992	0.0992	------	------
Balanced Fd Cl R	0.95456	------	0.33385	0.62071	------	0.32734	------	------
Large Cap Growth Fd Cl T	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Contrarian Core Fd Cl R	1.38842	------	0.12269	1.19112	0.07461	0.1973	------	------
AMT-Free SC Intermediate Muni Bd Fd C	0.206133	------	0.00002	------	------	------	------	0.206113
Emerging Markets Fd Cl T	0.01832	------	†0.04349	------	------	0.04349	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Contrarian Core Fd Cl T	1.45022	------	0.18449	1.19112	0.07461	0.2591	------	------
Diversified Real Return Fd Adv Cl	0.26691	------	0.26691	------	------	0.004723	------	------
Columbia Capital Allocation Moderate Agg	0.93544	------	†0.21265	0.6234	0.10392	0.12729	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
AMT-Free NC Intermediate Muni Bd Fd Inst	0.236726	------	------	------	------	------	------	0.236726
AMT-Free MD Intermediate Muni Bd Fd Inst	0.311935	------	0.0021	0.05073	------	------	------	0.259105
Conv Secs Fd Cl A	0.54693	------	0.54693	------	------	0.148436	------	------
Columbia Capital Allocation Moderate Con	0.38954	------	†0.16175	0.21818	0.01219	0.046988	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Conv Secs Fd Cl C	0.40295	------	0.40295	------	------	0.10936	------	------
AMT Free Inter Mun Bd Fd Cl T	0.223181	------	0.002815	------	------	------	------	0.220366
Select Intl Equity Fd Instl Cl	0.26238	------	†0.28485	------	------	0.28485	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Select International Equity Fd Cl C	0.14362	------	†0.16609	------	------	0.16609	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
AMT-Free GA Intermediate Muni Bd Fd Inst	0.288849	------	------	0.03976	------	------	------	0.249089
AMT-Free CA Intermediate Muni Bd Fd Inst	0.253172	------	0.00043	------	------	------	------	0.252742
Balanced Fd Cl T	0.9719	------	0.35119	0.62071	------	0.344342	------	------
Strategic Income Instl 2 Cl	0.25443	------	0.1944	0.02911	0.03092	------	------	------
Strategic Income Fd Cl K	0.23951	------	0.17948	0.02911	0.03092	------	------	------
Global Strategic Equity Fd Cl A	0.20009	------	†0.21191	------	------	0.21179	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Bond Fd Cl V	0.163457	------	0.151317	0.01214	------	------	------	------
Large Cap Growth Fd Cl K	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Mid Cap Growth Fd Instl 2 Cl	3.59569	------	------	2.5489	1.04679	0.213126	------	------
Columbia Capital Allocation Moderate Con	0.47181	------	†0.24402	0.21818	0.01219	0.068566	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Agg	0.8566	------	†0.13381	0.6234	0.10392	0.096188	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Capital Allocation Moderate Aggressive P	0.96714	------	†0.24435	0.6234	0.10392	0.139797	------	------
†Incl. $0.00453 foreign tax paid for stockholders.								
Select International Equity Fd Cl A	0.23239	------	†0.25486	------	------	0.25486	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Global Strategic Equity Fd Cl C	0.11224	------	†0.12406	------	------	0.12394	------	------
†Incl. $0.01182 foreign tax paid for stockholders.								
Capital Allocation Moderate Conservative	0.49924	------	†0.27145	0.21818	0.01219	0.075762	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Columbia Funds Series Trust I								
Dividend Income Cl A	0.93698	------	0.34118	0.5958	------	0.34118	------	------
AMT-Free NY Intermediate Muni Bd Fd Inst	0.351717	------	0.000274	0.00524	------	------	------	0.346203
AMT-Free NY Intermediate Muni Bd Fd Cl V	0.33385	------	0.000261	0.00524	------	------	------	0.328349
Small Cap Value Fd I Instl Cl	4.90633	------	0.07426	4.80361	0.02846	0.10272	------	------

	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 C	0.249117	------	0.001748	0.0167	------	------	------	0.230669
Total Return Bd Fd Cl R	0.205092	------	0.205092	------	------	------	------	------
AMT-Free MA Intermediate Muni Bd Fd Inst	0.336531	------	0.000549	0.02577	------	------	------	0.310212
Total Return Bd Fd Cl C	0.159877	------	0.159877	------	------	------	------	------
Dividend Income Instl Cl	0.98902	------	0.39322	0.5958	------	0.39322	------	------
Total Return Bd Instl Cl	0.250497	------	0.250497	------	------	------	------	------
AMT-Free CT Intermediate Muni Bd Fd Cl A	0.296858	------	0.002104	0.0167	------	------	------	0.278054
AMT-Free CT Intermediate Muni Bd Fd Cl V	0.307025	------	0.00218	0.0167	------	------	------	0.288145
Total Return Bd Fd Cl A	0.227721	------	0.227721	------	------	------	------	------
US Treasury 3 Index Fd Instl Cl	0.170247	------	0.170247	------	------	------	------	------
AMT-Free CT Intermediate Muni Bd Fd Inst	0.323323	------	0.002306	0.0167	------	------	------	0.304317
Dividend Income Cl V	0.93698	------	0.34118	0.5958	------	0.34118	------	------
Small Cap Value Fd Cl C	4.83207	------	------	4.80361	0.02846	0.02846	------	------
Small Cap Value Fd Cl A	4.83506	------	0.00299	4.80361	0.02846	0.03145	------	------
AMT-Free NY Intermediate Muni Bd Fd Cl A	0.322397	------	0.000251	0.00524	------	------	------	0.316906
AMT-Free MA Intermediate Muni Bd Fd Cl V	0.320602	------	0.000522	0.02577	------	------	------	0.29431
AMT-Free MA Intermediate Muni Bd Fd Cl A	0.309919	------	0.000502	0.02577	------	------	------	0.283647
AMT-Free NY Intermediate Muni Bd Fd Cl C	0.268652	------	0.000209	0.00524	------	------	------	0.263203
Dividend Income Cl C	0.78246	------	0.18666	0.5958	------	0.18666	------	------
Corporate Income Fd Cl C	0.190841	------	0.190841	------	------	------	------	------
Corporate Income Fd Instl Cl	0.277271	------	0.277271	------	------	------	------	------
US Treasury Index Fd Cl A	0.153479	------	0.153479	------	------	------	------	------
AMT-Free MA Intermediate Muni Bd Fd Cl C	0.262196	------	0.000418	0.02577	------	------	------	0.236008
AMT-Free OR Intermediate Muni Bd Fd Adv	0.343	------	0.000264	------	------	------	------	0.342736
Pacific-Asia Fd Adv Cl	0.99348	------	†0.13056	0.87086	0.0104	0.104551	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Global Dividend Opportunity Fd Adv Cl	0.57245	------	†0.60667	------	------	0.598237	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
AMT-Free MA Intermediate Muni Bd Fd Adv	0.33631	------	0.000548	0.02577	------	------	------	0.309992
AMT-Free NY Intermediate Muni Bd Fd Adv	0.351276	------	0.000274	0.00524	------	------	------	0.345762
Strategic NY Municipal Income Fd Adv Cl	0.265623	------	0.000975	0.01336	------	------	------	0.251288
Total Return Bd Instl 2 Cl	0.254628	------	0.254628	------	------	------	------	------
Small Cap Growth Fd Cl K	3.1524	------	------	0.97346	2.17894	0.071251	------	------
Small Cap Growth Fd I Instl 2 Cl	3.20066	------	------	0.97346	2.2272	0.072829	------	------
Global Energy & Natural Resources Fd Adv	0.37957	------	0.37957	------	------	0.37957	------	------
Emerging Mkts Fd Cl K	0.03542	------	†0.06059	------	------	0.06059	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Total Return Bd Fd Cl K	0.232008	------	0.232008	------	------	------	------	------
Mid Cap Growth Fd Cl K	3.52808	------	------	2.5489	0.97918	0.199361	------	------
Global Dividend Opportunity Fd Instl 2 C	0.59866	------	†0.63288	------	------	0.624083	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
Tax-Exempt Instl 2 Cl	0.555314	------	0.009907	------	------	------	------	0.545407
Strategic Income Instl 3 Cl	0.25716	------	0.19713	0.02911	0.03092	------	------	------
Alternative Beta Fd Cl T	0.20604	------	0.20604	------	------	------	------	------
Alternative Beta Fd Instl 3 Cl	0.22551	------	0.22551	------	------	------	------	------
Alternative Beta Fd Instl Cl	0.21788	------	0.21788	------	------	------	------	------
High Yield Municipal Fd Adv Cl	0.4588	------	0.007002	------	------	------	------	0.451798
Emerging Markets Fd Adv Cl	0.04611	------	†0.07128	------	------	0.07128	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Tax-Exempt Fd Adv Cl	0.554132	------	0.009886	------	------	------	------	0.544246
AMT-Free Intermediate Muni Bd Fd Adv Cl	0.331285	------	0.004176	------	------	------	------	0.327109
Greater China Fd Adv Cl	1.04711	------	†0.43637	0.66278	------	0.43637	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
Strategic CA Municipal Income Fd Adv Cl	0.332648	------	0.000059	0.03782	------	------	------	0.294769
AMT-Free CT Intermediate Muni Bd Fd Adv	0.323584	------	0.002304	0.0167	------	------	------	0.30458
Mid Cap Growth Fd Adv Cl	3.57406	------	------	2.5489	1.02516	0.208723	------	------
High Yield Municipal Fd Instl 2 Cl	0.465089	------	0.007097	------	------	------	------	0.457992
Greater China Fd Instl 2 Cl	1.08957	------	†0.47883	0.66278	------	0.47883	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
AMT-Free Intermediate Muni Bd Fd Instl 2	0.338696	------	0.004269	------	------	------	------	0.334427
Dividend Income Instl 2 Cl	1.01	------	0.4142	0.5958	------	0.4142	------	------
Large Cap Growth Fd Adv Cl	2.58203	------	0.06664	2.45952	0.05587	0.12251	------	------
Select Large Cap Growth Instl 2 l	1.84374	------	------	1.76744	0.0763	0.0763	------	------
Disciplined Small Core Fd Instl 3 Cl	1.74761	------	0.0581	1.24315	0.44636	0.119759	------	------
Small Cap Growth Fd I Adv Cl	3.18136	------	------	0.97346	2.2079	0.072198	------	------
Contrarian Core Fd Instl 2 Cl	1.53591	------	0.27018	1.19112	0.07461	0.34479	------	------
Select Large Cap Growth Fd Adv Cl	1.83128	------	------	1.76744	0.06384	0.06384	------	------
Select Large Cap Growth Instl 3 Cl	1.84873	------	------	1.76744	0.08129	0.08129	------	------
Disciplined Small Core Fd Instl 2 Cl	1.74329	------	0.05378	1.24315	0.44636	0.118733	------	------
Dividend Income Fd Adv Cl	0.9885	------	0.3927	0.5958	------	0.3927	------	------
Disciplined Small Core Fd Adv Cl	1.73378	------	0.04427	1.24315	0.44636	0.116476	------	------
Dividend Income Instl 3 Cl	1.01715	------	0.42135	0.5958	------	0.42135	------	------
Total Return Bd Fd Adv Cl	0.250008	------	0.250008	------	------	------	------	------
Corporate Income Fd Instl 2 Cl	0.287733	------	0.287733	------	------	------	------	------
Corporate Income Fd Instl 3 Cl	0.293474	------	0.293474	------	------	------	------	------
Contrarian Core Fd Instl 3 Cl	1.54663	------	0.2809	1.19112	0.07461	0.35551	------	------
Strategic NY Municipal Income Fd Instl 2	0.265353	------	0.000975	0.01336	------	------	------	0.251018
Balanced Fd Adv Cl	1.1527	------	0.53199	0.62071	------	0.521617	------	------
Total Return Bd Instl 3 Cl	0.260251	------	0.260251	------	------	------	------	------
Emerging Markets Instl 3 Cl	0.06535	------	†0.09052	------	------	0.09052	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Global Energy & Natural Resources Fd Ins	0.40711	------	0.40711	------	------	0.40711	------	------
Corporate Income Fd Adv Cl	0.27694	------	0.27694	------	------	------	------	------
Alternative Beta Fd Instl 2 Cl	0.2236	------	0.2236	------	------	------	------	------
Pacific-Asia Fd Instl 3 Cl	1.01275	------	†0.14983	0.87086	0.0104	0.118843	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Strategic NY Municipal Income Fd Instl 3	0.226617	------	0.000826	0.01336	------	------	------	0.212431
Multi-Asset Income Fd Instl 3 Cl	0.42198	------	0.42198	------	------	0.017597	------	------
US Treasury Index Fd Instl 3 Cl	0.144186	------	0.144186	------	------	------	------	------
US Social Bd Fd Instl 3 Cl	0.212702	------	0.026453	------	------	------	------	0.186249
Tax-Exempt Instl 3 Cl	0.047138	------	0.000841	------	------	------	------	0.046297
Greater China Fd Instl 3 Cl	1.08677	------	†0.47603	0.66278	------	0.47603	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
AMT-Free OR Intermediate Muni Bd Fd Inst	0.293284	------	0.000226	------	------	------	------	0.293058
AMT-Free NY Intermediate Muni Bd Fd Inst	0.304919	------	0.000237	0.00524	------	------	------	0.299442
AMT-Free MA Intermediate Muni Bd Fd Inst	0.294195	------	0.000475	0.02577	------	------	------	0.26795
Global Energy & Natural Resources Fd Ins	0.41439	------	0.41439	------	------	0.41439	------	------
Diversified Real Return Fd Instl 3 Cl	0.23938	------	0.23938	------	------	0.004236	------	------
Strategic CA Municipal Income Fd Instl 3	0.286041	------	0.000049	0.03782	------	------	------	0.248172
U S Social Bd Fd Cl C Shs	0.150555	------	0.018724	------	------	------	------	0.131831
Global Technology Growth Fd Instl 3 Cl	1.16365	------	------	0.89042	0.27323	0.090767	------	------
AMT-Free NY Intermediate Muni Bd Fd Inst	0.35997	------	0.000282	0.00524	------	------	------	0.354448
US Social Bd Fd Instl Cl	0.229164	------	0.028501	------	------	------	------	0.200663
US Social Bd Fd Instl 2 Cl	0.023037	------	0.002865	------	------	------	------	0.020172
US Social Bd Fd Adv Cl	0.25166	------	0.031299	------	------	------	------	0.220361
AMT-Free MA Intermediate Muni Bd Fd Inst	0.343632	------	0.000563	0.02577	------	------	------	0.317299
Multi-Manager Small Cap Equity Strategie	1.22138	------	0.00926	0.8956	0.31652	0.131648	------	------
Multi-Manager Growth Strategies Fd Instl	0.67791	------	0.01784	0.6261	0.03397	0.05181	------	------
Multi-Manager Directional Alt Strategies	0.60658	------	0.17127	0.14583	0.28948	0.136382	------	------
Strategic CA Municipal Income Fd Instl 2	0.332746	------	0.000059	0.03782	------	------	------	0.294867
Multi-Manager Directional Alternative St	0.56463	------	0.12932	0.14583	0.28948	0.123965	------	------
Multi-Manager Total Return Bd Strategies	0.241335	------	0.237345	0.00399	------	0.000617	------	------
Multi-Asset Income Fd Instl Cl	0.49686	------	0.49686	------	------	0.020718	------	------
Multi-Asset Income Fd Cl T	0.47269	------	0.47269	------	------	0.01971	------	------
Multi-Asset Income Fd Instl 2 Cl	0.50116	------	0.50116	------	------	0.0209	------	------
Adaptive Retirement 2060 Fd Instl 3 Cl	0.05148	------	0.05148	------	------	------	------	------
Adaptive Retirement 2060 Fd Adv Cl	0.05148	------	0.05148	------	------	------	------	------
U S Social Bd Fd Cl A Shs	0.226097	------	0.028118	------	------	------	------	0.197979
Multi-Asset Income Fd Adv Cl	0.49694	------	0.49694	------	------	0.020721	------	------
Alternative Beta Fd Cl C	0.17663	------	0.17663	------	------	------	------	------
Alternative Beta Fd Cl R	0.19687	------	0.19687	------	------	------	------	------
Alternative Beta Fd Adv Cl	0.2152	------	0.2152	------	------	------	------	------
Mulit-Asset Income Fund Cl C Shs	0.39954	------	0.39954	------	------	0.016661	------	------
Multi-Asset Income Fd Cl A Shs	0.47253	------	0.47253	------	------	0.019704	------	------
Alternative Beta Fd Cl A	0.20527	------	0.20527	------	------	------	------	------
Adaptive Retirement 2020 Fd Adv Cl	0.03129	------	0.03129	------	------	------	------	------
Adaptive Retirement 2020 Fd Instl 3 Cl	0.03129	------	0.03129	------	------	------	------	------
Adaptive Retirement 2030 Fd Adv Cl	0.03676	------	0.03676	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
AMT-Free Intermediate Muni Bd Fd Instl 3	0.283809	------	0.003579	------	------	------	------	0.28023
AMT-Free CT Intermediate Muni Bd Fd Inst	0.281066	------	0.001987	0.0167	------	------	------	0.262379
High Yield Municipal Fd Instl 3 Cl	0.388435	------	0.005928	------	------	------	------	0.382507
Adaptive Retirement 2030 Fd Instl 3 Cl	0.03676	------	0.03676	------	------	------	------	------
Adaptive Retirement 2050 Fd Instl 3 Cl	0.04892	------	0.04892	------	------	------	------	------
Solutions Conservative Ptf	0.04055	------	0.0272	0.01335	------	------	------	------
Solutions Aggressive Ptf Cl Y	0.08424	------	0.04199	0.03084	0.01141	------	------	------
Adaptive Retirement 2040 Fd Adv Cl	0.0469	------	0.0469	------	------	------	------	------
Adaptive Retirement 2040 Fd Instl 3 Cl	0.0469	------	0.0469	------	------	------	------	------
Adaptive Retirement 2050 Fd Adv Cl	0.04892	------	0.04892	------	------	------	------	------
Balanced Fd Cl A	1.05363	------	0.43292	0.62071	------	0.424478	------	------
Small Cap Growth Fd Cl I C	2.9883	------	------	0.97346	2.01484	0.065885	------	------
Global Technology Growth Fd Cl C	0.89042	------	------	0.89042	------	------	------	------
Strategic NY Municipal Income Fd Cl C	0.213866	------	0.000776	0.01336	------	------	------	0.19973
Strategic CA Municipal Income Fd Cl A	0.312925	------	0.000054	0.03782	------	------	------	0.275051
Balanced Fd Cl C	0.7564	------	0.13569	0.62071	------	0.133044	------	------
Global Technology Growth Fd Cl A	1.06251	------	------	0.89042	0.17209	0.057168	------	------
Small Cap Growth Fd I Instl Cl	3.18136	------	------	0.97346	2.2079	0.072198	------	------
Mid Cap Growth Fd Instl Cl	3.57406	------	------	2.5489	1.02516	0.208723	------	------
Contrarian Core Fd Cl V	1.45022	------	0.18449	1.19112	0.07461	0.2591	------	------
AMT-Free OR Intermediate Muni Bd Fd Cl C	0.256359	------	0.000199	------	------	------	------	0.25616
Balanced Fd Instl Cl	1.1527	------	0.53199	0.62071	------	0.521617	------	------
Mid Cap Growth Fd Cl R	3.43883	------	------	2.5489	0.88993	0.18119	------	------
AMT-Free Intermediate Muni Bd Fd Cl C	0.242148	------	0.003054	------	------	------	------	0.239094
AMT-Free Intermediate Muni Bd Fd Cl V	0.31571	------	0.003979	------	------	------	------	0.311731
AMT-Free Intermediate Muni Bd Fd Instl C	0.331669	------	0.004182	------	------	------	------	0.327487
Strategic Income Fd Cl A	0.23603	------	0.176	0.02911	0.03092	------	------	------
Strategic Income Instl Cl	0.2506	------	0.19057	0.02911	0.03092	------	------	------
AMT-Free Intermediate Muni Bd Fd Cl A	0.310449	------	0.003915	------	------	------	------	0.306534
Tax-Exempt Instl Cl	0.554556	------	0.009894	------	------	------	------	0.544662
Greater China Fd Instl Cl	1.04994	------	†0.4392	0.66278	------	0.4392	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
Strategic CA Municipal Income Fd Cl C	0.278352	------	0.000047	0.03782	------	------	------	0.240485
Strategic NY Municipal Income Fd Cl A	0.247442	------	0.000904	0.01336	------	------	------	0.233178
Strategic CA Municipal Income Fd Instl C	0.332311	------	0.000059	0.03782	------	------	------	0.294432
Greater China Fd Cl A	0.93948	------	†0.32874	0.66278	------	0.32874	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
Greater China Fd Cl C	0.66278	------	†0.05204	0.66278	------	0.05204	------	------
†Represents Foreign tax paid for stockholders.								
Disciplined Small Core Fd Cl V	1.71216	------	0.02265	1.24315	0.44636	0.111343	------	------
Small Cap Growth Fd Cl A	3.13309	------	------	0.97346	2.15963	0.07062	------	------
Global Technology Growth Fd Instl Cl	1.13085	------	------	0.89042	0.24043	0.079871	------	------
Corporate Income Fd Cl A	0.251816	------	0.251816	------	------	------	------	------
US Treasury Index Fd Cl C	0.07638	------	0.07638	------	------	------	------	------
Disciplined Small Core Fd Cl C	1.68951	------	------	1.24315	0.44636	0.105966	------	------
Contrarian Core Fd Cl C	1.26573	------	------	1.19112	0.07461	0.07461	------	------
Contrarian Core Fd Cl A	1.45022	------	0.18449	1.19112	0.07461	0.2591	------	------
Mid Cap Growth Fd Cl A	3.50644	------	------	2.5489	0.95754	0.194955	------	------
AMT-Free OR Intermediate Muni Bd Fd Cl A	0.312019	------	0.000241	------	------	------	------	0.311778
Mid Cap Growth Fd Cl V	3.50644	------	------	2.5489	0.95754	0.194955	------	------
AMT-Free OR Intermediate Muni Bd Fd Inst	0.343082	------	0.000264	------	------	------	------	0.342818
Mid Cap Growth Fd Cl C	3.3036	------	------	2.5489	0.7547	0.153657	------	------
Contrarian Core Fd Instl Cl	1.51037	------	0.24464	1.19112	0.07461	0.31925	------	------
Disciplined Small Core Fd Instl Cl	1.73378	------	0.04427	1.24315	0.44636	0.116476	------	------
Large Cap Growth Instl Cl	2.58588	------	0.07049	2.45952	0.05587	0.12636	------	------
Large Cap Growth Fd Cl A	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Disciplined Small Core Fd Cl A	1.71216	------	0.02265	1.24315	0.44636	0.111343	------	------
Large Cap Growth Fd Cl C	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Large Cap Growth Fd Cl V	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Global Dividend Opportunities Fd Cl A	0.52716	------	†0.56138	------	------	0.553576	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
Global Divid Opportunity Fd Cl C	0.39132	------	†0.42554	------	------	0.419625	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
Global Dividend Opportunity Fd Instl Cl	0.57245	------	†0.60667	------	------	0.598237	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
High Yield Mun Fd Cl A	0.437032	------	0.006668	------	------	------	------	0.430364
High Yield Mun Fd Cl C	0.368333	------	0.005622	------	------	------	------	0.362711
High Yield Municipal Fd Instl Cl	0.458314	------	0.006993	------	------	------	------	0.451321
Tax-Exempt Fd Cl C	0.438992	------	0.007832	------	------	------	------	0.43116
Adaptive Risk Allocation Fd Cl A	0.77522	------	------	0.42087	0.35435	------	------	------
Adaptive Risk Allocation Fd Cl R	0.77522	------	------	0.42087	0.35435	------	------	------
Adapive Risk Allocation Fd Cl K	0.77522	------	------	0.42087	0.35435	------	------	------
Adaptive Risk Allocation Fd Instl 2 Cl	0.77938	------	0.00416	0.42087	0.35435	------	------	------
Adaptive Risk Allocation Fd Instl Cl	0.78047	------	0.00525	0.42087	0.35435	------	------	------
Adaptive Risk Allocation Fd T	0.77522	------	------	0.42087	0.35435	------	------	------
Pacific Asia Fd Cl T	0.97208	------	†0.10916	0.87086	0.0104	0.088678	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Multi-Manager Small Cap Equity Strategie	1.21212	------	------	0.8956	0.31652	0.127906	------	------
Multi-Manager Total Return Bd Strategies	0.207257	------	0.203267	0.00399	------	0.000528	------	------
Bd Fd Cl R	0.133694	------	0.121554	0.01214	------	------	------	------
Greater China Fd Cl T	0.93665	------	†0.32591	0.66278	------	0.32591	------	------
†Incl. $0.05204 foreign tax paid for stockholders.								
US Treasury Index Fd Cl T	0.142222	------	0.142222	------	------	------	------	------
Multi-Manager Growth Strategies Fd Cl A	0.64885	------	------	0.6261	0.02275	0.02275	------	------
Global Technology Growth Fd Adv Cl	1.13085	------	------	0.89042	0.24043	0.079871	------	------
Strategic Income Fd Adv Cl	0.25065	------	0.19062	0.02911	0.03092	------	------	------
US Treasury Index Fd Instl 2 Cl	0.16988	------	0.16988	------	------	------	------	------
Small Cap Value Fd I Adv Cl	4.90633	------	0.07426	4.80361	0.02846	0.10272	------	------
Small Cap Value Fd I Instl 2 Cl	4.93768	------	0.10561	4.80361	0.02846	0.13407	------	------
Emerging Markets Instl 2 Cl	0.06214	------	†0.08731	------	------	0.08731	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Contrarian Core Fd Adv Cl	1.51037	------	0.24464	1.19112	0.07461	0.31925	------	------
Global Technology Growth Fd Instl 2 Cl	1.14998	------	------	0.89042	0.25956	0.086226	------	------
AMT-Free OR Intermediate Muni Bd Fd Inst	0.346781	------	0.000268	------	------	------	------	0.346513
Adaptive Risk Allocation Fd Cl C	0.77522	------	------	0.42087	0.35435	------	------	------
Bd Fd Instl 2 Cl	0.184473	------	0.172333	0.01214	------	------	------	------
Bd Fd Adv Cl	0.176662	------	0.164522	0.01214	------	------	------	------
Balanced Fd Instl 3 Cl	1.19613	------	0.57542	0.62071	------	0.564198	------	------
Pacific/Asia Fd Cl A	0.96779	------	†0.10487	0.87086	0.0104	0.085496	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Pacific/Asia Fd Cl C	0.88752	------	†0.0246	0.87086	0.0104	0.02596	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Select Large Cap Growth Fd Cl A	1.80013	------	------	1.76744	0.03269	0.03269	------	------
Emerging Mkts Fd Cl C	------	------	†0.02517	------	------	0.02517	------	------
†Represents Foreign tax paid for stockholders.								
Dividend Income Fd Cl R	0.88549	------	0.28969	0.5958	------	0.28969	------	------
Bond Fd Cl A	0.155195	------	0.143055	0.01214	------	------	------	------
Select Large Cap Growth Fd Cl C	1.76744	------	------	1.76744	------	------	------	------
Large Cap Growth Fd Cl E	2.51539	------	------	2.45952	0.05587	0.05587	------	------
Strategic Income Fd Cl C	0.191	------	0.13097	0.02911	0.03092	------	------	------
Tax-Exempt Fd Cl A	0.527274	------	0.009409	------	------	------	------	0.517865
Select Large Cap Growth Instl Cl	1.83128	------	------	1.76744	0.06384	0.06384	------	------
Select Large Cap Growth Fd Cl R	1.76898	------	------	1.76744	0.00154	0.00154	------	------
Pacific-Asia Fd Instl Cl	0.99455	------	†0.13163	0.87086	0.0104	0.105344	------	------
†Incl. $0.01834 foreign tax paid for stockholders.								
Bd Fd Instl 3 Cl	0.189482	------	0.177342	0.01214	------	------	------	------
Small Cap Growth Fd I Instl 3 Cl	3.21032	------	------	0.97346	2.23686	0.073145	------	------
Small Cap Value Fd I Instl 3 Cl	4.95194	------	0.11987	4.80361	0.02846	0.14833	------	------
Global Dividend Opportunity Fd Instl 3 C	0.60824	------	†0.64246	------	------	0.633528	------	------
†Incl. $0.03422 foreign tax paid for stockholders.								
Mid Cap Growth Fd Instl 3 Cl	3.60921	------	------	2.5489	1.06031	0.215879	------	------
Large Cap Growth Instl 3 Cl	2.62445	------	0.10906	2.45952	0.05587	0.16493	------	------
Bd Fd Instl Cl	0.176013	------	0.163873	0.01214	------	------	------	------
Global Energy & Nat Res Fd Cl A	0.33576	------	0.33576	------	------	0.33576	------	------
Emerging Markets Instl Cl	0.04611	------	†0.07128	------	------	0.07128	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	0.01939	------	†0.04456	------	------	0.04456	------	------
†Incl. $0.02517 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Bond Fd Cl C	0.091271	------	0.079131	0.01214	------	------	------	------
Global Energy & Natural Resources Fd Ins	0.37957	------	0.37957	------	------	0.37957	------	------
Global Energy & Nat Res Fd Cl C	0.20186	------	0.20186	------	------	0.20186	------	------
Columbia Funds Series Trust II								
Capital Allocation Moderate Ptf Instl 3	0.79357	------	†0.27661	0.48161	0.03863	0.096146	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Limited Duration Credit Fd Instl 3 Cl	0.183325	------	0.183325	------	------	------	------	------
Capital Allocation Aggressive Ptf Instl	1.03612	------	†0.23874	0.71728	0.08594	0.164157	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Global Infrastructure Fd Adv Cl	0.51034	------	0.10083	0.40951	------	0.10083	------	------
Capital Allocation Aggressive Ptf Instl	1.04325	------	†0.24587	0.71728	0.08594	0.16771	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Limited Duration Credit Fd Adv Cl	0.175063	------	0.175063	------	------	------	------	------
Floating Rate Fd Adv Cl	0.341613	------	0.341613	------	------	0.013085	------	------
Capital Allocation Aggressive Ptf Adv Cl	1.03137	------	†0.23399	0.71728	0.08594	0.16179	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Capital Allocation Conservative Ptf Adv	0.25503	------	†0.24711	0.00969	------	0.048419	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Capital Allocation Moderate Ptf Adv Cl	0.7833	------	†0.26634	0.48161	0.03863	0.093076	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Strategic Municipal Income Fd Adv Cl	0.162313	------	0.001484	0.00583	0.00438	------	------	0.150619
Capital Allocation Conservative Ptf Inst	0.25906	------	†0.25114	0.00969	------	0.049198	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Disciplined Core Fd Adv Cl	0.76053	------	0.2092	0.55133	------	0.2092	------	------
Multi-Manager Value Strategies Fd Instl	0.66507	------	0.18513	0.27737	0.20257	0.292403	------	------
Small/Mid Cap Value Fd Instl 3 Cl	0.96668	------	0.02665	0.94003	------	0.02665	------	------
Emerging Markets Bd Fd Adv Cl	0.63127	------	†0.63543	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Minnesota Tax-Exempt Fd Adv Cl	0.197693	------	0.002715	0.02362	------	------	------	0.171358
Commodity Strategy Fd Adv Cl	0.00531	------	0.00531	------	------	------	------	------
Capital Allocation Conservative Ptf Inst	0.26435	------	†0.25643	0.00969	------	0.05022	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Capital Allocation Moderate Ptf Instl 2	0.78755	------	†0.27059	0.48161	0.03863	0.094345	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Diversified Equity Income Fd Instl 3 Cl	1.03336	------	0.20677	0.78352	0.04307	0.24984	------	------
Income Opportunities Fd Adv Cl	0.470074	------	0.470074	------	------	------	------	------
Flexible Capital Income Fd Adv Cl	0.57624	------	0.57624	------	------	0.213497	------	------
Select Large-Cap Value Fd Adv Cl	1.31151	------	0.29819	0.99717	0.01615	0.31434	------	------
Emerging Markets Bd Fd Instl 2 Cl	0.65261	------	†0.65677	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Flexible Capital Income Fd Instl 2 Cl	0.58028	------	0.58028	------	------	0.214994	------	------
Income Builder Fd Instl 2 Cl	0.44859	------	†0.44932	------	------	0.060434	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Dividend Opportunity Fd Instl 3 Cl	1.1868	------	0.40875	0.77805	------	0.40875	------	------
High Yield Bd Fd Instl 3 Cl	0.150246	------	0.150246	------	------	------	------	------
Income Builder Fd Adv Cl	0.44605	------	†0.44678	------	------	0.060091	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Emerging Markets Bd Fd Instl 3 Cl	0.11596	------	†0.12012	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
US Government Mortgage Fd Adv Cl	0.153085	------	0.153085	------	------	------	------	------
Seligman Global Technology Fd Adv Cl	2.93732	------	------	2.1579	0.77942	0.247544	------	------
US Government Mortgage Fd Instl 2 Cl	0.157624	------	0.157624	------	------	------	------	------
Select Smaller-Cap Value Fd Adv Cl	2.4372	------	------	2.4372	------	------	------	------
Disciplined Growth Fd Instl 2 Cl	1.28292	------	0.06227	0.92376	0.29689	0.136588	------	------
Dividend Opportunity Fd Adv Cl	1.1762	------	0.39815	0.77805	------	0.39815	------	------
Limited Duration Credit Fd Instl 2 Cl	0.178413	------	0.178413	------	------	------	------	------
Income Opportunities Fd Instl 2 Cl	0.479199	------	0.479199	------	------	------	------	------
Inflation Protected Securities Fd Instl	0.2495	------	0.2495	------	------	------	------	------
Columbia Funds Series Trust II (Mass)								
Global Equity Value Fd Adv Cl	0.26792	------	0.26792	------	------	0.26792	------	------
Columbia Global Equity Value Fd Cl R	0.20347	------	0.20347	------	------	0.20347	------	------
Global Equity Value Fd Instl 2 Cl	0.27981	------	0.27981	------	------	0.27981	------	------
Contrarian Europe Fd Instl Cl	0.12969	------	†0.14578	------	------	0.14578	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Columbia Global Equity Value Fd Cl A	0.23586	------	0.23586	------	------	0.23586	------	------
Columbia Global Equity Value Fd Cl K	0.24773	------	0.24773	------	------	0.24773	------	------
Columbia Global Equity Value Fd Cl C	0.13904	------	0.13904	------	------	0.13904	------	------
Contrarian Europe Fd Cl A	0.11578	------	†0.13187	------	------	0.13187	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Global Equity Value Fd Instl Cl	0.26794	------	0.26794	------	------	0.26794	------	------
Fltg Rate Fd Cl K	0.323067	------	0.323067	------	------	0.012374	------	------
Fltg Rate Fd Cl A	0.319227	------	0.319227	------	------	0.012226	------	------
Contrarian Europe Fd Cl K	0.11967	------	†0.13576	------	------	0.13576	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Contrarian Europe Fd Cl C	0.07405	------	†0.09014	------	------	0.09014	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Columbia Capital Allocation Aggressive P	1.00168	------	†0.2043	0.71728	0.08594	0.146996	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Ptf	0.75465	------	†0.23769	0.48161	0.03863	0.084509	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl C	0.003045	------	0.003045	------	------	------	------	------
Flexible Capital Income Fd Instl 3 Cl	0.58233	------	0.58233	------	------	0.215753	------	------
Contrarian Asia Pacific Fd Instl 3 Cl	0.16918	------	†0.1885	------	------	0.143825	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Strategic Mun Fd Cl T	0.115892	------	0.001031	0.00583	0.00438	------	------	0.104651
Global Infrastructure Fd Instl 2 Cl	0.51206	------	0.10255	0.40951	------	0.10255	------	------
Govt Money Mkt Fd Instl 2 Cl	0.005491	------	0.005491	------	------	------	------	------
Columbia Capital Allocation Moderate Ptf	0.75889	------	†0.24193	0.48161	0.03863	0.085777	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd Cl K	0.9484	------	0.00837	0.94003	------	0.00837	------	------
Columbia Capital Allocation Aggressive P	0.9126	------	†0.11522	0.71728	0.08594	0.102607	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Government Money Market Fd Cl T	0.002507	------	0.002507	------	------	------	------	------
Govt Money Mkt Fd Instl Cl	0.003163	------	0.003163	------	------	------	------	------
Govt Money Mkt Fd Cl R	0.003172	------	0.003172	------	------	------	------	------
Fltg Rate Fd Cl C	0.251606	------	0.251606	------	------	0.009636	------	------
High Yield Bd Fd Cl A	0.139504	------	0.139504	------	------	------	------	------
Ltd Duration Cr Fd Cl C	0.076579	------	0.076579	------	------	------	------	------
Disciplined Value Fd Instl Cl	0.80505	------	0.23768	0.56208	0.00529	0.24297	------	------
Income Builder Fd Cl K	0.42185	------	†0.42258	------	------	0.056853	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
High Yield Bd Fd Instl Cl	0.146752	------	0.146752	------	------	------	------	------
High Yield Bd Fd Cl C	0.116501	------	0.116501	------	------	------	------	------
Disciplined Core Fd Cl A	0.73142	------	0.18009	0.55133	------	0.18009	------	------
Inflation Protected Secs Fd Cl R	0.196	------	0.196	------	------	------	------	------
Inflation Protected Secs Fd Cl A	0.21947	------	0.21947	------	------	------	------	------
Inflation Protected Secs Fd Cl C	0.14907	------	0.14907	------	------	------	------	------
Disciplined Growth Fd Instl Cl	1.27567	------	0.05502	0.92376	0.29689	0.133831	------	------
Income Opportunities Fd Instl Cl	0.470167	------	0.470167	------	------	------	------	------
Income Opportunities Fd Instl 3 Cl	0.4839	------	0.4839	------	------	------	------	------
Income Builder Fd Cl A	0.41664	------	†0.41737	------	------	0.056157	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Floating Rate Fd Instl Cl	0.341902	------	0.341902	------	------	0.013096	------	------
High Yield Bd Fd Cl R	0.132489	------	0.132489	------	------	------	------	------
High Yield Bd Fd Adv Cl	0.147847	------	0.147847	------	------	------	------	------
Global Equity Value Fd T	0.23786	------	0.23786	------	------	0.23786	------	------
Fltg Rate Fd Cl R	0.2969	------	0.2969	------	------	0.011371	------	------
Floating Rate Fd Cl T	0.314857	------	0.314857	------	------	0.01206	------	------
High Yield Bd Fd Cl K	0.141684	------	0.141684	------	------	------	------	------
Income Builder Fd Cl C	0.32763	------	†0.32836	------	------	0.044246	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
High Yield Bd Fd Instl 2 Cl	0.148586	------	0.148586	------	------	------	------	------
Floating Rate Fd Instl 2 Cl	0.346229	------	0.346229	------	------	0.013261	------	------
High Yield Bond Fd Cl T	0.138229	------	0.138229	------	------	------	------	------
Income Builder Fd Instl Cl	0.44576	------	†0.44649	------	------	0.060052	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Income Builder Fd Cl R	0.38685	------	†0.38758	------	------	0.052171	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Infrastructure Fd Instl 3 Cl	0.52061	------	0.1111	0.40951	------	0.1111	------	------
Flexible Capital Income Fd Instl Cl	0.5756	------	0.5756	------	------	0.21326	------	------
Flexible Cap Income Fd Cl R	0.51313	------	0.51313	------	------	0.190113	------	------
Flexible Cap Income Fd Cl C	0.45035	------	0.45035	------	------	0.166854	------	------
Small/Mid Cap Value Fd Cl A	0.94353	------	0.0035	0.94003	------	0.0035	------	------
Small/Mid Cap Value Fd Cl R	0.94003	------	------	0.94003	------	------	------	------
Flexible Cap Income Fd Cl A	0.54452	------	0.54452	------	------	0.201745	------	------
Flexible Capital Income Fd Cl T	0.54578	------	0.54578	------	------	0.202211	------	------
US. Government Mortgage Fd Cl T	0.139513	------	0.139513	------	------	------	------	------
Commodity Strategy Fd Instl Cl	0.00531	------	0.00531	------	------	------	------	------
Global Equity Value Fd Instl 3 Cl	0.2853	------	0.2853	------	------	0.2853	------	------
Emerging Mkts Bd Fd Cl R	0.57196	------	†0.57612	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Multi-Manager Value Strategies Fd Cl A	0.63034	------	0.1504	0.27737	0.20257	0.26621	------	------
Contrarian Europe Fd Cl T	0.11634	------	†0.13243	------	------	0.13243	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd T	0.94536	------	0.00533	0.94003	------	0.00533	------	------
Small/Mid Cap Value Fd Adv Cl	0.95876	------	0.01873	0.94003	------	0.01873	------	------
Capital Allocation Moderate Ptf Instl Cl	0.7833	------	†0.26634	0.48161	0.03863	0.093076	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Ptf	0.72599	------	†0.20903	0.48161	0.03863	0.075939	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Columbia Capital Allocation Moderate Ptf	0.66868	------	†0.15172	0.48161	0.03863	0.058803	------	------
†Incl. $0.00328 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd Instl 2 Cl	0.96424	------	0.02421	0.94003	------	0.02421	------	------
Small/Mid Cap Value Fd Cl C	0.94003	------	------	0.94003	------	------	------	------
Global Infrastructure Fd Cl A	0.48981	------	0.0803	0.40951	------	0.0803	------	------
Columbia Capital Allocation Aggressive P	1.00643	------	†0.20905	0.71728	0.08594	0.149363	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Capital Allocation Conservative Ptf Inst	0.25527	------	†0.24735	0.00969	------	0.048466	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Global Infrastructure Fd Cl K	0.49408	------	0.08457	0.40951	------	0.08457	------	------
Global Infrastructure Fd Cl C	0.5112	------	0.10169	0.40951	------	0.10169	------	------
Global Infrastructure Fd Cl R	0.46841	------	0.0589	0.40951	------	0.0589	------	------
Columbia Capital Allocation Aggressive P	0.97198	------	†0.1746	0.71728	0.08594	0.132196	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Contrarian Europe Fd Instl 2 Cl	0.13525	------	†0.15134	------	------	0.15134	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
US Govt Mtg Fd Cl R	0.126208	------	0.126208	------	------	------	------	------
Strategic Municipal Income Fd Instl 3 Cl	0.01313	------	0.000128	------	------	------	------	0.013002
Seligman Global Technology Fd Instl 3 Cl	2.97304	------	------	2.1579	0.81514	0.258888	------	------
Disciplined Core Fd Instl 3 Cl	0.77144	------	0.22011	0.55133	------	0.22011	------	------
Floating Rate Fd Instl 3 Cl	0.349818	------	0.349818	------	------	0.013399	------	------
Contrarian Europe Fd Instl 3 Cl	0.13803	------	†0.15412	------	------	0.15412	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Seligman Communications & Information Fd	8.12375	------	------	6.97795	1.1458	0.577942	------	------
Inflation Protected Securities Fd Instl	0.2542	------	0.2542	------	------	------	------	------
Income Builder Fd Instl 3 Cl	0.38471	------	†0.38544	------	------	0.051885	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Govt Money Mkt Fd Instl 3 Cl	0.005352	------	0.005352	------	------	------	------	------
Select Global Equity Fd Instl 3 Cl	0.0991	------	0.04457	0.05453	------	0.04457	------	------
Mortgage Opportunities Fd Instl 3 Cl	0.69679	------	0.36177	------	0.33502	------	------	------
Minnesota Tax-Exempt Fd Instl 3 Cl	0.169547	------	0.002276	0.02362	------	------	------	0.143651
Disciplined Growth Fd Adv Cl	1.27528	------	0.05463	0.92376	0.29689	0.133683	------	------
Contrarian Europe Fd Adv Cl	0.12969	------	†0.14578	------	------	0.14578	------	------
†Incl. $0.01609 foreign tax paid for stockholders.								
Income Builder Fd T	0.41309	------	†0.41382	------	------	0.055683	------	------
†Incl. $0.00073 foreign tax paid for stockholders.								
Select Smaller-Cap Value Fd Instl 3 Cl	2.4372	------	------	2.4372	------	------	------	------
Strategic Municipal Income Fd Instl 2 Cl	0.162281	------	0.001482	0.00583	0.00438	------	------	0.150589
Commodity Strategy Fd Instl 2 Cl	0.00724	------	0.00724	------	------	------	------	------
Minnesota Tax-Exempt Fd Instl 2 Cl	0.196541	------	0.002697	0.02362	------	------	------	0.170224
Select Large-Cap Value Fd Instl 3 Cl	1.34384	------	0.33052	0.99717	0.01615	0.34667	------	------
Disciplined Value Fd Instl 2 Cl	0.81429	------	0.24692	0.56208	0.00529	0.25221	------	------
Disciplined Value Fd Adv Cl	0.80505	------	0.23768	0.56208	0.00529	0.24297	------	------
Disciplined Growth Fd Instl 3 Cl	1.28706	------	0.06641	0.92376	0.29689	0.138163	------	------
Commodity Strategy Fd Instl 3 Cl	0.00917	------	0.00917	------	------	------	------	------
US Government Mortgage Fd Instl 3 Cl	0.159605	------	0.159605	------	------	------	------	------
Disciplined Value Fd Instl 3 Cl	0.81986	------	0.25249	0.56208	0.00529	0.25778	------	------
Inflation Protected Secs Fd Cl K	0.22604	------	0.22604	------	------	------	------	------
Columbia Capital Allocation Conservative	0.20505	------	†0.19713	0.00969	------	0.038763	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Columbia Capital Allocation Conservative	0.23381	------	†0.22589	0.00969	------	0.04432	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Columbia Capital Allocation Conservative	0.15456	------	†0.14664	0.00969	------	0.029008	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Seligman Global Technology Fd Instl Cl	2.93732	------	------	2.1579	0.77942	0.247544	------	------
Seligman Global Technology Fd Instl 2 Cl	2.95875	------	------	2.1579	0.80085	0.25435	------	------
Seligman Global Technology Fd Cl K	2.87304	------	------	2.1579	0.71514	0.227128	------	------
Columbia Capital Allocation Conservative	0.23029	------	†0.22237	0.00969	------	0.043639	------	------
†Incl. $0.00177 foreign tax paid for stockholders.								
Small/Mid Cap Value Fd Instl Cl	0.95876	------	0.01873	0.94003	------	0.01873	------	------
Contrarian Asia Pacific Fd Cl C	0.02949	------	†0.04881	------	------	0.037242	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Contrarian Asia Pacific Fd Cl A	0.12179	------	†0.14111	------	------	0.107667	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Global Infrastructure Fd Instl Cl	0.5112	------	0.10169	0.40951	------	0.10169	------	------
Capital Allocation Aggressive Ptf Instl	1.03137	------	†0.23399	0.71728	0.08594	0.16179	------	------
†Incl. $0.00584 foreign tax paid for stockholders.								
Govt Money Mkt Fd Cl A	0.002754	------	0.002754	------	------	------	------	------
Select Smaller-Cap Value Fd Instl Cl	2.4372	------	------	2.4372	------	------	------	------
Seligman Communications & Information Fd	8.05934	------	------	6.97795	1.08139	0.545453	------	------
Seligman Communications & Information Fd	8.06	------	------	6.97795	1.08205	0.545786	------	------
Seligman Global Technology Fd Cl A	2.84804	------	------	2.1579	0.69014	0.219188	------	------
Select Smaller-Cap Value Fd Cl K	2.4372	------	------	2.4372	------	------	------	------
Select Smaller-Cap Value Fd Instl 2 Cl	2.4372	------	------	2.4372	------	------	------	------
Seligman Communication & Information Fd	7.92886	------	------	6.97795	0.95091	0.479639	------	------
Seligman Global Technology Fd Cl C	2.58018	------	------	2.1579	0.42228	0.134116	------	------
Seligman Communications & Information Fd	7.72007	------	------	6.97795	0.74212	0.374325	------	------
Seligman Global Technology Fd Cl R	2.75875	------	------	2.1579	0.60085	0.19083	------	------
Seligman Communications & Information Fd	8.09964	------	------	6.97795	1.12169	0.56578	------	------
Select Smaller-Cap Value Fd Cl C	2.4372	------	------	2.4372	------	------	------	------
Seligman Communications & Information Fd	7.89127	------	------	6.97795	0.91332	0.460679	------	------
Diversified Opportunity Fd Cl K	1.1574	------	0.37935	0.77805	------	0.37935	------	------
Diversified Opportunity Fd Cl R	1.12676	------	0.34871	0.77805	------	0.34871	------	------
Dividend Opportunity Fd Cl C	1.07734	------	0.29929	0.77805	------	0.29929	------	------
Dividend Opportunity Fd Instl Cl	1.17595	------	0.3979	0.77805	------	0.3979	------	------
Dividend Opportunity Fd Cl T	1.15174	------	0.37369	0.77805	------	0.37369	------	------
Dividend Opportunity Fd Instl 2 Cl	1.18212	------	0.40407	0.77805	------	0.40407	------	------
Diversified Opportunity Fd Cl A	1.15148	------	0.37343	0.77805	------	0.37343	------	------
Diversified Equity Income Fd Adv Cl	1.0186	------	0.19201	0.78352	0.04307	0.23508	------	------
Diversified Equity Income Fd Cl T	0.97998	------	0.15339	0.78352	0.04307	0.19646	------	------
Emerging Mkts Bd Fd Cl K	0.62512	------	†0.62928	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Diversified Equity Income Fd Instl Cl	1.01825	------	0.19166	0.78352	0.04307	0.23473	------	------
Diversified Equity Income Fd Instl 2 Cl	1.0281	------	0.20151	0.78352	0.04307	0.24458	------	------
Diversified Equity Income Fd Cl K	0.99276	------	0.16617	0.78352	0.04307	0.20924	------	------
Columbia Strategic Municipal Income Fd C	0.152517	------	0.001388	0.00583	0.00438	------	------	0.140919
Contrarian Asia Pacific Fd Instl 2 Cl	0.16486	------	†0.18418	------	------	0.140529	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Columbia Strategic Municipal Income Fd C	0.122516	------	0.001094	0.00583	0.00438	------	------	0.111212
Contrarian Asia Pacific Fd Cl R	0.09	------	†0.10932	------	------	0.083411	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Contrarian Asia Pacific Fd Instl Cl	0.15255	------	†0.17187	------	------	0.131137	------	------
†Incl. $0.01932 foreign tax paid for stockholders.								
Diversified Equity Income Fd Cl A	0.9829	------	0.15631	0.78352	0.04307	0.19938	------	------
Strategic Municipal Income Fd Instl Cl	0.162243	------	0.001481	0.00583	0.00438	------	------	0.150552

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Markets Bd Fd Instl Cl	0.63105	------	†0.63521	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Emerging Markets Bond Fd Cl T	0.60124	------	†0.6054	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Emerging Mkts Bd Fd Cl A	0.60155	------	†0.60571	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Diversified Equity Income Fd Cl R	0.94792	------	0.12133	0.78352	0.04307	0.1644	------	------
Diversified Equity Income Fd Cl C	0.87723	------	0.05064	0.78352	0.04307	0.09371	------	------
Emerging Mkts Bd Fd Cl C	0.51313	------	†0.51729	------	------	------	------	------
†Incl. $0.00416 foreign tax paid for stockholders.								
Short-Term Cash Fd Cl X	0.019871	------	0.019871	------	------	------	------	------
Disciplined Core Fd Instl Cl	0.76006	------	0.20873	0.55133	------	0.20873	------	------
Disciplined Core Fd Cl T	0.73189	------	0.18056	0.55133	------	0.18056	------	------
Disciplined Growth Fd Cl A	1.25132	------	0.03067	0.92376	0.29689	0.124571	------	------
Disciplined Value Fd Cl K	0.79111	------	0.22374	0.56208	0.00529	0.22903	------	------
Disciplined Value Fd Cl V	0.77939	------	0.21202	0.56208	0.00529	0.21731	------	------
Disciplined Value Fd Cl T	0.77879	------	0.21142	0.56208	0.00529	0.21671	------	------
Limited Duration Credit Fd Cl T	0.150586	------	0.150586	------	------	------	------	------
Limited Duration Credit Fd Instl Cl	0.175223	------	0.175223	------	------	------	------	------
Income Opportunities Fd Cl C	0.368562	------	0.368562	------	------	------	------	------
Columbia Select Global Equity Fund Class	0.05453	------	------	0.05453	------	------	------	------
Ltd Duration Cr Fd Cl A	0.145999	------	0.145999	------	------	------	------	------
Ltd Duration Cr Fd Cl K	0.154017	------	0.154017	------	------	------	------	------
Columbia Select Global Equity Fund Class	0.0685	------	0.01397	0.05453	------	0.01397	------	------
Columbia Select Global Equity Fund Class	0.05453	------	------	0.05453	------	------	------	------
Select Global Equity Fd Instl 2 Cl	0.0923	------	0.03777	0.05453	------	0.03777	------	------
Income Opportunities Fd Cl K	0.454422	------	0.454422	------	------	------	------	------
Inflation Protected Securities Fd Cl T	0.21947	------	0.21947	------	------	------	------	------
Disciplined Growth Fd Cl T	1.25172	------	0.03107	0.92376	0.29689	0.124723	------	------
Columbia Select Global Equity Class C	0.05453	------	------	0.05453	------	------	------	------
Disciplined Core Fd Cl C	0.64811	------	0.09678	0.55133	------	0.09678	------	------
Disciplined Value Fd Cl C	0.70239	------	0.13502	0.56208	0.00529	0.14031	------	------
Income Opportunities Fd Cl R	0.418707	------	0.418707	------	------	------	------	------
Disciplined Value Fd Cl R	0.75372	------	0.18635	0.56208	0.00529	0.19164	------	------
Disciplined Core Fd Instl 2 Cl	0.76584	------	0.21451	0.55133	------	0.21451	------	------
Disciplined Core Fd Cl K	0.7385	------	0.18717	0.55133	------	0.18717	------	------
Disciplined Value Fd Cl A	0.77939	------	0.21202	0.56208	0.00529	0.21731	------	------
Select Smaller-Cap Value Fd Cl A	2.4372	------	------	2.4372	------	------	------	------
Select Large-Cap Value Fd Cl K	1.26924	------	0.25592	0.99717	0.01615	0.27207	------	------
Select Large-Cap Value Fd Cl A	1.24935	------	0.23603	0.99717	0.01615	0.25218	------	------
US Government Mortgage Fd Instl Cl	0.153065	------	0.153065	------	------	------	------	------
US Govt Mtg Fd Cl A	0.139401	------	0.139401	------	------	------	------	------
US Govt Mtg Fd Cl K	0.143737	------	0.143737	------	------	------	------	------
Select Large-Cap Value Fd Instl Cl	1.31151	------	0.29819	0.99717	0.01615	0.31434	------	------
Select Large-Cap Value Fd Instl 2 Cl	1.3314	------	0.31808	0.99717	0.01615	0.33423	------	------
Seligman Communications & Information Fd	7.38158	------	------	6.97795	0.40363	0.203591	------	------
Select Smaller-Cap Value Fd Cl R	2.4372	------	------	2.4372	------	------	------	------
Select Large-Cap Value Fd Cl T	1.24935	------	0.23603	0.99717	0.01615	0.25218	------	------
Select Large-Cap Value Fd Cl C	1.06285	------	0.04953	0.99717	0.01615	0.06568	------	------
Select Large-Cap Value Fd Cl R	1.18718	------	0.17386	0.99717	0.01615	0.19001	------	------
Inflation Protected Securities Fd Instl	0.24293	------	0.24293	------	------	------	------	------
Select Global Equity Fd Cl T	0.05453	------	------	0.05453	------	------	------	------
Income Opportunities Fd Cl A	0.44302	------	0.44302	------	------	------	------	------
Income Opportunities Fd Cl T	0.444418	------	0.444418	------	------	------	------	------
Disciplined Growth Fd Cl C	1.22065	------	------	0.92376	0.29689	0.112907	------	------
Disciplined Growth Fd Cl R	1.22846	------	0.00781	0.92376	0.29689	0.115877	------	------
Disciplined Core Fd Cl R	0.70456	------	0.15323	0.55133	------	0.15323	------	------
Select Global Equity Fd Instl Cl	0.08097	------	0.02644	0.05453	------	0.02644	------	------
Disciplined Growth Fd Cl K	1.26226	------	0.04161	0.92376	0.29689	0.128731	------	------
US Govt Mtg Fd Cl C	0.098908	------	0.098908	------	------	------	------	------
Minnesota Tax-Exempt Fd Instl Cl	0.197655	------	0.002713	0.02362	------	------	------	0.171322
Minn Tax-Exempt Fd Cl C	0.143075	------	0.001865	0.02362	------	------	------	0.11759
Minn Tax-Exempt Fd Cl A	0.184077	------	0.002502	0.02362	------	------	------	0.157955
Columbia Funds Trust II								
Mortgage Opportunities Fd Adv Cl	0.74738	------	0.41236	------	0.33502	------	------	------
Mortgage Opportunities Fd Instl 2 Cl	0.75316	------	0.41814	------	0.33502	------	------	------
Mortgage Opportunities Fd Instl Cl	0.74738	------	0.41236	------	0.33502	------	------	------
Mortgage Opportunities Fd Cl T	0.72374	------	0.38872	------	0.33502	------	------	------
Columbia Mtg Opportunities Fd Cl A	0.72257	------	0.38755	------	0.33502	------	------	------
Columbia Mtg Opportunities Fd Cl C	0.64795	------	0.31293	------	0.33502	------	------	------
Commerce Funds								
Natl. Tax Free Bd Fd Instl Cl	0.4535493	------	0.02587226	0.0308	------	------	------	0.39687704
MO Tax Free Bd Fd Instl Cl	0.48448434	------	0.00087207	------	------	------	------	0.48361226
Value Fd Instl Cl	4.1404	------	0.8788	†3.2616	------	0.8788	------	------
†Incl. $0.0042 unrecaptured section 1250 gain.								
MidCap Growth Fd Instl Cl	2.7828	------	0.1982	†2.1129	0.4717	0.39872448	------	------
†Incl. $0.0009 unrecaptured section 1250 gain.								
Short Term Govt Fd Instl Cl	0.27351996	------	0.27351996	------	------	------	------	------
Bd Fd Instl Cl	0.64580549	------	0.64580549	------	------	------	------	------
Growth Fd Instl Cl	1.8687	------	0.2323	†1.3906	0.2458	0.41876779	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
KS Tax-Free Interm Bd Fd Instl Cl	0.42457334	------	0.00683563	------	------	------	------	0.41773771
Community Capital Trust								
Instl Shs	0.276516	0.55065	0.55065	------	------	------	------	------
Com	0.294295	0.455628	0.455628	------	------	------	------	------
Community Cap Tr CCM Alternative Income	0.460349	------	0.402685	------	------	0.1035303135	0.057664	------
Retail Shs	0.238981	0.237781	0.237781	------	------	------	------	------
Community Development Fund								
Cl A	0.266417	0.356946	0.356946	------	------	------	------	------
Concorde Funds Inc								
Wealth Mgmt Fd	0.37229	------	------	0.37229	------	------	------	------
Cook & Bynum Funds Trust								
Cook & Bynum Fd	0.31395304	------	0.02710304	0.28685	------	0.02710304	------	------
Copeland Trust								
Risk Managed Divid Growth Fd Cl A	0.6213	------	0.0349	0.0309	0.5555	0.24566544	------	------
Risk Managed Divid Growth Fd Cl C	0.5864	------	------	0.0309	0.5555	0.23114355	------	------
SMid Cap Divid Growth Fd Cl I Shs	0.0837	------	0.0695	0.0007	0.0135	0.083	------	------
Risk Managed Divid Growth Fd Cl I	0.6607	------	0.0743	0.0309	0.5555	0.26205978	------	------
Cullen Funds Trust								
High Divid Equity Fd Cl R1	1.75105	------	0.28769	1.46336	------	0.28769	------	------
High Divid Equity Fd Cl R2	1.78665	------	0.32329	1.46336	------	0.32329	------	------
Small Cap Value Fd	2.44448	------	------	2.32605	0.11843	0.089805	------	------
Intl High Divid Fd Cl R1	0.27563	------	†0.306366	------	------	0.234506	------	------
†Incl. $0.030736 foreign tax paid for stockholders.								
Intl High Divid Fd Cl R2	0.03323	------	†0.037219	------	------	0.028272	------	------
†Incl. $0.003989 foreign tax paid for stockholders.								
High Dividend Equity Fd Cl I	1.87408	------	0.41072	1.46336	------	0.41072	------	------
High Dividend Equity Fd Cl C	1.71284	------	0.24948	1.46336	------	0.24948	------	------
High Dividend Equity Fd	1.82739	------	0.36403	1.46336	------	0.36403	------	------
Intl High Dividend Fd Cl I	0.35672	------	†0.387456	------	------	0.303498	------	------
†Incl. $0.030736 foreign tax paid for stockholders.								
Intl High Dividend Fd Cl C	0.2535	------	†0.284236	------	------	0.215678	------	------
†Incl. $0.030736 foreign tax paid for stockholders.								
Intl High Dividend Fd Retail Cl	0.33114	------	†0.361876	------	------	0.281734	------	------
†Incl. $0.030736 foreign tax paid for stockholders.								
Emerging Mkts High Dividend Fd Retail Cl	0.3893	------	†0.41058	------	------	0.220616	------	------
†Incl. $0.02128 foreign tax paid for stockholders.								
Emerging Mkts High Dividend Fd Cl I	0.41552	------	†0.4368	------	------	0.235476	------	------
†Incl. $0.02128 foreign tax paid for stockholders.								
Emerging Mkts High Dividend Fd Cl C	0.06877	------	†0.073738	------	------	0.038972	------	------
†Incl. $0.004968 foreign tax paid for stockholders.								
Enhanced Equity Income Fd Retail Cl	0.43794	------	0.43794	------	------	0.145308	------	------
Enhanced Equity Income Fd Cl I	0.72733	------	0.68683	0.0405	------	0.22789	------	------
Enhanced Equity Income Fd Cl C	0.64082	------	0.60032	0.0405	------	0.199186	------	------
Value Fd Retail Cl	1.18262	------	0.1912	0.99142	------	0.1912	------	------
Small Cap Value Fd Cl C	2.44448	------	------	2.32605	0.11843	0.089805	------	------
Small Cap Value Fd Cl I	2.44448	------	------	2.32605	0.11843	0.089805	------	------
Value Fd Cl I	1.22191	------	0.23049	0.99142	------	0.23049	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Value Fd Cl C	1.06625	------	0.07483	0.99142	------	0.07483	------	------
Cushing Energy Income Fund								
Com Sh Ben Int	0.48	------	0.04	------	------	0.008032	0.44	------
Cushing MLP Total Return Fund								
Com (New)	1.0833	------	------	------	------	------	1.0833	------
Cushing Renaissance Fund								
Com Shs Of Ben Int	1.3669	------	0.14492983	------	------	0.14492983	1.22197017	------
DBX ETF Trust								
Xtrackers FTSE Emerging Comprehensive Fa	1.63766	------	†0.97521	0.01119	0.75677	0.60446102	------	------
†Incl. $0.10551 foreign tax paid for stockholders.								
Xtrackers Emerging Markets Bond - Intere	1.18413	1.17917	1.13527	0.04159	0.00231	------	------	------
Xtrackers MSCI All China Equity ETF	2.98887	0.30236	0.30236	------	------	0.15465714	------	------
Xtrackers FTSE Developed ex US Comprehen	0.78368	------	†0.81242	------	------	0.610046178	------	------
†Incl. $0.02874 foreign tax paid for stockholders.								
Xtrackers Russell 2000 Comprehensive Fac	0.77878	------	0.42294	0.01588	0.33996	0.3852645	------	------
Xtrackers USD High Yield Corporate Bond	3.08579	2.94933	2.94933	------	------	------	------	------
Xtrackers Barclays International Corpora	1.57009	1.60926	1.60926	------	------	------	------	------
Xtrackers Barclays International Treasur	1.05984	1.11467	1.11467	------	------	------	------	------
Xtrackers Investment Grade Bond - Intere	0.76736	0.77147	0.77147	------	------	------	------	------
Xtrackers MSCI All World ex US High Divi	1.0948	------	†1.20479	------	------	0.875400414	------	------
†Incl. $0.10999 foreign tax paid for stockholders.								
Xtrackers MSCI EAFE Small Cap Hedged Equ	1.30412	------	†0.81114	0.50336	0.0586	0.69535713	------	------
†Incl. $0.06898 foreign tax paid for stockholders.								
Xtrackers MSCI EAFE High Dividend Yield	0.83476	------	†0.92915	------	------	0.831867995	------	------
†Incl. $0.09439 foreign tax paid for stockholders.								
Xtrackers Russell 1000 Comprehensive Fac	0.41932	------	0.41932	------	------	0.41932	------	------
Xtrackers CSI 300 China A-Shares Hedged	2.81683	0.54792	0.54792	------	------	0.196867656	------	------
Xtrackers MSCI Eurozone Hedged Equity ET	0.64171	------	†0.71545	------	------	0.512190655	------	------
†Incl. $0.07374 foreign tax paid for stockholders.								
Xtrackers High Yield Corporate Bond - In	1.26351	1.31709	1.31709	------	------	------	------	------
Xtrackers Japan JPX-Nikkei 400 Equity ET	0.54536	------	†0.65227	------	------	0.65227	------	------
†Incl. $0.10691 foreign tax paid for stockholders.								
Xtrackers Eurozone Equity ETF	0.3948	------	†0.49431	------	------	0.49431	------	------
†Incl. $0.09951 foreign tax paid for stockholders.								
Xtrackers Germany Equity ETF	0.43413	------	†0.50276	------	------	0.445495636	------	------
†Incl. $0.06863 foreign tax paid for stockholders.								
Xtrackers MSCI Germany Hedged Equity ETF	0.42242	------	†0.59084	------	------	0.59084	------	------
†Incl. $0.16842 foreign tax paid for stockholders.								
Xtrackers MSCI Japan Hedged Equity ETF	0.91445	------	†0.98676	------	------	0.760890636	------	------
†Incl. $0.07231 foreign tax paid for stockholders.								
Xtrackers Municipal Infrastructure Reven	0.72574	0.67506	------	------	------	------	------	0.67506
Xtrackers MSCI Emerging Markets Hedged E	0.36344	------	†0.41502	------	------	0.3589923	------	------
†Incl. $0.05158 foreign tax paid for stockholders.								
Xtrackers MSCI EAFE Hedged Equity ETF	0.94655	------	†0.99868	------	------	0.809530008	------	------
†Incl. $0.05213 foreign tax paid for stockholders.								
Xtrackers MSCI Brazil Hedged Equity ETF	0.13533	------	†0.14174	------	------	0.015407138	------	------
†Incl. $0.00641 foreign tax paid for stockholders.								
Xtrackers MSCI United Kingdom Hedged Equ	0.88568	------	†0.89479	------	------	0.536874	------	------
†Incl. $0.00911 foreign tax paid for stockholders.								
Xtrackers MSCI Mexico Hedged Equity ETF	0.47098	------	0.47098	------	------	0.47098	------	------
Xtrackers MSCI All World ex US Hedged Eq	0.67105	------	†0.71761	------	------	0.603079444	------	------
†Incl. $0.04656 foreign tax paid for stockholders.								
Xtrackers Harvest CSI 300 China A-Shares	0.26192	------	†0.30897	------	------	0.30897	------	------
†Incl. $0.04705 foreign tax paid for stockholders.								
Xtrackers MSCI Asia Pacific ex Japan Hed	0.73585	------	†0.80752	------	------	0.592073664	------	------
†Incl. $0.07167 foreign tax paid for stockholders.								
Xtrackers MSCI Europe Hedged Equity ETF	0.64661	------	†0.67746	------	------	0.413995806	------	------
†Incl. $0.03085 foreign tax paid for stockholders.								
DWS Money Market Trust								
Money Mkt Ser Managed Cl	0.0080777	------	0.0080777	------	------	------	------	------
Daily Money Fund								
Treas Money Mkt Fd Daily Money Cl	0.002014388	0.002478	0.002478	------	------	------	------	------
Treas Only Cl III	0.003885896	0.004548	0.004548	------	------	------	------	------
Treas Only Cl II	0.004882395	0.005546	0.005546	------	------	------	------	------
Treas Only Cl I	0.006383786	0.007045	0.007045	------	------	------	------	------
Deutsche Global/International Fund Inc								
International Growth Fd Cl A	0.0737	------	0.0737	------	------	0.0737	------	------
Global Infrastructure Fd Cl C	0.1589	------	0.1589	------	------	0.1589	------	------
International Growth Fd Cl R6	0.1643	------	0.1643	------	------	0.1643	------	------
Global Infrastructure Fd Cl S	0.3053	------	0.3053	------	------	0.3053	------	------
Emerging Mkts Fixed Income Fd Instl Cl	0.3719	------	0.304352	------	------	------	0.067548	------
Global Small Cap Growth Fd Instl Cl	4.3565	------	------	4.0024	0.3541	0.3420252	------	------
Emerging Mkts Fixed Income Fd Cl A	0.341	------	0.2794748	------	------	------	0.0615252	------
Global Small Cap Fd Cl C	4.3565	------	------	4.0024	0.3541	0.3420252	------	------
High Conviction Global Bd Fd Cl C	0.1364	------	0.1364	------	------	------	------	------
Emerging Mkts Fixed Income Fd Cl S	0.365	------	0.298802	------	------	------	0.066198	------
International Growth Fd Instl Cl	0.1783	------	0.1783	------	------	0.1783	------	------
Deutsche Income Trust								
Fixed Income Opportunities Fd Instl Cl	0.2059726	------	0.1696501	------	------	------	0.0363225	------
Short Duration Cl R6	0.244	------	0.244	------	------	------	------	------
Multisector Income Fd Instl Cl	0.1766	------	0.1695827	------	------	------	0.0070173	------
GNMA Fd Cl C	0.2779	------	0.2779	------	------	------	------	------
GNMA Fd Cl A	0.3813	------	0.3813	------	------	------	------	------
Fixed Income Opportunities Fd Cl C	0.120063	------	0.0996186	------	------	------	0.0204444	------
Fixed Income Opportunities Fd Cl R6	0.2041247	------	0.1680915	------	------	------	0.0360332	------
High Income Fd Cl T	0.1444	------	0.1444	------	------	------	------	------
Short Duration High Income Fd Cl S	0.012	------	0.012	------	------	------	------	------
Short Duration High Income Fd Cl A	0.011	------	0.011	------	------	------	------	------
Ultra Short Quality Income Fd Instl Cl	0.1457982	------	0.1457982	------	------	------	------	------
Global High Income Fd Cl R6	0.3395369	------	0.2678677	------	------	------	0.0716692	------
Global High Income Fd Cl T	0.1849537	------	0.1525468	------	------	------	0.0324069	------
Short Duration Fd Cl C	0.1563	------	0.1563	------	------	------	------	------
Multisector Income Fd Cl S	0.1744	------	0.167469	------	------	------	0.006931	------
Short Duration Fd Cl A	0.2218	------	0.2218	------	------	------	------	------
High Income Fd Cl R	0.2321	------	0.2321	------	------	------	------	------
Global High Income Fd Instl Cl	0.3399929	------	0.2679993	------	------	------	0.0719936	------
Short Duration Fd Instl Cl	0.2439	------	0.2439	------	------	------	------	------
High Income Fd Cl C	0.2129	------	0.2129	------	------	------	------	------
GNMA Fd Instl Cl	0.4232	------	0.4232	------	------	------	------	------
Deutsche Institutional Funds								
US Multifactor Fd Instl Cl	0.0985	------	0.088	0.0061	0.0044	0.0752599	------	------
S&P 500 Index Fd Cl R6	1.7506	------	0.4128	1.3343	0.0035	0.4163	------	------
US Bd Index Fd Cl S	0.275254	------	0.251554	0.0185	0.0052	------	------	------
EAFE Equity Index Fd Instl Cl	0.2051	------	†0.2196	------	------	0.1797427	------	------
†Incl. $0.0145 foreign tax paid for stockholders.								
Equity 500 Index Fd Cl S	33.3487	------	3.8058	28.8911	0.6518	4.0907395	------	------
S&P 500 Index Fd Cl S	1.8502	------	0.5124	1.3343	0.0035	0.5159	------	------
Deutsche International Fund Inc								
Emerging Mkts Equity Fd Cl T	0.092	------	†0.1193	------	------	0.1193	------	------
†Incl. $0.0273 foreign tax paid for stockholders.								
CROCI Intl Fd Cl T	1.0674	------	†1.1654	------	------	1.0221723	------	------
†Incl. $0.098 foreign tax paid for stockholders.								
CROCI Intl Fd Cl S	1.213	------	†1.311	------	------	1.1498781	------	------
†Incl. $0.098 foreign tax paid for stockholders.								
Latin American Equity Fd Cl S	1.1545	------	†1.1892	------	------	0.0960874	------	------
†Incl. $0.0347 foreign tax paid for stockholders.								
World Div Inc Fd Cl S	0.4392	------	†0.4545	------	------	0.4545	------	------
†Incl. $0.0153 foreign tax paid for stockholders.								
CROCI Intl Fd Cl A	1.0929	------	†1.1909	------	------	1.0445384	------	------
†Incl. $0.098 foreign tax paid for stockholders.								
Latin America Equity Fd Cl C	0.8442	------	†0.8789	------	------	0.0710152	------	------
†Incl. $0.0347 foreign tax paid for stockholders.								
Intl Fd Cl R6	1.2803	------	†1.3783	------	------	1.2089069	------	------
†Incl. $0.098 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl A	0.092	------	†0.1193	------	------	0.1193	------	------
†Incl. $0.0273 foreign tax paid for stockholders.								
CROCI Intl Fd Instl Cl	1.2427	------	†1.3407	------	------	1.175928	------	------
†Incl. $0.098 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Deutsche Investment Trust								
Small Cap Growth Fd Instl Cl	1.4569	------	------	1.4569	------	------	------	------
Small Cap Growth Fd Cl S	1.4569	------	------	1.4569	------	------	------	------
Cap Growth Fd Cl A	6.8447	------	0.3206	5.856	0.6681	0.9220617	------	------
Cap Growth Fd Cl S	7.0597	------	0.5356	5.856	0.6681	1.1225707	------	------
CROCI US Fd Cl S	0.2808	------	0.1484	------	0.1324	0.2229272	------	------
Cap Growth Fd Cl R6	7.1084	------	0.5843	5.856	0.6681	1.1679883	------	------
Cap Growth Fd Instl Cl	7.0421	------	0.518	5.856	0.6681	1.1061569	------	------
CROCI US Fd Cl R6	0.2879	------	0.1555	------	0.1324	0.2285639	------	------
Small Cap Core Fd Cl T	1.7559	------	0.0676	1.548	0.1403	0.2079	------	------
Small Cap Core Fd Instl Cl	1.828	------	0.1397	1.548	0.1403	0.28	------	------
CROCI US Fd Cl A	0.2464	------	0.114	------	0.1324	0.195617	------	------
Core Equity Fd Cl A	1.6157	------	0.2175	1.3982	------	0.2175	------	------
Core Equity Fd Cl S	1.6968	------	0.2986	1.3982	------	0.2986	------	------
Small Cap Core Fd Cl C	1.6883	------	------	1.548	0.1403	0.1403	------	------
Core Equity Fd Cl R	1.5168	------	0.1186	1.3982	------	0.1186	------	------
Cap Growth Fd Cl R	6.5241	------	------	5.856	0.6681	0.6230701	------	------
Large Cap Focus Growth Fd Cl A	1.6034	------	------	1.4023	0.2011	0.2011	------	------
Large Cap Focus Growth Fd Cl S	1.6553	------	0.0519	1.4023	0.2011	0.253	------	------
Deutsche Investments VIT Funds								
Equity 500 Index VIP Cl A	1.4174	------	0.3721	1.0175	0.0278	------	------	------
Small Cap Index VIP Cl B	0.7703	------	0.1221	0.6481	0.0001	------	------	------
Equity 500 Index VIP Cl B2	1.3375	------	0.2922	1.0175	0.0278	------	------	------
Deutsche Market Trust								
Real Assets Fd Cl A	0.1455	------	0.1455	------	------	0.0681813	------	------
Real Assets Fd Cl S	0.1583	------	0.1583	------	------	0.0741794	------	------
Global Incm Bldr Fd Cl S	0.9804	------	0.3088	0.6716	------	0.139485	------	------
Real Assets Fd Cl T	0.1444	------	0.1444	------	------	0.0676659	------	------
Real Assets Fd Instl Cl	0.1697	------	0.1697	------	------	0.0795214	------	------
Global Income Builder Fd Cl R6	0.9888	------	0.3172	0.6716	------	0.1432793	------	------
Deutsche Money Funds								
Mkt Prime Ser DWS Cash Inv Tr Cl C	0.0001052	------	0.0001052	------	------	------	------	------
Money Mkt Prime Ser	0.0063847	------	0.0063847	------	------	------	------	------
Deutsche Money Market Trust								
Govt Money Mkt Ser Instl Shs	0.0080777	------	0.0080777	------	------	------	------	------
Govt Cash Reserves Fd Instl	0.0070704	------	0.0070704	------	------	------	------	------
Deutsche Multi-Market Income Trust								
Shs	0.42	------	0.42	------	------	------	------	------
Deutsche Municipal Trust								
Managed Mun Bd Fd Cl A	0.2910522	------	------	------	0.0032	------	------	0.2878522
Strategic High Yield Tax Free Fd Cl A	0.4493318	------	------	------	0.0105	------	------	0.4388318
Strategic High Yield Tax Free Fd Cl S	0.480694	------	------	------	0.0105	------	------	0.470194
Short-Term Mun Bd Fd Cl A	0.1306194	------	------	------	------	------	------	0.1306194
Managed Mun Bd Fd Cl S	0.3098708	------	------	------	0.0032	------	------	0.3066708
Managed Mun Bd Fd Cl C	0.2189956	------	------	------	0.0032	------	------	0.2157956
Deutsche Portfolio Trust								
Total Return Bd Fd Cl A	0.3175	------	0.3175	------	------	------	------	------
Fltg Rate Fd Cl A	0.3481	------	0.3431705	------	------	------	0.0049295	------
Total Return Bd Fd Cl S	0.3447	------	0.3447	------	------	------	------	------
Fltg Rate Fd Instl Cl	0.3691	------	0.3639003	------	------	------	0.0051997	------
Fltg Rate Fd Cl R6	0.3698	------	0.3645814	------	------	------	0.0052186	------
Deutsche Securities Trust								
Enhanced Commodity Strategy Fd Cl S	0.034	------	0.034	------	------	------	------	------
Global Real Estate Secs Fd Cl A	0.3205	------	0.3205	------	------	------	------	------
CROCI Sector Oppty Fd Cl A	0.2005	------	0.2005	------	------	0.2005	------	------
CROCI Sector Oppty Fd Cl S	0.2158	------	0.2158	------	------	0.2158	------	------
Enhanced Commodity Strategy Fd Cl R6	0.0534	------	0.0534	------	------	------	------	------
Communications Fd Cl A	0.4133	------	0.4133	------	------	0.4133	------	------
Communications Fd Cl C	0.1887	------	0.1887	------	------	0.1887	------	------
Science & Technology Fd Cl A	0.9648	------	0.0113	0.731	0.2225	0.1667929	------	------
Global Real Estate Secs Fd Instl Cl	0.345	------	0.345	------	------	------	------	------
Health & Wellness Fd Cl S	2.4511	------	0.092	2.168	0.1911	0.2831	------	------
Health & Wellness Fd Cl A	2.3591	------	------	2.168	0.1911	0.1911	------	------
Science & Technology Fd Cl S	0.9968	------	0.0433	0.731	0.2225	0.1896217	------	------
Real Estate Secs Fd Cl R6	1.034	------	0.4463	0.5877	------	------	------	------
MLP & Energy Infrastructure Fd Instl Cl	0.2306	------	0.2306	------	------	------	------	------
MLP & Energy Infrastructure Fd Cl A	0.2115	------	0.2115	------	------	------	------	------
Real Estate Secs Fd Cl R	0.8709	------	0.2832	0.5877	------	------	------	------
Real Esate Secs Fd Cl T	0.86	------	0.2723	0.5877	------	------	------	------
Real Estate Secs Fd Cl S	0.9972	------	0.4095	0.5877	------	------	------	------
Global Real Estate Secs Fd Cl S	0.3288	------	0.3288	------	------	------	------	------
Deutsche Street Tax-Free Income Series								
MA Tax-Free Fd Cl A	0.4471815	------	------	------	0.0224	------	------	0.4247815
MA Tax-Free Fd Cl S	0.4833141	------	------	------	0.0224	------	------	0.4609141
CA Tax-Free Income Fd Cl S	0.2498712	------	------	------	0.0005	------	------	0.2493712
CA Tax-Free Income Fd Cl A	0.2314616	------	------	------	0.0005	------	------	0.2309616
NY Tax-Free Income Fd Cl C	0.250233	------	------	------	0.0092	------	------	0.241033
Deutsche Target Date Series								
Lifecompass 2020 Fd Cl A	0.2615	------	0.2615	------	------	0.1470676	------	------
Lifecompass 2020 Fd Cl S	0.303	------	0.303	------	------	0.1704072	------	------
LifeCompass 2015 Fd Cl C	0.1139	------	0.1139	------	------	0.0208779	------	------
Lifecompass 2030 Fd Cl C	0.4701	------	0.053	0.3084	0.1087	0.042139	------	------
Deutsche Tax Free Trust								
Inter Tax/AMT Free Cl A	0.2886662	------	------	------	0.0031	------	------	0.2855662
Inter Tax/AMT Free Cl S	0.3172973	------	------	------	0.0031	------	------	0.3141973
Deutsche Value Series Inc								
Mid Cap Value Fd Cl C	0.4999	------	------	0.387	0.1129	0.1129	------	------
CROCI Equity Dividend Fd Cl S	1.0567	------	1.0567	------	------	1.0567	------	------
CROCI Equity Dividend Fd Cl C	0.5095	------	0.5095	------	------	0.5095	------	------
Small Cap Value Fd Cl C	1.8279	------	------	1.8279	------	------	------	------
Mid Cap Value Fd Cl R	0.5586	------	0.0587	0.387	0.1129	0.1716	------	------
Small Cap Value Fd Instl Cl	1.9657	------	0.1378	1.8279	------	0.1378	------	------
Small Cap Value Fd Cl A	1.8783	------	0.0504	1.8279	------	0.0504	------	------
Croci Equity Divid Fd Cl R6	1.0892	------	1.0892	------	------	1.0892	------	------
Small Cap Value Fd Cl R6	2.0061	------	0.1782	1.8279	------	0.1782	------	------
Deutsche Variable Series I								
Bd VIP Cl A	0.1374	------	0.1374	------	------	------	------	------
Cap Growth VIP Cl B	2.4275	------	0.1393	2.2882	------	------	------	------
Global Small Cap VIP Cl B	1.0945	------	------	1.0945	------	------	------	------
Core Equity VIP Cl B	1.0889	------	0.1278	0.8509	0.1102	------	------	------
Intl VIP Cl A	0.5029	------	0.5029	------	------	------	------	------
Deutsche Variable Series II								
Unconstrained Incm VIP Cl A	0.0819	------	0.0819	------	------	------	------	------
Govt & Agy Secs VIP Cl B	0.2452	------	0.2452	------	------	------	------	------
Small Mid Cap Value VIP Cl A	0.4923	------	0.124	0.3683	------	------	------	------
Global Equity VIP Cl A	0.0526	------	0.0526	------	------	------	------	------
Money Mkt VIP Cl A	0.004206	------	0.004206	------	------	------	------	------
Global Growth VIP Cl A	0.0458	------	0.0458	------	------	------	------	------
Global Incm Bldr VIP Cl A	0.7499	------	0.7499	------	------	------	------	------
Alternative Asset Allocation Plus VIP Cl	0.2671	------	0.2671	------	------	------	------	------
Large Cap VIPLUE VA Cl A	0.2275	------	0.2275	------	------	------	------	------
Direxion Funds								
Monthly NASDAQ-100 Bull 2X Fd Investor C	6.09853	------	------	------	6.09853	------	------	------
Direxion Indexed Commodity Strategy Fd C	0.69633028	------	0.69633028	------	------	------	------	------
Monthly S&P 500 Bull 2X Fd Investor Cl	9.50422	------	------	------	9.50422	------	------	------
Monthly High Yield Bull 1.2X Fd Inv Cl	0.85373937	1.05641769	0.96703769	------	0.08938	------	------	------
Monthly NASDAQ-100 Bull 1.2X Fd Inv Cl	2.15719	------	------	------	2.15719	------	------	------
Direxion Indexed Commodity Strategy Fd I	0.77140697	------	0.77140697	------	------	------	------	------
Direxion Hilton Tactical Income Fd Inv C	0.4644	0.4644	0.442426	------	------	0.3024866562	0.021974	------
Hilton Tactical Income Fd Cl C	0.348	0.348	0.33153368	------	------	0.226669577	0.01646632	------
Direxion Hilton Tactical Income Fd Instl	0.504	0.504	0.48015224	------	------	0.3282800865	0.02384776	------
Direxion Indexed Commodity Strategy Fd C	0.57544288	------	0.57544288	------	------	------	------	------
Monthly 25+ Year Treasury Bull 1.35x Fd	0.02973	------	------	------	0.02973	------	------	------
Direxion Shares Exchange Traded Fund Trust								
Daily Energy Bull 3X Shs	0.29768	------	0.29768	------	------	0.29768	------	------
Direxion Daily European Bull 3X Shs	0.1435	------	0.1435	------	------	0.1435	------	------
Direxion iBillionaire Index ETF	0.06239	------	0.06239	------	------	0.06239	------	------
Daily S&P 500 Bull 2X Shs (New)	3.45025	------	0.50768	------	2.94257	1.870380525	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Zacks MLP High Income Index Shs	1.60	------	0.309509972	------	------	------	1.290490028	------
Daily Finl Bull 3X Shs (New)	0.07745	------	0.07745	------	------	0.07745	------	------
Direxion All Cap Insider Sentiment Share	3.24755	------	0.64353	------	2.60402	2.130068045	------	------
Daily Japan Bull 3X Shs	0.13983	------	0.13983	------	------	0.13983	------	------
Direxion Daily South Korea Bull 3X Shs	2.23406	------	0.39406	------	1.84	0.394088184	------	------
Daily Small Cap Bull 2x Shs (New)	0.26935	------	0.26935	------	------	0.114500685	------	------
Daily Regional Banks Bull 3X Shs	0.22123	------	0.22123	------	------	0.22123	------	------
Direxion Daily Emerging Mkts Bull 3X Shs	0.31953	------	0.31953	------	------	0.31953	------	------
Direxion Daily Russia Bull 3X Shares	0.50146	------	0.50146	------	------	0.50146	------	------
Daily Homebuilders & Supplies Bull 3X Sh	1.1525	------	------	0.16435	0.98815	0.02450612	------	------
Direxion Daily Brazil Bull 3X Shs (New)	0.29637	------	0.29637	------	------	0.228471633	------	------
Daily Small Cap Bull 1.25x Shs	0.50458	------	0.50458	------	------	0.277670374	------	------
Daily S&P 500 Bull 1.25x Shs	0.54442	------	0.54442	------	------	0.389859162	------	------
Direxion Daily S&P Biotech Bull 3X Shs (	0.13261	------	------	------	0.13261	------	------	------
Direxion Daily MSCI India Bull 3X Shares	0.31548	------	0.31548	------	------	0.31548	------	------
Direxion Daily Healthcare Bull 3X Shares	0.08586	------	0.07013	------	0.01573	0.070568334	------	------
Daily 20+ Year Treasury Bull 3X Shs	0.09033	------	0.09033	------	------	0.09033	------	------
Daily Utilities Bull 3X Shs	0.15819	------	0.15819	------	------	0.153507576	------	------
Daily Industrials Bull 3X Shs	0.20854	------	0.12074	------	0.0878	0.080225338	------	------
Daily Pharmaceutical & Medical Bull 3X S	0.01351	------	0.01351	------	------	0.01351	------	------
Daily CSI China Internet Index Bull 2X S	1.52176	------	------	------	1.52176	------	------	------
Daily S&P 500 Bear 1X Shs (New)	0.12845	------	0.12845	------	------	------	------	------
Auspice Broad Commodity Strategy ETF	0.02241	------	0.02241	------	------	------	------	------
Daily Transportation Bull 3X Shs	3.00329	------	0.06861	------	2.93468	0.083491462	------	------
Daily European Finls Bull 2X Shs	4.24757	------	1.2105	------	3.03707	0.204732874	------	------
Daily Emerging Markets Bd Bull 3X Shs	0.37762	------	0.15354	------	0.22408	0.257234744	------	------
Daily Silver Miners Index 2X Bull Fds	0.04538	------	0.04538	------	------	0.001166266	------	------
Daily MSCI Mexico Bull 3X Shs	0.05594	------	0.05594	------	------	------	------	------
Daily Aerospace & Defense Bull 3X Shs	0.64945	------	0.01876	------	0.63069	0.09131267	------	------
Direxion Daily S&P 500 Bull 3X Shares	1.71868	------	0.11509	------	1.60359	0.158462296	------	------
Daily Tech Bull 3X Shs	0.11181	------	0.11181	------	------	0.11181	------	------
Daily Small Cap Bull 3X Shs	0.1063	------	0.1063	------	------	0.1063	------	------
Direxion Daily 7-10 Year Treas Bull 3X S	0.00447	------	0.00447	------	------	0.00447	------	------
Direxion Nasdaq-100 Equal Weighted Index	0.32168	------	0.32168	------	------	0.32168	------	------
Daily Retail Bull 3X Shs	0.00301	------	0.00301	------	------	0.00301	------	------
Daily Semiconductor Bull 3X Shs	0.12084	------	0.12084	------	------	0.12084	------	------
Daily Developed Mkts Bull 3X Shs	0.97466	------	0.63065	------	0.34401	0.97466	------	------
Daily Mid Cap Bull 3X Shs	1.24104	------	0.06883	------	1.17221	0.070366968	------	------
Daily Euro Stoxx 50 Bull 3x Sh	2.22674	------	0.07576	------	2.15098	0.09018297	------	------
Daily Real Estate Bull 3X Shs	0.20878	------	0.20878	------	------	0.20878	------	------
Direxion Daily FTSE China Bull 3X Shs	0.37642	------	0.37642	------	------	0.37642	------	------
DoubleLine Income Solutions Fund								
Com	1.84	------	1.84	------	------	------	------	------
Doubleline Funds Trust								
Ultra Short Bd Fd Cl I	0.09313446	------	0.09284446	------	0.00029	------	------	------
Shiller Enhanced Intl CAPE Cl N	0.63747683	------	0.28277683	0.15427	0.20043	------	------	------
Shiller Enhanced Intl CAPE Cl I	0.66132415	------	0.30662415	0.15427	0.20043	------	------	------
Ultra Short Bd Fd Cl N	0.05516256	------	0.05487256	------	0.00029	------	------	------
Core Fixed Income Fd Cl I	0.31818367	------	0.31818367	------	------	------	------	------
Total Return Bd Fd Cl N	0.36105486	------	0.36105486	------	------	------	------	------
Core Fixed Income Fd Cl N	0.29090781	------	0.29090781	------	------	------	------	------
Doubleline Fltg Rate Fd Cl N	0.34747438	------	0.34747438	------	------	------	------	------
Low Duration Emerging Mkts Fixed Income	0.2692787	------	0.2475887	0.00804	0.01365	------	------	------
Shiller Enhanced Cape Cl N	1.35080708	------	0.29170708	0.97656	0.08254	------	------	------
Shiller Enhanced Cape Cl I	1.38733566	------	0.32823566	0.97656	0.08254	------	------	------
Doubleline Low Duration Bd Fd Cl N	0.21823338	------	0.21823338	------	------	------	------	------
Multi-Asset Growth Fd Cl I	1.03766846	------	0.23412846	0.45476	0.34878	0.0339835632	------	------
Multi-Asset Growth Fd Cl A	1.01379402	------	0.21025402	0.45476	0.34878	0.0325916834	------	------
Doubleline Low Duration Bd Fd Cl I	0.24319219	------	0.24319219	------	------	------	------	------
Emerging Mkts Income Fd Cl I	0.46152462	------	0.36971462	0.00326	0.08855	------	------	------
Emerging Mkts Income Fd Cl N	0.43511674	------	0.34330674	0.00326	0.08855	------	------	------
Doubleline Fltg Rate Fd Cl I	0.37199147	------	0.37199147	------	------	------	------	------
Low Duration Emerging Mkts Fixed Income	0.29531415	------	0.27362415	0.00804	0.01365	------	------	------
Strategic Commodity Fd Cl N	0.5180175	------	0.5177175	------	0.0003	------	------	------
Strategic Commodity Fd Cl I	0.52670412	------	0.52640412	------	0.0003	------	------	------
Long Duration Total Return Bd Fd Cl I	0.33640981	------	0.33640981	------	------	------	------	------
Global Bd Fd Cl N	0.10638801	------	0.10638801	------	------	------	------	------
Infrastructure Income Fd Cl I	0.32859709	------	0.32114709	------	0.00745	------	------	------
Infrastructure Income Fd Cl N	0.30583218	------	0.29838218	------	0.00745	------	------	------
Global Bd Fd Cl I	0.12602112	------	0.12602112	------	------	------	------	------
Total Return Bd Fd Cl I	0.38791063	------	0.38791063	------	------	------	------	------
Flexible Income Fd Cl I	0.37701218	------	0.37701218	------	------	------	------	------
Flexible Income Fd Cl N	0.3529121	------	0.3529121	------	------	------	------	------
Selective Cr Fd Cl I	0.82275881	------	0.82275881	------	------	------	------	------
Long Duration Total Return Bd Fd Cl N	0.31188095	------	0.31188095	------	------	------	------	------
Doubleline Opportunistic Credit Fund								
Com	2.004	------	1.9374	------	------	------	0.0666	------
Dreyfus / Laurel Funds Inc								
Dreyfus Opportunistic Fixed Incm Fd Cl C	0.3579999993	------	0.3579999993	------	------	------	------	------
Dreyfus Opportunistic Fixed Incm Cl A	0.4249999857	------	0.4249999857	------	------	------	------	------
Tax Managed Growth Fd Cl I	1.6522	------	0.2994	1.3155	0.0373	0.3367	------	------
Fltg Rate Incm Fd Cl C	0.32	------	0.32	------	------	------	------	------
Fltg Rate Incm Fd Cl I	0.453	------	0.453	------	------	------	------	------
Gen Treas & Agency Money Mkt Fd Cl B	0.001071093	------	0.001071093	------	------	------	------	------
Fltg Rate Incm Fd Cl A	0.417	------	0.417	------	------	------	------	------
Dreyfus Opportunistic Fixed Incm Fd Cl I	0.4439999897	------	0.4439999897	------	------	------	------	------
Opportunistic Fxd Income Fd Cl Y	0.4449999897	------	0.4449999897	------	------	------	------	------
Fltg Rate Incm Fd Cl Y	0.454	------	0.454	------	------	------	------	------
Dreyfus AMT-Free NY Municipal Cash Management Fund								
Inv Shs	0.00308797	------	------	------	------	------	------	0.00308797
Instl Shs	0.005455599	------	------	------	------	------	------	0.005455599
Dreyfus AMT-Free Tax Exempt Cash Management Fund								
Inv Shs	0.003682335	------	------	------	------	------	------	0.003682335
Instl Sh	0.006030005	------	------	------	------	------	------	0.006030005
Dreyfus Advantage Funds, Inc.								
Technology Growth Fd Cl C	4.854000003	------	------	4.004	0.8500000028	0.3692	------	------
Technology Growth Fd Cl A	4.854000003	------	------	4.004	0.8500000028	0.3692	------	------
Opportunistic Small Cap Fd Inv Cl	4.555199989	------	------	4.0572	0.4979999893	0.1518	------	------
Opportunistic Midcap Value Fd Cl A	4.374600025	------	------	3.2172	1.157400025	0.4191	------	------
Strategic Value Fd Cl A	4.292300001	------	0.3860999935	2.6636	1.242600008	0.817	------	------
Technology Growth Fd Cl I	4.854000003	------	------	4.004	0.8500000028	0.3692	------	------
Structured Midcap Fd Cl A	3.1141	------	0.0204	3.0937	------	0.0204	------	------
Structured Midcap Fd Cl I	3.243	------	0.1493	3.0937	------	0.1493	------	------
Structured Midcap Fd Cl C	3.0937	------	------	3.0937	------	------	------	------
Strategic Value Fd Cl C	3.978800008	------	0.0726	2.6636	1.242600008	0.6597	------	------
Strategic Value Fd Cl I	4.398800006	------	0.4925999983	2.6636	1.242600008	0.8704	------	------
Dreyfus Alcentra Global Credit Income 2024 Target Term Fund Inc								
Com	------	0.054	0.054	------	------	------	------	------
Dreyfus Appreciation Fund, Inc.								
Inv Shs	5.8327	------	0.4272	5.3812	0.0243	0.4515	------	------
Cl I	6.0355	------	0.63	5.3812	0.0243	0.6543	------	------
Cl Y	6.0565	------	0.651	5.3812	0.0243	0.6753	------	------
Dreyfus BNY Mellon Funds Inc								
ALT Diversifier Strategies Fd Cl Y	0.1033	------	0.1033	------	------	0.1033	------	------
Yield Enhancement Strategies Fd Cl A	0.4556	------	0.3425	------	------	0.3425	------	0.1131
ALT Diversifier Strategies Fd Cl I	0.0935	------	0.0935	------	------	0.0935	------	------
Yield Enhancement Strategies Fd Cl C	0.3246	------	0.2441	------	------	0.2441	------	0.0805
Yield Enhancement Strategy Fd Cl Y	0.4953	------	0.3726	------	------	0.3726	------	0.1227
Global Emerging Mkts Fd Cl C	0.1676	------	†0.1793	------	------	0.0839	------	------
†Incl. $0.0117 foreign tax paid for stockholders.								
Global Emerging Mkts Fd Cl A	0.2142000018	------	†0.2259000018	------	------	0.1056	------	------
†Incl. $0.0117 foreign tax paid for stockholders.								
Global Emerging Mkts Fd Cl Y	0.2282000004	------	†0.2399000004	------	------	0.1122	------	------
†Incl. $0.0117 foreign tax paid for stockholders.								
Global Emerging Mkts Fd Cl I	0.2282000004	------	†0.2399000004	------	------	0.1122	------	------
†Incl. $0.0117 foreign tax paid for stockholders.								
Select Managers Long/Short Equity Fd Cl	0.1194	------	------	0.0564	0.063	0.0504	------	------
Select Managers Long/Short Equity Cl A	0.1194	------	------	0.0564	0.063	0.0504	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Select Managers Long/Short Equity Fd Cl	0.1194	------	------	0.0564	0.063	0.0504	------	------
Select Managers Long/Short Equity Fd Cl	0.1194	------	------	0.0564	0.063	0.0504	------	------
ALT Diversifier Strategies Fd Cl A	0.0458	------	0.0458	------	------	0.0458	------	------
Yield Enhancement Strategies Fd Cl I	0.4904	------	0.3689	------	------	0.3689	------	0.1215
Dreyfus Balanced Opportunity Fund								
Cl A	1.135	------	0.204	0.767	0.164	0.2614	------	------
Cl C	0.931	------	------	0.767	0.164	0.1165	------	------
Cl J	1.185	------	0.254	0.767	0.164	0.2969	------	------
Cl I	1.186	------	0.255	0.767	0.164	0.2976	------	------
Dreyfus Basic Money Market Fund Inc.								
Com.	0.007269132	------	0.007269132	------	------	------	------	------
Dreyfus California AMT-Free Municipal Bond Fund								
Cl A	0.5937858	------	------	0.1166	0.0086	------	------	0.4685858
Cl C	0.4792648	------	------	0.1166	0.0086	------	------	0.3540648
Cl Z	0.626368	------	------	0.1166	0.0086	------	------	0.501168
CA AMT Free Municipal Bd Fd Cl Y	0.6351145	------	------	0.1166	0.0086	------	------	0.5099145
Cl I	0.6314573	------	------	0.1166	0.0086	------	------	0.5062573
Dreyfus Cash Management								
Instl Shs	0.010638956	------	0.010638956	------	------	------	------	------
Inv Shs	0.008198205	------	0.008198205	------	------	------	------	------
Admin Shs	0.009694502	------	0.009694502	------	------	------	------	------
Dreyfus Fund, Inc.								
Com.	1.0522	------	0.1018	0.8615	0.0889	0.1745	------	------
Dreyfus Government Cash Management Funds								
Inv Shs	0.005359185	------	0.005359185	------	------	------	------	------
Instl Shs	0.00789205	------	0.00789205	------	------	------	------	------
Admin Shs	0.006860162	------	0.006860162	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Participant	0.003283663	------	0.003283663	------	------	------	------	------
Participant Shs	0.003849473	------	0.003849473	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Admin Shs	0.006235309	------	0.006235309	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Instl Shs	0.007276882	------	0.007276882	------	------	------	------	------
Dreyfus Govt Secs Cash Mgmt Inv Shs	0.00472729	------	0.00472729	------	------	------	------	------
Dreyfus Growth & Income Fund, Inc.								
Com.	2.212900002	------	0.1813	1.7032	0.328400002	0.354	------	------
Dreyfus High Yield Strategies Fund								
Shs Ben Int	0.303	0.30	0.30	------	------	------	------	------
Dreyfus Index Funds								
Smallcap Stk Index Fd Inv Cl	2.331199998	------	0.2831000011	1.7342	0.313899997	0.37	------	------
Intl Stk Index Fd Inv Cl	0.3887	------	†0.4271	------	------	0.4271	------	------
†Incl. $0.0384 foreign tax paid for stockholders.								
S&P 500 Index Fd	4.9765	------	0.864	4.0522	0.0603	0.9243	------	------
Dreyfus Index Funds Inc								
Small Stk Index Fd Cl I	2.414499991	------	0.3663999938	1.7342	0.313899997	0.4216	------	------
Intl Stk Index Fd Cl I	0.433	------	†0.4714	------	------	0.4714	------	------
†Incl. $0.0384 foreign tax paid for stockholders.								
Dreyfus Institutional Preferred Money Market Fund								
Instl Shs	0.01017929	------	0.01017929	------	------	------	------	------
Hamilton Shs	0.009592362	------	0.009592362	------	------	------	------	------
Instl Pfd Govt Plus Money Mkt Fd	0.00844299	------	0.00844299	------	------	------	------	------
Dreyfus Institutional Reserves Funds								
Treas & Agency Cash Advantage Fd Hamilto	0.007253058	------	0.007253058	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.006956057	------	0.006956057	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.006563148	------	0.006563148	------	------	------	------	------
Preferred Government Money Mkt Fd Hamilt	0.007824098	------	0.007824098	------	------	------	------	------
Preferred Government Money Mkt Fd Premie	0.005319749	------	0.005319749	------	------	------	------	------
Treas & Agency Cash Advantage Fd Instl C	0.007751448	------	0.007751448	------	------	------	------	------
Preferred Government Money Mkt Fd Instl	0.008323338	------	0.008323338	------	------	------	------	------
Dreyfus Instl Treasury Secs Cash Advanta	0.004056741	------	0.004056741	------	------	------	------	------
Treas & Agency Cash Advantage Fd Premier	0.004732596	------	0.004732596	------	------	------	------	------
Dreyfus Intermediate Municipal Bond Fund, Inc.								
Com.	0.4335025	------	------	0.0875	0.0085	------	------	0.3375025
Dreyfus International Funds Inc.								
Emerging Markets Fd Cl C	------	------	†0.0303	------	------	0.0303	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Fd Cl A	0.107	------	†0.1373	------	------	0.1373	------	------
†Incl. $0.0303 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl Y	0.1441	------	†0.1744	------	------	0.1744	------	------
†Incl. $0.0303 foreign tax paid for stockholders.								
Emerging Markets Fd Cl I	0.1321	------	†0.1624	------	------	0.1624	------	------
†Incl. $0.0303 foreign tax paid for stockholders.								
Dreyfus Investment Funds								
Tax Sensitive Total Return Bd Fd- Cl Y	0.5605181	------	0.0162204521	0.0248	0.0039	------	------	0.5155976479
Boston Co Small/Mid Cap Growth Fd Cl C	1.805000007	------	------	1.5835	0.2215000073	0.0679	------	------
Standish Global Fixed Income Fd Cl C	0.4065000062	------	0.2980000062	0.1085	------	------	------	------
Boston Co Small Cap Value Fd Cl Y	4.042900021	------	------	2.9995	1.043400021	0.3177	------	------
Boston Co Small Cap Value Fd Cl C	4.042900021	------	------	2.9995	1.043400021	0.3177	------	------
Diversified Emerging Mkts Fd Cl Y	0.279	------	†0.3242	------	------	0.3242	------	------
†Incl. $0.0452 foreign tax paid for stockholders.								
Boston Co Sm Cap Growth Fd Cl Y	4.17390001	------	------	2.8335	1.34040001	0.1083	------	------
Standish Global Fxd Income Fd Cl Y	0.5955000067	------	0.4870000067	0.1085	------	------	------	------
Diversified Emerging Mkts Fd- Cl C	------	------	†0.0452	------	------	0.0452	------	------
†Represents Foreign tax paid for stockholders.								
Diversified Emerging Mkts Fd Cl A	0.181	------	†0.2262	------	------	0.2262	------	------
†Incl. $0.0452 foreign tax paid for stockholders.								
Boston Co Sm/Mid Cap Growth Fd Cl Y	1.805000007	------	------	1.5835	0.2215000073	0.0679	------	------
Boston Co Sm Cap Value Fd Cl A	4.102900021	------	0.06	2.9995	1.043400021	0.336	------	------
Newton Intl Equity Fd Cl Y	0.3042	------	†0.3385	------	------	0.3385	------	------
†Incl. $0.0343 foreign tax paid for stockholders.								
Diversified Emerging Mkts Fd- Cl I	0.269	------	†0.3142	------	------	0.3142	------	------
†Incl. $0.0452 foreign tax paid for stockholders.								
Newton Intl Equity Fd Cl I	0.3002	------	†0.3345	------	------	0.3345	------	------
†Incl. $0.0343 foreign tax paid for stockholders.								
Newton Intl Equity Fd Cl C	0.141	------	†0.1753	------	------	0.1753	------	------
†Incl. $0.0343 foreign tax paid for stockholders.								
Standish Global Fixed Income Fd Cl A	0.5245000148	------	0.4160000148	0.1085	------	------	------	------
Boston Co Small/Mid Cap Growth Fd Cl A	1.805000007	------	------	1.5835	0.2215000073	0.0679	------	------
Boston Co Small Cap Growth Fd Cl I	4.17390001	------	------	2.8335	1.34040001	0.1083	------	------
Newton Intl Equity Fd Cl A	0.243	------	†0.2773	------	------	0.2773	------	------
†Incl. $0.0343 foreign tax paid for stockholders.								
Standish Global Fixed Income Fd Cl I	0.5874999876	------	0.4789999876	0.1085	------	------	------	------
Boston Sm/Mid Cap Gwth Fd Cl I	1.805000007	------	------	1.5835	0.2215000073	0.0679	------	------
Tax Sensitive Total Return Bd Fd- Cl C	0.3318306	------	0.0092454833	0.0248	0.0039	------	------	0.2938851167
Tax Sensitive Total Return Bd Fd- Cl I	0.5605181	------	0.0162204521	0.0248	0.0039	------	------	0.5155976479
Boston Co Small Cap Value Fd Cl I	4.141000021	------	0.0981	2.9995	1.043400021	0.3476	------	------
Tax Sensitive Total Return Bd Fd- Cl A	0.503129	------	0.0144700845	0.0248	0.0039	------	------	0.4599589155
Dreyfus Investment Grade Funds Inc								
Short Term Income Fd Cl D	0.18089735	------	0.14089735	------	0.04	------	------	------
Intermediate Term Income Fd Cl C	0.3359324987	------	0.2211325	------	0.1147999987	------	------	------
Inflation Adjusted Secs Fd Inv Cl	0.209243237	------	0.209243237	------	------	------	------	------
Intermediate Term Income Fd Cl Y	0.4868854987	------	0.3720855	------	0.1147999987	------	------	------
Inflation ADJ Secs Fd Cl Y	0.253877517	------	0.253877517	------	------	------	------	------
Intermediate Term Incm Cl I	0.4801183987	------	0.3653184	------	0.1147999987	------	------	------
Intermediate Term Income Fd Cl A	0.4337821987	------	0.3189822	------	0.1147999987	------	------	------
Inflation Adjusted Secs Cl I	0.245211984	------	0.245211984	------	------	------	------	------
Short Term Incm Fd Cl P	0.1750316	------	0.1350316	------	0.04	------	------	------
Dreyfus Investment Portfolios								
Core Value Portfolio	1.377900003	------	0.2097000033	1.1682	------	------	------	------
Tech Growth Ptf	1.0161	------	------	1.0161	------	------	------	------
Mid-Cap Stk Portfolio	0.5475000008	------	0.2210000008	0.3265	------	------	------	------
Small Cap Stk Index	0.9603999942	------	0.1272999942	0.8084	0.0247	------	------	------
Tech Growth Ptf Svc Cl	1.0161	------	------	1.0161	------	------	------	------
Core Value Ptf Svc Cl	1.336600005	------	0.1684000045	1.1682	------	------	------	------
MidCap Stk Ptf Svc Cl	0.5045000031	------	0.1780000031	0.3265	------	------	------	------
Dreyfus Liquid Assets, Inc.								
Cl 1 Shs	0.003104866	------	0.003104866	------	------	------	------	------
Cl 2 Shs	0.006037922	------	0.006037922	------	------	------	------	------
Cl Z Shs	0.002163527	------	0.002163527	------	------	------	------	------
Dreyfus Manager Funds II								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Balanced Oppty Fd Cl Z	1.165	------	0.234	0.767	0.164	0.2827	------	------
Balanced Opportunity Fd Cl Y	1.19	------	0.259	0.767	0.164	0.3004	------	------
Dreyfus MidCap Index Fund								
Inv Cl	3.3298	------	0.3546	2.8682	0.107	0.4555	------	------
Dreyfus MidCap Index Fund Inc								
Cl I	3.4313	------	0.4561	2.8682	0.107	0.5556	------	------
Dreyfus Municipal Bond Fund								
Com.	0.3548156	------	------	------	0.0042	------	------	0.3506156
High Yield Municipal Bd Cl Y	0.5057687	------	------	------	0.0218	------	------	0.4839687
Dreyfus Municipal Bond Infrastructure Fund, Inc								
Shs	0.636	0.636	------	------	------	------	------	0.636
Dreyfus Municipal Bond Opportunity Fund								
Cl Y	0.3953934	------	------	------	------	------	------	0.3953934
Cl I	0.4142377	------	------	------	------	------	------	0.4142377
Cl A	0.3851559	------	------	------	------	------	------	0.3851559
Cl C	0.2875132	------	------	------	------	------	------	0.2875132
Cl Z	0.3922847	------	------	------	------	------	------	0.3922847
Dreyfus Municipal Cash Management Plus								
Instl Shs	0.006064962	------	------	------	------	------	------	0.006064962
Inv Shs	0.003768399	------	------	------	------	------	------	0.003768399
Dreyfus Municipal Funds Inc								
AMT-Free Municipal Bd Fd Cl Y	0.4488102	------	------	------	------	------	------	0.4488102
AMT-Free Mun Bd Fd Cl A	0.4014054	------	------	------	------	------	------	0.4014054
AMT-Free Mun Bd Fd Cl I	0.4362378	------	------	------	------	------	------	0.4362378
High Yield Mun Bd Fd Cl Z	0.4907483	------	------	------	0.0218	------	------	0.4689483
AMT-Free Mun Bd Fd Cl C	0.2963788	------	------	------	------	------	------	0.2963788
High Yield Mun Bd Fd Cl I	0.5039709	------	------	------	0.0218	------	------	0.4821709
High Yield Mun Bd Fd Cl C	0.3841019	------	------	------	0.0218	------	------	0.3623019
AMT-Free Mun Bd Fd Cl Z	0.4328553	------	------	------	------	------	------	0.4328553
High Yield Mun Bd Fd Cl A	0.4752031	------	------	------	0.0218	------	------	0.4534031
Dreyfus Municipal Income, Inc.								
Com.	0.492	------	------	------	------	------	------	0.492
Dreyfus New Jersey Municipal Bond Fund Inc								
Cl Y	0.4377298	------	------	------	0.0047	------	------	0.4330298
Cl I	0.4365496	------	------	------	0.0047	------	------	0.4318496
Cl A	0.4046826	------	------	------	0.0047	------	------	0.3999826
Cl C	0.3080697	------	------	------	0.0047	------	------	0.3033697
Cl Z	0.431057	------	------	------	0.0047	------	------	0.426357
Dreyfus New York AMT-Free Municipal Bond Fund								
Cl I	0.4278453	------	------	------	------	------	------	0.4278453
Cl Y	0.4250072	------	------	------	------	------	------	0.4250072
Cl C	0.2801957	------	------	------	------	------	------	0.2801957
Cl A	0.3923296	------	------	------	------	------	------	0.3923296
Dreyfus New York Tax-Exempt Bond Fund, Inc.								
Com.	0.4413582	------	------	------	------	------	------	0.4413582
Dreyfus Opportunity Funds								
Strategic Beta Emerging Mkts Fd Cl I	0.276	------	†0.327	------	------	0.327	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Strategic Beta Emerging Mkts Fd Cl Y	0.276	------	†0.327	------	------	0.327	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Nat Res Fd Cl Y	0.247	------	0.247	------	------	0.247	------	------
Strategic Beta Emerging Mkts Fd Cl A	0.253	------	†0.304	------	------	0.304	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Strategic Beta Emerging Mkts Fd Cl C	0.148	------	†0.199	------	------	0.199	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Nat Res Fd Cl I	0.209	------	0.209	------	------	0.209	------	------
Nat Res Fd Cl A	0.127	------	0.127	------	------	0.127	------	------
Dreyfus Premier Investment Funds Inc								
Diversified Intl Fd Cl C	0.1105	------	†0.1392	------	------	0.1392	------	------
†Incl. $0.0287 foreign tax paid for stockholders.								
Diversified Intl Fd Cl I	0.1815	------	†0.2102	------	------	0.2102	------	------
†Incl. $0.0287 foreign tax paid for stockholders.								
Diversified Intl Fd Cl A	0.1423	------	†0.171	------	------	0.171	------	------
†Incl. $0.0287 foreign tax paid for stockholders.								
Large Cap Equity Fd Cl C	0.6971	------	------	0.5566	0.1405	0.1405	------	------
Large Cap Equity Fd Cl A	0.7971	------	0.10	0.5566	0.1405	0.2405	------	------
Large Cap Equity Fd Cl I	0.8491	------	0.152	0.5566	0.1405	0.2925	------	------
Large Cap Growth Fd Cl A	0.3985	------	0.019	0.3795	------	0.019	------	------
Large Cap Growth Fd Cl I	0.4085	------	0.029	0.3795	------	0.029	------	------
Global Infrastructure Secs Fd Cl A	0.263	------	0.263	------	------	0.263	------	------
Global Infrastructure Secs Fd Cl C	0.121	------	0.121	------	------	0.121	------	------
Large Cap Growth Fd Cl Y	0.4085	------	0.029	0.3795	------	0.029	------	------
Diversified Intl Fd Cl Y	0.186	------	†0.2147	------	------	0.2147	------	------
†Incl. $0.0287 foreign tax paid for stockholders.								
Large Cap Equity Fd Cl Y	0.8631	------	0.166	0.5566	0.1405	0.3065	------	------
Large Cap Growth Fd Cl C	0.3795	------	------	0.3795	------	------	------	------
Global Real Estate Secs Fd Cl C	0.3217	------	0.138	0.1812	0.0025	0.0657	------	------
Global Real Estate Secs Fd Cl Y	0.4284999963	------	0.2447999963	0.1812	0.0025	0.1165	------	------
Global Infrastructure Secs Fd Cl I	0.3204	------	0.3204	------	------	0.3204	------	------
Global Infrastructure Secs Fd Cl Y	0.3204	------	0.3204	------	------	0.3204	------	------
Global Real Estate Secs Fd Cl A	0.4071000004	------	0.2234000004	0.1812	0.0025	0.1063	------	------
Global Real Estate Secs Fd Cl I	0.4248999939	------	0.2411999939	0.1812	0.0025	0.1148	------	------
Dreyfus Research Growth Fund, Inc.								
Shs Cl C	1.4391	------	------	1.3507	0.0884	0.0884	------	------
Shs Cl A	1.4391	------	------	1.3507	0.0884	0.0884	------	------
Cl Y	1.4931	------	0.054	1.3507	0.0884	0.1424	------	------
Shs Cl I	1.4793	------	0.0402	1.3507	0.0884	0.1286	------	------
Cl Z	1.4651	------	0.026	1.3507	0.0884	0.1144	------	------
Dreyfus Short Intermediate Municipal Bond Fund								
Short-Inter Mun Bd Fd Cl A	0.11573713	------	------	------	------	------	------	0.11573713
Short Term Intermediate Municipal Bd Fd	0.1480457	------	------	------	------	------	------	0.1480457
Cl D	0.13509232	------	------	------	------	------	------	0.13509232
Cl I	0.1479668	------	------	------	------	------	------	0.1479668
Dreyfus Socially Responsible Growth Fund								
Shs Initial	3.111800009	------	0.4611000121	2.3384	0.3122999966	------	------	------
Svc Cl	3.024700009	------	0.3740000129	2.3384	0.3122999966	------	------	------
Dreyfus State Municipal Bond Funds								
Dreyfus PA Fd Cl A	0.7104921	------	------	0.2425	0.0379	------	------	0.4300921
Dreyfus PA Fd Cl Z	0.7460954	------	------	0.2425	0.0379	------	------	0.4656954
Dreyfus MA Fd Cl A	0.2896097	------	------	------	------	------	------	0.2896097
Dreyfus MA Fd Cl Z	0.3155053	------	------	------	------	------	------	0.3155053
Dreyfus CT Fd Cl A	0.3073329	------	------	------	------	------	------	0.3073329
Dreyfus CT Fd Cl Z	0.3329329	------	------	------	------	------	------	0.3329329
Dreyfus CT Fd Cl I	0.3354115	------	------	------	------	------	------	0.3354115
CT Fd Cl Y	0.3395156	------	------	------	------	------	------	0.3395156
Dreyfus PA Fd Cl C	0.5845677	------	------	0.2425	0.0379	------	------	0.3041677
Dreyfus MA Fd Cl C	0.1964873	------	------	------	------	------	------	0.1964873
Dreyfus CT Fd Cl C	0.2172513	------	------	------	------	------	------	0.2172513
Dreyfus Stock Funds								
Intl Sm Cap Fd Cl I	0.3147	------	†0.3402	0.0067	------	0.3017	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl C	0.1657	------	†0.1912	0.0067	------	0.1696	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl A	0.26	------	†0.2855	0.0067	------	0.2532	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
Intl Equity Fd Cl Y	0.6752	------	†0.7696	------	------	0.7696	------	------
†Incl. $0.0944 foreign tax paid for stockholders.								
Intl Equity Fd Cl A	0.6214	------	†0.7158	------	------	0.7158	------	------
†Incl. $0.0944 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.1498	------	†0.2442	------	------	0.2442	------	------
†Incl. $0.0944 foreign tax paid for stockholders.								
Intl Equity Fd Cl I	0.6752	------	†0.7696	------	------	0.7696	------	------
†Incl. $0.0944 foreign tax paid for stockholders.								
Intl Sm Cap Fd Cl Y	0.3175	------	†0.343	0.0067	------	0.3042	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
Dreyfus Stock Index Fund, Inc.								
Com.	2.018300009	------	0.8500000089	1.1276	0.0407	------	------	------
Svc Cl	1.894300011	------	0.726000011	1.1276	0.0407	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Dreyfus Strategic Municipal Bond Fund Inc								
Com	0.498	------	------	------	------	------	------	0.498
Dreyfus Strategic Municipals Inc								
Com	0.516	------	------	------	------	------	------	0.516
Dreyfus Sustainable US Equity Fund (The)								
Cl Z	3.029799986	------	0.1344	2.2416	0.6537999864	0.2405	------	------
Cl Y	3.044499989	------	0.1491000028	2.2416	0.6537999864	0.245	------	------
Cl I	3.042799984	------	0.1473999974	2.2416	0.6537999864	0.2445	------	------
Cl C	2.895399986	------	------	2.2416	0.6537999864	0.1995	------	------
Cl A	2.999399986	------	0.104	2.2416	0.6537999864	0.2312	------	------
Dreyfus Treasury & Agency Cash Management Fund								
Participant Cl	0.00346731	------	0.00346731	------	------	------	------	------
Instl Cl	0.007472448	------	0.007472448	------	------	------	------	------
Inv Cl	0.004958147	------	0.004958147	------	------	------	------	------
Admin Cl	0.006454653	------	0.006454653	------	------	------	------	------
Dreyfus Treasury Prime Cash Management								
Dreyfus Treasury Secs Cash Mgmt Instl Sh	0.007135452	------	0.007135452	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Particip	0.003244217	------	0.003244217	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Admin Sh	0.006134776	------	0.006134776	------	------	------	------	------
Dreyfus Treasury Secs Cash Mgmt Inv Shs	0.004660279	------	0.004660279	------	------	------	------	------
Dreyfus US Mortgage Fund								
Cl Z	0.342	------	0.342	------	------	------	------	------
Cl Y	0.365	------	0.365	------	------	------	------	------
Cl A	0.321	------	0.321	------	------	------	------	------
Cl C	0.197	------	0.197	------	------	------	------	------
Cl I	0.363	------	0.363	------	------	------	------	------
Dreyfus Ultra Short Income Fund								
Shs Cl D	0.07431849	------	0.07431849	------	------	------	------	------
Shs Instl Cl	0.11473185	------	0.11473185	------	------	------	------	------
Shs Cl Z	0.0889821	------	0.0889821	------	------	------	------	------
Dreyfus Variable Investment Fund								
Intl. Value Ptf.	0.1640000045	------	0.1640000045	------	------	------	------	------
Intl Value Ptf Svc Cl	0.1469999999	------	0.1469999999	------	------	------	------	------
Cap. Appreciation Ptf.	6.402800003	------	0.5671000034	5.8089	0.0268	------	------	------
Quality Bd Ptf	0.251	0.251	0.251	------	------	------	------	------
Opportunistic Small Cap Portfolio Initia	0.6233	------	------	0.6233	------	------	------	------
Growth & Incm Ptf Svc Cl	1.489	------	0.149	1.34	------	------	------	------
Quality Bd Ptf Svc Cl	0.221	0.221	0.221	------	------	------	------	------
Intl Equity Ptf Svc Cl	0.1459999979	------	0.1459999979	------	------	------	------	------
Opportunistic Small Cap Portfolio Svc Sh	0.6233	------	------	0.6233	------	------	------	------
Appreciation Ptf Svc Cl	6.294700009	------	0.4590000093	5.8089	0.0268	------	------	------
Govt Money Mkt Ptf	0.003407121	------	0.003407121	------	------	------	------	------
Intl Equity Ptf	0.1959999949	------	0.1959999949	------	------	------	------	------
Growth & Incm Ptf	1.5655	------	0.2255	1.34	------	------	------	------
Dreyfus Worldwide Growth Fund								
Cl C	6.732	------	0.2131	6.5162	0.0027	0.2158	------	------
Worldwide Growth Fd Cl Y	7.5411	------	1.0222	6.5162	0.0027	1.0249	------	------
Cl A	7.2006	------	0.6817	6.5162	0.0027	0.6844	------	------
Cl I	7.4611	------	0.9422	6.5162	0.0027	0.9449	------	------
Dreyfus/Laurel Funds Trust								
Equity Income Fd Cl Y	1.6063	------	0.4906	0.6405	0.4752	0.6882	------	------
Global Equity Income Fd Cl Y	0.7097	------	†0.4147	0.2813	0.0371	0.4518	------	------
†Incl. $0.0234 foreign tax paid for stockholders.								
Intl Bd Fd Cl I	0.6090000272	------	0.6090000272	------	------	------	------	------
Global Equity Incm Fd Cl I	0.697	------	†0.402	0.2813	0.0371	0.4391	------	------
†Incl. $0.0234 foreign tax paid for stockholders.								
Intl Bd Fd Cl A	0.5599999974	------	0.5599999974	------	------	------	------	------
Premier Intl Bd Fd Cl C	0.5209999955	------	0.5209999955	------	------	------	------	------
Global Equity Incm Fd Cl C	0.4444	------	†0.1494	0.2813	0.0371	0.1865	------	------
†Incl. $0.0234 foreign tax paid for stockholders.								
Equity Incm Fd Cl A	1.5621	------	0.4464	0.6405	0.4752	0.646	------	------
Global Equity Incm Fd Cl A	0.616	------	†0.321	0.2813	0.0371	0.3581	------	------
†Incl. $0.0234 foreign tax paid for stockholders.								
Dreyfus High Yield Fd Cl C	0.2968896	------	0.2942896	------	0.0026	------	------	------
Dreyfus High Yield Fd Cl I	0.3602344	------	0.3576344	------	0.0026	------	------	------
Intl Bd Fd Cl Y	0.6149999872	------	0.6149999872	------	------	------	------	------
Equity Incm Fd Cl I	1.6083	------	0.4926	0.6405	0.4752	0.6902	------	------
Dreyfus High Yield Fd Cl A	0.344238	------	0.341638	------	0.0026	------	------	------
Equity Incm Fd Cl C	1.4258	------	0.3101	0.6405	0.4752	0.5159	------	------
Dreyfus/Laurel Funds, Inc.								
Core Equity Fd Cl A	3.1051	------	0.1331	2.9551	0.0169	0.15	------	------
Tax Managed Growth Fd Cl A	1.5813	------	0.2285	1.3155	0.0373	0.2658	------	------
Core Equity Fd Cl I	3.1522	------	0.1802	2.9551	0.0169	0.1971	------	------
Disciplined Stk Fd	3.895700002	------	0.338	2.8256	0.7321000021	0.73	------	------
Core Equity Fd Cl C	2.9813	------	0.0093	2.9551	0.0169	0.0262	------	------
Tax Managed Growth Fd Cl C	1.3849	------	0.0321	1.3155	0.0373	0.0694	------	------
General Treas & Agency Money Market Fd D	0.004471297	------	0.004471297	------	------	------	------	------
General Treas & Agency Money Market Fd C	0.002741733	------	0.002741733	------	------	------	------	------
Instl S&P 500 Stock Index Fd Cl I	1.3523	------	0.8838	0.3596	0.1089	0.9659	------	------
Bd Mkt Index Fd Inv Cl	0.2339981	------	0.2278981	------	0.0061	------	------	------
Bd Mkt Index Fd Cl I	0.2600933	------	0.2539933	------	0.0061	------	------	------
Dunham Funds								
Appreciation & Income Fd Cl N	0.1778	------	0.1778	------	------	0.09640316	------	------
Sm Cap Growth Fd Cl C	2.9591	------	------	1.887	1.0721	0.07676236	------	------
Monthly Distribution Fd Cl A	1.5054	------	------	------	0.7853	0.62957501	0.7201	------
Monthly Distribution Fd Cl N	1.5054	------	------	------	0.7853	0.62957501	0.7201	------
Monthly Distribution Fd Cl C	1.5054	------	------	------	0.7853	0.62957501	0.7201	------
High Yield Bd Fd Cl A	0.3811	------	0.3811	------	------	------	------	------
High Yield Bd Fd Cl C	0.3339	------	0.3339	------	------	------	------	------
Corp/Govt Bd Fd Cl N	0.3111	------	0.3063	------	------	------	0.0048	------
Corp/Govt Bd Fd Cl A	0.2774	------	0.2726	------	------	------	0.0048	------
Corp/Govt Bd Fd Cl C	0.2101	------	0.2053	------	------	------	0.0048	------
Ftlg Rate Bd Fd Cl A	0.3208	------	0.3208	------	------	------	------	------
Ftlg Rate Bd Fd Cl C	0.2737	------	0.2737	------	------	------	------	------
Ftlg Rate Bd Fd Cl N	0.3438	------	0.3438	------	------	------	------	------
Alternative Divid Fd Cl N	0.63	------	0.63	------	------	0.326025	------	------
Intl Oppty Bd Fd Cl A	0.0108	------	------	0.0108	------	------	------	------
Focused Large Cap Growth Fd Cl C	0.1808	------	------	0.1808	------	------	------	------
Focused Large Cap Growth Fd Cl N	0.1808	------	------	0.1808	------	------	------	------
Focused Large Cap Growth Fd Cl A	0.1808	------	------	0.1808	------	------	------	------
Intl Oppty Bd Fd Cl N	0.0108	------	------	0.0108	------	------	------	------
Intl Oppty Bd Fd Cl C	0.0108	------	------	0.0108	------	------	------	------
Emerging Mkts Stk Fd Cl A	0.1245	------	0.1245	------	------	0.1245	------	------
Real Estate Stk Fd Cl A	0.2091	------	0.0881	0.121	------	0.00177081	------	------
Large Cap Value Fd Cl N	0.2681	------	0.1242	0.1439	------	0.1242	------	------
Real Estate Stk Fd Cl N	0.2407	------	0.1197	0.121	------	0.00240597	------	------
Emerging Mkts Stk Fd Cl C	0.0559	------	0.0559	------	------	0.0559	------	------
Sm Cap Growth Fd Cl N	2.9591	------	------	1.887	1.0721	0.07676236	------	------
Intl Stk Fd Cl A	0.7163	------	0.2276	0.4887	------	0.2276	------	------
Large Cap Value Fd Cl A	0.2394	------	0.0955	0.1439	------	0.0955	------	------
Sm Cap Growth Fd Cl A	2.9591	------	------	1.887	1.0721	0.07676236	------	------
Appreciation & Income Fd Cl A	0.1573	------	0.1573	------	------	0.08528806	------	------
Intl Stk Fd Cl C	0.6343	------	0.1456	0.4887	------	0.1456	------	------
Sm Cap Value Fd Cl N	1.8526	------	0.0387	0.9181	0.8958	0.1951236	------	------
Large Cap Value FD Cl C	0.1605	------	0.0166	0.1439	------	0.0166	------	------
High Yield Bd Fd Cl N	0.4048	------	0.4048	------	------	------	------	------
Real Estate Stk Fd Cl C	0.121	------	------	0.121	------	------	------	------
Appreciation & Income Fd Cl C	0.1135	------	0.1135	------	------	0.0615397	------	------
Emerging Mkts Stk Fd Cl N	0.1588	------	0.1588	------	------	0.1588	------	------
Intl Stk Fd Cl N	0.7496	------	0.2609	0.4887	------	0.2609	------	------
Sm Cap Value Fd Cl C	1.8139	------	------	0.9181	0.8958	0.18704304	------	------
Sm Cap Value Fd Cl A	1.8141	------	0.0002	0.9181	0.8958	0.1870848	------	------
Alternative Divid Fd Cl C	0.5209	------	0.5209	------	------	0.26956575	------	------
Alternative Divid Fd Cl A	0.6129	------	0.6129	------	------	0.31717575	------	------
EIP Investment Trust								
Growth & Income Fd Inv Cl	0.216	------	------	------	------	------	0.216	------
Growth & Income Fd Cl I	0.026	------	------	------	------	------	0.026	------
ETF Managers Trust								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
ETFMG Video Game Tech ETF	0.21926462	------	†0.21703545	------	0.02543	0.1420605072	------	------
†Incl. $0.02320083 foreign tax paid for stockholders.								
ETFMG Drone Economy Strategy ETF	0.3697116	------	0.1755216	0.00191	0.19228	0.2031000435	------	------
ETFMG Prime Mobile Payments ETF	0.00854126	------	0.00854126	------	------	0.00854126	------	------
ETFMG Alternative Harvest ETF	1.036415	------	†0.95749761	0.17662	0.02762	0.2159377801	------	------
†Incl. $0.12532261 foreign tax paid for stockholders.								
Spirited Funds/ETFMG Whiskey & Spirits E	0.40176667	------	†0.21509926	------	0.21009	0.3130243332	------	------
†Incl. $0.02342259 foreign tax paid for stockholders.								
AI Powered Equity ETF	0.04174808	------	0.03533808	------	0.00641	0.04174808	------	------
Etho Climate Leadership US ETF	0.27740858	------	0.26051858	0.00028	0.01661	0.27712858	------	------
BlueStar TA-BIGITech Israel Technology E	0.17223579	------	†0.18355084	------	------	0.0643896347	------	------
†Incl. $0.01131505 foreign tax paid for stockholders.								
ETFMG Prime Cyber Security ETF	0.0035183	------	0.0035183	------	------	0.0035183	------	------
ETF Series Solutions								
Nationwide Risk Based Intl Equity ETF	0.12898264	------	0.10633264	------	0.02265	0.095808305	------	------
Vident Intl Equity Fd	0.62010842	------	†0.70356722	------	------	0.6477743395	------	------
†Incl. $0.0834588 foreign tax paid for stockholders.								
AlphaClone Intl ETF	0.16821334	0.132875	†0.16087225	------	------	0.16087225	------	------
†Incl. $0.02799725 foreign tax paid for stockholders.								
Brand Value ETF	------	0.12708	0.12708	------	------	0.12708	------	------
Reverse Cap Weighted US Large Cap ETF	------	0.05149	0.05149	------	------	0.044765406	------	------
Nationwide Maximum Diversification US Co	0.1154321	------	0.1153521	------	0.00008	0.1051586431	------	------
Loncar Cancer Immunotherapy ETF	------	0.35019938	0.35019938	------	------	0.1205036067	------	------
Vident Core US Bd Strategy ETF	0.98292828	------	0.98292828	------	------	------	------	------
Deep Value ETF	0.45467788	0.65816087	0.65816087	------	------	0.65816087	------	------
Validea Mkt Legends ETF	0.22320237	0.26554001	0.26554001	------	------	0.26554001	------	------
US Global Jets ETF	0.16052624	0.51170532	0.14138532	0.03079	0.33953	0.3325048522	------	------
Vident Core U S Equity Fd	0.38833356	------	0.38833356	------	------	0.38833356	------	------
Diamond Hill Valuation-Weighted 500 ETF	0.28350154	0.507245	0.507245	------	------	0.507245	------	------
AAM S&P Emerging Mkts High Divid Value E	------	0.10946	†0.1292341	------	------	0.1292341	------	------
†Incl. $0.0197741 foreign tax paid for stockholders.								
Aptus Fortified Value ETF	------	0.03343375	0.03343375	------	------	0.03343375	------	------
Point Bridge GOP Stk Tracker ETF	------	0.12059654	0.11368654	------	0.00691	0.12059654	------	------
Change Fin Diversified Impact US Large C	------	0.05557334	0.05557334	------	------	0.05557334	------	------
American Customer Satisfaction Core Alph	0.04884667	0.36993868	0.36993868	------	------	0.3188871422	------	------
AAM S&P 500 High Divid Value ETF	------	0.07285	0.07285	------	------	0.06893067	------	------
Nationwide Risk Based US Equity ETF	0.12890705	------	0.10995705	------	0.01895	0.1210179385	------	------
SerenityShares Impact ETF	0.1280756	0.1876306	0.1876306	------	------	0.1831087025	------	------
ClearShares OCIO ETF	------	0.22512636	0.22512636	------	------	0.1572282498	------	------
US Global GO Gold & Precious Metal Miner	------	0.01741295	†0.02089008	------	------	0.02089008	------	------
†Incl. $0.00347713 foreign tax paid for stockholders.								
Premise Capital Frontier Advantage Diver	0.15704	0.40193539	0.40193539	------	------	0.1914418263	------	------
Aptus Behavioral Momentum ETF	0.178221106	0.09608751	0.09608751	------	------	0.09608751	------	------
American Energy Independence ETF	------	0.01957334	0.01957334	------	------	0.01957334	------	------
ETFis Series Trust I								
InfraCap REIT Pfd ETF	1.30275	------	1.26242129	0.04032871	------	0.145683417	------	------
Newfleet Multi-Sector Unconstrained Bd E	1.57155	------	1.12344	0.29122	0.15689	------	------	------
Reaves Utilities ETF	0.91461	------	0.71043	0.20418	------	0.71043	------	------
InfraCap MLP ETF	2.08	------	0.589948	------	------	0.589948	1.490052	------
Virtus LifeSci Biotech Products ETF	0.0723	------	0.0723	------	------	0.0723	------	------
Virtus LifeSci Biotech Clinical Trials E	0.29724	------	0.29724	------	------	------	------	------
Virtus Cumberland Municipal Bd ETF	0.66228	------	------	------	0.31895	------	------	0.34333
Virtus Glovista Emerging Mkts ETF	0.08616	------	0.08616	------	------	0.064861248	------	------
Virtus WMC Global Factor Opportunities E	0.09704	------	0.09704	------	------	0.09704	------	------
iSectors Post-MPT Growth ETF	0.28149	------	0.28149	------	------	0.28149	------	------
Eagle Growth & Income Opportunities Fund								
Com Shs Of Ben Int	0.976	------	0.836204773	0.139795227	------	0.836204773	------	------
Elfun Diversified Fund								
Fd Unit	2.06158	------	0.46477	1.12473	0.47208	0.25873	------	------
Elfun Government Money Market Fund								
Unit	0.005828088	------	0.005728088	------	0.0001	------	------	------
Elfun Income Fund								
Com.	0.276927594	------	0.276927594	------	------	------	------	------
Elfun International Fund								
Com	0.35373	------	†0.40535	------	------	0.40535	------	------
†Incl. $0.05162 foreign tax paid for stockholders.								
Elfun Tax-Exempt Income Fund, Inc.								
Unit Ctf.	0.462441217	------	0.004779561	------	------	------	------	0.457661656
Elfun Trusts								
Units	6.5166	------	0.77988	5.61091	0.12581	0.83599	------	------
Elkhorn ETF Trust								
S&P US High Quality Pfd ETF	1.45511	------	1.45511	------	------	1.031527479	------	------
Lunt Low Vol/High Beta Tactical ETF	0.50256	------	0.50256	------	------	0.432553392	------	------
Ellsworth Growth & Income Fund Ltd								
5.25% Cum Pfd Ser A	0.3572917	------	0.2170164	0.139238	0.0010373	0.0929126816	------	------
Com	0.44	------	0.2171	0.2214	0.0015	0.09314546	------	------
Emerging Markets Growth Fund Inc								
Cl M	0.0936	------	0.0936	------	------	0.0701158	------	------
EntrepreneurShares Series Trust								
ERShares Entrepreneur 30 ETF	0.012749	------	0.012749	------	------	0.012749	------	------
Equinox Funds Trust								
EquityHedge US Strategy Fd Cl A	0.9164	------	------	0.8216	0.0948	------	------	------
EquityHedge US Strategy Fd Cl C	0.9164	------	------	0.8216	0.0948	------	------	------
EquityHedge US Strategy Fd Cl I	0.9164	------	------	0.8216	0.0948	------	------	------
EuroPacific Growth Fund								
Cl F-3	2.8088	------	†0.7524	2.1323	------	0.7524	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-5E	2.7726	------	†0.7162	2.1323	------	0.7162	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-4	2.6141	------	†0.5577	2.1323	------	0.5577	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-1	2.2198	------	†0.1634	2.1323	------	0.1634	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Shs Cl F-2	2.7421	------	†0.6857	2.1323	------	0.6857	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-2E	2.4088	------	†0.3524	2.1323	------	0.3524	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-6	2.8003	------	†0.7439	2.1323	------	0.7439	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl F-1	2.5971	------	†0.5407	2.1323	------	0.5407	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-3	2.451	------	†0.3946	2.1323	------	0.3946	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl C	2.201	------	†0.1446	2.1323	------	0.1446	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl A	2.6188	------	†0.5624	2.1323	------	0.5624	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-2	2.2235	------	†0.1671	2.1323	------	0.1671	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
Cl R-5	2.7725	------	†0.7161	2.1323	------	0.7161	------	------
†Incl. $0.0759 foreign tax paid for stockholders.								
European Equity Fund Inc (The)								
Com	0.1404	0.0856	0.0856	------	------	------	------	------
Evermore Funds Trust								
Evermore Global Value Fd Cl I	0.38763174	------	†0.04900358	0.08997	0.26547	0.31447358	------	------
†Incl. $0.01681184 foreign tax paid for stockholders.								
Evermore Global Value Fd Cl A	0.38763174	------	†0.04900358	0.08997	0.26547	0.31447358	------	------
†Incl. $0.01681184 foreign tax paid for stockholders.								
Exchange Listed Funds Trust								
Saba Closed-End Fds ETF	1.345	------	1.240249	0.104751	------	0.1632164	------	------
ProSports Sponsors ETF	0.168	------	0.119	------	0.049	0.16548	------	------
Knowledge Leaders Developed World ETF	0.230315	------	0.230315	------	------	0.230315	------	------
The WEAR ETF	0.361953	------	0.064999	------	0.296954	0.3377745396	------	------
Exchange Traded Concepts Trust								
Hull Tactical US ETF	2.248694	------	0.16276	0.099334	1.9866	0.16335136	------	------
EMQQ Emerging Markets Internet & Ecommer	0.139395	------	†0.140595	------	------	0.0053847885	------	------
†Incl. $0.0012 foreign tax paid for stockholders.								
WeatherStorm Forensic Accounting Long Sh	0.622661	------	0.622661	------	------	0.622661	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
ROBO Global Robotics & Automation Index	0.009879	------	†0.015679	------	------	0.015679	------	------
†Incl. $0.0058 foreign tax paid for stockholders.								
REX Gold Hedged S&P 500 ETF	1.4248	------	1.4248	------	------	0.35135568	------	------
Bernstein Global Research Fd	0.03675	------	0.03675	------	------	0.03675	------	------
Bernstein US Research Fd	0.05502	------	0.05502	------	------	0.05502	------	------
REX VolMAXX Short Weekly Futures Strateg	12.678423	------	9.9202	0.814	1.944223	------	------	------
ETF Industry Exposure & Finl Svcs ETF	0.00384	------	------	------	0.00384	0.003674112	------	------
Executive Investors Trust								
Tax Exempt Opportunities Fd Cl A	0.6529	0.6069	------	------	------	------	------	0.6069
Tax Exempt Opportunities Fd Cl B	0.5123	0.4761	------	------	------	------	------	0.4761
FMI Funds Inc								
Large Cap Fd Instl Cl	2.03336477	------	0.20867477	1.60737	0.21732	0.3758551856	------	------
Large Cap Fd Inv Cl	1.99350047	------	0.16881047	1.60737	0.21732	0.3406829137	------	------
Intl Fd Inv Cl	0.54853118	------	†0.13856995	0.22574	0.22858	0.2694880633	------	------
†Incl. $0.04435877 foreign tax paid for stockholders.								
Com Stk Fd Inv Cl	3.14069957	------	0.00598957	2.9424	0.19231	0.19829957	------	------
Com Stk Fd Instl Cl	3.14868178	------	0.01397178	2.9424	0.19231	0.20628178	------	------
Intl Fd Instl Cl	0.56149675	------	†0.15153552	0.22574	0.22858	0.2790047917	------	------
†Incl. $0.04435877 foreign tax paid for stockholders.								
FPA Capital Fund, Inc.								
Com.	1.55	------	------	1.50	0.05	0.05	------	------
FPA Funds Trust								
Intl Value Fd	0.065	------	0.06055016	------	------	0.06055016	0.00444984	------
Cresent Ptf Instl Cl	1.285	------	0.33282476	0.95217524	------	0.33282476	------	------
FPA New Income, Inc.								
Com	0.283	------	0.283	------	------	------	------	------
FPA Paramount Fund, Inc.								
Com.	0.078	------	†0.10596278	------	------	0.10596278	------	------
†Incl. $0.02796278 foreign tax paid for stockholders.								
FPA Perennial Fund, Inc.								
Com.	0.045	------	0.045	------	------	0.045	------	------
Fidelity Aberdeen Street Trust								
Fidelity Freedom Index 2010 Fd Instl Pre	0.379	------	0.242	0.108	0.029	0.100119	------	------
Fidelity Freedom Index 2015 Fd Instl Pre	0.299	------	0.258	0.021	0.02	0.127183	------	------
Fidelity Advisor Freedom 2060 Fd Cl Z6	0.282	------	0.155	0.059	0.068	0.157281	------	------
Fidelity Freedom Index 2005 Fd Instl Pre	0.283	------	0.217	0.04	0.026	0.072645	------	------
Fidelity Freedom Index 2030 Fd Instl Pre	0.332	------	0.318	------	0.014	0.220203	------	------
Fidelity Advisor Freedom 2040 Fd Cl Z6	0.655	------	0.234	0.331	0.09	0.226554	------	------
Fidelity Freedom Index 2020 Fd Instl Pre	0.299	------	0.278	------	0.021	0.15035	------	------
Fidelity Freedom Index 2025 Fd Instl Pre	0.315	------	0.298	------	0.017	0.174005	------	------
Fidelity Advisor Freedom 2050 Fd Cl Z6	0.413	------	0.174	0.169	0.07	0.171351	------	------
Fidelity Advisor Freedom 2055 Fd Cl Z6	0.369	------	0.188	0.099	0.082	0.184237	------	------
Adv Freedom 2030 Fd Cl A	0.818	------	0.162	0.572	0.084	0.188044	------	------
Flex Freedom 2045 Fd	0.332	------	0.166	0.109	0.057	0.145653	------	------
Flex Freedom 2060 Fd	0.33	------	0.165	0.109	0.056	0.145544	------	------
Fidelity Freedom Index Income Fd Instl P	0.233	------	0.19	0.023	0.02	0.040864	------	------
Flex Freedom 2050 Fd	0.33	------	0.166	0.109	0.055	0.145438	------	------
Flex Freedom 2055 Fd	0.331	------	0.166	0.109	0.056	0.145572	------	------
Fidelity Advisor Freedom 2035 Fd Cl Z6	0.594	------	0.216	0.294	0.084	0.20452	------	------
Advisor Freedom 2020 Fd Cl M	0.772	------	0.151	0.557	0.064	0.130208	------	------
Adv Freedom 2020 Fd Cl C	0.706	------	0.086	0.557	0.063	0.130208	------	------
Fidelity Freedom Index 2040 Fd Instl Pre	0.352	------	0.335	------	0.017	0.277665	------	------
Adv Freedom 2020 Fd Cl I	0.844	------	0.223	0.557	0.064	0.130208	------	------
Advisor Freedom 2010 Fd Cl M	0.769	------	0.145	0.581	0.043	0.085486	------	------
Fidelity Advisor Freedom 2030 Fd Cl Z6	0.651	------	0.229	0.346	0.076	0.182939	------	------
Adv Freedom 2020 Fd Cl A	0.805	------	0.184	0.557	0.064	0.130208	------	------
Adv Freedom 2010 Fd Cl I	0.836	------	0.212	0.581	0.043	0.085486	------	------
Fidelity Freedom Index 2060 Fd Instl Pre	0.266	------	0.208	0.034	0.024	0.171774	------	------
Fidelity Freedom Index 2055 Fd Instl Pre	0.298	------	0.262	0.012	0.024	0.217624	------	------
Fidelity Freedom 2060 Fd	0.395	------	0.132	0.205	0.058	0.156008	------	------
Fidelity Freedom Index 2060 Fd Investor	0.261	------	0.203	0.034	0.024	0.171774	------	------
Adv Freedom 2010 Fd Cl C	0.703	------	0.079	0.581	0.043	0.085486	------	------
Fidelity Freedom Index 2035 Fd Instl Pre	0.347	------	0.33	------	0.017	0.26863	------	------
Fidelity Freedom Index 2050 Fd Instl Pre	0.40	------	0.337	0.046	0.017	0.279181	------	------
Fidelity Freedom Index 2045 Fd Instl Pre	0.369	------	0.338	0.014	0.017	0.278367	------	------
Flex Freedom 2015 Fd	0.26	------	0.152	0.062	0.046	0.081182	------	------
Flex Freedom 2010 Fd	0.241	------	0.146	0.051	0.044	0.066699	------	------
Flex Freedom 2025 Fd	0.285	------	0.16	0.077	0.048	0.101609	------	------
Flex Freedom 2020 Fd	0.273	------	0.157	0.07	0.046	0.091826	------	------
Flex Freedom 2005 Fd	0.22	------	0.14	0.04	0.04	0.052411	------	------
Freedom 2055 Fd Cl K6	0.376	------	0.174	0.143	0.059	0.177111	------	------
Freedom 2050 Fd Cl K6	0.351	------	0.157	0.141	0.053	0.159239	------	------
Flex Freedom Income Fd	0.20	------	0.14	0.028	0.032	0.03669	------	------
Freedom 2060 Fd Cl K6	0.301	------	0.15	0.10	0.051	0.153482	------	------
Adv Freedom 2040 Fd Cl I	0.86	------	0.186	0.569	0.105	0.235972	------	------
Adv Freedom 2010 Fd Cl A	0.797	------	0.173	0.581	0.043	0.085486	------	------
Adv Freedom Income Fd Cl C	0.334	------	0.071	0.236	0.027	0.03273	------	------
Adv Freedom Income Fd Cl I	0.445	------	0.182	0.236	0.027	0.038534	------	------
Advisor Freedom 2040 Fd Cl M	0.783	------	0.124	0.569	0.09	0.214	------	------
Flex Freedom 2035 Fd	0.328	------	0.164	0.107	0.057	0.142549	------	------
Flex Freedom 2030 Fd	0.314	------	0.165	0.094	0.055	0.123102	------	------
Adv Freedom 2040 Fd Cl C	0.73	------	0.071	0.569	0.09	0.161	------	------
Flex Freedom 2040 Fd	0.33	------	0.165	0.109	0.056	0.145652	------	------
Advisor Freedom Income Fd Cl M	0.39	------	0.127	0.236	0.027	0.038534	------	------
Freedom Income Fd Cl K6	0.312	------	0.146	0.141	0.025	0.041205	------	------
Adv Freedom Income Fd Cl A	0.418	------	0.155	0.236	0.027	0.038534	------	------
Adv Freedom 2030 Fd Cl C	0.722	------	0.074	0.572	0.076	0.15	------	------
Fidelity Advisor Freedom 2005 Fd Cl Z6	0.497	------	0.189	0.269	0.039	0.063026	------	------
Fidelity Advisor Freedom 2020 Fd Cl Z6	0.642	------	0.228	0.359	0.055	0.127555	------	------
Fidelity Advisor Freedom 2025 Fd Cl Z6	0.577	------	0.221	0.296	0.06	0.138558	------	------
Fidelity Advisor Freedom 2010 Fd Cl Z6	0.611	------	0.195	0.373	0.043	0.084503	------	------
Fidelity Advisor Freedom 2015 Fd Cl Z6	0.68	------	0.21	0.423	0.047	0.104202	------	------
Freedom 2035 Fd Cl K6	0.461	------	0.197	0.196	0.068	0.197189	------	------
Freedom 2030 Fd Cl K6	0.585	------	0.24	0.276	0.069	0.20545	------	------
Freedom 2045 Fd Cl K6	0.351	------	0.157	0.142	0.052	0.158775	------	------
Freedom 2040 Fd Cl K6	0.334	------	0.14	0.147	0.047	0.14166	------	------
Freedom 2025 Fd Cl K6	0.421	------	0.186	0.187	0.048	0.136017	------	------
Freedom 2010 Fd Cl K6	0.573	------	0.223	0.307	0.043	0.10471	------	------
Freedom 2005 Fd Cl K6	0.356	------	0.164	0.162	0.03	0.063217	------	------
Freedom 2020 Fd Cl K6	0.526	------	0.219	0.257	0.05	0.143676	------	------
Freedom 2015 Fd Cl K6	0.467	------	0.179	0.248	0.04	0.104538	------	------
Fidelity Advisor Freedom 2045 Fd Cl Z6	0.438	------	0.18	0.188	0.07	0.173138	------	------
Fidelity Freedom Index 2045 Fd Investor	0.36	------	0.329	0.014	0.017	0.278367	------	------
Advisor Freedom 2005 Fd Cl M	0.584	------	0.141	0.404	0.039	0.063618	------	------
Freedom 2040 Fd	0.468	------	0.12	0.294	0.054	0.143175	------	------
Fidelity Freedom Index 2005 Fd Investor	0.278	------	0.212	0.04	0.026	0.072646	------	------
Advisor Freedom 2045 Fd Cl A	0.548	------	0.115	0.358	0.075	0.178138	------	------
Advisor Freedom 2050 Fd Cl C	0.449	------	0.055	0.324	0.07	0.125	------	------
Fidelity Freedom Index 2050 Fd Investor	0.392	------	0.329	0.046	0.017	0.279181	------	------
Fidelity Freedom Index Income Fd Investo	0.226	------	0.183	0.023	0.02	0.040864	------	------
Adv Freedom 2030 Fd Cl I	0.861	------	0.205	0.572	0.084	0.188044	------	------
Advisor Freedom 2025 Fd Cl A	0.718	------	0.173	0.476	0.069	0.14263	------	------
Advisor Freedom 2015 Fd Instl Cl	0.911	------	0.212	0.642	0.057	0.106312	------	------
Advisor Freedom 2025 Fd Cl M	0.686	------	0.141	0.476	0.069	0.14263	------	------
Advisor Freedom 2025 Fd Cl C	0.617	------	0.078	0.476	0.063	0.141	------	------
Fidelity Freedom Index 2010 Fd Investor	0.372	------	0.235	0.108	0.029	0.100119	------	------
Advisor Freedom 2030 Fd Cl M	0.785	------	0.129	0.572	0.084	0.188044	------	------
Fidelity Freedom Index 2020 Fd Investor	0.292	------	0.271	------	0.021	0.15035	------	------
Fidelity Freedom Index 2015 Fd Investor	0.292	------	0.251	0.021	0.02	0.127183	------	------
Advisor Freedom 2015 Fd Cl C	0.774	------	0.075	0.642	0.057	0.106311	------	------
Advisor Freedom 2015 Fd Cl A	0.874	------	0.175	0.642	0.057	0.106311	------	------
Freedom 2005 Fd	0.479	------	0.176	0.273	0.03	0.063445	------	------
Advisor Freedom 2015 Fd Cl M	0.844	------	0.145	0.642	0.057	0.106312	------	------
Advisor Freedom 2005 Fd Cl A	0.611	------	0.168	0.404	0.039	0.063618	------	------
Advisor Freedom 2005 Fd Cl C	0.513	------	0.07	0.404	0.039	0.063026	------	------
Advisor Freedom 2005 Fd Instl Cl	0.646	------	0.203	0.404	0.039	0.063618	------	------
Freedom 2035 Fd	0.645	------	0.171	0.395	0.079	0.201635	------	------
Freedom 2015 Fd	0.65	------	0.187	0.423	0.04	0.105187	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisor Freedom 2050 Fd Instl Cl	0.552	------	0.141	0.324	0.087	0.175821	------	------
Advisor Freedom 2050 Fd Cl A	0.519	------	0.115	0.324	0.08	0.175821	------	------
Advisor Freedom 2045 Fd Cl M	0.524	------	0.096	0.358	0.07	0.166	------	------
Advisor Freedom 2050 Fd Cl M	0.494	------	0.096	0.324	0.074	0.17	------	------
Fidelity Freedom 2050 Fd	0.485	------	0.135	0.287	0.063	0.163017	------	------
Fidelity Freedom 2045 Fd	0.486	------	0.134	0.291	0.061	0.162019	------	------
Advisor Freedom 2045 Fd Cl C	0.481	------	0.053	0.358	0.07	0.123	------	------
Advisor Freedom 2045 Fd Instl Cl	0.583	------	0.143	0.358	0.082	0.17854	------	------
Fidelity Freedom Index 2025 Fd Investor	0.308	------	0.291	------	0.017	0.174005	------	------
Fidelity Freedom 2010 Fd Cl K	0.566	------	0.216	0.307	0.043	0.10471	------	------
Fidelity Freedom 2005 Fd Cl K	0.352	------	0.16	0.162	0.03	0.063217	------	------
Fidelity Freedom 2020 Fd Cl K	0.52	------	0.213	0.257	0.05	0.143676	------	------
Fidelity Freedom 2015 Fd Cl K	0.464	------	0.176	0.248	0.04	0.104538	------	------
Freedom 2025 Fd	0.594	------	0.184	0.353	0.057	0.138203	------	------
Advisor Freedom 2035 Fd Instl Cl	0.789	------	0.173	0.514	0.102	0.211027	------	------
Fidelity Freedom Income Fd Cl K	0.303	------	0.137	0.141	0.025	0.038665	------	------
Adv Freedom 2040 Fd Cl A	0.814	------	0.15	0.569	0.095	0.231554	------	------
Fidelity Freedom 2025 Fd Cl K	0.418	------	0.183	0.187	0.048	0.136017	------	------
Fidelity Freedom 2055 Fd Cl K	0.373	------	0.171	0.143	0.059	0.177111	------	------
Fidelity Freedom 2050 Fd Cl K	0.348	------	0.154	0.141	0.053	0.159239	------	------
Fidelity Advisor Freedom Income Fd Cl Z6	0.329	------	0.143	0.159	0.027	0.034442	------	------
Fidelity Freedom 2060 Fd Cl K	0.299	------	0.148	0.10	0.051	0.153482	------	------
Fidelity Freedom 2035 Fd Cl K	0.457	------	0.193	0.196	0.068	0.197189	------	------
Fidelity Freedom 2030 Fd Cl K	0.582	------	0.237	0.276	0.069	0.20545	------	------
Fidelity Freedom 2045 Fd Cl K	0.347	------	0.153	0.142	0.052	0.158775	------	------
Fidelity Freedom 2040 Fd Cl K	0.331	------	0.137	0.147	0.047	0.14166	------	------
Freedom 2055 Fd Cl C	0.368	------	0.059	0.227	0.082	0.141	------	------
Freedom 2055 Fd Cl Inti	0.478	------	0.155	0.227	0.096	0.188203	------	------
Advisor Freedom 2055 Fd Cl A	0.442	------	0.125	0.227	0.09	0.188203	------	------
Fidelity Freedom 2055 Fd	0.493	------	0.151	0.274	0.068	0.181194	------	------
Fidelity Freedom Index 2035 Fd Investor	0.339	------	0.322	------	0.017	0.26863	------	------
Fidelity Freedom Index 2030 Fd Investor	0.325	------	0.311	------	0.014	0.220203	------	------
Advisor Freedom 2055 Fd Cl M	0.415	------	0.106	0.227	0.082	0.184237	------	------
Fidelity Freedom Index 2040 Fd Investor	0.344	------	0.327	------	0.017	0.277665	------	------
Fidelity Freedom Index 2055 Fd Investor	0.291	------	0.255	0.012	0.024	0.217624	------	------
Advisor Freedom 2035 Fd Cl A	0.745	------	0.138	0.514	0.093	0.211027	------	------
Advisor Freedom 2025 Fd Instl Cl	0.757	------	0.212	0.476	0.069	0.14263	------	------
Advisor Freedom 2035 Fd Cl M	0.715	------	0.117	0.514	0.084	0.201	------	------
Advisor Freedom 2035 Fd Cl C	0.664	------	0.066	0.514	0.084	0.15	------	------
Advisor Freedom 2060 Fd Cl C	0.287	------	0.066	0.153	0.068	0.134	------	------
Advisor Freedom 2060 Fd Instl Cl	0.363	------	0.132	0.153	0.078	0.160692	------	------
Advisor Freedom 2060 Fd Cl A	0.338	------	0.112	0.153	0.073	0.160692	------	------
Advisor Freedom 2060 Fd Cl M	0.317	------	0.096	0.153	0.068	0.157281	------	------
Fidelity Advisor Series I								
Small Cap Fd Instl Cl	3.621	------	------	3.621	------	------	------	------
Advisor Small Cap Fd Cl M	3.621	------	------	3.621	------	------	------	------
Small Cap Fd Cl C	3.621	------	------	3.621	------	------	------	------
Growth & Incm Fd Cl C	2.407	------	0.15	2.152	0.105	0.255	------	------
Large Cap Fd Cl C	2.283	------	0.151	1.898	0.234	0.385	------	------
Equity Growth Fd Cl C	12.779	------	------	12.765	0.014	0.014	------	------
Div Growth Fd Cl C	2.763	------	0.115	2.648	------	0.115	------	------
Div Growth Fd Instl Cl	2.952	------	0.304	2.648	------	0.304	------	------
Leveraged Co Stock Fd Cl A	12.909	------	0.281	12.555	0.073	0.354	------	------
Small Cap Fd Cl A	3.621	------	------	3.621	------	------	------	------
Advisor Dividend Growth Fd Cl M	2.857	------	0.209	2.648	------	0.209	------	------
Div Growth Fd Cl A	2.903	------	0.255	2.648	------	0.255	------	------
Stk Sel Mid Cap Fd Cl C	1.493	------	------	†0.91	0.583	0.321608	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Stk Selector Mid Cap Fd Instl Cl	1.856	------	0.208	†0.91	0.738	0.321609	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Advisor Large Cap Fd Cl M	2.426	------	0.294	1.898	0.234	0.528	------	------
Large Cap Fd Instl Cl	2.60	------	0.468	1.898	0.234	0.702	------	------
Equity Growth Fd Instl Cl	13.826	------	------	12.765	1.061	1.061	------	------
Advisor Equity Growth Fd Cl M	13.23	------	------	12.765	0.465	0.465	------	------
Advisor Stock Selector Mid Cap Fd Cl M	1.66	------	0.012	†0.91	0.738	0.321609	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Advisor Growth & Income Fd Cl M	2.537	------	0.28	2.152	0.105	0.385	------	------
Growth & Incm Fd Cl A	2.612	------	0.355	2.152	0.105	0.46	------	------
Equity Growth Fd Cl A	13.49	------	------	12.765	0.725	0.725	------	------
Large Cap Fd Cl A	2.508	------	0.376	1.898	0.234	0.61	------	------
Stk Selector Mid Cap Fd Cl A	1.755	------	0.107	†0.91	0.738	0.321609	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Growth & Incm Fd Instl Cl	2.695	------	0.438	2.152	0.105	0.543	------	------
Leveraged Co Stock Fd Cl C	12.602	------	0.047	12.555	------	0.047	------	------
Balanced Fd Cl Z	1.428	------	0.337	0.867	0.224	0.251149	------	------
Growth Opptys Fd	1.325	------	0.105	0.905	0.315	0.110581	------	------
Small Cap Fd	0.829	------	0.066	0.758	0.005	0.063617	------	------
Leveraged Co Stk Fd Cl Z	13.138	------	0.51	12.555	0.073	0.583	------	------
Mid Cap II Fd Cl Z	1.685	------	0.147	1.538	------	0.147	------	------
Advisor Growth Opportunities Fd Cl Z	5.271	------	0.05	4.167	1.054	0.481898	------	------
Large Cap Fd Cl Z	2.65	------	0.518	1.898	0.234	0.752	------	------
Growth & Income Fd Cl Z	2.743	------	0.486	2.152	0.105	0.591	------	------
Equity Value Fd Cl Z	0.256	------	0.211	0.027	0.018	0.229	------	------
FID Adv Ser Equit Growth Fd	2.385	------	0.086	2.072	0.227	0.116033	------	------
Advisor Value Fd Cl Z	0.942	------	0.332	------	0.61	0.376679	------	------
Stk Selector Mid Cap Fd Cl Z	1.926	------	0.278	†0.91	0.738	0.321609	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Small Cap Fd Cl Z	3.621	------	------	3.621	------	------	------	------
Equity Value Fd Cl C	0.027	------	------	0.027	------	------	------	------
Advisor Equity Value Fd Cl M	0.118	------	0.073	0.027	0.018	0.091	------	------
Equity Value Fd Cl A	0.171	------	0.126	0.027	0.018	0.144	------	------
Leveraged Co Stock Fd Instl Cl	13.066	------	0.438	12.555	0.073	0.511	------	------
Advisor Leveraged Company Stock Fd Cl M	12.801	------	0.182	12.555	0.064	0.246	------	------
Equity Value Fd Instl Cl	0.236	------	0.191	0.027	0.018	0.209	------	------
Equity Income Fd Cl Z	3.684	------	0.732	2.748	0.204	0.893339	------	------
Equity Growth Fd Cl Z	14.007	------	------	12.765	1.242	1.242	------	------
Divid Growth Fd Cl Z	2.988	------	0.34	2.648	------	0.34	------	------
Value Strategies Fd Cl C	3.038	------	0.273	0.76	2.005	0.674664	------	------
Value Strategies Fd Cl K	3.435	------	0.67	0.76	2.005	0.674664	------	------
Stk Sector Mid Cap Fd	1.845	------	0.197	†0.91	0.738	0.321608	------	------
†Incl. $0.003281 unrecaptured section 1250 gain.								
Fidelity Advisor Series II								
Mun Incm Fd Instl Cl	0.511605155	0.507015	------	0.139	------	------	------	0.368015
Mun Incm Fd Cl A	0.480682156	0.476254	------	0.139	------	------	------	0.337254
Energy Cl A	0.482	------	0.478	------	0.004	0.482	------	------
Energy Cl I	0.588	------	0.584	------	0.004	0.588	------	------
Advisor Municipal Income Fd Cl M	0.482737767	0.478296	------	0.139	------	------	------	0.339296
Advisor Energy Fd Cl M	0.39	------	0.386	------	0.004	0.39	------	------
Mun Incm Fd Cl C	0.38315732	0.37852	------	0.139	------	------	------	0.23952
Value Fd Cl C	0.57	------	------	------	0.57	0.376679	------	------
Value Fd Cl A	0.825	------	0.215	------	0.61	0.376679	------	------
Ltd Term Bd Fd	0.200944666	0.204735	0.204735	------	------	------	------	------
Fltg Rate High Incm Fd Retail Cl	0.395177783	0.390178	0.386178	------	0.004	------	------	------
Value Fd Instl Cl	0.899	------	0.289	------	0.61	0.376679	------	------
Advisor Value Fd Cl M	0.745	------	0.135	------	0.61	0.376679	------	------
High Incm Fd Cl I	0.417070246	0.411255	0.411255	------	------	------	------	------
Fltg Rate High Income Fd Cl A	0.367616856	0.362564	0.358564	------	0.004	------	------	------
Fltg Rate High Income Fd Cl C	0.294967426	0.28994	0.28594	------	0.004	------	------	------
High Incm Fd Cl A	0.398774752	0.392996	0.392996	------	------	------	------	------
High Incm Fd Cl C	0.337431912	0.331566	0.331566	------	------	------	------	------
High Income Fd Cl M	0.395914044	0.390208	0.390208	------	------	------	------	------
Fltg Rate High Income Fd Cl I	0.389206415	0.384085	0.380085	------	0.004	------	------	------
Mid Cap II Fd Cl A	1.591	------	0.053	1.538	------	0.053	------	------
Mid Cap II Fd Cl C	1.538	------	------	1.538	------	------	------	------
Mid Cap II Fd Instl Cl	1.655	------	0.117	1.538	------	0.117	------	------
Floating Rate High Income Fd Cl M	0.365157218	0.360944	0.356944	------	0.004	------	------	------
Mtg Secs Fd Cl C	0.174038467	0.167371	0.167371	------	------	------	------	------
Mid Cap II Fd Cl M	1.546	------	0.008	1.538	------	0.008	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
High Income Advantage Fd Instl Cl	0.569678938	0.527696	0.527696	------	------	------	------	------
Balanced Fd Instl Cl	1.401	------	0.31	0.867	0.224	0.238148	------	------
Growth Opportunities Fd Instl Cl	5.159	------	------	4.167	0.992	0.481898	------	------
Growth Opportunities Fd Cl M	4.815	------	------	4.167	0.648	0.481898	------	------
High Income Advantage Fd Cl M	0.577372192	0.532175	0.532175	------	------	------	------	------
Balanced Fd Cl M	1.295	------	0.204	0.867	0.224	0.187149	------	------
Balanced Fd Cl A	1.347	------	0.256	0.867	0.224	0.212149	------	------
Balanced Fd Cl C	1.184	------	0.093	0.867	0.224	0.140149	------	------
High Income Advantage Fd Cl C	0.488875431	0.44358	0.44358	------	------	------	------	------
Growth Opportunities Fd Cl C	4.549	------	------	4.167	0.382	0.382	------	------
High Income Advantage Fd Cl A	0.574025683	0.529093	0.529093	------	------	------	------	------
Growth Opportunities Fd Cl A	4.968	------	------	4.167	0.801	0.481898	------	------
Strategic Incm Fd Cl C	0.403996187	0.392682	0.289682	0.048	0.055	------	------	------
Fidelity Advisor Series III								
Equity Incm Fd Cl A	3.547	------	0.595	2.748	0.204	0.792339	------	------
Equity Incm Fd Cl C	3.283	------	0.331	2.748	0.204	0.535	------	------
Advisor Equity Income Fd Cl M	3.462	------	0.51	2.748	0.204	0.714	------	------
Equity Incm Fd Instl Cl	3.623	------	0.671	2.748	0.204	0.846339	------	------
Fidelity Advisor Series IV								
Real Estate High Incm Fd	0.444087779	0.444628	0.444628	------	------	------	------	------
Ltd Term Bd Fd Cl A	0.165410466	0.169158	0.169158	------	------	------	------	------
Ltd Term Bd Fd Cl C	0.076360203	0.080125	0.080125	------	------	------	------	------
Ltd Term Govt Fd	0.11378199	0.116412	0.116412	------	------	------	------	------
Ltd Term Bd Fd Instl Cl	0.195596643	0.199432	0.199432	------	------	------	------	------
Advisor Limited Term Bd Fd Cl M	0.16454897	0.168357	0.168357	------	------	------	------	------
Fidelity Advisor Series VII								
Energy Cl C	0.248	------	0.244	------	0.004	0.248	------	------
Advisor Value Strategies Fd Cl M	3.177	------	0.412	0.76	2.005	0.674664	------	------
Industrials Cl C	1.119	------	------	1.119	------	------	------	------
Utilities Cl C	0.85	------	0.269	0.581	------	0.269	------	------
Overseas Fd Cl C	0.743	------	†0.088528	0.632	0.053	0.141528	------	------
†Incl. $0.030528 foreign tax paid for stockholders.								
Communications Equipment Cl A	0.622	------	0.094	0.37	0.158	0.252	------	------
Semiconductors Fd Cl C	2.125	------	------	1.365	0.76	0.397342	------	------
Semiconductors Fd Cl A	2.255	------	0.115	1.365	0.775	0.397342	------	------
Advisor Communications Equipment Fd Cl M	0.592	------	0.064	0.37	0.158	0.222	------	------
Semiconductors Fd Cl I	2.324	------	0.184	1.365	0.775	0.397342	------	------
Advisor Semiconductors Fd Cl M	2.183	------	0.043	1.365	0.775	0.397342	------	------
Real Estate Fd Cl I	1.505	------	0.395	1.11	------	------	------	------
Advisor Real Estate Fd Cl M	1.384	------	0.274	1.11	------	------	------	------
Communications Equipment Cl I	0.66	------	0.132	0.37	0.158	0.29	------	------
Global Real Estate Fd Cl C	0.20	------	0.058	------	0.142	------	------	------
Global Real Estate Fd	0.276	------	0.134	------	0.142	------	------	------
Communications Equipment Cl C	0.526	------	------	0.37	0.156	0.156	------	------
Advisor Global Real Estate Fd Cl M	0.251	------	0.109	------	0.142	------	------	------
Real Estate Fund Cl C	1.301	------	0.191	1.11	------	------	------	------
Real Estate Fund Cl A	1.436	------	0.326	1.11	------	------	------	------
Global Real Estate Fd Cl I	0.297	------	0.155	------	0.142	------	------	------
Finl Svcs Fd Instl Cl	0.139	------	0.126	------	0.013	0.139	------	------
Advisor Financial Services Fd Cl M	0.03	------	0.017	------	0.013	0.03	------	------
Technology Fd Cl A	4.406	------	------	2.245	2.161	0.242147	------	------
Technology Fd Instl Cl	4.556	------	------	2.245	2.311	0.242147	------	------
Advisor Technology Fd Cl M	4.291	------	------	2.245	2.046	0.242146	------	------
Finl Svcs Fd Cl A	0.081	------	0.068	------	0.013	0.081	------	------
Industrials Cl A	1.271	------	0.102	1.119	0.05	0.152	------	------
Technology Fd Cl C	4.135	------	------	2.245	1.89	0.242147	------	------
Advisor Industrials Fd Cl M	1.151	------	------	1.119	0.032	0.032	------	------
Health Care Fd Cl I	0.026	0.028	------	------	0.028	0.028	------	------
Industrials Cl I	1.383	------	0.214	1.119	0.05	0.264	------	------
Overseas Fd Cl A	0.904	------	†0.249528	0.632	0.053	0.302528	------	------
†Incl. $0.030528 foreign tax paid for stockholders.								
Overseas Fd Instl Cl	0.961	------	†0.306528	0.632	0.053	0.359528	------	------
†Incl. $0.030528 foreign tax paid for stockholders.								
Advisor Overseas Fd Cl M	0.856	------	†0.201528	0.632	0.053	0.254528	------	------
†Incl. $0.030528 foreign tax paid for stockholders.								
Utilities Cl A	1.073	------	0.492	0.581	------	0.492	------	------
Advisor Utilities Fd Cl M	0.98	------	0.399	0.581	------	0.399	------	------
Utilities Cl I	1.156	------	0.575	0.581	------	0.575	------	------
Fidelity Advisor Series VIII								
Value Strategies Fd Cl A	3.278	------	0.513	0.76	2.005	0.674665	------	------
Emerging Asia Fd Cl I	0.355	------	†0.40881	------	0.013	0.42181	------	------
†Incl. $0.06681 foreign tax paid for stockholders.								
Value Strategies Fd Cl I	3.359	------	0.594	0.76	2.005	0.674664	------	------
Advisor Value Leaders Fd Cl M	0.061	------	0.061	------	------	0.061	------	------
Value Leaders Fd Instl Cl	0.184	------	0.184	------	------	0.184	------	------
Advisor Emerging Asia Fd Cl M	0.142	------	†0.19581	------	0.013	0.20881	------	------
†Incl. $0.06681 foreign tax paid for stockholders.								
Diversified Intl Fd Cl C	0.043	------	†0.025777	------	0.043	0.068777	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Diversified Intl Fd Cl M	0.16	------	†0.115777	------	0.07	0.185777	------	------
†Incl. $0.025777 foreign tax paid for stockholders.								
Diversified Intl Fd Cl A	0.231	------	†0.186777	------	0.07	0.256777	------	------
†Incl. $0.025777 foreign tax paid for stockholders.								
Emerging Asia Fd Cl C	0.067	------	†0.12081	------	0.013	0.13381	------	------
†Incl. $0.06681 foreign tax paid for stockholders.								
Emerging Asia Fd Cl A	0.229	------	†0.28281	------	0.013	0.29581	------	------
†Incl. $0.06681 foreign tax paid for stockholders.								
Value Leaders Fd Cl A	0.126	------	0.126	------	------	0.126	------	------
Overseas Fd Cl Z	0.996	------	†0.341528	0.632	0.053	0.394528	------	------
†Incl. $0.030528 foreign tax paid for stockholders.								
Intl Cap Appreciation Fd Cl Z	0.059	------	†0.074117	------	------	0.074117	------	------
†Incl. $0.015117 foreign tax paid for stockholders.								
Diversified Intl Fd Cl Z	0.347	------	†0.302777	------	0.07	0.372777	------	------
†Incl. $0.025777 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl A	0.381	------	†0.140275	0.259	------	0.140275	------	------
†Incl. $0.018275 foreign tax paid for stockholders.								
Emerging Mkts Fd Cl Z	0.184	------	†0.193846	------	0.031	0.224846	------	------
†Incl. $0.040846 foreign tax paid for stockholders.								
Advisor Global Equity Income Fd Cl M	0.352	------	†0.111275	0.259	------	0.111275	------	------
†Incl. $0.018275 foreign tax paid for stockholders.								
Advisor Emerging Markets Fd Cl M	0.023	------	†0.040846	------	0.023	0.063846	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Markets Fd Instl Cl	0.153	------	†0.162846	------	0.031	0.193846	------	------
†Incl. $0.040846 foreign tax paid for stockholders.								
Emerging Markets Fd Cl A	0.084	------	†0.093846	------	0.031	0.124846	------	------
†Incl. $0.040846 foreign tax paid for stockholders.								
Global Equity Incm Fd Cl C	0.283	------	†0.042275	0.259	------	0.042275	------	------
†Incl. $0.018275 foreign tax paid for stockholders.								
Global Equity Incm Fd Instl Cl	0.419	------	†0.178275	0.259	------	0.178275	------	------
†Incl. $0.018275 foreign tax paid for stockholders.								
Diversified Intl Fd Cl I	0.307	------	†0.262777	------	0.07	0.332777	------	------
†Incl. $0.025777 foreign tax paid for stockholders.								
Strategic Incm Fd Instl Cl	0.531091615	0.520005	0.417005	0.048	0.055	------	------	------
Emerging Mkts Incm Fd Cl A	0.821310255	0.812223	0.727223	0.026	0.059	------	------	------
Strategic Incm Fd Cl A	0.495589313	0.484561	0.381561	0.048	0.055	------	------	------
Advisor Emerging Markets Income Fd Cl M	0.815290456	0.806522	0.721522	0.026	0.059	------	------	------
Advisor Strategic Income Fd Cl M	0.495755509	0.484748	0.381748	0.048	0.055	------	------	------
Emerging Mkts Incm Fd Instl Cl	0.85109263	0.842422	0.757422	0.026	0.059	------	------	------
Emerging Mkts Incm Fd Cl C	0.719373445	0.709973	0.624973	0.026	0.059	------	------	------
Advisor Global Capital Appreciation Fd C	2.50	------	†0.018699	1.734	0.766	0.275447	------	------
†Represents Foreign tax paid for stockholders.								
Glbl Equity Fd Cl C	2.419	------	†0.018699	1.734	0.685	0.275444	------	------
†Represents Foreign tax paid for stockholders.								
Glbl Equity Fd Cl A	2.544	------	†0.060699	1.734	0.768	0.27544	------	------
†Incl. $0.018699 foreign tax paid for stockholders.								
Intl Cap Appreciation Fd Instl Cl	0.044	------	†0.059117	------	------	0.059117	------	------
†Incl. $0.015117 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Intl Cap Appreciation Fd Cl A	0.009	------	†0.024117	------	------	0.024117	------	------
†Incl. $0.015117 foreign tax paid for stockholders.								
Glbl Equity Fd Cl I	2.599	------	†0.115699	1.734	0.768	0.275449	------	------
†Incl. $0.018699 foreign tax paid for stockholders.								
Fidelity Beacon Street Trust								
Mun Money Mkt Fd	0.004748186	0.005181	------	------	------	------	------	0.005181
NJ AMT Tax-Free Money Mkt Fd	0.005455466	0.005911	------	------	0.00001	------	------	0.005901
Fidelity California Municipal Trust								
CA Mun Money Mkt Fd-Short Term Ptf	0.003812216	0.004251	------	0.00015	------	------	------	0.004101
CA Municipal Income Fd	0.459065348	0.455981	------	0.066	0.002	------	------	0.387981
Advisor CA Mun Income Fd Cl A	0.415233279	0.412197	------	0.066	0.002	------	------	0.344197
CA AMT Tax-Free Money Mkt Fd	0.005212272	0.005638	------	0.00002	0.00001	------	------	0.005608
Advisor CA Mun Income Fd Cl C	0.317235322	0.313812	------	0.066	0.002	------	------	0.245812
Advisor CA Mun Income Fd Instl Cl	0.447656488	0.444601	------	0.066	0.002	------	------	0.376601
Advisor California Municipal Income Fd C	0.420936009	0.418094	------	0.066	0.002	------	------	0.350094
California Ltd Term Tax-Free Bd Fd	0.167364396	0.167655	------	------	------	------	------	0.167655
Fidelity Capital & Income Fund								
Shs Ben Int	0.537096292	0.519816	0.412816	0.105	0.002	------	------	------
Fidelity Capital Trust								
Advisor Stock Selector Small Cap Fd Cl C	2.651	------	------	2.651	------	------	------	------
Advisor Stock Selector Small Cap Fd Cl A	2.685	------	0.034	2.651	------	0.034	------	------
Advisor Stock Selector Small Cap Fd Inst	2.76	------	0.109	2.651	------	0.109	------	------
Advisor Stock Selector Small Cap Fd Cl M	2.651	------	------	2.651	------	------	------	------
Value Fd Cl K	5.872	------	1.782	†1.423	2.667	1.758289	------	------
†Incl. $0.009937 unrecaptured section 1250 gain.								
Disciplined Equity Fd Cl K	1.611	------	0.49	1.121	------	0.49	------	------
Advisor Stock Selector All Cap Fd Cl M	1.391	------	0.043	0.58	0.768	------	------	------
Cap Appreciation Fd Cl K	4.045	------	0.374	3.399	0.272	0.488853	------	------
Stk Selector All Cap Fd Cl K	1.698	------	0.35	0.58	0.768	------	------	------
Focused Stk Fd	1.436	------	0.102	1.013	0.321	0.210463	------	------
Fidelity Adv Stk Selector All Cap Fd Ins	1.619	------	0.271	0.58	0.768	------	------	------
Fidelity Advisor Stk Selector All Cap Fd	1.691	------	0.343	0.58	0.768	------	------	------
Adv Stock Selector All Cap Fd Cl A	1.504	------	0.156	0.58	0.768	------	------	------
Adv Stock Selector All Cap Fd Cl C	1.173	------	------	0.58	0.593	------	------	------
Advisor Stock Selector Small Cap Fd Cl Z	2.81	------	0.159	2.651	------	0.159	------	------
Disciplined Equity Fd.	1.573	------	0.452	1.121	------	0.452	------	------
Stock Selector All Cap	1.647	------	0.299	0.58	0.768	------	------	------
Flex Small Cap Fd	0.107	------	0.107	------	------	0.066925	------	------
Cap. Appreciation Fd.	4.006	------	0.335	3.399	0.272	0.488854	------	------
Fidelity Charles Street Trust								
Advisor Global Balanced Fd Cl M	1.286	------	------	0.92	0.366	0.227423	------	------
Advisor Global Balanced Fd Cl C	1.165	------	------	0.92	0.245	0.227423	------	------
Advisor Global Balanced Fd Cl A	1.358	------	0.014	0.92	0.424	0.227423	------	------
Asset Manager 20%	0.482	------	0.21	0.174	0.098	0.025307	------	------
Asset Manager 85%	0.643	------	0.192	0.182	0.269	------	------	------
Advisor Global Balanced Fd Cl I	1.439	------	0.095	0.92	0.424	0.227423	------	------
Asset Manager 70% Instl Cl	0.867	------	0.252	0.341	0.274	------	------	------
Fidelity Advisor Asset Mgr 60% Instl Cl	0.365	------	0.142	0.09	0.133	------	------	------
Fidelity Advisor Asset Mgr 60% Cl C	0.245	------	0.022	0.09	0.133	------	------	------
Asset Manager 70% Cl A	0.805	------	0.19	0.341	0.274	------	------	------
Asset Manager 70% Cl C	0.643	------	0.028	0.341	0.274	------	------	------
Advisor Asset Manager 70% - Cl M	0.757	------	0.142	0.341	0.274	------	------	------
Asset Manager 70%	0.875	------	0.26	0.341	0.274	------	------	------
Advisor Asset Manager 20% Cl C	0.337	------	0.065	0.174	0.098	0.022105	------	------
Advisor Asset Manager 20% - Cl M	0.402	------	0.13	0.174	0.098	0.025307	------	------
Advisor Asset Manager 50% - Cl M	0.688	------	0.156	0.301	0.231	0.064	------	------
Advisor Asset Manager 40% - Cl M	0.289	------	0.108	0.093	0.088	0.041969	------	------
Advisor Asset Manager 85% - Cl M	0.543	------	0.092	0.182	0.269	------	------	------
Advisor Asset Manager 50% Cl C	0.606	------	0.074	0.301	0.231	0.029	------	------
Advisor Asset Manager 85% Cl A	0.587	------	0.136	0.182	0.269	------	------	------
Advisor Asset Manager 85% Cl I	0.64	------	0.189	0.182	0.269	------	------	------
Asset Manager 50%	0.789	------	0.257	0.301	0.231	0.090433	------	------
Advisor Asset Manager 20% Cl A	0.44	------	0.168	0.174	0.098	0.025308	------	------
Advisor Asset Manager 50% Instl Cl	0.783	------	0.251	0.301	0.231	0.090433	------	------
Advisor Asset Manager 85% Cl C	0.452	------	0.001	0.182	0.269	------	------	------
Advisor Asset Manager 60% - Cl M	0.305	------	0.082	0.09	0.133	------	------	------
Fidelity Advisor Asset Mgr 40% Cl A	0.318	------	0.137	0.093	0.088	0.045887	------	------
Advisor Asset Manager 50% Cl A	0.732	------	0.20	0.301	0.231	0.085003	------	------
Advisor Asset Manager 20% Instl Cl	0.475	------	0.203	0.174	0.098	0.025307	------	------
Advisor Asset Manager 30% - Cl M	0.287	------	0.106	0.114	0.067	0.03231	------	------
Fidelity Advisor Asset Mgr 30% Cl C	0.235	------	0.054	0.114	0.067	0.02335	------	------
Fidelity Asset Mgr 40%	0.354	------	0.173	0.093	0.088	0.045887	------	------
Fidelity Asset Mgr 30%	0.351	------	0.17	0.114	0.067	0.03231	------	------
Fidelity Asset Mgr 60%	0.371	------	0.148	0.09	0.133	------	------	------
Fidelity Advisor Asset Mgr 40% Instl Cl	0.351	------	0.17	0.093	0.088	0.045887	------	------
Fidelity Advisor Asset Mgr 40% Cl C	0.232	------	0.051	0.093	0.088	0.018	------	------
Fidelity Advisor Asset Mgr 30% Cl I	0.341	------	0.16	0.114	0.067	0.03231	------	------
Fidelity Advisor Asset Mgr 30% Cl A	0.315	------	0.134	0.114	0.067	0.03231	------	------
Fidelity Advisor Asset Mgr 60% Cl A	0.333	------	0.11	0.09	0.133	------	------	------
Fidelity Commonwealth Trust								
Nasdaq Composite Index Tracking Stk	2.29	------	2.29	------	------	2.29	------	------
Stk Selector Sm Cap Fd	2.764	------	0.113	2.651	------	0.113	------	------
Fidelity Adv Event Driven Opportunities	0.906	------	------	0.793	0.113	0.090922	------	------
Advisor Strategic Real Return Fd Instl	0.233	------	0.222	------	0.011	------	------	------
Advisor Strategic Real Return Fd Cl M	0.206	------	0.195	------	0.011	------	------	------
Small Cap Stk Fd	1.76	------	0.069	1.691	------	0.069	------	------
Strategic Real Return Fd	0.232	------	0.221	------	0.011	------	------	------
Interm Bd Fd	0.237419989	0.23821	0.23821	------	------	------	------	------
NASDAQ Composite Index Fd	0.659	------	0.636	------	0.023	0.659	------	------
Small Cap Discovery Fd	4.156	------	0.187	3.969	------	0.187	------	------
Large Cap Stk Fd	1.166	------	0.381	0.614	0.171	0.535145	------	------
Advisor Strategic Real Return Fd Cl A	0.204	------	0.193	------	0.011	------	------	------
Ser Sm Cap Discovery Fd	0.144	------	0.144	------	------	0.127495	------	------
Ser 100 Index Fd	0.368	------	0.368	------	------	0.366075	------	------
Mid Cap Stk Fd Cl K	2.804	------	0.259	†2.369	0.176	0.328977	------	------
†Incl. $0.004801 unrecaptured section 1250 gain.								
Fidelity Event Driven Opportunities Fd	1.355	------	0.008	1.084	0.263	0.084414	------	------
Fidelity Adv Event Driven Opportunities	0.994	------	------	0.793	0.201	0.098288	------	------
Advisor Event Driven Opportunities Fd Cl	0.958	------	------	0.793	0.165	0.098288	------	------
Fidelity Adv Event Driven Opportunities	1.024	------	------	0.793	0.231	0.098288	------	------
Advisor Strategic Real Return Fd Cl C	0.139	------	0.128	------	0.011	------	------	------
Fidelity Concord Street Trust								
Fidelity Extended Mkt Index Fd Instl Pre	3.4821	------	0.8081	†2.65	0.024	0.518963	------	------
†Incl. $0.006293 unrecaptured section 1250 gain.								
Flex 500 Index Fd	0.105	------	0.097	0.004	0.004	0.08499	------	------
Fidelity Long Term Treas Bd Index Fd Pre	0.366771911	0.367389	0.367389	------	------	------	------	------
Fidelity Extended Mkt Index Fd Premium C	3.4666	------	0.7926	†2.65	0.024	0.519021	------	------
†Incl. $0.006293 unrecaptured section 1250 gain.								
Fidelity Total Mkt Index Fd Premium Cl	1.7591	------	1.2491	†0.454	0.056	1.224525	------	------
†Incl. $0.009771 unrecaptured section 1250 gain.								
Small Cap Stk K6 Fd	0.062	------	0.027	0.001	0.034	0.038302	------	------
Large Cap Stk K6 Fd	0.065	------	0.052	------	0.013	0.062982	------	------
Fidelity Intl Index Fd Instl Cl	1.07731	------	†1.110419	------	0.061	0.973522	------	------
†Incl. $0.094109 foreign tax paid for stockholders.								
Fidelity Total Mkt Index Fd Instl Premiu	1.77589	------	1.26589	†0.454	0.056	1.224517	------	------
†Incl. $0.009771 unrecaptured section 1250 gain.								
Fidelity Total Mkt Index Fd Instl Cl	1.76377	------	1.25377	†0.454	0.056	1.224497	------	------
†Incl. $0.009771 unrecaptured section 1250 gain.								
Fidelity 500 Index Fd Instl Premium Cl	1.84259	------	1.68959	†0.136	0.017	1.627854	------	------
†Incl. $0.009351 unrecaptured section 1250 gain.								
Fidelity Total Mkt Index Fd Cl F	1.7759	------	1.2659	†0.454	0.056	1.224526	------	------
†Incl. $0.009771 unrecaptured section 1250 gain.								
Fidelity 500 Index Fd Instl Cl	1.82617	------	1.67317	†0.136	0.017	1.627836	------	------
†Incl. $0.009351 unrecaptured section 1250 gain.								
Fidelity Intl Index Fd Instl Premium Cl	1.07994	------	†1.113049	------	0.061	0.973427	------	------
†Incl. $0.094109 foreign tax paid for stockholders.								
Fidelity Inter Treas Bd Index Fd Premium	0.207284435	0.202328	0.202328	------	------	------	------	------
Fidelity Long Term Treas Bd Index Fd Inv	0.353884539	0.354434	0.354434	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fidelity Inter Treas Bd Index Fd Inv Cl	0.196522855	0.191559	0.191559	------	------	------	------	------
Fidelity Short Term Treas Bd Index Fd In	0.116500438	0.119246	0.119246	------	------	------	------	------
Fidelity Short Term Treas Bd Index Fd Pr	0.126886402	0.129641	0.129641	------	------	------	------	------
Fidelity 500 Index Fd Premium Cl	1.81849	------	1.66549	†0.136	0.017	1.627855	------	------
†Incl. $0.009351 unrecaptured section 1250 gain.								
Fidelity Total Mkt Index Fd Inv Cl	1.72	------	1.21	†0.454	0.056	1.224526	------	------
†Incl. $0.009771 unrecaptured section 1250 gain.								
Fidelity US Bd Index Fd Inv Cl	0.284066077	0.284315	0.277315	0.007	------	------	------	------
Fidelity 500 Index Fd Inv Cl	1.777	------	1.624	†0.136	0.017	1.625522	------	------
†Incl. $0.009351 unrecaptured section 1250 gain.								
Fidelity Intl Index Fd Premium Cl	1.07204	------	†1.105149	------	0.061	0.971331	------	------
†Incl. $0.094109 foreign tax paid for stockholders.								
Fidelity Intl Index Fd Inv Cl	1.029	------	†1.062109	------	0.061	0.959803	------	------
†Incl. $0.094109 foreign tax paid for stockholders.								
Fidelity Extended Mkt Index Fd Inv Cl	3.448	------	0.774	†2.65	0.024	0.519023	------	------
†Incl. $0.006293 unrecaptured section 1250 gain.								
Fidelity Contrafund Inc								
FID AVD Ser Opportunistic Insights Fd	2.417	------	0.07	2.292	0.055	0.125	------	------
FID Ser Opportunistic Insights Fd	2.207	------	0.104	2.084	0.019	0.123	------	------
New Insights Fd Cl Z	2.522	------	0.134	2.388	------	0.134	------	------
Contrafund K6 Fd	0.017	------	0.017	------	------	0.017	------	------
Flex Opportunistic Insights Fd	0.047	------	0.039	------	0.008	0.036069	------	------
Advisor New Insights Fd Cl M	2.388	------	------	2.388	------	------	------	------
New Insights Fd Cl A	2.388	------	------	2.388	------	------	------	------
Com	7.553	------	0.12	7.433	------	0.12	------	------
Contrafund Cl K	7.659	------	0.226	7.433	------	0.226	------	------
New Insights Fd Instl Cl	2.477	------	0.089	2.388	------	0.089	------	------
New Insights Fd Cl C	2.388	------	------	2.388	------	------	------	------
Fidelity Court Street Trust								
NJ Municipal Income Fd	0.413394774	0.412342	------	0.059	0.005	------	------	0.348342
NJ Tax-Free Money Mkt Ptf	0.00374073	0.004187	------	------	------	------	------	0.004187
Municipal Income Fd	0.586573363	0.583109	------	0.185	------	------	------	0.398109
CT Municipal Incom Fd	0.347528731	0.346866	------	0.059	------	------	------	0.287866
CT Mun Money Mkt Ptf	0.003845299	0.004295	------	0.00006	------	------	------	0.004235
Fidelity Court Street Trust II								
Fidelity NJ AMT Tax Free Money Mkt Fd In	0.006454515	0.006912	------	------	0.00001	------	------	0.006902
Fidelity NJ AMT Tax Free Money Mkt Fd Sv	0.003950724	0.004407	------	------	0.00001	------	------	0.004397
Fidelity Destiny Portfolios								
Cap Development Fd Instl Cl	1.102	------	0.219	0.775	0.108	0.308977	------	------
Advisor Diversified Stk Fd Cl C	1.974	------	0.04	1.753	0.181	0.221	------	------
Advisor Diversified Stock Fd Cl M	2.104	------	0.17	1.753	0.181	0.351	------	------
Cap Development Fd Cl A	1.076	------	0.193	0.775	0.108	0.301	------	------
Advisor Diversified Stk Fd Instl Cl	2.242	------	0.308	1.753	0.181	0.39929	------	------
Cap Development Fd Cl O	1.123	------	0.24	0.775	0.108	0.308977	------	------
Advisor Diversified Stk Fd Cl A	2.194	------	0.26	1.753	0.181	0.39929	------	------
Cap Development Fd Cl C	0.92	------	0.037	0.775	0.108	0.145	------	------
Advisor Capital Development Fd Cl M	0.991	------	0.108	0.775	0.108	0.216	------	------
Advisor Diversified Stk Fd Cl O	2.279	------	0.345	1.753	0.181	0.39929	------	------
Diversified Stk Fd Cl Z	2.279	------	0.345	1.753	0.181	0.39929	------	------
Fidelity Devonshire Trust								
Advisor Mid Cap Value Fd Cl C	2.124	------	0.251	1.873	------	0.251	------	------
Advisor Stk Sel Large Cap Value Fd Cl I	0.231	------	0.231	------	------	0.231	------	------
Stk Selector Large Cap Value Fd	0.227	------	0.227	------	------	0.227	------	------
Advisor Mid Cap Value Fd Cl A	2.302	------	0.429	1.873	------	0.429	------	------
Advisor Mid Cap Value Fd Cl Instl	2.373	------	0.50	1.873	------	0.50	------	------
Advisor Mid Cap Value Fd Cl M	2.225	------	0.352	1.873	------	0.352	------	------
Mid Cap Value Fd	2.373	------	0.50	1.873	------	0.50	------	------
Equity Incm Fd	4.127	------	1.201503	2.616723	0.308774	1.371053	------	------
FID ADV Ser Stk Selector Largecap Value	0.973	------	0.28	0.559	0.134	0.285293	------	------
Tax-Free Bd Fd	0.406487127	0.403623	------	0.049	------	------	------	0.354623
Mid-Cap Stk Fd	2.762	------	0.217	†2.369	0.176	0.300977	------	------
†Incl. $0.004801 unrecaptured section 1250 gain.								
Real Estate Invt. Ptf.	1.674	------	0.752	†0.922	------	------	------	------
†Incl. $0.015857 unrecaptured section 1250 gain.								
FID Ser Stk Selector Large Cap Value Fd	0.929	------	0.275	0.481	0.173	0.272672	------	------
Mid Cap Value K6 Fd	0.086	------	0.086	------	------	0.074029	------	------
Flex Mid Cap Value Fd	0.127	------	0.101	0.002	0.024	0.065138	------	------
Advisor Stock Selector Large Cap Value F	0.102	------	0.102	------	------	0.102	------	------
Telecom & Utilities Fd	1.564	------	0.55	1.014	------	0.55	------	------
Advisor Stk Sel Large Cap Value Fd Cl C	0.007	------	0.007	------	------	0.007	------	------
Advisor Stk Sel Large Cap Value Fd Cl A	0.162	------	0.162	------	------	0.162	------	------
Equity Income Fd Cl K	4.19	------	1.259503	2.616723	0.313774	1.429053	------	------
Advisor Mid Cap Value Fd Cl Z	2.415	------	0.542	1.873	------	0.542	------	------
Fidelity Adv Ser Equity Value Fd	1.453	------	0.22092	1.041907	0.190173	0.359284	------	------
Fidelity Ser Value Discovery Fd	1.034	------	0.253683	0.58416	0.196157	0.380888	------	------
Ser All-Sector Equity Fd	1.851	------	0.189	1.587	0.075	0.201803	------	------
Flex Large Cap Value Fd	0.088	------	0.079	0.001	0.008	0.067504	------	------
Advisor Stk Selector Large Cap Value Fd	0.246	------	0.246	------	------	0.246	------	------
Fidelity Financial Trust								
Independence Fd Cl K	5.093	------	0.439	4.572	0.082	0.521	------	------
Fidelity Equity Dividend Income Fd Cl K	2.843	------	0.667	1.917	0.259	0.767634	------	------
Strategic Dividend & Income Fd	1.13	------	0.413	0.717	------	0.262098	------	------
Advisor Conv Secs Fd Cl A	1.22	------	0.64	------	0.58	0.245638	------	------
Advisor Conv Secs Fd Instl Cl	1.299	------	0.719	------	0.58	0.245637	------	------
Advisor Convertible Securities Fd Cl M	1.174	------	0.594	------	0.58	0.245637	------	------
Advisor Conv Secs Fd Cl C	1.006	------	0.426	------	0.58	0.245636	------	------
Independence Fd.	5.059	------	0.405	4.572	0.082	0.487	------	------
Conv. Secs. Fd.	1.307	------	0.727	------	0.58	0.245638	------	------
Fidelity Equity Dividend Income Fd	2.815	------	0.639	1.917	0.259	0.747634	------	------
Strategic Dividend & Income Fd Cl A	1.085	------	0.368	0.717	------	0.260836	------	------
Strategic Dividend & Income Fd Instl Cl	1.13	------	0.413	0.717	------	0.262099	------	------
Advisor Strategic Dividend & Income Fd C	1.05	------	0.333	0.717	------	0.240123	------	------
Strategic Dividend & Income Fd Cl C	0.971	------	0.254	0.717	------	0.183124	------	------
Fidelity Fixed-Income Trust								
Fidelity US Bd Index Fd Premium Cl	0.295360044	0.295573	0.288573	0.007	------	------	------	------
Fidelity US Bd Index Fd Instl Premium Cl	0.297669751	0.297885	0.290885	0.007	------	------	------	------
Advisor Mun Income 2021 Fd Instl Cl	0.212801857	0.211967	------	------	------	------	------	0.211967
Mun Income 2019 Fd	0.148687553	0.146662	------	0.007	------	------	------	0.139662
Fidelity US Bd Index Fd Instl Cl	0.296525183	0.29674	0.28974	0.007	------	------	------	------
Fidelity Global ex US Index Fd Instl Pre	0.31278	------	†0.311139	------	0.03	0.290067	------	------
†Incl. $0.028359 foreign tax paid for stockholders.								
Fidelity Global ex US Index Fd Instl Cl	0.31008	------	†0.308439	------	0.03	0.290064	------	------
†Incl. $0.028359 foreign tax paid for stockholders.								
Fidelity Emerging Mkts Index Fd Inv Cl	0.192	------	†0.202756	------	0.014	0.139008	------	------
†Incl. $0.024756 foreign tax paid for stockholders.								
Fidelity Emerging Mkts Index Fd Instl Pr	0.21519	------	†0.225946	------	0.014	0.139003	------	------
†Incl. $0.024756 foreign tax paid for stockholders.								
Advisor Corp Bd Fd Cl A	0.330967311	0.33048	0.33048	------	------	------	------	------
Conservative Income Bd Fd Instl Cl	0.125598833	0.129625	0.129625	------	------	------	------	------
Advisor Corporate Bd Fd Cl M	0.321627738	0.321142	0.321142	------	------	------	------	------
Advisor Corp Bd Fd Cl C	0.244212919	0.243572	0.243572	------	------	------	------	------
Conservative Income Bd Fd	0.115556026	0.119587	0.119587	------	------	------	------	------
Mun Income 2021 Fd	0.212803134	0.211962	------	------	------	------	------	0.211962
Advisor Mun Income 2021 Fd Cl A	0.185547256	0.184712	------	------	------	------	------	0.184712
Advisor Mun Income 2019 Fd Instl Cl	0.148684278	0.146668	------	0.007	------	------	------	0.139668
Advisor Mun Income 2019 Fd Cl A	0.122067099	0.120043	------	0.007	------	------	------	0.113043
Fidelity Global ex US Index Fd Premium C	0.3074	------	†0.305759	------	0.03	0.290082	------	------
†Incl. $0.028359 foreign tax paid for stockholders.								
Fidelity Global ex US Index Fd Inv Cl	0.298	------	†0.296359	------	0.03	0.290084	------	------
†Incl. $0.028359 foreign tax paid for stockholders.								
Fidelity Mid Cap Index Fd Inv Cl	0.501	------	0.248	†0.161	0.092	0.216743	------	------
†Incl. $0.002632 unrecaptured section 1250 gain.								
Fidelity Real Estate Index Fd Premium Cl	0.44191	------	0.35091	†0.091	------	------	------	------
†Incl. $0.029192 unrecaptured section 1250 gain.								
Fidelity Emerging Mkts Index Fd Instl Cl	0.21298	------	†0.223736	------	0.014	0.138995	------	------
†Incl. $0.024756 foreign tax paid for stockholders.								
Fidelity Inflation Protected Bd Index Fd	0.122674856	0.123497	0.009497	0.01	0.104	------	------	------
Fidelity Inflation Protected Bd Index Fd	0.125540156	0.126369	0.012369	0.01	0.104	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fidelity Emerging Mkts Index Fd Premium	0.20965	------	†0.220406	------	0.014	0.138969	------	------
†Incl. $0.024756 foreign tax paid for stockholders.								
Fidelity Inflation Protected Bd Index Fd	0.115136929	0.115859	0.001859	0.01	0.104	------	------	------
Fidelity Small Cap Index Fd Instl Cl	0.74291	------	0.23091	0.376	0.136	0.158221	------	------
Fidelity Small Cap Index Fd Instl Premiu	0.74517	------	0.23317	0.376	0.136	0.158247	------	------
Fidelity Small Cap Index Fd Inv Cl	0.717	------	0.205	0.376	0.136	0.158217	------	------
Fidelity Small Cap Index Fd Premium Cl	0.74091	------	0.22891	0.376	0.136	0.158221	------	------
Fidelity Real Estate Index Fd Instl Cl	0.44504	------	0.35404	†0.091	------	------	------	------
†Incl. $0.029192 unrecaptured section 1250 gain.								
Fidelity Mid Cap Index Fd Instl Premium	0.52982	------	0.27682	†0.161	0.092	0.21669	------	------
†Incl. $0.002632 unrecaptured section 1250 gain.								
Fidelity Real Estate Index Fd Inv Cl	0.42	------	0.329	†0.091	------	------	------	------
†Incl. $0.029192 unrecaptured section 1250 gain.								
Fidelity Mid Cap Index Fd Instl Cl	0.5275	------	0.2745	†0.161	0.092	0.216747	------	------
†Incl. $0.002632 unrecaptured section 1250 gain.								
Fidelity Mid Cap Index Fd Premium Cl	0.52545	------	0.27245	†0.161	0.092	0.216705	------	------
†Incl. $0.002632 unrecaptured section 1250 gain.								
Advisor Corp Bd Fd Instl Cl	0.36412872	0.363821	0.363821	------	------	------	------	------
Advisor Inflation-Protected Bd Cl C	0.274005497	0.274006	0.000006	0.039	0.235	------	------	------
Advisor Inflation-Protected Bd Fd Cl M	0.274005603	0.274006	0.000006	0.039	0.235	------	------	------
Advisor Inflation-Protected Bd Instl	0.292494341	0.292721	0.018721	0.039	0.235	------	------	------
Advisor Global Strategies Fd Cl C	0.85	------	0.036	0.654	0.16	------	------	------
Focused High Income Fd	0.364052998	0.363425	0.363425	------	------	------	------	------
Advisor Inflation-Protected Bd Cl A	0.274005671	0.274006	0.000006	0.039	0.235	------	------	------
Advisor Invt Grade Bd Fd Instl Cl	0.168394951	0.168715	0.168715	------	------	------	------	------
Inflation Protected Bd Fd	0.299709653	0.299863	0.025863	0.039	0.235	------	------	------
High Incm Fd	0.495888649	0.483997	0.483997	------	------	------	------	------
Short Term Bd Ptf	0.110952157	0.108788	0.108788	------	------	------	------	------
Advisor Investment Grade Bd Fd Cl M	0.144795173	0.145263	0.145263	------	------	------	------	------
Advisor Investment Grade Bond Fund Cl A	0.146733043	0.147135	0.147135	------	------	------	------	------
Advisor Investment Grade Bond Fund Cl C	0.086661039	0.086995	0.086995	------	------	------	------	------
Global Strategies Fd	0.947	------	0.11	0.654	0.183	------	------	------
Inflation Protected Bd Fd Cl	0.20157341	0.203433	0.010433	------	0.193	------	------	------
Fidelity Ser Global Ex US Index Fd	0.328	------	0.309	------	0.019	0.254341	------	------
Ser Invt Grade Bd Fd	0.336503854	0.321611	0.310611	0.011	------	------	------	------
Corp Bd Fd	0.369883481	0.369561	0.369561	------	------	------	------	------
Series Commodity Strategy Fd	0.029	------	0.029	------	------	------	------	------
Fidelity US Bd Index Fd Cl F	0.297669891	0.297886	0.290886	0.007	------	------	------	------
Advisor Global Stratgies Fd Cl A	0.923	------	0.086	0.654	0.183	------	------	------
Advisor Global Strategies Fd Cl M	0.90	------	0.066	0.654	0.18	------	------	------
Advisor Global Strategies Fd Instl Cl	0.947	------	0.11	0.654	0.183	------	------	------
Invt Grade Bd Fd	0.172056087	0.17248	0.17248	------	------	------	------	------
Fidelity Fund Inc								
Com	5.249	------	0.451	4.798	------	0.451	------	------
Fidelity Government Cash Reserves								
Sh Ben Int	0.004997406	0.005577	0.005577	------	------	------	------	------
Fidelity Government Income Fund								
Ltd Part	0.181237902	0.183313	0.183313	------	------	------	------	------
Fidelity Institutional Money Market Funds								
Domestic Money Mkt Fd Cl II	0.008618158	0.009125	0.009125	------	------	------	------	------
Govt Fd Cl II	0.005325461	0.005948	0.005948	------	------	------	------	------
Treas II Fd Cl III	0.004225483	0.00487	0.00487	------	------	------	------	------
Domestic Money Mkt Fd Cl III	0.007618429	0.008123	0.008123	------	------	------	------	------
Money Mkt Fd Cl II	0.009293635	0.009754	0.009754	------	------	------	------	------
Govt Fd Cl I	0.006825301	0.007447	0.007447	------	------	------	------	------
Money Mkt Fd Cl I	0.010795892	0.011257	0.011257	------	------	------	------	------
Prime Money Market Ptf Cl I	0.010120233	0.010625	0.010625	------	------	------	------	------
Treas II Fd Cl I	0.006727663	0.007371	0.007371	------	------	------	------	------
Treas Fd Cl II	0.005228659	0.005871	0.005871	------	------	------	------	------
Money Mkt Fd Cl III	0.008288237	0.00875	0.00875	------	------	------	------	------
Govt Fd Cl III	0.00432486	0.004947	0.004947	------	------	------	------	------
Fidelity Institutional Tax-Exempt Cash Portfolios								
Tax Exempt Cl. III	0.004097558	0.004549	------	------	------	------	------	0.004549
Tax Exempt Cl. II	0.005097047	0.005548	------	------	------	------	------	0.005548
Tax Exempt Cl. I	0.00659981	0.007051	------	------	------	------	------	0.007051
Fidelity Investment Trust								
Advisor Intl Discovery Fd Cl A	2.172	------	†0.396332	1.802	0.03	0.426332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Intl Small Cap Opportunities Fd	0.392	------	†0.179796	------	0.243	0.300091	------	------
†Incl. $0.030796 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.391	------	†0.178796	------	0.243	0.300094	------	------
†Incl. $0.030796 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl C	1.854	------	†0.078332	1.802	0.03	0.108332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Cl M	2.072	------	†0.296332	1.802	0.03	0.326332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Advisor Intl Discovery Fd Instl Cl	2.322	------	†0.546332	1.802	0.03	0.576332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.303	------	†0.090796	------	0.243	0.290096	------	------
†Incl. $0.030796 foreign tax paid for stockholders.								
Intl Value Fd Retail Cl	0.15	------	†0.144639	------	0.014	0.151005	------	------
†Incl. $0.008639 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl M	0.089	------	†0.083639	------	0.014	0.097639	------	------
†Incl. $0.008639 foreign tax paid for stockholders.								
Advisor Canada Fd Cl C	0.671	------	†0.357094	0.229	0.258	0.615094	------	------
†Incl. $0.173094 foreign tax paid for stockholders.								
Advisor Canada Fd Cl M	0.889	------	†0.575094	0.229	0.258	0.833094	------	------
†Incl. $0.173094 foreign tax paid for stockholders.								
Advisor Canada Fd Cl A	1.076	------	†0.762094	0.229	0.258	1.020094	------	------
†Incl. $0.173094 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.336	------	†0.123796	------	0.243	0.290074	------	------
†Incl. $0.030796 foreign tax paid for stockholders.								
Advisor Intl Small Cap Opportunities Fd	0.243	------	†0.030796	------	0.243	0.273796	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl A	0.116	------	†0.110639	------	0.014	0.124639	------	------
†Incl. $0.008639 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl Instl Cl	0.14	------	†0.134639	------	0.014	0.148639	------	------
†Incl. $0.008639 foreign tax paid for stockholders.								
Advisor Intl Value Fd Cl C	0.056	------	†0.050639	------	0.014	0.064639	------	------
†Incl. $0.008639 foreign tax paid for stockholders.								
Advisor Intl Small Cap Fd Cl M	0.888	------	†0.208833	0.422	0.315	0.473154	------	------
†Incl. $0.057833 foreign tax paid for stockholders.								
Canada Fd	1.257	------	†0.943094	0.229	0.258	1.168224	------	------
†Incl. $0.173094 foreign tax paid for stockholders.								
China Region Fd	0.142	------	†0.193863	------	------	0.193863	------	------
†Incl. $0.051863 foreign tax paid for stockholders.								
Intl Discovery Fd	2.334	------	†0.558332	1.802	0.03	0.588332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Advisor Intl Growth Fd Cl M	0.02	------	†0.024635	------	0.015	0.039635	------	------
†Incl. $0.019635 foreign tax paid for stockholders.								
Advisor Canada Fd Instl Cl	1.252	------	†0.938094	0.229	0.258	1.168247	------	------
†Incl. $0.173094 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl I	0.397	------	†0.205563	0.109	0.117	0.282231	------	------
†Incl. $0.034563 foreign tax paid for stockholders.								
Worldwide Fd	1.822	------	0.174	1.648	------	0.174	------	------
Intl Growth Fd Cl I	0.104	------	†0.108635	------	0.015	0.123635	------	------
†Incl. $0.019635 foreign tax paid for stockholders.								
Intl Cap Appreciation Fd	0.698	------	†0.09102	0.629	------	0.09102	------	------
†Incl. $0.02202 foreign tax paid for stockholders.								
Intl Small Cap Fd	1.029	------	†0.349833	0.422	0.315	0.473142	------	------
†Incl. $0.057833 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.057	------	†0.061635	------	0.015	0.076635	------	------
†Incl. $0.019635 foreign tax paid for stockholders.								
Europe Fd	1.067	------	†0.471601	------	0.657	0.721381	------	------
†Incl. $0.061601 foreign tax paid for stockholders.								
Pacific Basin Fd	1.547	------	†0.277814	1.16	0.157	0.434046	------	------
†Incl. $0.047814 foreign tax paid for stockholders.								
New Mkts Incm Fd	0.947298658	0.936731	0.862731	0.013	0.061	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Japan Smaller Cos Fd	0.904	------	†0.196442	0.414	0.328	0.308458	------	------
†Incl. $0.034442 foreign tax paid for stockholders.								
Nordic Fd	2.17	------	†0.639022	0.562	1.104	0.906964	------	------
†Incl. $0.135022 foreign tax paid for stockholders.								
Japan Fd	0.142	------	†0.134007	------	0.035	0.169007	------	------
†Incl. $0.027007 foreign tax paid for stockholders.								
Total Intl Equity Fd	0.375	------	†0.183563	0.109	0.117	0.282237	------	------
†Incl. $0.034563 foreign tax paid for stockholders.								
Latin Amer Fd	0.371	------	†0.415884	------	------	0.145723	------	------
†Incl. $0.044884 foreign tax paid for stockholders.								
Overseas Fd	0.551	------	†0.575611	------	0.032	0.607611	------	------
†Incl. $0.056611 foreign tax paid for stockholders.								
Emerging Asia Fd	0.391	------	†0.444151	------	0.022	0.370689	------	------
†Incl. $0.075151 foreign tax paid for stockholders.								
Advisor Emerging Europe Middle East Afri	0.175	------	†0.204961	------	0.008	0.212961	------	------
†Incl. $0.037961 foreign tax paid for stockholders.								
Intl Growth Fd	0.094	------	†0.098635	------	0.015	0.113635	------	------
†Incl. $0.019635 foreign tax paid for stockholders.								
Advisor China Region Fd Cl A	0.075	------	†0.126863	------	------	0.126863	------	------
†Incl. $0.051863 foreign tax paid for stockholders.								
Advisor Emerging Europe, Middle East, Af	0.117	------	†0.146961	------	0.008	0.154961	------	------
†Incl. $0.037961 foreign tax paid for stockholders.								
Emerging Europe Middle East Africa Fd	0.165	------	†0.194961	------	0.008	0.202961	------	------
†Incl. $0.037961 foreign tax paid for stockholders.								
Advisor Total Intl Equity Fd Cl M	0.359	------	†0.167563	0.109	0.117	0.282216	------	------
†Incl. $0.034563 foreign tax paid for stockholders.								
Intl Small Cap Cl I	1.041	------	†0.361833	0.422	0.315	0.473165	------	------
†Incl. $0.057833 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.84	------	†0.160833	0.422	0.315	0.473134	------	------
†Incl. $0.057833 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl A	0.967	------	†0.287833	0.422	0.315	0.473159	------	------
†Incl. $0.057833 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl C	0.323	------	†0.131563	0.109	0.117	0.248563	------	------
†Incl. $0.034563 foreign tax paid for stockholders.								
Total Intl Equity Fd Cl A	0.378	------	†0.186563	0.109	0.117	0.282225	------	------
†Incl. $0.034563 foreign tax paid for stockholders.								
Emerging Europe Middle East Africa Cl A	0.138	------	†0.167961	------	0.008	0.175961	------	------
†Incl. $0.037961 foreign tax paid for stockholders.								
Advisor Emerging Europe Middle East Afri	0.046	------	†0.075961	------	0.008	0.083961	------	------
†Incl. $0.037961 foreign tax paid for stockholders.								
Diversified Intl Fd Cl K	2.168	------	†0.529806	1.662	0.026	0.555806	------	------
†Incl. $0.049806 foreign tax paid for stockholders.								
Ser Emerging Markets Fd	0.617	------	0.387	0.145	0.085	0.341334	------	------
Diversified Intl Fd	2.121	------	†0.482806	1.662	0.026	0.508806	------	------
†Incl. $0.049806 foreign tax paid for stockholders.								
Emerging Mkts Fd	0.189	------	†0.203267	------	0.027	0.230267	------	------
†Incl. $0.041267 foreign tax paid for stockholders.								
Emerging Markets Fd Cl K	0.227	------	†0.241267	------	0.027	0.268267	------	------
†Incl. $0.041267 foreign tax paid for stockholders.								
Intl Discovery Fd Cl K	2.386	------	†0.610332	1.802	0.03	0.640332	------	------
†Incl. $0.056332 foreign tax paid for stockholders.								
Overseas Fd CL K	0.603	------	†0.627611	------	0.032	0.659611	------	------
†Incl. $0.056611 foreign tax paid for stockholders.								
Advisor China Region Fd Instl Cl	0.156	------	†0.207863	------	------	0.194297	------	------
†Incl. $0.051863 foreign tax paid for stockholders.								
Fidelity Magellan Fund								
Com.	10.082	------	0.822	8.689	0.571	1.307424	------	------
Magellan Fd Cl K	10.17	------	0.91	8.689	0.571	1.329441	------	------
Fidelity Massachusetts Municipal Trust								
MA Municipal Income Fd	0.368185029	0.367086	------	0.027	------	------	------	0.340086
Money Mkt. Ptf.	0.00434576	0.00477	------	0.00001	0.00072	------	------	0.00404
Massachusetts AMT-Tax-Free Money Mkt Fd	0.005160646	0.005601	------	0.00005	------	------	------	0.005551
Fidelity Mass AMT Tax Free Money Mkt Fd	0.003659801	0.004102	------	0.00005	------	------	------	0.004052
Fidelity Mass AMT Tax Free Money Mkt Fd	0.006161057	0.006603	------	0.00005	------	------	------	0.006553
Fidelity Mount Vernon Street Trust								
New Millenium Fd	3.475	------	0.357	2.622	0.496	0.549203	------	------
Growth Co Fd Cl K	8.471	------	0.016	8.455	------	0.016	------	------
Growth Co Fd	8.455	------	------	8.455	------	------	------	------
Growth Strategies Fund	0.177	------	0.158	0.019	------	0.158	------	------
Flex Mid Cap Growth Fd	0.09	------	0.09	------	------	0.078277	------	------
Growth Strategies K6 Fd	0.033	------	0.033	------	------	0.032962	------	------
Growth Strategies Fund Cl K	0.228	------	0.209	0.019	------	0.209	------	------
Ser Growth Co	1.748	------	0.085	1.611	0.052	0.13491	------	------
Fidelity Municipal Trust								
MI Tax-Free Money Mkt. Ptf.	0.003176371	0.003644	------	------	0.00001	------	------	0.003634
Ltd Term Mun Incm Fd	0.164166937	0.1642	------	0.007	------	------	------	0.1572
OH Tax-Free Money Mkt. Pft.	0.003769955	0.004211	------	0.00003	0.00007	------	------	0.004111
Advisor Limited Term Municipal Income Fd	0.132545983	0.132674	------	0.007	------	------	------	0.125674
Ltd Term Mun Incm Fd Cl C	0.049890944	0.049786	------	0.007	------	------	------	0.042786
Ltd Term Mun Incm Fd Cl A	0.128498442	0.128452	------	0.007	------	------	------	0.121452
Ltd Term Mun Incm Fd Inst Cl	0.156142218	0.15619	------	0.007	------	------	------	0.14919
Flex Conservative Income Mun Bd Fd	0.015798633	0.028046	------	------	------	------	------	0.028046
Flex Mun Income Fd	0.021536089	0.041065	------	------	0.001	------	------	0.040065
Conservative Incm Mun Bd Fd	0.087066289	0.090216	------	------	0.002	------	------	0.088216
Conservative Incm Mun Bd Fd Instl Cl	0.097099948	0.100254	------	------	0.002	------	------	0.098254
Fidelity New York Municipal Trust								
NY Municipal Income Fd	0.483715123	0.480993	------	0.113	------	------	------	0.367993
Advisor New York Municipal Income Fd Cl	0.448055574	0.445167	------	0.113	------	------	------	0.332167
Advisor NY Mun Income Fd Cl C	0.341201769	0.338179	------	0.113	------	------	------	0.225179
Advisor NY Mun Income Fd Instl Cl	0.472631565	0.469919	------	0.113	------	------	------	0.356919
Advisor NY Mun Income Fd Cl A	0.43977376	0.436938	------	0.113	------	------	------	0.323938
Money Mkt. Ptf.	0.004290739	0.004728	------	0.00005	0.00045	------	------	0.004228
NY AMT Tax-Free Money Mkt Fd	0.005443295	0.00588	------	------	0.00001	------	------	0.00587
Fidelity New York Municipal Trust II								
Fidelity NY Amt Tax Free Money Mkt Fd In	0.00644466	0.006878	------	------	0.00001	------	------	0.006868
Fidelity NY Amt Tax Free Money Mkt Fd Sv	0.003945697	0.004381	------	------	0.00001	------	------	0.004371
Fidelity Newbury Street Trust								
Tax Exempt Money Mkt Fd Premium Cl	0.005334371	0.005779	------	0.00007	------	------	------	0.005709
Treas Money Mkt Fd	0.004361739	0.005004	0.005004	------	------	------	------	------
Fidelity Pennsylvania Tax-Free Portfolios								
PA Mun Income Fd	0.376133665	0.374691	------	0.047	------	------	------	0.327691
PA Mun Money Mkt. Ptf.	0.003569762	0.004019	------	0.0001	------	------	------	0.003919
Fidelity Puritan Trust								
Global Balanced Fd	1.425	------	0.081	0.92	0.424	0.227423	------	------
Low Priced Stk Fd Cl K	4.906	------	0.842	3.955	0.109	0.850806	------	------
Value Discovery Fd	0.552	------	0.31	0.112	0.13	0.411139	------	------
Balanced Fd.	1.874	------	0.374	1.198	0.302	0.224964	------	------
Low Priced Stock Fd	4.857	------	0.793	3.955	0.109	0.822671	------	------
Puritan Fd.	0.978	------	0.312	0.641	0.025	0.228245	------	------
Flex Intrinsic Opportunities Fd	0.176	------	0.125	------	0.051	0.105615	------	------
Value Discovery K6 Fd	0.081	------	0.081	------	------	0.080949	------	------
Low Priced Stk K6 Fd	0.071	------	0.06	0.001	0.01	0.063419	------	------
Fidelity Ser Intrinsic Opportunities Fd	0.82	------	0.284	0.508	0.028	0.239875	------	------
Puritan Fd Cl K	0.998	------	0.332	0.641	0.025	0.228244	------	------
Value Discovery Fd Cl K	0.571	------	0.329	0.112	0.13	0.424139	------	------
Balanced Fd Cl K	1.894	------	0.394	1.198	0.302	0.224964	------	------
Fidelity Securities Fund								
Advisor Small Cap Growth Fd Instl Cl	1.702	------	------	1.574	0.128	0.03506	------	------
Advisor Small Cap Growth Fd Cl M	1.653	------	------	1.574	0.079	0.03506	------	------
Advisor Small Cap Value Fd Cl Cl I	0.741	------	0.222	0.509	0.01	0.232	------	------
Small Cap Growth Fd	1.702	------	------	1.574	0.128	0.03506	------	------
Advisor Small Cap Growth Fd Cl A	1.677	------	------	1.574	0.103	0.03506	------	------
Advisor Small Cap Value Fd Cl A	0.685	------	0.166	0.509	0.01	0.176	------	------
Advisor Small Cap Growth Fd Cl C	1.616	------	------	1.574	0.042	0.03506	------	------
Advisor Small Cap Value Fd Cl C	0.553	------	0.034	0.509	0.01	0.044	------	------
OTC Ptf.	5.336	------	------	4.58	0.756	0.304769	------	------
Divid. Growth Fd.	5.641	------	0.603	5.007	0.031	0.634	------	------
Blue Chip Growth Fund	3.758	------	0.075	3.683	------	0.075	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Growth & Income Ptf.	0.575	------	0.575	------	------	0.575	------	------
Blue Chip Value Fd	0.217	------	0.213	------	0.004	0.217	------	------
Intl Real Estate Fd	0.356	------	†0.265837	------	0.112	0.205761	------	------
†Incl. $0.021837 foreign tax paid for stockholders.								
Leveraged Co Stock Fd	6.384	------	0.066	6.199	0.119	0.152438	------	------
Real Estate Income Fd	0.656	------	0.524	†0.112	0.02	------	------	------
†Incl. $0.006498 unrecaptured section 1250 gain.								
Small Cap Value Fd	0.74	------	0.221	0.509	0.01	0.231	------	------
Blue Chip Growth K6 Fd	0.015	------	0.013	------	0.002	0.014978	------	------
Ser Small Cap Oppty Fd	1.564	------	0.117	1.447	------	0.100894	------	------
Oct Ptf Cl K	5.392	------	------	4.58	0.812	0.30477	------	------
Leveraged Co Stk Fd Cl K	6.424	------	0.106	6.199	0.119	0.17316	------	------
Growth & Income Ptf Cl K	0.615	------	0.615	------	------	0.615	------	------
Advisor Intl Real Estate Fd Cl C	0.215	------	†0.124837	------	0.112	0.205758	------	------
†Incl. $0.021837 foreign tax paid for stockholders.								
Advisor Intl Real Estate Fd Cl M	0.28	------	†0.189837	------	0.112	0.205752	------	------
†Incl. $0.021837 foreign tax paid for stockholders.								
Advisor Intl Real Estate Fd Instl Cl	0.394	------	†0.303837	------	0.112	0.205752	------	------
†Incl. $0.021837 foreign tax paid for stockholders.								
Dividend Growth Fd Cl K	5.678	------	0.64	5.007	0.031	0.671	------	------
Blue Chip Growth Cl K	3.843	------	0.16	3.683	------	0.16	------	------
Advisor Intl Real Estate Fd Cl A	0.318	------	†0.227837	------	0.112	0.205754	------	------
†Incl. $0.021837 foreign tax paid for stockholders.								
Real Estate Income Fd	0.762	------	0.604	†0.158	------	------	------	------
†Incl. $0.006306 unrecaptured section 1250 gain.								
Advisor Real Estate Income Fd Instl Cl	0.658	------	0.526	†0.112	0.02	------	------	------
†Incl. $0.006498 unrecaptured section 1250 gain.								
Real Estate Income Fd Cl A	0.622	------	0.49	†0.112	0.02	------	------	------
†Incl. $0.006498 unrecaptured section 1250 gain.								
Advisor Small Cap Growth Fd Cl Z	1.717	------	------	1.574	0.143	0.03506	------	------
Fidelity Ser Blue Chip Growth Fd	1.569	------	0.074	1.486	0.009	0.078152	------	------
Real Estate Equity Fd	0.699	------	0.265	†0.424	0.01	------	------	------
†Incl. $0.004809 unrecaptured section 1250 gain.								
Small Cap Growth K6 Fd	0.011	------	0.002	0.001	0.008	0.01	------	------
Advisor Real Estate Income Fd Cl M	0.62	------	0.488	†0.112	0.02	------	------	------
†Incl. $0.006498 unrecaptured section 1250 gain.								
Advisor Small Cap Value Fd Cl M	0.644	------	0.125	0.509	0.01	0.135	------	------
Advisor Real Estate Income Fd Cl C	0.533	------	0.401	†0.112	0.02	------	------	------
†Incl. $0.006498 unrecaptured section 1250 gain.								
Flex Large Cap Growth Fd	0.094	------	0.059	------	0.035	0.055359	------	------
Fidelity Select Portfolios								
Select Utilities Ptf	4.479	------	1.293	3.186	------	1.293	------	------
Brokerage & Invt Mgmt Ptf	5.688	------	0.815	3.217	1.656	1.306661	------	------
Banking Ptf	0.91	------	0.331	0.579	------	0.331	------	------
IT Services	1.691	------	0.023	1.619	0.049	0.072	------	------
Energy Svcs Ptf	3.205	------	1.774	------	1.431	2.008231	------	------
Wireless Ptf	0.371	------	0.136	0.232	0.003	0.139	------	------
Chemicals Ptf	14.439	------	1.561	6.357	6.521	2.955121	------	------
Gold Ptf	0.046	------	†0.002102	------	0.046	0.013631	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Gold Fd Cl A	0.034	------	†0.002102	------	0.034	0.013631	------	------
†Represents Foreign tax paid for stockholders.								
Transportation Ptf	5.518	------	0.668	4.818	0.032	0.70	------	------
Semiconductors Ptf	16.373	------	1.16	8.289	6.924	1.964981	------	------
Automotive Ptf	5.755	------	0.196	5.559	------	0.196	------	------
Air Transn Ptf	7.734	------	0.377	6.524	0.833	1.185753	------	------
Materials Portfolio	4.77	------	0.77	3.791	0.209	0.979	------	------
Construction & Hsg Ptf	8.837	------	0.303	8.534	------	0.303	------	------
Advisor Materials Fd Instl Cl	4.777	------	0.777	3.791	0.209	0.986	------	------
Leisure Ptf	10.516	------	1.386	9.13	------	1.386	------	------
Health Care Ptf	5.453	------	0.377	4.723	0.353	0.73	------	------
Environmental & Alternative Energy Ptf	1.68	------	0.219	0.966	0.495	0.515216	------	------
Advisor Gold Fd Cl C	0.015	------	†0.002102	------	0.015	0.01363	------	------
†Represents Foreign tax paid for stockholders.								
Consumer Staples	8.157	------	1.859	6.298	------	1.859	------	------
Finl Svcs Ptf	4.862	------	0.714	3.416	0.732	1.446	------	------
Biotechnology Ptf	3.095	------	------	3.095	------	------	------	------
Health Care Svcs Ptf	12.057	------	0.099	11.958	------	0.099	------	------
Consumer Discretionary	1.678	------	0.137	1.541	------	0.137	------	------
Defense & Aerospace Ptf	6.079	------	0.692	4.647	0.74	1.432	------	------
Multimedia Ptf	4.396	------	0.163	4.233	------	0.163	------	------
Advisor Telecommunications Fd Instl Cl	11.954	------	1.561	9.325	1.068	2.605109	------	------
Advisor Telecommunications Fd Cl A	11.701	------	1.308	9.325	1.068	2.376	------	------
Advisor Telecommunications Fd Cl C	11.158	------	0.765	9.325	1.068	1.833	------	------
Advisor Materials Fd Cl C	3.906	------	0.021	3.791	0.094	0.115	------	------
Energy Ptf	0.776	------	0.675	------	0.101	0.776	------	------
Advisor Consumer Staples Fd Cl M	7.612	------	1.314	6.298	------	1.314	------	------
Advisor Consumer Staples Fd Cl C	7.116	------	0.818	6.298	------	0.818	------	------
Advisor Consumer Staples Fd Cl A	7.849	------	1.551	6.298	------	1.551	------	------
Advisor Consumer Staples Fd Instl Cl	8.129	------	1.831	6.298	------	1.831	------	------
Technology Ptf	14.867	------	0.008	7.459	7.40	1.019047	------	------
Telecommunications Ptf	11.954	------	1.561	9.325	1.068	2.607109	------	------
Insurance Ptf	9.95	------	0.958	8.969	0.023	0.981	------	------
Industrials	1.921	------	0.216	1.67	0.035	0.251	------	------
Natural Res Ptf	0.414	------	0.391	------	0.023	0.414	------	------
Computers Ptf	10.111	------	0.778	8.271	1.062	1.112221	------	------
Medical Technology & Devices Ptf	2.746	------	0.08	2.666	------	0.08	------	------
Advisor Gold Fd Cl M	0.026	------	†0.002102	------	0.026	0.01363	------	------
†Represents Foreign tax paid for stockholders.								
Advisor Gold Fd Instl Cl	0.048	------	†0.002102	------	0.048	0.013631	------	------
†Represents Foreign tax paid for stockholders.								
Pharmaceuticals Ptf	0.30	------	0.247	------	0.053	0.30	------	------
Nat Gas Ptf	0.942	------	0.651	------	0.291	0.836504	------	------
Flex Real Estate Fd	0.275	------	0.238	†0.036	0.001	------	------	------
†Incl. $0.010909 unrecaptured section 1250 gain.								
Software & IT Svcs Ptf	11.855	------	------	9.118	2.737	0.900347	------	------
Advisor Telecommunications Fd Cl M	11.466	------	1.073	9.325	1.068	2.141	------	------
Advisor Materials Fd Cl A	4.503	------	0.503	3.791	0.209	0.712	------	------
Consumer Finance Ptf	0.256	------	0.256	------	------	0.155275	------	------
Retailing Ptf	4.799	------	0.305	4.494	------	0.305	------	------
Advisor Materials Fd Cl M	4.247	------	0.247	3.791	0.209	0.456	------	------
Communications Equipment	0.614	------	0.334	0.136	0.144	0.478	------	------
Fidelity State Tax-Free Portfolios								
MI Municipal Income Fd	0.295278617	0.294409	------	0.009	------	------	------	0.285409
Ohio Municipal Income Fd	0.418463284	0.417311	------	0.087	------	------	------	0.330311
MI Municipal Income Fd	0.378796428	0.377157	------	0.044	------	------	------	0.333157
Fidelity Tax-Exempt Money Market Fund								
Daily Money Cl	0.001656535	0.002076	------	0.00007	------	------	------	0.002006
Fidelity Trend Fund								
Com.	8.905	------	0.349	6.364	2.192	0.948886	------	------
Fidelity Union Street Trust								
AZ Municipal Income Fd	0.38614321	0.384778	------	0.081	------	------	------	0.303778
MD Municipal Income Fd	0.350397603	0.348669	------	0.082	------	------	------	0.266669
Export & Multinational Fd	2.836	------	0.24	1.424	1.172	0.391515	------	------
Fidelity Union Street Trust II								
AZ Mun. Money Mkt. Ptf.	0.004565799	0.00503	------	------	0.0009	------	------	0.00413
Fidelity Value Fund								
Shs. Ben. Int.	5.741	------	1.651	†1.423	2.667	1.75829	------	------
†Incl. $0.009937 unrecaptured section 1250 gain.								
Fidelity Value Strategies Fund								
Value Strategies Fd	3.373	------	0.608	0.76	2.005	0.674666	------	------
Fiera Capital Series Trust								
Global Equity Fd Cl I	0.0297	------	0.0297	------	------	0.0297	------	------
Global Equity Fd Cl T	0.0118	------	0.0118	------	------	0.0118	------	------
Financial Investors Trust								
Grandeur Peak Global Reach Fd Inv Cl	0.22253	------	------	0.22253	------	------	------	------
ALPS/CoreCommodity Mgmt CompleteCommodit	0.19307	------	0.19307	------	------	0.034771907	------	------
Emerald Sm Cap Value Fd Cl A	7.89144	------	------	6.72156	1.16988	0.110787636	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Seafarer Overseas Value Fd Instl Cl	0.41231	------	†0.413487	------	------	0.039251912	------	------
†Incl. $0.001177 foreign tax paid for stockholders.								
ALPS/WMC Research Value Fd Inv Cl	0.77093	------	0.07578	0.48205	0.2131	0.145336	------	------
Aspen Ptf Strategy Fd Cl A	0.47346	------	0.10699	0.21992	0.14655	------	------	------
ALPS/WMC Research Value Fd Cl I	0.77516	------	0.08001	0.48205	0.2131	0.147464	------	------
Seafarer Overseas Value Fd Inv Cl	0.42301	------	†0.424187	------	------	0.040270552	------	------
†Incl. $0.001177 foreign tax paid for stockholders.								
Aspen Ptf Strategy Fd Cl I	0.52369	------	0.15722	0.21992	0.14655	------	------	------
Emerald Sm Cap Value Fd Cl C	7.89144	------	------	6.72156	1.16988	0.110787636	------	------
Grandeur Peak Intl Opptys Fd	0.13519	------	†0.011585	0.12662	0.00289	0.00857	------	------
†Incl. $0.005905 foreign tax paid for stockholders.								
Discplined Growth Invs Fd	0.81979	------	0.09576	0.71903	0.005	0.10076	------	------
Emerald Sm Cap Value Fd Invs Cl	7.89144	------	------	6.72156	1.16988	0.110787636	------	------
Emerald Sm Cap Value Fd Instl Cl	7.89144	------	------	6.72156	1.16988	0.110787636	------	------
ALPS/WMC Research Value Fd Cl C	0.75944	------	0.06429	0.48205	0.2131	0.139555	------	------
Seafarer Overseas Growth & Income Fd Inv	0.40085	------	†0.389426	0.02885	------	0.156723	------	------
†Incl. $0.017426 foreign tax paid for stockholders.								
Seafarer Overseas Growth & Income Fd Ins	0.41005	------	†0.398626	0.02885	------	0.160599	------	------
†Incl. $0.017426 foreign tax paid for stockholders.								
ALPS/CoreCommodity Mgmt CompleteCommodit	0.18206	------	0.18206	------	------	0.032789006	------	------
ALPS/CoreCommodity Mgmt CompleteCommodit	0.18921	------	0.18921	------	------	0.034076721	------	------
Grandeur Peak Emerging Mkts Opptys Fd In	0.01528	------	†0.062539	------	------	0.01528	------	------
†Incl. $0.047259 foreign tax paid for stockholders.								
Grandeur Peak Intl Stalwarts Fd Instl Cl	0.19912	------	†0.034408	0.17778	------	0.02134	------	------
†Incl. $0.013068 foreign tax paid for stockholders.								
Grandeur Peak Intl Stalwarts Fd Invs Cl	0.17778	------	------	0.17778	------	------	------	------
Grandeur Peak Global Opportunities Fd In	0.22278	------	†0.009359	0.21452	0.00357	0.00826	------	------
†Incl. $0.004669 foreign tax paid for stockholders.								
Grandeur Peak Intl Opportunities Fd Inst	0.14171	------	†0.018105	0.12662	0.00289	0.01509	------	------
†Incl. $0.005905 foreign tax paid for stockholders.								
Grandeur Peak Global Opptys Fd	0.21809	------	†0.004669	0.21452	0.00357	0.00357	------	------
†Represents Foreign tax paid for stockholders.								
Grandeur Peak Global Stalwarts Fd Instl	0.21933	------	------	0.21933	------	------	------	------
Grandeur Peak Global Reach Fd Instl Cl	0.24361	------	†0.049846	0.22253	------	0.02108	------	------
†Incl. $0.028766 foreign tax paid for stockholders.								
Grandeur Peak Global Micro Cap Fd Instl	0.98493	------	†0.085285	0.70418	0.21855	0.178529	------	------
†Incl. $0.023085 foreign tax paid for stockholders.								
Grandeur Peak Global Stalwarts Fd Inv Cl	0.21933	------	------	0.21933	------	------	------	------
First American Funds Inc								
Instl Prime Obligs Fd Cl T	0.00769066	------	0.00769066	------	------	------	------	------
Govt Obligs Fd Cl X	0.007895047	------	0.007895047	------	------	------	------	------
US Treas Money Mkt Fds Cl A	0.001720859	------	0.001720859	------	------	------	------	------
US Treas Money Mkt Fds Cl Z	0.005905661	------	0.005905661	------	------	------	------	------
Treasury Oblig Fd Cl G	0.000278453	------	0.000278453	------	------	------	------	------
Govt Oblig Fd Retail Cl A	0.002049726	------	0.002049726	------	------	------	------	------
Instl Prime Obligations Fd Cl X	0.001128449	------	0.001128449	------	------	------	------	------
Retail Prime Obligations Fd Cl V	0.009094725	------	0.009094725	------	------	------	------	------
Treas Obligs Fd Cl X	0.007856745	------	0.007856745	------	------	------	------	------
Retail Tax Free Obligs Fd Cl V	0.005598914	------	0.000020184	------	------	------	------	0.00557873
Instl Prime Obligs Fd Cl V	0.008690485	------	0.008690485	------	------	------	------	------
Gov't Oblig Fd Cl V	0.006295007	------	0.006295007	------	------	------	------	------
US Treas Money Mkt Fds Cl Y	0.003617722	------	0.003617722	------	------	------	------	------
US Treas Money Mkt Fds Cl D	0.000503411	------	0.000503411	------	------	------	------	------
Trea Oblig Fd Cl V	0.000822013	------	0.000822013	------	------	------	------	------
US Treasury Money Mkt Fd Cl V	0.005748591	------	0.005748591	------	------	------	------	------
Treas Obligs Fd Cl A Ret	0.002071027	------	0.002071027	------	------	------	------	------
Treas Obligs Fd Instl Cl Y	0.00475677	------	0.00475677	------	------	------	------	------
Govt Obligs Fd Cl D	0.00329502	------	0.00329502	------	------	------	------	------
Instl Prime Obligs Fd Cl Z	0.009790929	------	0.009790929	------	------	------	------	------
Treas Obligs Fd Cl P	0.000438	------	0.000438	------	------	------	------	------
Govt Obligs Fd Cl P	0.00043875	------	0.00043875	------	------	------	------	------
Govt Obligations Fd Cl Z	0.007495029	------	0.007495029	------	------	------	------	------
Instl Prime Obligs Fd Cl Y	0.007190608	------	0.007190608	------	------	------	------	------
Treasury Obligations Fd Cl Z	0.007456746	------	0.007456746	------	------	------	------	------
Govt Obligs Fd Cl Y	0.004795025	------	0.004795025	------	------	------	------	------
Retail Tax Free Obligs Fd Cl Z	0.006599269	------	0.000023799	------	------	------	------	0.00657547
Treas Obligs Fd Cl D	0.003274991	------	0.003274991	------	------	------	------	------
Retail Prime Obligations Fd Cl Y	0.007594729	------	0.007594729	------	------	------	------	------
Retail Prime Obligations Fd Cl Z	0.010094723	------	0.010094723	------	------	------	------	------
Retail Prime Obligations Fd Cl A	0.004594721	------	0.004594721	------	------	------	------	------
Retail Prime Obligations Fd Cl T	0.008077835	------	0.008077835	------	------	------	------	------
Retail Tax Free Obligs Fd Cl A	0.001230768	------	0.000004428	------	------	------	------	0.00122634
Retail Prime Obligations Fd Cl X	0.010694708	------	0.010694708	------	------	------	------	------
Retail Tax Free Obligs Fd Cl Y	0.004098939	------	0.000014789	------	------	------	------	0.00408415
First Investors Equity Funds								
Real Estate Fd Cl A	0.17641	------	0.11064	0.04849	0.01728	------	------	------
Real Estate Fd Instl Cl	0.21837	------	0.1526	0.04849	0.01728	------	------	------
Real Estate Fd Adv Cl	0.20977	------	0.144	0.04849	0.01728	------	------	------
Covered Call Strategy Fd Advisor Cl	0.14254	------	0.14254	------	------	0.14254	------	------
Covered Call Strategy Fd Cl A	0.10932	------	0.10932	------	------	0.10932	------	------
Covered Call Strategy Fd Instl Cl	0.15073	------	0.15073	------	------	0.15073	------	------
First Investors Fund for Income, Inc.								
Invt Grade Fd Cl B	0.2488	0.2298	0.2298	------	------	------	------	------
Invt Grade Fd Cl A	0.358	0.3305	0.3305	------	------	------	------	------
Cl B	0.1099	0.1019	0.1019	------	------	------	------	------
Intl Opportunities Bd Fd Cl A	0.37969	------	0.37969	------	------	------	------	------
Cl A	0.1358	0.1258	0.1258	------	------	------	------	------
First Investors Global Fund, Inc.								
Cl. A Shs.	0.67361	------	0.04361	0.5654	0.0646	0.0691078079	------	------
Cl. B Shs.	0.66223	------	0.03223	0.5654	0.0646	0.0618400244	------	------
First Investors Government Fund, Inc.								
Cl. B	0.1196	0.1111	0.1111	------	------	------	------	------
Cl. A Com.	0.2212	0.2057	0.2057	------	------	------	------	------
Limited Duration High Quality Bd Fd Cl A	0.2298	0.2118	0.2118	------	------	------	------	------
Limited Duration High Quality Bd Fd Inst	0.2743	0.2528	0.2528	------	------	------	------	------
Limited Duration High Quality Bd Fd Advi	0.2604	0.2399	0.2399	------	------	------	------	------
First Investors Income Funds								
Govt Fd Advisor Cl	0.253	0.2345	0.2345	------	------	------	------	------
Govt Fd Instl Cl	0.2717	0.2517	0.2517	------	------	------	------	------
Strategic Income Fd Advisor Cl	0.3737	0.3482	0.3482	------	------	------	------	------
Fltg Rate Fd Advisor Cl	0.3534	0.3121	0.3121	------	------	------	------	------
Balanced Income Fd Instl Cl	0.45666	0.3577	0.2467	0.09088	0.02012	0.1472168119	------	------
Fltg Rate Fd Instl Cl	0.3685	0.3257	0.3257	------	------	------	------	------
Fltg Rate Fd Cl A	0.3399	0.3001	0.3001	------	------	------	------	------
Intl Opportunities Bd Fd Advisor Cl	0.3856	------	0.3856	------	------	------	------	------
Strategic Income Fd Cl A	0.3376	0.3156	0.3156	------	------	------	------	------
Fd For Income Advisor Cl	0.1426	0.1321	0.1321	------	------	------	------	------
Fd For Income Instl Cl	0.1455	0.1345	0.1345	------	------	------	------	------
Balanced Income Fd Advisor Cl	0.403	0.3443	0.2333	0.09088	0.02012	0.1398227991	------	------
Invt Grade Instl Cl	0.4002	0.3692	0.3692	------	------	------	------	------
Invt Grade Fd Advisor Cl	0.3839	0.3544	0.3544	------	------	------	------	------
Intl Opportunities Bd Fd Instl Cl	0.42495	------	0.42495	------	------	------	------	------
Balanced Income Fd Cl A	0.3702	0.3257	0.2147	0.09088	0.02012	0.1295594679	------	------
First Investors Insured Tax Exempt Fund, Inc.								
Tax Exempt Incm Fd Cl A	0.3976	0.3652	------	------	------	------	------	0.3652
Tax Exempt Incm Fd Cl B	0.3231	0.2965	------	------	------	------	------	0.2965
First Investors New York Insured Tax Free Fund, Inc.								
Cl. A Com.	0.5439	0.4996	------	------	------	------	------	0.4996
Cl B	0.4317	0.396	------	------	------	------	------	0.396
First Investors Series Fund								
Spec. Situations Ser. Cl. A	0.88227	------	0.01278	0.7249	0.14459	0.14459	------	------
Spec. Situations Ser. Cl. B	0.86949	------	------	0.7249	0.14459	0.14459	------	------
Total Return Ser Cl A	0.6822	------	0.33054	0.31206	0.0396	0.1929590585	------	------
Total Return Ser Cl B	0.52299	------	0.17133	0.31206	0.0396	0.1527236556	------	------
First Investors Series Fund II Inc.								
Opportunities Fd Instl Cl	2.54628	------	0.16446	2.23801	0.14381	0.30827	------	------
Global Fd Advisor Cl	0.68128	------	0.05128	0.5654	0.0646	0.0740062174	------	------
Growth & Income Fd Advisor Cl	1.33909	------	0.3974	0.81319	0.1285	0.5259	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Total Return Fd Instl Cl	0.72858	------	0.37692	0.31206	0.0396	0.3015808895	------	------
Spl Situations Fd Instl Cl	0.9169	------	0.04741	0.7249	0.14459	0.192	------	------
Opportunity Fd Advisor Cl	2.52858	------	0.14676	2.23801	0.14381	0.29057	------	------
Growth & Income Fd Instl Cl	1.31031	------	0.36862	0.81319	0.1285	0.49712	------	------
Total Return Fd Advisor Cl	0.73632	------	0.38466	0.31206	0.0396	0.3071850287	------	------
Equity Income Fd Advisor Cl	0.55403	------	0.19263	0.27562	0.08578	0.27841	------	------
Growth Fd Instl Cl	0.68289	------	0.05289	0.5654	0.0646	0.0750344363	------	------
Select Growth Fd Advisor Cl	1.09223	------	0.01901	1.07322	------	0.01901	------	------
Select Growth Fd Instl Cl	1.09327	------	0.02005	1.07322	------	0.02005	------	------
Intl Fd Instl Cl	0.03681	------	0.03681	------	------	0.03681	------	------
Growth & Incm Fd Cl B	0.98621	------	0.04452	0.81319	0.1285	0.17302	------	------
Intl Fd Advisor Cl	0.03225	------	0.03225	------	------	0.03225	------	------
Opportunity Fd Cl A	2.49978	------	0.11796	2.23801	0.14381	0.26177	------	------
Equity Incm Fd Cl B	0.45688	------	0.09548	0.27562	0.08578	0.18126	------	------
Opportunity Fd Cl B	2.44787	------	0.06605	2.23801	0.14381	0.20986	------	------
Select Growth Fd Cl A	1.07971	------	0.00649	1.07322	------	------	------	------
Select Growth Fd Cl B	1.07322	------	------	1.07322	------	------	------	------
Spl Situations Fd Advisor Cl	0.90743	------	0.03794	0.7249	0.14459	0.18253	------	------
Equity Income Fd Instl Cl	0.6524	------	0.291	0.27562	0.08578	0.37678	------	------
Equity Incm Fd Cl A	0.5551	------	0.1937	0.27562	0.08578	0.27948	------	------
Growth & Incm Fd Cl A	1.22229	------	0.2806	0.81319	0.1285	0.4091	------	------
Intl Fd Cl A	0.01782	------	0.01782	------	------	0.01782	------	------
First Investors Tax Exempt Funds								
NJ Fd Cl B	0.3547	0.3277	------	------	------	------	------	0.3277
Tax Exempt Opportunities Fd Instl Cl	0.6814	0.6339	------	------	------	------	------	0.6339
PA Fd Cl B	0.46433	0.43083	------	0.02853	------	------	------	0.4023
NC Fd Cl B	0.3771	0.3476	------	------	------	------	------	0.3476
CA Tax Exempt Fd Instl Cl	0.50	0.4595	------	------	------	------	------	0.4595
CA Ser. Cl. B	0.1196	------	------	------	------	------	------	0.1196
OR Ser. Cl. B	0.2766	0.2516	------	------	------	------	------	0.2516
MA Fd Cl B	0.3427	0.3167	------	------	------	------	------	0.3167
CT Fd Cl B	0.3387	0.3117	------	------	------	------	------	0.3117
VA Ser. Cl. B	0.2797	0.2577	------	------	------	------	------	0.2577
NJ Ser. Cl. A	0.4639	0.4286	------	------	------	------	------	0.4286
MN Ser. Cl. A	0.4337	0.3997	------	------	------	------	------	0.3997
PA Ser. Cl. A	0.57173	0.53043	------	0.02853	------	------	------	0.5019
OH Ser. Cl. A	0.496	0.4615	------	------	------	------	------	0.4615
MI Ser. Cl. A	0.4875	0.45	------	------	------	------	------	0.45
CA Ser. Cl. A	0.45	0.4198	------	------	------	------	------	0.4198
NC Tax Exempt Fd Advisor Cl	0.5229	0.4824	------	------	------	------	------	0.4824
MA Ser. Cl. A	0.4352	0.4024	------	------	------	------	------	0.4024
CT Ser. Cl. A	0.4619	0.4259	------	------	------	------	------	0.4259
OH Ser. Cl. B	0.3504	0.3269	------	------	------	------	------	0.3269
NC Tax Exempt Fd Instl Cl	0.5249	0.4844	------	------	------	------	------	0.4844
NY Tax Exempt Fd Advisor Cl	0.5795	0.5325	------	------	------	------	------	0.5325
MI Tax Exempt Fd Instl Cl	0.5045	0.4645	------	------	------	------	------	0.4645
MI Tax Exempt Fd Advisor Cl	0.5162	0.4762	------	------	------	------	------	0.4762
NY Tax Exempt Fd Instl Cl	0.5817	0.5347	------	------	------	------	------	0.5347
NJ Tax Exempt Fd Instl Cl	0.5039	0.4649	------	------	------	------	------	0.4649
NJ Tax Exempt Fd Advisor Cl	0.5038	0.4648	------	------	------	------	------	0.4648
MN Tax Exempt Fd Instl Cl	0.4736	0.4366	------	------	------	------	------	0.4366
CT Tax Exempt Fd Instl Cl	0.48	0.4435	------	------	------	------	------	0.4435
MA Tax Exempt Fd Advisor Cl	0.4716	0.4361	------	------	------	------	------	0.4361
MN Tax Exempt Fd Advisor Cl	0.4674	0.4304	------	------	------	------	------	0.4304
OR Tax Exempt Fd Instl Cl	0.4973	0.4583	------	------	------	------	------	0.4583
MN Ser. Cl. B	0.3322	0.3062	------	------	------	------	------	0.3062
MI Ser. Cl. B	0.6562	0.3647	------	------	------	------	------	0.3647
CT Tax Exempt Fd Advisor Cl	0.4767	0.4402	------	------	------	------	------	0.4402
OH Tax Exempt Fd Instl Cl	0.4949	0.4609	------	------	------	------	------	0.4609
MA Tax Exempt Fd Instl Cl	0.4689	0.4334	------	------	------	------	------	0.4334
OH Tax Exempt Fd Advisor Cl	0.454	0.421	------	------	------	------	------	0.421
Tax Exempt Opportunities Fd Advisor Cl	0.6535	0.606	------	------	------	------	------	0.606
OR Tax Exempt Fd Advisor Cl	0.4905	0.4525	------	------	------	------	------	0.4525
CA Tax Exempt Fd Advisor Cl	0.5002	0.4597	------	------	------	------	------	0.4597
OR Ser. Cl. A	0.4603	0.4268	------	------	------	------	------	0.4268
VA Ser. Cl. A	0.4146	0.3816	------	------	------	------	------	0.3816
NC Ser. Cl. A	0.4784	0.4409	------	------	------	------	------	0.4409
VA Tax Exempt Fd Advisor Cl	0.4266	0.3929	------	------	------	------	------	0.3929
Tax Exempt Income Fd Instl Cl	0.4209	0.3864	------	------	------	------	------	0.3864
Tax Exempt Income Fd Advisor Cl	0.4209	0.3864	------	------	------	------	------	0.3864
PA Tax Exempt Fd Instl Cl	0.59713	0.55313	------	0.02853	------	------	------	0.5246
VA Tax Exempt Fd Instl Cl	0.4428	0.4091	------	------	------	------	------	0.4091
PA Tax Exempt Fd Advisor Cl	0.60363	0.55963	------	0.02853	------	------	------	0.5311
Fleming Capital Mutual Fund Group								
JP Morgan Mid Cap Value Fd Cl A	0.90299	------	0.1801	0.67844	0.04445	0.22455	------	------
JPMorgan Mid Cap Value Fd Cl L	1.09074	------	0.36785	0.67844	0.04445	0.4123	------	------
JP Morgan Mid Cap Value Fd Cl C	0.72289	------	------	0.67844	0.04445	0.04445	------	------
Fleming Mutual Fund Group Inc								
JPMorgan Mid Cap Value Fd Cl I	1.00029	------	0.2774	0.67844	0.04445	0.32185	------	------
Forward Funds								
Salient Tactical Muni & Credit Fd Cl C	0.1899	------	0.060161	------	------	------	------	0.129739
Salient Tactical Muni & Credit Fd Instl	0.26364	------	0.083521	------	------	------	------	0.180119
Salient Tactical Muni & Credit Fd Cl A	0.17254	------	0.054661	------	------	------	------	0.117879
Salient Intl Small Cap Fd Instl Cl	0.53577	------	†0.568342	------	------	0.390898	------	------
†Incl. $0.032572 foreign tax paid for stockholders.								
Salient Intl Small Cap Fd Inv Cl	0.4646	------	†0.497172	------	------	0.338972	------	------
†Incl. $0.032572 foreign tax paid for stockholders.								
Salient Intl Real Estate Fd Cl C	0.90439	------	†0.92873	------	------	0.126253	------	------
†Incl. $0.02434 foreign tax paid for stockholders.								
Salient Intl Real Estate Fd Instl Cl	1.00665	------	†1.03099	------	------	0.140528	------	------
†Incl. $0.02434 foreign tax paid for stockholders.								
Salient Intl Real Estate Fd Inv Cl	0.9688	------	†0.99314	------	------	0.135245	------	------
†Incl. $0.02434 foreign tax paid for stockholders.								
Salient Tactical Muni & Credit Fd Inv Cl	0.23432	------	0.074233	------	------	------	------	0.160087
Salient Intl Real Estate Fd Cl A	0.69708	------	†0.714788	------	------	0.097312	------	------
†Incl. $0.017708 foreign tax paid for stockholders.								
Franklin Alternative Strategies Funds								
Franklin K2 Alternative Strategies Fd Cl	0.0602	------	0.0602	------	------	0.0171	------	------
Franklin K2 Alternative Strategies Fd Cl	0.1161	------	0.1161	------	------	0.0329	------	------
K2 Long Short Cr Fd Adv Cl	0.3806	------	0.2071	0.0599	0.1136	------	------	------
Pelagos Commodities Strategy Fd Cl R6	0.0083	------	0.0083	------	------	------	------	------
Franklin K2 Alternative Strategies Fd Cl	0.1471	------	0.1471	------	------	0.0417	------	------
Franklin K2 Alternative Strategies Fd Ad	0.1773	------	0.1773	------	------	0.0503	------	------
Franklin K2 Alternative Strategies Fd Cl	0.1865	------	0.1865	------	------	0.0529	------	------
K2 Long Short Cr Fd Cl A	0.3673	------	0.1938	0.0599	0.1136	------	------	------
K2 Long Short Cr Fd Cl R	0.3394	------	0.1659	0.0599	0.1136	------	------	------
K2 Long Short Cr Fd Cl R6	0.3815	------	0.208	0.0599	0.1136	------	------	------
K2 Long Short Cr Fd Cl C	0.2773	------	0.1038	0.0599	0.1136	------	------	------
Franklin California Tax-Free Income Fund Inc								
Cl A	0.2678	------	------	------	------	------	------	0.2678
Adv Cl	0.2743	------	------	------	------	------	------	0.2743
Cl R6	0.0906	------	------	------	------	------	------	0.0906
Cl C	0.2259	------	------	------	------	------	------	0.2259
Franklin California Tax-Free Trust								
Ultra Short Tax Free Income Fd Cl A1	0.0491	------	------	------	------	------	------	0.0491
Inter Term Tax Free Income Fd Cl C	0.2581	------	------	------	------	------	------	0.2581
Inter Term Tax Free Income Fd Cl R6	0.142	------	------	------	------	------	------	0.142
Ultra Short Tax Free Income Fd Cl R6	0.0267	------	------	------	------	------	------	0.0267
Ultra Short Tax Free Income Fd Advisor C	0.0489	------	------	------	------	------	------	0.0489
InterTerm Tax Free Income Fd Cl A	0.3252	------	------	------	------	------	------	0.3252
Insured Tax Free Intermediate Term Tax F	0.3369	------	------	------	------	------	------	0.3369
Franklin Custodian Funds, Inc.								
U S Govt Secs Fd Cl R6	0.2041	------	0.2041	------	------	------	------	------
Franklin Dynatech Fd Cl A	1.1554	------	------	1.1554	------	------	------	------
Franklin US Govt Secs Fd Cl A	0.1863	------	0.1863	------	------	------	------	------
Income Fd Cl R6	0.124	------	0.124	------	------	0.0432	------	------
Franklin Growth Fd Cl A	2.6156	------	0.3618	2.2538	------	0.3618	------	------
Franklin Income Fd Cl A	0.12	------	0.12	------	------	0.042	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Franklin Growth Fd Cl R6	2.9897	------	0.7359	2.2538	------	0.7359	------	------
Franklin Dynatech Fd Adv Cl	1.1554	------	------	1.1554	------	------	------	------
Utilities Ser Cl R	0.4669	------	0.1582	0.3087	------	0.1582	------	------
US Govt Secs Ser Cl R	0.1642	------	0.1642	------	------	------	------	------
US Govt Ser Cl C	0.1555	------	0.1555	------	------	------	------	------
Franklin Dynatech Fd Cl C	1.1554	------	------	1.1554	------	------	------	------
Franklin Growth Fd Cl C	2.2538	------	------	2.2538	------	------	------	------
Franklin Growth Fd Advisor Cl	2.8391	------	0.5853	2.2538	------	0.5853	------	------
Franklin Utilities Fd Advisor Cl	0.8675	------	0.5588	0.3087	------	0.5588	------	------
Franklin Growth Fd Cl R	2.3842	------	0.1304	2.2538	------	0.1304	------	------
Income Ser Fd Cl R	0.1116	------	0.1116	------	------	0.0384	------	------
Franklin US Govt Secs Fd Advisor Cl	0.1956	------	0.1956	------	------	------	------	------
Franklin Income Fd Advisor Cl	0.1228	------	0.1228	------	------	0.0432	------	------
Dynatech Fd Cl R6	1.1554	------	------	1.1554	------	------	------	------
Franklin Utilities Fd Cl C	0.7451	------	0.4364	0.3087	------	0.4364	------	------
Franklin Income Fd Cl C	0.1079	------	0.1079	------	------	0.0372	------	------
Franklin Utilities Fd Cl A	0.8392	------	0.5305	0.3087	------	0.5305	------	------
Utilities Fd Cl R6	0.8877	------	0.579	0.3087	------	0.579	------	------
Franklin Dynatech Fd Cl R	1.1554	------	------	1.1554	------	------	------	------
Franklin ETF Trust								
Liberty Short Duration US Govt ETF	2.14686	2.1459	2.1459	------	------	------	------	------
Franklin Federal Tax-Free Income Fund								
Cl A	0.4555	------	------	------	------	------	------	0.4555
Cl R6	0.1516	------	------	------	------	------	------	0.1516
Cl C	0.3885	------	------	------	------	------	------	0.3885
Adv Cl	0.4675	------	------	------	------	------	------	0.4675
Franklin Fund Allocator Series								
NextStep Moderate Fd Adv Cl	0.4382	------	†0.1408	0.0449	0.257	0.1507	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
NextStep Conservative Fd Cl A	0.2448	------	†0.1499	0.028	0.0692	0.0714	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
NextStep Cons Fd Adv Cl	0.2767	------	†0.1818	0.028	0.0692	0.0865	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
NextStep Growth Fd Cl A	0.4679	------	†0.1255	0.0563	0.2905	0.158	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
NextStep Conservative Fd Cl C	0.1662	------	†0.0713	0.028	0.0692	0.0342	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl A	0.2212	------	†0.1944	0.0301	------	0.125	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Payout 2018 Fd Cl R6	0.1425	------	0.1398	0.0027	------	------	------	------
NextStep Growth Fd Cl C	0.4166	------	†0.0742	0.0563	0.2905	0.1067	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Payout 2019 Fd Cl R6	0.1854	------	0.1823	0.0031	------	------	------	------
Payout 2019 Fd Advisor Cl	0.1845	------	0.1814	0.0031	------	------	------	------
NextStep Moderate Fd Cl A	0.4203	------	†0.1229	0.0449	0.257	0.1328	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Founding Fds Allocation Fd Cl R6	0.2003	------	†0.2078	------	------	0.1625	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
NextStep Moderate Fd Cl C	0.3685	------	†0.0711	0.0449	0.257	0.081	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
NextStep Growth Fd Adv Cl	0.4873	------	†0.1449	0.0563	0.2905	0.1774	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Corefolio Allocation Fd Cl R6	0.4953	------	†0.2545	0.2292	0.0192	0.2717	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Payout 2020 Fd Advisor Cl	0.202	------	0.202	------	------	------	------	------
LifeSmart 2055 Retirement Target Fd Cl R	0.2481	------	†0.2213	0.0301	------	0.1423	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl A	0.2431	------	†0.2163	0.0301	------	0.1391	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl C	0.1668	------	†0.14	0.0301	------	0.09	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
LifeSmart 2055 Retirement Target Fd Cl R	0.191	------	†0.1642	0.0301	------	0.1056	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Payout 2018 Fd Advisor Cl	0.1415	------	0.1388	0.0027	------	------	------	------
Payout 2021 Fd Advisor Cl	0.225	------	0.225	------	------	------	------	------
Payout 2020 Fd Cl R6	0.2029	------	0.2029	------	------	------	------	------
Payout 2021 Fd Cl R6	0.2259	------	0.2259	------	------	------	------	------
Franklin Global Trust								
Global Listed Infrastructure Fd Cl Advis	0.2401	------	†0.261	------	------	0.26	------	------
†Incl. $0.0209 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl R6	0.2614	------	†0.2823	------	------	0.2813	------	------
†Incl. $0.0209 foreign tax paid for stockholders.								
Intl Growth Fd Cl C	0.1891	------	†0.0395	0.1891	------	0.0304	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.1891	------	†0.0395	0.1891	------	0.0304	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Advisor Cl	0.2659	------	†0.1163	0.1891	------	0.1072	------	------
†Incl. $0.0395 foreign tax paid for stockholders.								
Intl Growth Fd Cl R6	0.2874	------	†0.1378	0.1891	------	0.1287	------	------
†Incl. $0.0395 foreign tax paid for stockholders.								
Intl Growth Fd Cl R	0.2124	------	†0.0628	0.1891	------	0.0537	------	------
†Incl. $0.0395 foreign tax paid for stockholders.								
Intl Smaller Companies Growth Fd Cl A	1.8113	------	†1.2484	0.4682	0.1116	0.317	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Intl Smaller Companies Growth Fd Cl C	1.6507	------	†1.0878	0.4682	0.1116	0.2763	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Global Real Estate Fd Cl A	0.0257	------	0.0257	------	------	0.0099	------	------
Franklin Templeton Emerging Mkt Deb Oppo	0.5005	------	†0.471	0.034	------	------	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Intl Smaller Companies Growth Fd Cl R	1.7551	------	†1.1922	0.4682	0.1116	0.3028	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl A	0.2097	------	†0.2306	------	------	0.2296	------	------
†Incl. $0.0209 foreign tax paid for stockholders.								
Intl Small Cap Growth Fd Cl R6	1.8869	------	†1.324	0.4682	0.1116	0.3361	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Global Real Estate Fd Cl C	0.0008	------	0.0008	------	------	------	------	------
Global Listed Infrastructure Fd Cl C	0.1156	------	†0.1365	------	------	0.1355	------	------
†Incl. $0.0209 foreign tax paid for stockholders.								
Global Real Estate Fd Advisor Cl	0.0511	------	0.0511	------	------	0.02	------	------
Intl Smaller Cos Growth Fd	1.8612	------	†1.2983	0.4682	0.1116	0.3296	------	------
†Incl. $0.0169 foreign tax paid for stockholders.								
Global Listed Infrastructure Fd Cl R	0.1677	------	†0.1886	------	------	0.1876	------	------
†Incl. $0.0209 foreign tax paid for stockholders.								
Global Real Estate Fd Cl R6	0.0648	------	0.0648	------	------	0.0255	------	------
Franklin Gold & Precious Metals Fund								
Shs Ben Int Cl A	0.0573	------	†0.0644	------	------	0.038	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Sh Ben Int Cl R6	0.1377	------	†0.1448	------	------	0.086	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Shs Ben Int Adv Cl	0.1029	------	†0.11	------	------	0.0652	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Shs Ben Int Cl C	------	------	†0.0071	------	------	0.0038	------	------
†Represents Foreign tax paid for stockholders.								
Franklin High Income Trust								
High Incm Fd Adv Cl	0.1056	------	0.1056	------	------	------	------	------
High Incm Fd Cl C	0.0933	------	0.0933	------	------	------	------	------
High Incm Fd Cl A	0.1032	------	0.1032	------	------	------	------	------
High Incm Fd Cl R	0.096	------	0.096	------	------	------	------	------
High Income Fd Cl R6	0.108	------	0.108	------	------	------	------	------
Franklin International Trust								
India Growth Fd Cl R6	0.4539	------	------	0.4539	------	------	------	------
Franklin India Growth Fd Cl C	0.4539	------	------	0.4539	------	------	------	------
Franklin India Growth Fd Cl A	0.4539	------	------	0.4539	------	------	------	------
Franklin India Growth Fd Advisor Cl	0.4539	------	------	0.4539	------	------	------	------
Franklin Investors Securities Trust								
Adj US Govt Secs Fd Cl A1	0.1735	------	0.1735	------	------	------	------	------
Conv Secs Fd Cl R6	1.5686	------	0.5233	0.8333	0.212	0.1514	------	------
Conv Secs Fd Cl A	1.497	------	0.4517	0.8333	0.212	0.131	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Adj US Govt Secs Fd Cl A	0.1601	------	0.1601	------	------	------	------	------
Adj US Govt Secs Cl R6	0.1929	------	0.1929	------	------	------	------	------
Fltg Rate Daily Access Fd Cl R6	0.3407	------	0.3407	------	------	------	------	------
Total Return Fd Cl R6	0.2365	------	0.2365	------	------	------	------	------
Balanced Fd Cl R6	0.6258	------	0.4249	0.1535	0.0474	0.2784	------	------
Equity Income Fd Cl R6	1.301	------	0.6749	0.6248	0.0013	0.6762	------	------
Fltg Rate Daily Access Fd Cl C	0.2771	------	0.2771	------	------	------	------	------
Fltg Rate Daily Access Fd Cl A	0.3112	------	0.3112	------	------	------	------	------
Total Return Fd Cl R	0.191	------	0.191	------	------	------	------	------
Fltg Rate Daily Access Fd Adv Cl	0.3327	------	0.3327	------	------	------	------	------
Total Return Fd Cl A	0.2085	------	0.2085	------	------	------	------	------
Equity Incm Fd Cl C	1.0273	------	0.4012	0.6248	0.0013	0.4025	------	------
Equity Incm Fd Cl A	1.2089	------	0.5828	0.6248	0.0013	0.5841	------	------
Total Return Fd Advisor Cl	0.2265	------	0.2265	------	------	------	------	------
Conv Secs Fd Cl C	1.3495	------	0.3042	0.8333	0.212	0.0895	------	------
Balanced Fd Adv Cl	0.614	------	0.4131	0.1535	0.0474	0.271	------	------
Real Return Fd Cl A	0.2753	------	0.2753	------	------	0.0311	------	------
Balanced Fd Cl C	0.4952	------	0.2943	0.1535	0.0474	0.1946	------	------
Balanced Fd Cl R	0.5538	------	0.3529	0.1535	0.0474	0.2321	------	------
Low Duration Total Return Fd	0.1794	------	0.1794	------	------	------	------	------
Equity Income Fd Cl R	1.1511	------	0.525	0.6248	0.0013	0.5263	------	------
Total Return Fd Cl C	0.1806	------	0.1806	------	------	------	------	------
Real Return Fd Advisor Cl	0.3053	------	0.3053	------	------	0.0344	------	------
Adjustable US Govt Secs Fd Cl C	0.1274	------	0.1274	------	------	------	------	------
Low Duration Total Return Fd Cl C	0.1489	------	0.1489	------	------	------	------	------
Real Return Fd Cl C	0.2392	------	0.2392	------	------	0.0269	------	------
Real Return Fd Cl R6	0.3246	------	0.3246	------	------	0.0366	------	------
Low Duration Total Return Fd Cl R6	0.2123	------	0.2123	------	------	------	------	------
Low Duration Total Return Fd Advisor Cl	0.1999	------	0.1999	------	------	------	------	------
Conv Secs Fd - Advisor Cl	1.5472	------	0.5019	0.8333	0.212	0.1452	------	------
Balanced Fd Cl A	0.5845	------	0.3836	0.1535	0.0474	0.2519	------	------
Equity Income Fd- Advisor Cl	1.2675	------	0.6414	0.6248	0.0013	0.6427	------	------
Adj US Govt Secs Fd - Advisor Cl	0.1813	------	0.1813	------	------	------	------	------
Franklin Limited Duration Income Trust								
Com	1.2893	1.2853	0.484	------	------	------	0.8013	------
Franklin Managed Trust								
Rising Dividends Fd Advisor Cl	2.2192	------	0.8239	1.3144	0.0809	0.9048	------	------
Rising Dividends Fd Cl R6	2.298	------	0.9027	1.3144	0.0809	0.9836	------	------
Rising Dividends Fd Cl R	1.9235	------	0.5282	1.3144	0.0809	0.6091	------	------
Rising Dividends Fd Cl A	2.0726	------	0.6773	1.3144	0.0809	0.7582	------	------
Rising Dividends Fd Cl C	1.6498	------	0.2545	1.3144	0.0809	0.3354	------	------
Franklin Money Fund								
Com.	0.0032	------	0.0032	------	------	------	------	------
Cl R6	0.0038	------	0.0038	------	------	------	------	------
Franklin Municipal Securities Trust								
Tennessee Municiple Bd Fd Adv Cl	0.3709	------	------	------	------	------	------	0.3709
Tenn Mun Bd Fd Cl R6	0.1494	------	------	------	------	------	------	0.1494
Calif High Yield Mun Fd Cl R6	0.1683	------	------	------	------	------	------	0.1683
CA High Yield Mun Fd Adv Cl	0.4099	------	------	------	------	------	------	0.4099
CA High Yld Mun Fd Cl A	0.3997	------	------	------	------	------	------	0.3997
TN Mun Bd Fd Cl A	0.3601	------	------	------	------	------	------	0.3601
CA High Yld Mun Fd Cl C	0.3393	------	------	------	------	------	------	0.3393
Franklin Mutual Series Fund Inc								
Mutual Intl Fd Cl R	0.294	------	†0.3253	------	------	0.3202	------	------
†Incl. $0.0313 foreign tax paid for stockholders.								
Finl Svc Fd Cl Z	0.4891	------	0.4891	------	------	0.4891	------	------
Finl Svc Fd Cl C	0.2514	------	0.2514	------	------	0.2514	------	------
Quest Fd Cl R6	0.7724	------	0.6387	0.0376	0.0961	0.2041	------	------
Mutula Intl Fd cl R6	0.3684	------	†0.3997	------	------	0.3946	------	------
†Incl. $0.0313 foreign tax paid for stockholders.								
Mutual European Fd Cl R	0.1988	------	†0.2537	------	------	0.2481	------	------
†Incl. $0.0549 foreign tax paid for stockholders.								
Mutual Beacon Fd Cl R	0.781	------	0.2115	0.5232	0.0463	0.2175	------	------
Mutual Intl Fd Cl C	0.1892	------	†0.2205	------	------	0.2154	------	------
†Incl. $0.0313 foreign tax paid for stockholders.								
Quest Fd Cl R	0.7025	------	0.5688	0.0376	0.0961	0.1811	------	------
Mutual Intl Fd Cl Z	0.3501	------	†0.3814	------	------	0.3763	------	------
†Incl. $0.0313 foreign tax paid for stockholders.								
Mutual Intl Fd Cl A	0.3059	------	†0.3372	------	------	0.3321	------	------
†Incl. $0.0313 foreign tax paid for stockholders.								
Mutual Shs Fd Cl R	1.8198	------	0.526	1.2339	0.0599	0.5216	------	------
Global Discovery Fd Cl R	1.5922	------	0.6294	0.8664	0.0964	0.7258	------	------
Finl Svc Fd Cl A	0.4284	------	0.4284	------	------	0.4284	------	------
Mutual European Fd Cl R6	0.3066	------	†0.3615	------	------	0.3559	------	------
†Incl. $0.0549 foreign tax paid for stockholders.								
Finl Svcs Fd Cl R6	0.5213	------	0.5213	------	------	0.5213	------	------
Mutual Beacon Fd Cl R6	0.8898	------	0.3203	0.5232	0.0463	0.3263	------	------
Mutual Global Discovery Fd Cl R6	1.8094	------	0.8466	0.8664	0.0964	0.943	------	------
Mutual Shs Fd Cl R6	2.0121	------	0.7183	1.2339	0.0599	0.7139	------	------
Franklin New York Tax-Free Income Fund								
Cl C	0.3174	------	------	------	------	------	------	0.3174
Cl A	0.38	------	------	------	------	------	------	0.38
Adv Cl	0.3907	------	------	------	------	------	------	0.3907
Cl R6	0.1255	------	------	------	------	------	------	0.1255
Franklin New York Tax-Free Trust								
Inter Term Tax Free Income Fd Cl A	0.2993	------	------	------	------	------	------	0.2993
Inter Term Tax Free Income Fd Cl C	0.2346	------	------	------	------	------	------	0.2346
N Y Intermediate Term Tax Free Income Fd	0.3101	------	------	------	------	------	------	0.3101
Int Term Tax Free Income Fd Cl R6	0.1303	------	------	------	------	------	------	0.1303
Franklin Real Estate Securities Trust								
Sh Ben Int Cl R6	2.4201	------	0.4605	1.9596	------	------	------	------
Shs Ben Int Adv Cl	2.3668	------	0.4072	1.9596	------	------	------	------
Shs Ben Int Cl A	2.3372	------	0.3776	1.9596	------	------	------	------
Shs Ben Int Cl C	2.2238	------	0.2642	1.9596	------	------	------	------
Franklin Strategic Mortgage Portfolio								
Fd Cl R6	0.1331	------	0.1321	------	------	------	0.001	------
Cl A	0.286	------	0.2818	------	------	------	0.0043	------
Cl C Shs	0.2491	------	0.2454	------	------	------	0.0038	------
Advisor Cl Shs	0.3096	------	0.305	------	------	------	0.0047	------
Cl A1	0.3095	------	0.3051	------	------	------	0.0047	------
Franklin Strategic Series								
Growth Opportunities Fd Cl A	3.1594	------	------	3.1594	------	------	------	------
Incm Fd Cl C	0.1814	------	0.1814	------	------	------	------	------
Small Cap Growth Fd Cl R	0.4168	------	------	0.4168	------	------	------	------
Growth Opportunities Fd Cl R	3.1594	------	------	3.1594	------	------	------	------
Biotechnology Discovery Fd Cl A	3.5969	------	------	2.5086	1.0883	0.4538	------	------
Natural Res Fd Cl A	0.3123	------	0.3123	------	------	0.3123	------	------
Natural Res Fd Advisor Cl	0.4497	------	0.4497	------	------	0.4497	------	------
Small-Mid Cap Growth Fd Cl C	3.1009	------	------	3.0379	0.063	------	------	------
Small-Mid Cap Growth Fund Advisor Cl	3.1009	------	------	3.0379	0.063	------	------	------
Small-Mid Cap Growth Fd Cl A	3.1009	------	------	3.0379	0.063	------	------	------
Incm Fd Cl A	0.2215	------	0.2215	------	------	------	------	------
Small Cap Growth Fd Advisor Cl	0.4168	------	------	0.4168	------	------	------	------
U S Govt Secs Fd Cl R6	0.5995	------	0.5995	------	------	0.5995	------	------
Biotechnology Discovery Fd Cl C	3.5969	------	------	2.5086	1.0883	0.4538	------	------
Growth Opportunities Fd Cl R6	3.1594	------	------	3.1594	------	------	------	------
Mid Cap Growth Fd Cl R6	3.1009	------	------	3.0379	0.063	------	------	------
Small Cap Growth Fd Cl R6	0.4168	------	------	0.4168	------	------	------	------
Flexible Alpha Bd Fd Cl C	0.1127	------	0.103	0.0097	------	------	------	------
Flexible Alpha Bd Fd Cl R	0.1223	------	0.1126	0.0097	------	------	------	------
Flexible Alpha Bd Fd Cl A	0.1609	------	0.1512	0.0097	------	------	------	------
Flexible Alpha Bd Fd Adv Cl	0.1634	------	0.1537	0.0097	------	------	------	------
Flexible Alpha Bd Fd Cl R6	0.1633	------	0.1536	0.0097	------	------	------	------
Strategic Income Fd Cl R	0.1966	------	0.1966	------	------	------	------	------
Biotechnology Discovery Fd Advisor Cl	3.5969	------	------	2.5086	1.0883	0.4538	------	------
Small-Mid Cap Growth Fd Cl R	3.1009	------	------	3.0379	0.063	------	------	------
Small Cap Growth Fd Cl C	0.4168	------	------	0.4168	------	------	------	------
Small Cap Growth Fd Cl A	0.4168	------	------	0.4168	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Biotechnology Discovery Fd Cl R6	3.5969	------	------	2.5086	1.0883	0.4538	------	------
Strategic Income Fd Cl R6	0.2628	------	0.2628	------	------	------	------	------
Incm Fd Adv Cl	0.2464	------	0.2464	------	------	------	------	------
Growth Opportunities Fd Cl C	3.1594	------	------	3.1594	------	------	------	------
Growth Opportunities Fd Adv Cl	3.1594	------	------	3.1594	------	------	------	------
Franklin Tax-Free Trust								
Ariz Tax Free Income Fd Cl R6	0.16	------	------	------	------	------	------	0.16
NC Tax Free Income Fd Cl R6	0.148	------	------	------	------	------	------	0.148
VA Tax Free Income Fd Cl R6	0.0305	------	------	------	------	------	------	0.0305
Mass Tax-Free Income Fd Advisor Cl	0.3714	------	------	------	------	------	------	0.3714
Minn Tax-Free Income Fd Advisor Cl	0.3683	------	------	------	------	------	------	0.3683
N C Tax-Free Income Fd Advisor Cl	0.3913	------	------	------	------	------	------	0.3913
VA Tax-Free Income Fd Advisor Cl	0.3809	------	------	------	------	------	------	0.3809
MO Tax-Free Income Fd Advisor Cl	0.4004	------	------	------	------	------	------	0.4004
NJ Tax-Free Incm Fd Advisor Cl	0.4363	------	------	------	------	------	------	0.4363
Mich Insured Tax-Free Income Fd Advisor	0.3852	------	------	------	------	------	------	0.3852
AZ Tax-Free Incm Fd Advisor Cl	0.39	------	------	------	------	------	------	0.39
Federal Intermediate Term Tax Free Incom	0.3213	------	------	------	------	------	------	0.3213
NC Tax Free Incm Fd Cl C	0.3142	------	------	------	------	------	------	0.3142
Ala Tax Free Income Fd Adv Cl	0.3768	------	------	------	------	------	------	0.3768
Federal Ltd Term Tax Free Income Fd Advi	0.0953	------	------	------	------	------	------	0.0953
Fla Tax Free Income Fd Adv Cl	0.4272	------	------	------	------	------	------	0.4272
LA Tax Free Income Fd Adv Cl	0.3836	------	------	------	------	------	------	0.3836
GA Tax Free Income Fd Adv Cl	0.414	------	------	------	------	------	------	0.414
CO Tax Free Income Fd Advisor Fd	0.4095	------	------	------	------	------	------	0.4095
MD Tax-Free Income Fd Advisor Cl	0.3735	------	------	------	------	------	------	0.3735
CT Tax Free Income Fd Advisor Fd	0.3576	------	------	------	------	------	------	0.3576
OR Tax Free Income Advisor Fd	0.3966	------	------	------	------	------	------	0.3966
PA Tax Free Income Fd Advisor Fd	0.3879	------	------	------	------	------	------	0.3879
Ohio Insured Tax-Free Income Fd Advisor	0.3969	------	------	------	------	------	------	0.3969
MI Insd Tax-Free Incm Fd Cl C	0.3094	------	------	------	------	------	------	0.3094
MN Insd Tax-Free Incm Fd Cl C	0.2868	------	------	------	------	------	------	0.2868
OR Tax-Free Incm Fd Cl C	0.3203	------	------	------	------	------	------	0.3203
MD Tax-Free Incm Fd Cl C	0.2999	------	------	------	------	------	------	0.2999
MA Insd Tax-Free Incm Fd Cl C	0.2947	------	------	------	------	------	------	0.2947
NJ Tax Free Incm Fd Cl C	0.3612	------	------	------	------	------	------	0.3612
VA Tax-Free Incm Fd Cl C	0.3064	------	------	------	------	------	------	0.3064
CT Tax-Free Incm Fd Cl C	0.2897	------	------	------	------	------	------	0.2897
OH Insd Tax Free Incm Fd Cl C	0.3135	------	------	------	------	------	------	0.3135
High Yield Tax Free Incm Fd Cl C	0.3913	------	------	------	------	------	------	0.3913
CT Tax-Free Incm Fd Cl A	0.348	------	------	------	------	------	------	0.348
FL Tax-Free Incm Fd Cl A	0.4165	------	------	------	------	------	------	0.4165
CO Tax-Free Incm Fd Cl A	0.3987	------	------	------	------	------	------	0.3987
AL Tax-Free Incm Fd Cl A	0.366	------	------	------	------	------	------	0.366
AZ Tax-Free Incm Fd Cl A	0.3792	------	------	------	------	------	------	0.3792
PA Tax Free Incm Fd Cl C	0.3215	------	------	------	------	------	------	0.3215
CO Tax-Free Incm Fd Cl C	0.3329	------	------	------	------	------	------	0.3329
Federal Inter Term Tax Free Fd Cl C	0.2419	------	------	------	------	------	------	0.2419
High Yield Tax-Free Income Fd Advisor Cl	0.4595	------	------	------	------	------	------	0.4595
Federal Ltd Term Tax Free Income Fd	0.0798	------	------	------	------	------	------	0.0798
KY Tax Free Income Fd Adv Cl	0.3878	------	------	------	------	------	------	0.3878
MN Insd Tax-Free Incm Fd Cl A	0.3563	------	------	------	------	------	------	0.3563
MO Tax-Free Incm Fd Cl A	0.3894	------	------	------	------	------	------	0.3894
MI Insd Tax-Free Incm Fd Cl A	0.3744	------	------	------	------	------	------	0.3744
MD Tax-Free Incm Fd Cl A	0.3627	------	------	------	------	------	------	0.3627
MA Insd Tax-Free Incm Fd Cl A	0.3606	------	------	------	------	------	------	0.3606
OR Tax-Free Incm Fd Cl A	0.3858	------	------	------	------	------	------	0.3858
PA Tax-Free Incm Fd Cl A	0.3783	------	------	------	------	------	------	0.3783
OH Insd Tax-Free Incm Fd Cl A	0.3849	------	------	------	------	------	------	0.3849
NJ Tax-Free Incm Fd Cl A	0.4255	------	------	------	------	------	------	0.4255
NC Tax-Free Incm Fd Cl A	0.3803	------	------	------	------	------	------	0.3803
AZ Tax-Free Incm Fd Cl C	0.3178	------	------	------	------	------	------	0.3178
FL Tax-Free Fd Cl C	0.355	------	------	------	------	------	------	0.355
AL Tax-Free Incm Fd Cl C	0.3034	------	------	------	------	------	------	0.3034
MO Tax Free Income Fd Cl R6	0.152	------	------	------	------	------	------	0.152
MD Tax Free Income Fd Cl R6	0.1485	------	------	------	------	------	------	0.1485
High Yield Tax-Free Incm Fd Cl A	0.4499	------	------	------	------	------	------	0.4499
LA Tax-Free Incm Fd Cl A	0.3728	------	------	------	------	------	------	0.3728
GA Tax-Free Incm Fd Cl A	0.4021	------	------	------	------	------	------	0.4021
GA Tax-Free Incm Fd Cl C	0.3345	------	------	------	------	------	------	0.3345
LA Tax-Free Incm Fd Cl C	0.3097	------	------	------	------	------	------	0.3097
VA Tax-Free Incm Fd Cl A	0.3701	------	------	------	------	------	------	0.3701
Fed Ltd Term Tax Free Income Fd Cl R6	0.0394	------	------	------	------	------	------	0.0394
Fed Inter Term Tax Free Income Fd Cl R6	0.1371	------	------	------	------	------	------	0.1371
High Yield Tax Free Income Fd Cl R6	0.1867	------	------	------	------	------	------	0.1867
NJ Tax Free Income Fd Cl R6	0.1704	------	------	------	------	------	------	0.1704
Mass Tax Free Income Fd Cl R6	0.1461	------	------	------	------	------	------	0.1461
Ore Tax Free Income Fd Cl R6	0.1604	------	------	------	------	------	------	0.1604
Penn Tax Free Income Fd Cl R6	0.156	------	------	------	------	------	------	0.156
Ohio Tax Free Income Fd Cl R6	0.1649	------	------	------	------	------	------	0.1649
Mich Tax Free Income Fd Cl R6	0.1562	------	------	------	------	------	------	0.1562
Minn Tax Free Income Fd Cl R6	0.1515	------	------	------	------	------	------	0.1515
Colo Tax Free Income Fd Cl R6	0.1582	------	------	------	------	------	------	0.1582
Conn Tax Free Income Fd Cl R6	0.1435	------	------	------	------	------	------	0.1435
MO Tax-Free Incm Fd Cl C	0.3233	------	------	------	------	------	------	0.3233
KY Tax-Free Incm Fd Cl A	0.377	------	------	------	------	------	------	0.377
Fed Interm Term Tax-Free Incm Fd Cl A	0.3093	------	------	------	------	------	------	0.3093
Fla Tax Free Income Fd Cl R6	0.1693	------	------	------	------	------	------	0.1693
AL Tax Free Income Fd Cl R6	0.152	------	------	------	------	------	------	0.152
GA Tax Free Income Fd Cl R6	0.1668	------	------	------	------	------	------	0.1668
LA Tax Free Income Fd Cl R6	0.1545	------	------	------	------	------	------	0.1545
KY Tax Free Income Fd Cl R6	0.156	------	------	------	------	------	------	0.156
Franklin Templeton Fund Allocator Series								
Lifesmart 2040 Retirement Target Fd Cl A	0.2325	------	†0.2362	------	------	0.1515	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl A	0.223	------	†0.2261	------	------	0.1366	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl A	0.1472	------	†0.1495	------	------	0.0595	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Advi	0.176	------	†0.1783	------	------	0.0708	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl C	0.1453	------	†0.1484	------	------	0.0896	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl R	0.1812	------	†0.1835	------	------	0.0729	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Lifesmart 205 Retirement Target Fd Cl R6	0.2649	------	†0.2689	------	------	0.1814	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl R	0.1855	------	†0.1892	------	------	0.1214	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl R	0.1834	------	†0.1865	------	------	0.1127	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Cl R	0.2596	------	†0.2627	------	------	0.1587	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl C	0.1585	------	†0.1622	------	------	0.104	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl A	0.4332	------	0.4332	------	------	0.0792	------	------
LifeSmart Retirement Income Fd Advisor C	0.462	------	0.462	------	------	0.084	------	------
Corefolio Allocation Fd Cl A	0.7791	------	†0.1896	0.5779	0.0192	0.2068	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl A	0.4284	------	†0.4359	------	------	0.3413	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Corefolio Allocation Fd Adv Cl	0.8304	------	†0.2409	0.5779	0.0192	0.2581	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl A	0.2901	------	†0.2943	------	------	0.2134	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
Founding Fd Allocation Adv Cl	0.4662	------	†0.4737	------	------	0.3709	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Moderate Target Fd Adv Cl	1.0057	------	†0.339	0.6026	0.0698	0.2628	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Growth Target Fd Adv Cl	1.482	------	†0.3801	1.0289	0.0818	0.3847	------	------
†Incl. $0.0088 foreign tax paid for stockholders.								
Moderate Target Fd Cl R	0.9019	------	†0.2352	0.6026	0.0698	0.1821	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl R	0.3802	------	†0.3877	------	------	0.3035	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Founding Fd Allocation Fd Cl C	0.3167	------	†0.3242	------	------	0.2537	------	------
†Incl. $0.0075 foreign tax paid for stockholders.								
Conservative Target Fd Adv Cl	0.3686	------	†0.28	0.0923	------	0.1315	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl C	0.3468	------	0.3468	------	------	0.0636	------	------
Corefolio Allocation Fd Cl R	0.7318	------	†0.1423	0.5779	0.0192	0.1595	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Corefolio Allocation Fd Cl C	0.6314	------	†0.0419	0.5779	0.0192	0.0591	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl C	0.1944	------	†0.1986	------	------	0.1439	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl R	0.2573	------	†0.2615	------	------	0.1896	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
2045 Retirement Target Fd Advisor	0.3231	------	†0.3273	------	------	0.2374	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl C	0.1855	------	†0.1894	------	------	0.1291	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl C	0.1372	------	†0.1403	------	------	0.0955	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl A	0.2306	------	†0.2337	------	------	0.1593	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl R	0.4032	------	0.4032	------	------	0.0732	------	------
2035 Retirement Target Fd Cl A	0.2769	------	†0.2808	------	------	0.1915	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
2025 Retirement Target Fd Advisor	0.2627	------	†0.2658	------	------	0.1813	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl R	0.1892	------	†0.1923	------	------	0.1311	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
LifeSmart Retirement Income Fd Cl R6	0.468	------	0.468	------	------	0.0852	------	------
Lifesmart 2020 Retirement Target Fd Cl C	0.0644	------	†0.0667	------	------	0.0268	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Cl R	0.2704	------	†0.2741	------	------	0.1758	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Conservative Allocation Fd Cl R6	0.3814	------	†0.2928	0.0923	------	0.1375	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Moderate Allocation Fd Cl R6	1.0222	------	†0.3555	0.6026	0.0698	0.2756	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Growth Allocation Fd Cl R6	1.5127	------	†0.4108	1.0289	0.0818	0.4154	------	------
†Incl. $0.0088 foreign tax paid for stockholders.								
Lifesmart 2040 Retirement Target Fd Advi	0.2641	------	†0.2678	------	------	0.1718	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Advi	0.2589	------	†0.2629	------	------	0.1773	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Lifesmart 2030 Retirement Target Fd Advi	0.254	------	†0.2571	------	------	0.1553	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
Lifesmart 2020 Retirement Target Fd Cl R	0.1072	------	†0.1095	------	------	0.0437	------	------
†Incl. $0.0023 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl A	0.2308	------	†0.2348	------	------	0.1583	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl C	0.1466	------	†0.1506	------	------	0.1015	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Lifesmart 2050 Retirement Target Fd Cl R	0.1981	------	†0.2021	------	------	0.1363	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Growth Target Fd Cl A	1.4353	------	†0.3334	1.0289	0.0818	0.338	------	------
†Incl. $0.0088 foreign tax paid for stockholders.								
Moderate Target Fd Cl C	0.8372	------	†0.1705	0.6026	0.0698	0.1318	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
2045 Retirement Target Fd Cl R6	0.3304	------	†0.3346	------	------	0.2427	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
Growth Target Fd Cl R	1.3767	------	†0.2748	1.0289	0.0818	0.2794	------	------
†Incl. $0.0088 foreign tax paid for stockholders.								
Conservative Target Fd Cl R	0.2898	------	†0.2012	0.0923	------	0.0945	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Growth Target Fd Cl C	1.2905	------	†0.1886	1.0289	0.0818	0.1932	------	------
†Incl. $0.0088 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl R6	0.3165	------	†0.3204	------	------	0.2186	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Moderate Target Fd Cl A	0.9611	------	†0.2944	0.6026	0.0698	0.2281	------	------
†Incl. $0.0057 foreign tax paid for stockholders.								
Conservative Target Fd Cl C	0.2184	------	†0.1298	0.0923	------	0.0611	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Conservative Target Fd Cl A	0.3287	------	†0.2401	0.0923	------	0.1128	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
2025 Retirement Target Fd Cl R6	0.2687	------	†0.2718	------	------	0.1854	------	------
†Incl. $0.0031 foreign tax paid for stockholders.								
2035 Retirement Target Fd Advisor	0.3098	------	†0.3137	------	------	0.214	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
2035 Retirement Target Fd Cl R	0.2369	------	†0.2408	------	------	0.1642	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Franklin Templeton Global Trust								
Templeton Global Currency Fd Cl R6	0.4079	------	0.4079	------	------	------	------	------
Templeton Global Currency Fd Adv Cl	0.3868	------	0.3868	------	------	------	------	------
Templeton Global Currency Fd Cl A	0.3614	------	0.3614	------	------	------	------	------
Franklin Templeton Variable Insurance Products Trust								
Templeton Growth Secs Fd Cl 4	0.2226	------	†0.2447	------	------	------	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Templeton Global Bond Secs Fd Cl 4	0.0538	------	------	0.0538	------	------	------	------
Mutual Global Discovery Secs Fd Cl 4	1.5231	------	0.3415	1.1135	0.0681	------	------	------
Franklin VIP Founding Fds	0.5033	------	†0.1973	0.2983	0.0117	------	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Franklin Small Mid Cap Growth Secs Fd Cl	1.7631	------	------	1.7631	------	------	------	------
Strategic Income Secs Fd Cl 1	0.3474	------	0.3474	------	------	------	------	------
Franklin Small Cap Value Secs Fd Cl 2	1.4853	------	0.1012	1.3841	------	------	------	------
Franklin Flex Cap Growth Secs Fd Cl 2	0.0153	------	------	0.0153	------	------	------	------
Strategic Income Secs Fd Cl 2	0.3214	------	0.3214	------	------	------	------	------
Mutual Shs Secs Fd Cl 4	1.3185	------	0.4522	0.7095	0.1568	------	------	------
Franklin Income Secs Fd Cl 4	0.6506	------	0.6506	------	------	------	------	------
Franklin Flex Cap Growth Secs Fd Cl 4	0.0153	------	------	0.0153	------	------	------	------
VIP Fdg Fds Allocation Fd Cl 2	0.5111	------	†0.2051	0.2983	0.0117	------	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
VIP Fdg Fds Allocation Fd Cl 1	0.5291	------	†0.2231	0.2983	0.0117	------	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Franklin Small Cap Value Secs Fd Cl 4	1.4702	------	0.0861	1.3841	------	------	------	------
Templeton Foreign Secs Fd Cl 4	0.2596	------	†0.301	------	------	------	------	------
†Incl. $0.0414 foreign tax paid for stockholders.								
Templeton Developing Mkts Secs Fd Cl 4	0.0753	------	†0.0955	------	------	------	------	------
†Incl. $0.0202 foreign tax paid for stockholders.								
Franklin Rising Divids Secs FD CL 4	1.3893	------	0.4051	0.984	0.0002	------	------	------
Franklin Strategic Income Secs Fd Cl 4	0.3033	------	0.3033	------	------	------	------	------
Mutual Shs Secs Fd Cl 2	1.344	------	0.4777	0.7095	0.1568	------	------	------
Mutual Shs Secs Fd Cl 1	1.3955	------	0.5292	0.7095	0.1568	------	------	------
Mutual Global Discovery Secs Fd Cl 2	1.5527	------	0.3711	1.1135	0.0681	------	------	------
Franklin Rising Divs Fd Cl 1	1.4599	------	0.4757	0.984	0.0002	------	------	------
Franklin Real Estate Secs Fd Cl 2	0.5001	------	0.5001	------	------	------	------	------
Franklin Real Estate Secs Fd Cl 1	0.5556	------	0.5556	------	------	------	------	------
Mutual Global Discovery Secs Fd Cl 1	1.6026	------	0.421	1.1135	0.0681	------	------	------
Franklin Growth & Incm Fd Cl 1	2.0361	------	1.0298	0.7607	0.2456	------	------	------
Franklin Large Cap Growth Secs Fd Cl 2	1.728	------	0.1254	1.6026	------	------	------	------
Franklin Large Cap Growth Secs Fd Cl 1	1.8022	------	0.1996	1.6026	------	------	------	------
Franklin Incm Secs Fd Cl 2	0.667	------	0.667	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Franklin Incm Secs Fd Cl 1	0.7054	------	0.7054	------	------	------	------	------
Franklin Growth & Incm Fd Cl 2	1.973	------	0.9667	0.7607	0.2456	------	------	------
Franklin Rising Divs Fd Cl 2	1.3974	------	0.4132	0.984	0.0002	------	------	------
Templeton Foreign Secs Fd Cl 1	0.4221	------	†0.4635	------	------	------	------	------
†Incl. $0.0414 foreign tax paid for stockholders.								
Templeton Glbl Bond Secs Fd Cl 2	0.0538	------	------	0.0538	------	------	------	------
Templeton Glbl Bond Secs Fd Cl 1	0.0538	------	------	0.0538	------	------	------	------
Templeton Foreign Secs Fd Cl 2	0.3836	------	†0.425	------	------	------	------	------
†Incl. $0.0414 foreign tax paid for stockholders.								
Franklin Small Cap Value Secs Fd Cl 1	1.532	------	0.1479	1.3841	------	------	------	------
Franklin US Govt Secs Fd Cl 2	0.3231	------	0.3231	------	------	------	------	------
Franklin US Govt Secs Fd Cl 1	0.3557	------	0.3557	------	------	------	------	------
Templeton Dev Mkts Fd Cl 1	0.1074	------	†0.1276	------	------	------	------	------
†Incl. $0.0202 foreign tax paid for stockholders.								
Templeton Dev Mkts Fd Cl 2	0.0885	------	†0.1087	------	------	------	------	------
†Incl. $0.0202 foreign tax paid for stockholders.								
Franklin Small-Mid Cap Growth Secs Fd Cl	1.7631	------	------	1.7631	------	------	------	------
Franklin Small-Mid Cap Growth Secs Fd Cl	1.7631	------	------	1.7631	------	------	------	------
Templeton Glbl Growth Fd Cl 2	0.2436	------	†0.2657	------	------	------	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Templeton Glbl Growth Fd Cl 1	0.28	------	†0.3021	------	------	------	------	------
†Incl. $0.0221 foreign tax paid for stockholders.								
Franklin Universal Trust								
Shs. Ben. Int.	0.384	0.032	0.032	------	------	0.0085	------	------
Franklin Value Investors Trust								
Balanced Sheet Invt Fd Cl R	3.0338	------	0.3266	2.4379	0.2693	0.5959	------	------
Small Cap Value Fd Cl C	4.5609	------	0.0602	3.8289	0.6718	0.4519	------	------
Small Cap Value Fd Advisor Cl	4.9715	------	0.4708	3.8289	0.6718	0.8625	------	------
Balance Sheet Invt Fd Cl C	2.874	------	0.1668	2.4379	0.2693	0.4361	------	------
Balance Sheet Invt Fd Adv Cl	3.2348	------	0.5276	2.4379	0.2693	0.7969	------	------
Micro Cap Value Fd Cl R6	2.7616	------	0.133	2.5942	0.0344	0.1674	------	------
Small Cap Value Fd Cl R6	5.1475	------	0.6468	3.8289	0.6718	1.0385	------	------
Balanced Sheet Invt Fd Cl R6	3.3378	------	0.6306	2.4379	0.2693	0.8999	------	------
Small Cap Value Fd Cl R	4.7125	------	0.2118	3.8289	0.6718	0.6035	------	------
MicroCap Value Fd Advisor Cl	2.7191	------	0.0905	2.5942	0.0344	0.1249	------	------
Small Cap Value Fd Cl A	4.9212	------	0.4205	3.8289	0.6718	0.8122	------	------
Balance Sheet Invt Fd	3.169	------	0.4618	2.4379	0.2693	0.7311	------	------
MicroCap Value Fd Cl A	2.6294	------	0.0008	2.5942	0.0344	0.0352	------	------
Franklin/Templeton Money Fund Trust								
Cl R	0.0001	------	0.0001	------	------	------	------	------
Cl A Com	0.0025	------	0.0025	------	------	------	------	------
Frontier Funds Inc								
Mfg Global Plus Fd Svc Cl	0.26054088	------	0.06624088	0.02516	0.16914	0.1081339763	------	------
Silk Invest New Horizons Fd Instl Cl	0.49274028	------	†0.17327677	0.19235	0.16531	0.1090249399	------	------
†Incl. $0.03819649 foreign tax paid for stockholders.								
Mfg Global Plus Fd Instl Cl	0.27264414	------	0.07834414	0.02516	0.16914	0.1136942139	------	------
Mfg Core Infrastructure Fd Svc Cl	0.50227885	------	†0.53865965	0.00258	------	0.53865965	------	------
†Incl. $0.0389608 foreign tax paid for stockholders.								
Phocas Small Cap Value Fd Svc Cl	3.82944715	------	0.15779715	3.67165	------	0.15779715	------	------
Silk Invest New Horizons Fd Svc Cl	0.48802656	------	†0.16856305	0.19235	0.16531	0.1075071221	------	------
†Incl. $0.03819649 foreign tax paid for stockholders.								
Phocas Small Cap Value Fd Instl Cl	3.82330976	------	0.15165976	3.67165	------	0.15165976	------	------
Mfg Global Equity Fd Instl Cl	0.71705915	------	0.14468915	0.53843	0.03394	0.17862915	------	------
Mfg Core Infrastructure Fd Instl Cl	0.51247516	------	†0.54885596	0.00258	------	0.54885596	------	------
†Incl. $0.0389608 foreign tax paid for stockholders.								
FundX Investment Trust								
FundX Conservative Upgrader Fd	0.54469132	3.28446694	0.52306694	1.4619	1.2995	0.4069791977	------	------
FundX Tactical Upgrader Fd	0.07817701	0.01157175	0.01157175	------	------	0.01157175	------	------
FundX Upgrader Fd	0.26276031	0.26922337	0.26922337	------	------	0.26922337	------	------
FundX Flexible Income Fd	0.74776337	1.02269034	1.02269034	------	------	0.0582933494	------	------
FundX Sustainable Impact Fd	------	0.50563152	0.40038152	0.00292	0.10233	0.4852674303	------	------
Fundamental Investors, Inc.								
Cl R-1	4.3271	------	0.4281	3.899	------	0.4281	------	------
Cl R-4	4.7785	------	0.8795	3.899	------	0.8795	------	------
Cl R-2	4.3311	------	0.4321	3.899	------	0.4321	------	------
Cl R-5	4.9592	------	1.0602	3.899	------	1.0602	------	------
Cl R-6	4.9899	------	1.0909	3.899	------	1.0909	------	------
Cl F-3	4.9923	------	1.0933	3.899	------	1.0933	------	------
Cl F2	4.9201	------	1.0211	3.899	------	1.0211	------	------
Cl R-2E	4.5388	------	0.6398	3.899	------	0.6398	------	------
Cl R-5E	4.9141	------	1.0151	3.899	------	1.0151	------	------
Cl C	4.3272	------	0.4282	3.899	------	0.4282	------	------
Cl A	4.812	------	0.913	3.899	------	0.913	------	------
Cl R-3	4.5972	------	0.6982	3.899	------	0.6982	------	------
Cl F-1	4.7669	------	0.8679	3.899	------	0.8679	------	------
GAMCO Global Gold, Natural Resources & Income Trust								
Com Sh Ben Int	0.60	------	†0.0516	------	------	0.01623852	0.5496	------
†Incl. $0.0012 foreign tax paid for stockholders.								
Pfd Ser B 5%	1.25	------	†1.2924	------	------	0.40671828	------	------
†Incl. $0.0424 foreign tax paid for stockholders.								
GAMCO Natural Resources, Gold & Income Trust								
5.20% Cum Pfd Ser A	0.2166667	------	0.2166667	------	------	0.0513716746	------	------
Sh Ben Int	0.60	------	0.0636	------	------	0.01507956	0.5364	------
GDL Fund (The)								
Cumulative Pfd Ser B	1.50	------	------	0.6478	0.629	0.629	0.2232	------
Com Sh Ben Int	0.58	------	------	------	------	------	0.58	------
GPS Funds I								
Core Fxd Income Fd SVC Shs	0.21970763	------	0.16339763	0.05631	------	------	------	------
World Ex US Fd Instl Shs	0.16938895	------	†0.18416765	------	------	0.18416765	------	------
†Incl. $0.0147787 foreign tax paid for stockholders.								
GuideMark Large Cap Core Fd Svc Shs	0.74258866	------	0.08318866	0.55773	0.10167	0.18485866	------	------
Tax Exempt Fxd Income Fd SVC Shs	0.33452314	------	0.00161616	------	------	------	------	0.33290698
Core Fxd Income Fd Instl Shs	0.11323474	------	0.11323474	------	------	------	------	------
GuideMark Large Cap Core Fd Instl Shs	0.82245723	------	0.16305723	0.55773	0.10167	0.26472723	------	------
World Ex US Fd SVC Shs	0.13623002	------	†0.15100872	------	------	0.15100872	------	------
†Incl. $0.0147787 foreign tax paid for stockholders.								
GuideMark Emerging Mkts Fd Instl Shs	0.1862684	------	†0.22457357	------	------	0.22457357	------	------
†Incl. $0.03830517 foreign tax paid for stockholders.								
GuideMark Emerging Mkts Fd Svc Shs	0.11762458	------	†0.15592975	------	------	0.15592975	------	------
†Incl. $0.03830517 foreign tax paid for stockholders.								
Sm/Mid Core Fd SVC Shs	5.18951694	------	0.05013694	4.2892	0.85018	0.2876512623	------	------
GPS Funds II								
GuidePath Growth Allocation Fd Instl Cl	1.50781333	------	0.21009333	1.02341	0.27431	0.2014149046	------	------
GuidePath Absolute Return Allocation Fd	0.16688498	------	0.16688498	------	------	0.0103802458	------	------
GuidePath Multi-Asset Income Allocation	0.28494488	------	0.28494488	------	------	0.1582583864	------	------
GuidePath Flexible Income Allocation Fd	0.45467837	------	0.45467837	------	------	0.0643824572	------	------
GuidePath Flexible Income Allocation Fd	0.38372355	------	0.38372355	------	------	0.0543352547	------	------
GuidePath Absolute Return Allocation Fd	0.21002813	------	0.21002813	------	------	0.0130637497	------	------
GuidePath Tactical Allocation Fd Instl C	0.52009553	------	0.39265553	0.12744	------	0.39265553	------	------
GuidePath Conservative Allocation Fd Ins	0.20814296	------	0.18748296	0.02066	------	0.0939477113	------	------
GuidePath Tactical Allocation Fd Svc Cl	0.37952418	------	0.25208418	0.12744	------	0.25208418	------	------
Guidepath Opportunistic Fixed Income Fd	0.8056096	------	0.8056096	------	------	------	------	------
Guidepath Opportunistic Fixed Income Fd	0.86082003	------	0.86082003	------	------	------	------	------
GuidePath Growth Allocation Fd Svc Cl	1.45094896	------	0.15322896	1.02341	0.27431	0.1777706996	------	------
GuidePath Conservative Allocation Fd Svc	0.158912	------	0.138252	0.02066	------	0.0692780772	------	------
Gabelli Convertible and Income Securities Fund, Inc.								
Com	0.48	------	0.1216	0.3352	0.0232	0.08699584	------	------
6.00% Pfd Ser B	1.50	------	0.3796	1.0476	0.0728	0.27180192	------	------
Gabelli Dividend & Income Trust								
Com	1.32	------	0.2819	0.9637	------	0.2819	0.0744	------
5.25% Cum Pfd Ser G	1.3125	------	0.2968923	1.0156077	------	0.2968923	------	------
6.00% Pfd Ser D	1.50	------	0.3393	1.1607	------	0.3393	------	------
5.875% Pfd Ser A Cum	1.46875	------	0.3322368	1.1365132	------	0.3322368	------	------
Gabelli Equity Trust Inc (The)								
5.875% Cum Pfd Ser D	1.46875	------	0.0900464	1.3787036	------	0.0900464	------	------
Com	0.61	------	0.037	0.5685	------	0.037	0.0045	------
Cum Pfd Ser G	1.25	------	0.0768	1.1732	------	0.0768	------	------
5.45% Pfd Cum Ser J	1.3625	------	0.0835324	1.2789676	------	0.0835324	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
5.00% Ser H Cum Pfd	1.25	------	0.0768	1.1732	------	0.0768	------	------
Gabelli Global Small & Mid Cap Value Trust (The)								
5.450% Pfd Cum Ser A	1.3625	------	0.16835	0.162597	0.739372	0.907722	0.292181	------
Gabelli Global Utilities & Income Trust								
Com Sh Ben Int	1.20	------	0.4428	0.7572	------	0.4428	------	------
Ser A Cum Puttable & Callable Pfd Shs	1.90	------	0.7016	1.1984	------	0.7016	------	------
Gabelli Go Anywhere Trust (The)								
Com	0.20	------	------	------	------	------	0.20	------
Cumulative Puttable & Call Pfd Ser A	0.50	------	0.024	0.1277	0.3144	0.11722176	0.0339	------
Gabelli Healthcare & WellnessRx Trust								
Pfd Ser A	1.44	------	0.00322	1.35603	0.08075	0.08397	------	------
5.875% Pfd Ser B	1.46875	------	0.0032714	1.3831113	0.0823673	0.0856387	------	------
Com Shs	0.52	------	0.00114	0.48277	0.02873	0.02987	0.00736	------
Gabelli Multimedia Trust Inc								
Com	0.88	------	0.0306	0.72872	0.003	0.0336	0.11768	------
5.125% Cum Pfd Ser E	0.3203125	------	0.0128623	0.3061979	0.0012523	0.0141146	------	------
Pfd Ser B 6.00%	1.50	------	0.060232	1.433904	0.005864	0.066096	------	------
Gabelli NextShares Trust								
Food Of All Nations NextShares	0.2173	------	0.0875	------	0.1298	0.16653872	------	------
Gabelli Utility Trust								
Com	0.60	------	0.0996	0.492	------	0.0996	0.0084	------
5.625% Ser A Cum Pfd Shs	1.40625	------	0.237742	1.168508	------	0.237742	------	------
5.375% Pfd Cum Ser C	1.34375	------	0.2271756	1.1165744	------	0.2271756	------	------
General California Municipal Money Market Fund								
Cl A	0.001123553	------	------	------	------	------	------	0.001123553
Cl B	0.00037928	------	------	------	------	------	------	0.00037928
General Electric RSP Income Fund								
Unit CTF	0.279896279	------	0.279896279	------	------	------	------	------
General Electric RSP U.S. Equity Fund								
Unit CTF	6.93115	------	0.80929	4.87511	1.24675	0.86518	------	------
General Government Securities Money Market Fund Inc								
General Treasury Secs Money Mkt Fd Cl B	0.000420613	------	0.000420613	------	------	------	------	------
General Treasury Secs Money Mkt Fd Dreyf	0.002724228	------	0.002724228	------	------	------	------	------
General Treasury Secs Money Mkt Fd Cl A	0.001657844	------	0.001657844	------	------	------	------	------
Cl A	0.001678785	------	0.001678785	------	------	------	------	------
Cl B	0.000570174	------	0.000570174	------	------	------	------	------
General Govt Secs Money Mkt Fd Dreyfus C	0.003620821	------	0.003620821	------	------	------	------	------
General Money Market Fund, Inc.								
Cl B	0.00213516	------	0.00213516	------	------	------	------	------
Dreyfus Cl	0.005580688	------	0.005580688	------	------	------	------	------
Cl A	0.004384281	------	0.004384281	------	------	------	------	------
General Municipal Money Market Fund Inc								
Cl A	0.00287053	------	------	------	------	------	------	0.00287053
Cl B	0.000277356	------	------	------	------	------	------	0.000277356
General New Jersey Municipal Money Market Fund Inc								
Com Cl A	0.001346426	------	------	------	------	------	------	0.001346426
General New York AMT-Free Municipal Money Market Fund								
Cl A	0.001616481	------	------	------	------	------	------	0.001616481
Cl B	0.000240583	------	------	------	------	------	------	0.000240583
Global X Funds								
FinTech ETF	------	0.02471	0.002244	0.005927	0.016539	0.018783	------	------
Millennials Thematic ETF	0.049647	0.171743	0.0476	0.029861	0.094282	0.0772121844	------	------
Longevity Thematic ETF	0.161273	0.201413	0.086846	0.033217	0.08135	0.06391448	------	------
Internet Of Things ETF	0.048677	0.22065	0.108162	0.017551	0.094937	0.1352842439	------	------
Global X Lithium & Battery Tech ETF	0.524173	1.262158	†1.28140339	------	------	0.1333940929	------	------
†Incl. $0.01924539 foreign tax paid for stockholders.								
Global X Uranium ETF Par $0.001	0.936501	0.30618	†0.311289347	------	------	0.0511759686	------	------
†Incl. $0.005109347 foreign tax paid for stockholders.								
Health & Wellness Thematic ETF	0.075078	0.474333	0.145061	0.111149	0.218123	0.1153835568	------	------
Global X Conscious Cos ETF	0.152717	0.234681	0.234681	------	------	0.234681	------	------
Global X MSCI Nigeria ETF (New)	------	0.416964	†0.473567114	------	------	------	------	------
†Incl. $0.056603114 foreign tax paid for stockholders.								
US Pfd ETF	0.3534	0.962974	0.962974	------	------	0.0273484616	------	------
Iconic US Brands ETF	------	0.03678	0.03678	------	------	0.007311864	------	------
US Infrastructure Dev ETF	------	0.050581	0.050581	------	------	0.050581	------	------
Robotics & Artificial Intelligence ETF	0.008532	0.001913	†0.005880759	0.000378	------	0.005880759	------	------
†Incl. $0.004345759 foreign tax paid for stockholders.								
MSCI SuperDividend EAFE ETF	1.114146	------	†1.009272998	------	0.146103	0.8956474736	------	------
†Incl. $0.041229998 foreign tax paid for stockholders.								
Founder-Run Cos ETF	------	0.270114	0.03992	0.005882	0.224312	0.0577611152	------	------
Global X Silver Miners ETF (New)	1.072852	0.006492	0.006492	------	------	0.006492	------	------
Global X Fertilizers/Potash ETF	0.288386	0.07425	†0.094926667	------	------	0.094926667	------	------
†Incl. $0.020676667 foreign tax paid for stockholders.								
Global X FTSE Southeast Asia ETF	0.356152	0.270476	†0.288881714	------	------	0.1429386721	------	------
†Incl. $0.018405714 foreign tax paid for stockholders.								
Global X MSCI Pakistan ETF	0.519509	1.08443	†0.499399291	0.385413	0.262541	0.5476826812	------	------
†Incl. $0.062923291 foreign tax paid for stockholders.								
Global X Super Dividend ETF	1.4504	------	1.2286	------	------	0.54279548	0.2218	------
Global X MSCI Greece ETF	0.151952	0.218836	†0.240451404	------	------	0.240451404	------	------
†Incl. $0.021615404 foreign tax paid for stockholders.								
Global X Social Media ETF	0.03888	0.490199	0.490199	------	------	0.0571572034	------	------
Global X Mlp ETF	0.794	------	0.00818	------	------	------	0.78582	------
Global X MSCI Norway ETF	0.322188	0.378741	†0.429236349	------	------	0.2369813883	------	------
†Incl. $0.050495349 foreign tax paid for stockholders.								
Global X China Technology ETF	0.960541	0.68061	0.68061	------	------	0.1020915	------	------
Global X MSCI Colombia ETF	0.134932	0.183485	0.183485	------	------	0.072880242	------	------
Global X FTSE Nordic Region ETF	0.718259	0.826555	†0.841011164	------	------	0.5181469781	------	------
†Incl. $0.014456164 foreign tax paid for stockholders.								
Global X China Industrials ETF	0.198949	0.345851	†0.365159	------	------	0.1780150125	------	------
†Incl. $0.019308 foreign tax paid for stockholders.								
Global X China Consumer ETF	0.169312	0.116118	†0.11841296	------	------	0.0678151022	------	------
†Incl. $0.00229496 foreign tax paid for stockholders.								
Global X China Energy ETF	0.214887	0.411674	†0.439834	------	------	0.282153511	------	------
†Incl. $0.02816 foreign tax paid for stockholders.								
Global X China Finls ETF	0.257677	0.342069	†0.372139357	------	------	0.3208213397	------	------
†Incl. $0.030070357 foreign tax paid for stockholders.								
Scientific Beta Eur ETF	0.679097	1.412677	†1.504374143	------	------	1.291505202	------	------
†Incl. $0.091697143 foreign tax paid for stockholders.								
Scientific Beta US ETF	0.342898	0.455689	0.455689	------	------	0.4430208458	------	------
Global X MSCI SuperDividend Emerging Mar	0.794361	1.631324	†1.827430094	------	------	1.120580134	------	------
†Incl. $0.196106094 foreign tax paid for stockholders.								
Scientific Beta Asia Ex-Jpn ETF	1.017143	1.115201	†1.137554333	------	------	0.3206765665	------	------
†Incl. $0.022353333 foreign tax paid for stockholders.								
Global X Copper Miners ETF (New)	0.119455	0.428349	†0.442610971	------	------	0.2394525353	------	------
†Incl. $0.014261971 foreign tax paid for stockholders.								
S&P 500 Catholic Values Custom ETF	0.134748	0.416956	0.407666	0.005242	0.004048	0.411714	------	------
Scientific Beta Jpn ETF	0.744717	1.357859	†1.517787	------	------	1.266593252	------	------
†Incl. $0.159928 foreign tax paid for stockholders.								
Global X MSCI Portugal ETF	0.399393	0.362463	†0.418065326	------	------	0.2499194519	------	------
†Incl. $0.055602326 foreign tax paid for stockholders.								
Global X SuperDividend US ETF	1.528	3.032	1.8802	------	------	1.25540954	1.1518	------
Global X Super Incm Pfd ETF	0.894827	1.76	1.6822	------	------	1.29882662	0.0778	------
Global X Guru Index ETF	0.053203	0.159291	0.159291	------	------	0.1409884641	------	------
Global X MSCI Argentina ETF	0.084032	0.174355	†0.18547488	------	------	0.18547488	------	------
†Incl. $0.01111988 foreign tax paid for stockholders.								
Global X Next Emerging & Frontier ETF	0.481575	0.412475	†0.464310714	------	------	0.4179725047	------	------
†Incl. $0.051835714 foreign tax paid for stockholders.								
Global X MLP & Energy Infrastructure ETF	0.792458	0.592	0.5277	------	------	0.39060354	0.0643	------
Global X China Materials ETF New	0.162018	0.236016	†0.245445094	------	------	0.1737260375	------	------
†Incl. $0.009429094 foreign tax paid for stockholders.								
Goldman Sachs BDC Inc								
Shs	1.80	1.80	1.80	------	------	------	------	------
Goldman Sachs ETF Trust								
TreasuryAccess 0-1 Yr ETF Pricing Basket	0.67935	0.73916	0.73916	------	------	------	------	------
Hedge Industry VIP ETF	0.23938	------	0.23938	------	------	0.23938	------	------
Access High Yield Corp Bd ETF	0.51355	0.71839	0.71839	------	------	------	------	------
Equal Weight US Large Cap Equity ETF Pri	0.23422	------	0.23422	------	------	0.17756218	------	------
Access Invt Grade Corp Bd ETF Pricing Ba	0.65072	0.77912	0.77912	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
ActiveBeta US Small Cap Equity ETF	0.3156	------	0.3156	------	------	0.23493264	------	------
ActiveBeta Emerging Mkts Equity ETF	0.64751	------	†0.72771	------	------	0.49877243	------	------
†Incl. $0.0802 foreign tax paid for stockholders.								
ActiveBeta Intl Equity ETF	0.69375	------	†0.73685	------	------	0.51343708	------	------
†Incl. $0.0431 foreign tax paid for stockholders.								
ActiveBeta Europe Equity ETF	0.79614	------	†0.86214	------	------	0.63686282	------	------
†Incl. $0.066 foreign tax paid for stockholders.								
ActiveBeta US Large Cap Equity ETF	0.90059	------	0.90059	------	------	0.86645764	------	------
ActiveBeta Japan Equity ETF	0.57275	------	†0.62545	------	------	0.56159156	------	------
†Incl. $0.0527 foreign tax paid for stockholders.								
Goldman Sachs MLP Energy Renaissance Fund								
Com	0.64	------	0.35490329	------	------	0.35490329	0.28509671	------
Goldman Sachs MLP Income Opportunities Fund								
Com Shs	0.84	------	0.84	------	------	0.84	------	------
Goldman Sachs Trust								
Intl Equity Insights Fd Cl C Shs	0.1461	------	†0.1602	------	------	0.11968542	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Intl Equity Insights Fd Cl A Shs	0.1795	------	†0.1936	------	------	0.14463856	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Intl Equity Insights Fd Service Shs	0.1697	------	†0.1838	------	------	0.13731698	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Intl Equity Insights Fd Institutional Sh	0.2205	------	†0.2346	------	------	0.17526966	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Growth Strategy Ptf Svc Cl	0.3684	------	†0.3809	------	------	0.13990457	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth Strategy Ptf Instl Cl	0.4386	------	†0.4511	------	------	0.16568903	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Equity Growth Strategy Fd Svc Cl	0.359	------	†0.3775	------	------	0.20720975	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Equity Growth Strategy Fd Instl Cl	0.4427	------	†0.4612	------	------	0.25315268	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Small Cap Equity Insights Fd Institution	0.0709	------	0.0709	------	------	0.0709	------	------
Small Cap Value Fd Instl Cl	6.6133	------	0.3082	†5.4128	0.8923	0.6703592	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Small Cap Value Fd Svc Cl	6.3215	------	0.0164	†5.4128	0.8923	0.50741808	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
GS Tax Advantaged Global Equity Ptf Inst	0.2093	------	†0.2193	------	------	0.16326885	------	------
†Incl. $0.01 foreign tax paid for stockholders.								
GS Tax Advantaged Global Equity Ptf Cl A	0.1554	------	†0.1654	------	------	0.1231403	------	------
†Incl. $0.01 foreign tax paid for stockholders.								
Govt Incm Fd Svc Shs	0.22968526	------	0.22968526	------	------	------	------	------
Govt Incm Fd Instl Shs	0.30324242	------	0.30324242	------	------	------	------	------
Muni Incm Fd Svc Shs	0.44591729	------	0.00017837	------	------	------	------	0.44573892
Muni Incm Fd Instl Shs	0.52079783	------	0.00020832	------	------	------	------	0.52058951
Growth & Incm Strategy Ptf Svc Cl	0.3118	------	†0.3189	------	------	0.09126918	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Large Cap Value Insights Fd Service Shs	0.2982	------	0.2982	------	------	0.2982	------	------
Large Cap Value Insights Fd Institutiona	0.3977	------	0.3977	------	------	0.3977	------	------
Balanced Strategy Ptf Cl C	0.3819	------	†0.1797	0.0156	0.1906	0.04139954	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Balanced Strategy Ptf Cl A	0.4747	------	†0.2725	0.0156	0.1906	0.05177458	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl A	5.4408	------	0.1859	5.0576	0.1973	0.3832	------	------
Mid Cap Value Fd Cl C	5.2549	------	------	5.0576	0.1973	0.1973	------	------
Large Cap Value Insights Fd Cl C	0.1733	------	0.1733	------	------	0.1733	------	------
Large Cap Value Insights Fd Cl A	0.3161	------	0.3161	------	------	0.3161	------	------
Growth & Incm Strategy Ptf Cl A	0.3255	------	†0.3326	------	------	0.09519012	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Balanced Strategy Ptf Instl Cl	0.5205	------	†0.3183	0.0156	0.1906	0.05689502	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Equity Growth Strategy Ptf Cl C	0.2265	------	†0.245	------	------	0.1344805	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Growth & Incm Strategy Ptf Instl Cl	0.3784	------	†0.3855	------	------	0.1103301	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Balanced Strategy Ptf Svc Cl	0.4621	------	†0.2599	0.0156	0.1906	0.0503659	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl A	0.3754	------	†0.3879	------	------	0.14247567	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Incm Strategy Ptf Cl C	0.232	------	†0.2391	------	------	0.06843042	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Equity Growth Strategy Ptf Cl A	0.3696	------	†0.3881	------	------	0.21302809	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl C	0.2452	------	†0.2577	------	------	0.09465321	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Cap Growth Fd Cl C	2.4699	------	------	2.1896	0.2803	0.2803	------	------
Finl Square Treas Instruments Fd Pfd Cl	0.00621344	------	0.0062125	0.00000094	------	------	------	------
Finl Square Treasury Solutions Fd Pfd Cl	0.0062516	------	0.0062425	0.0000091	------	------	------	------
Finl Square Treas Instruments Fd Instl C	0.00721354	------	0.0072126	0.00000094	------	------	------	------
Finl Square Treas Instruments Fd Svc Cl	0.00245584	------	0.0024549	0.00000094	------	------	------	------
Finl Square Treasury Solutions Fd Instl	0.0072517	------	0.0072426	0.0000091	------	------	------	------
Finl Square Treas Instruments Fd Adm Cl	0.00471329	------	0.00471235	0.00000094	------	------	------	------
Finl Square Treasury Solutions Fd Svc Cl	0.00246693	------	0.00245783	0.0000091	------	------	------	------
Finl Square Treasury Solutions Fd Admin	0.00475145	------	0.00474235	0.0000091	------	------	------	------
Short Duration Tax-Free Fd Cl A	0.11429376	------	0.00252589	------	------	------	------	0.11176787
Large Cap Growth Insights Fd Service Shs	1.3964	------	0.1075	†0.1679	1.121	0.28562625	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Structured Large Cap Growth Fd Instl Shs	1.4722	------	0.1833	†0.1679	1.121	0.30324975	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Emerging Mkts Equity Fd Svc Cl	0.1241	------	†0.198	------	------	0.1309572	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Instl Cl	0.2065	------	†0.2804	------	------	0.18545656	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl A	0.1372	------	†0.2111	------	------	0.13962154	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Short Duration Govt Fd Cl A	0.16871957	------	0.16871957	------	------	------	------	------
CORE Fixed Incm Fd Cl A	0.23027527	------	0.23027527	------	------	------	------	------
Large Cap Growth Insights Fd Cl A	1.3641	------	0.0752	†0.1679	1.121	0.2781165	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Cap Growth Fd Svc Cl	2.4699	------	------	2.1896	0.2803	0.2803	------	------
U.S. Equity Insights Fd Cl C Shs	4.5122	------	0.1283	†0.7101	3.6738	0.72011774	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Income Builder Fd Cl C	0.6427	------	0.60975904	------	------	0.21847666	0.03294096	------
Emerging Mkts Equity Fd Cl C	0.0349	------	†0.1088	------	------	0.07196032	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Large Cap Growth Insights Fd Cl C Shs	1.2889	------	------	†0.1679	1.121	0.2606325	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Concentrated Intl Equity Fd Cl C	0.1134	------	†0.1633	------	------	0.1633	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Small Cap Value Fd Cl C	6.3051	------	------	†5.4128	0.8923	0.49826032	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Asia Equity Fd Cl C	0.3916	------	†0.0653	0.3916	------	0.0653	------	------
†Represents Foreign tax paid for stockholders.								
Equity Income Fd Cl C	0.3682	------	0.3682	------	------	0.3682	------	------
Short Duration Tax-Free Fd Cl C	0.07256864	------	0.00160377	------	------	------	------	0.07096487
High Yield Fd Cl C	0.28314902	------	0.28314902	------	------	------	------	------
Glbl Incm Fd Cl C	0.12563078	------	0.12563078	------	------	------	------	------
Cap Growth Fd Instl Cl	2.5919	------	0.122	2.1896	0.2803	0.4023	------	------
Income Builder Fd Instl Cl	0.8938	------	0.84785488	------	------	0.3037864	0.04594512	------
CORE Fixed Incm Fd Cl C	0.15267612	------	0.15267612	------	------	------	------	------
Short Duration Govt Fd Cl C	0.1281616	------	0.1281616	------	------	------	------	------
Muni Incm Fd Cl C	0.35094024	------	0.00014038	------	------	------	------	0.35079986
Govt Incm Fd Cl C	0.14391815	------	0.14391815	------	------	------	------	------
High Yld Fd Instl Shs	0.35446514	------	0.35446514	------	------	------	------	------
High Yld Fd Svc Shs	0.32039231	------	0.32039231	------	------	------	------	------
Asia Equity Fd Cl A	0.3916	------	†0.0653	0.3916	------	0.0653	------	------
†Represents Foreign tax paid for stockholders.								
Glbl Incm Fd Instl Shs	0.25384606	------	0.25384606	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
U.S. Equity Insights Fd Cl A	4.8358	------	0.4519	†0.7101	3.6738	0.78140758	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
High Yld Fd Cl A	0.33211527	------	0.33211527	------	------	------	------	------
Asia Equity Fd Instl Shs	0.3974	------	†0.0711	0.3916	------	0.0711	------	------
†Incl. $0.0653 foreign tax paid for stockholders.								
U.S. Equity Insights Fd Service Shs	4.816	------	0.4321	†0.7101	3.6738	0.77765746	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Investor Tax-Exempt Money Mkt Fd FST Pfd	0.00583264	------	0.00002741	------	0.00000059	------	------	0.00580464
Investor Tax-Exempt Money Mkt Fd FST Svc	0.00185346	------	0.00000871	------	0.00000059	------	------	0.00184416
Income Builder Fd Cl A	0.8038	------	0.76254112	------	------	0.27321848	0.04125888	------
Cap Growth Fd Cl A Shs	2.4889	------	0.019	2.1896	0.2803	0.2993	------	------
U.S. Equity Insights Fd Institutional Cl	5.0136	------	0.6297	†0.7101	3.6738	0.8150829	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Short Duration Tax Free Fd Instl Shs	0.14628255	------	0.00323284	------	------	------	------	0.14304971
Govt Incm Fd Cl A	0.25380559	------	0.25380559	------	------	------	------	------
High Quality Floating Rate Fd Cl A	0.09019473	------	0.09019473	------	------	------	------	------
Glbl Incm Fd Cl A	0.21297023	------	0.21297023	------	------	------	------	------
High Quality Floating Rate Fd Instl Cl	0.11976031	------	0.11976031	------	------	------	------	------
Short Duration Govt Fd Instl Shs	0.20191888	------	0.20191888	------	------	------	------	------
Short Duration Gov't Fd Svc Shs	0.15211904	------	0.15211904	------	------	------	------	------
Core Fixed Incm Fd Svc Shs	0.21445941	------	0.21445941	------	------	------	------	------
Core Fixed Incm Fd Instl Shs	0.26690786	------	0.26690786	------	------	------	------	------
Glbl Incm Fd Svc Shs	0.19326219	------	0.19326219	------	------	------	------	------
High Quality Floating Rate Fd Svc Cl	0.07650443	------	0.07650443	------	------	------	------	------
Short Duration Tax Free Fd Svc Shs	0.09375891	------	0.00207207	------	------	------	------	0.09168684
Mun Incm Fd Cl A	0.46809798	------	0.00018724	------	------	------	------	0.46791074
Investor Tax-Exempt Money Mkt Fd FST Adm	0.00433249	------	0.00002036	------	0.00000059	------	------	0.00431154
Finl Square Prime Obligs Fd Instl CL	0.01075527	------	0.01075527	------	------	------	------	------
Equity Income Fd Instl Cl	0.7735	------	0.7735	------	------	0.7735	------	------
Equity Income Fd Svc Cl	0.4915	------	0.4915	------	------	0.4915	------	------
Finl Square Prime Obligs Fd Pfd Cl	0.00975517	------	0.00975517	------	------	------	------	------
Finl Square Prime Obligs Fd Svc Shs	0.00575514	------	0.00575514	------	------	------	------	------
Finl Square Prime Obligs Fd Adm Shs	0.00825502	------	0.00825502	------	------	------	------	------
Concentrated Intl Equity Fd Svc Cl	0.1007	------	†0.1506	------	------	0.1506	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Small Cap Value Fd Cl A	6.3814	------	0.0763	†5.4128	0.8923	0.54086624	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Mid Cap Value Fd Instl Cl	5.6032	------	0.3483	5.0576	0.1973	0.5456	------	------
Mid Cap Value Fd Svc Cl	5.4109	------	0.156	5.0576	0.1973	0.3533	------	------
Concentrated Intl Equity Fd Instl Cl	0.3289	------	†0.3788	------	------	0.3788	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Equity Income Fd Cl A	0.6302	------	0.6302	------	------	0.6302	------	------
Concentrated Intl Equity Fd Cl A	0.254	------	†0.3039	------	------	0.3039	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Finl Square Money Mkt Fd Adm Shs	0.00828894	------	0.00828894	------	------	------	------	------
Finl Square Money Mkt Fd Instl Cl	0.01078919	------	0.01078919	------	------	------	------	------
Finl Square Govt Fd Pfd Cl	0.0066989	------	0.0066989	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Ins	0.00683274	------	0.00003211	------	0.00000059	------	------	0.00680003
Finl Square Money Mkt Fd Pfd CL	0.00978909	------	0.00978909	------	------	------	------	------
Finl Square Money Mkt Fd Svc CL	0.00578906	------	0.00578906	------	------	------	------	------
Finl Square Govt Fd Svc Cl	0.00276617	------	0.00276617	------	------	------	------	------
Finl Square Treas Obligs Fd Svc Cl	0.00262555	------	0.00262555	------	------	------	------	------
Finl Square Treas Obligs Fd Adm Cl	0.0049028	------	0.0049028	------	------	------	------	------
Finl Square Treas Obligs Fd Instl Cl	0.00740305	------	0.00740305	------	------	------	------	------
Finl Square Govt Fd Adm Cl	0.00519875	------	0.00519875	------	------	------	------	------
Finl Square Govt Fd Instl Cl	0.007699	------	0.007699	------	------	------	------	------
Finl Square Treas Obligs Fd Pfd Cl	0.00640295	------	0.00640295	------	------	------	------	------
Large Cap Value Fd Svc Cl	2.5657	------	0.2026	†1.7511	0.612	0.43124924	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Finl Square Prime Obligs Fd FST Select C	0.01045524	------	0.01045524	------	------	------	------	------
Large Cap Value Fd Instl Cl	2.6549	------	0.2918	†1.7511	0.612	0.47847172	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Large Cap Value Fd Cl A	2.5759	------	0.2128	†1.7511	0.612	0.43664912	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Large Cap Value Fd Cl C	2.4884	------	0.1253	†1.7511	0.612	0.39032662	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Finl Square Govt Fd FST Select Cl	0.00739897	------	0.00739897	------	------	------	------	------
Finl Square Treasury Solutions Fd FST Se	0.00695167	------	0.00694257	0.0000091	------	------	------	------
Finl Square Treas Instruments Fd FST Sel	0.00691351	------	0.00691257	0.00000094	------	------	------	------
Finl Square Money Mkt Fd FST Select Cl	0.01048916	------	0.01048916	------	------	------	------	------
Finl Square Treas Obligs Fd FST Select C	0.00710302	------	0.00710302	------	------	------	------	------
Growth Opps Fd Svc Cl	4.6103	------	------	4.6103	------	------	------	------
Strategic Growth Fd Cl A	2.9691	------	------	2.574	0.3951	0.16941888	------	------
Growth Opps Fd Instl Cl	4.6103	------	------	4.6103	------	------	------	------
Growth Opps Fd Cl A	4.6103	------	------	4.6103	------	------	------	------
Growth Opps Fd Cl C	4.6103	------	------	4.6103	------	------	------	------
Technology Opportunities Fd Cl A	1.7628	------	------	1.7628	------	------	------	------
Technology Opportunities Fd Cl C	1.7628	------	------	1.7628	------	------	------	------
Strategic Growth Fd Instl Cl	3.0392	------	0.0701	2.574	0.3951	0.19947776	------	------
Strategic Growth Fd Cl C	2.9691	------	------	2.574	0.3951	0.16941888	------	------
Strategic Growth Fd Svc Cl	2.9982	------	0.0291	2.574	0.3951	0.18189696	------	------
Concentrated Growth Fd Instl Cl	2.1662	------	0.065	2.0807	0.0205	0.0855	------	------
Concentrated Growth Fd Cl A	2.1058	------	0.0046	2.0807	0.0205	0.0251	------	------
Enhanced Income Fd Cl A Shs	0.10138316	------	0.10138316	------	------	------	------	------
Technology Opportunities Fd Svc Cl	1.7628	------	------	1.7628	------	------	------	------
Technology Opportunities Fd Instl Cl	1.7628	------	------	1.7628	------	------	------	------
Concentrated Growth Fd Cl C	2.1012	------	------	2.0807	0.0205	0.0205	------	------
High Yld Mun Fd Cl C	0.31857463	------	0.0168526	------	------	------	------	0.30172203
High Yld Mun Fd Cl A	0.38971687	------	0.02061602	------	------	------	------	0.36910085
Investor Tax-Exempt Money Mkt Fd FST Sel	0.00653271	------	0.0000307	------	0.00000059	------	------	0.00650142
Enhanced Income Fd Admin Cl	0.11007338	------	0.11007338	------	------	------	------	------
Enhanced Income Fd Instl Cl	0.13328793	------	0.13328793	------	------	------	------	------
High Yld Mun Fd Instl Cl	0.41677749	------	0.02204753	------	------	------	------	0.39472996
Investment Grade Credit Fd Inv Cl	0.28833215	------	0.28833215	------	------	------	------	------
US Mortgages Fd Inv Cl	0.25909029	------	0.25663028	------	------	------	0.00246002	------
High Yield Municipal Fd Inv Cl	0.41145282	------	0.02176585	------	------	------	------	0.38968696
Emerging Mkts Debt Fd Inv Cl	0.61655552	------	0.61655552	------	------	------	------	------
Dynamic Municipal Income Fd Inv Cl	0.50535353	------	0.00020214	------	------	------	------	0.50515139
Short Duration Tax-Free Fd Inv Cl	0.14170521	------	0.00313169	------	------	------	------	0.13857353
Local Emerging Mkts Debt Fd Inv Cl	0.37932405	------	0.29353658	------	------	------	0.08578747	------
Global Income Fd Inv Cl	0.24264704	------	0.24264704	------	------	------	------	------
Intl Tax-Managed Equity Fd Inv Cl	0.1942	------	†0.2162	------	------	0.2162	------	------
†Incl. $0.022 foreign tax paid for stockholders.								
Income Builder Fd Inv Cl	0.8617	------	0.81742096	------	------	0.29288193	0.04427904	------
Emerging Mkts Equity Insights Fd Inv Cl	0.5723	------	†0.1814	0.101	0.3209	0.09940517	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
Intl Small Cap Insights Fd Inv Cl	1.0465	------	†0.2337	0.3412	0.49	0.21247832	------	------
†Incl. $0.0184 foreign tax paid for stockholders.								
Intl Equity Dividend and Premium Fd Inv	0.1848	------	†0.2066	------	------	0.2066	------	------
†Incl. $0.0218 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Inv Cl	0.1947	------	†0.2686	------	------	0.17765204	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Focused Intl Equity Fd Inv Cl	0.2548	------	†0.3047	------	------	0.3047	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Enhanced Income Fd Inv Cl	0.12459765	------	0.12459765	------	------	------	------	------
Finl Square Prime Obligs Fd Res Shs	0.00425499	------	0.00425499	------	------	------	------	------
Finl Square Treasury Solutions Fd Premie	0.00375135	------	0.00374225	0.0000091	------	------	------	------
Finl Square Prime Obligs Fd Premier Shs	0.00725492	------	0.00725492	------	------	------	------	------
Finl Square Govt Fd Premier Shs	0.00419865	------	0.00419865	------	------	------	------	------
Finl Square Treasury Obligs Fd Cash Mgmt	0.00071431	------	0.00071431	------	------	------	------	------
Finl Square Govt Fd Res Shs	0.00161696	------	0.00161696	------	------	------	------	------
Finl Square Govt Fd Cash Mgmt Shs	0.00077082	------	0.00077082	------	------	------	------	------
Finl Square Treasury Instruments Fd Prem	0.00371319	------	0.00371225	0.00000094	------	------	------	------
Strategic Income Fd Cl C Shs	0.04707594	------	0.03488957	------	------	------	0.01218637	------
Strategic Income Fd Cl A Shs	0.10259486	------	0.07701065	------	------	------	0.02558421	------
Strategic Income Fd Cl R Shs	0.08253432	------	0.0616147	------	------	------	0.02091962	------
Strategic Income Fd Inv Cl	0.12630019	------	0.09578292	------	------	------	0.03051726	------
Finl Square Treasury Obligs Fd Res Shs	0.00154566	------	0.00154566	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Finl Square Treasury Obligs Fd Premier S	0.0039027	------	0.0039027	------	------	------	------	------
Strategic Income Fd Cl Instl Shs	0.1346459	------	0.10219776	------	------	------	0.03244814	------
Technology Opportunities Fd Inv Cl	1.7628	------	------	1.7628	------	------	------	------
Short Duration Income Fd Inv Cl	0.21880016	------	0.21824048	------	------	------	0.00055968	------
Short Duration Income Fd Instl Cl	0.22786868	------	0.22728662	------	------	------	0.00058206	------
Short Duration Income Fd Cl C	0.15413081	------	0.15373058	------	------	------	0.00040023	------
Short Duration Income Cl R	0.16929078	------	0.16885306	------	------	------	0.00043772	------
Rising Dividend Growth Fd Cl A	4.2662	------	0.2437	4.0225	------	0.23626715	------	------
Rising Dividend Growth Fd Inv Cl	4.3254	------	0.3029	4.0225	------	0.29366155	------	------
Rising Dividend Growth Fd Instl Cl	4.355	------	0.3325	4.0225	------	0.32235875	------	------
Short Duration Income Fd Cl A	0.19369596	------	0.19319807	------	------	------	0.00049789	------
MLP Energy Infrastructure Fd Inv Cl	0.4387	------	0.04961697	------	------	0.04961697	0.38908303	------
Total Emerging Mkts Income Fd Cl R	0.38315159	------	0.30119342	------	------	------	0.08195817	------
Total Emerging Mkts Income Fd Cl A	0.40493295	------	0.31800225	------	------	------	0.08693071	------
Master Ltd Partnership Fd Instl Cl A	0.4387	------	0.04961697	------	------	0.04961697	0.38908303	------
Master Ltd Partnership Fd Cl R	0.4387	------	0.04961697	------	------	0.04961697	0.38908303	------
Master Ltd Partnership Fd Instl Cl	0.4387	------	0.04961697	------	------	0.04961697	0.38908303	------
Master Ltd Partnership Fd Cl C	0.4387	------	0.04961697	------	------	0.04961697	0.38908303	------
Rising Dividend Growth Fd Cl R	4.2236	------	0.2011	4.0225	------	0.19496645	------	------
High Yield Fltg Rate Fd Cl C	0.28993582	------	0.28484861	------	------	------	0.00508721	------
High Yield Fltg Rate Fd Cl A	0.36290661	------	0.3564425	------	------	------	0.00646411	------
High Yield Floating Rate Fd Inv Cl	0.38758084	------	0.38065195	------	------	------	0.00692889	------
N-11 Equity Fd Cl C Shs	------	------	†0.0515	------	------	0.0515	------	------
†Represents Foreign tax paid for stockholders.								
N-11 Equity Fd Cl A Shs	0.0009	------	†0.0524	------	------	0.0524	------	------
†Incl. $0.0515 foreign tax paid for stockholders.								
N-11 Equity Fd Inv Cl	0.015	------	†0.0665	------	------	0.0665	------	------
†Incl. $0.0515 foreign tax paid for stockholders.								
N-11 Equity Fd Cl Instl Shs	0.0335	------	†0.085	------	------	0.085	------	------
†Incl. $0.0515 foreign tax paid for stockholders.								
High Yield Fltg Rate Fd Cl R	0.33929122	------	0.33326699	------	------	------	0.00602423	------
Managed Futures Strategy Fd Cl A	0.0509	------	------	0.0509	------	------	------	------
Managed Futures Strategy Fd Inv Cl	0.0509	------	------	0.0509	------	------	------	------
Rising Dividend Growth Fd Cl C	4.1119	------	0.0894	4.0225	------	0.0866733	------	------
Managed Futures Strategy Fd Instl Cl	0.0509	------	------	0.0509	------	------	------	------
High Yield Fltg Rate Fd Instl Cl	0.39627467	------	0.38917986	------	------	------	0.0070948	------
Managed Futures Strategy Fd Cl C	0.0509	------	------	0.0509	------	------	------	------
Managed Futures Strategy Fd Cl R	0.0509	------	------	0.0509	------	------	------	------
Finl Square Prime Obligs Fd Cash Mgmt Sh	0.00280989	------	0.00280989	------	------	------	------	------
Core Fixed Income Fd Inv Cl	0.25661336	------	0.25661336	------	------	------	------	------
Core Fxd Income R	0.20424144	------	0.20424144	------	------	------	------	------
Government Income Fd Inv Cl	0.29030923	------	0.29030923	------	------	------	------	------
Bond Fd Cl R	0.19931092	------	0.19931092	------	------	------	------	------
High Yield Fd Inv Cl	0.34915132	------	0.34915132	------	------	------	------	------
High Yield R	0.31545551	------	0.31545551	------	------	------	------	------
Bond Fd Inv Cl	0.24963451	------	0.24963451	------	------	------	------	------
Govt Income R	0.21682745	------	0.21682745	------	------	------	------	------
US Equity Insights Fd Inv Cl	4.9632	------	0.5793	†0.7101	3.6738	0.80553714	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Large Cap Value Insights Fd Inv Cl	0.3731	------	0.3731	------	------	0.3731	------	------
US Equity Insights Fd Cl R	4.8016	------	0.4177	†0.7101	3.6738	0.7749301	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Concentrated Growth Fd Inv Cl	2.1347	------	0.0335	2.0807	0.0205	0.054	------	------
Large Cap Value Insights Fd Cl R	0.2801	------	0.2801	------	------	0.2801	------	------
Equity Growth Strategy Ptf Inv Cl	0.4117	------	†0.4302	------	------	0.23613678	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Concentrated Growth Cl R	2.1012	------	------	2.0807	0.0205	0.0205	------	------
Inflation Protected Secs R	0.1503	------	0.1503	------	------	------	------	------
Small Cap Value Insights Fd Inv Cl	4.9846	------	0.2694	†2.6144	2.1008	0.533295	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Small Cap Value Insights Fd Cl R	4.7152	------	------	†2.6144	2.1008	0.47268	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Inflation Protected Securities Fd Inv Cl	0.1999	------	0.1999	------	------	------	------	------
Small Cap Growth Insights Fd Cl R	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Small Cap Equity Insights Fd Inv Cl	0.0198	------	0.0198	------	------	0.0198	------	------
Intl Equity Insights Fd Cl R	0.1692	------	†0.1833	------	------	0.13694343	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Small Cap Growth Insights Fd Inv Cl	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Growth Strategy Ptf Inv Cl	0.4227	------	†0.4352	------	------	0.15984896	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Balanced Strategy R	0.4516	------	†0.2494	0.0156	0.1906	0.049192	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Commodity Strategy Fd Inv Cl	0.6715	------	0.551973	------	------	------	0.119527	------
Intl Equity Insights Fd Inv Cl	0.2169	------	†0.231	------	------	0.1725801	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Balanced Strategy Ptf Inv Cl	0.5032	------	†0.301	0.0156	0.1906	0.05496088	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Growth Strategy R	0.3647	------	†0.3772	------	------	0.13854556	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth and Income Strategy Ptf Inv Cl	0.3602	------	†0.3673	------	------	0.10512126	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Growth & Income Strategy R	0.3001	------	†0.3072	------	------	0.08792064	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Large Cap Growth Insights Fd Cl R	1.3044	------	0.0155	†0.1679	1.121	0.26423625	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Alternative Premia Fd Instl Cl	2.5355	------	0.211	1.3064	1.0181	0.11479794	------	------
Finl Square Money Mkt Fds Premier Shs	0.00728884	------	0.00728884	------	------	------	------	------
Finl Square Money Mkt Fds Res Shs	0.00428891	------	0.00428891	------	------	------	------	------
Alternative Premia Fd Inv Cl	2.5271	------	0.2026	1.3064	1.0181	0.11401338	------	------
Alternative Premia Fd Cl A	2.4931	------	0.1686	1.3064	1.0181	0.11083778	------	------
Alternative Premia Fd Cl C	2.4299	------	0.1054	1.3064	1.0181	0.1049349	------	------
Alternative Premia Fd Cl R	2.4891	------	0.1646	1.3064	1.0181	0.11046418	------	------
Finl Square Money Mkt Fds Cash Mgmt Shs	0.00282255	------	0.00282255	------	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Pre	0.00333239	------	0.00001566	------	0.00000059	------	------	0.00331614
Finl Square Treasury Instruments Fd Res	0.00141433	------	0.00141339	0.00000094	------	------	------	------
Finl Square Treasury Instruments Fd Cash	0.0005669	------	0.00056596	0.00000094	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Cas	0.00024359	------	0.00000114	------	0.00000059	------	------	0.00024186
Finl Square Treasury Solutions Fd Cash M	0.00058961	------	0.00058051	0.0000091	------	------	------	------
Finl Square Treasury Solutions Fd Res Sh	0.001415	------	0.0014059	0.0000091	------	------	------	------
Investor Tax-Exempt Money Mkt Fd FST Res	0.0006943	------	0.00000326	------	0.00000059	------	------	0.00069045
Blue Chip Fd Cl A	3.0973	------	0.0903	2.9567	0.0503	0.1406	------	------
Flexible Cap Fd Instl Cl	3.7406	------	0.0563	3.3839	0.3004	0.17328486	------	------
Flexible Cap Fd Cl R	3.6843	------	------	3.3839	0.3004	0.14593432	------	------
Flexible Cap Fd Inv Cl	3.6843	------	------	3.3839	0.3004	0.14593432	------	------
Absolute Return Tracker Fd Cl I	0.3373	------	0.0036	0.1037	0.23	0.019272	------	------
Large Cap Growth Insights Fd Inv Cl	1.4478	------	0.1589	†0.1679	1.121	0.29757675	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Absolute Return Tracker Fd Cl A	0.3337	------	------	0.1037	0.23	0.018975	------	------
Absolute Return Tracker Fd Cl C	0.3337	------	------	0.1037	0.23	0.018975	------	------
Flexible Cap Fd Cl A	3.6975	------	0.0132	3.3839	0.3004	0.15234688	------	------
Blue Chip Fd Inv Cl	3.125	------	0.118	2.9567	0.0503	0.1683	------	------
Blue Chip Fd Cl R	3.0527	------	0.0457	2.9567	0.0503	0.096	------	------
Blue Chip Fd Cl C	3.0376	------	0.0306	2.9567	0.0503	0.0809	------	------
Blue Chip Fd Instl Cl	3.1424	------	0.1354	2.9567	0.0503	0.1857	------	------
Flexible Cap Fd Cl C	3.6843	------	------	3.3839	0.3004	0.14593432	------	------
Absolute Return Tracker Fd Cl R	0.3337	------	------	0.1037	0.23	0.018975	------	------
Absolute Return Tracker Fd Inv Cl	0.3337	------	------	0.1037	0.23	0.018975	------	------
SM/Mid Cap Value Fd Cl A	0.5536	------	0.0803	0.4719	0.0014	0.07444504	------	------
SM/Mid Cap Value Fd Cl C	0.4733	------	------	0.4719	0.0014	0.00127568	------	------
SM/Mid Cap Value Fd Instl Cl	0.5961	------	0.1228	0.4719	0.0014	0.11317104	------	------
Long SHort Cr Strategies Fd Cl C Shs	0.28203959	------	0.28203959	------	------	------	------	------
Short Term Conservative Income Fd Cl A S	0.09797929	------	0.09757929	0.0001	0.0003	------	------	------
Short Term Conservative Income Fd Pfd Sh	0.12414918	------	0.12374918	0.0001	0.0003	------	------	------
Long Short Cr Strategies Fd Instl Shs	0.38479966	------	0.38479966	------	------	------	------	------
Small/Mid Cap Value Fd Inv Cl	0.5838	------	0.1105	0.4719	0.0014	0.10196328	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Asia Equity Fd Inv Cl	0.3992	------	†0.0729	0.3916	------	0.0729	------	------
†Incl. $0.0653 foreign tax paid for stockholders.								
Tactical Tilt Overlay Fund Instl Cl	0.0923	------	0.0923	------	------	0.0031382	------	------
Global Managed Beta Fd Instl Shs	0.352	------	†0.1508	0.0336	0.1749	0.12891206	------	------
†Incl. $0.0073 foreign tax paid for stockholders.								
Emerging Mkts Equity Insights Fd Cl R	0.5262	------	†0.1353	0.101	0.3209	0.09028198	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
SM/Mid Cap Value Fd Cl R	0.5193	------	0.046	0.4719	0.0014	0.04319088	------	------
Short-Term Conservative Income Fd Admin	0.10838966	------	0.10798966	0.0001	0.0003	------	------	------
Short-Term Conservative Income Fd Instl	0.1334915	------	0.1330915	0.0001	0.0003	------	------	------
Tactical Exposure Fd Cl R6	0.0687	------	0.0247	0.0069	0.0371	0.00307764	------	------
High Yield Fltg Rate Fd Cl R6	0.03496152	------	0.03496152	------	------	------	------	------
Total Emerging Mkts Income Fd Cl R6	0.0475359	------	0.0475359	------	------	------	------	------
Long Short Cr Strategies Fd Cl R6	0.18153652	------	0.18153652	------	------	------	------	------
Local Emerging Mkts Debt Fd Cl R6	0.02999592	------	0.02999592	------	------	------	------	------
High Yield Mun Fd Cl R6	0.02974225	------	0.00157336	------	------	------	------	0.02816888
Dynamic Mun Income Fd Cl R6	0.04233873	------	0.00001694	------	------	------	------	0.04232179
Short Duration Tax-Free Fd Cl R6	0.01324015	------	0.00029261	------	------	------	------	0.01294754
Short-Term Conservative Income Fd Cl R6	0.01180251	------	0.01140251	0.0001	0.0003	------	------	------
MLP & Energy Fd Cl Instl Cl	0.0705	------	0.02596515	------	------	0.02596515	0.04453485	------
MLP & Energy Fd Cl Investor Cl	0.0685	------	0.02522855	------	------	0.02522855	0.04327145	------
Tactical Exposure Fd Instl Cl	0.0686	------	0.0246	0.0069	0.0371	0.00307266	------	------
MLP & Energy Fd Cl R6	0.0706	------	0.02600198	------	------	0.02600198	0.04459802	------
MLP & Energy Fd Cl A	0.065	------	0.0239395	------	------	0.0239395	0.0410605	------
MLP & Energy Fd Cl C	0.0544	------	0.02003552	------	------	0.02003552	0.03436448	------
MLP & Energy Fd Cl R	0.0614	------	0.02261362	------	------	0.02261362	0.03878638	------
Global Absolute Return Fd Cl R6	0.0411	------	0.0411	------	------	0.0411	------	------
Small Cap Value Insights Fd Cl R6	5.0609	------	0.3457	†2.6144	2.1008	0.5504625	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Small Cap Growth Insights Fd Cl R6	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Small Cap Equity Insights Fd Cl R6	0.0762	------	0.0762	------	------	0.0762	------	------
US Equity Insights Fd Cl R6	5.0225	------	0.6386	†0.7101	3.6738	0.81676856	------	------
†Incl. $0.0013 unrecaptured section 1250 gain.								
Mid Cap Value Fd Cl R6	5.6041	------	0.3492	5.0576	0.1973	0.5465	------	------
Large Cap Value Fd Cl R6	2.3631	------	------	†1.7511	0.612	0.3239928	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Equity Income Fd Cl R6	0.7765	------	0.7765	------	------	0.7765	------	------
Large Cap Value Insights Fd Cl R6	0.4017	------	0.4017	------	------	0.4017	------	------
Short Duration Income Fd Cl R6	0.22668038	------	0.22609686	------	------	------	0.00058352	------
Govt Income Fd Cl R6	0.30546321	------	0.30546321	------	------	------	------	------
Inflation Protected Secs Fd Cl R6	0.2105	------	0.2105	------	------	------	------	------
Bd Fd Cl R6	0.26109372	------	0.26109372	------	------	------	------	------
Large Cap Growth Insights Fd Cl R6	1.4783	------	0.1894	†0.1679	1.121	0.304668	------	------
†Incl. $0.0002 unrecaptured section 1250 gain.								
Strategic Income Fd Cl R6	0.13623241	------	0.10334944	------	------	------	0.03288298	------
Global Income Fd Cl R6	0.25573773	------	0.25573773	------	------	------	------	------
Small Cap Value Fd Cl R6	6.626	------	0.3209	†5.4128	0.8923	0.67745088	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Focused Value Fd Cl R6	0.9793	------	0.1195	0.4786	0.3812	0.16558149	------	------
Focused Value Fd Cl R	0.9117	------	0.0519	0.4786	0.3812	0.14322617	------	------
Focused Value Fd Inv Cl	0.9629	------	0.1031	0.4786	0.3812	0.16017929	------	------
Focused Value Fd Instl Cl	0.9782	------	0.1184	0.4786	0.3812	0.16521772	------	------
Absolute Return Multi-Asset Fd Inv Cl	0.0247	------	0.0247	------	------	0.0247	------	------
Global Absolute Return Fd Instl Cl	0.0392	------	0.0392	------	------	0.0392	------	------
Global Absolute Return Fd Cl A	0.0249	------	0.0249	------	------	0.0249	------	------
Focused Value Fd Cl C	0.8598	------	------	0.4786	0.3812	0.12606284	------	------
Concentrated Growth Fd Cl R6	2.1698	------	0.0686	2.0807	0.0205	0.0891	------	------
Capital Growth Fd Cl R6	2.5974	------	0.1275	2.1896	0.2803	0.4078	------	------
Small/Mid Cap Value Fd Cl R6	0.5982	------	0.1249	0.4719	0.0014	0.11508456	------	------
Flexible Cap Fd Cl R6	3.7413	------	0.057	3.3839	0.3004	0.17362492	------	------
Focused Value Fd Cl A	0.942	------	0.0822	0.4786	0.3812	0.15324638	------	------
Blue Chip Fd Cl R6	3.144	------	0.137	2.9567	0.0503	0.1873	------	------
Strategic Growth Fd Cl R6	3.0412	------	0.0721	2.574	0.3951	0.20033536	------	------
Short Duration Govt Fd Cl R6	0.20345701	------	0.20345701	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.00649137	------	0.00000584	0.00000317	------	------	------	0.00648236
Financial Square Tax-Exempt Money Market	0.00499122	------	0.00000449	0.00000317	------	------	------	0.00498356
Financial Square Tax-Exempt Money Market	0.00549127	------	0.00000494	0.00000317	------	------	------	0.00548316
Financial Square Govt Fd Cl C	0.00014856	------	0.00014856	------	------	------	------	------
Focused International Equity Fd Cl R6	0.3324	------	†0.3823	------	------	0.3823	------	------
†Incl. $0.0499 foreign tax paid for stockholders.								
Strategic International Equity Fd Cl R6	0.2697	------	†0.2995	------	------	0.2995	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Financial Square Govt Fd Cl A	0.00519875	------	0.00519875	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.00053135	------	0.00000048	0.00000317	------	------	------	0.00052771
Investor Money Mkt Fd Cl C	0.00104337	------	0.00104337	------	------	------	------	------
Investor Money Mkt Fd Cl I	0.01045596	------	0.01045596	------	------	------	------	------
Investor Money Mkt Fd Cl Admin	0.00795571	------	0.00795571	------	------	------	------	------
Investor Money Mkt Fd Cl A	0.00795571	------	0.00795571	------	------	------	------	------
Financial Square Tax-Exempt Money Market	0.00619134	------	0.00000557	0.00000317	------	------	------	0.0061826
Financial Square Tax-Exempt Money Market	0.00158317	------	0.00000142	0.00000317	------	------	------	0.00157858
Financial Square Tax-Exempt Money Market	0.00399112	------	0.00000359	0.00000317	------	------	------	0.00398436
Inv Tax-Exempt Money Market Fd Cl C	0.00015577	------	0.00000073	------	0.00000059	------	------	0.00015445
Strategic Macro Fd Cl C	0.4699	------	0.4699	------	------	------	------	------
Strategic Macro Fd Instl Cl	0.5001	------	0.5001	------	------	------	------	------
Strategic Macro Fd Inv Cl	0.5018	------	0.5018	------	------	------	------	------
Strategic Macro Fd Cl A	0.497	------	0.497	------	------	------	------	------
Total Emerging Mkts Income Fd Cl C	0.34200572	------	0.27003509	------	------	------	0.07197063	------
Total Emerging Mkts Income Fd Inv Cl	0.42731202	------	0.33502569	------	------	------	0.09228634	------
Total Emerging Mkts Income Fd Instl Cl	0.43507366	------	0.3408348	------	------	------	0.09423885	------
Strategic Macro Fd Cl R	0.4919	------	0.4919	------	------	------	------	------
Money Mkt Fd Svc Shs	0.00545947	------	0.00545947	------	------	------	------	------
Strategic Factor Allocation Fd Instl Shs	0.2641	------	0.0115	0.1473	0.1053	0.02720272	------	------
Inv Tax-Exempt Money Market Fd Cl A	0.00433249	------	0.00002036	------	0.00000059	------	------	0.00431154
Money Mkt Fd Resource Shs	0.00396343	------	0.00396343	------	------	------	------	------
Long Short Cr Strategies Fd Cl A Shs	0.35274653	------	0.35274653	------	------	------	------	------
Long Short Cr Staregies Fd Cl R Shs	0.32859549	------	0.32859549	------	------	------	------	------
Money Mkt Fd Mgmt Shs	0.0025328	------	0.0025328	------	------	------	------	------
Long Short Credit Strategies Fd Inv Cl	0.37639956	------	0.37639956	------	------	------	------	------
Absolute Return Tracker Fd Cl R6	0.3385	------	0.0048	0.1037	0.23	0.019371	------	------
Commodity Strategy Fd Cl R6	0.6756	------	0.5553432	------	------	------	0.1202568	------
Alternative Premia Fd Cl R6	2.5449	------	0.2204	1.3064	1.0181	0.1156759	------	------
Balanced Strategy Ptf Cl R6	0.5216	------	†0.3194	0.0156	0.1906	0.057018	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Equity Growth Strategy Ptf Cl R6	0.4099	------	†0.4284	------	------	0.23514876	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Growth Strategy Ptf Cl R6	0.436	------	†0.4485	------	------	0.16473405	------	------
†Incl. $0.0125 foreign tax paid for stockholders.								
Growth & Income Strategy Ptf Cl R6	0.38	------	†0.3871	------	------	0.11078802	------	------
†Incl. $0.0071 foreign tax paid for stockholders.								
Intl Real Estate Secs Fd Cl R6	0.2916	------	†0.3183	------	------	0.15392988	------	------
†Incl. $0.0267 foreign tax paid for stockholders.								
Bond Fd Cl R6	0.26883176	------	0.26883176	------	------	------	------	------
Enhanced Income Fd Cl R6	0.13424495	------	0.13424495	------	------	------	------	------
High Quality Fltg Rate Fd Cl R6	0.12125286	------	0.12125286	------	------	------	------	------
Emerging Mkts Equity Fd Cl R6	0.1133	------	†0.1872	------	------	0.12381408	------	------
†Incl. $0.0739 foreign tax paid for stockholders.								
Emerging Mkts Equity Insights Fd Cl R6	0.5786	------	†0.1877	0.101	0.3209	0.10065194	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
Intl Equity Insights Fd Cl R6	0.2221	------	†0.2362	------	------	0.17646502	------	------
†Incl. $0.0141 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl R6	1.0593	------	†0.2465	0.3412	0.49	0.2162364	------	------
†Incl. $0.0184 foreign tax paid for stockholders.								
Growth Opportunities Ptf Cl R6	4.6103	------	------	4.6103	------	------	------	------
Finl Square Fed Instr Fd Cash Management	0.00055714	------	0.00055714	------	------	------	------	------
Finl Square Fed Instr Fd Pfd	0.00630761	------	0.00630761	------	------	------	------	------
Finl Square Fed Instr Fd Premier	0.00380736	------	0.00380736	------	------	------	------	------
Finl Square Fed Instr Fd Cap	0.00580756	------	0.00580756	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Finl Square Fds Govt Fd Cl R6	0.007699	------	0.007699	------	------	------	------	------
Finl Square Fed Instr Fd FST	0.00730771	------	0.00730771	------	------	------	------	------
Finl Square Fed Instr Fd Admin	0.00480746	------	0.00480746	------	------	------	------	------
Finl Square Fed Instr Fd Select	0.00700768	------	0.00700768	------	------	------	------	------
U S Mtgs Fd Cl R6	0.27103093	------	0.26844285	------	------	------	0.00258808	------
Income Builder Fd Cl R6	0.895	------	0.84899872	------	------	0.30419624	0.04600128	------
Small/Mid Cap Growth Fd Cl R6	2.8791	------	------	2.8791	------	------	------	------
Invt Grade Cr Fd Cl R6	0.29763354	------	0.29763354	------	------	------	------	------
Finl Square Fed Instr Fd Service	0.00245471	------	0.00245471	------	------	------	------	------
Emerging Mkts Debt Fd Cl R6	0.63015968	------	0.63015968	------	------	------	------	------
High Yield Fd Cl R6	0.35601524	------	0.35601524	------	------	------	------	------
Short Duration Government Fd Inv Cl	0.19368247	------	0.19368247	------	------	------	------	------
Bond Fd Cl A	0.22502345	------	0.22502345	------	------	------	------	------
Bond Fd Cl C	0.14866687	------	0.14866687	------	------	------	------	------
Commodity Strategy Fd Instl Cl	0.683	------	0.561426	------	------	------	0.121574	------
Commodity Strategy Fd Cl C	0.5786	------	0.4756092	------	------	------	0.1029908	------
Commodity Strategy Fd Cl A	0.6429	------	0.5284638	------	------	------	0.1144362	------
Intl Real Estate Secs Fd Instl Cl	0.2902	------	†0.3169	------	------	0.15325284	------	------
†Incl. $0.0267 foreign tax paid for stockholders.								
Intl Real Estate Secs Fd Cl C	0.2092	------	†0.2359	------	------	0.11408124	------	------
†Incl. $0.0267 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl C	0.48716824	------	0.48716824	------	------	------	------	------
Bond Fd Instl Cl	0.25952669	------	0.25952669	------	------	------	------	------
Bond Fd Svc Cl	0.20866485	------	0.20866485	------	------	------	------	------
Strategic Intl Equity Fd Cl A	0.207	------	†0.2368	------	------	0.2368	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Small Cap Value Insights Fd - Inst Cl	5.0464	------	0.3312	†2.6144	2.1008	0.5472	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Strategic Intl Equity Fd Cl C	0.1189	------	†0.1487	------	------	0.1487	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Inflation Protected Secs Fd Instl Shs	0.2087	------	0.2087	------	------	------	------	------
Strategic Intl Equity Fd Instl Cl	0.2656	------	†0.2954	------	------	0.2954	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Small Cap Value Insights Fd Cl A	4.8842	------	0.169	†2.6144	2.1008	0.510705	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Small Cap Growth Insights Fd Cl A	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Small Cap Value Insights Fd Cl C	4.7152	------	------	†2.6144	2.1008	0.47268	------	------
†Incl. $0.0036 unrecaptured section 1250 gain.								
Small Cap Growth Insights Fd - Inst Cl	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Small Cap Growth Insights Fd Cl C	1.5296	------	------	†0.6985	0.8311	0.17860339	------	------
†Incl. $0.0005 unrecaptured section 1250 gain.								
Investor Tax-Exempt Money Mkt Fd FST Cap	0.00533259	------	0.00002506	------	0.00000059	------	------	0.00530694
Finl Square Treasury Solutions Fd FST Ca	0.00575155	------	0.00574245	0.0000091	------	------	------	------
Emerging Mkts Debt Fd Instl Cl	0.62818228	------	0.62818228	------	------	------	------	------
Invt Grade Cr Fd Instl Cl	0.29655789	------	0.29655789	------	------	------	------	------
Emerging Mkts Debt Fd Cl A	0.58379392	------	0.58379392	------	------	------	------	------
Financial Square Money Mkt FST Cap Cl	0.00928904	------	0.00928904	------	------	------	------	------
Financial Square Prime Obligations Fd FS	0.00925512	------	0.00925512	------	------	------	------	------
Financial Square Treasures Obligations F	0.0059029	------	0.0059029	------	------	------	------	------
Financial Square Govt Fd Fast Cap Shs	0.00619885	------	0.00619885	------	------	------	------	------
Financial Square Treasures Instruments F	0.00571339	------	0.00571245	0.00000094	------	------	------	------
Small/Mid Cap Growth Fd Instl Cl	2.8791	------	------	2.8791	------	------	------	------
Small/Mid Cap Growth Fd Svc Cl	2.8791	------	------	2.8791	------	------	------	------
Small/Mid Cap Growth Fd Cl C	2.8791	------	------	2.8791	------	------	------	------
Intl Real Estate Secs Fd Cl A	0.2646	------	†0.2913	------	------	0.14087268	------	------
†Incl. $0.0267 foreign tax paid for stockholders.								
Small/Mid Cap Growth Fd Cl A	2.8791	------	------	2.8791	------	------	------	------
U S Mtgs Fd Instl Cl	0.26928936	------	0.26672023	------	------	------	0.00256913	------
U S Mtgs Fd Cl A	0.23307612	------	0.23082264	------	------	------	0.00225348	------
Invt Grade Cr Fd Cl A	0.26523096	------	0.26523096	------	------	------	------	------
Invt Grade Cr Fd Seperate Acct Instl Cl	0.29662115	------	0.29662115	------	------	------	------	------
U S Mtgs Fd Seperate Acct Instl Cl	0.26867528	------	0.26611202	------	------	------	0.00256326	------
Inflation Protected Secs Fd Cl C	0.1052	------	0.1052	------	------	------	------	------
Capital Growth Fd Inv Cl	2.5672	------	0.0973	2.1896	0.2803	0.3776	------	------
Strategic Growth Fd Inv Cl	3.0302	------	0.0611	2.574	0.3951	0.19561856	------	------
Small/Mid Cap Growth Fd Inv Cl	2.8791	------	------	2.8791	------	------	------	------
Large Cap Value Fd Inv Cl	2.6468	------	0.2837	†1.7511	0.612	0.47418358	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Strategic Growth Fd Cl R	2.9846	------	0.0155	2.574	0.3951	0.17606528	------	------
Growth Opportunities Fd Cl R	4.6103	------	------	4.6103	------	------	------	------
Mid Cap Value Fd Inv Cl	5.4871	------	0.2322	5.0576	0.1973	0.4295	------	------
Growth Opportunities Fd Inv Cl	4.6103	------	------	4.6103	------	------	------	------
Small Cap Value Fd Cl R	6.3051	------	------	†5.4128	0.8923	0.49826032	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Small/Mid Cap Growth Fd Cl R	2.8791	------	------	2.8791	------	------	------	------
Intl Real Estate Securities Fd Inv Cl	0.277	------	†0.3037	------	------	0.14686932	------	------
†Incl. $0.0267 foreign tax paid for stockholders.								
Commodity Strategy R	0.6096	------	0.5010912	------	------	------	0.1085088	------
Strategic Intl Equity Fd Inv Cl	0.2365	------	†0.2663	------	------	0.2663	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
High Quality Floating Rate Fd Inv Cl	0.11055486	------	0.11055486	------	------	------	------	------
Strategic Intl Equity R	0.1998	------	†0.2296	------	------	0.2296	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Equity Income Fd Cl R	0.5396	------	0.5396	------	------	0.5396	------	------
Large Cap Value Fd Cl R	2.5645	------	0.2014	†1.7511	0.612	0.43061396	------	------
†Incl. $0.0006 unrecaptured section 1250 gain.								
Cap Growth Fd Cl R	2.5023	------	0.0324	2.1896	0.2803	0.3127	------	------
Equity Growth Strategy R	0.3546	------	†0.3731	------	------	0.20479459	------	------
†Incl. $0.0185 foreign tax paid for stockholders.								
Equity Income Fd Inv Cl	0.7261	------	0.7261	------	------	0.7261	------	------
Intl Small Cap Insights Fd Cl A	1.0103	------	†0.1975	0.3412	0.49	0.20185	------	------
†Incl. $0.0184 foreign tax paid for stockholders.								
Emerging Mkts Equity Insight Fd Inst	0.5768	------	†0.1859	0.101	0.3209	0.10029572	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
Enhanced Divid Global Equity Ptf Cl A	0.3635	------	†0.2457	0.1177	0.0102	0.20331255	------	------
†Incl. $0.0101 foreign tax paid for stockholders.								
Structured Intl Tax Managed Equity Fd C	0.1765	------	†0.1985	------	------	0.1985	------	------
†Incl. $0.022 foreign tax paid for stockholders.								
Enhanced Divid Global Equity Ptf Instl C	0.4081	------	†0.2903	0.1177	0.0102	0.23874725	------	------
†Incl. $0.0101 foreign tax paid for stockholders.								
Intl Small Cap Insights Fd Cl C	0.9506	------	†0.1378	0.3412	0.49	0.18432208	------	------
†Incl. $0.0184 foreign tax paid for stockholders.								
Inflation Protected Secs Fd Cl A	0.175	------	0.175	------	------	------	------	------
Intl Small Cap Insights Fd Instl Cl	1.0571	------	†0.2443	0.3412	0.49	0.21559048	------	------
†Incl. $0.0184 foreign tax paid for stockholders.								
Emerging Mkts Equity Insights Cl C	0.5146	------	†0.1237	0.101	0.3209	0.08798634	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
Emerging Mkts Insights Equity Fd Cl A	0.5439	------	†0.153	0.101	0.3209	0.09378481	------	------
†Incl. $0.031 foreign tax paid for stockholders.								
GS Local Emerging Mkts Debt Fd Cl C	0.31547382	------	0.24474016	------	------	------	0.07073366	------
GS Local Emerging Mkts Debt Fd Cl A	0.36440053	------	0.28193953	------	------	------	0.082461	------
GS Local Emerging Mkts Debt Fd Cl I	0.38254677	------	0.29595187	------	------	------	0.08659491	------
Mid Cap Value Fd Cl R	5.3673	------	0.1124	5.0576	0.1973	0.3097	------	------
Small Cap Value Fd Inv Cl	6.5339	------	0.2288	†5.4128	0.8923	0.62602224	------	------
†Incl. $0.0047 unrecaptured section 1250 gain.								
Intl Equity Divid & Premium Fd Cl A	0.1609	------	†0.1827	------	------	0.1827	------	------
†Incl. $0.0218 foreign tax paid for stockholders.								
Intl Equity Divid & Premium Fd Cl C	0.1184	------	†0.1402	------	------	0.1402	------	------
†Incl. $0.0218 foreign tax paid for stockholders.								
Structured Intl Tax Managed Equity Fd Cl	0.1364	------	†0.1584	------	------	0.1584	------	------
†Incl. $0.022 foreign tax paid for stockholders.								
Intl Equity Divid & Premium Fd Intl Cl	0.1934	------	†0.2152	------	------	0.2152	------	------
†Incl. $0.0218 foreign tax paid for stockholders.								
Structured Intl Tax Managed Equity Fd In	0.202	------	†0.224	------	------	0.224	------	------
†Incl. $0.022 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target Date 2045 Ptf Cl R Shs	0.3566	------	†0.1386	------	0.2233	0.10788239	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2045 Ptf Inv Sh	0.4077	------	†0.1897	------	0.2233	0.1231153	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl A Shs	0.8316	------	†0.1659	0.4389	0.232	0.12052391	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl R6 Shs	0.4139	------	†0.1959	------	0.2233	0.12496352	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2045 Ptf Svc Shs	0.3583	------	†0.1403	------	0.2233	0.10838916	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl R Shs	0.2533	------	†0.1245	0.0022	0.1299	0.062328	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2045 Ptf Cl A Shs	0.3877	------	†0.1697	------	0.2233	0.1171533	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2045 Ptf Instl Shs	0.4106	------	†0.1926	------	0.2233	0.12397979	------	------
†Incl. $0.0053 foreign tax paid for stockholders.								
Target Date 2025 Ptf Inv Sh	0.3178	------	†0.189	0.0022	0.1299	0.0781305	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2055 Ptf Instl Shs	0.47	------	†0.194	0.0124	0.2697	0.14300508	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl A Shs	0.4378	------	†0.1618	0.0124	0.2697	0.1330746	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Target Date 2055 Ptf Inv Sh	0.4674	------	†0.1914	0.0124	0.2697	0.14220324	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Target Date 2055 Ptf Svc Shs	0.4172	------	†0.1412	0.0124	0.2697	0.12672156	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl R6 Shs	0.8484	------	†0.1827	0.4389	0.232	0.12561263	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2050 Ptf Svc Shs	0.7987	------	†0.133	0.4389	0.232	0.1105585	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2050 Ptf Instl Shs	0.8473	------	†0.1816	0.4389	0.232	0.12527944	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2050 Ptf Cl R Shs	0.7833	------	†0.1176	0.4389	0.232	0.10589384	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2050 Ptf Inv Sh	0.8447	------	†0.179	0.4389	0.232	0.1244919	------	------
†Incl. $0.0052 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl R6 Shs	1.2458	------	†0.1774	0.8135	0.2587	0.09502619	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl A Shs	0.3182	------	†0.1489	0.0086	0.1652	0.09325629	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2030 Ptf Inv Sh	1.2425	------	†0.1741	0.8135	0.2587	0.09430712	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl R Shs	1.1966	------	†0.1282	0.8135	0.2587	0.08430551	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2035 Ptf Instl Shs	0.3591	------	†0.1898	0.0086	0.1652	0.1053995	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl R Shs	0.2908	------	†0.1215	0.0086	0.1652	0.08512123	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2035 Ptf Cl R6 Shs	0.3623	------	†0.193	0.0086	0.1652	0.10634958	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2035 Ptf Svc Shs	0.3072	------	†0.1379	0.0086	0.1652	0.08999039	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2035 Ptf Inv Sh	0.3567	------	†0.1874	0.0086	0.1652	0.10468694	------	------
†Incl. $0.0045 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl R6 Shs	0.3231	------	†0.1943	0.0022	0.1299	0.079429	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2040 Ptf Inv Sh	1.3995	------	†0.1699	0.9538	0.2802	0.11135474	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl R6 Shs	1.403	------	†0.1734	0.9538	0.2802	0.11222064	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl R Shs	1.357	------	†0.1274	0.9538	0.2802	0.10084024	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Target Date 2040 Ptf Svc Shs	1.3584	------	†0.1288	0.9538	0.2802	0.1011866	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Target Date 2030 Ptf Instl Shs	1.2449	------	†0.1765	0.8135	0.2587	0.09483008	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2030 Ptf Svc Shs	1.1996	------	†0.1312	0.8135	0.2587	0.08495921	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2040 Ptf Instl Shs	1.4022	------	†0.1726	0.9538	0.2802	0.11202272	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
Target Date 2030 Ptf Cl A Shs	1.2094	------	†0.141	0.8135	0.2587	0.08709463	------	------
†Incl. $0.0038 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl R6 Shs	0.8599	------	†0.1898	0.4282	0.2439	0.04844429	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl R Shs	0.8005	------	†0.1304	0.4282	0.2439	0.04180931	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
Target Date 2025 Ptf Cl A Shs	0.2498	------	†0.121	0.0022	0.1299	0.0614705	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2025 Ptf Svc Shs	0.2687	------	†0.1399	0.0022	0.1299	0.066101	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2025 Ptf Instl Shs	0.3199	------	†0.1911	0.0022	0.1299	0.078645	------	------
†Incl. $0.0033 foreign tax paid for stockholders.								
Target Date 2020 Ptf Inv Sh	0.8564	------	†0.1863	0.4282	0.2439	0.04805334	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
Target Date 2020 Ptf Instl Shs	0.8589	------	†0.1888	0.4282	0.2439	0.04833259	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
Target Date 2020 Ptf Svc Shs	0.8133	------	†0.1432	0.4282	0.2439	0.04323907	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
Target Date 2020 Ptf Cl A Shs	0.8279	------	†0.1578	0.4282	0.2439	0.04486989	------	------
†Incl. $0.002 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl R6	0.0202	------	†0.0268	------	------	0.0268	------	------
†Incl. $0.0066 foreign tax paid for stockholders.								
Target Date 2040 Ptf Cl A Shs	1.3772	------	†0.1476	0.9538	0.2802	0.10583772	------	------
†Incl. $0.0044 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl R	------	------	†0.0066	------	------	0.0066	------	------
†Represents Foreign tax paid for stockholders.								
Multi-Manager Intl Equity Fd Instl Shs	0.1796	------	†0.1989	0.0001	------	0.1989	------	------
†Incl. $0.0194 foreign tax paid for stockholders.								
Multi-Manager US Dynamic Equity Fd Instl	0.3658	------	0.04	0.3258	------	0.04	------	------
Multi-Manager U S Small Cap Equity Fd In	0.3242	------	0.0742	†0.1245	0.1255	0.0764851	------	------
†Incl. $0.0003 unrecaptured section 1250 gain.								
Target Date 2055 Ptf Cl R Shs	0.4366	------	†0.1606	0.0124	0.2697	0.13270452	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Target Date 2055 Ptf Cl R6 Shs	0.4731	------	†0.1971	0.0124	0.2697	0.14396112	------	------
†Incl. $0.0061 foreign tax paid for stockholders.								
Multi-Manager Real Assets Strategy Fd Cl	0.4098	------	0.216	†0.1204	0.0734	0.1283489	------	------
†Incl. $0.006 unrecaptured section 1250 gain.								
GQG Partners Intl Opportunities Fd Instl	0.0205	------	†0.0271	------	------	0.0271	------	------
†Incl. $0.0066 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Inv S	0.0151	------	†0.0217	------	------	0.0217	------	------
†Incl. $0.0066 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl C	------	------	†0.0066	------	------	0.0066	------	------
†Represents Foreign tax paid for stockholders.								
Multi-Manager Global Equity Fd Cl R6	0.3714	------	†0.1674	0.2173	------	0.1674	------	------
†Incl. $0.0133 foreign tax paid for stockholders.								
GQG Partners Intl Opportunities Fd Cl A	------	------	†0.0066	------	------	0.0066	------	------
†Represents Foreign tax paid for stockholders.								
Goldman Sachs Variable Insurance Trust								
GS VIT High Quality Fltg Rate Fd Instl C	0.1577	------	0.1577	------	------	------	------	------
GS VIT Growth Opptys Fd Instl Cl	0.8393	------	------	0.8393	------	------	------	------
GS VIT Core Fixed Income Fd Instl Cl	0.3065	------	0.3065	------	------	------	------	------
Growth & Income Fd Svc Cl	2.0642	------	0.1524	†1.4357	0.4761	------	------	------
†Incl. $0.0003 unrecaptured section 1250 gain.								
Govt Income Fd Svc Cl	0.1316	------	0.1316	------	------	------	------	------
Global Mkt Navigator Fd Svc Cl	0.355	------	0.0374	0.218	0.0996	------	------	------
Multi Strategy Alternatives Ptf Advisor	0.1869	------	†0.1887	------	------	------	------	------
†Incl. $0.0018 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multi Strategy Alternatives Ptf Svc Shs	0.2096	------	†0.2114	------	------	------	------	------
†Incl. $0.0018 foreign tax paid for stockholders.								
High Quality Fltg Rate Fd Advisor Shs	0.1201	------	0.1201	------	------	------	------	------
Money Mkt Fd Instl Cl	0.00758932	------	0.00758932	------	------	------	------	------
Global Mkts Navigator Instl Cl	0.3844	------	0.0668	0.218	0.0996	------	------	------
Multi Strategy Alternatives Ptf Instl Sh	0.2195	------	†0.2213	------	------	------	------	------
†Incl. $0.0018 foreign tax paid for stockholders.								
Core Small Cap Equity Fd Svc Cl	1.701	------	0.0444	†1.084	0.5726	------	------	------
†Incl. $0.0007 unrecaptured section 1250 gain.								
Mid Cap Value Fd	1.0986	------	0.1291	0.9695	------	------	------	------
Intl Equity Fd	0.197	------	†0.2159	------	------	------	------	------
†Incl. $0.0189 foreign tax paid for stockholders.								
Growth Opptys Fd Svc Cl	0.8393	------	------	0.8393	------	------	------	------
Cap Growth Fd	0.9617	------	0.0995	0.8622	------	------	------	------
Growth & Incm Fd	2.0943	------	0.1825	†1.4357	0.4761	------	------	------
†Incl. $0.0003 unrecaptured section 1250 gain.								
Core US Equity Fd	2.5006	------	0.2833	†0.5096	1.7077	------	------	------
†Incl. $0.0014 unrecaptured section 1250 gain.								
Core Small Cap Equity Fd	1.7375	------	0.0809	†1.084	0.5726	------	------	------
†Incl. $0.0007 unrecaptured section 1250 gain.								
Core Fixed Income Fd Svc Cl	0.2791	------	0.2791	------	------	------	------	------
Equity Indexed Fd Svc Cl	0.9802	------	0.2558	†0.7135	0.0109	------	------	------
†Incl. $0.0022 unrecaptured section 1250 gain.								
Money Mkt Fd Svc Cl	0.00508907	------	0.00508907	------	------	------	------	------
Mid Cap Value Fd Svc Cl	1.0551	------	0.0856	0.9695	------	------	------	------
Intl Equity Fd Svc Cl	0.1704	------	†0.1893	------	------	------	------	------
†Incl. $0.0189 foreign tax paid for stockholders.								
Cap Growth Fd Svc Cl	0.9124	------	0.0502	0.8622	------	------	------	------
Core US Equity Fd Svc Cl	2.4582	------	0.2409	†0.5096	1.7077	------	------	------
†Incl. $0.0014 unrecaptured section 1250 gain.								
GraniteShares ETF Trust								
HIPS US High Income ETF	------	0.1075	0.1075	------	------	0.02387575	------	------
S&P GSCI Commodity Broad Strategy No K-1	0.04289	------	0.04289	------	------	------	------	------
Bloomberg Commodity Broad Strategy No K-	0.05176	------	0.05176	------	------	------	------	------
Green Century Funds								
Equity Fd	0.3658	------	0.1761	0.1471	0.0426	0.2187	------	------
MSCI Intl Index Fd Individual Inv Cl	0.0859	------	0.0859	------	------	0.0859	------	------
Balanced Fd	0.3394	------	0.0296	0.162	0.1478	0.162363	------	------
MSCi Intl Index Fd Instl Cl	0.0873	------	0.0621	------	0.0252	0.0873	------	------
Greenspring Fund Inc.								
Com	2.34247	------	0.4256	1.91687	------	0.31860416	------	------
Griffin Institutional Access Real Estate Fund								
Cl A	1.40353	------	0.35183	------	0.005312	------	1.046388	------
Cl L	1.05353	------	0.35157	------	0.003546	------	0.698414	------
Cl M	1.39844	------	0.35	------	0.005296	------	1.043144	------
Cl C	1.38356	------	0.34596	------	0.005241	------	1.032359	------
Cl I	1.41071	------	0.35405	------	0.005337	------	1.051323	------
Growth Fund of America Inc. (The)								
Cl A	3.484	------	0.25	3.234	------	0.25	------	------
Shs Cl F-2	3.5914	------	0.3574	3.234	------	0.3574	------	------
Cl R-5	3.6095	------	0.3755	3.234	------	0.3755	------	------
Cl R-2E	3.3339	------	0.0999	3.234	------	0.0999	------	------
Cl R-6	3.6382	------	0.4042	3.234	------	0.4042	------	------
Cl R-4	3.4597	------	0.2257	3.234	------	0.2257	------	------
Cl R-2	3.234	------	------	3.234	------	------	------	------
Cl F-1	3.4346	------	0.2006	3.234	------	0.2006	------	------
Cl R-3	3.3085	------	0.0745	3.234	------	0.0745	------	------
Cl R-1	3.234	------	------	3.234	------	------	------	------
Cl R-5E	3.5948	------	0.3608	3.234	------	0.3608	------	------
Cl F-3	3.6451	------	0.4111	3.234	------	0.4111	------	------
Cl C	3.234	------	------	3.234	------	------	------	------
Guggenheim Enhanced Equity Income Fund								
Com	0.96	------	0.0023904	0.35239008	0.11995968	0.062932	0.48525984	------
Guggenheim Funds Trust								
Risk Managed Real Estate Fd Cl A	1.485414906	------	0.442174906	0.104324	0.938916	0.0377887396	------	------
High Yield Fd Cl P	0.64107729	------	0.64107729	------	------	0.0097704119	------	------
Fltg Rate Strategies Fd Cl P	0.933750756	------	0.91726323	------	------	------	0.016487526	------
Invt Grade Bd Fd Cl P	0.589281282	------	0.589281282	------	------	0.0014375871	------	------
Styleplus Large Core Fd Cl P	4.245985	------	0.220821	0.206524	3.81864	0.1567310868	------	------
Macro Opportunites Fd Cl P	0.85245055	------	0.85245055	------	------	0.0228191139	------	------
Ltd Duration Fd Cl P	0.580940736	------	0.566245736	0.005399	0.009296	0.0011452806	------	------
High Yield Fd Cl R6	0.420893924	------	0.420893924	------	------	0.0068157068	------	------
Total Return Bd Fd Cl R6	0.828570122	------	0.82688171	0.001688412	------	0.0016975236	------	------
Alpha Oppty Fd Cl C	1.456474	------	------	0.338563	1.117911	0.4293896151	------	------
Alpha Opportunity Fd Cl P	1.456474	------	------	0.338563	1.117911	0.4293896151	------	------
Cap Stewardship Fd Instl Cl	2.496406	------	0.335618	0.431155	1.729633	0.6906199344	------	------
Alpha Oppty Fd Instl Cl	1.456474	------	------	0.338563	1.117911	0.4293896151	------	------
Alpha Oppty Fd Cl A	1.456474	------	------	0.338563	1.117911	0.4293896151	------	------
Small Cap Value Fd Cl P	0.982209	------	------	0.593566	0.388643	0.1494720978	------	------
Diversified Income Fd Cl P	1.207272261	------	1.016004261	0.107598	0.08367	0.3674416297	------	------
Market Neutral Real Estate Fd Cl P	1.404816	------	------	0.904804	0.500012	0.0430510332	------	------
Market Neutral Real Estate Fd Instl Cl	1.404816	------	------	0.904804	0.500012	0.0430510332	------	------
Styleplus Mid Growth Fd Cl P	5.640713	------	0.129448	0.060648	5.450617	0.181910119	------	------
Diversified Income Fd Cl A	1.221319431	------	1.030051431	0.107598	0.08367	0.3706766762	------	------
Diversified Income Fd Cl C	1.008275107	------	0.817007107	0.107598	0.08367	0.3080025819	------	------
Diversified Income Fd Instl Cl	1.276704158	------	1.085436158	0.107598	0.08367	0.3877819176	------	------
Large Cap Value Fd Cl P	3.836717	------	0.526665	2.219249	1.090803	1.05539787	------	------
Mid Cap Value Fd Cl P	2.595183	------	------	1.436357	1.158826	0.3884384752	------	------
Risk Managed Real Estate Fd Cl P	1.484229598	------	0.440989598	0.104324	0.938916	0.0377188858	------	------
Total Return Bd Fd Cl P	0.754477996	------	0.752976894	0.001501102	------	0.0015115983	------	------
Market Neutral Real Estate Fd Cl C	1.404816	------	------	0.904804	0.500012	0.0430510332	------	------
Mun Income Fd Cl P	0.026768377	------	0.002395164	------	------	------	------	0.024373213
World Equity Income Fd Cl P	0.30894848	------	0.30894848	------	------	0.30894848	------	------
Total Return Bd Fd Cl C	0.560556483	------	0.559540532	0.001015951	------	0.0010859355	------	------
Total Return Bd Fd Cl A	0.744425856	------	0.742924257	0.001501599	------	0.0015064713	------	------
Total Return Bd Fd Instl Cl	0.838704626	------	0.83701618	0.001688446	------	0.0017065705	------	------
Ltd Duration Fd Cl C	0.401513861	------	0.386818861	0.005399	0.009296	0.0013166402	------	------
Ltd Duration Fd Cl A	0.5832248	------	0.5685298	0.005399	0.009296	0.0011453233	------	------
Macro Oppts Fd Instl Cl	0.947485432	------	0.947485432	------	------	0.025589124	------	------
Macro Oppts Fd Cl C	0.654839346	------	0.654839346	------	------	0.0172838429	------	------
Mun Income Fd Cl A	0.283890832	------	0.02855619	------	------	------	------	0.255334642
Mun Income Fd Instl Cl	0.315346514	------	0.031722896	------	------	------	------	0.283623618
Mun Income Fd Cl C	0.189837972	------	0.019089417	------	------	------	------	0.170748555
StylePlus Mid Growth Fd Instl Cl	5.916314	------	0.405049	0.060648	5.450617	0.1908947116	------	------
StylePlus Mid Growth Fd Cl C	5.511265	------	------	0.060648	5.450617	0.1776901142	------	------
StylePlus Large Core Fd Cl C	4.079264	------	0.0541	0.206524	3.81864	0.150262312	------	------
StylePlus Large Core Fd Cl A	4.26853	------	0.243366	0.206524	3.81864	0.1576058328	------	------
StylePlus Large Core Fd Instl	4.352927	------	0.327763	0.206524	3.81864	0.1608804364	------	------
Large Cap Value Fd Cl A	3.822602	------	0.51255	2.219249	1.090803	1.046187833	------	------
Ltd Duration Fd Instl Cl	0.647639713	------	0.632944713	0.005399	0.009296	0.0012535755	------	------
Large Cap Value Fd Cl C	3.473303	------	0.163251	2.219249	1.090803	0.818270235	------	------
StylePlus Mid Growth Fd Cl A	5.756068	------	0.244803	0.060648	5.450617	0.185670692	------	------
Large Cap Value Fd Instl Cl	3.951037	------	0.640985	2.219249	1.090803	1.12999167	------	------
Macro Oppts Fd Cl A	0.853406492	------	0.853406492	------	------	0.0228442542	------	------
World Equity Income Fd Cl C	0.195776392	------	0.195776392	------	------	0.195776392	------	------
World Equity Income Fd Cl A	0.336001711	------	0.336001711	------	------	0.336001711	------	------
Mid Cap Value Instl Fd	1.389561	------	0.053657	0.906832	0.429072	0.1234338053	------	------
Mid Cap Value Ser Cl A	2.595183	------	------	1.436357	1.158826	0.3884384752	------	------
Mid Cap Value Ser Cl C	2.595183	------	------	1.436357	1.158826	0.3884384752	------	------
World Equity Income Fd Instl Cl	0.367512008	------	0.367512008	------	------	0.367512008	------	------
Risk Managed Real Estate Fd Intsl Cl	1.594683929	------	0.551443929	0.104324	0.938916	0.0410029938	------	------
Risk Managed Real Estate Fd Cl C	1.293602685	------	0.250362685	0.104324	0.938916	0.0319088567	------	------
Small Cap Value Fd Cl C	0.982209	------	------	0.593566	0.388643	0.1494720978	------	------
Small Cap Value Fd Cl A	1.127224	------	0.145015	0.593566	0.388643	0.2052448668	------	------
Small Cap Value Fd Instl Cl	1.170646	------	0.188437	0.593566	0.388643	0.221944968	------	------
Fltg Rate Strategies Fd Cl A	0.933028951	------	0.916557601	------	------	------	0.01647135	------
Fltg Rate Strategies Fd Instl Cl	0.997060058	------	0.979432183	------	------	------	0.017627875	------
High Yield Fd Instl Cl	0.54637146	------	0.54637146	------	------	0.0083329251	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
High Yield Fd Cl C	0.551977179	------	0.551977179	------	------	0.0084338013	------	------
High Yield Fd Cl A	0.632691578	------	0.632691578	------	------	0.0096640786	------	------
Invt Grade Bd Fd Cl A	0.589906381	------	0.589906381	------	------	0.0014402072	------	------
Invt Grade Bd Fd Instl Cl	0.645913808	------	0.645913808	------	------	0.0015763336	------	------
Fltg Rate Strategies Fd Cl C	0.738332679	------	0.725344999	------	------	------	0.01298768	------
Invt Grade Bd Fd Cl C	0.454607614	------	0.454607614	------	------	0.0010993176	------	------
Guggenheim Strategy Funds Trust								
Strategy Fd II	0.622961667	------	0.609598667	0.005805	0.007558	------	------	------
Strategy Fd I	0.518308161	------	0.508794161	0.006797	0.002717	------	------	------
Strategy Fd III	0.694484723	------	0.688380723	0.006104	------	------	------	------
Guiness Atkinson Funds								
Global Innovators Fd Inv Cl	1.0189	------	0.0431	0.3029	0.6729	0.5597688	------	------
China & Hong Kong Fd	1.7957	------	†0.2028	1.3968	0.2371	0.40418012	------	------
†Incl. $0.041 foreign tax paid for stockholders.								
Asia Focus Fd	0.2027	------	†0.2643	------	------	0.2643	------	------
†Incl. $0.0616 foreign tax paid for stockholders.								
Global Energy Fd	0.3174	------	†0.3973	------	------	0.3973	------	------
†Incl. $0.0799 foreign tax paid for stockholders.								
Infaltion Managed Dividend Fd	0.32	------	†0.3407	------	------	0.3407	------	------
†Incl. $0.0207 foreign tax paid for stockholders.								
RMB Fd	0.105	------	0.094689	------	------	------	0.010311	------
Global Innovators Fd Instl Shs	1.0977	------	0.1219	0.3029	0.6729	0.62137464	------	------
Alternative Energy Fd	0.0085	------	†0.0112	------	------	0.0112	------	------
†Incl. $0.0027 foreign tax paid for stockholders.								
Asia Pacific Div Fd	0.4611	------	†0.5177	------	------	0.4680008	------	------
†Incl. $0.0566 foreign tax paid for stockholders.								
HC Capital Trust								
Value Equity Ptf HC Advisors Cl	1.32747	------	0.405608	0.714082	0.20778	0.433797062	------	------
Inter Term Muni Bd II Ptf HC Strategic C	0.219047	0.217710999	0.004981968	0.000433	------	------	------	0.212296031
Small Capitalization Equity Ptf HC Strat	0.054503	------	0.054503	------	------	0.054503	------	------
Small Capitalization Equity Ptf HC Advis	0.054503	------	0.054503	------	------	0.054503	------	------
Value Equity Ptf HC Strategic Cl	1.229855	------	0.307993	0.714082	0.20778	0.36476227	------	------
Fixed Income Oppty Ptf HC Advisors Cl	0.112265	------	0.112265	------	------	------	------	------
Commodity Returns Strategy Ptf HC Adviso	0.237703	------	0.237703	------	------	0.183491741	------	------
Fixed Income Oppty Ptf HC Strategic Cl	0.375417	------	0.375417	------	------	------	------	------
Inter Term Muni Bd II Ptf HC Advisors Cl	0.218614	0.217710979	0.004981967	0.000433	------	------	------	0.212296012
Commodity Returns Strategys Ptf HC Strat	0.237703	------	0.237703	------	------	0.183491741	------	------
Short Term Mun Bd Ptf HC Strategic Cl	0.105205	0.104685996	0.001381748	------	------	------	------	0.103304248
Instl Small Capitalization Equity Ptf HC	1.624558	------	0.058905	1.455527	0.110126	0.169031	------	------
Instl Value Equity Ptf HC Strategic Cl	1.131423	------	0.26353	0.488461	0.379432	0.267303172	------	------
Instl Small Capitalization Equity Ptf HC	1.624558	------	0.058905	1.455527	0.110126	0.169031	------	------
Instl Intl Equity Ptf HC Strategic Cl	0.49517	------	†0.506337776	------	0.015191	0.279691694	------	------
†Incl. $0.026358776 foreign tax paid for stockholders.								
Instl Intl Equity Ptf HC Advisors Cl	0.49517	------	†0.506337776	------	0.015191	0.279691694	------	------
†Incl. $0.026358776 foreign tax paid for stockholders.								
Intl Equity Ptf HC Strategic Cl	0.301375	------	†0.330412317	------	------	0.311781679	------	------
†Incl. $0.029037317 foreign tax paid for stockholders.								
Intl Equity Ptf HC Advisors Cl	0.301375	------	†0.330412317	------	------	0.311781679	------	------
†Incl. $0.029037317 foreign tax paid for stockholders.								
Inter Term Mun Bd Ptf HC Advisors Cl	0.195666	0.194072958	0.003550565	------	------	------	------	0.190522393
Instl Value Equity Ptf HC Advisors Cl	1.131423	------	0.26353	0.488461	0.379432	0.267303172	------	------
Inter Term Mun Bd Ptf HC Strategic Cl	0.196099	0.194073	0.003550565	------	------	------	------	0.190522435
Catholic SRI Growth Ptf HC Advisors Shs	0.6585	------	0.350489	0.132015	0.175996	0.358747556	------	------
Catholic SRI Growth Ptf HC Strategic Shs	0.6585	------	0.350489	0.132015	0.175996	0.358747556	------	------
ESG Growth Ptf HC Advisors Shs	0.297294	------	†0.323625027	------	------	0.323625027	------	------
†Incl. $0.026331027 foreign tax paid for stockholders.								
ESG Growth Ptf HC Strategic Shs	0.297294	------	†0.323625027	------	------	0.323625027	------	------
†Incl. $0.026331027 foreign tax paid for stockholders.								
Core Fixed Income Ptf HC Strategic Shs	0.218783	0.216269	0.216269	------	------	------	------	------
Core Fixed Income Ptf HC Advisors Shs	0.218783	0.216269	0.216269	------	------	------	------	------
Emerging Mkts Ptf HC Strategic Cl	0.412528	------	†0.467378582	------	------	0.304850956	------	------
†Incl. $0.054850582 foreign tax paid for stockholders.								
Emerging Mkts Ptf HC Advisors Cl	0.412528	------	†0.467378582	------	------	0.304850956	------	------
†Incl. $0.054850582 foreign tax paid for stockholders.								
Inflation Protected Secs Port Hc Strateg	0.184952	0.211463	0.211463	------	------	------	------	------
Growth Equity Ptf HC Advisors Cl	1.245063	------	0.184053	0.994208	0.066802	0.239258046	------	------
Growth Equity Ptf HC Strategic Cl	0.039887	------	0.039887	------	------	0.038042984	------	------
Instl Growth Equity Ptf HC Advisors Cl	0.838935	------	0.16463	0.521456	0.152849	0.202149848	------	------
Instl Growth Equity Ptf HC Strategic Cl	0.838935	------	0.16463	0.521456	0.152849	0.202149848	------	------
US Govt Fixed Income Secs Ptf Hc Strateg	0.145258	0.01821	0.01821	------	------	------	------	------
Inflation Protected Secs Port Hc Adv Shs	0.184952	0.211449838	0.211449838	------	------	------	------	------
US Mtg Asset Bkd Fixed Income Secs Ptf H	0.246444	0.246519	0.246519	------	------	------	------	------
US Corp Fixed Income Secs Ptf Hc Strateg	0.33197	0.304171	0.271758	0.027798	0.004615	------	------	------
HSBC Funds								
Prime US Treas Money Mkt Fd Intermediary	0.00611342	------	0.00611342	------	------	------	------	------
Euro High Yield Bd Fd Cl A	0.207674191	------	†0.121807586	0.017308	------	------	0.068733778	------
†Incl. $0.000175173 foreign tax paid for stockholders.								
Euro High Yield Bd Fd Cl I	0.213584191	------	†0.127717594	0.017308	------	------	0.06873377	------
†Incl. $0.000175173 foreign tax paid for stockholders.								
Prime US Treas Money Mkt Fd Intermediary	0.004712475	0.000841054	0.000841054	------	------	------	------	------
Opportunity Fd Cl I	2.081929	------	------	1.095281	0.986648	0.106080347	------	------
US Govt Money Mkt Fd Intermediary Cl	0.007752656	0.0074853	0.007484253	------	0.000001047	------	------	------
US Govt Money Mkt Fd Intermediary Svc Cl	0.007564487	0.007297121	0.007296074	------	0.000001047	------	------	------
Global High Yield Bd Fd Cl A	0.390874	------	0.390874	------	------	------	------	------
US Treas Money Mkt Fd Cl Y	0.005858318	0.00649446	0.00649446	------	------	------	------	------
US Govt Money Mkt Fd Cl I	0.008392076	0.000965412	0.000965412	------	------	------	------	------
US Treas Money Mkt Fd Cl I	0.006958437	0.0009321	0.0009321	------	------	------	------	------
US Govt Money Mkt Fd Cl D	0.004511758	0.004473197	0.004447215	------	0.000001047	------	------	------
Opportunity Fd Cl A	1.264776998	------	------	0.738455997	0.526321001	0.076427748	------	------
US Treas Money Mkt Fd Cl D	0.003378657	0.003994973	0.003994973	------	------	------	------	------
US Govt Money Mkt Fd Cl E	0.002334535	------	0.002334535	------	------	------	------	------
Frontier Mkts Fd Cl A	0.093764	------	†0.159221516	------	------	0.159221516	------	------
†Incl. $0.065457516 foreign tax paid for stockholders.								
Frontier Mkts Fd Cl I	0.138812	------	†0.204269516	------	------	0.204269516	------	------
†Incl. $0.065457516 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Cl A	0.475001	------	0.475001	------	------	------	------	------
Emerging Markets Debt Fd Cl I	0.497947	------	0.497947	------	------	------	------	------
US Treasury Money Market Fd Cl E	0.002254034	------	0.002254034	------	------	------	------	------
Asia Ex Japn Smaller Cos Equity Fd Cl A	1.689849	------	†0.215703508	0.519505	0.990631	0.044668587	------	------
†Incl. $0.035990508 foreign tax paid for stockholders.								
Asia Ex Japn Smaller Cos Equity Fd Cl I	1.715998998	------	†0.241853508	0.519504995	0.990631003	0.045636869	------	------
†Incl. $0.035990508 foreign tax paid for stockholders.								
Total Return Fd Cl A	0.232433	------	0.232433	------	------	------	------	------
Global High Yield Bd Fd Cl I	0.423704	------	0.423704	------	------	------	------	------
Global High Income Bd Fd Cl A	0.212025	------	0.212025	------	------	------	------	------
Global High Income Bd Fd Cl I	0.234191	------	0.234191	------	------	------	------	------
Opportunity Fd Cl B	1.264777	------	------	0.738456	0.526321	0.076427748	------	------
US Govt Money Mkt Fd Cl A	0.003070598	0.003061798	0.003060751	------	0.000001047	------	------	------
US Govt Money Mkt Fd Cl Y	0.007198661	0.006973772	0.006972725	------	0.000001047	------	------	------
Total Return Fd Cl I	0.255	------	0.255	------	------	------	------	------
US Govt Money Mkt Fd Cl B	0.000234964	------	0.000234964	------	------	------	------	------
Opportunity Fd Cl C	1.264776847	------	------	0.738455931	0.526320916	0.076427736	------	------
Hancock John Funds II								
JHF II Fundamental All Cap Core Fd Cl A	2.27866	------	------	2.26046	0.0182	0.0182	------	------
JHF II Fundamental Large Cap Value Fd Cl	2.4673	------	0.34008	1.70652	0.4207	0.585344132	------	------
JHF II Fundamental Large Cap Value Fd Cl	2.37556	------	0.24834	1.70652	0.4207	0.514759376	------	------
JHF II Fundamental All Cap Core Fd Cl I	2.34154	------	0.06288	2.26046	0.0182	0.08108	------	------
Multimanager 2025 Lifetime Ptf Cl R5	2.07278	------	†0.667812	1.29854	0.11172	0.242434452	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Technical Opptys Fd Cl A	4.49206	------	------	3.52566	0.9664	0.2048768	------	------
Technical Opptys Fd Cl I	4.54748	------	0.05542	3.52566	0.9664	0.21662584	------	------
Multimanager Lifestyle Conservative Ptf	0.96906	------	†0.714936	0.19738	0.06074	0.09889869	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R6	1.88722	------	†0.666456	1.1357	0.08908	0.1939460912	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Alt Asset Allocation Fd Cl R6	0.47266	------	0.47266	------	------	0.124640442	------	------
Multimanager Lifestyle Growth Ptf Cl R6	2.91328	------	†0.952142	1.80678	0.17108	0.4112115742	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multimanager 2050 Lifetime Ptf Cl R6	1.7185	------	†0.699878	1.0032	0.02378	0.3949001706	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Strategic Income Opportunities Fd Cl R6	0.660406	------	0.660406	------	------	0.0740975532	------	------
Multimanager Lifestyle Moderate Ptf Cl R	1.8723	------	†0.806102	0.92908	0.144	0.1885002368	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager 2010 Lifetime Ptf Cl R5	1.33164	------	0.59416	0.66352	0.07396	0.121731464	------	------
Multimanager 2025 Lifetime Ptf Cl R3	1.93682	------	†0.531852	1.29854	0.11172	0.200150892	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl R4	2.02082	------	†0.615852	1.29854	0.11172	0.226274892	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Multimanager 2010 Lifetime Ptf Cl A	1.26448	------	0.527	0.66352	0.07396	0.109494912	------	------
Multimanager 2015 Lifetime Ptf Cl R5	1.73088	------	0.6345	1.0068	0.08958	0.15097068	------	------
Multimanager 2010 Lifetime Ptf Cl R4	1.29396	------	0.55648	0.66352	0.07396	0.114866168	------	------
Multimanager 2010 Lifetime Ptf Cl R1	1.20916	------	0.47168	0.66352	0.07396	0.099415608	------	------
Multimanager 2020 Lifetime Ptf Cl R3	1.74816	------	†0.527396	1.1357	0.08908	0.1582493892	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R1	1.72734	------	†0.506576	1.1357	0.08908	0.1529048952	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl A	1.80	------	†0.579236	1.1357	0.08908	0.1715567172	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R4	1.83282	------	†0.612056	1.1357	0.08908	0.1799816112	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl R1	1.91728	------	†0.512312	1.29854	0.11172	0.194073952	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl A	1.99172	------	†0.586752	1.29854	0.11172	0.217224792	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R5	1.8764	------	†0.655636	1.1357	0.08908	0.1911685972	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2055 Lifetime Ptf Cl R5	1.404	------	0.61948	0.77052	0.014	0.34746378	------	------
Multimanager 2055 Lifetime Ptf Cl R4	1.37362	------	0.5891	0.77052	0.014	0.33080035	------	------
Multimanager 2055 Lifetime Ptf Cl R3	1.28454	------	0.50002	0.77052	0.014	0.28193997	------	------
Multimanager 2055 Lifetime Ptf Cl R6	1.40924	------	0.62472	0.77052	0.014	0.35033792	------	------
Multi-Index 2055 Preservation Ptf Cl R1	1.60298	------	0.57172	1.03126	------	0.299238248	------	------
Multi-Index 2055 Lifetime Ptf Cl R6	1.69192	------	0.63516	0.99572	0.06104	0.40191626	------	------
Multi-Index 2055 Lifetime Ptf Cl R4	1.65564	------	0.59888	0.99572	0.06104	0.380971816	------	------
Emerging Mkts Debt Fd Cl C	0.84386	------	0.84386	------	------	------	------	------
Technical Opportunities Fd Cl C	4.49206	------	------	3.52566	0.9664	0.2048768	------	------
US Growth Fd Cl R6	0.86056	------	0.04194	0.39622	0.4224	0.188475606	------	------
US Growth Fd Cl C	0.81862	------	------	0.39622	0.4224	0.17145216	------	------
Multimanager 2055 Lifetime Ptf Cl R2	1.33788	------	0.55336	0.77052	0.014	0.31119696	------	------
Multimanager 2055 Lifetime Ptf Cl R1	1.29314	------	0.50862	0.77052	0.014	0.28665707	------	------
Multimanager 2055 Lifetime Ptf Cl A	1.31692	------	0.5324	0.77052	0.014	0.2997004	------	------
Multimanager 2025 Lifetime Ptf Cl R6	2.0841	------	†0.679132	1.29854	0.11172	0.245954972	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R6	2.2036	------	†0.675474	1.4016	0.13342	0.2963787616	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R6	2.28746	------	†0.685924	1.4538	0.15598	0.346022544	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2015 Lifetime Ptf Cl R6	1.74084	------	0.64446	1.0068	0.08958	0.15304734	------	------
Emerging Mkts Fd Cl 6	0.32114	------	†0.385598	------	------	0.3572179872	------	------
†Incl. $0.064458 foreign tax paid for stockholders.								
Fltg Rate Income Cl R6	0.78199	------	0.78199	------	------	0.01251184	------	------
Multimanager Lifestyle Aggressive Ptf Cl	3.24154	------	†0.925582	2.15086	0.18698	0.5022104868	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multi-Index 2055 Preservation Ptf Cl R6	1.71936	------	0.6881	1.03126	------	0.36015154	------	------
Multi-Index 2055 Preservation Ptf Cl R4	1.68362	------	0.65236	1.03126	------	0.341445224	------	------
Multi-Index 2055 Preservation Ptf Cl R2	1.66008	------	0.62882	1.03126	------	0.329124388	------	------
Multimanager 2010 Lifetime Ptf Cl R6	1.34082	------	0.60334	0.66352	0.07396	0.12340406	------	------
Multimanager 2040 Lifetime Ptf Cl R6	2.13946	------	†0.672036	1.30982	0.1661	0.3713780616	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R6	2.25756	------	†0.675574	1.4373	0.15328	0.3776258824	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.41022	------	†0.911802	1.37346	0.13558	0.2912769342	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager 2015 Lifetime Ptf Cl A	1.65988	------	0.5635	1.0068	0.08958	0.13616718	------	------
Multimanager 2015 Lifetime Ptf Cl R4	1.69142	------	0.59504	1.0068	0.08958	0.14274327	------	------
Multimanager 2010 Lifetime Ptf Cl R3	1.21978	------	0.4823	0.66352	0.07396	0.101350572	------	------
Multimanager 2015 Lifetime Ptf Cl R1	1.59234	------	0.49596	1.0068	0.08958	0.12208509	------	------
Multimanager 2015 Lifetime Ptf Cl R3	1.61186	------	0.51548	1.0068	0.08958	0.12615501	------	------
Hancock John Preferred Income Fd III								
Com	2.9328	------	2.8859	------	------	2.22878057	0.0469	------
Hancock John Preferred Income Fund II								
Com	3.36	------	3.36	------	------	2.411136	------	------
Hancock John Tax-Advantaged Dividend Income Fund								
Com	2.1825	4.365	3.312	1.053	------	3.312	------	------
Harding Loevner Funds Inc								
Intl Equity Ptf Invs Cl	0.309552	------	†0.154602	0.166798	0.008807	0.163409	------	------
†Incl. $0.020655 foreign tax paid for stockholders.								
Intl Small Cos Port Instl Cl	0.207094	------	†0.085305	0.06962	0.075916	0.161221	------	------
†Incl. $0.023747 foreign tax paid for stockholders.								
Intl Small Cos Port Inv Cl	0.191511	------	†0.063711	0.06962	0.075916	0.139627	------	------
†Incl. $0.017736 foreign tax paid for stockholders.								
Global Equity Ptf Instl Cl	5.156462	------	†0.170577	4.525376	0.493488	0.436468	------	------
†Incl. $0.032979 foreign tax paid for stockholders.								
Global Equity Ptf Advisor Cl	5.095894	------	†0.095492	4.525376	0.493488	0.361383	------	------
†Incl. $0.018462 foreign tax paid for stockholders.								
Intl. Equity Ptf.	0.373718	------	†0.228662	0.166798	0.008807	0.237469	------	------
†Incl. $0.030549 foreign tax paid for stockholders.								
Instl Emerging Mkts Ptf Cl I	0.17291	------	†0.206852	------	------	0.206852	------	------
†Incl. $0.033942 foreign tax paid for stockholders.								
Emerging Mkts Ptf Advisor Cl	0.429481	------	†0.490145	0.026087	------	0.490145	------	------
†Incl. $0.086751 foreign tax paid for stockholders.								
Global Equity Resh Ptf Instl Cl	0.505445	------	†0.196234	------	0.320759	0.079946	------	------
†Incl. $0.011548 foreign tax paid for stockholders.								
Emerging Mkts Resh Ptf Inv Cl	0.963697	------	†0.25818	------	0.735963	0.063409	------	------
†Incl. $0.030446 foreign tax paid for stockholders.								
Global Equity Resh Ptf Inv Cl	0.505445	------	†0.196234	------	0.320759	0.079946	------	------
†Incl. $0.011548 foreign tax paid for stockholders.								
Frontier Emerging Mkts Ptf Instl Cl II	0.178386	------	†0.222457	------	------	0.222457	------	------
†Incl. $0.044071 foreign tax paid for stockholders.								
Instl Emerging Mkts Ptf Cl II (New)	0.186026	------	†0.222543	------	------	0.222543	------	------
†Incl. $0.036517 foreign tax paid for stockholders.								
Frontier Emerging Mkts Ptf Inv Cl	0.136878	------	†0.170694	------	------	0.170694	------	------
†Incl. $0.033816 foreign tax paid for stockholders.								
Frontier Emerging Mkts Ptf Instl Cl	0.167612	------	†0.209021	------	------	0.209021	------	------
†Incl. $0.041409 foreign tax paid for stockholders.								
Intl Equity Resh Ptf Instl Cl	0.731842	------	†0.160195	0.306578	0.285416	0.155886	------	------
†Incl. $0.020347 foreign tax paid for stockholders.								
Emerging Mkts Resh Ptf Instl Cl	0.963697	------	†0.25818	------	0.735963	0.063409	------	------
†Incl. $0.030446 foreign tax paid for stockholders.								
Intl Equity Resh Ptf Inv Cl	0.731842	------	†0.160195	0.306578	0.285416	0.155886	------	------
†Incl. $0.020347 foreign tax paid for stockholders.								
Global Equity Ptf Instl Cl Z (New)	5.188087	------	†0.209782	4.525376	0.493488	0.475673	------	------
†Incl. $0.040559 foreign tax paid for stockholders.								
Intl Equity Ptf Instl Cl Z (New)	0.385329	------	†0.242064	0.166798	0.008807	0.250871	------	------
†Incl. $0.03234 foreign tax paid for stockholders.								
Hawaiian Tax-Free Trust								
Cl Y	0.248346326	------	0.000993385	------	------	------	------	0.247352941
Cl C	0.134117076	------	0.000616939	------	------	------	------	0.133500137
Cl A	0.225280496	------	0.000946178	------	------	------	------	0.224334318
Hennessy Funds Inc.								
Total Return Fund Inv Cl	1.72791076	------	0.20771076	1.38773	0.13247	0.34018076	------	------
Balanced Fund Inv Cl	0.93527579	------	0.05585579	0.81507	0.06435	0.12020579	------	------
Hennessy Funds Trust								
Focus Fd Inv Cl	0.00534	------	------	0.00534	------	------	------	------
Small Cap Finl Fd Inv Cl	1.97612638	------	0.00290638	1.80632	0.1669	0.16980638	------	------
Gas Util Fd Instl Cl	0.98680958	------	0.82978958	0.09188	0.06514	0.89492958	------	------
Large Cap Finl Fd Inv Cl	1.00493	------	------	1.00493	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Gas Utility Fd Inv Cl	0.87251297	------	0.71529297	0.09201	0.06521	0.78050297	------	------
Cornerstone Large Cap Grwth Fd Instl Cl	0.52667086	------	0.09506086	0.41414	0.01747	0.11253086	------	------
Cornerstone Large Growth Fd Inv Cl	0.50361142	------	0.07705142	0.40932	0.01724	0.09429142	------	------
Small Cap Finle Fd Instl Cl	1.20892505	------	0.02032505	1.08807	0.10053	0.12085505	------	------
Equity & Income Fd Instl Cl	0.97314091	------	0.18195091	0.79119	------	0.18195091	------	------
Focus Fd Instl Cl	0.00549	------	------	0.00549	------	------	------	------
Technology Fd Instl Cl	1.66909	------	------	1.66909	------	------	------	------
Equity & Income Fd Inv Cl	0.95521308	------	0.11800308	0.83721	------	0.11800308	------	------
Japan Small Cap Fd Instl Cl	0.35614327	------	†0.09314051	0.27518	------	0.09314051	------	------
†Incl. $0.01217724 foreign tax paid for stockholders.								
Large Cap Finl Fd Instl Cl	1.00418	------	------	1.00418	------	------	------	------
Technology Fd Inv Cl	1.63413	------	------	1.63413	------	------	------	------
Hennessy Mutual Funds, Inc.								
Cornerstone Mid Cap 30 Fd Instl Cl	3.77322	------	------	3.77322	------	------	------	------
Cornerstone Value Fd Instl Cl	2.99491187	------	0.45937187	2.33695	0.19859	0.65796187	------	------
Cornerstone Value Fd Inv Cl	2.94661696	------	0.41611696	2.3323	0.1982	0.61431696	------	------
Cornerstone Mid Cap 30 Fd Inv Cl	3.66211	------	------	3.66211	------	------	------	------
Hennessy Sparx Funds Trust								
Select Sparx Japan Fd Orig Cl	0.0057758	------	†0.0151202	------	------	0.0151202	------	------
†Incl. $0.0093444 foreign tax paid for stockholders.								
Select Sparx Japan Fd Inst Cl	0.02867442	------	†0.03801882	------	------	0.03801882	------	------
†Incl. $0.0093444 foreign tax paid for stockholders.								
Select Sparx Japan Smaller Cos Fd Orig C	0.33174111	------	†0.06429835	0.27962	------	0.06429835	------	------
†Incl. $0.01217724 foreign tax paid for stockholders.								
Highland Funds I								
Highland/iBoxx Sr Ln ETF	0.863257	------	0.862766	------	------	------	0.000491	------
Horizon Funds								
Active Asset Allocation Fd Adv Cl	1.56908846	------	0.07053846	0.04653	1.45202	0.2710154059	------	------
Active Divid Fd Inv Cl	1.61137941	------	0.83066941	------	0.78071	0.5477078615	------	------
Active Asset Allocation Fd Instl Cl	1.5719808	------	0.0734308	0.04653	1.45202	0.2715302424	------	------
Active Risk Assist Fd Adv Cl	1.00500309	------	0.09281309	------	0.91219	0.3769766591	------	------
Active Asset Allocation Fd Inv Cl	1.57076927	------	0.07221927	0.04653	1.45202	0.2713145901	------	------
Active Divid Fd Adv Cl	1.26605289	------	0.48534289	------	0.78071	0.4303313773	------	------
Active Income Fd Instl Cl	0.25765453	------	0.25765453	------	------	0.0804655097	------	------
Active Income Fd Adv Cl	0.23888596	------	0.23888596	------	------	0.0746040853	------	------
Active Income Fd Inv Cl	0.23909157	------	0.23909157	------	------	0.0746682973	------	------
Active Risk Assist Fd Instl Cl	1.06090675	------	0.14871675	------	0.91219	0.3979461219	------	------
Active Risk Assist Fd Inv Cl	1.0286781	------	0.1164881	------	0.91219	0.3858571553	------	------
Horizons ETF Trust I								
Horizons NASDAQ 100 Covered Call ETF	1.88535	------	1.77455	0.1108	------	------	------	------
Horizons DAX Germany ETF	0.54657	------	†0.60174014	------	------	0.60174014	0.04044444	------
†Incl. $0.09561458 foreign tax paid for stockholders.								
Horizons S&P 500 Covered Call ETF	2.603564	------	2.348314	0.25525	------	------	------	------
Hotchkis & Wiley Funds								
High Yield Fd	0.73060041	------	0.73060041	------	------	0.0130046873	------	------
High Yield Fd Cl A	0.695626357	------	0.695626357	------	------	0.0123821492	------	------
Cap Income Fd Cl I	0.502957449	------	0.502957449	------	------	0.1411298602	------	------
Diversified Value Fd Cl A	0.2964918	------	0.2964918	------	------	0.2964918	------	------
Diversified Value Fd Cl C	0.15251352	------	0.15251352	------	------	0.15251352	------	------
Diversified Value Fd Cl I	0.34211783	------	0.34211783	------	------	0.34211783	------	------
Cap Income Fd Cl A	0.47066686	------	0.47066686	------	------	0.1320691209	------	------
Small Cap Diversified Value Fd Cl A	1.78309198	------	0.03097198	1.17146	0.58066	0.183183778	------	------
Small Cap Diversified Vale Fd Cl I	1.80376624	------	0.05164624	1.17146	0.58066	0.1893757189	------	------
Intl Value Fd Cl I	0.70215219	------	†0.14970601	0.55094	0.02366	0.17336601	------	------
†Incl. $0.02215382 foreign tax paid for stockholders.								
High Yield Fd Cl C	0.60796242	------	0.60796242	------	------	0.0108217311	------	------
Global Value Fd Cl A	0.68960494	------	†0.11494901	0.49578	0.091	0.1731825225	------	------
†Incl. $0.01212407 foreign tax paid for stockholders.								
Global Value Fd Cl I	0.71999021	------	†0.14533428	0.49578	0.091	0.1987334961	------	------
†Incl. $0.01212407 foreign tax paid for stockholders.								
Large Cap Value Fd Cl R	0.32372502	------	0.32372502	------	------	0.32372502	------	------
Small Cap Value Fd Cl I	3.06228613	------	0.28133613	2.42093	0.36002	0.525847891	------	------
Mid Cap Value Fd Cl I	2.52488229	------	0.15194229	2.36458	0.00836	0.16030229	------	------
Small Cap Value Fd Cl A	2.88353851	------	0.10258851	2.42093	0.36002	0.3792927173	------	------
Large Cap Value Fd Cl C	0.16762171	------	0.16762171	------	------	0.16762171	------	------
Small Cap Value Fd Cl C	2.78095	------	------	2.42093	0.36002	0.295180398	------	------
Large Cap Value Fd Cl I	0.56130745	------	0.56130745	------	------	0.56130745	------	------
Mid Cap Value Fd Cl A	2.43473078	------	0.06179078	2.36458	0.00836	0.07015078	------	------
Value Opportunties Fd Cl C	0.64285443	------	0.23142443	0.38626	0.02517	0.2153083862	------	------
Value Opportunties Fd Cl I	0.93816488	------	0.52673488	0.38626	0.02517	0.4631033848	------	------
Mid Cap Value Fd Cl R	2.38588661	------	0.01294661	2.36458	0.00836	0.02130661	------	------
Mid Cap Value Fd Cl C	2.37294	------	------	2.36458	0.00836	0.00836	------	------
Large Cap Value Fd Cl A	0.47592323	------	0.47592323	------	------	0.47592323	------	------
Value Opportunties Fd Cl A	0.86114898	------	0.44971898	0.38626	0.02517	0.3984793431	------	------
ICON Funds								
Healthcare Fd Cl A	0.41828	------	------	0.25046	0.16782	0.158288	------	------
Consumer Staples Fd Cl A	0.84031	------	0.00545	0.33365	0.50121	0.301665	------	------
Energy Fd Cl C	0.18974	------	0.18974	------	------	0.157086	------	------
Finl Fd Cl A	0.01313	------	0.01313	------	------	0.01313	------	------
Emerging Mkts Fd Cl A	0.00064	------	†0.047562	------	------	0.00064	------	------
†Incl. $0.046922 foreign tax paid for stockholders.								
Flexible Bd Fd Cl S	0.381798332	------	0.381798332	------	------	0.003054386	------	------
Equity Income Cl A	0.5245	------	0.5245	------	------	0.299175	------	------
Risk Managed Equity Fd Cl A	0.16513	------	0.16513	------	------	0.098402	------	------
Flexible Bd Fd Cl A	0.355880496	------	0.355880496	------	------	0.002847044	------	------
ICON Utilities Fd Cl A	0.73843	------	0.25591	0.27685	0.20567	0.266333	------	------
Opportunities Fd Cl S	0.29437	------	------	0.29437	------	------	------	------
Information Technology Fd Cl A	3.86838	------	0.0037	2.9633	0.90138	0.084172	------	------
Consumer Discretionary Fd Cl A	0.5027	------	------	------	0.5027	0.137941	------	------
Energy Fd Cl A	0.21201	------	0.21201	------	------	0.175523	------	------
Natural Resources Fd Cl C	0.18993	------	------	------	0.18993	0.174698	------	------
Natural Resources Fd Cl A	0.18993	------	------	------	0.18993	0.174698	------	------
Healthcare Fd Cl S	0.41828	------	------	0.25046	0.16782	0.158288	------	------
Consumer Staples Fd Cl S	0.84267	------	0.00781	0.33365	0.50121	0.30307	------	------
ICON Utilities Fd Cl S	0.68212	------	0.1996	0.27685	0.20567	0.233841	------	------
Financial Fd Cl S	0.02281	------	0.02281	------	------	0.02281	------	------
Natural Resources Fd Cl S	0.18993	------	------	------	0.18993	0.174698	------	------
Consumer Discretionary Fd Cl S	0.5027	------	------	------	0.5027	0.137941	------	------
Energy Fd Cl S	0.22109	------	0.22109	------	------	0.183041	------	------
Flexible Bd Fd Cl C	0.308774428	------	0.308774428	------	------	0.002470196	------	------
ICON Equity Income Fd Cl S	0.5656	------	0.5656	------	------	0.322618	------	------
Risk Managed Equity Fd Cl S	0.20362	------	0.20362	------	------	0.121336	------	------
Risk Managed Equity Fd Cl C	0.0658	------	0.0658	------	------	0.03921	------	------
Information Technology Fd Cl S	3.94526	------	0.08058	2.9633	0.90138	0.091322	------	------
Emerging Mkts Fd Cl S	0.0315	------	†0.078422	------	------	0.0315	------	------
†Incl. $0.046922 foreign tax paid for stockholders.								
Equity Incm Fd Cl C	0.40808	------	0.40808	------	------	0.232768	------	------
Income Fund of America, Inc.								
Cl R-2	0.9743	------	0.4733	0.501	------	0.3728658	------	------
Cl R-3	1.0743	------	0.5733	0.501	------	0.4516458	------	------
Cl R-4	1.1439	------	0.6429	0.501	------	0.5064765	------	------
Cl R-2E	1.0492	------	0.5482	0.501	------	0.431872	------	------
Cl R-6	1.2231	------	0.7221	0.501	------	0.5688703	------	------
Cl F-2	1.1982	------	0.6972	0.501	------	0.5492542	------	------
Cl R-5	1.2101	------	0.7091	0.501	------	0.558629	------	------
Cl A	1.161	------	0.66	0.501	------	0.519948	------	------
Cl R-5E	1.1977	------	0.6967	0.501	------	0.5488603	------	------
Cl F-3	1.2254	------	0.7244	0.501	------	0.5706823	------	------
Cl R-1	0.9721	------	0.4711	0.501	------	0.3711326	------	------
Cl F-1	1.1384	------	0.6374	0.501	------	0.5021438	------	------
Cl C	0.9781	------	0.4771	0.501	------	0.3758594	------	------
IndexIQ Active ETF Trust								
IQ MacKay Shields Mun Intermediate ETF	0.03971	0.08713	0.005872764	------	------	------	------	0.081257236
IQ MacKay Shields Mun Insured ETF	0.06137	0.11982	0.003459985	------	------	------	------	0.116360015
IndexIQ ETF Trust								
IQ Hedge Event Driven Tracker ETF	0.45726	0.46894	0.46894	------	------	0.105792864	------	------
IQ Hedge Long/Short Tracker ETF	0.05839	0.08353	0.08353	------	------	0.08353	------	------
IQ Enhanced Core Plus Bd US ETF	0.61087	0.60443	0.60443	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
IQ Leaders GTAA Tracker ETF	0.58767	0.55135	0.55135	------	------	0.209127055	------	------
IQ 50 Percent Hedged FTSE Intl ETF	0.7535	0.5535	†0.57455	------	0.00322	0.452162802	------	------
†Incl. $0.02427 foreign tax paid for stockholders.								
IQ Enhanced Core Bd US ETF	0.4245	0.4337	0.4337	------	------	------	------	------
IQ Chaikin US Large Cap ETF	------	0.00133	0.00133	------	------	------	------	------
IQ Chaikin US Small Cap ETF	0.04193	0.08688	0.08688	------	------	0.08688	------	------
IQ S&P High Yield Low Volatility Bond ET	0.71885	0.80222	0.80222	------	------	------	------	------
IQ 50 Percent Hedged FTSE Europe ETF	1.38251	0.43304	†0.455684	------	------	0.416130629	------	------
†Incl. $0.022644 foreign tax paid for stockholders.								
IQ Global Oil Small Cap ETF	0.361	0.1777	†0.189793	------	------	0.171402058	------	------
†Incl. $0.012093 foreign tax paid for stockholders.								
IQ Canada Small Cap ETF	0.2926	0.43709	†0.468165	------	------	0.258192997	------	------
†Incl. $0.031075 foreign tax paid for stockholders.								
IQ Real Return ETF	------	0.29413	0.29413	------	------	0.251892932	------	------
IQ Global Agribusiness Small Cap ETF	0.38087	0.31307	†0.351096	------	------	0.351096	------	------
†Incl. $0.038026 foreign tax paid for stockholders.								
IQ 50 Percent Hedged FTSE Japan ETF	0.21964	0.35118	†0.387029	------	------	0.387029	------	------
†Incl. $0.035849 foreign tax paid for stockholders.								
IQ US Real Estate Small Cap ETF	1.53805	1.46267	0.691908119	------	------	0.00179896	0.770761881	------
IQ Australia Small Cap ETF	0.28136	0.62222	0.62222	------	------	0.496718226	------	------
Innovator ETFs Trust								
IBD ETF Leaders ETF	------	0.05238843	0.05238843	------	------	0.0135633645	------	------
IBD 50 ETF	------	0.05683596	0.05683596	------	------	0.0135837944	------	------
Institutional Equity Funds Inc								
Large Cap Growth Fd	3.42	------	0.09	3.05	0.28	0.270211	------	------
Instl Mid Cap Equity Growth Fd	3.43	------	0.07	2.89	0.47	0.502416	------	------
Instl Large Cap Value Fd	1.12	------	0.41	0.65	0.06	0.47	------	------
Instl Small Cap Stk Fd	1.55	------	0.08	†1.01	0.46	0.277992	------	------
†Incl. $0.001168974 unrecaptured section 1250 gain.								
Large Cap Core Growth Fd	0.52	------	0.07	0.45	------	0.07	------	------
Instl U.S. Structured Research Fd	1.72	------	0.18	1.36	0.18	0.30132	------	------
Institutional Fiduciary Trust								
Money Mkt. Ptf.	0.0051	------	0.0051	------	------	------	------	------
Intermediate Bond Fund of America								
Cl R-1	0.12710545	0.0477861	0.0477861	------	------	------	------	------
Cl R-2	0.12868298	0.0503904	0.0503904	------	------	------	------	------
Cl R-2E	0.16475473	0.08587987	0.08587987	------	------	------	------	------
Cl F-2 Shs	0.25980687	0.18063635	0.18063635	------	------	------	------	------
Cl R-6	0.27523899	0.19606229	0.19606229	------	------	------	------	------
Cl R-5	0.26767966	0.18839438	0.18839438	------	------	------	------	------
Cl F-1	0.22041283	0.1410457	0.1410457	------	------	------	------	------
Cl C	0.1255	0.04620638	0.04620638	------	------	------	------	------
Cl R-3	0.18729879	0.10809804	0.10809804	------	------	------	------	------
Cl R-4	0.22786208	0.14855057	0.14855057	------	------	------	------	------
Cl A	0.22762023	0.14798625	0.14798625	------	------	------	------	------
Cl F-3	0.1647076	0.18216458	0.18216458	------	------	------	------	------
Cl R-5E	0.26833507	0.19241142	0.19241142	------	------	------	------	------
International Growth & Income Fund, Inc.								
Cl F-2 Shs	0.7137	------	†0.7958	------	------	0.7958	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl A Shs	0.647	------	†0.7291	------	------	0.7291	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl F-1 Shs	0.6316	------	†0.7137	------	------	0.7137	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-6	0.7569	------	†0.839	------	------	0.839	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl F-3 Shs	0.758	------	†0.8401	------	------	0.8401	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-5E	0.7069	------	†0.789	------	------	0.789	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-2E	0.5115	------	†0.5936	------	------	0.5936	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-2 Shs	0.4089	------	†0.491	------	------	0.491	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl C Shs	0.3897	------	†0.4718	------	------	0.4718	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-1 Shs	0.3972	------	†0.4793	------	------	0.4793	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-5 Shs	0.7402	------	†0.8223	------	------	0.8223	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-3 Shs	0.5451	------	†0.6272	------	------	0.6272	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Cl R-4 Shs	0.6431	------	†0.7252	------	------	0.7252	------	------
†Incl. $0.0821 foreign tax paid for stockholders.								
Intrepid Capital Management Funds Trust								
Endurance Fd Instl Cl	0.51742118	------	0.01642118	0.11936	0.38164	0.1499894526	------	------
Intrepid Disciplined Value Fd	0.37802091	------	0.08268091	0.18796	0.10738	0.1544434955	------	------
Endurance Fd Inv Cl	0.50733306	------	0.00633306	0.11936	0.38164	0.146188249	------	------
Cap Fd Instl Fd	0.38126706	------	0.13933706	0.09473	0.1472	0.1370506758	------	------
Intl Fd Inv Cl	0.52036131	------	†0.23272779	0.03809	0.29854	0.3227983092	------	------
†Incl. $0.04899648 foreign tax paid for stockholders.								
Select Fd Inv Cl	0.30906424	------	0.09393424	------	0.21513	0.1353083243	------	------
Income Fd Instl Cl	0.2663999	------	0.2663999	------	------	0.0277322296	------	------
Sh Ben Int	0.35770506	------	0.11577506	0.09473	0.1472	0.1257809712	------	------
Invesco Exchange Fund								
Shs	12.813	------	12.5779	0.2351	------	12.5779	------	------
Invesco Management Trust								
Conservative Income Fd Instl Cl	0.13391623	------	0.13391623	------	------	------	------	------
Invesco Securities Trust								
Balanced Risk Aggressive Allocation Fd	0.8503	------	------	0.3805	0.4698	------	------	------
Invesco Senior Loan Fund								
Cl IC	0.2848	------	0.27239656	------	------	------	0.01240344	------
Cl IB	0.2945	------	0.2817028	------	------	------	0.0127972	------
Cl Y	0.2945	------	0.2817028	------	------	------	0.0127972	------
Cl C	0.2289	------	0.21878529	------	------	------	0.01011471	------
Cl A	0.2778	------	0.26569188	------	------	------	0.01210812	------
Invested Portfolios								
Conservative Ptf Cl A	0.3751	------	0.1392	0.2059	0.03	------	------	------
Growth Ptf Cl A	0.5467	------	0.0053	0.525	0.0164	------	------	------
Balanced Ptf Cl A	0.8931	------	0.1314	0.7414	0.0203	------	------	------
Investment Co. of America								
Cl R-4	2.9118	------	0.6518	2.26	------	0.6518	------	------
Cl R-3	2.7948	------	0.5348	2.26	------	0.5348	------	------
Cl R-5	3.0299	------	0.7699	2.26	------	0.7699	------	------
Cl C	2.6242	------	0.3642	2.26	------	0.3642	------	------
Cl F-1	2.8998	------	0.6398	2.26	------	0.6398	------	------
Cl R-2	2.6178	------	0.3578	2.26	------	0.3578	------	------
Shs Cl F-2	3.0073	------	0.7473	2.26	------	0.7473	------	------
Cl R-1	2.6159	------	0.3559	2.26	------	0.3559	------	------
Cl R-6	3.0503	------	0.7903	2.26	------	0.7903	------	------
Cl R-5E	2.99	------	0.73	2.26	------	0.73	------	------
Cl R-2E	2.754	------	0.494	2.26	------	0.494	------	------
Cl F-3	3.0519	------	0.7919	2.26	------	0.7919	------	------
Cl A	2.94	------	0.68	2.26	------	0.68	------	------
Investment Managers Series Trust								
Robinson Tax Advantaged Income Fd Cl A	0.46902	------	0.001153	0.07143	0.02852	------	------	0.367917
AAM/Himco Short Duration Fd Cl I Shs	0.20609	------	0.20609	------	------	------	------	------
Robinson Tax Advantaged Income Fd Instl	0.49361	------	0.001229	0.07143	0.02852	------	------	0.392431
Robinson Tax Advantaged Income Fd Cl C	0.39636	------	0.000964	0.07143	0.02852	------	------	0.295446
Aam / Himco Short Duration Fd Cl C Shs	0.09977	------	0.09977	------	------	------	------	------
Liquid 8 Fd Instl Cl	0.50505	------	------	0.31451	0.19054	------	------	------
361 Global Managed Futures Strategy Fd C	0.5524	------	------	0.2335	0.3189	------	------	------
Aam / Himco Short Duration Fd Cl A Shs	0.01743	------	0.01743	------	------	------	------	------
Liquid 8 Fd Inv Cl	0.50505	------	------	0.31451	0.19054	------	------	------
361 Global Managed Futures Strategy Fd I	0.5524	------	------	0.2335	0.3189	------	------	------
Advisory Research Small Co Opportunities	0.765	------	0.1165	0.6485	------	0.1165	------	------
Europac Intl Divid Income Fd Cl A	0.04305	------	†0.072985	------	------	0.072985	------	------
†Incl. $0.029935 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Europac Intl Divid Income Fd Cl I	0.24766	------	†0.277595	------	------	0.277595	------	------
†Incl. $0.029935 foreign tax paid for stockholders.								
Advisory Research Emerging Mkts Opportun	0.32952	------	†0.35438	------	------	0.141648	------	------
†Incl. $0.02486 foreign tax paid for stockholders.								
Europac Precious Metals Fd Cl A	0.22724	------	0.22724	------	------	0.044606	------	------
Europac Intl Value Fd Cl I	0.14197	------	†0.151553	------	------	0.151553	0.015419	------
†Incl. $0.025002 foreign tax paid for stockholders.								
EP Emerging Mkts Small Cos Fd Cl I	0.58652	------	------	0.58652	------	------	------	------
West Loop Realty Fd Cl A	0.35312	------	0.20136	0.08871	0.06305	0.005764	------	------
West Loop Realty Fd Cl C	0.25292	------	0.10116	0.08871	0.06305	0.00358	------	------
Zacks Divid Fd Inv Cl	0.67747	------	0.2698	0.26396	0.14371	0.41351	------	------
Zacks Small Cap Core Fd Instl Cl	3.77466	------	------	1.81277	1.96189	0.224244027	------	------
Palmer Square Income Plus Fd	0.2492	------	0.2492	------	------	------	------	------
West Loop Realty Fd Instl Cl	0.38679	------	0.23503	0.08871	0.06305	0.006498	------	------
Silverpepper Commodities Based Global Ma	0.02473	------	0.02473	------	------	------	------	------
Advisory Research Intl Small Cap Value F	0.81544	------	†0.887308	------	------	0.811759	------	------
†Incl. $0.071868 foreign tax paid for stockholders.								
361 Global Long/Short Equity Fd Cl Y	0.8252	------	0.0664	0.2971	0.4617	0.244986	------	------
Robinson Income Opportunities Fd Cl A	0.6234	------	0.6234	------	------	0.068886	------	------
361 Domestic Long/Short Equity Fd Cl I	0.2591	------	------	0.058	0.2011	0.121444	------	------
361 Domestic Long/Short Equity Fd Cl Y	0.2591	------	------	0.058	0.2011	0.121444	------	------
Braddock Multi-Strategy Income Fd Cl A	0.48288	------	0.48288	------	------	------	------	------
Robinson Income Opportunities Fd Cl I	0.5869	------	0.5869	------	------	0.064854	------	------
Robinson Income Opportunities Fd Cl C	0.05575	------	0.05575	------	------	0.00616	------	------
361 US Small Cap Equity Fd Cl Y	0.2463	------	0.0233	0.0031	0.2199	0.14808411	------	------
Zacks Divid Fd Instl Cl	0.23637	------	0.23637	------	------	0.23637	------	------
AAM Insight Select Income Fd Cl Y	0.05656	------	0.05656	------	------	0.000549	------	------
361 Domestic Long/Short Equity Inv Cl	0.2591	------	------	0.058	0.2011	0.121444	------	------
361 US Small Cap Equity Fd Inv Cl	0.223	------	------	0.0031	0.2199	0.133897	------	------
361 US Small Cap Equity Fd Cl I	0.231	------	0.008	0.0031	0.2199	0.138768	------	------
Braddock Multi-Strategy Income Fd Cl C	0.38507	------	0.38507	------	------	------	------	------
Advisory Resh MLP & Equity Fd Cl I	0.0586	------	0.0586	------	------	0.0586	------	------
Advisory Resh MLP & Equity Fd Cl C	0.0316	------	0.0316	------	------	0.0316	------	------
Advisory Resh MLP & Equity Fd Cl A	0.0467	------	0.0467	------	------	0.0467	------	------
361 Global Long/Short Equity Fd Cl I	0.8116	------	0.0528	0.2971	0.4617	0.238677	------	------
361 Global Long/Short Equity Fd Inv Cl	0.7769	------	0.0181	0.2971	0.4617	0.22258	------	------
Palmers Square Ultra-Short Duration Invt	0.2256	------	0.2256	------	------	------	------	------
Segall Bryant & Hamill Emerging Mkts Fd	0.45784	------	†0.177457	0.1601	0.1484	0.139563	------	------
†Incl. $0.028117 foreign tax paid for stockholders.								
Segall Bryant & Hamill Emerging Mkts Fd	0.43934	------	†0.158957	0.1601	0.1484	0.13164	------	------
†Incl. $0.028117 foreign tax paid for stockholders.								
Braddock Multi-Strategy Income Fd Instl	0.46656	------	0.46656	------	------	------	------	------
WCM Intl Small Cap Growth Fd Instl Cl Sh	0.15496	------	------	0.15496	------	------	------	------
Segall Bryant & Hamill Intl Small Cap Fd	0.75427	------	†0.342658	0.16724	0.26838	0.234666	------	------
†Incl. $0.024008 foreign tax paid for stockholders.								
Segall Bryant & Hamill Intl Small Cap Fd	0.72514	------	†0.313528	0.16724	0.26838	0.223479	------	------
†Incl. $0.024008 foreign tax paid for stockholders.								
Silverpepper Merger Arbitrage Fd Advisor	0.10327	------	------	0.00027	0.103	0.093768	------	------
Advisory Research MLP & Energy Income Fd	0.71735	------	0.16451	------	------	0.135258	0.55284	------
EP Emerging Mkts Small Cos Fd Cl A	0.58652	------	------	0.58652	------	------	------	------
Center Coast Mlp Focus Fd Instl Cl	0.684	------	------	------	------	------	0.684	------
Advisory Research MLP & Energy Income Fd	0.70504	------	0.160452	------	------	0.131923	0.544588	------
WCM Focused Intl Growth Fd	0.07297	------	†0.085417	0.00158	------	0.085417	------	------
†Incl. $0.014027 foreign tax paid for stockholders.								
Zacks Small Cap Core Fd Inv Cl	3.7816	------	------	1.81971	1.96189	0.224244027	------	------
Palmer Square Strategic Credit Fd Cl I	0.0454	------	0.0454	------	------	------	------	------
Palmer Square Strategic Credit Fd Cl A	0.0279	------	0.0279	------	------	------	------	------
Center Coast Mlp Focus Fd Cl C	0.684	------	------	------	------	------	0.684	------
Advisory Research All Cap Value Fd	1.37503	------	0.05178	1.27561	0.04764	0.09942	------	------
Eurpac Intl Value Fd	0.12316	------	†0.134687	------	------	0.134687	0.013475	------
†Incl. $0.025002 foreign tax paid for stockholders.								
Zacks All-Cap Core Fd Cl C	2.038	------	------	1.75475	0.28325	0.28325	------	------
Zacks All-Cap Core Fd Inv Cl	2.038	------	------	1.75475	0.28325	0.28325	------	------
Advisory Research MLP & Energy Infrastru	0.71929	------	0.269942	------	------	0.132975	0.449348	------
Center Coast Mlp Focus Fd Cl A	0.684	------	------	------	------	------	0.684	------
Advisory Research Intl Small Cap Value F	0.80734	------	†0.879208	------	------	0.804348	------	------
†Incl. $0.071868 foreign tax paid for stockholders.								
Advisory Resh Global Value Fd	1.76851	------	†0.267717	1.46899	0.04609	0.286988	------	------
†Incl. $0.014287 foreign tax paid for stockholders.								
WCM Focused Intl Growth Fd Inv Cl	0.04168	------	†0.054127	0.00158	------	0.054127	------	------
†Incl. $0.014027 foreign tax paid for stockholders.								
WCM Focused Emerging Mkts Fd Instl Cl	0.09367	------	†0.105588	------	------	0.075595	------	------
†Incl. $0.011918 foreign tax paid for stockholders.								
WCM Focused Emerging Mkts Fd Inv Cl	0.09367	------	†0.105588	------	------	0.075595	------	------
†Incl. $0.011918 foreign tax paid for stockholders.								
AAM Select Income Fd Cl I	0.31962	------	0.31962	------	------	0.0031	------	------
WCM Focused Global Fd Inv Cl	0.219	------	0.03684	0.18216	------	0.028242	------	------
Segall Bryant & Hamill Small Cap Value F	0.84736	------	0.02155	0.32784	0.49797	0.16285	------	------
Silverpepper Merger Arbitrage Fd Instl C	0.10327	------	------	0.00027	0.103	0.093768	------	------
WCM Focused Global Growth Fd Instl Cl	0.219	------	0.03684	0.18216	------	0.028242	------	------
Segall Bryant & Hamill All Cap Fd	0.08005	------	------	0.08005	------	------	------	------
AAM Select Income Fd Cl C	0.2201	------	0.2201	------	------	0.002134	------	------
Advisory Research MLP & Energy Income Fd	0.63553	------	0.145027	------	------	0.119242	0.490503	------
AAM/Bahl & Gaynor Income Growth Fd Cl A	0.23356	------	0.23356	------	------	0.23356	------	------
Palmer Square SSI Altenative Income Fd C	0.0906	------	0.0906	------	------	0.043099	------	------
Palmer Square SSI Alternative Income Fd	0.183	------	0.183	------	------	0.087056	------	------
Advisory Resh Value Income Fd	0.38316	------	0.36935	0.01381	------	0.2096002384	------	------
AAM Select Income Fd Cl A	0.29417	------	0.29417	------	------	0.002854	------	------
AAM/Bahl & Gaynor Income Growth Fd Cl C	0.13979	------	0.13979	------	------	0.13979	------	------
AAM/Bahl & Gaynor Income Growth Fd Cl I	0.28893	------	0.28893	------	------	0.28893	------	------
Investment Managers Series Trust II								
PhaseCapital Dynamic Multi Asset Growth	0.01808	------	0.01808	------	------	0.012506	------	------
MarketGrader 100 Enhanced Index Fd Cl I	0.68984	------	------	------	0.68984	0.084023	------	------
Altrius Enhanced Income Fd Cl I	0.52363	------	0.43033	0.02858	0.06472	------	------	------
WV Concentrated Equities Fd Cl A	0.71865	------	------	0.01395	0.7047	0.051373	------	------
Vivaldi Multi-Strategy Fd Cl I	0.80695	------	------	0.46903	0.33792	0.0819456	------	------
Vivaldi Multi-Strategy Fd Cl A	0.80695	------	------	0.46903	0.33792	0.0819456	------	------
WV Concentrated Equities Fd Cl I	0.71865	------	------	0.01395	0.7047	0.051373	------	------
Vivaldi Merger Arbitrage Fd Cl A	0.17784	------	------	------	0.17784	0.163239	------	------
Cedar Ridge Unconstrained Cr Fd Inv Cl	0.39501	------	------	0.00023	0.03931	0.015201	------	0.35547
Cedar Ridge Unconstrained Cr Fd Instl Cl	0.42141	------	------	0.00023	0.03931	0.015201	------	0.38187
Vivaldi Merger Arbitrage Fd Cl I	0.17784	------	------	------	0.17784	0.163239	------	------
All Terrain Opportunity Fd Instl Cl	------	------	0.59194	------	------	0.111744	------	------
Investors Cash Trust								
Treasury Ptf Inv Cl	0.0029463	------	0.0029463	------	------	------	------	------
Treas. Ptf.	0.0074828	------	0.0074828	------	------	------	------	------
DWS Var NAV Money Fd Instl Cl	0.0105873	------	0.0105873	------	------	------	------	------
IronBridge Funds Inc								
Large Cap Fd	0.89572022	------	0.13314022	0.73832	0.02426	0.15740022	------	------
Small Cap Fd	3.65032109	------	0.09208109	3.31161	0.24663	0.3143577626	------	------
SMID Cap Fd	1.6775565	------	0.0699965	1.46934	0.13822	0.1869575954	------	------
Ivy Fund								
Ivy Global Growth Fund Class A	3.4023	------	0.0617	2.743	0.5976	0.557618139	------	------
Cundill Global Value Cl Y	0.1908	------	0.1908	------	------	0.1908	------	------
European Opportunity Fd Cl Y	0.407	------	†0.482	------	------	0.482	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
Ivy Global Growth Fund Class Y	3.4228	------	0.0822	2.743	0.5976	0.574956485	------	------
Ivy Global Growth Fund Class B	3.1442	------	------	2.743	0.4012	0.339324128	------	------
European Opps Fd Cl C	0.1668	------	†0.2418	------	------	0.2418	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
European Opps Fd Cl B	0.0877	------	†0.1627	------	------	0.1627	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
European Opps Fd Cl A	0.3283	------	†0.4033	------	------	0.4033	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
Ivy Global Growth Fund Class I	3.5034	------	0.1628	2.743	0.5976	0.643125789	------	------
Cundill Global Value Fd Cl C	0.0411	------	0.0411	------	------	0.0411	------	------
Cundill Global Value Fd Cl A	0.1526	------	0.1526	------	------	0.1526	------	------
Ivy Global Growth Fund Class C	3.2053	------	------	2.743	0.4623	0.391000858	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advantus Bond Fd Cl I	0.34025193	------	0.34025193	------	------	------	------	------
Emerging Mkts Equity Fd Cl A	0.0007	------	0.0007	------	------	0.0007	------	------
Intl Core Equity Fd Cl A	0.2039	------	†0.2337	------	------	0.2337	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl B	0.0792	------	†0.109	------	------	0.109	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl C	0.1022	------	†0.132	------	------	0.132	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl Y	0.0121	------	0.0121	------	------	0.0121	------	------
Ivy Small Cap Core Fd Cl C	0.3896	------	------	0.1671	0.2225	0.020835568	------	------
Value Fd Cl Y	0.8086	------	0.2587	0.4959	0.054	0.30532841	------	------
Value Fd Cl C	0.7071	------	0.1572	0.4959	0.054	0.206221171	------	------
Advantus Real Estate Securities Fd Cl B	2.9153	------	------	2.9153	------	------	------	------
Balanced Fd Cl A	1.1501	------	0.4928	0.6573	------	0.398221752	------	------
Advantus Real Estate Securities Fd Cl C	2.9394	------	0.0241	2.9153	------	------	------	------
Global Income Allocation Fund Class Y	0.5781	------	†0.596	------	------	0.369247674	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Value Fd Cl B	0.6734	------	0.1235	0.4959	0.054	0.173315615	------	------
Advantus Real Estate Securities Fd Cl A	3.0753	------	0.16	2.9153	------	------	------	------
Advantus Real Estate Securities Fd Cl Y	3.1104	------	0.1951	2.9153	------	------	------	------
Advantus Bond Fd Cl C	0.21081071	------	0.21081071	------	------	------	------	------
Ivy Small Cap Core Fd Cl A	0.4224	------	------	0.1671	0.2553	0.023907058	------	------
Value Fd Cl A	0.8074	------	0.2575	0.4959	0.054	0.304156699	------	------
Small Cap Value Fd Cl Y	0.4291	------	------	0.1671	0.262	0.024534466	------	------
Ivy Small Cap Core Fd Cl B	0.3776	------	------	0.1671	0.2105	0.019711852	------	------
Dividend Opportunities Fd Cl A	1.3115	------	0.2735	0.888	0.15	0.4235	------	------
Balanced Fd Cl C	0.9775	------	0.3202	0.6573	------	0.281604693	------	------
Global Income Allocation Fd Cl A	0.5639	------	†0.5818	------	------	0.361263355	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Dividend Opportunities Fd Cl B	1.172	------	0.134	0.888	0.15	0.284	------	------
Intl Core Equity Fd Cl Y	0.2149	------	†0.2447	------	------	0.2447	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Dividend Opportunities Fd Cl Y	1.3222	------	0.2842	0.888	0.15	0.4342	------	------
Dividend Opportunities Fd Cl C	1.1879	------	0.1499	0.888	0.15	0.2999	------	------
Global Income Allocation Fund Class C	0.4696	------	†0.4875	------	------	0.309077725	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Advantus Bond Fd Cl A	0.28695611	------	0.28695611	------	------	------	------	------
Advantus Bond Fd Cl B	0.18512847	------	0.18512847	------	------	------	------	------
Advantus Bond Fd Cl Y	0.29705032	------	0.29705032	------	------	------	------	------
Balanced Fd Cl B	0.9709	------	0.3136	0.6573	------	0.275800224	------	------
Global Income Allocation Fund Class B	0.4369	------	†0.4548	------	------	0.291131077	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Balanced Fd Cl Y	1.1507	------	0.4934	0.6573	------	0.398749431	------	------
Advantus Real Estate Securities Fd Cl R	3.0334	------	0.1181	2.9153	------	------	------	------
Intl Core Equity Fd Cl E	0.196	------	†0.2258	------	------	0.2258	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Global Income Allocation Fund Class I	0.6128	------	†0.6307	------	------	0.388489109	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Dividend Opportunities Fd Cl I	1.3682	------	0.3302	0.888	0.15	0.4802	------	------
European Opportunities Fd Cl E	0.4402	------	†0.5152	------	------	0.5152	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
Global Income Allocation Fubnd Class E	0.5555	------	†0.5734	------	------	0.356631029	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl I	0.0634	------	0.0634	------	------	0.0634	------	------
Advantus Real Estate Securities Fd Cl E	3.0739	------	0.1586	2.9153	------	------	------	------
Emerging Mkts Equity Fd Cl E	0.0308	------	0.0308	------	------	0.0308	------	------
Value Fd Cl E	0.8602	------	0.3103	0.4959	0.054	0.355711992	------	------
Dividend Opportunities Fd Cl E	1.3344	------	0.2964	0.888	0.15	0.4464	------	------
Advantus Bond Fd Cl R	0.26014545	------	0.26014545	------	------	------	------	------
Value Fd Cl R	0.7646	------	0.2147	0.4959	0.054	0.262365666	------	------
Core Equity Fd C R	0.897	------	------	0.893	0.004	0.004	------	------
High Income Fd Cl R	0.48847604	------	0.48847604	------	------	------	------	------
Ivy Small Cap Core Fd Cl R	0.4091	------	------	0.1671	0.242	0.022661606	------	------
Managed Intl Opportunities Fd Cl E	0.2973	------	†0.1665	0.1442	------	0.1665	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl I	0.263	------	†0.2928	------	------	0.2928	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Divid Opportunities Fd Cl R	1.2594	------	0.2214	0.888	0.15	0.3714	------	------
Ivy Global Equity Income Fd Cl Y	0.3624	------	†0.4045	------	------	0.4045	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Global Bd Fd Cl C	0.1309	------	0.1309	------	------	0.01077793	------	------
Global Bd Fd Cl B	0.1309	------	0.1309	------	------	0.01077793	------	------
Global Bd Fd Cl Y	0.2037	------	0.2037	------	------	0.016822521	------	------
Global Bd Fd Cl I	0.229	------	0.229	------	------	0.018921449	------	------
Global Bd Fd Cl A	0.2041	------	0.2041	------	------	0.016855062	------	------
Ivy Global Equity Income Fd Cl A	0.3485	------	†0.3906	------	------	0.3906	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Ivy Global Equity Income Fd Cl I	0.3907	------	†0.4328	------	------	0.4328	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Ivy Global Equity Income Fd Cl C	0.2649	------	†0.307	------	------	0.307	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Ivy Global Equity Income Fd Cl B	0.2653	------	†0.3074	------	------	0.3074	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Balanced Fd Cl I	1.2117	------	0.5544	0.6573	------	0.440963751	------	------
Ivy Small Cap Core Fd Cl I	0.4444	------	------	0.1671	0.2773	0.025967204	------	------
Ivy Global Growth Fund Class E	3.4739	------	0.1333	2.743	0.5976	0.618175486	------	------
Advantus Real Estate Securities Fd Cl I	3.1689	------	0.2536	2.9153	------	------	------	------
Ivy Small Cap Core Fd Cl E	0.4378	------	------	0.1671	0.2707	0.02534916	------	------
Value Fd Cl I	0.8836	------	0.3337	0.4959	0.054	0.37856036	------	------
Advantus Bond Fd Cl E	0.28788069	------	0.28788069	------	------	------	------	------
Balanced Fd Cl E	1.1887	------	0.5314	0.6573	------	0.425133381	------	------
European Opptys Fd Cl I	0.4688	------	†0.5438	------	------	0.5438	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
Cundill Global Value Fd Cl I	0.2326	------	0.2326	------	------	0.2326	------	------
Ltd-Term Bd Fd Cl R	0.14437693	------	0.14437693	------	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2802	------	0.2802	------	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2153	------	0.2153	------	------	------	------	------
Pictet Emerging Markets Local Currency D	0.1645	------	0.1645	------	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2534	------	0.2534	------	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2423	------	0.2423	------	------	------	------	------
LaSalle Global Risk Managed Real Estate	0.0381	------	0.0266	0.0115	------	------	------	------
LaSalle Global Risk Managed Real Estate	0.0998	------	0.0883	0.0115	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2423	------	0.2423	------	------	------	------	------
LaSalle Global Risk Managed Real Estate	0.0674	------	0.0559	0.0115	------	------	------	------
Pictet Emerging Markets Local Currency D	0.2803	------	0.2803	------	------	------	------	------
Managed Intl Opportunities Fd Cl C	0.2269	------	†0.0961	0.1442	------	0.0961	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Managed Intl Opportunities Fd Cl A	0.2892	------	†0.1584	0.1442	------	0.1584	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Managed Intl Opportunities Fd Cl Y	0.2983	------	†0.1675	0.1442	------	0.1675	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Managed Intl Opportunities Fd Cl I	0.3163	------	†0.1855	0.1442	------	0.1855	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Managed Intl Opportunities Fd Cl B	0.2169	------	†0.0861	0.1442	------	0.0861	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Calif Mun High Income Fd Cl I	0.32128543	------	0.00561345	------	0.015	------	------	0.30067198
Calif Mun High Income Fd Cl Y	0.30171522	------	0.0052094	------	0.015	------	------	0.28150582
Calif Mun High Income Fd Cl A	0.30780657	------	0.00534917	------	0.015	------	------	0.2874574
Calif Mun High Income Fd Cl C	0.24639345	------	0.00411805	------	0.015	------	------	0.2272754
Energy Fd Cl R	0.0189	------	0.0189	------	------	0.0189	------	------
Intl Core Equity Fd Cl R	0.1521	------	†0.1819	------	------	0.1819	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Ivy Global Growth Fund Class R	3.3202	------	------	2.743	0.5772	0.488180176	------	------
Global Income Allocation Fd Cl R	0.5243	------	†0.5422	------	------	0.33925258	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
Global Bd Fd Cl R	0.1552	------	0.1552	------	------	0.012795505	------	------
European Opprtunities Fd Cl R	0.2943	------	†0.3693	------	------	0.3693	------	------
†Incl. $0.075 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cundill Global Value Fd CL R	0.1326	------	0.1326	------	------	0.1326	------	------
Balanced Fd CL R	1.0672	------	0.4099	0.6573	------	0.342903404	------	------
Global Equity Income Fd Cl R	0.3141	------	†0.3562	------	------	0.3562	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Managed Intl Opportunities Fd Cl R	0.276	------	†0.1452	0.1442	------	0.1452	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
LaSalle Global Real Estate Fd Cl Y	0.1832	------	0.1085	0.0444	0.0303	------	------	------
LaSalle Global Real Estate Fd Cl R	0.1619	------	0.0872	0.0444	0.0303	------	------	------
LaSalle Global Risk Managed Real Estate	0.0115	------	------	0.0115	------	------	------	------
LaSalle Global Risk Managed Real Estate	0.0115	------	------	0.0115	------	------	------	------
LaSalle Global Real Estate Fd Cl A	0.1832	------	0.1085	0.0444	0.0303	------	------	------
LaSalle Global Real Estate Fd Cl I	0.2166	------	0.1419	0.0444	0.0303	------	------	------
LaSalle Global Risk Managed Real Estate	0.0674	------	0.0559	0.0115	------	------	------	------
LaSalle Global Real Estate Fd Cl B	0.1334	------	0.0587	0.0444	0.0303	------	------	------
LaSalle Global Real Estate Fd Cl C	0.1255	------	0.0508	0.0444	0.0303	------	------	------
Ivy Funds								
Ivy Mid Cap Income Opportunities Fd Cl Y	0.157	------	0.157	------	------	0.157	------	------
Ivy Mid Cap Income Opportunities Fd Cl N	0.2106	------	0.2106	------	------	0.2106	------	------
Apollo Strategic Income Fd Cl A	0.4493	------	0.3945	0.0177	0.0371	------	------	------
Apollo Multi Asset Income Fd Cl Y	0.4136	------	0.4005	0.0087	0.0044	0.168597196	------	------
Ivy Mid Cap Income Opportunities Fd Cl R	0.1164	------	0.1164	------	------	0.1164	------	------
Ivy Mid Cap Income Opportunities Fd Cl C	0.0811	------	0.0811	------	------	0.0811	------	------
Ivy Mid Cap Income Opportunities Fd Cl A	0.155	------	0.155	------	------	0.155	------	------
Ivy Mid Cap Income Opportunities Fd Cl I	0.1955	------	0.1955	------	------	0.1955	------	------
Ivy Mid Cap Income Opportunities Fd Cl E	0.1805	------	0.1805	------	------	0.1805	------	------
Bd Fd Cl C	0.0283	------	0.0283	------	------	------	------	------
Bd Fd Cl B	0.0231	------	0.0231	------	------	------	------	------
Bd Fd Cl E	0.0406	------	0.0406	------	------	------	------	------
Bd Fd Cl N	0.043	------	0.043	------	------	------	------	------
Bd Fd Cl I	0.0424	------	0.0424	------	------	------	------	------
Intl Core Equity Fd Cl T	0.2039	------	†0.2337	------	------	0.2337	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Smalll Cap Growth Fd Cl T	2.0249	------	------	1.9904	0.0345	0.0345	------	------
High Income Fd Cl T	0.2592869	------	0.2592869	------	------	------	------	------
Bd Fd Cl A	0.0388	------	0.0388	------	------	------	------	------
Emerging Mkts Equity Fd Cl T	0.0071	------	0.0071	------	------	0.0071	------	------
Govt Secs Fd Cl E	0.01607762	------	0.01607762	------	------	------	------	------
Govt Secs Fd Cl I	0.01806337	------	0.01806337	------	------	------	------	------
Govt Secs Fd Cl C	0.0044346	------	0.0044346	------	------	------	------	------
Govt Secs Fd Cl A	0.01460382	------	0.01460382	------	------	------	------	------
Govt Secs Fd Cl B	0.0015465	------	0.0015465	------	------	------	------	------
Bd Fd Cl Y	0.0389	------	0.0389	------	------	------	------	------
Bd Fd Cl R	0.0362	------	0.0362	------	------	------	------	------
Govt Secs Fd Cl Y	0.01442083	------	0.01442083	------	------	------	------	------
Govt Secs Fd Cl N	0.01895595	------	0.01895595	------	------	------	------	------
Govt Secs Fd Cl R	0.01037195	------	0.01037195	------	------	------	------	------
Apollo Strategic Income Fd Cl I	0.48	------	0.4252	0.0177	0.0371	------	------	------
Apollo Strategic Income Fd Cl N	0.4853	------	0.4305	0.0177	0.0371	------	------	------
Apollo Strategic Income Fd Cl C	0.3769	------	0.3221	0.0177	0.0371	------	------	------
Pictet Targeted Return Bd Fd Cl N	0.0751	------	0.0751	------	------	------	------	------
Pictet Targeted Return Bd Fd Cl Y	0.0683	------	0.0683	------	------	------	------	------
Apollo Multi Asset Income Fd Cl I	0.4391	------	0.426	0.0087	0.0044	0.179498418	------	------
Apollo Multi Asset Income Fd Cl N	0.4557	------	0.4426	0.0087	0.0044	0.186706865	------	------
Apollo Multi Asset Income Fd Cl C	0.3271	------	0.314	0.0087	0.0044	0.131722828	------	------
Apollo Strategic Income Fd Cl Y	0.4543	------	0.3995	0.0177	0.0371	------	------	------
Apollo Multi Asset Income Fd Cl A	0.4068	------	0.3937	0.0087	0.0044	0.16565049	------	------
Crossover Cr Fd Cl I	0.3084	------	0.2169	------	0.0915	------	------	------
Crossover Cr Fd Cl N	0.3084	------	0.2169	------	0.0915	------	------	------
Crossover Cr Fd Cl E	0.2884	------	0.1969	------	0.0915	------	------	------
Small Cap Value Fd Cl T	0.4224	------	------	0.1671	0.2553	0.023907058	------	------
Crossover Cr Fd Cl A	0.2905	------	0.199	------	0.0915	------	------	------
Pictet Targeted Return Bd Fd Cl C	0.0555	------	0.0555	------	------	------	------	------
Pictet Targeted Return Bd Fd Cl I	0.0727	------	0.0727	------	------	------	------	------
Pictet Targeted Return Bd Fd Cl A	0.0683	------	0.0683	------	------	------	------	------
Crossover Cr Fd Cl R	0.2498	------	0.1583	------	0.0915	------	------	------
Crossover Cr Fd Cl Y	0.2905	------	0.199	------	0.0915	------	------	------
Ivy Funds Inc								
Asset Strategy Fd Cl A	0.6901	------	0.2381	0.452	------	0.2381	------	------
Asset Strategy Fd Cl B	0.5305	------	0.0785	0.452	------	0.0785	------	------
Lasalle Global Risk-Managed Real Estate	0.0899	------	0.0784	0.0115	------	------	------	------
Lasalle Global Real Estate Fd Cl N	0.2039	------	0.1292	0.0444	0.0303	------	------	------
Mun Bd Fd Cl N	0.19762196	------	0.00092818	------	------	------	------	0.19669378
Managed Intl Opportunities Fd Cl N	0.308	------	†0.1772	0.1442	------	0.1772	------	------
†Incl. $0.0134 foreign tax paid for stockholders.								
Asset Strategy Fd Cl Y	0.7071	------	0.2551	0.452	------	0.2551	------	------
Science & Tech Fd Cl A	4.4194	------	------	4.168	0.2514	0.2514	------	------
Govt Money Mkt Fd Cl N	0.00366166	------	0.00364566	------	0.000016	------	------	------
Asset Strategy Fd Cl C	0.535	------	0.083	0.452	------	0.083	------	------
Mun High Income Fd Cl N	0.1040844	------	0.0024533	0.00434	------	------	------	0.0972911
ProShares S&P 500 Divid Aristocrats Inde	0.0633	------	0.062	------	0.0013	0.0633	------	------
Pinebridge High Yield Fd Cl R	0.2808	------	0.2499	------	0.0309	------	------	------
ProShares S&P 500 Divid Aristocrats Inde	0.0798	------	0.0785	------	0.0013	0.0798	------	------
ProShares S&P 500 Divid Aristocrats Inde	0.0633	------	0.062	------	0.0013	0.0633	------	------
Pinebridge High Yield Fd Cl A	0.3083	------	0.2774	------	0.0309	------	------	------
Tax-Managed Equity Fd Cl N	0.15	------	------	0.15	------	------	------	------
Pinebridge High Yield Fd Cl N	0.3236	------	0.2927	------	0.0309	------	------	------
Pinebridge High Yield Fd Cl I	0.3236	------	0.2927	------	0.0309	------	------	------
Mid Cap Growth Fd Cl A	1.815	------	------	1.815	------	------	------	------
Mid Cap Growth Fd Cl B	1.815	------	------	1.815	------	------	------	------
Large Cap Growth Fd Cl C	0.968	------	------	0.968	------	------	------	------
Large Cap Growth Fd Cl Y	0.968	------	------	0.968	------	------	------	------
Govt Money Mkt Fd Cl A	0.0032413	------	0.0032253	------	0.000016	------	------	------
Govt Money Mkt Fd Cl B	0.00011406	------	0.00009806	------	0.000016	------	------	------
Mid Cap Growth Fd Cl C	1.815	------	------	1.815	------	------	------	------
Mid Cap Growth Fd Cl Y	1.815	------	------	1.815	------	------	------	------
Large Cap Growth Fd Cl B	0.968	------	------	0.968	------	------	------	------
Science & Tech Fd Cl Y	4.4228	------	------	4.168	0.2548	0.2548	------	------
High Income Fd Cl A	0.51556699	------	0.51556699	------	------	------	------	------
Science & Tech Fd Cl B	4.168	------	------	4.168	------	------	------	------
Science & Tech Fd Cl C	4.168	------	------	4.168	------	------	------	------
High Income Fd Cl Y	0.51580378	------	0.51580378	------	------	------	------	------
Large Cap Growth Fd Cl A	0.968	------	------	0.968	------	------	------	------
High Income Fd Cl B	0.45557403	------	0.45557403	------	------	------	------	------
High Income Fd Cl C	0.4609406	------	0.4609406	------	------	------	------	------
ProShares S&P 500 Divid Aristocrats Inde	0.0798	------	0.0785	------	0.0013	0.0798	------	------
IG Intl Small Cap Fd Cl A	0.0188	------	†0.0234	------	------	0.0234	------	------
†Incl. $0.0046 foreign tax paid for stockholders.								
IG Intl Small Cap Fd Cl N	0.0462	------	†0.0465	------	0.0043	0.0508	------	------
†Incl. $0.0046 foreign tax paid for stockholders.								
IG Intl Small Cap Fd Cl Y	0.0188	------	†0.0234	------	------	0.0234	------	------
†Incl. $0.0046 foreign tax paid for stockholders.								
IG Intl Small Cap Fd Cl I	0.0426	------	†0.0426	------	0.0046	0.0472	------	------
†Incl. $0.0046 foreign tax paid for stockholders.								
ProShares MSCI ACWI Index Fd Cl I	0.0911	------	0.0895	------	0.0016	0.0911	------	------
ProShares MSCI ACWI Index Fd Cl E	0.0845	------	0.0829	------	0.0016	0.0845	------	------
ProShares MSCI ACWI Index Fd Cl R	0.0405	------	0.0389	------	0.0016	0.0405	------	------
ProShares MSCI ACWI Index Fd Cl N	0.0911	------	0.0895	------	0.0016	0.0911	------	------
European Opportunities Fd Cl N	0.5228	------	†0.5978	------	------	0.5978	------	------
†Incl. $0.075 foreign tax paid for stockholders.								
Global Growth Fd Cl N	3.5578	------	0.2172	2.743	0.5976	0.68913584	------	------
Intl Core Equity Fd Cl N	0.2914	------	†0.3212	------	------	0.3212	------	------
†Incl. $0.0298 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl N	1.0594	------	0.0914	0.968	------	0.0914	------	------
Energy Fd Cl N	0.0794	------	0.0794	------	------	0.0794	------	------
Global Equity Income Fd Cl N	0.4121	------	†0.4542	------	------	0.4542	------	------
†Incl. $0.0421 foreign tax paid for stockholders.								
Global Bond Fd Cl N	0.2299	------	0.2299	------	------	0.018994666	------	------
High Income Fd Cl N	0.54470575	------	0.54470575	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Income Allocation Fd Cl N	0.6382	------	†0.6561	------	------	0.402515565	------	------
†Incl. $0.0179 foreign tax paid for stockholders.								
ProShares Russell 2000 Divid Growers Ind	0.0373	------	0.035	0.001	0.0013	0.0363	------	------
ProShares Russell 2000 Divid Growers Ind	0.0855	------	0.0832	0.001	0.0013	0.0845	------	------
ProShares Int Rate Hedged High Yield Ind	0.3562	------	0.306	0.0253	0.0249	------	------	------
ProShares Int Rate Hedged High Yield Ind	0.3562	------	0.306	0.0253	0.0249	------	------	------
ProShares Russell 2000 Divid Growers Ind	0.0694	------	0.0671	0.001	0.0013	0.0684	------	------
ProShares S&P 500 Divid Aristocrats Inde	0.0282	------	0.0269	------	0.0013	0.0282	------	------
ProShares Russell 2000 Divid Growers Ind	0.0855	------	0.0832	0.001	0.0013	0.0845	------	------
ProShares Russell 2000 Divid Growers Ind	0.0759	------	0.0736	0.001	0.0013	0.0749	------	------
ProShares Int Rate Hedged High Yield Ind	0.3718	------	0.3216	0.0253	0.0249	------	------	------
ProShares S&P 500 Bd Index Fd Cl N	0.166	------	0.1651	------	0.0009	------	------	------
ProShares S&P 500 Bd Index Fd Cl I	0.165	------	0.1641	------	0.0009	------	------	------
ProShares MSCI ACWI Index Fd Cl A	0.0743	------	0.0727	------	0.0016	0.0743	------	------
ProShares S&P 500 Bd Index Fd Cl R	0.118	------	0.1171	------	0.0009	------	------	------
ProShares Int Rate Hedged High Yield Ind	0.3238	------	0.2736	0.0253	0.0249	------	------	------
ProShares Int Rate Hedged High Yield Ind	0.3718	------	0.3216	0.0253	0.0249	------	------	------
ProShares S&P 500 Bd Index Fd Cl E	0.1523	------	0.1514	------	0.0009	------	------	------
ProShares S&P 500 Bd Index Fd Cl A	0.1494	------	0.1485	------	0.0009	------	------	------
Ltd - Term Bd Fd Cl I	0.20992692	------	0.20992692	------	------	------	------	------
Ltd - Term Bd Fd Cl E	0.17477916	------	0.17477916	------	------	------	------	------
Small Cap Growth Fd Cl I	2.0573	------	------	1.9904	0.0669	0.0669	------	------
Mid Cap Growth Fd Cl E	1.815	------	------	1.815	------	------	------	------
Mid Cap Growth Fd Cl I	1.815	------	------	1.815	------	------	------	------
Small Cap Growth Fd Cl E	2.0082	------	------	1.9904	0.0178	0.0178	------	------
Large Cap Growth Fd Cl I	1.0077	------	0.0397	0.968	------	0.0397	------	------
Large Cap Growth Fd Cl E	0.968	------	------	0.968	------	------	------	------
Asset Strategy Fd Cl I	0.7992	------	0.3472	0.452	------	0.3472	------	------
Energy Fd Cl I	0.0662	------	0.0662	------	------	0.0662	------	------
Energy Fd Cl E	0.0582	------	0.0582	------	------	0.0582	------	------
High Incm Fd Cl I	0.53418489	------	0.53418489	------	------	------	------	------
High Incm Fd Cl E	0.49752583	------	0.49752583	------	------	------	------	------
Core Equity Fd Cl E	0.9312	------	0.0279	0.893	0.0103	0.0382	------	------
Asset Strategy Fd Cl E	0.74	------	0.288	0.452	------	0.288	------	------
Govt Money Mkt Fd Cl E	0.00283796	------	0.00282196	------	0.000016	------	------	------
Core Equity Fd Cl I	0.9718	------	0.0685	0.893	0.0103	0.0788	------	------
Ltd Term Bd Fd Cl C	0.10174932	------	0.10174932	------	------	------	------	------
Ltd Term Bd Fd Cl Y	0.18374269	------	0.18374269	------	------	------	------	------
Ltd Term Bd Fd Cl A	0.18407171	------	0.18407171	------	------	------	------	------
Ltd Term Bd Fd Cl B	0.08496074	------	0.08496074	------	------	------	------	------
Muni Bd Fd Cl C	0.24796645	------	0.00123389	------	------	------	------	0.24673256
Muni Bd Fd Cl Y	0.3392811	------	0.00169155	------	------	------	------	0.33758955
Muni Bd Fd Cl A	0.34034289	------	0.00169653	------	------	------	------	0.33864636
Muni Bd Fd Cl B	0.24882706	------	0.00123827	------	------	------	------	0.24758879
Small Cap Growth Fd Cl Y	2.0183	------	------	1.9904	0.0279	0.0279	------	------
Energy Fd Cl A	0.0356	------	0.0356	------	------	0.0356	------	------
Energy Fd Cl Y	0.0456	------	0.0456	------	------	0.0456	------	------
SCI & Technology Fd Cl E	4.3933	------	------	4.168	0.2253	0.2253	------	------
SCI & Technology Fd Cl I	4.537	------	------	4.168	0.369	0.369	------	------
Large Cap Growth Fd Cl R Shs	0.968	------	------	0.968	------	------	------	------
Mid Cap Growth Fd Cl R Shs	1.815	------	------	1.815	------	------	------	------
Small Cap Growth Fd CL R Shs	1.9904	------	------	1.9904	------	------	------	------
Science & Technology Fd Cl R Shs	4.2749	------	------	4.168	0.1069	0.1069	------	------
Asset Strategy Fd Cl R	0.5981	------	0.1461	0.452	------	0.1461	------	------
Science & Technology Fd Cl N	4.6064	------	------	4.168	0.4384	0.4384	------	------
Small Cap Growth Fd Cl N	2.0826	------	------	1.9904	0.0922	0.0922	------	------
Mid Cap Growth Fd Cl N	1.815	------	------	1.815	------	------	------	------
Advantus Real Estate Securities Fd Cl N	3.2155	------	0.3002	2.9153	------	------	------	------
Emerging Markets Equity Fd Cl N	0.0648	------	0.0648	------	------	0.0648	------	------
Dividend Opportunities Fd Cl N	1.3979	------	0.3599	0.888	0.15	0.5099	------	------
Ivy Small Cap Core Fd Cl N	0.4543	------	------	0.1671	0.2872	0.02689427	------	------
Value Fd Cl N	0.9202	------	0.3703	0.4959	0.054	0.414297552	------	------
Limited Term Bond Fd Cl N	0.22671533	------	0.22671533	------	------	------	------	------
Small Cap Growth Fd Cl C	1.9904	------	------	1.9904	------	------	------	------
Small Cap Growth Fd Cl A	2.0088	------	------	1.9904	0.0184	0.0184	------	------
Govt Money Mkt Fd Cl C	0.0001136	------	0.0000976	------	0.000016	------	------	------
Small Cap Growth Fd Cl B	1.9904	------	------	1.9904	------	------	------	------
Core Equity Fd Cl B	0.893	------	------	0.893	------	------	------	------
Core Equity Fd Cl A	0.9318	------	0.0285	0.893	0.0103	0.0388	------	------
Core Equity Fd Cl Y	0.9652	------	0.0619	0.893	0.0103	0.0722	------	------
Core Equity Fd Cl C	0.893	------	------	0.893	------	------	------	------
Tax Managed Equity Fd Cl I	0.15	------	------	0.15	------	------	------	------
Tax Managed Equity Fd Cl B	0.15	------	------	0.15	------	------	------	------
Municipal High Income Fd Cl B	0.17448366	------	0.00320296	0.00434	------	------	------	0.1669407
Tax Managed Equity Fd Cl Y	0.15	------	------	0.15	------	------	------	------
Municipal High Income Fd Cl A	0.21143643	------	0.00391023	0.00434	------	------	------	0.2031862
Tax Managed Equity Fd Cl A	0.15	------	------	0.15	------	------	------	------
Municipal High Income Fd Cl Y	0.21162234	------	0.00391482	0.00434	------	------	------	0.20336752
Tax Managed Equity Fd Cl C	0.15	------	------	0.15	------	------	------	------
Balanced Fd Cl N	1.2498	------	0.5925	0.6573	------	0.466556183	------	------
Cundill Global Value Fd Cl N	0.2635	------	0.2635	------	------	0.2635	------	------
Core Equity Fd Cl N	0.9851	------	0.0818	0.893	0.0103	0.0921	------	------
Advantus Bond Fd Cl N	0.34065089	------	0.34065089	------	------	------	------	------
Municipal High Income Fd Cl I	0.22133402	------	0.00411772	0.00434	------	------	------	0.2128763
Municipal High Income Fd Cl C	0.1765496	------	0.00324367	0.00434	------	------	------	0.16896593
Asset Strategy Fd Cl N	0.8549	------	0.4029	0.452	------	0.4029	------	------
Ivy Municipal Bond Fund Cl I	0.36172	------	0.00180277	------	------	------	------	0.35991723
Ivy High Income Opportunities Fund								
Com	1.46	------	1.46	------	------	------	------	------
JP Morgan Trust I								
SmartRetirement Blend 2060 Fd Cl R3	0.16165	0.31804	0.31552	0.00022	0.0023	0.064740824	------	------
SmartRetirement Blend 2060 Fd Cl R4	0.17557	0.34378	0.34126	0.00022	0.0023	0.069984133	------	------
Value Advantage Fd Cl R6	0.80767	------	0.46062	0.34705	------	0.46062	------	------
SmartRetirement Blend 2055 Fd Cl R4	0.21232	0.40695	0.40292	0.00402	0.00001	0.071795763	------	------
SmartRetirement Blend 2050 Fd Cl R3	0.19191	0.37945	0.37945	------	------	0.065350978	------	------
SmartRetirement Blend 2050 Fd Cl R4	0.21052	0.41356	0.41356	------	------	0.071225591	------	------
SmartRetirement Blend 2055 Fd Cl R3	0.194	0.37302	0.36899	0.00402	0.00001	0.065749973	------	------
Value Advantage Fd Cl R5	0.79315	------	0.4461	0.34705	------	0.4461	------	------
SmartRetirement Fds Cl C	0.19323	0.26385	†0.198456	0.01421	0.05162	0.151169554	------	------
†Incl. $0.000436 foreign tax paid for stockholders.								
SmartRetirement 2060 Fd Cl I	0.28878	0.34712	†0.281871	0.01421	0.05162	0.201593459	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
SmartRetirement 2060 Fd Cl R5	0.30988	0.36819	†0.302941	0.01421	0.05162	0.214330157	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
SmartRetirement Fds Cl A	0.28721	0.33934	†0.274091	0.01421	0.05162	0.196890492	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
Value Advantage Fd Cl R3	0.73499	------	0.38794	0.34705	------	0.38794	------	------
Value Advantage Fd Cl R4	0.7912	------	0.44415	0.34705	------	0.44415	------	------
Intl Value Fd Cl R5	0.36892	------	†0.42316	------	------	0.42316	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
SmartRetirement Blend 2020 Fd Cl R4	0.20258	0.37062	0.37062	------	------	0.028434964	------	------
SmartRetirement Blend 2025 Fd Cl R3	0.18791	0.34757	0.34757	------	------	0.038783237	------	------
SmartRetirement Blend 2025 Fd Cl R4	0.20492	0.3781	0.3781	------	------	0.042189895	------	------
SmartRetirement Blend 2020 Fd Cl R3	0.18633	0.34188	0.34188	------	------	0.026229954	------	------
Managed Income Fd Cl I	0.00682	0.069580207	0.062760207	0.00014	0.00668	------	------	------
SmartRetirement Blend Income Fd Cl R3	0.1555	0.2847	0.2847	------	------	0.018429192	------	------
SmartRetirement Blend Income Fd Cl R4	0.1702	0.3103	0.3103	------	------	0.020086331	------	------
SmartRetirement Blend 2030 Fd Cl R3	0.1965	0.36622	0.36622	------	------	0.048247955	------	------
SmartRetirement Blend 2040 Fd Cl R4	0.21315	0.41712	0.41712	------	------	0.069370747	------	------
SmartRetirement Blend 2045 Fd Cl R3	0.19029	0.38036	0.38036	------	------	0.066342946	------	------
SmartRetirement Blend 2045 Fd Cl R4	0.20889	0.41369	0.41369	------	------	0.072156414	------	------
SmartRetirement Blend 2040 Fd Cl R3	0.19449	0.38299	0.38299	------	------	0.063694626	------	------
SmartRetirement Blend 2030 Fd Cl R4	0.21423	0.39808	0.39808	------	------	0.052445377	------	------
SmartRetirement Blend 2035 Fd Cl R3	0.19392	0.37265	0.37265	------	------	0.05637859	------	------
SmartRetirement Blend 2035 Fd Cl R4	0.21222	0.40597	0.40597	------	------	0.061419606	------	------
Ultra-Short Mun Fd Cl A	0.05865	------	0.003334225	------	------	------	------	0.055315775
SmartRetirement 2045 Fd Cl R6	0.83051	0.87881	†0.420191	0.39907	0.0689	0.256978172	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
SmartRetirement 2050 Fd Cl R6	0.82106	0.8681	†0.419757	0.38977	0.06767	0.257979086	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
SmartRetirement 2055 Fd Cl R6	0.81486	0.86964	†0.460831	0.33001	0.08705	0.285444438	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
SmartRetirement 2030 Fd Cl R6	0.90133	0.94108	†0.469684	0.45559	0.02429	0.211837282	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
SmartRetirement 2035 Fd Cl R6	0.82263	0.86463	†0.433598	0.39321	0.04651	0.226627646	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
SmartRetirement 2040 Fd Cl R6	0.92714	0.9744	†0.448577	0.48109	0.05503	0.268432914	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl R6	0.43473	0.71035	†0.442682	0.25802	0.0143	0.110719194	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
Opportunistic Equity Long/Short Fd Cl I	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
Opportunistic Equity Long/Short Fd Cl C	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
Opportunistic Equity Long/Short Fd Cl A	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
Opportunistic Equity Long/Short Fd Cl R2	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
Opportunistic Equity Long/Short Fd Cl R5	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
Opportunistic Equity Long/Short Fd Cl R6	1.49292	------	------	0.63256	0.86036	0.135971041	------	------
SmartRetirement 2025 Fd Cl R6	0.78291	0.81576	†0.443338	0.35016	0.029	0.166420986	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
Growth & Income Fd Cl R2	2.55057	------	0.46558	1.81476	0.27023	0.73581	------	------
Growth & Income Fd Cl R5	2.87628	------	0.79129	1.81476	0.27023	1.06152	------	------
Intrepid Amer Fd Cl R6	4.92779	------	0.62742	3.5781	0.72227	0.741024948	------	------
Ultra-Short Municipal Fd Cl I	0.07808	------	0.00439996	------	------	------	------	0.07368004
NY Mun Money Mkt Fd Premier Shs	0.003658698	0.004151933	0.000000013	0.00003834	0.000006551	------	------	0.004107029
Calif Mun Money Mkt Fd Premier Cl	0.003866085	0.004403974	0.000000375	0.0001637	0.000153075	------	------	0.004086824
Intrepid Growth Fd Cl R6	0.49317	------	0.49317	------	------	0.49317	------	------
Intrepid Intl Fd Cl R6	0.49419	------	†0.54451	------	------	0.54451	------	------
†Incl. $0.05032 foreign tax paid for stockholders.								
Intl Equity Income Fd Cl R6	0.50759	------	†0.567549	------	------	0.567549	------	------
†Incl. $0.059959 foreign tax paid for stockholders.								
SmartRetirement 2020 Fd Cl R6	0.83045	0.85578	†0.475724	0.38134	0.00498	0.142129077	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
Intrepid Midcap Fd Cl R6	1.89857	------	0.24253	1.63628	0.01976	0.26229	------	------
Growth & Income Fd Cl R6	2.90725	------	0.82226	1.81476	0.27023	1.09249	------	------
Emerging Economies Fd Cl R6	0.3277	------	†0.366362	------	------	0.288949709	------	------
†Incl. $0.038662 foreign tax paid for stockholders.								
JPMorgan Fleming Mututal Fund Group Inc								
Mid Cap Value Fd Cl R6	1.09125	------	0.36836	0.67844	0.04445	0.41281	------	------
Mid Cap Value Fd Cl R5	1.07294	------	0.35005	0.67844	0.04445	0.3945	------	------
Mid Cap Value Fd Cl R4	1.05901	------	0.33612	0.67844	0.04445	0.38057	------	------
Mid Cap Value Fd Cl R3	1.02102	------	0.29813	0.67844	0.04445	0.34258	------	------
JPMorgan Mutual Fund Investment Trust								
Growth Advantage Fd Cl R4	0.83501	------	------	0.8073	0.02771	0.02771	------	------
Growth Advantage Fd Cl R3	0.83501	------	------	0.8073	0.02771	0.02771	------	------
Growth Advantage Fd Cl R6	0.83501	------	------	0.8073	0.02771	0.02771	------	------
JPMorgan Trust I								
SmartRetirement 2055 Fd Cl R5	0.7938	0.84736	†0.438551	0.33001	0.08705	0.273836622	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
Equity Income Fd R6	0.47041	------	0.31693	0.12738	0.0261	0.34303	------	------
Smart Retirement Blend 2040 Fd Cl R5 Shs	0.45663	0.48798	0.48798	------	------	0.081155392	------	------
Smart Retirement 2055	0.67574	0.71463	†0.305821	0.33001	0.08705	0.204684671	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
Smart Retirement 2055 Fd Cl A	0.74841	0.7971	†0.388291	0.33001	0.08705	0.247651306	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
SmartRetirement 2055 Fd Cl I	0.76877	0.82158	†0.412771	0.33001	0.08705	0.260405316	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
Smart Retirement 2055 Fd Cl C	0.61136	0.66134	†0.25013	0.33001	0.08705	0.175669818	------	------
†Incl. $0.00585 foreign tax paid for stockholders.								
Smart Retirement Blend 2040 Fd Cl A Shs	0.36988	0.39799	0.39799	------	------	0.066189259	------	------
Smart Retirement Blend 2055 Fd Cl R2 Shs	0.31519	0.33505	0.33102	0.00402	0.00001	0.058984318	------	------
Smart Retirement Blend 2055 Fd Cl A Shs	0.3671	0.38892	0.38489	0.00402	0.00001	0.068583101	------	------
Smart Retirement Blend 2055 Fd Cl C Shs	0.26355	0.28101	0.27698	0.00402	0.00001	0.049355244	------	------
SmartRetirement Blend 2040 Fd Cl I	0.42395	0.45414	0.45414	------	------	0.0755275	------	------
Smart Retirement Blend 2040 Fd Cl C Shs	0.26401	0.28794	0.28794	------	------	0.04788697	------	------
Smart Retirement Blend 2040 Fd Cl R2 Shs	0.31692	0.34301	0.34301	------	------	0.057045598	------	------
Smart Retirement Blend 2040 Fd Cl R6 Shs	0.47662	0.50903	0.50903	------	------	0.084656193	------	------
Global Unconstrained Equity Fd Cl I	0.83073	------	0.1784	0.14412	0.50821	0.191632851	------	------
Global Unconstrained Equity Fd Cl C	0.75167	------	0.09934	0.14412	0.50821	0.169567205	------	------
Global Unconstrained Equity Fd Cl A	0.78689	------	0.13456	0.14412	0.50821	0.179397107	------	------
Global Unconstrained Equity Fd Cl R2	0.72536	------	0.07303	0.14412	0.50821	0.162224084	------	------
US Small Co Fd Cl R6	1.27008	------	0.07959	1.05425	0.13624	0.200241317	------	------
US Small Co Fd Cl R2	1.19049	------	------	1.05425	0.13624	0.126399838	------	------
Global Unconstrained Equity Fd Cl R6	0.84929	------	0.19696	0.14412	0.50821	0.196812947	------	------
Global Unconstrained Equity Fd Cl R5	0.84082	------	0.18849	0.14412	0.50821	0.19444897	------	------
International Unconstrained Equity Fd Cl	0.16804	------	†0.184533	------	------	0.184533	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
Unconstrained Equity Fd Cl R 2	0.14835	------	†0.164843	------	------	0.164843	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
US Money Mkt Fd Eagle	0.00213222	0.002585419	0.002561473	------	0.000023946	------	------	------
Unconstrained Equity Fd Cl R6	0.18333	------	†0.199823	------	------	0.199823	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
Unconstrained Equity Fd Cl C	0.08935	------	†0.105843	------	------	0.105843	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
Unconstrained Equity Fd Cl A	0.12744	------	†0.143933	------	------	0.143933	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
Unconstrained Equity Fd CL R5	0.1765	------	†0.192993	------	------	0.192993	------	------
†Incl. $0.016493 foreign tax paid for stockholders.								
Smart Retirement Blend 2055 Fd Cl R6 Shs	0.47184	0.4979	0.49387	0.00402	0.00001	0.088001616	------	------
Smart Retirement Blend 2045 Fd Cl R6 Shs	0.47183	0.50744	0.50744	------	------	0.088508424	------	------
Smart Retirement Blend 2020 Fd Cl R5 Shs	0.42951	0.4509	0.4509	------	------	0.034594261	------	------
Smart Retirement Blend 2020 Fd Cl R6 Shs	0.4458	0.46827	0.46827	------	------	0.035926934	------	------
Smart Retirement Blend 2045 Fd Cl R5 Shs	0.45148	0.48651	0.48651	------	------	0.084857783	------	------
Smart Retirement Blend 2045 Fd Cl C Shs	0.26008	0.28704	0.28704	------	------	0.050065935	------	------
SmartRetirement Blend 2045 Fd Cl I	0.41991	0.45311	0.45311	------	------	0.079032106	------	------
Smart Retirement Blend 2045 Fd Cl R2 Shs	0.31267	0.34191	0.34191	------	------	0.059636441	------	------
Smart Retirement Blend 2020 Fd Cl R2 Shs	0.30543	0.32454	0.32454	------	------	0.024899582	------	------
SmartRetirement Blend Income Fd Cl R5 Sh	0.3669	0.38427	0.38427	------	------	0.024874555	------	------
SmartRetirement Blend Income Fd Cl R2 Sh	0.2538	0.26919	0.26919	------	------	0.017425199	------	------
SmartRetirement Blend Income Fd Cl I Shs	0.33881	0.35576	0.35576	------	------	0.023029047	------	------
SmartRetirement Blend Income Fd Cl R6 Sh	0.38177	0.39935	0.39935	------	------	0.025850713	------	------
SmartRetirement Blend 2020 Fd Cl I	0.40044	0.42121	0.42121	------	------	0.032316365	------	------
Smart Retirement Blend 2020 Fd Cl C Shs	0.25847	0.27623	0.27623	------	------	0.021193109	------	------
Smart Retirement Blend 2020 Fd Cl A Shs	0.35201	0.37254	0.37254	------	------	0.028582271	------	------
Smart Retirement Blend 2035 Fd Cl R5 Shs	0.45842	0.48535	0.48535	------	------	0.073429084	------	------
Smart Retirement Blend 2035 Fd Cl R6 Shs	0.47753	0.50561	0.50561	------	------	0.076494241	------	------
Smart Retirement Blend 2035 Fd Cl C Shs	0.26856	0.28878	0.28878	------	------	0.043689814	------	------
Smart Retirement Blend 2035 Fd Cl R2 Shs	0.32083	0.34298	0.34298	------	------	0.051889787	------	------
Smart Retirement Blend 2055 Fd Cl R5 Shs	0.45219	0.47765	0.47362	0.00402	0.00001	0.084393386	------	------
SmartRetirement Blend 2055 Fd Cl I	0.42103	0.44509	0.44106	0.00402	0.00001	0.078591709	------	------
SmartRetirement Blend 2035 Fd Cl I	0.42616	0.45264	0.45264	------	------	0.068480356	------	------
Smart Retirement Blend 2035 Fd Cl A Shs	0.37285	0.39721	0.39721	------	------	0.060094297	------	------
Smart Retirement Blend 2050 Fd Cl R2 Shs	0.31058	0.33794	0.33794	------	------	0.058201897	------	------
SmartRetirement Blend 2050 Fd Cl I	0.41831	0.44982	0.44982	------	------	0.077470489	------	------
Smart Retirement Blend 2045 Fd Cl A Shs	0.36545	0.39674	0.39674	------	------	0.069199969	------	------
Smart Retirement Blend 2050 Fd Cl R6 Shs	0.46987	0.50355	0.50355	------	------	0.086724167	------	------
Smart Retirement Blend 2050 Fd Cl C Shs	0.25821	0.28323	0.28323	------	------	0.048779436	------	------
Smart Retirement Blend 2050 Fd Cl A Shs	0.36348	0.39284	0.39284	------	------	0.067657078	------	------
Smart Retirement Blend 2050 Fd Cl R5 Shs	0.44932	0.48256	0.48256	------	------	0.083109151	------	------
Mid Cap Equity Fd Cl A	2.85299	------	------	2.18157	0.67142	0.37465236	------	------
Access Balanced Fd Cl C	0.93103	0.9761	†0.169266	0.8035	0.00629	0.025501663	------	------
†Incl. $0.002956 foreign tax paid for stockholders.								
Access Growth Fd Cl C	1.15118	1.18476	†0.151077	1.03153	0.00601	0.04043829	------	------
†Incl. $0.003857 foreign tax paid for stockholders.								
Research Mkt Neutral Fd Cl C	0.39391	------	------	0.39391	------	------	------	------
Access Growth Fd Cl A	1.21658	1.24827	†0.214864	1.03153	0.00601	0.056858728	------	------
†Incl. $0.004134 foreign tax paid for stockholders.								
Midcap Equity Fd Cl C	2.85299	------	------	2.18157	0.67142	0.37465236	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Research Market Neutral Fd Cl I	0.39391	------	------	0.39391	------	------	------	------
Inflation Managed Bond Fd Cl R5	0.21957	------	0.21957	------	------	------	------	------
Unconstrained Debt Fd Cl R5	0.27905	------	0.271696662	------	------	------	0.007353338	------
Multi-Sector Income Fd Cl R2	0.21163	------	0.206087403	------	------	------	0.005542597	------
Unconstrained Debt Fd Cl I	0.26692	------	0.259822597	------	------	------	0.007097403	------
Managed Income Fd Cl L	0.135084647	0.139364335	0.132544335	0.00014	0.00668	------	------	------
Inflation Managed Bond Fd Cl A	0.19744	------	0.19744	------	------	------	------	------
Inflation Managed Bd Fd Cl I	0.21197	------	0.21197	------	------	------	------	------
Inflation Managed Bond Fd Cl C	0.13427	------	0.13427	------	------	------	------	------
Intrepid Value Fd Cl R2	5.6289	------	0.53493	4.55052	0.54345	0.720034326	------	------
Smart Retirement 2045 Cl R2	0.70216	0.73638	†0.277761	0.39907	0.0689	0.182142608	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
Smart Retirement 2050 Cl R2	0.69328	0.72631	†0.277967	0.38977	0.06767	0.182934301	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
Smart Retirement 2035 Cl R2	0.69619	0.72476	†0.293728	0.39321	0.04651	0.16060415	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
Smart Retirement 2020 Cl R2	0.70508	0.71907	†0.339014	0.38134	0.00498	0.101708223	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
Smart Retirement 2025 Cl R2	0.66086	0.68211	†0.309688	0.35016	0.029	0.119331477	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
Smart Retirement 2030 Cl R2	0.76958	0.79642	†0.325024	0.45559	0.02429	0.149800858	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
Mid Cap Value Fd Cl R2	0.84332	------	0.12043	0.67844	0.04445	0.16488	------	------
Access Balanced Fd Cl A	1.00104	1.04802	†0.241534	0.8035	0.00629	0.035999476	------	------
†Incl. $0.003304 foreign tax paid for stockholders.								
Access Growth Fd Cl I	1.27478	1.3071	†0.273694	1.03153	0.00601	0.072003103	------	------
†Incl. $0.004134 foreign tax paid for stockholders.								
Access Growth Fd Cl L	1.30312	1.33562	†0.302214	1.03153	0.00601	0.079344895	------	------
†Incl. $0.004134 foreign tax paid for stockholders.								
Access Balanced Fd Cl L	1.08097	1.12537	†0.318884	0.8035	0.00629	0.047235513	------	------
†Incl. $0.003304 foreign tax paid for stockholders.								
NY Municipal Money Market Fd Service Cl	0.000148075	0.000321422	0.000000001	0.00003834	0.000006551	------	------	0.00027653
CA Municipal Money Market Fd Service Cl	0.000344813	0.000574337	0.000000026	0.0001637	0.000153076	------	------	0.000257535
Access Balanced Fd Cl I	1.05444	1.09869	†0.292204	0.8035	0.00629	0.043359915	------	------
†Incl. $0.003304 foreign tax paid for stockholders.								
Multi-Sector Income Fd Cl C	0.19245	------	0.187216125	------	------	------	0.005233875	------
Tax Aware Income Opptys Fd Cl A	0.17415	------	0.05317938	------	------	------	------	0.12097062
Tax Aware Income Opportunities Fd Cl I	0.19973	------	0.06111613	------	------	------	------	0.13861387
Tax Aware Equity Fd Cl A	2.52404	------	0.16432	2.35972	------	0.16432	------	------
Tax Aware Income Opptys Fd Cl C	0.12353	------	0.037324824	------	------	------	------	0.086205176
Global Allocation Fd Cl I	0.64584	0.59457	0.30208	0.17894	0.11355	0.144722366	------	------
Global Flexible Fd Cl R2	0.58706	0.52849	0.236	0.17894	0.11355	0.12171331	------	------
Global Flexible Fd Cl C	0.55105	0.4644	0.17191	0.17894	0.11355	0.099397172	------	------
Tax Aware Equity Fd Cl C	2.39073	------	0.03101	2.35972	------	0.03101	------	------
Floating Rate Income Fd C	0.28277	------	0.281627623	------	------	------	0.001142377	------
Floating Rate Income Fd Cl I	0.35419	------	0.352752465	------	------	------	0.001437535	------
Unconstrained Debt Fd Cl R6	0.28397	------	0.276488694	------	------	------	0.007481306	------
Floating Rate Income Fd A	0.33001	------	0.328673567	------	------	------	0.001336433	------
Equity Focus Fd Cl I	1.63463	------	0.07545	1.11149	0.44769	0.291340342	------	------
Equity Focus Fd Cl C	1.55918	------	------	1.11149	0.44769	0.249321707	------	------
Equity Focus Fd Cl A	1.56782	------	0.00864	1.11149	0.44769	0.254133384	------	------
Large Cap Growth Fd Cl R6	5.6114	------	------	5.3324	0.279	0.279	------	------
Intrepid Value Fd Cl R6	5.88363	------	0.78966	4.55052	0.54345	0.890117547	------	------
Intl Value Fd Cl R6	0.38204	------	†0.43628	------	------	0.43628	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
Large Cap Value Fd Cl R6	1.46324	------	0.18576	0.43827	0.83921	0.22950552	------	------
Multi-Sector Income Fd Cl A	0.24265	------	0.236187636	------	------	------	0.006462364	------
Small Cap Growth Fd Cl R6	1.33021	------	------	1.32351	0.0067	0.0067	------	------
US Equity Fd Cl R6	1.43905	------	0.18056	1.09865	0.15984	0.26115308	------	------
Intl Equity Fd Cl R6	0.33574	------	†0.371426	------	------	0.371426	------	------
†Incl. $0.035686 foreign tax paid for stockholders.								
JPMorgan International Equity Income Fun	0.37671	------	†0.435853	------	------	0.435853	------	------
†Incl. $0.059143 foreign tax paid for stockholders.								
International Equity Income Fd Cl I	0.4827	------	†0.542659	------	------	0.542659	------	------
†Incl. $0.059959 foreign tax paid for stockholders.								
Global Flexible Fd Cl A	0.60891	0.54891	0.25642	0.17894	0.11355	0.128823554	------	------
JPMorgan International Equity Income Fun	0.43849	------	†0.498426	------	------	0.498426	------	------
†Incl. $0.059936 foreign tax paid for stockholders.								
Inflation Managed Bd Fd Cl R6	0.22723	------	0.22723	------	------	------	------	------
JPMorgan International Equity Income Fun	0.4983	------	†0.558259	------	------	0.558259	------	------
†Incl. $0.059959 foreign tax paid for stockholders.								
JPMorgan International Equity Income Fun	0.40343	------	†0.462573	------	------	0.462573	------	------
†Incl. $0.059143 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl R4	0.65413	0.67456	†0.406892	0.25802	0.0143	0.102047868	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl R3	0.3776	0.66085	†0.393182	0.25802	0.0143	0.098726161	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
SmartRetirement Blend 2060 Fd Cl I	0.3313	0.36297	0.36045	0.00022	0.0023	0.07389319	------	------
SmartRetirement Fds 2020 Fd Cl R3	0.76624	0.7917	†0.411644	0.38134	0.00498	0.123182633	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
SmartRetirement Fds 2025 Fd Cl R4	0.74935	0.78287	†0.410448	0.35016	0.029	0.154832703	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
SmartRetirement Fds 2025 Fd Cl R3	0.72561	0.7655	†0.393078	0.35016	0.029	0.148712653	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
SmartRetirement Fds 2020 Fd Cl R4	0.79262	0.81862	†0.438564	0.38134	0.00498	0.131142032	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
SmartRetirement Blend 2060 Fd Cl R2	0.25219	0.28047	0.27795	0.00022	0.0023	0.057087709	------	------
SmartRetirement 2060 Fds Cl R6	0.31915	0.38051	†0.315261	0.01421	0.05162	0.221777527	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
SmartRetirement 2060 Fds Cl R4	0.28493	0.34678	†0.281531	0.01421	0.05162	0.201387931	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
SmartRetirement 2060 Fds Cl R3	0.25496	0.31931	†0.254061	0.01421	0.05162	0.184782467	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
SmartRetirement Blend 2060 Fd Cl A	0.29142	0.32147	0.31895	0.00022	0.0023	0.065439524	------	------
SmartRetirement Blend 2060 Fd Cl R6	0.37085	0.40408	0.40156	0.00022	0.0023	0.082267413	------	------
SmartRetirement Blend 2060 Fd Cl R5	0.36084	0.39401	0.39149	0.00022	0.0023	0.080216125	------	------
SmartRetirement Blend 2060 Fd Cl C	0.21486	0.2415	0.23898	0.00022	0.0023	0.049149412	------	------
SmartRetirement Fds 2055 Fd Cl R3	0.73958	0.79642	†0.387611	0.33001	0.08705	0.247297027	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
SmartRetirement Fds 2050 Fd Cl R4	0.78345	0.83201	†0.383667	0.38977	0.06767	0.238877836	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
SmartRetirement Fds 2050 Fd Cl R3	0.75148	0.79857	†0.350227	0.38977	0.06767	0.221179143	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
SmartRetirement Fds 2055 Fd Cl R4	0.76619	0.82505	†0.416241	0.33001	0.08705	0.262213176	------	------
†Incl. $0.008251 foreign tax paid for stockholders.								
NY Mun Money Mkt Fd Eagle Cl	0.001275304	0.001718497	0.000000005	0.00003834	0.000006543	------	------	0.001673609
Calif Mun Money Mkt Fd Eagle Cl	0.001490829	0.001978548	0.000000167	0.0001637	0.000153063	------	------	0.001661618
Mun Money Market Fd Eagle Cl	0.00161076	0.002045441	0.000000003	0.00007588	0.000031226	------	------	0.001938332
SmartRetirement Fds 2045 Fd Cl R4	0.79325	0.84271	†0.384091	0.39907	0.0689	0.238010512	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
SmartRetirement Fds 2035 Fd Cl R3	0.75911	0.80845	†0.377418	0.39321	0.04651	0.200108736	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
SmartRetirement Fds 2030 Fd Cl R4	0.86322	0.90381	†0.432414	0.45559	0.02429	0.195854305	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
SmartRetirement Fds 2030 Fd Cl R3	0.83029	0.8718	†0.400404	0.45559	0.02429	0.182127042	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
SmartRetirement Fds 2035 Fd Cl R4	0.78701	0.8307	†0.399668	0.39321	0.04651	0.210611508	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
SmartRetirement Fds 2045 Fd Cl R3	0.76283	0.81667	†0.358051	0.39907	0.0689	0.224328576	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
SmartRetirement Fds 2040 Fd Cl R4	0.88902	0.9389	†0.413077	0.48109	0.05503	0.249510683	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
SmartRetirement Fds 2040 Fd Cl R3	0.85252	0.89948	†0.373657	0.48109	0.05503	0.22849901	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
SmartRetirement 2060 Fds Cl R2	0.23638	0.298	†0.232751	0.01421	0.05162	0.171900691	------	------
†Incl. $0.000581 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R4	0.13465	------	†0.167384	------	------	0.167384	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Mkts Equity Fd Cl R3	0.10642	------	†0.139154	------	------	0.139154	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R2	0.07763	------	†0.110364	------	------	0.110364	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Small Cap Growth Fd Cl R3	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Small Cap Core Fd Cl R4	4.52787	------	0.14499	3.78643	0.59645	0.374278912	------	------
Growth & Income Fd Cl R3	2.43788	------	0.35289	1.81476	0.27023	0.62312	------	------
Growth & Income Fd Cl R4	2.47853	------	0.39354	1.81476	0.27023	0.66377	------	------
Small Cap Growth Fd Cl R4	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Income Builder Cl R6	0.07053	------	0.07053	------	------	0.02412126	------	------
Diversified Fd Cl R6	0.8797	0.99286	0.11316	0.7918	0.0879	0.073145628	------	------
US Large Cap Core Plus Fd Cl R6	4.23948	------	0.11674	4.12274	------	0.11674	------	------
Global Allocation Cl R6	0.29249	0.45754	0.16505	0.17894	0.11355	0.09700852	------	------
Strategic Income Opptys Fd Cl R6	0.05835	------	0.05835	------	------	------	------	------
Intermediate Tax Free Bd Fd Cl R6	0.04733	------	0.001085198	------	------	------	------	0.046244802
Global Research Enhanced Index Fd Cl R6	0.44813	------	0.44813	------	------	0.44813	------	------
Sm Cap Equity Fd Cl R3	3.15771	------	0.28913	2.00698	0.8616	0.654058212	------	------
Sm Cap Co Fd Cl R5	1.25699	------	0.0665	1.05425	0.13624	0.188096764	------	------
Sm Cap Co Fd Cl R4	1.25784	------	0.06735	1.05425	0.13624	0.188885371	------	------
Sm Cap Equity Fd Cl R4	3.14084	------	0.27226	2.00698	0.8616	0.644469549	------	------
US Equity Fd Cl R4	1.40553	------	0.14704	1.09865	0.15984	0.235436714	------	------
US Equity Fd Cl R3	1.38807	------	0.12958	1.09865	0.15984	0.222041494	------	------
Emerging Mkts Equity Fd Cl R5	0.15473	------	†0.187464	------	------	0.187464	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Sm Cap Co Fd Cl R3	1.22377	------	0.03328	1.05425	0.13624	0.157276134	------	------
Value Advantage Fd Cl R2	0.71128	------	0.36423	0.34705	------	0.36423	------	------
Small Cap Core Fd Cl R2	4.42167	------	0.03879	3.78643	0.59645	0.320669152	------	------
Small Cap Core Fd Cl R3	4.47432	------	0.09144	3.78643	0.59645	0.347246872	------	------
Growth Advantage Fd Cl R2	0.83501	------	------	0.8073	0.02771	0.02771	------	------
Small Cap Core Fd Cl I	4.54821	------	0.16533	3.78643	0.59645	0.384546544	------	------
Income Builder Fd Cl T	0.22352	------	0.22352	------	------	0.07644384	------	------
Global Allocation Fd Cl T	0.41672	0.53564	0.24315	0.17894	0.11355	0.12420294	------	------
Emerging Mkts Strategic Debt Fd Cl R6	0.41102	------	0.41102	------	------	------	------	------
Emerging Mkts Strategic Debt Fd Cl A	0.35643	------	0.35643	------	------	------	------	------
Emerging Mkts Debt Fd Cl R6	0.39057	------	0.39057	------	------	------	------	------
Emerging Mkts Strategic Debt Fd Cl R5	0.40608	------	0.40608	------	------	------	------	------
Emerging Markets Strategic Debt Fd Cl I	0.3879	------	0.3879	------	------	------	------	------
Emerging Mkts Strategic Debt Fd Cl C	0.32217	------	0.32217	------	------	------	------	------
Emerging Mkts Strategic Debt Fd Cl R2	0.33984	------	0.33984	------	------	------	------	------
JPMorgan Gobal Bd Opportunities Fd Cl C	0.27708	------	0.273447419	------	------	------	0.003632581	------
JPMorgan Commodities Strategy Fd Cl I	0.01085	------	0.01085	------	------	------	------	------
JPMorgan Corp Bd Fd Cl R6	0.68108	------	0.35343	0.21682	0.11083	------	------	------
Corporate Bd Fd Cl I	0.67077	------	0.34312	0.21682	0.11083	------	------	------
JPMorgan Commodities Strategy Cl R6	0.01754	------	0.01754	------	------	------	------	------
JPMorgan Global Bd Opportunities Fd Cl A	0.31699	------	0.312937405	------	------	------	0.004052595	------
JPMorgan Global Bd Opportunities Fd Cl I	0.3423	------	0.337980641	------	------	------	0.004319359	------
JPMorgan Global Bd Opportunites Fd Cl R6	0.35738	------	0.352901215	------	------	------	0.004478785	------
Smart Retirement Blend 2030 Fd Cl R5 Shs	0.45449	0.47652	0.47652	------	------	0.062779519	------	------
Smart Retirement Blend 2030 Fd Cl R2 Shs	0.3193	0.33736	0.33736	------	------	0.04444577	------	------
Smart Retirement Blend 2030 Fd Cl C Shs	0.2685	0.28475	0.28475	------	------	0.037514622	------	------
Smart Retirement Blend 2030 Fd Cl R6 Shs	0.47151	0.49483	0.49483	------	------	0.065191786	------	------
SmartRetirement Blend Income Fd Cl C Shs	0.21117	0.22579	0.22579	------	------	0.014615832	------	------
SmartRetirement Blend Income Fd Cl A Shs	0.29646	0.3123	0.3123	------	------	0.020215794	------	------
SmartRetirement Blend 2030 Fd Cl I	0.42103	0.44275	0.44275	------	------	0.058330463	------	------
Smart Retirement Blend 2030 Fd Cl A Shs	0.37037	0.39016	0.39016	------	------	0.05140195	------	------
Smart Retirement Blend 2025 Fd Cl C Shs	0.26746	0.28047	0.28047	------	------	0.031295953	------	------
Smart Retirement Blend 2025 Fd Cl A Shs	0.365	0.38052	0.38052	------	------	0.042459928	------	------
Prime Money Mkt Fd Cl IM	------	0.011310271	0.011309965	------	0.000000306	------	------	------
SmartRetirement Blend 2025 Fd Cl I	0.41401	0.4315	0.4315	------	------	0.048148478	------	------
Smart Retirement Blend 2025 Fd Cl R6 Shs	0.4626	0.48142	0.48142	------	------	0.05371875	------	------
Smart Retirement Blend 2025 Fd Cl R5 Shs	0.44521	0.46344	0.46344	------	------	0.05171247	------	------
Smart Retirement Blend 2025 Fd Cl R2 Shs	0.31624	0.33482	0.33482	------	------	0.037360541	------	------
JPMorgan Corp Bd Fd Cl C	0.59533	------	0.26768	0.21682	0.11083	------	------	------
Income Fd Cl R6	0.454929928	0.510818344	0.510818344	------	------	------	------	------
Income Fd Cl A	0.472411771	0.485359138	0.485359138	------	------	------	------	------
Mid Cap Equity Fd Cl R2	2.85299	------	------	2.18157	0.67142	0.37465236	------	------
Income Fd Cl I	0.497281408	0.510093475	0.510093475	------	------	------	------	------
US Equity Fds Cl C	0.07701	------	0.07701	------	------	0.07701	------	------
Emerging Mkts Equity Fd Cl R6	0.16456	------	†0.197294	------	------	0.197294	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Income Fd Cl C	0.420785594	0.434018112	0.434018112	------	------	------	------	------
Mid Cap Equity Fd Cl R5	3.03917	------	0.18618	2.18157	0.67142	0.4785408	------	------
Small Cap Equity Fd Cl R6	3.24554	------	0.37696	2.00698	0.8616	0.703979508	------	------
Small Cap Core Fd Cl R6	4.58068	------	0.1978	3.78643	0.59645	0.4009374	------	------
Small Cap Core Fd Cl C	4.38288	------	------	3.78643	0.59645	0.30108796	------	------
Small Cap Core Fd Cl A	4.39725	------	0.01437	3.78643	0.59645	0.308341936	------	------
Mid Cap Equity Fd Cl R6	3.0641	------	0.21111	2.18157	0.67142	0.49245174	------	------
Total Return Fd Cl R6	0.26546	------	0.2652	------	0.00026	------	------	------
Total Return Fd Cl R2	0.19188	------	0.19162	------	0.00026	------	------	------
JPMorgan Short Duration Core Plus Fd Cl	0.30011	------	0.30011	------	------	------	------	------
JPMorgan Short Duration Core Plus Fd Cl	0.3732	------	0.3732	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl R6	0.47452	------	0.47365	0.00087	------	------	------	------
JPMorgan Short Duration Core Plus Fd Cl	0.38551	------	0.38551	------	------	------	------	------
JPMorgan Corp Bd Fd Cl A	0.64526	------	0.31761	0.21682	0.11083	------	------	------
Global Research Enhanced Index Fd Cl I	0.20478	------	0.20478	------	------	0.20478	------	------
JPMorgan Short Duration Core Plus Fd Cl	0.3498	------	0.3498	------	------	------	------	------
Emerging Markets Corporate Debt Fd Cl I	0.44806	------	0.44719	0.00087	------	------	------	------
US Equity Fds Cl R6	0.23139	------	0.23139	------	------	0.23139	------	------
US Equity Fds Cl R5	0.22265	------	0.22265	------	------	0.22265	------	------
US Equity Fds Cl A	0.14576	------	0.14576	------	------	0.14576	------	------
Hedged Equity Fd Cl I	0.19205	------	0.19205	------	------	0.19205	------	------
Emerging Mkts Corp Debt Fd Cl C	0.36805	------	0.36718	0.00087	------	------	------	------
Emerging Mkts Corp Debt Fd Cl A	0.42334	------	0.42247	0.00087	------	------	------	------
Tax Aware Real Return Fd Cl R6	0.26791	------	0.004112454	------	------	------	------	0.263797546
Diversified Fd Cl C	1.08753	1.06839	0.18869	0.7918	0.0879	0.100623442	------	------
Dynamic Small Cap Growth Fd Cl I	2.72069	------	------	2.54958	0.17111	0.071369981	------	------
US Research Enhanced Equity Fd Cl R6	0.41836	------	0.396457331	------	------	0.396457331	0.021902669	------
Research Mkt Neutral Fd Cl A	0.39391	------	------	0.39391	------	------	------	------
Tax Aware Equity Fd Cl I	2.65671	------	0.29699	2.35972	------	0.29699	------	------
Value Advantage Fd Cl L	0.80126	------	0.45421	0.34705	------	0.45421	------	------
U S Equity Fd Cl A	1.36648	------	0.10799	1.09865	0.15984	0.20547776	------	------
US Equity Fd Cl I	1.40	------	0.14151	1.09865	0.15984	0.231194127	------	------
Value Advantage Fd Cl A	0.6315	------	0.28445	0.34705	------	0.28445	------	------
Value Advantage Fd Cl I	0.73831	------	0.39126	0.34705	------	0.39126	------	------
Value Advantage Fd Cl C	0.41637	------	0.06932	0.34705	------	0.06932	------	------
Mid Cap Equity Fd Cl I	2.94558	------	0.09259	2.18157	0.67142	0.42631758	------	------
Diversified Fd Cl I	1.21876	1.20375	0.32405	0.7918	0.0879	0.14986741	------	------
Growth & Income Fd Cl C	2.46769	------	0.3827	1.81476	0.27023	0.65293	------	------
Intrepid Sustainable Equity Fd Cl I	2.79691	------	0.57357	2.0529	0.17044	0.74401	------	------
US Research Enhanced Equity Fd Cl A	0.3254	------	0.308024727	------	------	0.308024727	0.017375273	------
Small Cap Equity Fd Cl I	3.10152	------	0.23294	2.00698	0.8616	0.622120633	------	------
U S Small Co Fd Cl L	1.24999	------	0.0595	1.05425	0.13624	0.181602351	------	------
Research Mkt Neutral Fd Cl L	0.39391	------	------	0.39391	------	------	------	------
US Small Company Fd Cl I	1.22394	------	0.03345	1.05425	0.13624	0.157433856	------	------
Diversified Fd Cl A	1.17709	1.1618	0.2821	0.7918	0.0879	0.134606	------	------
Dynamic Small Cap Growth Fd Cl C	2.72069	------	------	2.54958	0.17111	0.071369981	------	------
U S Equity Fd Cl C	1.29229	------	0.0338	1.09865	0.15984	0.148559585	------	------
Tax Free Money Mkt Fd Morgan Cl	0.002234428	0.002691893	0.000000065	0.00002717	0.000004569	------	------	0.002660089
Tax Free Money Mkt Fd Premier Cl	0.003631758	0.004091903	0.000000096	0.00002717	0.000004569	------	------	0.004060068
Tax Free Money Mkt Fd Agy Cl	0.005531385	0.005991962	0.000000136	0.00002717	0.000004569	------	------	0.005960087
100% U S Treas Secs Money Mkt Fd Agy Cl	0.005860944	0.006475936	0.00647577	0.00000006	0.000000106	------	------	------
Tax Free Money Mkt Fd Instl Cl	0.006031314	0.006492002	0.000000148	0.00002717	0.00000457	------	------	0.006460114
100% U S Treas Secs Money Mkt Fd Instl C	0.006360831	0.006975937	0.006975771	0.00000006	0.000000106	------	------	------
Intrepid Value Fd Cl I	5.7916	------	0.69763	4.55052	0.54345	0.828669116	------	------
Small Cap Equity Fd Cl C	2.86858	------	------	2.00698	0.8616	0.489720921	------	------
Intrepid Growth Fd Cl I	0.35616	------	0.35616	------	------	0.35616	------	------
100% U S Treas Secs Money Mkt Fd	0.003961423	0.004575987	0.004575821	0.00000006	0.000000106	------	------	------
Intrepid America Fd Cl I	4.66298	------	0.36261	3.5781	0.72227	0.595635402	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fed Money Mkt Fd Agy Cl	0.006142011	0.006709394	0.006697521	0.00000741	0.000004463	------	------	------
Fed Money Mkt Fd Premier Cl	0.004242763	0.004809706	0.004797833	0.00000741	0.000004463	------	------	------
Prime Money Mkt Fd Resv Cl	0.005453236	0.005912675	0.005912369	------	0.000000306	------	------	------
U S Equity Fd Cl L	1.42015	------	0.16166	1.09865	0.15984	0.246653101	------	------
Prime Money Mkt Fd Instl Cl	0.010353393	0.010813835	0.010813529	------	0.000000306	------	------	------
Fed Money Mkt Fd Morgan Cl	0.002900917	0.003411731	0.003399858	0.00000741	0.000004463	------	------	------
Fed Money Mkt Fd Instl Cl	0.006640776	0.007208289	0.007196404	0.00000741	0.000004475	------	------	------
100% U S Treas Secs Money Mkt Fd Morgan	0.002689213	0.003219743	0.003219577	0.00000006	0.000000106	------	------	------
Prime Money Mkt Fd Premier Cl	0.007953174	0.008413093	0.008412787	------	0.000000306	------	------	------
Prime Money Mkt Fd Agy Cl	0.009853347	0.010313691	0.010313385	------	0.000000306	------	------	------
Prime Money Mkt Fd Morgan Cl	0.007253384	0.007713168	0.007712862	------	0.000000306	------	------	------
Small Cap Core Fd Cl R5	4.55064	------	0.16776	3.78643	0.59645	0.385773208	------	------
Intrepid Sustainable Equity Fd Cl A	2.40801	------	0.18467	2.0529	0.17044	0.35511	------	------
100% U S Treas Secs Money Mkt Fd Resv Cl	0.001892049	0.002329145	0.002328979	0.00000006	0.000000106	------	------	------
Tax Free Money Mkt Fd Resv Cl	0.001247962	0.001659777	0.000000041	0.00002717	0.000004569	------	------	0.001627997
Inter Tax Free Bd Fd Cl A	0.23252	------	0.004752137	------	------	------	------	0.227767863
Intrepid Value Fd Cl C	5.54283	------	0.44886	4.55052	0.54345	0.662565387	------	------
Inter Tax Free Bd Fd Cl C	0.17861	------	0.003633922	------	------	------	------	0.174976078
International Equity Fd Cl I	0.29887	------	†0.334556	------	------	0.334556	------	------
†Incl. $0.035686 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.30692	------	†0.36116	------	------	0.36116	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.17168	------	†0.204364	------	------	0.204364	------	------
†Incl. $0.032684 foreign tax paid for stockholders.								
Intermediate Tax Free Bd Fd Cl I	0.26909	------	0.005498364	------	------	------	------	0.263591636
100% U S Treas Secs Money Mkt Fd Cap Cl	0.006660743	0.007275914	0.007275748	0.00000006	0.000000106	------	------	------
US Research Enhanced Equity Fd Cl I	0.39277	------	0.372076422	------	------	0.372076422	0.020693578	------
Small Cap Equity Fd Cl A	2.97211	------	0.10353	2.00698	0.8616	0.548565869	------	------
Growth and Income Fd Cl I	2.78762	------	0.70263	1.81476	0.27023	0.97286	------	------
Diversified Fd Cl L	1.26123	1.24096	0.36126	0.7918	0.0879	0.163404408	------	------
Growth & Income Fd Cl A	2.66625	------	0.58126	1.81476	0.27023	0.85149	------	------
CA Tax Free Bd Fd Cl C	0.22389	------	0.004919987	------	------	------	------	0.218970013
Intrepid Amer Fd Cl A	4.7767	------	0.47633	3.5781	0.72227	0.658071485	------	------
Intrepid Sustainable Equity Fd Cl A	2.70402	------	0.48068	2.0529	0.17044	0.65112	------	------
Intrepid Growth Fd Cl A	0.25381	------	0.25381	------	------	0.25381	------	------
Intrepid Value Fd Cl A	5.73151	------	0.63754	4.55052	0.54345	0.788547023	------	------
Intrepid Amer Fd Cl C	4.30037	------	------	3.5781	0.72227	0.396550385	------	------
International Value Fd Cl I	0.3502	------	†0.40444	------	------	0.40444	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
CA Mun Money Mkt Fd Morgan Cl	0.002469065	0.003003439	0.000000257	0.0001637	0.000152993	------	------	0.002686489
NY Mun Money Mkt Fd Resv Cl	0.001275194	0.001718436	0.000000005	0.00003834	0.000006561	------	------	0.00167353
NY Tax Free Bd Fd Cl C	0.16129	------	0.000550366	------	------	------	------	0.160739634
New York Tax Free Bd Fd Cl I	0.21318	------	0.000728183	------	------	------	------	0.212451817
NY Tax Free Bd Fd Cl A	0.19597	------	0.000669264	------	------	------	------	0.195300736
Intrepid Intl Fd Cl A	0.39802	------	†0.44834	------	------	0.44834	------	------
†Incl. $0.05032 foreign tax paid for stockholders.								
US Research Enhanced Equity Fd Cl L	0.38772	------	0.367495022	------	------	0.367495022	0.020224978	------
Dynamic Small Cap Growth Fd Cl A	2.72069	------	------	2.54958	0.17111	0.071369981	------	------
CA Tax Free Bd Fd Cl A	0.278	------	0.006113527	------	------	------	------	0.271886473
Intl Equity Fd Cl A	0.25957	------	†0.295256	------	------	0.295256	------	------
†Incl. $0.035686 foreign tax paid for stockholders.								
California Tax Free Bd Fd Cl I	0.28915	------	0.006359662	------	------	------	------	0.282790338
Emerging Markets Equity Fd Cl I	0.11688	------	†0.149614	------	------	0.149614	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl L	0.13158	------	†0.164314	------	------	0.164314	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Intrepid European Fd Cl C	0.23934	------	†0.310797	------	------	0.310797	------	------
†Incl. $0.071457 foreign tax paid for stockholders.								
Intl Value Cl L	0.35508	------	†0.40932	------	------	0.40932	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl A	0.0413	------	†0.074034	------	------	0.074034	------	------
†Incl. $0.032734 foreign tax paid for stockholders.								
Intrepid European Fd Cl A	0.36783	------	†0.439287	------	------	0.439287	------	------
†Incl. $0.071457 foreign tax paid for stockholders.								
Emerging Markets Debt Fd Cl I	0.37057	------	0.37057	------	------	------	------	------
Intrepid European Fd Cl L	0.47633	------	†0.547787	------	------	0.547787	------	------
†Incl. $0.071457 foreign tax paid for stockholders.								
Prime Money Mkt Fd Cap Cl	0.010653388	0.011113891	0.011113585	------	0.000000306	------	------	------
Intrepid European Fd Cl I	0.44325	------	†0.514707	------	------	0.514707	------	------
†Incl. $0.071457 foreign tax paid for stockholders.								
NY Mun Money Mkt Fd Morgan Cl	0.002265478	0.002751874	0.00000001	0.00003834	0.000006551	------	------	0.002706973
Prime Money Mkt Fd Cl C	0.00278259	0.003211894	0.003211588	------	0.000000306	------	------	------
SmartRetirement 2045 Fd Cl I	0.78772	0.83443	†0.375811	0.39907	0.0689	0.233660035	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Cl C	0.64783	0.68819	†0.22682	0.39907	0.0689	0.15537719	------	------
†Incl. $0.0066 foreign tax paid for stockholders.								
SmartRetirement 2045 Fd Cl R5	0.81095	0.85819	†0.399571	0.39907	0.0689	0.246144012	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
SmartRetirement 2050 Fd Cl I	0.77793	0.82345	†0.375107	0.38977	0.06767	0.234347309	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
Smart Retirement 2045 Fd Cl A	0.74643	0.81169	†0.353071	0.39907	0.0689	0.221711985	------	------
†Incl. $0.009351 foreign tax paid for stockholders.								
Intl Value SMA Fd Cl	0.5132	------	†0.565256	------	------	0.394605214	------	------
†Incl. $0.052056 foreign tax paid for stockholders.								
Tax Aware High Income Fd Cl C	0.22463	------	0.040684125	------	------	------	------	0.183945875
U S Small Co Fd Cl A	1.19049	------	------	1.05425	0.13624	0.126399838	------	------
Tax Aware High Income Fd Cl A	0.27904	------	0.050592314	------	------	------	------	0.228447686
Smart Retirement 2025 Fd Cl A	0.72452	0.75347	†0.381048	0.35016	0.029	0.144474068	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
Tax Aware High Income Fd Cl I	0.2907	------	0.05271027	------	------	------	------	0.23798973
Smart Retirement 2035 Fd Cl C	0.6358	0.66969	†0.238658	0.39321	0.04651	0.134609198	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
Smart Retirement 2035 Fd Cl A	0.76196	0.79901	†0.367978	0.39321	0.04651	0.195652728	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
SmartRetirement 2035 Fd Cl I	0.78043	0.821	†0.389968	0.39321	0.04651	0.206032771	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
Income Builder Fd Cl I	0.41829	------	0.41829	------	------	0.14305518	------	------
SmartRetirement 2035 Fd Cl R5	0.80317	0.84418	†0.413148	0.39321	0.04651	0.216974537	------	------
†Incl. $0.008688 foreign tax paid for stockholders.								
SmartRetirement 2025 Fd Cl R5	0.76425	0.7962	†0.423778	0.35016	0.029	0.159529323	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
SmartRetirement 2050 Fd Cl R5	0.80183	0.84779	†0.399447	0.38977	0.06767	0.247229671	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Cl A	0.75988	0.80136	†0.353017	0.38977	0.06767	0.222655799	------	------
†Incl. $0.009097 foreign tax paid for stockholders.								
Smart Retirement 2050 Fd Cl C	0.63658	0.67687	†0.225823	0.38977	0.06767	0.155336196	------	------
†Incl. $0.006393 foreign tax paid for stockholders.								
SmartRetirement 2025 Fd Cl I	0.74244	0.77436	†0.401938	0.35016	0.029	0.151834337	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
Smart Retirement 2025 Fd Cl C	0.60139	0.6299	†0.257478	0.35016	0.029	0.10093609	------	------
†Incl. $0.006738 foreign tax paid for stockholders.								
U S Small Co Fd Cl C	1.19049	------	------	1.05425	0.13624	0.126399838	------	------
Intrepid Growth Fd Cl R2	0.11486	------	0.11486	------	------	0.11486	------	------
Intrepid Amer Fd Cl R2	4.54072	------	0.24035	3.5781	0.72227	0.528510573	------	------
SmartRetirement 2040 Cl R2	0.79156	0.82418	†0.298357	0.48109	0.05503	0.188362558	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
Strategic Income Opptys Fd Cl A	0.34326	------	0.34326	------	------	------	------	------
US Equity Fd Cl R2	1.32543	------	0.06694	1.09865	0.15984	0.173984417	------	------
US Large Cap Core Plus Fd Cl R2	4.12274	------	------	4.12274	------	------	------	------
Intl Equity Fd Cl R2	0.22296	------	†0.258646	------	------	0.258646	------	------
†Incl. $0.035686 foreign tax paid for stockholders.								
Smart Retirement Income Cl R2	0.31684	0.581	†0.313332	0.25802	0.0143	0.079379823	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
Intrepid Intl Value Fd Cl R2	0.44275	------	†0.49307	------	------	0.49307	------	------
†Incl. $0.05032 foreign tax paid for stockholders.								
Small Cap Equity Fd Cl R2	2.887	------	0.01842	2.00698	0.8616	0.500190581	------	------
Intl Value Fd Cl R2	0.27764	------	†0.33188	------	------	0.33188	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Economies Fd Cl R5	0.29779	------	†0.336452	------	------	0.265359692	------	------
†Incl. $0.038662 foreign tax paid for stockholders.								
Total Return Fd Cl A	0.24091	------	0.24065	------	0.00026	------	------	------
Emerging Economies Fd Cl A	0.26322	------	†0.301882	------	------	0.238094333	------	------
†Incl. $0.038662 foreign tax paid for stockholders.								
Emerging Economies Fd Cl I	0.29701	------	†0.335672	------	------	0.264744506	------	------
†Incl. $0.038662 foreign tax paid for stockholders.								
Emerging Economies Fd Cl C	0.18839	------	†0.227052	------	------	0.179075912	------	------
†Incl. $0.038662 foreign tax paid for stockholders.								
Total Return Fd Cl C	0.17505	------	0.17479	------	0.00026	------	------	------
Strategic Income Opptys Fd Cl R5	0.39575	------	0.39575	------	------	------	------	------
Strategic Income Opportunities Fd Cl I	0.37269	------	0.37269	------	------	------	------	------
Strategic Income Opptys Fd Cl C	0.28507	------	0.28507	------	------	------	------	------
Total Return Fd Cl I	0.25055	------	0.25029	------	0.00026	------	------	------
Total Return Fd Cl R5	0.26057	------	0.26031	------	0.00026	------	------	------
World Income Builder Fd Cl C	0.35028	------	0.35028	------	------	0.11979576	------	------
SmartRetirement Income Fd Cl C	0.51724	0.53157	†0.263902	0.25802	0.0143	0.067403751	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl A	0.64161	0.65668	†0.389012	0.25802	0.0143	0.097715838	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
Intrepid Intl Fd Cl C	0.24447	------	†0.29479	------	------	0.29479	------	------
†Incl. $0.05032 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl C	0.00193	------	†0.002384	------	------	0.002384	------	------
†Incl. $0.000454 foreign tax paid for stockholders.								
Intrepid International Fd Cl I	0.45596	------	†0.50628	------	------	0.50628	------	------
†Incl. $0.05032 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl R5	0.41685	0.69183	†0.424162	0.25802	0.0143	0.106232102	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
Small Cap Equity Fd Cl R5	3.21583	------	0.34725	2.00698	0.8616	0.687092776	------	------
U.S. Equity Fd Cl R5	1.42828	------	0.16979	1.09865	0.15984	0.252890395	------	------
SmartRetirement 2020 Fd Cl R5	0.81127	0.83579	†0.455734	0.38134	0.00498	0.136218662	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
SmartRetirement Income Fd Cl I	0.40018	0.6757	†0.408032	0.25802	0.0143	0.10232407	------	------
†Incl. $0.004652 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl R5	0.38643	------	0.38643	------	------	------	------	------
US Large Cap Core Plus Fd Cl A	4.12274	------	------	4.12274	------	------	------	------
US Large Cap Core Plus Fd Cl C	4.12274	------	------	4.12274	------	------	------	------
Tax Aware Real Return Fd Cl I	0.25715	------	0.00394577	------	------	------	------	0.25320423
Tax Aware Real Return Fd Cl C	0.1869	------	0.002863849	------	------	------	------	0.184036151
Tax Aware Real Return Fd Cl A	0.23509	------	0.003607115	------	------	------	------	0.231482885
US Large Cap Core Plus Fd Cl I	4.14853	------	0.02579	4.12274	------	0.02579	------	------
CA Mun Money Mkt Fd E Trade Cl	0.0001637	0.0001637	------	0.0001637	------	------	------	------
U.S. Dynamic Plus Fd Cl A	1.40396	------	0.08642	1.31754	------	0.08642	------	------
US Dynamic Plus Fd Cl I	1.45018	------	0.13264	1.31754	------	0.13264	------	------
NY Mun Money Mkt Fd E Trade Cl	0.00003834	0.00003834	------	0.00003834	------	------	------	------
U.S Dynamic Plus Fd Cl C	1.31754	------	------	1.31754	------	------	------	------
Intrepid America Fd Cl R5	4.88957	------	0.5892	3.5781	0.72227	0.72004089	------	------
SmartRetirement 2020 Fd Cl I	0.78984	0.81474	†0.434684	0.38134	0.00498	0.129994838	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
Growth Advantage Fd Cl C	0.83501	------	------	0.8073	0.02771	0.02771	------	------
Intrepid Value Fd Cl R5	5.86256	------	0.76859	4.55052	0.54345	0.876049108	------	------
Intl Equity Fd Cl R5	0.31793	------	†0.353616	------	------	0.353616	------	------
†Incl. $0.035686 foreign tax paid for stockholders.								
U.S. Large Cap Core Plus Fd Cl R5	4.20719	------	0.08445	4.12274	------	0.08445	------	------
Emerging Mkts Debt Fd Cl A	0.35068	------	0.35068	------	------	------	------	------
Tax Aware Real Return Sma Fd	0.26676	------	0.01026147	------	------	------	------	0.25649853
World Income Builder Fd Cl A	0.40225	------	0.40225	------	------	0.1375695	------	------
Intl Value Fd Cl C	0.2212	------	†0.27544	------	------	0.27544	------	------
†Incl. $0.05424 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl C	0.308	------	0.308	------	------	------	------	------
Growth Advantage Fd Cl I	0.83501	------	------	0.8073	0.02771	0.02771	------	------
Smart Retirement 2020 Fd Cl A	0.77215	0.79396	†0.413904	0.38134	0.00498	0.123850844	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
Smart Retirement 2030 Fd Cl A	0.83836	0.87353	†0.402134	0.45559	0.02429	0.182868939	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
Intrepid Growth Fd Cl R5	0.46365	------	0.46365	------	------	0.46365	------	------
SmartRetirement 2030 Fd Cl I	0.85704	0.89559	†0.424194	0.45559	0.02429	0.192329215	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
Smart Retirement 2030 Fd Cl C	0.70728	0.73987	†0.268474	0.45559	0.02429	0.125549786	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Cl C	0.72876	0.76738	†0.239418	0.48109	0.05503	0.156946856	------	------
†Incl. $0.008158 foreign tax paid for stockholders.								
SmartRetirement 2040 Fd Cl I	0.88133	0.92698	†0.401157	0.48109	0.05503	0.243157078	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
SmartRetirement 2040 Fd Cl R5	0.90644	0.95258	†0.426757	0.48109	0.05503	0.256802404	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
SmartRetirement 2030 Fd Cl R5	0.88129	0.92	†0.448604	0.45559	0.02429	0.202797273	------	------
†Incl. $0.008484 foreign tax paid for stockholders.								
Smart Retirement 2040 Fd Cl A	0.86189	0.90344	†0.377617	0.48109	0.05503	0.230609772	------	------
†Incl. $0.010297 foreign tax paid for stockholders.								
Smart Retirement 2020 Fd Cl C	0.64404	0.66669	†0.286634	0.38134	0.00498	0.086221102	------	------
†Incl. $0.006264 foreign tax paid for stockholders.								
JPMorgan Trust II								
Mortgage-Backed Securities Fd Cl I	0.35431	------	0.35431	------	------	------	------	------
Tax Free Income Bd Fd Cl C	0.24358	------	0.001673441	0.06758	------	------	------	0.174326559
Short-Inter Mun Bond Cl C	0.05084	------	0.001006761	------	------	------	------	0.049833239
Duration Bd Fd Cl A	0.12928	------	0.128681935	------	------	------	0.000598065	------
Short Duration Bd Fd Cl A	0.10567	------	0.10567	------	------	------	------	------
Municipal Income Fd Cl I	0.32125	------	0.002414376	0.06758	------	------	------	0.251255624
Mkt Expansion Enhanced Index Fd Cl A	1.33544	------	0.08483	1.228	0.02261	0.10744	------	------
Mkt Expansion Enhanced Index Fd Cl C	1.29229	------	0.04168	1.228	0.02261	0.06429	------	------
Mtg Backed Secs Fd Cl A	0.32491	------	0.32491	------	------	------	------	------
Equity Index Fd Cl A	0.91121	------	0.52708	0.13936	0.24477	0.5310328	------	------
Equity Index Fd Cl I	1.00603	------	0.6219	0.13936	0.24477	0.59626896	------	------
Limited Duration Bd Fd Cl I	0.15452	------	0.153787113	------	------	------	0.000732887	------
Duration Bd Fd Cl C	0.07698	------	0.076643942	------	------	------	0.000336058	------
Liquid Assets Money Mkt Fd Agy Cl	0.009692745	0.010148922	0.010140862	------	0.00000806	------	------	------
Govt Bd Fd Cl R6	0.26966	------	0.26006	0.0096	------	------	------	------
Core Bd Fd R6	0.35115	------	0.32449	0.02612	0.00054	------	------	------
Tax Free Income Bd Fd Cl A	0.29664	------	0.00217967	0.06758	------	------	------	0.22688033
Short Duration Bd Fd Cl C	0.04733	------	0.04733	------	------	------	------	------
JPMorgan International Research Enhanced	0.38172	------	†0.202557	0.12302	0.07013	0.201624767	------	------
†Incl. $0.013987 foreign tax paid for stockholders.								
Short Duration Bd Fd Cl I	0.13225	------	0.13225	------	------	------	------	------
Intrepid Mid Cap Fd Cl A	1.79071	------	0.13467	1.63628	0.01976	0.15443	------	------
Intrepid Mid Cap Fd Cl I	1.83858	------	0.18254	1.63628	0.01976	0.2023	------	------
Mid Cap Growth Fd Cl I	2.14368	------	------	2.14368	------	------	------	------
Mun Money Mkt Fd Premier Cl	0.004053202	0.004518684	0.000000011	0.00007588	0.000031226	------	------	0.004411567
Investor Conservative Growth Fd Cl I	0.67815	0.69715	†0.287667	0.40479	0.00682	0.069044638	------	------
†Incl. $0.002127 foreign tax paid for stockholders.								
Inv Growth Fd Cl C	1.57105	1.75228	†0.322419	1.3818	0.05461	0.218640961	------	------
†Incl. $0.006549 foreign tax paid for stockholders.								
Small Cap Value Fd Cl C	1.84712	------	0.10831	1.73881	------	0.10831	------	------
Large Cap Value Fd Cl A	1.39903	------	0.12155	0.43827	0.83921	0.215127979	------	------
Inv Conservative Growth Fd Cl C	0.57096	0.59012	†0.180637	0.40479	0.00682	0.043950667	------	------
†Incl. $0.002127 foreign tax paid for stockholders.								
Inv Conservative Growth Fd Cl A	0.64686	0.66518	†0.255697	0.40479	0.00682	0.061549039	------	------
†Incl. $0.002127 foreign tax paid for stockholders.								
Inv Growth & Income Fd Cl A	1.34466	1.45163	†0.334448	1.07907	0.04338	0.171642349	------	------
†Incl. $0.005268 foreign tax paid for stockholders.								
Inv Growth Fd Cl A	1.61659	1.80404	†0.374688	1.3818	0.05461	0.248952009	------	------
†Incl. $0.007058 foreign tax paid for stockholders.								
Investor Balanced Fd Cl I	1.01536	1.07098	†0.335284	0.73633	0.00326	0.1345586	------	------
†Incl. $0.003894 foreign tax paid for stockholders.								
Inv Balanced Fd Cl C	0.8898	0.94272	†0.207024	0.73633	0.00326	0.083580039	------	------
†Incl. $0.003894 foreign tax paid for stockholders.								
Market Expansion Enhanced Index Fd Cl I	1.36041	------	0.1098	1.228	0.02261	0.13241	------	------
Mid Cap Growth Cl C	2.14368	------	------	2.14368	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mid Cap Growth Cl A	2.14368	------	------	2.14368	------	------	------	------
International Research Enhanced Equity F	0.34985	------	†0.170687	0.12302	0.07013	0.178060089	------	------
†Incl. $0.013987 foreign tax paid for stockholders.								
Large Cap Value Fd Cl I	1.42908	------	0.1516	0.43827	0.83921	0.221856606	------	------
Equity Index Fd Cl C	0.67484	------	0.29071	0.13936	0.24477	0.36841024	------	------
Small Cap Value Fd Cl I	1.95184	------	0.21303	1.73881	------	0.21303	------	------
Small Cap Value Fd Cl A	1.91087	------	0.17206	1.73881	------	0.17206	------	------
Short-Inter Mun Bd Fd Cl A	0.10843	------	0.002193209	------	------	------	------	0.106236791
Inv Balanced Fd Cl A	0.97593	1.0315	†0.295804	0.73633	0.00326	0.118866775	------	------
†Incl. $0.003894 foreign tax paid for stockholders.								
Large Cap Value Fd Cl C	1.33374	------	0.05626	0.43827	0.83921	0.200508609	------	------
Small Cap Growth Fd Cl L	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Tax Free Bd Fd Cl A	0.39159	------	0.00274554	------	------	------	------	0.38884446
Equity Income Fd Cl A	0.39249	------	0.23901	0.12738	0.0261	0.26511	------	------
Government Bd Fd Cl I	0.25594	------	0.24634	0.0096	------	------	------	------
Govt Bd Fd Cl A	0.22729	------	0.21769	0.0096	------	------	------	------
Govt Bd Fd Cl C	0.16127	------	0.15167	0.0096	------	------	------	------
U S Treas Plus Money Mkt Fd Resv Cl	0.002032065	0.002528406	0.002527462	------	0.000000944	------	------	------
Liquid Assets Money Mkt Fd Cl C	0.002640741	0.003049385	0.003041325	------	0.00000806	------	------	------
U S Govt Money Mkt Fd Premier Cl	0.004348861	0.004949616	0.00492567	------	0.000023946	------	------	------
U S Govt Money Mkt Fd Cap Cl	0.007069685	0.007651254	0.007627308	------	0.000023946	------	------	------
Liquid Assets Money Mkt Fd Premier Cl	0.007793307	0.008249044	0.008240984	------	0.00000806	------	------	------
U S Govt Money Mkt Fd Agy Cl	0.00624614	0.006849656	0.006825706	------	0.00002395	------	------	------
Liquid Assets Money Mkt Fd Cap Cl	0.010492568	0.010948897	0.010940842	------	0.000008055	------	------	------
Liquid Assets Money Mkt Fd Instl Cl	0.010192767	0.010649049	0.010640989	------	0.00000806	------	------	------
Liquid Assets Money Mkt Fd Morgan Cl	0.006393753	0.006849192	0.006841132	------	0.00000806	------	------	------
Small Cap Growth Fd Cl C	1.33021	------	------	1.32351	0.0067	0.0067	------	------
U S Treas Plus Money Mkt Fd Cl C	0.000514621	0.000781609	0.000780665	------	0.000000944	------	------	------
Core Bd Fd Cl I	0.33345	------	0.30679	0.02612	0.00054	------	------	------
Liquid Assets Money Mkt Fd Resv Cl	0.005294064	0.005749282	0.005741223	------	0.000008059	------	------	------
Short Duration Bd Fd R6	0.16019	------	0.16019	------	------	------	------	------
Limited Duration Bd Fd R6	0.17467	------	0.173828193	------	------	------	0.000841807	------
Tax Free Bd Fd Cl I	0.41838	------	0.002932923	------	------	------	------	0.415447077
Core Plus Bd Fd R6	0.23911	------	0.23911	------	------	------	------	------
HighYield Fd R6	0.43164	------	0.43164	------	------	------	------	------
Small Cap Growth Fd Cl A	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Core Plus Bd Fd Cl I	0.23411	------	0.23411	------	------	------	------	------
Core Bd Fd Cl C	0.23107	------	0.20441	0.02612	0.00054	------	------	------
Core Bd Fd Cl A	0.30443	------	0.27777	0.02612	0.00054	------	------	------
U S Treas Plus Money Mkt Fd Inv Cl	0.003608535	0.004233978	0.004233034	------	0.000000944	------	------	------
Core Plus Bd Fd Cl C	0.15526	------	0.15526	------	------	------	------	------
Equity Income Fd Cl C	0.335	------	0.18152	0.12738	0.0261	0.20762	------	------
Liquid Assets Money Mkt Fd Inv Cl	0.007193555	0.007649165	0.007641108	------	0.000008057	------	------	------
Large Cap Growth Fd Cl C	5.6114	------	------	5.3324	0.279	0.279	------	------
Equity Income Fd Cl I	0.42959	------	0.27611	0.12738	0.0261	0.30221	------	------
Large Cap Growth Fd Cl A	5.6114	------	------	5.3324	0.279	0.279	------	------
High Yield Fd Cl I	0.42013	------	0.42013	------	------	------	------	------
Core Plus Bd Fd Cl A	0.21005	------	0.21005	------	------	------	------	------
High Yield Fd Cl C	0.36412	------	0.36412	------	------	------	------	------
Large Cap Growth Fd Cl I	5.6114	------	------	5.3324	0.279	0.279	------	------
High Yield Fd Cl A	0.40137	------	0.40137	------	------	------	------	------
Mortgage Backed Securities Fd R6	0.37126	------	0.37126	------	------	------	------	------
Small Cap Value Fd R6	2.0252	------	0.28639	1.73881	------	0.28639	------	------
Small Cap Growth Fd Cl I	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Municipal Money Mkt Fd Instl Cl	0.006452809	0.006918822	0.000000011	0.00007588	0.000031226	------	------	0.006811705
Mun Money Mkt Fd Morgan Cl	0.002653408	0.003118575	0.000000006	0.00007588	0.000031226	------	------	0.003011463
Mun Money Mkt Fd Agy Cl	0.005952908	0.006418809	0.000000011	0.00007588	0.000031226	------	------	0.006311692
Core Plus Bd Fd Cl R5	0.23032	------	0.23032	------	------	------	------	------
Core Plus Bd Fd Cl R4	0.21803	------	0.21803	------	------	------	------	------
Equity Index Fd Cl R6	1.06681	------	0.68268	0.13936	0.24477	0.6380856	------	------
US Govt Money Mkt Fd ETrade Cl	0.000014788	0.000647709	0.000623763	------	0.000023946	------	------	------
US Treas Plus Money Mkt Fd Cap Cl	0.001806904	0.002744843	0.002743343	------	0.0000015	------	------	------
Core Plus Bd Fd Cl R3	0.20279	------	0.20279	------	------	------	------	------
Govt Bd Fd Cl R3	0.22012	------	0.21052	0.0096	------	------	------	------
Large Cap Growth Fd Cl R3	5.6114	------	------	5.3324	0.279	0.279	------	------
Govt Bd Fd Cl R4	0.2421	------	0.2325	0.0096	------	------	------	------
Core Bd Fd Cl R4	0.3206	------	0.29394	0.02612	0.00054	------	------	------
Core Bd Fd Cl R3	0.30158	------	0.27492	0.02612	0.00054	------	------	------
JPMorgan US Treas Plus Money Mkt Fd Dire	0.005670843	0.005282749	0.005281805	------	0.000000944	------	------	------
Equity Income Fd Cl R5	0.45637	------	0.30289	0.12738	0.0261	0.32899	------	------
JPMorgan US Govt Money Mkt Fd Direct Cl	0.005851674	0.005436215	0.005412269	------	0.000023946	------	------	------
Large Cap Growth Fd Cl R5	5.6114	------	------	5.3324	0.279	0.279	------	------
JPMorgan US Govt Money Mkt Fd Invs Cl	0.003780482	0.004363284	0.004339338	------	0.000023946	------	------	------
Equity Income Fd Cl R2	0.3631	------	0.20962	0.12738	0.0261	0.23572	------	------
US Govt Money Mkt Fd Cl IM	------	0.00784683	0.007822884	------	0.000023946	------	------	------
Mtg Backed Secs Fd Cl C	0.26923	------	0.26923	------	------	------	------	------
US Treas Plus Money Mkt Fd Cl IM	------	0.007706512	0.007705568	------	0.000000944	------	------	------
Mid Cap Growth Fd Cl R6	2.14368	------	------	2.14368	------	------	------	------
Mid Cap Growth Fd Cl R5	2.14368	------	------	2.14368	------	------	------	------
Large Cap Growth Fd Cl R4	5.6114	------	------	5.3324	0.279	0.279	------	------
High Yield Fd Cl R4	0.17923	------	0.17923	------	------	------	------	------
High Yield Fd Cl R3	0.17188	------	0.17188	------	------	------	------	------
US Govt Money Mkt Fd Eagle Private Wealt	0.002348986	0.003145611	0.003120624	------	0.000024987	------	------	------
Inv Balanced Fd Cl T	0.83352	1.00313	†0.26697	0.73633	0.00326	0.107406335	------	------
†Incl. $0.00343 foreign tax paid for stockholders.								
Inv Conservative Growth Fd Cl T	0.50793	0.58722	†0.177137	0.40479	0.00682	0.043130067	------	------
†Incl. $0.001527 foreign tax paid for stockholders.								
Inv Growth Fd Cl R6	1.46525	1.83156	†0.401894	1.3818	0.05461	0.264728902	------	------
†Incl. $0.006744 foreign tax paid for stockholders.								
Intl Resh Enhanced Equity Fd Cl R6	0.41728	------	†0.238117	0.12302	0.07013	0.227917831	------	------
†Incl. $0.013987 foreign tax paid for stockholders.								
Mun Income Fd Cl R6	0.11011	------	0.00042507	0.06758	------	------	------	0.04210493
Inv Conservative Growth Fd Cl R6	0.49638	0.58093	†0.170611	0.40479	0.00682	0.0416	------	------
†Incl. $0.001291 foreign tax paid for stockholders.								
Inv Growth & Income Fd Cl R6	1.17004	1.42969	†0.311654	1.07907	0.04338	0.161287331	------	------
†Incl. $0.004414 foreign tax paid for stockholders.								
Inv Balanced Fd Cl R6	0.79705	0.98412	†0.247427	0.73633	0.00326	0.099638723	------	------
†Incl. $0.002897 foreign tax paid for stockholders.								
US Equity Fds Cl R4	1.87341	------	0.21737	1.63628	0.01976	0.23713	------	------
Mid Cap Growth Fd Cl R3	2.14368	------	------	2.14368	------	------	------	------
US Equity Fds Cl R3	1.82537	------	0.16933	1.63628	0.01976	0.18909	------	------
Equity Income Fd Cl R4	0.43416	------	0.28068	0.12738	0.0261	0.30678	------	------
Equity Income Fd Cl R3	0.40045	------	0.24697	0.12738	0.0261	0.27307	------	------
Mid Cap Growth Fd Cl R4	2.14368	------	------	2.14368	------	------	------	------
Inv Growth Fd Cl T	1.46483	1.80829	†0.378792	1.3818	0.05461	0.251331939	------	------
†Incl. $0.006912 foreign tax paid for stockholders.								
Inv Growth & Income Fd Cl T	1.19415	1.43416	†0.316583	1.07907	0.04338	0.163526512	------	------
†Incl. $0.004873 foreign tax paid for stockholders.								
Sm Cap Value Fd Cl R4	1.94929	------	0.21048	1.73881	------	0.21048	------	------
Sm Cap Growth Fd Cl R5	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Sm Cap Value Fd Cl R3	1.91375	------	0.17494	1.73881	------	0.17494	------	------
Core Plus Bd Fd Cl L	0.23127	------	0.23127	------	------	------	------	------
Intrepid Mid Cap Fd Cl C	1.66467	------	0.00863	1.63628	0.01976	0.02839	------	------
US Treas Plus Money Mkt Fd Premier Cl	0.004183844	0.004831123	0.004830179	------	0.000000944	------	------	------
US Treas Plus Money Mkt Fd AGY Cl	0.00608025	0.006731103	0.006730159	------	0.000000944	------	------	------
Mun Money Mkt Fd Svc Sh Cl	0.000225236	0.000395022	------	0.00007588	0.000031226	------	------	0.000287916
Large Cap Value Fd Cl R5	1.45155	------	0.17407	0.43827	0.83921	0.226887962	------	------
Mun Money Mkt Fd E Trade Cl	0.00007588	0.00007588	------	0.00007588	------	------	------	------
US Govt Money Mkt Fd Svc Sh Cl	0.000252495	0.000408427	0.000384481	------	0.000023946	------	------	------
US Treas Plus Money Mkt Fd Instl Cl	0.006580134	0.007231098	0.007230154	------	0.000000944	------	------	------
Investor Growth & Income Fd Cl I	1.38906	1.49646	†0.379278	1.07907	0.04338	0.192008035	------	------
†Incl. $0.005268 foreign tax paid for stockholders.								
Investor Growth Fd Cl I	1.66689	1.85555	†0.426198	1.3818	0.05461	0.27882291	------	------
†Incl. $0.007058 foreign tax paid for stockholders.								
Inv Growth & Income Fd Cl C	1.2487	1.35069	†0.233508	1.07907	0.04338	0.125786619	------	------
†Incl. $0.005268 foreign tax paid for stockholders.								
US Govt Money Mkt Resv Cl	0.002132242	0.002585442	0.002561496	------	0.000023946	------	------	------
US Govt Money Mkt Fd Instl Cl	0.006769792	0.007351293	0.007327347	------	0.000023946	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
US Govt Money Mkt Fd Morgan Cl	0.003003939	0.003549699	0.003525753	------	0.000023946	------	------	------
US Treas Plus Money Mkt Fd Morgan Cl	0.002842416	0.003432148	0.003431204	------	0.000000944	------	------	------
Govt Bd Fd Cl R2	0.1957	------	0.1861	0.0096	------	------	------	------
Core Plus Bd Fd Cl R2	0.17655	------	0.17655	------	------	------	------	------
Core Bd Fd Cl R2	0.26959	------	0.24293	0.02612	0.00054	------	------	------
Core Bd Fd R5	0.33951	------	0.31285	0.02612	0.00054	------	------	------
Tax Free Bd Fd Cl C	0.32237	------	0.002261287	------	------	------	------	0.320108713
High Yield Fd R2	0.37782	------	0.37782	------	------	------	------	------
Mkt Expansion Enhanced Index Fd R2	1.31771	------	0.0671	1.228	0.02261	0.08971	------	------
Large Cap Value Fd Cl R2	1.3564	------	0.07892	0.43827	0.83921	0.205582509	------	------
Short-Intermediate Municipal Bd Fd Cl I	0.15548	------	0.003160351	------	------	------	------	0.152319649
Mid Cap Growth Fd Cl R2	2.14368	------	------	2.14368	------	------	------	------
Small Cap Growth Fd Cl R2	1.33021	------	------	1.32351	0.0067	0.0067	------	------
Small Cap Value Fd Cl R2	1.87192	------	0.13311	1.73881	------	0.13311	------	------
Large Cap Growth Fd Cl R2	5.6114	------	------	5.3324	0.279	0.279	------	------
High Yield Fd R5	0.4242	------	0.4242	------	------	------	------	------
Small Cap Value Fd Cl R5	1.99251	------	0.2537	1.73881	------	0.2537	------	------
JPMorgan Trust III								
Multi-Manager Alternatives Fd Cl I	0.43668	0.4984	0.06172	------	0.43668	0.07371336	------	------
Multi-Manager Alt Fds Cl C	0.43668	0.43668	------	------	0.43668	0.064584972	------	------
Multi-Manager Alt Fds Cl R5	0.43668	0.54695	0.11027	------	0.43668	0.080893905	------	------
Multi-Manager Alt Fds Cl A	0.43668	0.48019	0.04351	------	0.43668	0.071020101	------	------
Multi-Manager Alt Fds Cl R6	0.43668	0.5531	0.11642	------	0.43668	0.08180349	------	------
Jacob Funds Inc								
Internet Fd Inv Cl	0.55623	------	------	0.44002	0.11621	0.009947576	------	------
James Advantage Funds								
Small Cap Fd Cl A	7.55247	------	0.18963	6.49563	0.86721	0.195832	------	------
James Midcap Fd	3.16691	------	0.03876	2.7129	0.41525	0.091711	------	------
Golden Rainbow Fd Instl Cl	1.91469	------	0.30693	1.60776	------	0.217368	------	------
Long-Short Fd	0.04559	------	0.04559	------	------	0.04559	------	------
Aggressive Allocation Fd	0.07793	------	0.07793	------	------	0.07793	------	------
Micro Cap Fd	1.34448	------	0.05611	1.28837	------	0.05611	------	------
Balanced Golden Rainbow Fd Cl A	1.85079	------	0.24303	1.60776	------	0.172115	------	------
Janus Investment Fund								
Janus Henderson Forty Fd Cl C	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Global Life Sciences Fd	0.54371345	------	0.05888345	0.48483	------	0.05888345	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Short Term Bd Fd Cl I	0.00336518	------	0.00336518	------	------	------	------	------
Janus Henderson Forty Fd Cl I	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Forty Fd Cl R	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Global Real Estate Fd Cl	0.0303	------	0.0303	------	------	0.00203454	------	------
Janus Henderson Research Fd Cl A	1.48053697	------	0.00776884	1.44353	0.02923813	0.0302924058	------	------
Janus Henderson Global Real Estate Fd Cl	0.0031	------	0.0031	------	------	0.00020815	------	------
Janus Henderson Global Real Estate Fd Cl	0.021	------	0.021	------	------	0.00141008	------	------
Janus Henderson Global Allocation Fd Gro	0.89611775	------	†0.28143148	0.62317	0.00270789	0.14226186	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Janus Henderson Global Real Estate Fd Cl	0.0538	------	0.0538	------	------	0.00361249	------	------
Janus Henderson Forty Fd Cl A	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Intl Opportunities Fd Cl	0.38601081	------	†0.45393156	------	------	0.4428909679	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Research Fd Cl C	1.47276813	------	------	1.44353	0.02923813	0.0239331482	------	------
Janus Henderson Intl Opportunities Fd Cl	0.19194646	------	†0.25986721	------	------	0.2488266179	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Global Life Sciences Fd	0.72892256	------	0.24409256	0.48483	------	0.24409256	------	------
Janus Henderson Mid Cap Value Fd Cl C	1.89008	------	------	1.89008	------	------	------	------
Janus Henderson Triton Fd Cl A	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Global Research Fd Cl S	0.24756487	------	0.24756487	------	------	0.24756487	------	------
Janus Henderson Small Cap Value Fd Cl A	1.96690212	------	0.01021553	1.57118	0.38550659	0.16159922	------	------
Janus Henderson Mid Cap Value Fd Cl S	1.91108537	------	0.02100537	1.89008	------	0.02100537	------	------
Janus Henderson Mid Cap Value Fd Cl R	1.89008	------	------	1.89008	------	------	------	------
Janus Henderson Global Research Fd Cl A	0.27795403	------	0.27795403	------	------	0.27795403	------	------
Janus Henderson Triton Fd Cl S	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Triton Fd Cl R	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Mid Cap Value Fd Cl I	1.97161529	------	0.08153529	1.89008	------	0.08153529	------	------
Janus Henderson Global Research Fd Cl I	0.59314661	------	0.59314661	------	------	0.59314661	------	------
Janus Henderson Small Cap Value Fd Cl I	2.05225605	------	0.09556946	1.57118	0.38550659	0.19645481	------	------
Janus Henderson Global Value Fd Cl I	0.41632922	------	0.34639922	0.06993	------	0.34639922	------	------
Janus Henderson Forty Fd Cl S	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Global Real Estate Fd Cl	0.044	------	0.044	------	------	0.00295445	------	------
Janus Henderson Global Life Sciences Fd	0.55638085	------	0.07155085	0.48483	------	0.07155085	------	------
Janus Henderson Global Value Fd Cl C	0.26058537	------	0.19065537	0.06993	------	0.19065537	------	------
Janus Henderson Forty Fd Cl T	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Global Value Fd Cl S	0.37260982	------	0.30267982	0.06993	------	0.30267982	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Global Life Sciences Fd	0.48483	------	------	0.48483	------	------	------	------
Janus Henderson Global Value Fd Cl A	0.34044939	------	0.27051939	0.06993	------	0.27051939	------	------
Janus Henderson US Managed Volatility Fd	0.04951987	------	0.04951987	------	------	0.00759419	------	------
Janus Henderson Global Allocation Fd Con	0.73312022	------	†0.2019056245	0.53072	0.0054922	0.0635204893	------	------
†Incl. $0.0049976044843396 1 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.18390968	------	†0.13191533	0.02821	0.03349203	0.0369435012	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.22802089	------	†0.17602654	0.02821	0.03349203	0.0461554212	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.23944662	------	†0.18745227	0.02821	0.03349203	0.0485414912	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.22547126	------	†0.17347691	0.02821	0.03349203	0.0456229712	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.19706374	------	†0.14506939	0.02821	0.03349203	0.0396905212	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Managed Vo	0.14877662	------	†0.09678227	0.02821	0.03349203	0.0296065412	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Janus Henderson Intl Managed Volatility	0.13026233	------	†0.149969154	------	------	0.149969154	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Adaptive Global Allocati	0.80664264	------	0.19156142	0.10137	0.51371122	0.12555005	------	------
Janus Henderson Global Unconstrained Bd	0.01688225	------	0.0160441	------	------	0.00129502	0.00083815	------
Janus Henderson Emerging Mkts Managed Vo	0.20995024	------	†0.15795589	0.02821	0.03349203	0.0423816512	------	------
†Incl. $0.00970768 foreign tax paid for stockholders.								
Intech US Managed Volatility Fd Cl D	0.06404817	------	0.06404817	------	------	0.00982219	------	------
Janus Henderson Multi-Sector Income Fd C	0.05106682	------	0.05106682	------	------	------	------	------
Janus Henderson Multi-Sector Income Fd C	0.05134268	------	0.05134268	------	------	------	------	------
Janus Henderson Multi-Sector Income Fd C	0.05027642	------	0.05027642	------	------	------	------	------
Janus Henderson Multi-Sector Income Fd C	0.04887871	------	0.04887871	------	------	------	------	------
Janus Henderson Multi-Sector Income Fd C	0.04316919	------	0.04316919	------	------	------	------	------
Janus Henderson Multi-Sector Income Fd C	0.04747038	------	0.04747038	------	------	------	------	------
Janus Henderson US Managed Volatility Fd	0.07405155	------	0.07405155	------	------	0.01135627	------	------
Janus Henderson Intl Managed Volatility	0.14217689	------	†0.161883714	------	------	0.161883714	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Global Unconstrained Bd	0.02069094	------	0.0196637	------	------	0.00158718	0.00102724	------
Janus Henderson Multi-Sector Income Fd C	0.04940036	------	0.04940036	------	------	------	------	------
Janus Henderson Global Unconstrained Bd	0.02035832	------	0.0193476	------	------	0.00156166	0.00101072	------
Janus Henderson Short Term Bd Fd Cl A	0.00280784	------	0.00280784	------	------	------	------	------
Janus Henderson All Asset Fd Cl I	0.81608888	------	0.22894883	0.31253	0.27461005	0.17624561	------	------
Janus Henderson Research Fd Cl S	1.50439704	------	0.03162891	1.44353	0.02923813	0.0498232921	------	------
Janus Henderson All Asset Fd Cl D	0.81520756	------	0.22806751	0.31253	0.27461005	0.17593715	------	------
Janus Henderson Research Fd Cl I	1.5701834	------	0.09741527	1.44353	0.02923813	0.1036733401	------	------
Janus Henderson All Asset Fd Cl N	0.8180852	------	0.23094515	0.31253	0.27461005	0.17694432	------	------
Janus Henderson All Asset Fd Cl T	0.79694253	------	0.20980248	0.31253	0.27461005	0.16954439	------	------
Janus Henderson Intl Opportunities Fd Cl	0.41428826	------	†0.48220901	------	------	0.4711684179	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Short Term Bd Fd Cl S	0.00235711	------	0.00235711	------	------	------	------	------
Janus Henderson All Asset Fd Cl S	0.78193432	------	0.19479427	0.31253	0.27461005	0.16429151	------	------
Janus Henderson Short Term Bd Fd Cl C	0.00096043	------	0.00096043	------	------	------	------	------
Janus Henderson Adaptive Global Allocati	0.77853149	------	0.16345027	0.10137	0.51371122	0.12054581	------	------
Janus Henderson Adaptive Global Allocati	0.72812522	------	0.113044	0.10137	0.51371122	0.11157267	------	------
Janus Henderson Adaptive Global Allocati	0.81394808	------	0.19886686	0.10137	0.51371122	0.12685054	------	------
Janus Henderson Adaptive Global Allocati	0.8053588	------	0.19027758	0.10137	0.51371122	0.12532151	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Janus Henderson Adaptive Global Allocati	0.81930865	------	0.20422743	0.10137	0.51371122	0.12780481	------	------
Janus Henderson Adaptive Global Allocati	0.79295476	------	0.17787354	0.10137	0.51371122	0.12311339	------	------
Janus Henderson All Asset Fd Cl A	0.76186489	------	0.17472484	0.31253	0.27461005	0.15726721	------	------
Janus Henderson All Asset Fd Cl C	0.64485303	------	0.05771298	0.31253	0.27461005	0.11631306	------	------
Janus Henderson Forty Fd Cl D	1.46395	------	------	1.46395	------	------	------	------
Janus Henderson Research Fd Cl R	1.5124865	------	0.03971837	1.44353	0.02923813	0.0564449962	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Triton Fd Cl I	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Global Allocation Fd Con	0.76161092	------	†0.2303963245	0.53072	0.0054922	0.0717750293	------	------
†Incl. $0.00499760448433961 foreign tax paid for stockholders.								
Janus Henderson Large Cap Value Fd Cl T	2.20363346	------	0.15112082	1.90935	0.14316264	0.29428346	------	------
Janus Henderson Large Cap Value Fd Cl C	2.0558096	------	0.00329696	1.90935	0.14316264	0.1464596	------	------
Janus Henderson Global Allocation Fd Gro	0.93791028	------	†0.32322401	0.62317	0.00270789	0.16244474	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Con	0.7042565	------	†0.1730419045	0.53072	0.0054922	0.0551578693	------	------
†Incl. $0.00499760448433961 foreign tax paid for stockholders.								
Janus Henderson Enterprise Fd Cl A	2.09263	------	------	2.09263	------	------	------	------
Janus Henderson US Managed Volatility Fd	0.07123506	------	0.07123506	------	------	0.01092435	------	------
Janus Henderson US Managed Volatility Fd	0.06223251	------	0.06223251	------	------	0.00954375	------	------
Janus Henderson Intl Managed Volatility	0.03627314	------	†0.055979964	------	------	0.055979964	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Large Cap Value Fd Cl I	2.22557692	------	0.17306428	1.90935	0.14316264	0.31622692	------	------
Janus Henderson Large Cap Value Fd Cl S	2.18853085	------	0.13601821	1.90935	0.14316264	0.27918085	------	------
Janus Henderson Large Cap Value Fd Cl A	2.10947038	------	0.05695774	1.90935	0.14316264	0.20012038	------	------
Janus Henderson Global Select Fd Cl I	0.15009097	------	†0.16730604	------	------	0.1657105829	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Balanced Fd Cl R	0.0876	------	0.0876	------	------	0.06067688	------	------
Janus Henderson Overseas Fd Cl C	0.21148472	------	†0.27188499	------	------	0.2672112556	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Gro	0.81678255	------	†0.20209628	0.62317	0.00270789	0.10394848	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Con	0.65043754	------	†0.1192229445	0.53072	0.0054922	0.0395650293	------	------
†Incl. $0.00499760448433961 foreign tax paid for stockholders.								
Janus Henderson Intl Opportunities Fd Cl	0.42214453	------	†0.49006528	------	------	0.4790246879	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Mod	0.83619471	------	†0.13092263	0.708	0.00563129	0.05923269	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Mod	0.92852684	------	†0.22325476	0.708	0.00563129	0.0962261564	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Gro	0.87347652	------	†0.25879025	0.62317	0.00270789	0.13132772	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Janus Henderson Growth & Income Fd Cl S	0.1792	------	0.1792	------	------	0.1792	------	------
Janus Henderson Global Allocation Fd Mod	0.9042293	------	†0.19895722	0.708	0.00563129	0.08649119	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Global Allocation Fd Mod	0.96381342	------	†0.25854134	0.708	0.00563129	0.11036396	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Global Select Fd Cl T	0.13868304	------	†0.15589811	------	------	0.1543026529	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Strategic Income Fd Cl N	0.1524	------	0.12600312	------	------	0.00433451	0.02639688	------
Janus Henderson Strategic Income Fd Cl I	0.1485	------	0.12201115	------	------	0.00419718	0.02648885	------
Janus Henderson Intl Opportunities Fd Cl	0.41826721	------	†0.486187963	------	------	0.4751473704	------	------
†Incl. $0.0679207530302413 foreign tax paid for stockholders.								
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson Contrarian Fd Cl S	1.46790832	------	------	1.31817	0.14973832	0.0668281739	------	------
Janus Henderson Intl Managed Volatility	0.03032758	------	†0.0500344	------	------	0.0500344	------	------
†Incl. $0.01970682 foreign tax paid for stockholders.								
Janus Henderson Intl Managed Volatility	0.11011085	------	†0.129817674	------	------	0.129817674	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Intl Opportunities Fd Cl	0.4002424	------	†0.46816315	------	------	0.4571225579	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Contrarian Fd Cl I	1.54358363	------	0.07567531	1.31817	0.14973832	0.1006020454	------	------
Janus Henderson Contrarian Fd Cl R	1.46790832	------	------	1.31817	0.14973832	0.0668281739	------	------
Janus Henderson Mid Cap Value Fd Cl L	1.97684228	------	0.08676228	1.89008	------	0.08676228	------	------
Janus Henderson Mid Cap Value Fd Cl T	1.95180322	------	0.06172322	1.89008	------	0.06172322	------	------
Janus Henderson Triton Fd Cl T	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Global Value Fd Cl T	0.40199234	------	0.33206234	0.06993	------	0.33206234	------	------
Janus Henderson Small Cap Value Fd Cl L	2.06584265	------	0.10915606	1.57118	0.38550659	0.20200311	------	------
Janus Henderson Small Cap Value Fd Cl T	2.02108529	------	0.0643987	1.57118	0.38550659	0.18372575	------	------
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Conservative Allocation Fd T Shs	0.7432111	------	†0.2119965045	0.53072	0.0054922	0.0664440893	------	------
†Incl. $0.00499760448433961 foreign tax paid for stockholders.								
Janus Henderson Intl Managed Volatility	0.1388071	------	†0.158513924	------	------	0.158513924	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Intl Managed Volatility	0.08350948	------	†0.103216304	------	------	0.103216304	------	------
†Incl. $0.0197068239672684 foreign tax paid for stockholders.								
Janus Henderson Enterprise Fd Cl S	2.09263	------	------	2.09263	------	------	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson Global Life Sciences Fd	0.63671354	------	0.15188354	0.48483	------	0.15188354	------	------
Janus Henderson Contrarian Fd Cl T	1.51722377	------	0.04931545	1.31817	0.14973832	0.0888376466	------	------
Janus Henderson Govt Money Mkt Fd Cl T	0.00001055	------	0.00001055	------	------	------	------	------
Janus Henderson Money Mkt Fd Cl T	0.00009931	------	0.00009931	------	------	------	------	------
Janus Henderson High-Yield Fd Cl T	0.03884802	------	0.03884802	------	------	------	------	------
Janus Henderson Overseas Fd Cl S	0.50422362	------	†0.56462389	------	------	0.5599501556	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Small Cap Value Fd Cl C	1.95668659	------	------	1.57118	0.38550659	0.15742755	------	------
Janus Henderson Overseas Fd Cl I	0.61761206	------	†0.67801233	------	------	0.6733385956	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Balanced Fd Cl A	0.1077	------	0.1077	------	------	0.07459932	------	------
Janus Henderson Overseas Fd Cl A	0.49788031	------	†0.55828058	------	------	0.5536068456	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Overseas Fd Cl R	0.41800649	------	†0.47840676	------	------	0.4737330256	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Growth and Income Fd Cl T	0.2024	------	0.2024	------	------	0.2024	------	------
Janus Henderson Global Research Fd Cl T	0.47375013	------	0.47375013	------	------	0.47375013	------	------
Janus Henderson Venture Fd Cl T	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Global Research Fd Cl R	0.07438376	------	0.07438376	------	------	0.07438376	------	------
Janus Henderson Global Select Fd Cl R	0.08659101	------	†0.10380608	------	------	0.1022106229	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Triton Fd Cl C	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Short Term Bd Fd Cl T	0.00296661	------	0.00296661	------	------	------	------	------
Janus Henderson Research Fd Cl T	1.5321637	------	0.05939557	1.44353	0.02923813	0.0725519546	------	------
Janus Henderson Overseas Fd Cl T	0.58066176	------	†0.64106203	------	------	0.6363882956	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Flexible Bd Fd Cl T	0.02089929	------	0.02089929	------	------	------	------	------
Janus Henderson Enterprise Fd Cl T	2.14088408	------	0.04825408	2.09263	------	0.04825408	------	------
Janus Henderson Balanced Fd Cl T	0.1197	------	0.1197	------	------	0.08291122	------	------
Janus Henderson Mid Cap Value Fd Cl A	1.89864911	------	0.00856911	1.89008	------	0.00856911	------	------
Janus Henderson Growth & Income Fd Cl C	0.1294	------	0.1294	------	------	0.1294	------	------
Janus Henderson Growth & Income Fd Cl A	0.1951	------	0.1951	------	------	0.1951	------	------
Janus Henderson High-Yield Fd Cl A	0.03804182	------	0.03804182	------	------	------	------	------
Janus Henderson Balanced Fd Cl C	0.0693	------	0.0693	------	------	0.04800123	------	------
Janus Henderson Enterprise Fd Cl I	2.25541772	------	0.16278772	2.09263	------	0.16278772	------	------
Janus Henderson Growth & Income Fd Cl I	0.2171	------	0.2171	------	------	0.2171	------	------
Janus Henderson Flexible Bd Fd Cl I	0.0219214	------	0.0219214	------	------	------	------	------
Janus Henderson Flexible Bd Fd Cl C	0.01399365	------	0.01399365	------	------	------	------	------
Janus Henderson Flexible Bd Fd Cl A	0.01961112	------	0.01961112	------	------	------	------	------
Janus Henderson Enterprise Fd Cl R	2.09263	------	------	2.09263	------	------	------	------
Janus Henderson Flexible Bd Fd Cl S	0.01885714	------	0.01885714	------	------	------	------	------
Janus Henderson Flexible Bd Fd Cl R	0.01679302	------	0.01679302	------	------	------	------	------
Janus Henderson Growth & Income Fd Cl R	0.1535	------	0.1535	------	------	0.1535	------	------
Janus Henderson Global Select Fd Cl S	0.07121198	------	†0.08842705	------	------	0.0868315929	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Global Select Fd Cl C	0.02545894	------	†0.04267401	------	------	0.0410785529	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Janus Henderson Small Cap Value Fd Cl S	1.95668659	------	------	1.57118	0.38550659	0.15742755	------	------
Janus Henderson Small Cap Value Fd Cl R	1.95668659	------	------	1.57118	0.38550659	0.15742755	------	------
Janus Henderson Enterprise Fd Cl C	2.09263	------	------	2.09263	------	------	------	------
Janus Henderson High-Yield Fd Cl I	0.0401756	------	0.0401756	------	------	------	------	------
Janus Henderson High-Yield Fd Cl C	0.03314694	------	0.03314694	------	------	------	------	------
Janus Henderson Global Select Fd Cl A	0.12837922	------	†0.14559429	------	------	0.1439988329	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Balanced Fd Cl I	0.1304	------	0.1304	------	------	0.09032267	------	------
Janus Henderson High-Yield Fd Cl S	0.03718341	------	0.03718341	------	------	------	------	------
Janus Henderson High-Yield Fd Cl R	0.03536274	------	0.03536274	------	------	------	------	------
Janus Henderson Asia Equity Fd Cl A	0.32399061	------	†0.06750435	0.15138	0.12347068	0.0553217935	------	------
†Incl. $0.01836442 foreign tax paid for stockholders.								
Janus Henderson Asia Equity Fd Cl I	0.34222807	------	†0.08574181	0.15138	0.12347068	0.0605166722	------	------
†Incl. $0.01836442 foreign tax paid for stockholders.								
Janus Henderson Asia Equity Fd Cl D	0.32690732	------	†0.07042106	0.15138	0.12347068	0.0561526084	------	------
†Incl. $0.01836442 foreign tax paid for stockholders.								
Janus Henderson Asia Equity Fd Cl S	0.3121181	------	†0.05563184	0.15138	0.12347068	0.0519399492	------	------
†Incl. $0.01836442 foreign tax paid for stockholders.								
Janus Henderson Asia Equity Fd Cl T	0.31958014	------	†0.06309388	0.15138	0.12347068	0.054065486	------	------
†Incl. $0.01836442 foreign tax paid for stockholders.								
Janus Henderson Asia Equity Fd Cl C	0.27485068	------	†0.01836442	0.15138	0.12347068	0.0413244507	------	------
†Represents Foreign tax paid for stockholders.								
Janus Henderson Global Income Managed Vo	0.0285	------	0.0285	------	------	0.02066863	------	------
Janus Henderson Global Income Managed Vo	0.0277	------	0.0277	------	------	0.02008846	------	------
Janus Henderson Global Income Managed Vo	0.0276	------	0.0276	------	------	0.02001594	------	------
Janus Henderson Select Value Fd Cl A	0.73930843	------	0.00098429	0.64929	0.08903414	0.09001843	------	------
Janus Henderson Global Income Managed Vo	0.0282	------	0.0282	------	------	0.02045107	------	------
Janus Henderson Global Income Managed Vo	0.0263	------	0.0263	------	------	0.01907316	------	------
Janus Henderson Global Income Managed Vo	0.0189	------	0.0189	------	------	0.01370657	------	------
Janus Henderson Real Return Fd Cl I	0.02769577	------	0.02757368	------	------	------	0.00012209	------
Janus Henderson Real Return Fd Cl C	0.01941414	------	0.01932856	------	------	------	0.00008558	------
Janus Henderson Real Return Fd Cl A	0.02522651	------	0.02511531	------	------	------	0.0001112	------
Janus Henderson Global Bd Fd Cl I	0.02089788	------	0.00377601	------	------	------	0.01712187	------
Janus Henderson Global Bd Fd Cl D	0.0208394	------	0.00376544	------	------	------	0.01707396	------
Janus Henderson Global Bd Fd Cl A	0.01923873	------	0.00347622	------	------	------	0.01576251	------
Janus Henderson Real Return Fd Cl T	0.02537015	------	0.02525832	------	------	------	0.00011183	------
Janus Henderson Venture Fd Cl C	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Venture Fd Cl A	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Venture Fd Cl I	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Real Return Fd Cl S	0.02358486	------	0.0234809	------	------	------	0.00010396	------
Janus Henderson Real Return Fd Cl D	0.02626751	------	0.02615172	------	------	------	0.00011579	------
Janus Henderson Venture Fd Cl S	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Select Value Fd Cl C	0.73832414	------	------	0.64929	0.08903414	0.08903414	------	------
Janus Henderson Global Value Fd Cl N	0.44096702	------	0.37103702	0.06993	------	0.37103702	------	------
Janus Henderson Mid Cap Value Fd Cl N	1.99627675	------	0.10619675	1.89008	------	0.10619675	------	------
Janus Henderson Large Cap Value Fd Cl N	2.23874611	------	0.18623347	1.90935	0.14316264	0.32939611	------	------
Janus Henderson Forty Fd Cl N	1.46395	------	------	1.46395	------	------	------	------
Janus Venture Fd Cl N	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Select Value Fd Cl N	0.80520198	------	0.06687784	0.64929	0.08903414	0.15591198	------	------
Janus Global Select Fd Cl N	0.16692952	------	†0.18414459	------	------	0.1825491329	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson High-Yield Fd Cl N	0.04052335	------	0.04052335	------	------	------	------	------
Janus Henderson Diversified Alternatives	0.26069936	------	0.12497635	0.03773	0.09799301	------	------	------
Janus Henderson Diversified Alternatives	0.29946903	------	0.16374602	0.03773	0.09799301	------	------	------
Janus Henderson Global Bd Fd Cl N	0.02198543	------	0.00397251	------	------	------	0.01801292	------
Janus Short Term Bd Fd Cl N	0.0035574	------	0.0035574	------	------	------	------	------
Janus Growth & Incm Fd Cl N	0.2449	------	0.2449	------	------	0.2449	------	------
Janus Henderson Select Value Fd Cl I	0.78239098	------	0.04406684	0.64929	0.08903414	0.13310098	------	------
Janus Henderson Small Cap Value Fd Cl N	2.07588363	------	0.11919704	1.57118	0.38550659	0.20610349	------	------
Janus Henderson Contrarian Fd Cl N	1.5696744	------	0.10176608	1.31817	0.14973832	0.1122463494	------	------
Janus Henderson Select Value Fd Cl D	0.77640331	------	0.03807917	0.64929	0.08903414	0.12711331	------	------
Janus Henderson Select Value Fd Cl S	0.74710748	------	0.00878334	0.64929	0.08903414	0.09781748	------	------
Janus Henderson Select Value Fd Cl T	0.78524206	------	0.04691792	0.64929	0.08903414	0.13595206	------	------
Janus Henderson Enterprise Fd Cl N	2.32055944	------	0.22792944	2.09263	------	0.22792944	------	------
Janus Henderson Balanced Fd Cl N	0.1352	------	0.1352	------	------	0.09364743	------	------
Janus Henderson Global Research Fd Cl N	0.65713777	------	0.65713777	------	------	0.65713777	------	------
Janus Triton Fd Cl N	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Flexible Bd Fd Cl N	0.02292455	------	0.02292455	------	------	------	------	------
Janus Overseas Fd Cl N	0.65873369	------	†0.71913396	------	------	0.7144602256	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Research Fd Cl N	1.59077292	------	0.11800479	1.44353	0.02923813	0.1205270867	------	------
Res Fd Cl D	1.55308715	------	0.08031902	1.44353	0.02923813	0.0896790427	------	------
Janus Henderson Global Allocation Fd Gro	0.92276149	------	†0.30807522	0.62317	0.00270789	0.15512893	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Janus Henderson Global Equity Income Fd	0.34705382	------	†0.3934987827	------	------	0.36240161	------	------
†Incl. $0.0464449626702155 foreign tax paid for stockholders.								
Janus Henderson Contrarian Fd Cl A	1.46790832	------	------	1.31817	0.14973832	0.0668281739	------	------
Janus Henderson Balanced Fd Cl S	0.1031	------	0.1031	------	------	0.07141309	------	------
Janus Henderson Govt Money Mkt Fd Cl D	0.00002197	------	0.00002197	------	------	------	------	------
Janus Henderson Global Allocation Fd Con	0.75368363	------	†0.2224690345	0.53072	0.0054922	0.0694782793	------	------
†Incl. $0.0049976044843396 1 foreign tax paid for stockholders.								
Janus Henderson Global Select Fd Cl D	0.1449705	------	†0.16218557	------	------	0.1605901129	------	------
†Incl. $0.01721507 foreign tax paid for stockholders.								
Janus Henderson Global Real Estate Fd Cl	0.0479	------	0.0479	------	------	0.00321632	------	------
Janus Henderson Global Technology Fd Cl	1.12432041	------	------	0.83847	0.28585041	0.0912937965	------	------
Janus Henderson High-Yield Fd Cl D	0.03944776	------	0.03944776	------	------	------	------	------
Janus Henderson Short Term Bd Fd Cl D	0.0032177	------	0.0032177	------	------	------	------	------
Janus Henderson Money Mkt Fd Cl D	0.00011546	------	0.00011546	------	------	------	------	------
Janus Henderson Intl Long/Short Equity F	0.51056117	------	0.51056117	------	------	0.19856569	------	------
Janus Henderson Intl Long/Short Equity F	0.5342211	------	0.5342211	------	------	0.20776743	------	------
Janus Henderson Intl Long/Short Equity F	0.4962793	------	0.4962793	------	------	0.19301123	------	------
Janus Henderson Intl Opportunities Fd Cl	0.03053902	------	†0.09845977	------	------	0.0874191779	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Intl Opportunities Fd Cl	0.28934942	------	†0.35727017	------	------	0.3462295779	------	------
†Incl. $0.06792075 foreign tax paid for stockholders.								
Janus Henderson Intl Long/Short Equity F	0.52288966	------	0.52288966	------	------	0.20336044	------	------
Janus Henderson Intl Long/Short Equity F	0.52727898	------	0.52727898	------	------	0.20506752	------	------
Janus Henderson Global Equity Income Fd	0.40360385	------	†0.4500488127	------	------	0.41450818	------	------
†Incl. $0.0464449626702155 foreign tax paid for stockholders.								
Janus Henderson US Managed Volatility Fd	0.05461626	------	0.05461626	------	------	0.00837575	------	------
Janus Henderson Contrarian Fd Cl C	1.46790832	------	------	1.31817	0.14973832	0.0668281739	------	------
Janus Henderson Intl Long/Short Equity F	0.30810458	------	0.30810458	------	------	0.11982697	------	------
Janus Henderson Intl Long/Short Equity F	0.49335309	------	0.49335309	------	------	0.19187318	------	------
Janus Henderson Global Equity Income Fd	0.4073623	------	†0.4538072627	------	------	0.41797131	------	------
†Incl. $0.0464449626702155 foreign tax paid for stockholders.								
Janus Henderson Global Value Fd Cl D	0.41337697	------	0.34344697	0.06993	------	0.34344697	------	------
Janus Henderson Small Cap Value Fd Cl D	2.03898732	------	0.08230073	1.57118	0.38550659	0.19103632	------	------
Janus Henderson Value Plus Income Fd Cl	0.0199	------	0.0199	------	------	0.00938456	------	------
Janus Henderson Value Plus Income Fd Cl	0.0211	------	0.0211	------	------	0.00995047	------	------
Janus Henderson Global Allocation Fd Mod	0.95477812	------	†0.24950604	0.708	0.00563129	0.10674391	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Global Life Sciences Fd	0.68932483	------	0.20449483	0.48483	------	0.20449483	------	------
Janus Henderson Triton Fd Cl D	1.45712977	------	------	1.40684	0.05028977	0.05028977	------	------
Janus Henderson Value Plus Income Fd Cl	0.0218	------	0.0218	------	------	0.01028058	------	------
Janus Henderson Global Bd Fd Cl C	0.01403276	------	0.00253556	------	------	------	0.0114972	------
Janus Henderson Global Bd Fd Cl T	0.0201819	------	0.00364664	------	------	------	0.01653526	------
Janus Henderson Global Bd Fd Cl S	0.01833385	------	0.00331272	------	------	------	0.01502113	------
Janus Henderson Value Plus Income Fd Cl	0.0211	------	0.0211	------	------	0.00995047	------	------
Janus Henderson Value Plus Income Fd Cl	0.0129	------	0.0129	------	------	0.00608346	------	------
Janus Henderson Value Plus Income Fd Cl	0.0204	------	0.0204	------	------	0.00962036	------	------
Janus Henderson Global Research Fd Cl D	0.53262502	------	0.53262502	------	------	0.53262502	------	------
Janus Henderson Venture Fd Cl D	4.10889833	------	------	3.92348	0.18541833	0.1605722842	------	------
Janus Henderson Balanced Fd Cl D	0.1257	------	0.1257	------	------	0.08706717	------	------
Janus Henderson Overseas Fd Cl D	0.6073292	------	†0.66772947	------	------	0.6630557356	------	------
†Incl. $0.06040027 foreign tax paid for stockholders.								
Janus Henderson Enterprise Fd Cl D	2.19751193	------	0.10488193	2.09263	------	0.10488193	------	------
Janus Henderson Contrarian Fd Cl D	1.53587325	------	0.06796493	1.31817	0.14973832	0.0971609048	------	------
Janus Henderson Growth & Income Fd Cl D	0.2101	------	0.2101	------	------	0.2101	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Janus Henderson Flexible Bd Fd Cl D	0.0216121	------	0.0216121	------	------	------	------	------
Janus Henderson Large Cap Value Fd Cl D	2.21964526	------	0.16713262	1.90935	0.14316264	0.31029526	------	------
Mid Cap Value Fd Cl D	1.96991387	------	0.07983387	1.89008	------	0.07983387	------	------
Janus Henderson US Managed Volatility Fd	0.01948963	------	0.01948963	------	------	0.00298886	------	------
Growth Allocation Fd T Shs	0.91411214	------	†0.29942587	0.62317	0.00270789	0.1509519	------	------
†Incl. $0.01119162 foreign tax paid for stockholders.								
Moderate Allocation Fd T Shs	0.94566091	------	†0.24038883	0.708	0.00563129	0.10309104	------	------
†Incl. $0.00835921 foreign tax paid for stockholders.								
Janus Henderson Diversified Alternatives	0.28369414	------	0.14797113	0.03773	0.09799301	------	------	------
Janus Henderson Emerging Mkts Fd Cl T	0.31977069	------	†0.127576706	0.20634	0.00776574	0.0961668388	------	------
†Incl. $0.0219117560330178 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl A	0.58860813	------	†0.68952018	------	------	0.68952018	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson Emerging Mkts Fd Cl S	0.30734676	------	†0.115152776	0.20634	0.00776574	0.0865471688	------	------
†Incl. $0.0219117560330178 foreign tax paid for stockholders.								
Janus Henderson Dividend & Income Builde	0.06790206	------	0.06790206	------	------	0.06790206	------	------
Janus Henderson Emerging Mkts Fd Cl D	0.32316287	------	†0.130968886	0.20634	0.00776574	0.0987933488	------	------
†Incl. $0.0219117560330178 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl N	0.66768711	------	†0.76859916	------	------	0.76859916	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl S	0.74795631	------	†0.84886836	------	------	0.84886836	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl I	0.74762435	------	†0.8485364	------	------	0.8485364	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl C	0.25930282	------	†0.36021487	------	------	0.36021487	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl D	0.78013475	------	†0.8810468	------	------	0.8810468	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson Dividend & Income Builde	0.31393621	------	†0.3596844284	------	------	0.3584499789	------	------
†Incl. $0.0457482183958208 foreign tax paid for stockholders.								
Janus Henderson Intl Small Cap Fd Cl N	0.92163649	------	†0.25929609	------	0.68579388	0.2316513915	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson Intl Small Cap Fd Cl I	0.80437411	------	†0.14203371	------	0.68579388	0.2051617908	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson Intl Small Cap Fd Cl S	0.78714401	------	†0.12480361	------	0.68579388	0.2012695069	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson US Growth Opportunities	0.10193	------	------	0.10193	------	------	------	------
Janus Henderson Intl Small Cap Fd Cl T	0.76152534	------	†0.09918494	------	0.68579388	0.195482243	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson Dividend & Income Builde	0.299599	------	†0.3453472184	------	------	0.3441127689	------	------
†Incl. $0.0457482183958208 foreign tax paid for stockholders.								
Janus Henderson Dividend & Income Builde	0.04460989	------	0.04460989	------	------	0.04460989	------	------
Janus Henderson Intl Small Cap Fd Cl A	0.7938276	------	†0.1314872	------	0.68579388	0.2027793316	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson Intl Small Cap Fd Cl D	0.75496243	------	†0.09262203	------	0.68579388	0.1939996801	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson Intl Small Cap Fd Cl C	0.76216616	------	†0.09982576	------	0.68579388	0.1956270044	------	------
†Incl. $0.02345348 foreign tax paid for stockholders.								
Janus Henderson European Focus Fd Cl T	0.78904075	------	†0.8899528	------	------	0.8899528	------	------
†Incl. $0.10091205 foreign tax paid for stockholders.								
Janus Henderson Intl Value Fd Cl S	0.32454441	------	†0.22043686	0.0163	0.1115056	0.2364460487	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Global Equity Income Fd	0.38536	------	†0.4318049627	------	------	0.39769787	------	------
†Incl. $0.0464449626702155 foreign tax paid for stockholders.								
Janus Henderson Intl Value Fd Cl N	0.3609305	------	†0.25682295	0.0163	0.1115056	0.2615594573	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Intl Value Fd Cl D	0.3516245	------	†0.24751695	0.0163	0.1115056	0.2551365254	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Intl Value Fd Cl I	0.35833993	------	†0.25423238	0.0163	0.1115056	0.2597714652	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Diversified Alternatives	0.29991033	------	0.16418732	0.03773	0.09799301	------	------	------
Janus Henderson Diversified Alternatives	0.15197032	------	0.01624731	0.03773	0.09799301	------	------	------
Janus Henderson Diversified Alternatives	0.23203719	------	0.09631418	0.03773	0.09799301	------	------	------
Janus Henderson Intl Value Fd Cl T	0.34402164	------	†0.23991409	0.0163	0.1115056	0.2498890879	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Diversified Alternatives	0.27070454	------	0.13498153	0.03773	0.09799301	------	------	------
Janus Henderson Global Unconstrained Bd	0.02260157	------	0.02147948	------	------	0.00173374	0.00112209	------
Janus Henderson Global Unconstrained Bd	0.01875932	------	0.01782798	------	------	0.00143901	0.00093134	------
Janus Henderson Global Unconstrained Bd	0.0207066	------	0.01967859	------	------	0.00158838	0.00102801	------
Janus Henderson Global Unconstrained Bd	0.01447351	------	0.01375495	------	------	0.00111025	0.00071856	------
Janus Henderson Global Unconstrained Bd	0.02237595	------	0.02126506	------	------	0.00171643	0.00111089	------
Janus Henderson Intl Value Fd Cl A	0.33172822	------	†0.22762067	0.0163	0.1115056	0.2414042609	------	------
†Incl. $0.02369805 foreign tax paid for stockholders.								
Janus Henderson Intl Value Fd Cl C	0.25978542	------	†0.1556778733	0.0163	0.1115056	0.1917498789	------	------
†Incl. $0.0236980533087937 foreign tax paid for stockholders.								
Jensen Portfolio Inc								
Quality Growth Cl R	1.35410754	------	0.26622754	1.08776	0.00012	0.26634754	------	------
Jensen Quality Growth Fd Cl J	1.51250881	------	0.42462881	1.08776	0.00012	0.42474881	------	------
Quality Growth Fd Cl Y	1.65596006	------	0.56808006	1.08776	0.00012	0.56820006	------	------
Jensen Quality Growth Fd Cl I	1.62784825	------	0.53996825	1.08776	0.00012	0.54008825	------	------
John Hancock Bond Fund								
Bd Fd Cl R4	1.058222	------	1.058222	------	------	------	------	------
Cl A	1.008146	------	1.008146	------	------	------	------	------
Cl B	0.787002	------	0.787002	------	------	------	------	------
Cl C	0.786732	------	0.786732	------	------	------	------	------
Bd Fd Cl I	1.105412	------	1.105412	------	------	------	------	------
Bd Fd Cl R2	0.980224	------	0.980224	------	------	------	------	------
Bd Fd Cl R6	1.140614	------	1.140614	------	------	------	------	------
John Hancock Bond Trust								
ESG Core Bd Fd Cl I	0.404602	------	0.384822	------	0.01978	------	------	------
ESG Core Bd Fd Cl A	0.352628	------	0.332848	------	0.01978	------	------	------
Govt Income Fd Cl R6	0.17304	------	0.17304	------	------	------	------	------
ESG Core Bd Fd Cl R6	0.423586	------	0.403806	------	0.01978	------	------	------
Invt Grade Bd Cl R6	0.628198	------	0.628198	------	------	------	------	------
Invt Grade Bd Cl R4	0.579612	------	0.579612	------	------	------	------	------
High Yield Fd Cl R6	0.408032	------	0.408032	------	------	0.0050595968	------	------
Govt Income Fd Cl I	0.4473	------	0.4473	------	------	------	------	------
Govt Incm Fd Cl A	0.407014	------	0.407014	------	------	------	------	------
High Yield Fd Cl C	0.330524	------	0.330524	------	------	0.0040984976	------	------
Govt Incm Fd Cl C	0.258454	------	0.258454	------	------	------	------	------
High Yield Fd Cl B	0.330736	------	0.330736	------	------	0.0041011264	------	------
High Yield Fd Cl A	0.383322	------	0.383322	------	------	0.0047531928	------	------
Govt Incm Fd Cl B	0.25828	------	0.25828	------	------	------	------	------
Investment Grade Bd Fd Instl Cl I	0.606312	------	0.606312	------	------	------	------	------
High Yield Fd Cl I	0.40112	------	0.40112	------	------	0.004973888	------	------
Invt Grade Bd Cl R2	0.522594	------	0.522594	------	------	------	------	------
Investment Grade Bd Fd Cl A	0.552536	------	0.552536	------	------	------	------	------
Investment Grade Bd Fd Cl B	0.396056	------	0.396056	------	------	------	------	------
Investment Grade Bd Fd Cl C	0.395896	------	0.395896	------	------	------	------	------
John Hancock California Tax Free Income Fund								
CA Tax-Free Incm Fd Cl B	0.598694	------	0.0100001894	------	------	------	------	0.5886938106
CA Tax-Free Incm Fd Cl A	0.761256	------	0.0127155178	------	------	------	------	0.7485404822
CA Tax Free Incm Fd Cl C	0.59893	------	0.0100041314	------	------	------	------	0.5889258686
Fd Cl R6	0.265416	------	0.0044333337	------	------	------	------	0.2609826663
Tax Free Income Fd	0.695698	------	0.0116204802	------	------	------	------	0.6840775198
John Hancock Capital Series								
US Global Leaders Growth Fd Cl C	6.66672	------	------	3.9057	2.76102	0.723663342	------	------
Classic Value Fd Cl I	0.80354	------	0.80354	------	------	0.80354	------	------
Classic Value Fd Cl C	0.1825	------	0.1825	------	------	0.1825	------	------
US Global Leaders Growth Fd Cl I	3.33336	------	------	1.95285	1.38051	0.361831671	------	------
US Global Leaders Growth Fd Cl A	6.66672	------	------	3.9057	2.76102	0.723663342	------	------
US Global Leaders Growth Fd Cl B	6.66672	------	------	3.9057	2.76102	0.723663342	------	------
US Global Leaders Growth Fd R6	6.66672	------	------	3.9057	2.76102	0.723663342	------	------
Greater China Opportunities Fd Cl A	2.20526	------	†0.266406	1.83478	0.18924	0.3487058838	------	------
†Incl. $0.085166 foreign tax paid for stockholders.								
Classic Value Fd Ser R6	0.86502	------	0.86502	------	------	0.86502	------	------
Classic Value Fd R2	0.55758	------	0.55758	------	------	0.55758	------	------
US Global Leaders Growth Fd R2	6.66672	------	------	3.9057	2.76102	0.723663342	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Greater China Oportunities Fd Cl B	2.02402	------	†0.085166	1.83478	0.18924	0.2100029118	------	------
†Represents Foreign tax paid for stockholders.								
Classic Value Fd Cl A	0.64366	------	0.64366	------	------	0.64366	------	------
Classic Value Fd Cl B	0.1825	------	0.1825	------	------	0.1825	------	------
Classic Value Fd Cl R	0.40386	------	0.40386	------	------	0.40386	------	------
Greater China Opportunities Fd Cl C	2.02402	------	†0.085166	1.83478	0.18924	0.2100029118	------	------
†Represents Foreign tax paid for stockholders.								
Greater China Opportunities Fd Cl I	2.36146	------	†0.422606	1.83478	0.18924	0.4682457438	------	------
†Incl. $0.085166 foreign tax paid for stockholders.								
John Hancock Current Interest								
John Hancock Money Mkt Fd Cl C	0.007748	------	0.007748	------	------	------	------	------
John Hancock Money Mkt Fd Cl B	0.004954	------	0.004954	------	------	------	------	------
John Hancock Money Mkt Fd Cl A	0.007656	------	0.007656	------	------	------	------	------
John Hancock Exchange-Traded Fund Trust								
Multifactor Technology ETF	0.56692	------	0.56692	------	------	0.56692	------	------
Multifactor Consumer Staples ETF	0.88794	------	0.88794	------	------	0.88794	------	------
Multifactor Consumer Discretionary ETF	0.5741	------	0.5741	------	------	0.5741	------	------
Multifactor Healthcare ETF	0.62112	------	0.62112	------	------	0.62112	------	------
Multifactor Financials ETF	0.7454	------	0.7454	------	------	0.7454	------	------
Multifactor Materials ETF	0.84684	------	0.84684	------	------	0.84684	------	------
Multifactor Developed Intl ETF	1.3786	------	1.3786	------	------	1.26927702	------	------
Multifactor Energy ETF	1.08236	------	1.08236	------	------	1.08236	------	------
Multifactor Industrials ETF	0.62056	------	0.62056	------	------	0.62056	------	------
Multifactor Utilities ETF	1.36256	------	1.36256	------	------	1.36256	------	------
Multifactor Large Cap ETF	1.00092	------	1.00092	------	------	1.00092	------	------
Multifactor Mid Cap ETF	0.61272	------	0.61272	------	------	0.61272	------	------
John Hancock Financial Opportunities Fund								
Sh Ben Int (New)	2.9608	------	0.869128	2.091672	------	0.869128	------	------
John Hancock Funds II								
Multi-Index 2020 Preservation Ptf Cl R4	1.69304	------	0.56568	1.08306	0.0443	0.069049736	------	------
Multi-Index 2020 Preservation Ptf Cl R6	1.7371	------	0.60974	1.08306	0.0443	0.074037328	------	------
Multi-Index Income Preservation Ptf Cl R	0.78332	------	0.44114	0.34218	------	0.03926146	------	------
Multi-Index Income Preservation Ptf Cl R	0.83432	------	0.49214	0.34218	------	0.04380046	------	------
Multi-Index 2020 Preservation Ptf Cl R1	1.57676	------	0.4494	1.08306	0.0443	0.05588684	------	------
Multi-Index 2025 Preservation Ptf Cl R6	1.8014	------	0.6968	1.0167	0.0879	0.1851892	------	------
Fundamental Global Franchise Fd Cl I	4.21296	------	0.23596	3.72464	0.25236	0.48832	------	------
Fundamental Global Franchise Fd Cl A	4.12996	------	0.15296	3.72464	0.25236	0.40532	------	------
Multi-Index 2025 Preservation Ptf Cl R1	1.6004	------	0.4958	1.0167	0.0879	0.1377532	------	------
Multi-Index 2025 Preservation Ptf Cl R2	1.69396	------	0.58936	1.0167	0.0879	0.15983336	------	------
Multi-Index 2025 Preservation Ptf Cl R4	1.75704	------	0.65244	1.0167	0.0879	0.17472024	------	------
Multi-Index 2020 Preservation Ptf Cl R2	1.6108	------	0.48344	1.08306	0.0443	0.059740168	------	------
Multi-Index 2010 Lifetime Ptf Cl R6	1.1268	------	0.61874	0.49102	0.01704	0.138854352	------	------
Multi-Index 2015 Lifetime Ptf Cl R4	1.31646	------	0.6202	0.67094	0.02532	0.160928136	------	------
Multi-Index 2010 Lifetime Ptf Cl R4	1.09294	------	0.58488	0.49102	0.01704	0.131459328	------	------
Multi-Index 2040 Lifetime Ptf Cl R6	1.64032	------	0.61532	0.98904	0.03596	0.386730064	------	------
Multi-Index 2015 Lifetime Ptf Cl R6	1.35208	------	0.65582	0.67094	0.02532	0.169808202	------	------
Multi-Index 2050 Lifetime Ptf Cl R6	1.60062	------	0.6185	0.9338	0.04832	0.391490022	------	------
Multi-Index 2025 Lifetime Ptf Cl R6	1.52434	------	0.60846	0.87152	0.04436	0.260605744	------	------
Multi-Index 2030 Lifetime Ptf Cl R4	1.60776	------	0.57334	0.99132	0.0431	0.294165168	------	------
Multi-Index 2020 Lifetime Ptf Cl R6	1.38062	------	0.6249	0.73054	0.02518	0.207440528	------	------
Multi-Index 2020 Lifetime Ptf Cl R4	1.34248	------	0.58676	0.73054	0.02518	0.195270054	------	------
Multi-Index 2025 Lifetime Ptf Cl R4	1.48846	------	0.57258	0.87152	0.04436	0.246282448	------	------
Multi-Index 2045 Lifetime Ptf Cl R6	1.66836	------	0.61682	1.00222	0.04932	0.389758514	------	------
Intl Small Co Fd Cl I	0.47028	------	†0.513696	------	------	0.513696	------	------
†Incl. $0.043416 foreign tax paid for stockholders.								
Alternative Asset Allocation Fd Cl R4	0.4016	------	0.4016	------	------	0.10590192	------	------
Intl Small Co Fd Cl A	0.41794	------	†0.461356	------	------	0.461356	------	------
†Incl. $0.043416 foreign tax paid for stockholders.								
Global Equity Fd Cl I	2.05308	------	†0.436382	1.48122	0.1631	0.599482	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Global Equity Fd Cl A	1.98134	------	†0.364642	1.48122	0.1631	0.527742	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Multi-Index 2030 Lifetime Ptf Cl R6	1.64842	------	0.614	0.99132	0.0431	0.31356812	------	------
Multi-Index 2040 Lifetime Ptf Cll R4	1.60068	------	0.57568	0.98904	0.03596	0.363191832	------	------
Multi-Index 2050 Lifetime Ptf Cl R4	1.56094	------	0.57882	0.9338	0.04832	0.368193894	------	------
Multi-Index 2035 Lifetime Ptf Cl R4	1.6276	------	0.5785	1.00652	0.04258	0.337184332	------	------
Multi-Index 2035 Lifetime Ptf Cl R6	1.66382	------	0.61472	1.00652	0.04258	0.35684817	------	------
Multi-Index 2045 Lifetime Ptf Cl R4	1.63038	------	0.57884	1.00222	0.04932	0.367536416	------	------
Multi-Index Income Preservation Ptf Cl R	0.7378	------	0.39562	0.34218	------	0.03521018	------	------
Multimanager 2050 Lifetime Ptf Cl R3	1.55658	------	†0.537958	1.0032	0.02378	0.3065404266	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multimanager 2050 Lifetime Ptf Cl R4	1.6586	------	†0.639978	1.0032	0.02378	0.3622127406	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multimanager 2050 Lifetime Ptf Cl A	1.6166	------	†0.597978	1.0032	0.02378	0.3392933406	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multimanager 2050 Lifetime Ptf Cl R1	1.5317	------	†0.513078	1.0032	0.02378	0.2929634106	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multi-Index 2030 Preservation Ptf Cl R4	2.02804	------	†0.728928	1.29004	0.01116	0.28123344	------	------
†Incl. $0.002088 foreign tax paid for stockholders.								
Multi-Index 2030 Preservation Ptf Cl R2	1.93116	------	†0.632048	1.29004	0.01116	0.24441904	------	------
†Incl. $0.002088 foreign tax paid for stockholders.								
Multimanager 2050 Lifetime Ptf Cl R5	1.71082	------	†0.692198	1.0032	0.02378	0.3907091946	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multi-Index 2030 Preservation Ptf Cl R6	2.0741	------	†0.774988	1.29004	0.01116	0.29873624	------	------
†Incl. $0.002088 foreign tax paid for stockholders.								
Multimanager 2050 Lifetime Ptf Cl R2	1.59674	------	†0.578118	1.0032	0.02378	0.3284557386	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multimanager 2020 Lifetime Ptf Cl R2	1.78018	------	†0.559416	1.1357	0.08908	0.1664689232	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2025 Lifetime Ptf Cl R2	1.97076	------	†0.565792	1.29854	0.11172	0.210706232	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
US Growth Fd Cl I	0.84824	------	0.02962	0.39622	0.4224	0.183474918	------	------
US Growth Fd Cl A	0.81862	------	------	0.39622	0.4224	0.17145216	------	------
Strategic Income Opportunities Fd Cl R2	0.548776	------	0.548776	------	------	0.0615726672	------	------
Alternative Asset Alloc Fd Cl R2	0.32998	------	0.32998	------	------	0.087015726	------	------
Multimanager 2010 Lifetime Ptf Cl R2	1.24712	------	0.50964	0.66352	0.07396	0.10633192	------	------
Multimanager 2015 Lifetime Ptf Cl R2	1.6429	------	0.54652	1.0068	0.08958	0.13262685	------	------
Multi-Index 2030 Preservation Ptf Cl R1	1.87686	------	†0.577748	1.29004	0.01116	0.22378504	------	------
†Incl. $0.002088 foreign tax paid for stockholders.								
Multi-Index 2045 Preservation Ptf Cl R4	2.38888	------	0.8501	1.5253	0.01348	0.43567611	------	------
Multi-Index 2050 Preservation Ptf Cl R1	2.06298	------	0.62516	1.43782	------	0.32445804	------	------
Multi-Index 2045 Preservation Ptf Cl R1	2.22844	------	0.68966	1.5253	0.01348	0.35473413	------	------
Multi-Index 2045 Preservation Ptf Cl R2	2.2823	------	0.74352	1.5253	0.01348	0.3819065	------	------
Multi-Index 2050 Preservation Ptf Cl R6	2.23738	------	0.79956	1.43782	------	0.41497164	------	------
Multi-Index Income Preservation Ptf Cl R	0.87282	------	0.53064	0.34218	------	0.04722696	------	------
Multi-Index 2050 Preservation Ptf Cl R2	2.13436	------	0.69654	1.43782	------	0.36150426	------	------
Multi-Index 2050 Preservation Ptf Cl R4	2.19466	------	0.75684	1.43782	------	0.39279996	------	------
Multi-Index 2045 Preservation Ptf Cl R6	2.43684	------	0.89806	1.5253	0.01348	0.45987193	------	------
Multi-Index 2035 Preservation Ptf Cl R4	2.25404	------	0.79544	1.44504	0.01356	0.3638073	------	------
Multi-Index 2035 Preservation Ptf Cl R6	2.30134	------	0.84274	1.44504	0.01356	0.38507811	------	------
Multi-Index 2035 Preservation Ptf Cl R1	2.09282	------	0.63422	1.44504	0.01356	0.291306666	------	------
Multi-Index 2035 Preservation Ptf Cl R2	2.15364	------	0.69504	1.44504	0.01356	0.31865742	------	------
Multi-Index 2040 Preservation Ptf Cl R4	2.37506	------	0.82868	1.5314	0.01498	0.414996354	------	------
Multi-Index 2040 Preservation Ptf Cl R6	2.42256	------	0.87618	1.5314	0.01498	0.438361604	------	------
Multi-Index 2040 Preservation Ptf Cl R1	2.23416	------	0.68778	1.5314	0.01498	0.345687644	------	------
Multi-Index 2040 Preservation Ptf Cl R2	2.30318	------	0.7568	1.5314	0.01498	0.379638582	------	------
Small Cap Value Fd Cl R6	2.42122	------	0.3968	1.71616	0.30826	0.62961858	------	------
Emerging Mkts Fd Cl C	0.08502	------	†0.149478	------	------	0.1384764192	------	------
†Incl. $0.064458 foreign tax paid for stockholders.								
Multimanager 2055 Lifetime Ptf Cl I	1.38624	------	0.60172	0.77052	0.014	0.33772242	------	------
Multimanager 2060 Lifetime Ptf Cl R3	1.03856	------	0.50046	0.52774	0.01036	0.284118084	------	------
Multimanager 2060 Lifetime Ptf Cl R2	1.09678	------	0.55868	0.52774	0.01036	0.316500048	------	------
Emerging Mkts Debt Cl R4	1.029	------	1.029	------	------	------	------	------
Emerging Mkts Debt Cl R2	1.0063	------	1.0063	------	------	------	------	------
Multimanager 2050 Lifetime Ptf Cl I	1.69082	------	†0.672198	1.0032	0.02378	0.3797951946	------	------
†Incl. $0.008358 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl I	2.23074	------	†0.648754	1.4373	0.15328	0.3654066904	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Multimanager 2060 Lifetime Ptf Cl R4	1.12462	------	0.58652	0.52774	0.01036	0.331984656	------	------
Multi-Index 2060 Lifetime Ptf Cl R6	1.01032	------	0.57426	0.39272	0.04334	0.36302528	------	------
Multi-Index 2060 Preservation Ptf Cl R1	0.83586	------	0.5135	0.32236	------	0.284479	------	------
Intl Small Co Fd Cl C	0.23556	------	†0.278976	------	------	0.278976	------	------
†Incl. $0.043416 foreign tax paid for stockholders.								
Multi-Index 2060 Lifetime Ptf Cl R4	0.97264	------	0.53658	0.39272	0.04334	0.340876976	------	------
Multi-Index 2060 Preservation Ptf Cl R6	0.95602	------	0.63366	0.32236	------	0.35104764	------	------
Multimanager 2060 Lifetime Ptf Cl R5	1.1566	------	0.6185	0.52774	0.01036	0.349771932	------	------
Multi-Index 2060 Preservation Ptf Cl R2	0.894	------	0.57164	0.32236	------	0.31668856	------	------
Multi-Index 2060 Preservation Ptf Cl R4	0.91614	------	0.59378	0.32236	------	0.32895412	------	------
Equity Income Cl A	3.58692	------	0.68898	2.8083	0.08964	0.77862	------	------
Spectrum Income Fd Cl C	0.639998	------	0.458618	0.1758	0.00558	0.043866711	------	------
Equity Income Fd Cl C	3.28894	------	0.391	2.8083	0.08964	0.48064	------	------
Multimanager Lifestyle Conservative Ptf	0.9417	------	†0.687576	0.19738	0.06074	0.09541029	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Blue Chip Growth Fd Cl C	11.70616	------	------	11.05238	0.65378	0.611088166	------	------
Global Equity Fd Cl R2	1.99146	------	†0.374762	1.48122	0.1631	0.537862	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Global Equity Fd Cl R4	2.03952	------	†0.422822	1.48122	0.1631	0.585922	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Spectrum Income Cl A	0.80079	------	0.61941	0.1758	0.00558	0.059061555	------	------
Global Equity Fd Cl C	1.8155	------	†0.198802	1.48122	0.1631	0.361902	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl I	1.84278	------	†0.776582	0.92908	0.144	0.1826434688	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager 2060 Lifetime Ptf Cl R1	1.03856	------	0.50046	0.52774	0.01036	0.284118084	------	------
Multimanager 2060 Lifetime Ptf Cl I	1.13412	------	0.59602	0.52774	0.01036	0.337268556	------	------
Blue Chip Growth Cl A	11.70616	------	------	11.05238	0.65378	0.611088166	------	------
Global Equity Fd Cl R6	2.07462	------	†0.457922	1.48122	0.1631	0.621022	------	------
†Incl. $0.027622 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl I	2.88138	------	†0.920242	1.80678	0.17108	0.3995329842	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl I	2.37786	------	†0.879442	1.37346	0.13558	0.2822776182	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager 2060 Lifetime Ptf Cl A	1.06244	------	0.52434	0.52774	0.01036	0.29740014	------	------
Multimanager Lifestyle Aggressive Ptf Cl	3.20922	------	†0.893262	2.15086	0.18698	0.4876212388	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Fundamental All Cap Core Fd Cl C	2.27866	------	------	2.26046	0.0182	0.0182	------	------
Income Allocation Fd Cl A	0.58894	------	0.58894	------	------	0.149944124	------	------
Income Allocation Fd Cl C	0.45136	------	0.45136	------	------	0.114916256	------	------
New Opportunities Fd Cl R5	4.30584	------	0.2708	2.1707	1.86434	0.587590528	------	------
New Opportunities Fd Cl R6	4.30622	------	0.27118	2.1707	1.86434	0.587695104	------	------
Multimanager 2035 Lifetime Ptf Cl I	2.26088	------	†0.659344	1.4538	0.15598	0.335098164	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl I	2.17516	------	†0.647034	1.4016	0.13342	0.2859583456	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2060 Lifetime Ptf Cl R6	1.16038	------	0.62228	0.52774	0.01036	0.351874368	------	------
Multimanager 2040 Lifetime Ptf Cl I	2.11278	------	†0.645356	1.30982	0.1661	0.3595561536	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
New Opportunities Fd Cl R4	4.23038	------	0.19534	2.1707	1.86434	0.566823936	------	------
New Opportunities Fd Cl A	4.10236	------	0.06732	2.1707	1.86434	0.531592832	------	------
New Opportunities Fd Cl C	4.03504	------	------	2.1707	1.86434	0.513066368	------	------
Small Cap Value Fd Cl I	2.37962	------	0.3552	1.71616	0.30826	0.59246978	------	------
Small Cap Value Fd Cl A	2.2517	------	0.22728	1.71616	0.30826	0.47823722	------	------
New Opportunities Fd Cl R2	4.14764	------	0.1126	2.1707	1.86434	0.544053888	------	------
New Opportunities Fd Cl R3	4.04144	------	0.0064	2.1707	1.86434	0.514827648	------	------
New Opportunities Fd Cl I	4.25786	------	0.22282	2.1707	1.86434	0.574386432	------	------
New Opportunities Fd Cl R1	4.0483	------	0.01326	2.1707	1.86434	0.51671552	------	------
Multimanager 2025 Lifetime Ptf Cl I	2.05912	------	†0.654152	1.29854	0.11172	0.238186192	------	------
†Incl. $0.005292 foreign tax paid for stockholders.								
Fundamental All Cap Core Cl R4	2.32896	------	0.0503	2.26046	0.0182	0.0685	------	------
Fundamental All Cap Core Cl R2	2.3067	------	0.02804	2.26046	0.0182	0.04624	------	------
Fundamental Large Cap Value Cl R2	2.3758	------	0.24858	1.70652	0.4207	0.514944032	------	------
Fundamental All Cap Core Cl R6	2.36664	------	0.08798	2.26046	0.0182	0.10618	------	------
Short Duration Cr Opportunities Fd Cl C	0.472656	------	0.472656	------	------	0.0048683568	------	------
Fundamental Large Cap Value Fd Cl C	2.1749	------	0.04768	1.70652	0.4207	0.360371572	------	------
Emerging Mkts Debt Cl R6	1.05786	------	1.05786	------	------	------	------	------
Income Allocation Fd Cl R6	0.66922	------	0.66922	------	------	0.170383412	------	------
Income Allocation Fd Cl I	0.65018	------	0.65018	------	------	0.165535828	------	------
Multimanager 2010 Lifetime Ptf Cl I	1.32008	------	0.5826	0.66352	0.07396	0.119625232	------	------
Short Duration Cr Opportunities Cl R6	0.688726	------	0.688726	------	------	0.0070938778	------	------
Multimanager 2020 Lifetime Ptf Cl I	1.86342	------	†0.642656	1.1357	0.08908	0.1878366312	------	------
†Incl. $0.004016 foreign tax paid for stockholders.								
Multimanager 2015 Lifetime Ptf Cl I	1.71902	------	0.62264	1.0068	0.08958	0.14849787	------	------
Fundamental Large Cap Value Cl R6	2.49784	------	0.37062	1.70652	0.4207	0.608841608	------	------
Fundamental Large Cap Value Cl R4	2.4502	------	0.32298	1.70652	0.4207	0.572187392	------	------
Short Duration Cr Opportunities Cl R4	0.657186	------	0.657186	------	------	0.0067690158	------	------
Short Duration Cr Opportunities Cl R2	0.637544	------	0.637544	------	------	0.0065667032	------	------
Multimanager Lifestyle Conservative Ptf	0.81038	------	†0.556256	0.19738	0.06074	0.07866699	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.9017	------	†0.647576	0.19738	0.06074	0.09031029	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.6777	------	†0.423576	0.19738	0.06074	0.06175029	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.86332	------	†0.609196	0.19738	0.06074	0.08541684	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.67772	------	†0.423596	0.19738	0.06074	0.06175284	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.95292	------	†0.698796	0.19738	0.06074	0.09684084	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl C	2.55986	------	†0.598722	1.80678	0.17108	0.2818245122	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R3	2.70856	------	†0.747422	1.80678	0.17108	0.3362635822	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl B	2.55986	------	†0.598722	1.80678	0.17108	0.2818245122	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.33056	------	†0.832142	1.37346	0.13558	0.2691234882	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl A	2.78492	------	†0.823782	1.80678	0.17108	0.3642189782	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.25398	------	†0.755562	1.37346	0.13558	0.2478265902	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	3.08054	------	†0.764582	2.15086	0.18698	0.4295350868	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.17694	------	†0.678522	1.37346	0.13558	0.2264017662	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R1	2.67458	------	†0.713442	1.80678	0.17108	0.3238235042	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R2	2.75354	------	†0.792402	1.80678	0.17108	0.3527307602	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.73062	------	†0.664422	0.92908	0.144	0.1603909248	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	3.1114	------	†0.795442	2.15086	0.18698	0.4434652908	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.39112	------	†0.892702	1.37346	0.13558	0.2859652242	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.83346	------	†0.579336	0.19738	0.06074	0.08160969	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.66528	------	†0.599082	0.92908	0.144	0.1474274688	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Conservative Ptf	0.77166	------	†0.517536	0.19738	0.06074	0.07373019	------	------
†Incl. $0.003996 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.80146	------	†0.735262	0.92908	0.144	0.1744455808	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.85518	------	†0.788982	0.92908	0.144	0.1851036288	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl R	1.6893	------	†0.623102	0.92908	0.144	0.1521930368	------	------
†Incl. $0.006882 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 B	2.0693	------	†0.570882	1.37346	0.13558	0.1964670822	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl C	2.06934	------	†0.570922	1.37346	0.13558	0.1964782062	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl C	1.5601	------	†0.493902	0.92908	0.144	0.1265597568	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Global Income Fd Cl R6	0.350768	------	0.350768	------	------	0.0036479872	------	------
Intl Small Co Fd Cl R6	0.4923	------	†0.535716	------	------	0.535716	------	------
†Incl. $0.043416 foreign tax paid for stockholders.								
Retirement Income 2040 Fd Cl R6	2.130222	------	1.961482	------	0.16874	0.4401038652	------	------
Technical Opptys Fd Cl R6	4.56962	------	0.07756	3.52566	0.9664	0.22131952	------	------
Fundamental Global Francise Fd Cl R6	4.23642	------	0.25942	3.72464	0.25236	0.51178	------	------
Multimanager Lifestyle Moderate Ptf Cl B	1.56012	------	†0.493922	0.92908	0.144	0.1265637248	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.88322	------	†0.567262	2.15086	0.18698	0.3404648388	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Moderate Ptf Cl A	1.76	------	†0.693802	0.92908	0.144	0.1662199168	------	------
†Incl. $0.006882 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R4	2.83492	------	†0.873782	1.80678	0.17108	0.3825239782	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Growth Ptf Cl R5	2.89832	------	†0.937182	1.80678	0.17108	0.4057347182	------	------
†Incl. $0.016722 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.8832	------	†0.567242	2.15086	0.18698	0.3404558108	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	3.22574	------	†0.909782	2.15086	0.18698	0.4950783668	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl A	2.2852	------	†0.786782	1.37346	0.13558	0.2565088722	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	3.16082	------	†0.844862	2.15086	0.18698	0.4657734788	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Balanced Ptf Cl R	2.20744	------	†0.709022	1.37346	0.13558	0.2348838162	------	------
†Incl. $0.010622 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	3.0299	------	†0.713942	2.15086	0.18698	0.4066761908	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Multimanager Lifestyle Aggressive Ptf Cl	2.99622	------	†0.680262	2.15086	0.18698	0.3914730388	------	------
†Incl. $0.021882 foreign tax paid for stockholders.								
Global Income Fd Cl A	0.969692	------	0.969692	------	------	0.0100847968	------	------
Alternative Asset Allocation Fd Cl A	0.359	------	0.359	------	------	0.0946683	------	------
Global Income Fd Cl I	1.022858	------	1.022858	------	------	0.0106377232	------	------
Short Duration Cr Opptys Fd Cl I	0.666902	------	0.666902	------	------	0.0068690906	------	------
Short Duration Cr Opptys Fd Cl A	0.601142	------	0.601142	------	------	0.0061917626	------	------
Floating Rate Income Fd Instl Cl I	0.765482	------	0.765482	------	------	0.012247712	------	------
Multimanager 2045 Lifetime Ptf Cl R3	2.10284	------	†0.520854	1.4373	0.15328	0.3071354504	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R2	2.13826	------	†0.556274	1.4373	0.15328	0.3232728024	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Floating Rate Income Fd Cl A	0.717474	------	0.717474	------	------	0.011479584	------	------
Floating Rate Income Fd Cl C	0.596574	------	0.596574	------	------	0.009545184	------	------
Floating Rate Income Fd Cl B	0.594392	------	0.594392	------	------	0.009510272	------	------
Alternative Asset Allocation Fd Cl I	0.44422	------	0.44422	------	------	0.117140814	------	------
Natural Res Fd Cl I	0.37784	------	0.37784	------	------	0.353507104	------	------
Emerging Mkts Fd Cl A	0.2359	------	†0.300358	------	------	0.2782516512	------	------
†Incl. $0.064458 foreign tax paid for stockholders.								
Alternative Asset Allocation Fd Cl C	0.15762	------	0.15762	------	------	0.041564394	------	------
Emerging Mkts Fd Cl I	0.30198	------	†0.366438	------	------	0.3394681632	------	------
†Incl. $0.064458 foreign tax paid for stockholders.								
Natural Res Fd Cl A	0.3045	------	0.3045	------	------	0.2848902	------	------
Emerging Mkts Debt Fd Cl A	0.977732	------	0.977732	------	------	------	------	------
Emerging Mkts Debt FD Cl I	1.03949	------	1.03949	------	------	------	------	------
Strategic Income Opptys Fd Cl A	0.572796	------	0.572796	------	------	0.0642677112	------	------
Strategic Income Opptys Fd Cl I	0.639764	------	0.639764	------	------	0.0717815208	------	------
Strategic Income Opptys Fd Cl C	0.422068	------	0.422068	------	------	0.0473560296	------	------
Multimanager 2030 Lifetime Ptf Cl R5	2.1919	------	†0.663774	1.4016	0.13342	0.2920918816	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R3	2.13104	------	†0.529504	1.4538	0.15598	0.281733924	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R3	2.05264	------	†0.524514	1.4016	0.13342	0.2410670176	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R1	2.0294	------	†0.501274	1.4016	0.13342	0.2325518816	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R2	2.08752	------	†0.559394	1.4016	0.13342	0.2538470496	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R5	2.27526	------	†0.673724	1.4538	0.15598	0.341008344	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R1	2.10688	------	†0.505344	1.4538	0.15598	0.271804164	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl A	2.18936	------	†0.587824	1.4538	0.15598	0.305703444	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R2	2.16706	------	†0.565524	1.4538	0.15598	0.296538144	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl R4	2.14252	------	†0.614394	1.4016	0.13342	0.2739990496	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2035 Lifetime Ptf Cl R4	2.22722	------	†0.625684	1.4538	0.15598	0.321263904	------	------
†Incl. $0.008244 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R5	2.12756	------	†0.660136	1.30982	0.1661	0.3661051716	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R2	2.01974	------	†0.552316	1.30982	0.1661	0.3183301296	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R4	2.0767	------	†0.609276	1.30982	0.1661	0.3435691056	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R1	2.07868	------	†0.496694	1.4373	0.15328	0.2961281544	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl A	2.16048	------	†0.578494	1.4373	0.15328	0.3333962344	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R3	1.98302	------	†0.515596	1.30982	0.1661	0.3020594976	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl R1	1.9591	------	†0.491676	1.30982	0.1661	0.2914605456	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2040 Lifetime Ptf Cl A	2.04148	------	†0.574056	1.30982	0.1661	0.3279631236	------	------
†Incl. $0.008496 foreign tax paid for stockholders.								
Multimanager 2030 Lifetime Ptf Cl A	2.109	------	†0.580874	1.4016	0.13342	0.2617173216	------	------
†Incl. $0.006894 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R5	2.24574	------	†0.663754	1.4373	0.15328	0.3722406904	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
Multimanager 2045 Lifetime Ptf Cl R4	2.19046	------	†0.608474	1.4373	0.15328	0.3470551224	------	------
†Incl. $0.008594 foreign tax paid for stockholders.								
John Hancock Funds III								
Disciplined Value Fd Cl R6	2.51768	------	0.50686	2.01082	------	0.50686	------	------
Disciplined Value Mid Cap Fd Cl C	2.76884	------	------	2.71832	0.05052	0.05052	------	------
Intl Value Equity Fd Cl A	0.77592	------	†0.561018	0.11838	0.12948	0.506480283	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								
Sm Co Fd Cl R6	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Disciplined Value Mid Cap Fd Cl R6	3.05144	------	0.2826	2.71832	0.05052	0.33312	------	------
Global Shareholder Yield Fd Cl R6	0.7089	------	0.7089	------	------	0.7089	------	------
Intl Value Equity Fd Cl I	0.81634	------	†0.601438	0.11838	0.12948	0.536128353	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								
Small Co Fd Cl R5	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Small Co Fd Cl R1	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Small Co Fd Cl R4	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Disciplined Value Mid Cap Fd Cl I	3.01134	------	0.2425	2.71832	0.05052	0.29302	------	------
Disciplined Value Mid Cap Fd Cl A	2.89548	------	0.12664	2.71832	0.05052	0.17716	------	------
Disciplined Value Mid Cap Fd Advisor Cl	2.89548	------	0.12664	2.71832	0.05052	0.17716	------	------
Strategic Growth Fd Cl A	5.15956	------	0.06702	3.12758	1.96496	0.41249194	------	------
Intl Value Equity Cl C	0.65086	------	†0.435958	0.11838	0.12948	0.414748773	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								
Discilpined Calue Mid Cap Fd Cl R4	2.94004	------	0.1712	2.71832	0.05052	0.22172	------	------
Intl Value Equity Cl R6	0.83352	------	†0.618618	0.11838	0.12948	0.548729883	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Strategic Growth Fd Cl R4	5.2191	------	0.12656	3.12758	1.96496	0.42457856	------	------
Strategic Growth Fd Cl R6	5.28668	------	0.19414	3.12758	1.96496	0.4382973	------	------
Strategic Growth Cl C	5.09254	------	------	3.12758	1.96496	0.39888688	------	------
Intl Value Equity Cl R2	0.75014	------	†0.535238	0.11838	0.12948	0.487570653	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								
Disciplined Value Fd Cl R2	2.31044	------	0.29962	2.01082	------	0.29962	------	------
Small Co Fd Cl R2	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Strategic Growth Fd Cl I	5.25136	------	0.15882	3.12758	1.96496	0.43112734	------	------
Intl Value Equity Cl R4	0.8086	------	†0.593698	0.11838	0.12948	0.530451063	------	------
†Incl. $0.032958 foreign tax paid for stockholders.								
Global Shareholder Yield Fd Cl R2	0.59728	------	0.59728	------	------	0.59728	------	------
Disciplined Value Mid-Cap Fd Cl R2	2.82864	------	0.0598	2.71832	0.05052	0.11032	------	------
Global Shareholder Yield Cl A	0.63078	------	0.63078	------	------	0.63078	------	------
Intl Growth Fd Cl B	------	------	†0.025352	------	------	0.025352	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl C	------	------	†0.025352	------	------	0.025352	------	------
†Represents Foreign tax paid for stockholders.								
Global Shareholder Yield Cl I	0.68658	------	0.68658	------	------	0.68658	------	------
Global Shareholder Yield Cl C	0.46334	------	0.46334	------	------	0.46334	------	------
Global Shareholder Yield Cl B	0.46334	------	0.46334	------	------	0.46334	------	------
Intl Growth Fd Cl R6	0.31606	------	†0.341412	------	------	0.341412	------	------
†Incl. $0.025352 foreign tax paid for stockholders.								
Intl Growth Fd Cl R4	0.19688	------	†0.222232	------	------	0.222232	------	------
†Incl. $0.025352 foreign tax paid for stockholders.								
Intl Growth Fd Cl R2	0.07786	------	†0.103212	------	------	0.103212	------	------
†Incl. $0.025352 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.12606	------	†0.151412	------	------	0.151412	------	------
†Incl. $0.025352 foreign tax paid for stockholders.								
Intl Growth Fd Cl I	0.26882	------	†0.294172	------	------	0.294172	------	------
†Incl. $0.025352 foreign tax paid for stockholders.								
Strategic Growth Fd Cl R2	5.12244	------	0.0299	3.12758	1.96496	0.40495658	------	------
Disciplined Value Fd Cl C	2.06174	------	0.05092	2.01082	------	0.05092	------	------
JHF III Small Co Fd Cl A	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Disciplined Value Fd Cl R1	2.2068	------	0.19598	2.01082	------	0.19598	------	------
Disciplined Value Fd Cl R3	2.24826	------	0.23744	2.01082	------	0.23744	------	------
Small Co Fd Cl R3	6.6314	------	------	5.1124	1.519	0.6012202	------	------
JHF III Small Co Fd Cl ADV	6.6314	------	------	5.1124	1.519	0.6012202	------	------
John Hancock Fds III Small Company Fd Cl	6.6314	------	------	5.1124	1.519	0.6012202	------	------
Disciplined Value Fd Cl I	2.48038	------	0.46956	2.01082	------	0.46956	------	------
Disciplined Value Fd Cl B	2.06174	------	0.05092	2.01082	------	0.05092	------	------
Disciplined Value Fd Cl I2	2.48038	------	0.46956	2.01082	------	0.46956	------	------
Disciplined Value Fd Cl R4	2.41406	------	0.40324	2.01082	------	0.40324	------	------
Disciplined Value Fd Cl R5	2.49696	------	0.48614	2.01082	------	0.48614	------	------
Disciplined Value Fd Cl A	2.3726	------	0.36178	2.01082	------	0.36178	------	------
John Hancock Hedged Equity & Income Fund								
Com	3.3208	------	1.511976	1.808824	------	1.014989489	------	------
John Hancock Income Securities Trust								
Shs. Ben. Int.	1.6192	------	1.6192	------	------	------	------	------
John Hancock Investment Trust								
Fundamental Large Cap Core Fd Cl I	8.81652	------	0.79182	6.0079	2.0168	1.59248754	------	------
Tax Advantaged Global Shareholder Yield	1.76	------	†0.739428	------	------	0.739428	1.085898	------
†Incl. $0.065326 foreign tax paid for stockholders.								
Fundamental Large Cap Core Fd Cl C	8.0247	------	------	6.0079	2.0168	1.1435256	------	------
Fundamental Large Cap Core Fd Cl A	8.54624	------	0.52154	6.0079	2.0168	1.43923878	------	------
Fundamental Large Cap Core Fd Cl B	8.0247	------	------	6.0079	2.0168	1.1435256	------	------
Fundamental Large Cap Core Fd Cl R2	8.4111	------	0.3864	6.0079	2.0168	1.3626144	------	------
Balanced Fd Cl R6	1.78838	------	0.8349	0.95348	------	0.64278951	------	------
Enduring Assets Fd Cl R6	0.64194	------	†0.601236	0.07682	------	0.601236	------	------
†Incl. $0.036116 foreign tax paid for stockholders.								
Seaport Fd Cl A	1.82382	------	------	1.82382	------	------	------	------
Incm Fd Cl R5	0.431786	------	0.431786	------	------	0.0307431632	------	------
Incm Fd Cl R3	0.354014	------	0.354014	------	------	0.0252057968	------	------
Fundamental Large Cap Core Fd Cl R6	8.89374	------	0.86904	6.0079	2.0168	1.63627128	------	------
Incm Fd Cl R4	0.4064	------	0.4064	------	------	0.02893568	------	------
Small Cap Core Fd Cl A	2.99902	------	------	2.05174	0.94728	0.222042432	------	------
Small Cap Core Fd Cl I	3.0503	------	0.05128	2.05174	0.94728	0.234062464	------	------
Enduring Assets Fd Cl C	0.38448	------	†0.343776	0.07682	------	0.343776	------	------
†Incl. $0.036116 foreign tax paid for stockholders.								
Seaport Fd Cl C	1.82382	------	------	1.82382	------	------	------	------
Enduring Assets Fd Cl A	0.54796	------	†0.507256	0.07682	------	0.507256	------	------
†Incl. $0.036116 foreign tax paid for stockholders.								
Enduring Assets Fd Cl I	0.62476	------	†0.584056	0.07682	------	0.584056	------	------
†Incl. $0.036116 foreign tax paid for stockholders.								
Seaport Fd Cl I	1.82382	------	------	1.82382	------	------	------	------
Seaport Fd Cl R6	1.82382	------	------	1.82382	------	------	------	------
Balanced Fd Cl R4	1.6878	------	0.73432	0.95348	------	0.565352968	------	------
Balanced Fd Cl R5	1.76676	------	0.81328	0.95348	------	0.626144272	------	------
Balanced Fd Cl R2	1.59008	------	0.6366	0.95348	------	0.49011834	------	------
Balanced Fd Cl R3	1.53086	------	0.57738	0.95348	------	0.444524862	------	------
Balanced Fd Cl A	1.6286	------	0.67512	0.95348	------	0.519774888	------	------
Balanced Fd Cl B	1.35228	------	0.3988	0.95348	------	0.30703612	------	------
Balanced Fd Cl I	1.75098	------	0.7975	0.95348	------	0.61399525	------	------
Balanced Fd Cl C	1.35228	------	0.3988	0.95348	------	0.30703612	------	------
Classic Value Fd R3	0.46534	------	0.46534	------	------	0.46534	------	------
Fundamental Large Cap Core Fd Cl R5	8.84548	------	0.82078	6.0079	2.0168	1.60890786	------	------
Classic Value Fd R5	0.83428	------	0.83428	------	------	0.83428	------	------
Classic Value Fd R4	0.78202	------	0.78202	------	------	0.78202	------	------
Fundamental Large Cap Core Fd Cl R1	8.16978	------	0.14508	6.0079	2.0168	1.22578596	------	------
Balanced Fd Cl R1	1.49042	------	0.53694	0.95348	------	0.413390106	------	------
Fundamental Large Cap Core Fd Cl R4	8.65242	------	0.62772	6.0079	2.0168	1.49944284	------	------
Fundamental Large Cap Core Fd Cl R3	8.2663	------	0.2416	6.0079	2.0168	1.2805128	------	------
ESG All Cap Core Fd Cl I	0.61532	------	0.13312	0.13226	0.34994	0.340025934	------	------
ESG All Cap Core Fd Cl R6	0.64352	------	0.16132	0.13226	0.34994	0.359875914	------	------
ESG All Cap Core Fd Cl A	0.56108	------	0.07888	0.13226	0.34994	0.301846398	------	------
ESG All Cap Core Fd Cl C	0.4822	------	------	0.13226	0.34994	0.246322766	------	------
Global Focused Strategies Fd Cl I	0.15716	------	------	0.15716	------	------	------	------
Global Focused Strategies Fd Cl R6	0.15716	------	------	0.15716	------	------	------	------
Global Focused Strategies Fd Cl A	0.15716	------	------	0.15716	------	------	------	------
Global Focused Strategies Fd Cl C	0.15716	------	------	0.15716	------	------	------	------
ESG Intl Equity Fd Cl I	0.26656	------	†0.162066	------	0.12446	0.2423150382	------	------
†Incl. $0.019966 foreign tax paid for stockholders.								
ESG Intl Equity Fd Cl R6	0.2884	------	†0.183906	------	0.12446	0.2607851262	------	------
†Incl. $0.019966 foreign tax paid for stockholders.								
Small Cap Core Fd Cl R6	3.07646	------	0.07744	2.05174	0.94728	0.240194368	------	------
ESG Intl Equity Fd Cl A	0.20346	------	†0.098966	------	0.12446	0.1889513682	------	------
†Incl. $0.019966 foreign tax paid for stockholders.								
ESG Large Cap Core Fd Cl I	0.30356	------	0.114	0.18956	------	0.114	------	------
ESG Large Cap Core Fd Cl R6	0.33212	------	0.14256	0.18956	------	0.14256	------	------
ESG Large Cap Core Fd Cl A	0.24862	------	0.05906	0.18956	------	0.05906	------	------
ESG Large Cap Core Fd Cl C	0.18956	------	------	0.18956	------	------	------	------
Disciplined Value Intl Fd Cl R2	0.6696	------	†0.236234	0.4704	------	0.236234	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl R4	0.74428	------	†0.310914	0.4704	------	0.310914	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl C	0.50712	------	†0.073754	0.4704	------	0.073754	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl I	0.77538	------	†0.342014	0.4704	------	0.342014	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Value Equity Fd Cl C	1.15862	------	0.10536	0.92894	0.12432	0.22968	------	------
Value Equity Fd Cl A	1.3252	------	0.27194	0.92894	0.12432	0.39626	------	------
Value Equity Fd Cl R6	0.71019	------	0.18356	0.46447	0.06216	0.24572	------	------
Value Equity Fd Cl I	0.69949	------	0.17286	0.46447	0.06216	0.23502	------	------
Emerging Mkts Equity Fd Cl I	0.39778	------	†0.177176	0.25728	------	0.177176	------	------
†Incl. $0.036676 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R2	0.36594	------	†0.145336	0.25728	------	0.145336	------	------
†Incl. $0.036676 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl A	0.33392	------	†0.113316	0.25728	------	0.113316	------	------
†Incl. $0.036676 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Emerging Mkts Equity Fd Cl C	0.25728	------	†0.036676	0.25728	------	0.036676	------	------
†Represents Foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl R6	0.80194	------	†0.368574	0.4704	------	0.368574	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Disciplined Value Intl Fd Cl A	0.69342	------	†0.260054	0.4704	------	0.260054	------	------
†Incl. $0.037034 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R4	0.3858	------	†0.165196	0.25728	------	0.165196	------	------
†Incl. $0.036676 foreign tax paid for stockholders.								
Emerging Mkts Equity Fd Cl R6	0.41872	------	†0.198116	0.25728	------	0.198116	------	------
†Incl. $0.036676 foreign tax paid for stockholders.								
John Hancock Investment Trust II								
Finl Inds Fd Cl B	3.01322	------	0.57626	2.38746	0.0495	0.420072688	------	------
Regl Bk Fd Cl C	0.77524	------	0.01604	0.7201	0.0391	0.05514	------	------
Finl Inds Fd Cl A	3.29054	------	0.85358	2.38746	0.0495	0.606237604	------	------
Regl Bk Fd Cl A	1.07534	------	0.31614	0.7201	0.0391	0.35524	------	------
Regl Bk Fd Cl B	0.77572	------	0.01652	0.7201	0.0391	0.05562	------	------
Regl Bk Fd Cl R6	1.06756	------	0.30836	0.7201	0.0391	0.34746	------	------
Finl Inds Fd Cl R6	3.45786	------	1.0209	2.38746	0.0495	0.71855952	------	------
Finl Inds Fd Cl I	3.41732	------	0.98036	2.38746	0.0495	0.691345018	------	------
Finl Inds Fd Cl C	3.01322	------	0.57626	2.38746	0.0495	0.420072688	------	------
Regl Bk Fd Cl I	1.22498	------	0.46578	0.7201	0.0391	0.50488	------	------
John Hancock Investors Trust								
Shs. Ben. Int.	2.6576	------	2.6576	------	------	------	------	------
John Hancock Municipal Securities Trust								
High Yield Muni Bd Fd Cl B	0.614154	------	0.0309084424	------	------	------	------	0.5832455576
High Yield Muni Bd Fd Cl C	0.614316	------	0.0309165953	------	------	------	------	0.5833994047
High Yield Muni Bd Fd Cl A	0.734066	------	0.0369432368	------	------	------	------	0.6971227632
Tax-Free Bd Fd Cl A	0.721786	------	0.0231194985	------	------	------	------	0.6986665015
Tax-Free Bd Fd Cl B	0.574852	------	0.0184130614	------	------	------	------	0.5564389386
Tax-Free Bd Fd Cl C	0.574792	------	0.0184111396	------	------	------	------	0.5563808604
Tax Free Bd Fd Cl R6	0.254552	------	0.0081535449	------	------	------	------	0.2463984551
High Yield Mun Bd Fd Cl R6	0.255016	------	0.0128341545	------	------	------	------	0.2421818455
Tax Free Bd Fd Cl I	0.660198	------	0.0211467757	------	------	------	------	0.6390512243
High Yield Municipal Bd Fd Cl I	0.662064	------	0.0333196022	------	------	------	------	0.6287443978
John Hancock Preferred Income Fund								
Sh Ben Int	3.36	------	3.36	------	------	2.564688	------	------
John Hancock Premium Dividend Fund								
Com Sh Ben Int	1.7033	3.4066	2.34	1.048	0.0186	2.3586	------	------
John Hancock Strategic Series								
Incm Fd Cl C	0.296486	------	0.296486	------	------	0.0211098032	------	------
Incm Fd Cl B	0.296538	------	0.296538	------	------	0.0211135056	------	------
Incm Fd Cl A	0.386946	------	0.386946	------	------	0.0275505552	------	------
Incm Fd Cl I	0.42575	------	0.42575	------	------	0.03031 34	------	------
Strategic Income Fd Cl 2	0.3743	------	0.3743	------	------	0.02665016	------	------
Strategic Income Fd Cl R6	0.439794	------	0.439794	------	------	0.0313133328	------	------
Income Fd Cl R	0.342868	------	0.342868	------	------	0.0244122016	------	------
KKR Income Opportunities Fund								
Com	1.59090636	1.55	1.55	------	------	------	------	------
Keeley Funds Inc								
Small Mid Cap Value Fd Cl A Shs	1.59385268	------	0.08095268	1.22469	0.28821	0.21544334	------	------
Small Mid Cap Value Fd Cl I Shs	1.61484771	------	0.10194771	1.22469	0.28821	0.2276960396	------	------
Small Cap Value Fd Cl A	3.28791319	------	0.05669319	3.23122	------	0.05669319	------	------
Small Cap Value Fd Cl I Shs	3.3564857	------	0.1252657	3.23122	------	0.1252657	------	------
All Cap Value Fd Cl I	0.66036	------	------	0.47147	0.18889	0.156230919	------	------
All Cap Value Fd Cl A	0.66036	------	------	0.47147	0.18889	0.156230919	------	------
Kinetics Internet Fund								
Com	9.6436	------	------	9.62944	0.01416	0.002115504	------	------
Kinetics Mutual Funds Inc								
Alternative Income Fd - Inst	0.2056353	------	0.2056353	------	------	------	------	------
Mkt Opptys Fd Advisor Cl C	0.05537659	------	0.05537659	------	------	0.0243546243	------	------
Medical Fd Advisor Cl C	3.89962	------	------	3.88183	0.01779	0.01779	------	------
Multi-Disciplinary Income Fd No Load	0.44383204	------	0.44383204	------	------	------	------	------
Multi-Disciplinary Income Fd Instl Cl	0.46413533	------	0.46413533	------	------	------	------	------
Multi-Disciplinary Income Fd Advisor Cl	0.35729113	------	0.35729113	------	------	------	------	------
Multi-Disciplinary Income Fd Advisor Cl	0.41386568	------	0.41386568	------	------	------	------	------
Med Fd	4.15781762	------	0.25819762	3.88183	0.01779	0.27598762	------	------
Internet Fd Advisor Cl A	9.6436	------	------	9.62944	0.01416	0.002115504	------	------
The Global Fund	0.64671338	------	0.09130338	0.53544	0.01997	0.0225106048	------	------
Medical Fd Advisor Cl A	4.0785432	------	0.1789232	3.88183	0.01779	0.1967132	------	------
Internet Fd Advisor Cl C	9.6436	------	------	9.62944	0.01416	0.002115504	------	------
Mkt Opptys Fd Advisor Cl A	0.1350959	------	0.1350959	------	------	0.0594151768	------	------
Mkt Opportunities Fd	0.17122481	------	0.17122481	------	------	0.0753046714	------	------
Spin-Off & Corp Restructuring Fd Instl C	0.45644875	------	0.03637875	0.42007	------	0.03637875	------	------
Spin-Off & Corp Restructuring Fd Cl C	0.42007	------	------	0.42007	------	------	------	------
Spin-Off & Corp Restructuring Fd Cl A	0.42083443	------	0.00076443	0.42007	------	0.00076443	------	------
Global Fd Cl C	0.61973164	------	0.06432164	0.53544	0.01997	0.0170521988	------	------
Global Cl A	0.64374517	------	0.08833517	0.53544	0.01997	0.0219101359	------	------
Market Opportunities Fd Instl Cl	0.21401461	------	0.21401461	------	------	0.0941236255	------	------
Kirr Marbach Partners Funds Inc								
Value Fd	1.71461	------	------	1.71461	------	------	------	------
KraneShares Trust								
FTSE Emerging Markets Plus ETF	0.32628	------	†0.38528	------	------	0.362702592	------	------
†Incl. $0.059 foreign tax paid for stockholders.								
MSCI One Belt One Rd Index ETF	0.026748	------	0.026748	------	------	0.0265634388	------	------
Zacks New China ETF	7.343987	------	------	7.343987	------	------	------	------
CSI China Internet ETF	0.338221	------	†0.338821	------	------	0.0384223014	------	------
†Incl. $0.0006 foreign tax paid for stockholders.								
Bosera MSCI China A Sh ETF	0.34261	------	0.181784	------	0.160826	0.342335912	------	------
LKCM Fund								
Equity Ptf Instl Cl	1.26746495	------	0.17382495	1.06257	0.03107	0.20489495	------	------
Fixed Incm Fd	0.21831506	------	0.20750506	0.00847	0.00234	------	------	------
Balanced Fd	0.90744378	------	0.20069378	0.70675	------	0.20069378	------	------
Small Cap Equity Ptf Instl Cl	3.6113	------	------	3.56623	0.04507	0.04507	------	------
Aquinas Catholic Equity Fd	1.41704733	------	0.04563733	1.37141	------	0.04563733	------	------
Small Mid Cap Equity Fd Instl Cl	1.27323	------	------	1.27323	------	------	------	------
Small Cap Equity Ptf Adv Cl	3.6113	------	------	3.56623	0.04507	0.04507	------	------
LMP Capital & Income Fund Inc								
Com	1.24	------	0.56996937	------	------	0.27359905	0.67003063	------
Legg Mason ETF Investment Trust								
Global Infrastructure ETF	0.762251	------	†0.8058139	------	------	0.783301918	------	------
†Incl. $0.0435629 foreign tax paid for stockholders.								
ClearBridge Dividend Strategy ESG ETF	0.363	------	0.363	------	------	0.306399999	------	------
Small Cap Quality Value ETF	0.11	------	0.11	------	------	0.11	------	------
Emerging Markets Diversified Core ETF	1.17775	------	†0.806956	0.332032	0.115718	0.476792002	------	------
†Incl. $0.076956 foreign tax paid for stockholders.								
Developed Ex-US Diversified Core ETF	0.4625	------	†0.5116675	------	------	0.469875	------	------
†Incl. $0.0491675 foreign tax paid for stockholders.								
US Diversified Core ETF	1.364848	------	0.509616	0.791837	0.063395	0.495289656	------	------
Legg Mason Intl Low Volatility High Divi	0.952084	------	†1.0118118	------	------	0.752202407	------	------
†Incl. $0.0597278 foreign tax paid for stockholders.								
Low Volatility High Divid ETF	1.048616	------	1.048616	------	------	0.810608219	------	------
ClearBridge Large Cap Growth ESG ETF	0.11	------	0.11	------	------	0.11	------	------
ClearBridge All Cap Growth ETF	0.06677	------	0.06677	------	------	0.06677	------	------
Emerging Mkts Low Volatility High Divid	1.090002	------	†1.2303854	------	------	0.655305863	------	------
†Incl. $0.1403834 foreign tax paid for stockholders.								
Legg Mason Funds Trust								
Clearbridge Real Estate Opportunities Fd	0.710167	------	0.184007	0.51932	0.00684	------	------	------
Clearbridge Real Estate Opportunities Fd	0.723606	------	0.197446	0.51932	0.00684	------	------	------
Legg Mason Global Asset Management Trust								
BrandywineGLOBAL Diversified US Large Ca	1.656382	------	0.307722	1.29825	0.05041	0.358132	------	------
BrandywineGLOBAL Global Unconstrained Bd	0.318408	------	†0.1410533	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Opportunities Bd	0.411325	------	†0.1545809	0.13642	0.1234	------	------	------
†Incl. $0.0030759 foreign tax paid for stockholders.								
QS Strategic Real Return Fd Cl A2	0.426706	------	0.101606	0.3251	------	0.045580343	------	------
BrandywineGLOBAL Global Opportunities Bd	0.467523	------	†0.2108974	0.13642	0.1234	------	------	------
†Incl. $0.0031944 foreign tax paid for stockholders.								
QS U.S. Small Capitalization Equity Fd C	1.162816	------	0.176806	0.75201	0.234	0.372014379	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
BrandywineGLOBAL Global High Yield Fd Cl	0.435313777	------	0.360651352	------	------	------	0.074662425	------
BrandywineGLOBAL Global High Yield Fd Cl	0.443624389	------	0.367510426	------	------	------	0.076113963	------
BrandywineGLOBAL Global Opportunities Bd	0.511885	------	†0.2552594	0.13642	0.1234	------	------	------
†Incl. $0.0031944 foreign tax paid for stockholders.								
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
BrandywineGLOBAL Global Opportunities Bd	0.479927	------	†0.2233014	0.13642	0.1234	------	------	------
†Incl. $0.0031944 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Opportunities Bd	0.523383	------	†0.2667574	0.13642	0.1234	------	------	------
†Incl. $0.0031944 foreign tax paid for stockholders.								
Martin Currie Intl Unconstrained Equity	0.289227	------	†0.154771939	0.13575	0.01748	0.142950987	------	------
†Incl. $0.018774939 foreign tax paid for stockholders.								
Martin Currie Intl Unconstrained Equity	0.319428	------	†0.184972939	0.13575	0.01748	0.168103925	------	------
†Incl. $0.018774939 foreign tax paid for stockholders.								
Martin Currie Intl Unconstrained Equity	0.310645	------	†0.176189939	0.13575	0.01748	0.160788993	------	------
†Incl. $0.018774939 foreign tax paid for stockholders.								
QS Global Mkt Neutral Fd Cl I	0.107934	------	0.107934	------	------	0.042832832	------	------
Martin Currie Emerging Mkts Fd Cl I	0.00258	------	†0.004973	------	------	0.003507384	------	------
†Incl. $0.002393 foreign tax paid for stockholders.								
QS Global Mkt Neutral Fd Cl A	0.086019	------	0.086019	------	------	0.034136022	------	------
QS Global Mkt Neutral Fd Cl IS	0.107779	------	0.107779	------	------	0.042771321	------	------
Rare Global Infrastructure Value Fd Cl I	0.316374	------	†0.19148025	0.09247075	0.038105	0.174922404	------	------
†Incl. $0.005682 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Flexible Income	0.573021	------	0.440631	0.0334	0.09899	------	------	------
QS BatteryMarch Intl Equity Fd Cl A2	0.39708	------	†0.437391	------	------	0.437391	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
ClearBridge Small Cap Fd Cl IS	2.60059	------	------	1.63736	0.96323	0.261975423	------	------
BrandywineGLOBAL Global Flexible Income	0.598982	------	0.466592	0.0334	0.09899	------	------	------
Rare Global Infrastructure Value Fd Cl I	0.314302	------	†0.18940825	0.09247075	0.038105	0.173034152	------	------
†Incl. $0.005682 foreign tax paid for stockholders.								
Rare Global Infrastructure Value Fd Cl A	0.288982	------	†0.16408825	0.09247075	0.038105	0.154866239	------	------
†Incl. $0.005682 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Flexible Income	0.602452	------	0.470062	0.0334	0.09899	------	------	------
BrandywineGLOBAL Alternative Credit Fd C	0.418884	------	0.418884	------	------	------	------	------
BrandywineGLOBAL Alternative Credit Fd C	0.392807	------	0.392807	------	------	------	------	------
BrandywineGLOBAL Alternative Credit Fd C	0.31021	------	0.31021	------	------	------	------	------
BrandywineGLOBAL Alternative Credit Fd C	0.425791	------	0.425791	------	------	------	------	------
BrandywineGLOBAL Global High Yield Fd Cl	0.407032837	------	0.33704148	------	------	------	0.069991357	------
BrandywineGLOBAL Global High Yield Fd Cl	0.410749594	------	0.340002383	------	------	------	0.070747211	------
BrandywineGLOBAL Global High Yield Fd Cl	0.346544853	------	0.286604859	------	------	------	0.059939994	------
BrandywineGLOBAL Alternative Credit Fd C	0.381537	------	0.381537	------	------	------	------	------
BrandywineGLOBAL Dynamic US Large Cap Va	0.24699	------	------	0.09963	0.14736	0.077730144	------	------
Martin Currie Emerging Mkts Fd Cl FI	0.001134	------	†0.003527	------	------	0.002487542	------	------
†Incl. $0.002393 foreign tax paid for stockholders.								
Martin Currie Emerging Mkts Fd Cl IS	0.023066	------	†0.025459	------	------	0.01795586	------	------
†Incl. $0.002393 foreign tax paid for stockholders.								
BrandywineGLOBAL Dynamic US Large Cap Va	0.315704	------	0.068714	0.09963	0.14736	0.113975727	------	------
BrandywineGLOBAL Dynamic US Large Cap Va	0.353	------	0.10601	0.09963	0.14736	0.133648796	------	------
BrandywineGLOBAL Dynamic US Large Cap Va	0.34841	------	0.10142	0.09963	0.14736	0.131227641	------	------
BrandywineGLOBAL Dynamic US Large Cap Va	0.305195	------	0.058205	0.09963	0.14736	0.10843239	------	------
BrandywineGLOBAL Global Unconstrained Bd	0.380857	------	†0.2035023	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Unconstrained Bd	0.388064	------	†0.2107093	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Unconstrained Bd	0.287752	------	†0.1076526	0.0987	0.08395	------	------	------
†Incl. $0.0025506 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Unconstrained Bd	0.441911	------	†0.2645563	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Unconstrained Bd	0.350445	------	†0.1730903	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Unconstrained Bd	0.456543	------	†0.2791883	0.0987	0.08395	------	------	------
†Incl. $0.0052953 foreign tax paid for stockholders.								
ClearBridge Small Cap Fd Cl FI	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
ClearBridge Intl Growth Trust Cl A	0.030992	------	†0.100526	------	------	0.100526	------	------
†Incl. $0.069534 foreign tax paid for stockholders.								
ClearBridge Small Cap Fd Cl I	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
BrandywineGLOBAL Diversified US Large Ca	1.742102	------	0.393442	1.29825	0.05041	0.443852	------	------
QS Strategic Real Return Fd Cl A	0.428613	------	0.103513	0.3251	------	0.046435821	------	------
QS Strategic Real Return Fd Cl I	0.489852	------	0.164752	0.3251	------	0.073907571	------	------
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
BrandywineGLOBAL International Opportuni	0.1057	------	------	0.1057	------	------	------	------
QS Strategic Real Return Fd Cl IS	0.499887	------	0.174787	0.3251	------	0.078409261	------	------
BrandywineGLOBAL Diversified US Large Ca	1.545204	------	0.196544	1.29825	0.05041	0.246954	------	------
BrandywineGLOBAL Diversified US Large Ca	1.666663	------	0.318003	1.29825	0.05041	0.368413	------	------
BrandywineGLOBAL Diversified US Large Ca	1.726958	------	0.378298	1.29825	0.05041	0.428708	------	------
QS Strategic Real Return Fd Cl C	0.3251	------	------	0.3251	------	------	------	------
BrandywineGLOBAL Diversified US Large Ca	1.608029	------	0.259369	1.29825	0.05041	0.309779	------	------
QS Intl Equity Fd Cl R	0.408867	------	†0.449178	------	------	0.449178	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS Intl Equity Fd Cl I	0.450347	------	†0.490658	------	------	0.490658	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS U.S. Small Capitalization Equity Fd C	1.179366	------	0.193356	0.75201	0.234	0.388564379	------	------
QS U.S. Small Capitalization Equity Fd C	1.241881	------	0.255871	0.75201	0.234	0.451079379	------	------
QS U.S. Small Capitalization Equity Fd C	1.077744	------	0.091734	0.75201	0.234	0.286942379	------	------
QS Intl Equity Fd Cl IS	0.466646	------	†0.506957	------	------	0.506957	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS Intl Equity Fd Cl A	0.417834	------	†0.458145	------	------	0.458145	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS U.S. Small Capitalization Equity Fd C	1.186637	------	0.200627	0.75201	0.234	0.395835379	------	------
QS Intl Equity Fd Cl C	0.265137	------	†0.305448	------	------	0.305448	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS Intl Equity Fd Cl FI	0.416451	------	†0.456762	------	------	0.456762	------	------
†Incl. $0.040311 foreign tax paid for stockholders.								
QS U.S. Small Capitalization Equity Fd C	1.224678	------	0.238668	0.75201	0.234	0.433876379	------	------
BrandywineGLOBAL Global Opportunities Bd	0.480475	------	†0.2238494	0.13642	0.1234	------	------	------
†Incl. $0.0031944 foreign tax paid for stockholders.								
ClearBridge Intl Growth Trust Cl FI	0.02151	------	†0.091044	------	------	0.091044	------	------
†Incl. $0.069534 foreign tax paid for stockholders.								
ClearBridge Intl Growth Trust Cl I	0.097299	------	†0.166833	------	------	0.166833	------	------
†Incl. $0.069534 foreign tax paid for stockholders.								
ClearBridge Small Cap Fd Cl C	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
ClearBridge Value Trust Cl A	0.404623	------	0.404623	------	------	0.404623	------	------
ClearBridge Small Cap Fd Cl R	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
ClearBridge Value Tr Cl I	0.55761	------	0.55761	------	------	0.55761	------	------
BrandywineGLOBAL Global Opportunities Bd	0.439412	------	†0.1826679	0.13642	0.1234	------	------	------
†Incl. $0.0030759 foreign tax paid for stockholders.								
BrandywineGLOBAL Global Opportunities Bd	0.452785	------	†0.1960409	0.13642	0.1234	------	------	------
†Incl. $0.0030759 foreign tax paid for stockholders.								
ClearBridge Value Trust Cl R	0.056673	------	0.056673	------	------	0.056673	------	------
ClearBridge Small Cap Fd Cl A	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
ClearBridge Value Trust Cl Cl FI	0.271938	------	0.271938	------	------	0.271938	------	------
Legg Mason Managed Municpals Fund Inc								
Western Asset Managed Municipals Fd Cl I	0.650342394	------	0.0030552169	------	------	------	------	0.6472871771
Western Asset Managed Municipals Fd Cl C	0.542329193	------	0.0029735521	------	------	------	------	0.5393556409
Western Asset Managed Municipals Fd Cl 1	0.650090353	------	0.0030773976	------	------	------	------	0.6470129554
Western Asset Managed Municipals Fd Cl A	0.633593988	------	0.0030500146	------	------	------	------	0.6305439734
Legg Mason Partners California Municipals Fund Inc								
Western Asset CA Municipal Fd Cl A	0.625307147	------	0.0051197024	------	------	------	------	0.6201874446
Western Asset CA Municipal Fd Cl C	0.534257522	------	0.0051167465	------	------	------	------	0.5291407755
Western Asset CA Municipal Fd Cl I	0.646735801	------	0.0051202663	------	------	------	------	0.6416155347
Legg Mason Partners Equity Trust								
Clearbridge Mid Cap Growth Fd Cl A	0.66201	------	------	0.66201	------	------	------	------
ClearBridge Dividend Strategy Fd Cl FI	1.686107	------	0.271087	1.39528	0.01974	0.290827	------	------
Clearbridge Mid Cap Growth Fd Cl C	0.66201	------	------	0.66201	------	------	------	------
Clearbridge Mid Cap Growth Fd Cl I	0.66201	------	------	0.66201	------	------	------	------
EnTrustPermal Alternative Core Fd Cl I	0.098723	------	0.096442499	------	------	0.028682892	0.002280501	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
EnTrustPermal Alternative Core Fd Cl A	0.019724	------	0.019268376	------	------	0.005730593	0.000455624	------
EnTrustPermal Alternative Core Fd FI	0.026479	------	0.025867335	------	------	0.007693185	0.000611665	------
EnTrustPermal Alternative Core Fd Cl IS	0.107891	------	0.105398718	------	------	0.031346555	0.002492282	------
QS Defensive Growth Fd Cl C	1.043228	------	†0.204448	0.81754	0.02179	0.048515168	------	------
†Incl. $0.00055 foreign tax paid for stockholders.								
ClearBridge Dividend Strategy Fd Cl 1	1.752857	------	0.337837	1.39528	0.01974	0.357577	------	------
Clearbridge Select Fd Cl IS	0.43506	------	------	0.32813	0.10693	0.032735724	------	------
Clearbridge Select Fd Cl I	0.43506	------	------	0.32813	0.10693	0.032735724	------	------
Intl Small Cap Fd Cl I	0.629783	------	†0.654679	------	------	0.303793512	------	------
†Incl. $0.024896 foreign tax paid for stockholders.								
Clearbridge Mid Cap Growth Fd Cl R	0.66201	------	------	0.66201	------	------	------	------
Intl Small Cap Fd Class A	0.561317	------	†0.586213	------	------	0.272022939	------	------
†Incl. $0.024896 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl C	0.453487	------	†0.478383	------	------	0.221986121	------	------
†Incl. $0.024896 foreign tax paid for stockholders.								
ClearBridge Large Cap Value Fd Cl IS	0.952779	------	0.506969	0.36463	0.08118	0.588149	------	------
Intl Value Fd Class IS	0.199055	------	†0.228039	------	------	0.228039	------	------
†Incl. $0.028984 foreign tax paid for stockholders.								
Intl Value Fd Cl I	0.187953	------	†0.216937	------	------	0.216937	------	------
†Incl. $0.028984 foreign tax paid for stockholders.								
ClearBridge Small Cap Growth Fd Cl I	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Small Cap Growth Fd Cl C	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Large Cap Value Fd Cl A2	0.800647	------	0.354837	0.36463	0.08118	0.436017	------	------
ClearBridge Mid Cap Fd Cl R	2.17237	------	------	1.70691	0.46546	0.237659128	------	------
Intl Value Fd Class C	0.045989	------	†0.074973	------	------	0.074973	------	------
†Incl. $0.028984 foreign tax paid for stockholders.								
Intl Value Fd Cl A	0.141952	------	†0.170936	------	------	0.170936	------	------
†Incl. $0.028984 foreign tax paid for stockholders.								
ClearBridge Large Cap Value Fd Cl A	0.840658	------	0.394848	0.36463	0.08118	0.476028	------	------
ClearBridge Small Cap Growth Fund Class	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Large Cap Value Fd Class I	0.931322	------	0.485512	0.36463	0.08118	0.566692	------	------
ClearBridge Large Cap Value Fd Cl C	0.601382	------	0.155572	0.36463	0.08118	0.236752	------	------
ClearBridge Small Cap Growth Fd Cl FI	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Small Cap Growth Fd Cl A	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Small Cap Growth Fd Cl 1	1.16328	------	------	1.16328	------	------	------	------
ClearBridge Small Cap Growth Fd Cl R	1.16328	------	------	1.16328	------	------	------	------
Clearbridge Select Fd CL FI	0.43506	------	------	0.32813	0.10693	0.032735724	------	------
Clearbridge Sustainability Leaders Fd Cl	0.061161	------	0.061161	------	------	0.061161	------	------
ClearBridge Large Cap Growth Fd Cl O	1.910918	------	0.119738	1.6904	0.10078	0.220518	------	------
Clearbridge Sustainability Leaders Fd Cl	0.090587	------	0.090587	------	------	0.090587	------	------
Clearbridge Sustainability Leaders Fd Cl	0.091754	------	0.091754	------	------	0.091754	------	------
Clearbridge Intl All Cap Oppty Fd Cl R	0.124459	------	†0.153443	------	------	0.153443	------	------
†Incl. $0.028984 foreign tax paid for stockholders.								
ClearBridge Mid Cap Growth Fd Cl A2	0.66201	------	------	0.66201	------	------	------	------
Clearbridge Intl Sm Cap Fd Cl A2	0.550079	------	†0.574975	------	------	0.266808122	------	------
†Incl. $0.024896 foreign tax paid for stockholders.								
ClearBridge Small Cap Fd Cl A2	2.60882	------	------	1.64559	0.96323	0.261975423	------	------
ClearBridge Global Health Care Innovatio	0.603559	------	0.087859	0.24099	0.27471	0.141333033	------	------
ClearBridge Sustainability Leaders Fd Cl	0.075826	------	0.075826	------	------	0.075826	------	------
ClearBridge Global Health Care Innovatio	0.557017	------	0.041317	0.24099	0.27471	0.121767336	------	------
ClearBridge Global Health Care Innovatio	0.59706	------	0.08136	0.24099	0.27471	0.138600932	------	------
Clearbridge Intl Small Cap Fd Cl IS	0.643732	------	†0.668628	------	------	0.310266326	------	------
†Incl. $0.024896 foreign tax paid for stockholders.								
QS Global Div Fd Cl A2	0.26368	------	0.240107	0.023573	------	0.240107	------	------
QS Global Div Fd Cl A	0.287274	------	0.263701	0.023573	------	0.263701	------	------
QS Global Div Fd Cl C	0.178833	------	0.15526	0.023573	------	0.15526	------	------
Clearbridge Energy MLP & Infrastructure	0.016093	------	0.00896224	------	------	0.00896224	0.00713076	------
Clearbridge Large Cap Value Fd Cl R	0.744898	------	0.299088	0.36463	0.08118	0.380268	------	------
QS Global Div Fd Cl FI	0.246779	------	0.223206	0.023573	------	0.223206	------	------
Clearbridge Sm Cap Value Fd Cl IS	3.86289	------	------	3.10781	0.75508	0.219980839	------	------
ClearBridge Dividend Strategy Fd Cl IS	1.776181	------	0.361161	1.39528	0.01974	0.380901	------	------
QS Global Div Fd Cl IS	0.327218	------	0.303645	0.023573	------	0.303645	------	------
QS Intl Div Fd Cl IS	0.367712	------	†0.332602635	0.06034	0.00803	0.330687082	------	------
†Incl. $0.033260635 foreign tax paid for stockholders.								
QS Intl Div Fd Cl FI	0.326	------	†0.290890635	0.06034	0.00803	0.290161222	------	------
†Incl. $0.033260635 foreign tax paid for stockholders.								
QS Global Div Fd Cl I	0.319842	------	0.296269	0.023573	------	0.296269	------	------
Clearbridge Mid Cap Growth Fd Cl IS	0.66201	------	------	0.66201	------	------	------	------
Clearbridge Energy MLP & Infrasture Fd C	0.038853	------	0.019282245	------	------	0.019282245	0.019570755	------
Cleatbridge Select Fd Cl C	0.43506	------	------	0.32813	0.10693	0.032735724	------	------
Clearbridge Select Fd Cl A	0.43506	------	------	0.32813	0.10693	0.032735724	------	------
Clearbridge Large Cap Value Fd Cl 1	0.911262	------	0.465452	0.36463	0.08118	0.546632	------	------
Clearbridge Tactical Divid Income Fd Cl	0.874922	------	0.438315142	------	------	0.312870115	0.436606858	------
Clearbridge Energy MLP & Infrasture Fd C	0.03308	------	0.016846168	------	------	0.016846168	0.016233832	------
Clearbrideg Tactical Divid Income Fd Cl	0.808579	------	0.403437358	------	------	0.289023438	0.405141642	------
QS Moderate Growth Fd Cl R	1.797953	------	†0.2250016	1.48524	0.0918	0.173166984	------	------
†Incl. $0.0040886 foreign tax paid for stockholders.								
QS Growth Fd Cl R	1.987168	------	†0.139667	1.7442	0.11011	0.180226082	------	------
†Incl. $0.006809 foreign tax paid for stockholders.								
ClearBridge Appreciation Fd Cl A	1.439411	------	0.235911	1.2035	------	0.235911	------	------
ClearBridge Appreciation Fd Cl B	1.2035	------	------	1.2035	------	------	------	------
QS Growth Fd Cl A	2.057457	------	†0.209956	1.7442	0.11011	0.230695702	------	------
†Incl. $0.006809 foreign tax paid for stockholders.								
QS Conservative Growth Fd Cl C	1.128356	------	†0.145024	0.92584	0.05811	0.072659658	------	------
†Incl. $0.000618 foreign tax paid for stockholders.								
QS Defensive Growth Fd Cl R	1.120808	------	†0.282028	0.81754	0.02179	0.063542174	------	------
†Incl. $0.00055 foreign tax paid for stockholders.								
QS Conservative Growth Fd Cl R	1.196307	------	†0.212975	0.92584	0.05811	0.095242449	------	------
†Incl. $0.000618 foreign tax paid for stockholders.								
ClearBridge All Cap Value Fd Cl I	2.242023	------	0.184593	1.92217	0.13526	0.319853	------	------
ClearBridge Appreciation Fund Class IS	1.527861	------	0.324361	1.2035	------	0.324361	------	------
ClearBridge All Cap Value Fd Cl B	2.05743	------	------	1.92217	0.13526	0.13526	------	------
ClearBridge All Cap Value Fd Cl A	2.170029	------	0.112599	1.92217	0.13526	0.247859	------	------
ClearBridge Appreciation Fd Cl C	1.264735	------	0.061235	1.2035	------	0.061235	------	------
ClearBridge Appreciation Fd Cl I	1.502695	------	0.299195	1.2035	------	0.299195	------	------
ClearBridge Appreciation Fd Cl FI	1.429079	------	0.225579	1.2035	------	0.225579	------	------
ClearBridge Appreciation Fund Cl R	1.325138	------	0.121638	1.2035	------	0.121638	------	------
QS Growth Fd Cl I	2.102805	------	†0.255304	1.7442	0.11011	0.263256932	------	------
†Incl. $0.006809 foreign tax paid for stockholders.								
ClearBridge Aggressive Growth Fd Cl C	11.895562	------	0.143472	11.75209	------	0.143472	------	------
ClearBridge Aggressive Growth Fd Cl R	11.75209	------	------	11.75209	------	------	------	------
QS Moderate Growth Fd Cl C	1.701519	------	†0.1285676	1.48524	0.0918	0.120120668	------	------
†Incl. $0.0040886 foreign tax paid for stockholders.								
ClearBridge Aggressive Growth Fd Cl IS	12.977396	------	1.225306	11.75209	------	1.225306	------	------
ClearBridge Aggressive Growth Fd Cl B	11.75209	------	------	11.75209	------	------	------	------
ClearBridge Aggressive Growth Fd Cl A	12.142402	------	0.390312	11.75209	------	0.390312	------	------
ClearBridge Aggressive Growth Fd Cl I	12.771985	------	1.019895	11.75209	------	1.019895	------	------
ClearBridge Aggressive Growth Fd Inc. Cl	11.75209	------	------	11.75209	------	------	------	------
QS Defensive Growth Fd Cl A	1.157369	------	†0.318589	0.81754	0.02179	0.070955906	------	------
†Incl. $0.00055 foreign tax paid for stockholders.								
QS Moderate Growth Fd Cl I	1.87129	------	†0.2983386	1.48524	0.0918	0.213508125	------	------
†Incl. $0.0040886 foreign tax paid for stockholders.								
QS Growth Fd Cl C	1.946465	------	†0.098964	1.7442	0.11011	0.151000102	------	------
†Incl. $0.006809 foreign tax paid for stockholders.								
QS Conservative Growth Fd Cl I	1.286768	------	†0.303436	0.92584	0.05811	0.125573958	------	------
†Incl. $0.000618 foreign tax paid for stockholders.								
QS Moderate Growth Fd Cl A	1.825325	------	†0.2523736	1.48524	0.0918	0.188223745	------	------
†Incl. $0.0040886 foreign tax paid for stockholders.								
QS Conservative Growth Fd Cl A	1.25121	------	†0.267878	0.92584	0.05811	0.113616004	------	------
†Incl. $0.000618 foreign tax paid for stockholders.								
QS Defensive Growth Fd Cl C1	1.082675	------	†0.243895	0.81754	0.02179	0.05604379	------	------
†Incl. $0.00055 foreign tax paid for stockholders.								
QS Defensive Growth Fd Cl I	1.196682	------	†0.357902	0.81754	0.02179	0.078913835	------	------
†Incl. $0.00055 foreign tax paid for stockholders.								
ClearBridge All Cap Value Fd Cl C	2.05743	------	------	1.92217	0.13526	0.13526	------	------
ClearBridge Tactical Dividend Income Fd	0.866745	------	0.433277861	------	------	0.309875789	0.433467139	------
QS Global Equity Fd Cl I	0.19075	------	0.19075	------	------	0.19075	------	------
ClearBridge Tactical Dividend Income Fd	0.698623	------	0.34962356	------	------	0.249798368	0.34899944	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
ClearBridge Tactical Dividend Income Fd	0.82143	------	0.411537904	------	------	0.293743064	0.409892096	------
ClearBridge Dividend Strategy Fd Cl B	1.445895	------	0.030875	1.39528	0.01974	0.050615	------	------
ClearBridge Dividend Strategy Fd Cl A	1.688791	------	0.273771	1.39528	0.01974	0.293511	------	------
ClearBridge Dividend Strategy Fd Cl I	1.751479	------	0.336459	1.39528	0.01974	0.356199	------	------
ClearBridge Dividend Strategy Fd Cl C	1.527494	------	0.112474	1.39528	0.01974	0.132214	------	------
ClearBridge Dividend Strategy Fd Cl R	1.646185	------	0.231165	1.39528	0.01974	0.250905	------	------
QS US Large Cap Equity Fd Cl I	1.268621	------	0.294291	0.97433	------	0.294291	------	------
ClearBridge Mid Cap Fd Cl IS	2.202623	------	0.030253	1.70691	0.46546	0.267912128	------	------
ClearBridge Large Cap Growth Fund Class	1.930563	------	0.139383	1.6904	0.10078	0.240163	------	------
QS Global Equity Fd Cl 1	0.137313	------	0.137313	------	------	0.137313	------	------
QS Global Equity Fd Cl A	0.134082	------	0.134082	------	------	0.134082	------	------
QS US Large Cap Equity Fd Cl IS	1.268695	------	0.294365	0.97433	------	0.294365	------	------
QS US Large Cap Equity Fd Cl FI	1.219258	------	0.244928	0.97433	------	0.244928	------	------
ClearBridge Large Cap Growth Fd R	1.79118	------	------	1.6904	0.10078	0.10078	------	------
ClearBridge Small Cap Value Fund Class I	3.86289	------	------	3.10781	0.75508	0.219980839	------	------
ClearBridge Small Cap Value Fund Class A	3.86289	------	------	3.10781	0.75508	0.219980839	------	------
ClearBridge Large Cap Growth Fd Cl A	1.791941	------	0.000761	1.6904	0.10078	0.101541	------	------
ClearBridge Small Cap Value Fund Class C	3.86289	------	------	3.10781	0.75508	0.219980839	------	------
Western Asset Short-Term Bd Fd Cl I	0.074114597	------	0.074114597	------	------	0.001520886	------	------
ClearBridge All Cap Value Fd Cl IS	2.258121	------	0.200691	1.92217	0.13526	0.335951	------	------
Western Asset Short-Term Bd Fd Cl A	0.065272419	------	0.065272419	------	------	0.001339412	------	------
Western Asset Short-Term Bond Fd Cl C1	0.054230852	------	0.054230852	------	------	0.001112805	------	------
ClearBridge Mid Cap Fd Cl I	2.196345	------	0.023975	1.70691	0.46546	0.261634128	------	------
QS S&P 500 Index Fd Cl D	1.268152	------	0.387812	0.8498	0.03054	0.418352	------	------
ClearBridge Mid Cap Fd Cl A	2.178861	------	0.006491	1.70691	0.46546	0.244150128	------	------
ClearBridge Mid Cap Fd Cl C	2.17237	------	------	1.70691	0.46546	0.237659128	------	------
ClearBridge Large Cap Growth Fd Class I	1.898834	------	0.107654	1.6904	0.10078	0.208434	------	------
ClearBridge Large Cap Growth Fd Cl C	1.79118	------	------	1.6904	0.10078	0.10078	------	------
ClearBridge Mid Cap Fd Cl 1	2.196114	------	0.023744	1.70691	0.46546	0.261403128	------	------
QS S&P 500 Index Fd Cl A	1.218749	------	0.338409	0.8498	0.03054	0.368949	------	------
Legg Mason Partners Income Trust								
Western Asset Global Strategic Income Fd	0.336924944	------	0.23419646	------	------	0.005645586	0.102728484	------
Western Asset Short Duration High Income	0.287496238	------	0.287496238	------	------	0.000701383	------	------
Western Asset Global Strategic Income Fd	0.289733294	------	0.20171409	------	------	0.004851137	0.088019204	------
Western Asset Short Duration High Income	0.324115691	------	0.324115691	------	------	0.000794379	------	------
Western Asset Global Strategic Income Fd	0.316234251	------	0.219864336	------	------	0.005298312	0.096369915	------
Western Asset Short Duration High Income	0.309031201	------	0.309031201	------	------	0.000758002	------	------
Western Asset Global High Yield Bd Fd Cl	0.346376493	------	0.325286665	------	------	0.003794247	0.021089828	------
Western Asset Global High Yield B Fd Cl	0.361809849	------	0.339780333	------	------	0.003963307	0.022029516	------
Western Asset Global High Yield Bond Fd	0.318325236	------	0.298943368	------	------	0.003486971	0.019381868	------
Western Asset Municipal High Income Fd C	0.61332264	------	0.00226	------	------	------	------	0.61106264
Western Asset Municipal High Income Fd C	0.632631082	------	0.00226	------	------	------	------	0.630371082
Western Asset Emerging Mkts Debt Ptf	0.251408	------	0.251408	------	------	------	------	------
Western Asset Municipal High Income Fd C	0.529297003	------	0.00226	------	------	------	------	0.527037003
Western Asset Short Term Yield Fd Cl Is	0.101327872	------	0.101327872	------	------	------	------	------
Western Asset Adjustable Rate Income Fd	0.10411056	------	0.10411056	------	------	0.006405519	------	------
Western Asset Short Term Bd Cl C	0.037176535	------	0.037176535	------	------	0.000762984	------	------
Western Asset Adjustable Rate Income Fd	0.171837407	------	0.171837407	------	------	0.010706243	------	------
Western Asset Adjustable Rate Income Fd	0.123311401	------	0.123311401	------	------	0.007621038	------	------
Western Asset Adjustable Rate Income Fd	0.196323516	------	0.196323516	------	------	0.012252722	------	------
Westn Asset Global High Yield Bd Fd Cl C	0.300687053	------	0.282379121	------	------	0.003293761	0.018307932	------
Western Asset Corp Bd Fd Cl C	0.3442115	------	0.3442115	------	------	------	------	------
Western Asset SHort Term Bd Fd Cl Is	0.078020627	------	0.078020627	------	------	0.001601031	------	------
Western Asset Global Strategic Income Fd	0.269776458	------	0.188353031	------	------	0.004510848	0.081423427	------
Western Asset Short Duration High Income	0.271110049	------	0.271110049	------	------	0.000659269	------	------
Westen Asset Mortgage Backed Secs Fd Cl	0.326056814	------	0.326056814	------	------	------	------	------
Global High Yield Bd Fd Cl IS	0.368134031	------	0.345719451	------	------	0.004032583	0.02241458	------
Western Asset Emerging Mkts Debt Fd Cl A	0.236331	------	0.236331	------	------	------	------	------
Western Asset Short Term Bd Fd Cl R	0.051391204	------	0.051391204	------	------	0.001054561	------	------
Western Asset Intermediate Maturity NY M	0.220518797	------	0.0000458029	------	------	------	------	0.2204729941
Western Asset Short Duration Muncipal In	0.060350398	------	0.0000288854	------	------	------	------	0.0603215126
Western Asset Intermediate Maturity NY F	0.28443561	------	0.0000592746	------	------	------	------	0.2843763354
Western Asset Short Duration Mun Income	0.044124552	------	0.0000067134	------	------	------	------	0.0441178386
Westn Asset Mtg Bkd Secs Fd Cl IS	0.443006719	------	0.443006719	------	------	------	------	------
Westn Asset Short Duration Muni Income	0.020807477	------	------	------	------	------	------	0.020807477
Western Asset Short Duration High Income	0.292523171	------	0.292523171	------	------	0.000717743	------	------
Westn Asset ADJ Rate Income Fd Cl IS	0.173940915	------	0.173940915	------	------	0.010963956	------	------
Western Asset Global Strategic Income Fd	0.342797275	------	0.238045588	------	------	0.005746666	0.104751687	------
Western Asset Short Duration Muncipal In	0.042428162	------	0.0000198491	------	------	------	------	0.0424083129
Western Asset Corporate Bd Fd Cl A	0.434907783	------	0.434907783	------	------	------	------	------
Western Asset Corporate Bond Fund Class	0.375335786	------	0.375335786	------	------	------	------	------
Western Asset Corporate Bond Fd Cl I	0.474310584	------	0.474310584	------	------	------	------	------
Western Asset Mortgage Backed Securities	0.432363321	------	0.432363321	------	------	------	------	------
Western Asset Mortgage Backed Securities	0.429464688	------	0.429464688	------	------	------	------	------
Western Asset Mortgage Backed Secs Fd Cl	0.399780944	------	0.399780944	------	------	------	------	------
Western Asset Intermediate Maturity CA M	0.200162208	------	0.0000332152	------	------	------	------	0.2001289928
Western Asset Intermediate Maturity NY M	0.272090244	------	0.0000566595	------	------	------	------	0.2720335845
Western Asset Short Duration Municipal	0.064014873	------	0.00002941	------	------	------	------	0.063985463
Western Asset Mortgage Backed Secs Fd Cl	0.354241464	------	0.354241464	------	------	------	------	------
Western Asset Intermediate Maturity CA M	0.267180448	------	0.0000445868	------	------	------	------	0.2671358612
Western Asset Intermediate Maturity CA M	0.253092477	------	0.0000421847	------	------	------	------	0.2530502923
Legg Mason Partners Institutional Trust								
Western Asset Instl Liquid Reserves Invs	0.010170835	------	0.010170835	------	------	------	------	------
Western Asset Instl US Treasury Resvs In	0.006752834	------	0.006752834	------	------	------	------	------
Western Asset Instl Govt Resvs Invs Cl	0.007295693	------	0.007295693	------	------	------	------	------
Western Asset Select Tax Free Reserves I	0.006441131	------	0.000005851	------	------	------	------	0.00643528
Western Asset Instl Treasury Obligations	0.005231109	------	0.005231109	------	------	------	------	------
Westn Asset Smash Ser TF Fd	0.016962	------	------	------	------	------	------	0.016962
Western Asset Instl US Treasury Obligati	0.007251715	------	0.007251715	------	------	------	------	------
Western Asset Instl US Treasury Obligati	0.006753074	------	0.006753074	------	------	------	------	------
Western Asset Instl Liquid Reserves Inst	0.010669471	------	0.010669471	------	------	------	------	------
Western Asset Instl Govt Reserves Cl L	0.007282277	------	0.007282277	------	------	------	------	------
Western Asset Instl US Treas Reserves In	0.007163803	------	0.007163803	------	------	------	------	------
Western Asset Select Tax Free Reserves S	0.006939741	------	0.0000063436	------	------	------	------	0.0069333974
Western Asset Smash Ser C Fd	0.398712	------	0.361952	0.02692	0.00984	------	------	------
Western Asset Smash Ser M Fd	0.36712	------	0.28257	0.07723	0.00732	------	------	------
Western Asset Instl Government Reserves	0.007780901	------	0.007780901	------	------	------	------	------
Western Asset Smash Ser EC Fd	0.714802	------	0.714802	------	------	------	------	------
Legg Mason Partners Massachusetts Municipals Fund								
Western Asset Massachusettes Mun Fd Cl I	0.416925503	------	0.0001471206	------	------	------	------	0.4167783824
Western Asset Massachusetts Mun Fd Cl C	0.328188966	------	0.0001158926	------	------	------	------	0.3280730734
Western Asset Massachusetts Mun Fd Cl A	0.398150892	------	0.0001404794	------	------	------	------	0.3980104126
Legg Mason Partners Money Market Trust								
Western Asset Tax Free Reserves Cl A	0.002552239	------	0.0000085429	------	------	------	------	0.0025436961
Westn Asset Prime Obligations Money Mkt	0.00703245	------	0.00703245	------	------	------	------	------
Western Asset Govt Resvs Cl A2	0.002237944	------	0.002237944	------	------	------	------	------
Western Asset Tax Free Reserves Cl C	0.000375141	------	0.0000008343	------	------	------	------	0.0003743067
Western Asset US Treas Reseves Svce Shs	0.00082512	------	0.00082512	------	------	------	------	------
Western Asset Govt Reserve Fd Svce Cl	0.000625139	------	0.000625139	------	------	------	------	------
Western Asset NY Tax Free Money Mkt Fd C	0.001235061	------	0.0000023555	------	------	------	------	0.0012327055
Western Asset Tax Free Reserves Cl N	0.001256156	------	0.0000022495	------	------	------	------	0.0012539065
Western Asset Govt Money Reserve Cl A	0.003322854	------	0.003322854	------	------	------	------	------
Western Asset NY Tax Free Money Mkt Fd	0.002533019	------	0.0000120171	------	------	------	------	0.0025210019
Western Asset U.S. Treasury Reserves Cl	0.003244653	------	0.003244653	------	------	------	------	------
Legg Mason Partners Municipal Funds								
Western Asset New York Municipals Fd Cl	0.398345314	------	0.0013069009	------	------	------	------	0.3970384131
Western Asset Emerging Mkt Debit Port	0.255269	------	0.255269	------	------	------	------	------
Western Asset Pennsylvania Municipals Fd	0.466875 41	------	0.0023295739	------	------	------	------	0.4645458361
Western Asset New York Municipals Fd Cl	0.491926106	------	0.0016015126	------	------	------	------	0.4903245934
Western Asset Pennsylvania Municipals Fd	0.377230982	------	0.0018907577	------	------	------	------	0.3753402243
Western Asset Intermediate-Term Municipa	0.205255458	------	0.0000708384	------	------	------	------	0.2051846196
Western Asset Pennsylvania Municipals Fd	0.450527239	------	0.0022447897	------	------	------	------	0.4482824493
Western Asset Intermediate-Term Municipa	0.21505431	------	0.0000746027	------	------	------	------	0.2149797073
Western Asset New York Municipals Fd Cl	0.474626534	------	0.0015516161	------	------	------	------	0.4730749179
Western Asset Intermediate-Term Municipa	0.168811951	------	0.0000588556	------	------	------	------	0.1687530954
Western Asset Emerging Mkt Debt Port	0.239606	------	0.239606	------	------	------	------	------
Western Asset Emerging Mkt Debt Fd Cl C1	0.21196	------	0.21196	------	------	------	------	------
Western Asset Corporate Bd Fd Cl P	0.410191342	------	0.410191342	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Western Asset Emerging Mkt Debt Fd Cl C	0.200677	------	0.200677	------	------	------	------	------
Westn Asset Emerging Markets Debt Ptf Cl	0.23013	------	0.23013	------	------	------	------	------
Legg Mason Partners N J Municpals Fund Inc								
Western Asset New Jersey Municipals Fd C	0.500361472	------	0.0105611914	------	------	------	------	0.4898002806
Western Asset New Jersey Municipals Fd C	0.408535049	------	0.0105535653	------	------	------	------	0.3979814837
Western Asset New Jersey Municipals Fd C	0.4781192	------	0.0105592807	------	------	------	------	0.4675599193
Legg Mason Partners Oregon Municipals Fund								
Western Asset Oregon Municipals Fd Cl A	0.332416098	------	0.0000260062	------	------	------	------	0.3323900918
Western Asset Oregon Municipals Fd Cl C	0.27460928	------	0.000021606	------	------	------	------	0.274587674
Western Asset Oregon Municipals Fd Cl I	0.34763541	------	0.0000271988	------	------	------	------	0.3476082112
Legg Mason Partners Premium Money Market Trust								
Western Asset Premium U.S. Treasury Rese	0.004568964	------	0.004568964	------	------	------	------	------
Western Asset Premium Liquid Reserves	0.007765521	------	0.007765521	------	------	------	------	------
Leuthold Funds, Inc.								
Global Industries Fd Retail Cl Shs	1.44227594	------	†0.18658866	0.72512	0.54692	0.2750657475	------	------
†Incl. $0.01635272 foreign tax paid for stockholders.								
Global Industries Fd Instl Cl Shs	1.47132215	------	†0.23198759	0.72512	0.54692	0.2920903463	------	------
†Incl. $0.03270544 foreign tax paid for stockholders.								
Core Invt Fd	0.66005964	------	0.00982964	0.65023	------	0.00982964	------	------
Global Fd	0.8872069	------	0.0055369	0.52377	0.3579	0.1595124554	------	------
Select Inds Fd	1.27386	------	------	1.27386	------	------	------	------
Core Invt Fd Instl Shs	0.68370171	------	0.03347171	0.65023	------	0.03347171	------	------
Global Fd Instl Cl	0.89872502	------	0.01705502	0.52377	0.3579	0.1645677583	------	------
Limited Term Tax-Exempt Bond Fund of America								
Cl F-1	0.30673848	0.30579399	------	------	------	------	------	0.30579399
Cl C	0.20261476	0.20143721	------	------	------	------	------	0.20143721
Cl A	0.31873115	0.31779475	------	------	------	------	------	0.31779475
Cl F-2 Shs	0.34645712	0.34561765	------	------	------	------	------	0.34561765
Cl F-3	0.30255617	0.33273231	------	------	------	------	------	0.33273231
LoCorr Investment Trust								
Long/Short Commodities Strategy Fd Cl I	0.00181424	------	0.00181424	------	------	------	------	------
Macro Strategies Fd Cl A	0.51677	------	------	0.13722	0.37955	------	------	------
Dynamic Equity Fd Cl C	0.5267	------	------	0.5267	------	------	------	------
Dynamic Equity Fd Cl A	0.5267	------	------	0.5267	------	------	------	------
Dynamic Equity Fd Cl I	0.5267	------	------	0.5267	------	------	------	------
Long/Short Commodities Strategy Fd Cl C	0.00244833	------	0.00244833	------	------	------	------	------
Macro Strategies Fd Cl I	0.51677	------	------	0.13722	0.37955	------	------	------
Macro Strategies Fd Cl C	0.51677	------	------	0.13722	0.37955	------	------	------
Long/Short Commodities Strategy Fd Cl A	0.00201048	------	0.00201048	------	------	------	------	------
LocalShares Investment Trust								
Nashville Area ETF	0.02161	------	0.02161	------	------	0.02161	------	------
Lord Abbett Affiliated Fund Inc								
Affiliated Fd Cl R5	1.9297	------	0.3883	0.8963	0.6451	0.3883	------	------
Cl F	1.9153	------	0.3739	0.8963	0.6451	0.3739	------	------
Affiliated Fd Cl R6	1.934	------	0.3926	0.8963	0.6451	0.3926	------	------
Fd Cl F3	1.8353	------	0.2939	0.8963	0.6451	0.2939	------	------
Affiliated Fd Cl T	1.7213	------	0.1799	0.8963	0.6451	0.1799	------	------
Affiliated Fd Cl R4	1.9053	------	0.3639	0.8963	0.6451	0.3639	------	------
Cl R3	1.853	------	0.3116	0.8963	0.6451	0.3116	------	------
Cl C	1.7651	------	0.2237	0.8963	0.6451	0.300854	------	------
Cl A	1.8906	------	0.3492	0.8963	0.6451	0.426354	------	------
Cl P	1.889	------	0.3476	0.8963	0.6451	0.3476	------	------
Cl R2	1.8439	------	0.3025	0.8963	0.6451	0.3025	------	------
Cl I	1.9295	------	0.3881	0.8963	0.6451	0.3881	------	------
Cl B	1.7087	------	0.1673	0.8963	0.6451	0.1673	------	------
Lord Abbett Bond-Debenture Fund, Inc.								
Bd Deb Fd Cl R4	0.393760756	------	0.344560756	------	0.0492	0.011956	------	------
Bd Deb Fd Cl R5	0.412700419	------	0.363500419	------	0.0492	0.012615	------	------
Cl B	0.333167004	------	0.283967004	------	0.0492	0.009855	------	------
Cl A	0.397683812	------	0.348483812	------	0.0492	0.012093	------	------
Fd Cl F	0.31778998	------	0.26858998	------	0.0492	0.009428	------	------
Bd Deb Fd Cl T	0.192373867	------	0.143173867	------	0.0492	0.005025	------	------
Cl C	0.347575629	------	0.298375629	------	0.0492	0.010354	------	------
Cl R2	0.365345863	------	0.316145863	------	0.0492	0.010972	------	------
Cl R3	0.373273199	------	0.324073199	------	0.0492	0.011245	------	------
Bd Deb Fd Cl R6	0.41887409	------	0.36967409	------	0.0492	0.012832	------	------
Cl P	0.401547849	------	0.352347849	------	0.0492	0.012227	------	------
Cl I	0.411008297	------	0.361808297	------	0.0492	0.012557	------	------
Cl F	0.404733826	------	0.355533826	------	0.0492	0.012339	------	------
Lord Abbett EquityTrust								
Calibrated Mid Cap Value Fd Cl R6	1.817	------	0.325	0.6907	0.8013	0.374761	------	------
Calibrated Large Cap Value Fd Cl I	1.8912	------	0.4221	0.6822	0.7869	0.519361	------	------
Calibrated Mid Cap Value Fd Cl R5	1.8166	------	0.3246	0.6907	0.8013	0.374361	------	------
Calibrated Mid Cap Value Fd Cl C	1.5856	------	0.0936	0.6907	0.8013	0.143361	------	------
Calibrated Mid Cap Value Fd Cl F	1.7867	------	0.2947	0.6907	0.8013	0.344461	------	------
Calibrated Large Cap Value Cl F	1.8594	------	0.3903	0.6822	0.7869	0.487561	------	------
Calibrated Mid Cap Value Fd Cl I	1.8165	------	0.3245	0.6907	0.8013	0.374261	------	------
Calibrated Mid Cap Value Fd Cl R2	1.6774	------	0.1854	0.6907	0.8013	0.235161	------	------
Calibrated Large Cap Value Fd Cl C	1.6639	------	0.1948	0.6822	0.7869	0.292061	------	------
Calibrated Mid Cap Value Fd Cl R3	1.7138	------	0.2218	0.6907	0.8013	0.271561	------	------
Calibrated Large Cap Value Fd Cl R4	1.8374	------	0.3683	0.6822	0.7869	0.465561	------	------
Calibrated Large Cap Value Fd Cl R5	1.8916	------	0.4225	0.6822	0.7869	0.519761	------	------
Calibrated Large Cap Value Fd Cl R3	1.7949	------	0.3258	0.6822	0.7869	0.423061	------	------
Calibrated Large Cap Value Fd Cl F3	1.8917	------	0.4226	0.6822	0.7869	0.519861	------	------
Calibrated Mid Cap Value Fd Cl F3	1.817	------	0.325	0.6907	0.8013	0.374761	------	------
Calibrated Mid Cap Value Fd Cl R4	1.7684	------	0.2764	0.6907	0.8013	0.326161	------	------
Calibrated Large Cap Value Fd Cl A	1.8362	------	0.3671	0.6822	0.7869	0.464361	------	------
Calibrated Mid Cap Value Fd Cl A	1.7537	------	0.2617	0.6907	0.8013	0.311461	------	------
Calibrated Large Cap Value Fd Cl R6	1.8917	------	0.4226	0.6822	0.7869	0.519861	------	------
Calibrated Large Cap Value Fd Cl R2	1.7675	------	0.2984	0.6822	0.7869	0.395661	------	------
Lord Abbett Global Fund Inc								
Emerging Mkts Curr Fd Cl R4	0.227996545	------	0.227996545	------	------	------	------	------
Multi-Asset Global Opportunity Fd Cl R6	0.4336	------	†0.446171	------	------	0.208014	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Emerging Mkts Curr Fd Cl R5	0.241604539	------	0.241604539	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl R4	0.757951451	------	0.385646451	------	------	------	0.372305	------
Emerging Mkts Curr Fd Cl R6	0.242283292	------	0.242283292	------	------	------	------	------
Multi-Asset Global Opportunity Fd Cl R5	0.4291	------	†0.441671	------	------	0.205914	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Emerging Mkts Currency Fd Cl F3	0.185342457	------	0.185342457	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl F3	0.674762967	------	0.518762967	0.0784	0.0776	------	------	------
Emerging Mkts Loc Bd Fd Cl F3	0.592231834	------	0.301327834	------	------	------	0.290904	------
Multi-Asset Global Opportunity Fd Cl R4	0.4115	------	†0.424071	------	------	0.197715	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Multi-Asset Global Opportunities Fd Cl F	0.3655	------	†0.372919	------	------	0.173931	------	------
†Incl. $0.007419 foreign tax paid for stockholders.								
Emerging Mkts Loc Bd Fd Cl R5	0.783772076	------	0.398784076	------	------	------	0.384988	------
Multi-Asset Global Oppty Fd- Cl A	0.4008	------	†0.413371	------	------	0.192713	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Multi-Asset Global Oppty Fd- Cl B	0.307	------	†0.319571	------	------	0.148963	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Multi-Asset Global Oppty Fd- Cl C	0.3273	------	†0.339871	------	------	0.158427	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Developing Local Mkts Fd Cl F	0.235665932	------	0.235665932	------	------	------	------	------
Emerging Mkts Loc Bd Fd Cl C	0.684292823	------	0.348168823	------	------	------	0.336124	------
Developing Local Mkts Fd Cl R3	0.214932983	------	0.214932983	------	------	------	------	------
Developing Local Mkts Fd Cl R2	0.210034798	------	0.210034798	------	------	------	------	------
Multi-Asset Global Oppty Fd- Cl I	0.4291	------	†0.441671	------	------	0.205914	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Multi-Asset Global Oppty Fd- Cl F	0.418	------	†0.430571	------	------	0.200735	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Multi-Asset Global Oppty Fd- Cl R2	0.3637	------	†0.376271	------	------	0.175406	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Developing Mkts Fd Cl B	0.190346565	------	0.190346565	------	------	------	------	------
Multi-Asset Global Oppty Fd- Cl R3	0.3729	------	†0.385471	------	------	0.179695	------	------
†Incl. $0.012571 foreign tax paid for stockholders.								
Development Mkts Fd Cl A	0.230927394	------	0.230927394	------	------	------	------	------
Developing Mkts Fd Cl C	0.199653166	------	0.199653166	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Developing Local Mkts Fd Cl I	0.241208064	------	0.241208064	------	------	------	------	------
Emerging Mkts Corp Debt Fd Cl C	0.690438592	------	0.534438592	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl I	0.832564278	------	0.676564278	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl F	0.815117277	------	0.659117277	0.0784	0.0776	------	------	------
Emerging Mkts Loc Bd Fd Cl R6	0.794038451	------	0.404007451	------	------	------	0.390031	------
Emerging Mkts Corp Debt Fd Cl R6	0.857162483	------	0.701162483	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl R5	0.832911261	------	0.676911261	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl R4	0.793559622	------	0.637559622	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl R3	0.832750082	------	0.676750082	0.0784	0.0776	------	------	------
Emerging Mkts Loc Bd Fd Cl F	0.762310565	------	0.387863565	------	------	------	0.374447	------
Emerging Mkts Loc Bd Fd Cl I	0.773554261	------	0.393585261	------	------	------	0.379969	------
Emerging Mkts Loc Bd Fd Cl R2	0.77429833	------	0.39396233	------	------	------	0.380336	------
Emerging Mkts Loc Bd Fd Cl A	0.754209734	------	0.383743734	------	------	------	0.370466	------
Emerging Mkts Corp Debt Fd Cl R2	0.832804435	------	0.676804435	0.0784	0.0776	------	------	------
Emerging Mkts Corp Debt Fd Cl A	0.799746259	------	0.643746259	0.0784	0.0776	------	------	------
Emerging Mkts Loc Bd Fd Cl R3	0.774315815	------	0.393970815	------	------	------	0.380345	------
Lord Abbett Growth Opportunities Fund								
Cl B	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl A	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl F	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl R2	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl R3	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl C	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl I	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Cl P	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Lord Abbett High Yield Fund								
Cl F	0.442356071	------	0.442356071	------	------	0.002989	------	------
Cl R2	0.407885941	------	0.407885941	------	------	0.002756	------	------
Cl R3	0.415562903	------	0.415562903	------	------	0.002808	------	------
Cl I	0.452751995	------	0.452751995	------	------	0.003061	------	------
Cl A	0.435326155	------	0.435326155	------	------	0.002944	------	------
Cl B	0.372887762	------	0.372887762	------	------	0.002516	------	------
Cl C	0.382459076	------	0.382459076	------	------	0.002586	------	------
Lord Abbett Investment Trust								
Multi-Asset Income Fd Cl C	0.4447	------	†0.449305	------	------	0.100073	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl I	0.5948	------	†0.599405	------	------	0.129475	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi-Asset Income Fd Cl A	0.5579	------	†0.562505	------	------	0.122275	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi-Asset Income Fd Cl B	0.4256	------	†0.430205	------	------	0.095344	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl A	1.2715	------	†0.686985	0.5933	------	0.271176	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl B	1.0872	------	†0.502685	0.5933	------	0.196038	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi-Asset Balanced Oppty Fd Cl I	0.7256	------	†0.48955	0.2397	------	0.149001	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl C	1.1397	------	†0.555185	0.5933	------	0.219161	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl I	1.3158	------	†0.731285	0.5933	------	0.288703	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi-Asset Balanced Oppty Fd Cl F	0.7143	------	†0.47825	0.2397	------	0.145681	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Income Fd Cl R2	0.089649119	------	0.089649119	------	------	------	------	------
Ultra Short Bd Fd Cl F3	0.109676974	------	0.109376974	------	0.0003	------	------	------
Mulit-Asset Balanced Oppty Fd Cl T	0.5735	------	†0.334596	0.2397	------	0.107166	------	------
†Incl. $0.000796 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl R2	2.1646	------	†0.4668	1.6734	0.0324	0.260396	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl C	2.0803	------	†0.3825	1.6734	0.0324	0.213371	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl I	2.2723	------	†0.5745	1.6734	0.0324	0.320474	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl A	2.2261	------	†0.5283	1.6734	0.0324	0.294702	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl B	1.7545	------	†0.0567	1.6734	0.0324	0.031629	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Ultra Short Bd Fd Cl I	0.137719467	------	0.137419467	------	0.0003	------	------	------
Core Fxd Income Fd Cl R6	0.283063285	------	0.283063285	------	------	------	------	------
Ultra Short Bd Fd Cl A	0.12141435	------	0.12111435	------	0.0003	------	------	------
Ultra Short Bd Fd Cl F	0.125465053	------	0.125165053	------	0.0003	------	------	------
Multi-Assett Income Fd Cl R4	0.5628	------	†0.567405	------	------	0.123126	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Mulit-Asset Balanced Opportunity Fd Cl R	0.7256	------	†0.48955	0.2397	------	0.149002	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Mulit-Asset Balanced Opportunity Fd Cl R	0.7007	------	†0.46465	0.2397	------	0.141644	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Total Return Fd Cl R4	0.242798464	------	0.242798464	------	------	------	------	------
Mulit-Asset Balanced Opportunity Fd Cl R	0.728	------	†0.49195	0.2397	------	0.149712	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Income Fd Cl I	0.1058589	------	0.1058589	------	------	------	------	------
Convertible Fd Class I	0.3357	------	0.3357	------	------	0.104573	------	------
Short Duration Income Fd Cl I	0.165793636	------	0.165793636	------	------	------	------	------
Multi-Asset Income Fd Cl T	0.3212	------	†0.322201	------	------	0.082446	------	------
†Incl. $0.001001 foreign tax paid for stockholders.								
Convertible Fd Cl P	0.2809	------	0.2809	------	------	0.087558	------	------
Convertible Fd Cl A	0.3119	------	0.3119	------	------	0.09719	------	------
High Yield Fd Cl P	0.42309528	------	0.42309528	------	------	0.002857	------	------
Convertible Fd Cl C	0.2334	------	0.2334	------	------	0.07284	------	------
Convertible Fd Cl B	0.1661	------	0.1661	------	------	0.052006	------	------
Multi-Asset Income Fd Cl F3	0.4703	------	†0.47306	------	------	0.108589	------	------
†Incl. $0.00276 foreign tax paid for stockholders.								
Conv Fd Cl R4	0.3052	------	0.3052	------	------	0.095111	------	------
Multi-Asset Growth Fd Cl R6	1.3199	------	†0.735385	0.5933	------	0.290252	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Convertible Fd Cl F	0.324	------	0.324	------	------	0.100945	------	------
Short Duration Income Fd Cl R3	0.145025087	------	0.145025087	------	------	------	------	------
Mulit-Asset Growth Fd Cl R5	1.315	------	†0.730485	0.5933	------	0.288344	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Total Return Fd Cl R5	0.277994177	------	0.277994177	------	------	------	------	------
Total Return Fd Cl R6	0.266596421	------	0.266596421	------	------	------	------	------
Multi-Asset Growth Fd Cl R4	1.2857	------	†0.701185	0.5933	------	0.276508	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Mulit-Asset Income Fd Cl R6	0.5966	------	†0.601205	------	------	0.129848	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Conv Fd Cl R5	0.336	------	0.336	------	------	0.104666	------	------
Multi-Asset Income Fd Cl R5	0.5946	------	†0.599205	------	------	0.129444	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Total Return Fd Cl R3	0.218937425	------	0.218937425	------	------	------	------	------
Core Fixed Income Fd Cl R2	0.205079842	------	0.205079842	------	------	------	------	------
Core Fixed Income Fd Cl F	0.259763996	------	0.259763996	------	------	------	------	------
Convertible Fd Cl R3	0.2771	------	0.2771	------	------	0.0864	------	------
Convertible Fd Cl R2	0.2561	------	0.2561	------	------	0.079868	------	------
Core Bd Fd Cl R5	0.29262989	------	0.28582989	------	0.0068	------	------	------
Short Duration Income Fd Cl R2	0.140551708	------	0.140551708	------	------	------	------	------
Core Bd Fd Cl R6	0.299453599	------	0.292653599	------	0.0068	------	------	------
Multi-Asset Balanced Oppty Fd Cl R3	0.6682	------	†0.43215	0.2397	------	0.132122	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Multi-Asset Income Fd Cl R2	0.5025	------	†0.507105	------	------	0.111484	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi-Asset Income Fd Cl F	0.5801	------	†0.584705	------	------	0.12659	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Conv Fd Cl F3	0.2747	------	0.2747	------	------	0.085472	------	------
Multi-Asset Balanced Opportunity Fd Cl F	0.6669	------	†0.429398	0.2397	------	0.13313	------	------
†Incl. $0.002198 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl F3	1.2358	------	†0.647771	0.5933	------	0.260481	------	------
†Incl. $0.005271 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Core Fxd Income Fd Cl R5	0.270279545	------	0.270279545	------	------	------	------	------
Multi Asset Focused Growth Fd Cl F3	2.2786	------	†0.5808	1.6734	0.0324	0.323988	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Income Fd Cl R3	0.09208886	------	0.09208886	------	------	------	------	------
Income Fd Cl F	0.102918551	------	0.102918551	------	------	------	------	------
Core Plus Bd Fd Cl R6	0.53366206	------	0.53366206	------	------	------	------	------
Multi-Asset Growth Fd Cl R3	1.2308	------	†0.646285	0.5933	------	0.255025	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl R3	2.1684	------	†0.4706	1.6734	0.0324	0.262515	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl F	1.2981	------	†0.713585	0.5933	------	0.281562	------	------
†Incl. $0.008785 foreign tax paid for stockholders.								
Multi-Asset Income Fd Cl R3	0.5222	------	†0.526805	------	------	0.115239	------	------
†Incl. $0.004605 foreign tax paid for stockholders.								
Multi Asset Focused Growth Fd Cl F	2.2555	------	†0.5577	1.6734	0.0324	0.311103	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Multi-Asset Growth Fd Cl R2	1.1697	------	†0.583395	0.5933	------	0.232572	------	------
†Incl. $0.006995 foreign tax paid for stockholders.								
Ultra Short Bd Fd Cl R5	0.139316977	------	0.139016977	------	0.0003	------	------	------
Core Fixed Incm Fd Cl I	0.269713602	------	0.269713602	------	------	------	------	------
Short Duration Income Fd Cl C	0.130966698	------	0.130966698	------	------	------	------	------
Core Fixed Incm Fd Cl A	0.248336545	------	0.248336545	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl B	0.5928	------	†0.35675	0.2397	------	0.109281	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Multi-Asset Balanced Oppty Fd Cl C	0.6086	------	†0.37255	0.2397	------	0.114626	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Income Fd Cl A	0.100253873	------	0.100253873	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl A	0.6964	------	†0.46035	0.2397	------	0.140431	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Income Fd Cl C	0.083131624	------	0.083131624	------	------	------	------	------
Income Fd Cl B	0.077500085	------	0.077500085	------	------	------	------	------
Fltg Rate Fd Cl R2	0.373152727	------	0.373152727	------	------	------	------	------
Fltg Rate Fd Cl C	0.350180377	------	0.350180377	------	------	------	------	------
Conv Fd Cl R6	0.3362	------	0.3362	------	------	0.104728	------	------
Core Bd Fd Cl F	0.285143891	------	0.278343891	------	0.0068	------	------	------
Fltg Rate Fd Cl A	0.409213313	------	0.409213313	------	------	------	------	------
Core Fixed Incm Fd Cl C	0.179826865	------	0.179826865	------	------	------	------	------
Core Fixed Incm Fd Cl B	0.160293825	------	0.160293825	------	------	------	------	------
Total Return Fd Cl B	0.170516121	------	0.170516121	------	------	------	------	------
Total Return Fd Cl A	0.247182	------	0.247182	------	------	------	------	------
Total Return Fd Cl F	0.256119627	------	0.256119627	------	------	------	------	------
Core Bd Fd Cl F3	0.299449728	------	0.292649728	------	0.0068	------	------	------
Core Plus Bd Fd Cl R5	0.517905044	------	0.517905044	------	------	------	------	------
Core Fixed Income Fd Cl R3	0.21714418	------	0.21714418	------	------	------	------	------
Core Bd Fd Cl I	0.292393366	------	0.285593366	------	0.0068	------	------	------
Core Bd Fd Cl R4	0.275165051	------	0.268365051	------	0.0068	------	------	------
Multi-Asset Balanced Oppty Fd Cl R2	0.6525	------	†0.41645	0.2397	------	0.127564	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Core Bd Fd Cl R2	0.250884752	------	0.244084752	------	0.0068	------	------	------
Core Bd Fd Cl R3	0.256767122	------	0.249967122	------	0.0068	------	------	------
Short Duration Income Fd Cl F	0.161541743	------	0.161541743	------	------	------	------	------
Total Return Fd Cl R2	0.019218233	------	0.019218233	------	------	------	------	------
Short Duration Income Fd Cl A	0.157485934	------	0.157485934	------	------	------	------	------
Core Plus Bd Fd Cl C	0.378399385	------	0.378399385	------	------	------	------	------
Core Plus Bd Fd Cl F	0.501840014	------	0.501840014	------	------	------	------	------
Core Plus Bd Fd Cl R3	0.442557661	------	0.442557661	------	------	------	------	------
Core Plus Bd Fd Cl R4	0.479912674	------	0.479912674	------	------	------	------	------
Core Plus Bd Fd Cl I	0.51730282	------	0.51730282	------	------	------	------	------
Core Plus Bd Fd Cl R2	0.427217045	------	0.427217045	------	------	------	------	------
Core Bd Fd Cl A	0.278527257	------	0.271727257	------	0.0068	------	------	------
Multi Asset Focused Growth Fd Cl R5	2.2726	------	†0.5748	1.6734	0.0324	0.320641	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Fltg Rate Fd Cl R3	0.382449644	------	0.382449644	------	------	------	------	------
Fltg Rate Fd Cl I	0.427006358	------	0.427006358	------	------	------	------	------
Multi Asset Focused Growth Fd Cl R6	2.2786	------	†0.5808	1.6734	0.0324	0.323988	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Total Return Fd Cl P	0.22461222	------	0.22461222	------	------	------	------	------
Short Duration Income Fd Cl B	0.123373954	------	0.123373954	------	------	------	------	------
Total Return Fd Cl C	0.186755297	------	0.186755297	------	------	------	------	------
Core Fixed Income Fd Cl P	0.312945123	------	0.312945123	------	------	------	------	------
Core Fxd Income Fd Cl R4	0.243146554	------	0.243146554	------	------	------	------	------
Core Bd Fd Cl C	0.223091523	------	0.216291523	------	0.0068	------	------	------
Ultra Short Bd Fd Cl R6	0.013851611	------	0.013851611	------	------	------	------	------
Multi Asset Focused Growth Fd Cl R4	2.2571	------	†0.5593	1.6734	0.0324	0.311995	------	------
†Incl. $0.008 foreign tax paid for stockholders.								
Fltg Rate Fd Cl F	0.417597306	------	0.417597306	------	------	------	------	------
Multi-Asset Balanced Oppty Fd Cl P	0.6732	------	†0.43715	0.2397	------	0.133632	------	------
†Incl. $0.00365 foreign tax paid for stockholders.								
Core Plus Bd Fd Cl A	0.486820422	------	0.486820422	------	------	------	------	------
Lord Abbett Micro Cap Growth Fund								
Cl I	2.701	------	------	2.5397	0.1613	0.047713	------	------
Lord Abbett Micro Cap Value Fund								
Cl I	6.0465	------	------	5.4087	0.6378	0.280122	------	------
Lord Abbett Mid-Cap Stock Fund								
Mid Cap Stk Fd Cl R5	0.8782	------	0.3507	0.5275	------	0.3507	------	------
Mid Cap Stock Fd Cl R2	0.7711	------	0.2436	0.5275	------	0.2436	------	------
Mid Cap Stock Fd Cl F	0.8391	------	0.3116	0.5275	------	0.3116	------	------
Mid Cap Stock Fd Cl R3	0.7222	------	0.1947	0.5275	------	0.1947	------	------
Mid Cap Stk Fd Cl R4	0.8048	------	0.2773	0.5275	------	0.2773	------	------
Mid Cap Stk Fd Cl R6	0.8815	------	0.354	0.5275	------	0.354	------	------
Mid Cap Stock Fd Cl I	0.8762	------	0.3487	0.5275	------	0.3487	------	------
Mid Cap Stock Fd Cl P	0.7347	------	0.2072	0.5275	------	0.2072	------	------
Fd Cl 3	0.8815	------	0.354	0.5275	------	0.354	------	------
Mid Cap Stock Fd Cl A	0.799	------	0.2715	0.5275	------	0.2715	------	------
Mid Cap Stock Fd Cl C	0.5518	------	0.0243	0.5275	------	0.0243	------	------
Mid Cap Stock Fd Cl B	0.5367	------	0.0092	0.5275	------	0.0092	------	------
Lord Abbett Municipal Income Fund Inc								
Natl Tax Free Incm Fd Cl B	0.27872944	------	0.002506	------	------	------	------	0.27622344
Natl Tx Fr Incm Fd Cl C	0.2977288	------	0.002671	------	------	------	------	0.2950578
N J Tax-Free Income Fd Cl F	0.143542343	------	------	------	------	------	------	0.143542343
Natl Tax-Free Income Fd Cl F	0.378583444	------	0.00339	------	------	------	------	0.375193444
Calif Tax-Free Income Fd Cl F	0.346631516	------	0.003974	------	------	------	------	0.342657516
CA Tax Free Incm Fd Cl A	0.336178315	------	0.003857	------	------	------	------	0.332321315
NJ Tax Free Incm Fd Cl A	0.138694923	------	------	------	------	------	------	0.138694923
Natl Tax Free Incm Fd	0.367913509	------	0.003298	------	------	------	------	0.364615509
NY Tax Free Incm Fd Cl A	0.283563653	------	0.002791	------	------	------	------	0.280772653
CA Tax Free Incm Fd Cl C	0.266149344	------	0.003057	------	------	------	------	0.263092344
NY Tax Free Incm Fd Cl C	0.212151103	------	0.002093	------	------	------	------	0.210058103
NY Tax-Free Income Fd Cl I	0.306225998	------	0.003011	------	------	------	------	0.303214998
Inter Tax-Free Fd Cl I	0.282946765	------	0.004342	------	------	------	------	0.278604765
NJ Tax-Free Income Fd Cl I	0.011904343	------	------	------	------	------	------	0.011904343
Short Duration High Yield Muni Bd Fd Cl	0.328256674	------	0.003829	0.0023	------	------	------	0.322127674
Calif Tax-Free Income Fd Cl I	0.35760716	------	0.004099	------	------	------	------	0.35350816
AMT Free Mun Bd Fd Cl A	0.486345313	------	0.006526	------	------	------	------	0.479819313
Natl Tax Free Income Fd Cl I	0.389493387	------	0.003488	------	------	------	------	0.386005387
N Y Tax-Free Income Fd Cl F	0.294826933	------	0.002902	------	------	------	------	0.291924933
AMT Free Mun Bd Fd Cl I	0.517536098	------	0.006945	------	------	------	------	0.510591098
AMT Free Mun Bd Fd Cl C	0.385294786	------	0.005173	------	------	------	------	0.380121786
AMT Free Mun Bd Fd Cl F	0.501898187	------	0.006733	------	------	------	------	0.495165187
Lord Abbett Municipal Income Trust								
Short Duration Tax Free Fd Cl I	0.018037531	------	------	------	------	------	------	0.018037531
High Yield Mun Bd Fd Cl I	0.500994117	------	0.02199	------	------	------	------	0.479004117
Short Duration Tax Free Fd Cl C	0.07711847	------	0.000859	------	------	------	------	0.07625947
Short Duration Tax Free Fd Cl F	0.016679183	------	------	------	------	------	------	0.016679183
Short Duration High Yield Mun Bd Fd Cl C	0.299185491	------	0.003937	0.0023	------	------	------	0.292948491
Short Duration High Yield Mun Bd Fd Cl A	0.408496083	------	0.005395	0.0023	------	------	------	0.400801083
Short Duration High Yield Mun Bd Fd Cl I	0.437426277	------	0.005776	0.0023	------	------	------	0.429350277
Short Duration High Yield Mun Bd Fd Cl F	0.423340436	------	0.005589	0.0023	------	------	------	0.415451436

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Inter Tax-Free Fd Cl C	0.193582794	------	0.00297	------	------	------	------	0.190612794
High Yield Mun Bd Fd Cl A	0.48157691	------	0.021186	------	------	------	------	0.46039091
Inter Tax-Free Fd Cl A	0.261617724	------	0.004017	------	------	------	------	0.257600724
Inter Tax-Free Fd Cl B	0.174132981	------	0.002682	------	------	------	------	0.171450981
High Yield Mun Bd Fd Cl F	0.493348404	------	0.021696	------	------	------	------	0.471652404
Short Duration Tax Free Fd Cl A	0.17283093	------	0.00195	------	------	------	------	0.17088093
High Yield Mun Bd Fd Cl C	0.408783273	------	0.018003	------	------	------	------	0.390780273
Inter Tax-Free Fd Cl F	0.272038189	------	0.004176	------	------	------	------	0.267862189
Lord Abbett Research Fund Inc								
Calibrated Divid Growth Fd Cl R4	1.244	------	0.2573	0.4707	0.516	0.397858	------	------
Calibrated Divid Growth Fd Cl R5	1.2707	------	0.284	0.4707	0.516	0.424558	------	------
Calibrated Divid Growth Fd Cl R6	1.2729	------	0.2862	0.4707	0.516	0.426758	------	------
Sm Cap Value Fd Cl R4	2.926	------	------	2.926	------	------	------	------
Sm Cap Value Fd Cl R5	2.9521	------	0.0261	2.926	------	0.0261	------	------
Sm Cap Value Fd Cl R6	2.9526	------	0.0266	2.926	------	0.0266	------	------
Small-Cap Value Ser Cl R3	2.926	------	------	2.926	------	------	------	------
Calibrated Divid Growth Fd Cl F3	1.2023	------	0.2156	0.4707	0.516	0.356158	------	------
Small Cap Value Ser Cl I	2.9498	------	0.0238	2.926	------	0.0238	------	------
Small Cap Value Ser Cl C	2.926	------	------	2.926	------	------	------	------
Small-Cap Value Ser Cl F	2.926	------	------	2.926	------	------	------	------
Calibrated Dividend Growth Fd Cl R3	1.1986	------	0.2119	0.4707	0.516	0.352458	------	------
Growth Opportunities Fd Cl F3	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Growth Opportunities Fd Cl R6	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Calibrated Dividend Growth Fd Cl A	1.2334	------	0.2467	0.4707	0.516	0.387258	------	------
Calibrated Dividend Growth Fd Cl P	1.2039	------	0.2172	0.4707	0.516	0.357758	------	------
Calibrated Dividend Growth Fd Cl I	1.27	------	0.2833	0.4707	0.516	0.423858	------	------
Small Cap Value Ser Cl P	2.926	------	------	2.926	------	------	------	------
Calibrated Dividend Growth Fd Cl C	1.1226	------	0.1359	0.4707	0.516	0.276458	------	------
Calibrated Dividend Growth Fd Cl B	1.0559	------	0.0692	0.4707	0.516	0.209758	------	------
Small-Cap Value Ser Cl R2	2.926	------	------	2.926	------	------	------	------
Calibrated Div Growth Fd Cl T	1.1094	------	0.1227	0.4707	0.516	0.263258	------	------
Growth Opportunities Fd Cl R4	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Growth Opportunities Fd Cl R5	1.8407	------	------	1.4083	0.4324	0.181867	------	------
Calibrated Dividend Growth Fd Cl F	1.256	------	0.2693	0.4707	0.516	0.409858	------	------
Calibrated Dividend Growth Fd Cl R2	1.182	------	0.1953	0.4707	0.516	0.335858	------	------
Sm Cap Value Fd Cl F3	2.9526	------	0.0266	2.926	------	0.0266	------	------
Small Cap Value Ser Cl B	2.926	------	------	2.926	------	------	------	------
Small Cap Value Ser Cl A	2.926	------	------	2.926	------	------	------	------
Lord Abbett Securities Trust								
Intl Core Equity Fd Cl P	0.2509	------	0.2509	------	------	0.2509	------	------
Intl Core Equity Fdl Cl C	0.1702	------	0.1702	------	------	0.1702	------	------
Intl Core Equity Fd Cl I	0.3124	------	0.3124	------	------	0.3124	------	------
Fundamental Equity Fd Cl P	1.5636	------	0.1333	1.0872	0.3431	0.256473	------	------
Fundamental Equity Fd Cl I	1.6426	------	0.2123	1.0872	0.3431	0.335473	------	------
Intl Core Equity Fd Cl A	0.277	------	0.277	------	------	0.277	------	------
Fundamental Equity Fd Cl R5	1.6433	------	0.213	1.0872	0.3431	0.336173	------	------
Fundamental Equity Fd Cl R4	1.6173	------	0.187	1.0872	0.3431	0.310173	------	------
Fundamental Equity Fd Cl R6	1.6443	------	0.214	1.0872	0.3431	0.337173	------	------
Intl Core Equity Fd Cl R6	0.314	------	0.314	------	------	0.314	------	------
Intl Core Equity Fd Cl R5	0.3123	------	0.3123	------	------	0.3123	------	------
Fundamental Equity Fd Cl B	1.4303	------	------	1.0872	0.3431	0.123173	------	------
Intl Opportunities Fd Cl C	0.8063	------	0.0725	0.7338	------	0.0725	------	------
Intl Opportunities Fd Cl A	0.9053	------	0.1715	0.7338	------	0.1715	------	------
Fundamental Equity Fd Cl C	1.5024	------	0.0721	1.0872	0.3431	0.195273	------	------
Fundamental Equity Fd Cl A	1.6059	------	0.1756	1.0872	0.3431	0.298773	------	------
Intl Opportunities Fd Cl B	0.7338	------	------	0.7338	------	------	------	------
Intl Opportunities Fd Cl P	0.8564	------	0.1226	0.7338	------	0.1226	------	------
Intl Opportunities Fd Cl I	0.9474	------	0.2136	0.7338	------	0.2136	------	------
Alpha Strategy Fd Cl A	3.1822	------	------	3.1822	------	------	------	------
Alpha Strategy Fd Cl C	3.1822	------	------	3.1822	------	------	------	------
Alpha Strategy Fd Cl B	3.1822	------	------	3.1822	------	------	------	------
Alpha Strategy Fd Cl R6	3.1822	------	------	3.1822	------	------	------	------
Value Opportunities Fd Cl F3	1.3001	------	0.0526	1.2475	------	0.0526	------	------
Growth Leaders Fd Cl R4	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Global Core Equity Fd Cl F3	0.6627	------	0.1382	------	0.5245	0.180842	------	------
Value Opptys Fd Cl T	1.2785	------	0.031	1.2475	------	0.031	------	------
Growth Leaders Fd Cl T	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl R5	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Fundamental Equity Fd Cl R2	1.5582	------	0.1279	1.0872	0.3431	0.251073	------	------
Alpha Strategy Fd Cl F	3.1822	------	------	3.1822	------	------	------	------
Fundamental Equity Fd Cl F	1.6263	------	0.196	1.0872	0.3431	0.319173	------	------
Alpha Strategy Fd Cl I	3.1822	------	------	3.1822	------	------	------	------
Alpha Strategy Fd Cl R2	3.1822	------	------	3.1822	------	------	------	------
Global Core Equity Fd Cl R5	0.6605	------	0.136	------	0.5245	0.178642	------	------
Global Core Equity Fd Cl R4	0.6346	------	0.1101	------	0.5245	0.152742	------	------
Global Core Equity Fd Cl R6	0.6627	------	0.1382	------	0.5245	0.180842	------	------
Alpha Strategy Fd Cl R5	3.1822	------	------	3.1822	------	------	------	------
Alpha Strategy Fd Cl R4	3.1822	------	------	3.1822	------	------	------	------
Global Core Equity Fd Cl R3	0.6085	------	0.084	------	0.5245	0.126642	------	------
Global Core Equity Fd Cl C	0.603	------	0.0785	------	0.5245	0.121142	------	------
Global Core Equity Fd Cl A	0.6369	------	0.1124	------	0.5245	0.155042	------	------
Global Core Equity Fd Cl F	0.6504	------	0.1259	------	0.5245	0.168542	------	------
Global Core Equity Fd Cl R2	0.5981	------	0.0736	------	0.5245	0.116242	------	------
Global Core Equity Fd Cl I	0.6606	------	0.1361	------	0.5245	0.178742	------	------
Value Opportunities Fd Cl R6	1.3001	------	0.0526	1.2475	------	0.0526	------	------
Value Opportunities Fd Cl R5	1.2903	------	0.0428	1.2475	------	0.0428	------	------
Value Opportunities Fd Cl R4	1.2635	------	0.016	1.2475	------	0.016	------	------
Intl Divid Income Fd Cl R4	0.2263	------	†0.25687	------	------	0.25687	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl R4	0.9106	------	0.1768	0.7338	------	0.1768	------	------
Intl Divid Income Fd Cl R6	0.2413	------	†0.27187	------	------	0.27187	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Divid Income Fd Cl R5	0.2411	------	†0.27167	------	------	0.27167	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Dividend Income Fd Cl R2	0.1931	------	†0.22367	------	------	0.22367	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Dividend Income Fd Cl R3	0.2033	------	†0.23387	------	------	0.23387	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Alpha Strategy Fd Cl F3	3.1822	------	------	3.1822	------	------	------	------
Intl Dividend Income Fd Cl A	0.2221	------	†0.25267	------	------	0.25267	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Growth Leaders Fd Cl R6	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Intl Dividend Income Fd Cl F	0.2333	------	†0.26387	------	------	0.26387	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Dividend Income Fd Cl I	0.2408	------	†0.27137	------	------	0.27137	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Intl Core Equity Fd Cl R4	0.2958	------	0.2958	------	------	0.2958	------	------
Growth Leaders Fd Cl F	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl R2	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl I	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl C	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl A	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Growth Leaders Fd Cl R3	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Intl Dividend Income Fd Cl C	0.1655	------	†0.19607	------	------	0.19607	------	------
†Incl. $0.03057 foreign tax paid for stockholders.								
Value Opptys Fd Cl B	1.2475	------	------	1.2475	------	------	------	------
Value Opptys Fd Cl C	1.2475	------	------	1.2475	------	------	------	------
Value Opptys Fd Cl P	1.2475	------	------	1.2475	------	------	------	------
Intl Opportunities Fd Cl R5	0.9477	------	0.2139	0.7338	------	0.2139	------	------
Growth Leaders Fd Cl B	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Value Opptys Fd Cl A	1.2475	------	------	1.2475	------	------	------	------
Intl Opportunities Fd Cl R6	0.9495	------	0.2157	0.7338	------	0.2157	------	------
Fundamental Equity Fd Cl F3	1.6443	------	0.214	1.0872	0.3431	0.337173	------	------
Intl Opportunities Fd Cl R2	0.8449	------	0.1111	0.7338	------	0.1111	------	------
Intl Opportunities Fd Cl R3	0.8492	------	0.1154	0.7338	------	0.1154	------	------
Intl Core Equity Fd Cl R2	0.2238	------	0.2238	------	------	0.2238	------	------
Intl Oportunities Fd Cl F	0.9351	------	0.2013	0.7338	------	0.2013	------	------
Value Opptys Fd Cl R2	1.2475	------	------	1.2475	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Value Opportunities Fd Cl I	1.2987	------	0.0512	1.2475	------	0.0512	------	------
Value Opptys Fd Cl F	1.256	------	0.0085	1.2475	------	0.0085	------	------
Value Opptys Fd Cl R3	1.2475	------	------	1.2475	------	------	------	------
Intl Divid Income Fd Cl F3	0.1737	------	†0.192435	------	------	0.192435	------	------
†Incl. $0.018735 foreign tax paid for stockholders.								
Intl Opportunities Fd Cl F3	0.9495	------	0.2157	0.7338	------	0.2157	------	------
Growth Leaders Fd Cl F3	1.8281	------	------	0.6244	1.2037	0.129157	------	------
Intl Core Equity Fd Cl F3	0.314	------	0.314	------	------	0.314	------	------
Alpha Strategy Fd Cl R3	3.1822	------	------	3.1822	------	------	------	------
Intl Core Equity Fd Cl F	0.2974	------	0.2974	------	------	0.2974	------	------
Fundamental Equity Fd Cl R3	1.5707	------	0.1404	1.0872	0.3431	0.263573	------	------
Intl Core Equity Fd Cl R3	0.242	------	0.242	------	------	0.242	------	------
Lord Abbett Series Fund Inc.								
Bd Debt Ptf Cl VC	0.6577	------	0.5323	0.036	0.0894	------	------	------
Short Duration Income Ptf Cl VC	0.5082	------	0.5082	------	------	------	------	------
Intl Ptf	0.9662	------	†0.138815	0.8387	0.017	------	------	------
†Incl. $0.028315 foreign tax paid for stockholders.								
Growth & Incm. Ptf.	4.4411	------	0.5306	2.4908	1.4197	------	------	------
Mid Cap Value Ptf	2.7351	------	0.1605	2.315	0.2596	------	------	------
Classic Stk Ptf Cl VC	1.2699	------	0.1136	0.932	0.2243	------	------	------
Total Return Ptf Cl VC	0.4026	------	0.4026	------	------	------	------	------
International Core Equity Ptf Cl VC	0.3328	------	†0.384474	------	------	------	------	------
†Incl. $0.051674 foreign tax paid for stockholders.								
Americas Value Portfolio Cl VC	1.1977	------	0.2719	0.3361	0.5897	------	------	------
All Value Portfolio Cl VC	1.7247	------	0.2061	0.4293	1.0893	------	------	------
Growth Opportunities Portfolio Cl VC	0.4944	------	------	0.3294	0.165	------	------	------
Lord Abbett Total Return Fund								
Inflation Focused Fd Cl R2	0.399690389	------	0.399690389	------	------	------	------	------
Inflation Focused Fd Cl I	0.471862676	------	0.471862676	------	------	------	------	------
Cl I	0.266735362	------	0.266735362	------	------	------	------	------
Inflation Focused Fd Cl R3	0.412222853	------	0.412222853	------	------	------	------	------
Inflation Focused Fd Cl A	0.448054674	------	0.448054674	------	------	------	------	------
Inflation Focused Fd Cl C	0.370609663	------	0.370609663	------	------	------	------	------
Inflation Focused Fd Cl F	0.458736237	------	0.458736237	------	------	------	------	------
Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund Inc								
Cl A	0.002295854	------	0.002295854	------	------	------	------	------
Cl C	0.00229532	------	0.00229532	------	------	------	------	------
Cl I	0.002293109	------	0.002293109	------	------	------	------	------
Lord Asset Management Trust								
Thomas White International Fund Investor	0.52545262	------	†0.33526856	0.24814	------	0.33526856	------	------
†Incl. $0.05795594 foreign tax paid for stockholders.								
Thomas White American Opportunities Fund	1.36641134	------	0.04752134	1.30784	0.01105	0.05857134	------	------
Thomas White Intl Fd Cl I	0.60913977	------	†0.41895571	0.24814	------	0.41895571	------	------
†Incl. $0.05795594 foreign tax paid for stockholders.								
Thomas White Emerging Markets Fund Inves	0.14994593	------	†0.17882985	------	------	0.17882985	------	------
†Incl. $0.02888392 foreign tax paid for stockholders.								
Thomas White Emerging Mkts Fd Cl I	0.18639563	------	†0.21527955	------	------	0.21527955	------	------
†Incl. $0.02888392 foreign tax paid for stockholders.								
Madison Funds								
Tax Free Natl Fd Cl Y	0.28257833	------	------	0.03186313	0.00153891	------	------	0.24917629
Madison Invs Fd Cl A	1.29049017	------	0.03435663	1.12464025	0.13149329	0.16584992	------	------
Midcap Fd Cl R6	0.35310022	------	------	0.35095997	0.00214025	0.00214025	------	------
Divid Income Fd Cl Y	1.03743381	------	0.44324817	0.58472543	0.00946021	0.45270838	------	------
Madison Invs Fd Cl Y	1.35104017	------	0.09490663	1.12464025	0.13149329	0.22639992	------	------
Moderate Allocation Fd Cl A	0.60880331	------	0.16985536	0.32148386	0.11746409	0.10452682	------	------
Core Bd Fd Cl R6	0.25245275	------	0.24925177	0.00320098	------	------	------	------
Madison Invs Fd Cl R6	1.39463617	------	0.13850263	1.12464025	0.13149329	0.26999592	------	------
High Quality Bd Fd Cl Y	0.15342629	------	0.15342629	------	------	------	------	------
Moderate Allocation Fd Cl Y	0.51550331	------	0.07655536	0.32148386	0.11746409	0.07058428	------	------
Tax Free VA Fd Cl Y	0.23666509	------	------	------	------	------	------	0.23666509
Corp Bd Fd Cl Y	0.43173417	------	0.33761131	------	0.09412286	------	------	------
Moderate Allocation Fd Cl B	0.51550331	------	0.07655536	0.32148386	0.11746409	0.07058428	------	------
Diversified Inc Fd Cl C	0.39199978	------	0.15138231	0.24061747	------	0.14658349	------	------
Diversified Inc Fd Cl A	0.50708145	------	0.26646398	0.24061747	------	0.25801708	------	------
Conservative Allocation Fd Cl A	0.45735788	------	0.18402272	0.19254073	0.08079443	0.08503278	------	------
Conservative Allocation Fd Cl B	0.37243788	------	0.09910272	0.19254073	0.08079443	0.05776497	------	------
Covered Call & Equity Income Fd Cl C	0.68195776	------	0.39	------	0.29195776	0.17730902	------	------
Covered Call & Equity Income Fd Cl R6	0.69395305	------	0.40199529	------	0.29195776	0.1804278	------	------
Diversified Inc Fd Cl B	0.39199978	------	0.15138231	0.24061747	------	0.14658349	------	------
Covered Call & Equity Income Fd Cl A	0.68827168	------	0.39631392	------	0.29195776	0.17895064	------	------
Conservative Allocation Fd Cl C	0.37243788	------	0.09910272	0.19254073	0.08079443	0.05776497	------	------
Aggressive Allocation Fd Cl C	0.62908021	------	0.05281468	0.4212248	0.15504073	0.12111734	------	------
Aggressive Allocation Fd Cl B	0.62908021	------	0.05281468	0.4212248	0.15504073	0.12111734	------	------
Core Bd Fd Cl A	0.22772494	------	0.22452396	0.00320098	------	------	------	------
Core Bd Fd Cl Y	0.25245275	------	0.24925177	0.00320098	------	------	------	------
Govt Money Mkt Fd Cl B	0.000172243	------	0.000172243	------	------	------	------	------
Govt Money Mkt Fd Cl A	0.003082641	------	0.003082641	------	------	------	------	------
Aggressive Allocation Fd Cl A	0.72596788	------	0.14970235	0.4212248	0.15504073	0.17757379	------	------
Core Bd Fd Cl B	0.15354151	------	0.15034053	0.00320098	------	------	------	------
Small Cap Fd Cl B	1.16694455	------	0.00578466	1.0870864	0.07407349	0.07985815	------	------
Small Cap Fd Cl A	1.29342574	------	0.13226585	1.0870864	0.07407349	0.20633934	------	------
Mid Cap Fd Cl Y	0.35310022	------	------	0.35095997	0.00214025	0.00214025	------	------
Mid Cap Fd Cl B	0.35310022	------	------	0.35095997	0.00214025	0.00214025	------	------
Large Cap Value Fd Cl B	1.49187921	------	0.15005683	1.34182238	------	0.15005683	------	------
Large Cap Value Fd Cl Y	1.65427921	------	0.31245683	1.34182238	------	0.31245683	------	------
Small Cap Fd Cl Y	1.33700074	------	0.17584085	1.0870864	0.07407349	0.24991434	------	------
Large Cap Value Fd Cl A	1.61367921	------	0.27185683	1.34182238	------	0.27185683	------	------
Intl Stk Fd Cl B	0.03038341	------	†0.06673926	------	------	0.06673926	------	------
†Incl. $0.03635585 foreign tax paid for stockholders.								
Intl Stk Fd Cl A	0.12027163	------	†0.15662748	------	------	0.15662748	------	------
†Incl. $0.03635585 foreign tax paid for stockholders.								
Covered Call & Equity Income Fd Cl Y	0.69395305	------	0.40199529	------	0.29195776	0.1804278	------	------
Intl Stk Fd Cl Y	0.15023437	------	†0.18659022	------	------	0.18659022	------	------
†Incl. $0.03635585 foreign tax paid for stockholders.								
High Income Fd Cl A	0.29236438	------	0.29236438	------	------	------	------	------
Mid Cap Fd Cl A	0.35310022	------	------	0.35095997	0.00214025	0.00214025	------	------
High Income Fd Cl Y	0.32050361	------	0.32050361	------	------	------	------	------
High Income Fd Cl B	0.24696983	------	0.24696983	------	------	------	------	------
Maingate Mlp Fund								
CL A	0.63	------	------	------	------	------	0.63	------
CL I	0.63	------	------	------	------	------	0.63	------
Cl C	0.63	------	------	------	------	------	0.63	------
Mairs & Power Funds Trust								
Small Cap Fd	0.86882217	------	0.13062217	0.7382	------	0.13062217	------	------
Growth Fd	11.46690237	------	1.66142237	9.37368	0.4318	2.09322237	------	------
Balanced Fd	2.05541394	------	0.54872394	1.50669	------	0.3814728831	------	------
Managed Portfolio Series								
Coho Realtive Value Equity Fd Instl Cl	0.55219514	------	0.17095514	0.38076	0.00048	0.17143514	------	------
Coho Relative Value Equity Fd Instl Cl	0.57380994	------	0.19256994	0.38076	0.00048	0.19304994	------	------
Ptf Str Invt Solutions Quality Growth Fd	0.06771445	------	0.01782445	0.04465	0.00524	0.02306445	------	------
Great Lakes Disciplined Equity Fd Instl	2.50536099	------	0.18194099	1.19776	1.12566	0.4762282806	------	------
Greak Lakes Small Cap Opportunity Fd Inv	1.25009634	------	0.05961634	0.09657	1.09391	0.2194007099	------	------
Great Lakes Small Cap Opportunity Fd Ins	1.30019728	------	0.10971728	0.09657	1.09391	0.2289299087	------	------
Smith Group Large Cap Core Growth Fd Ins	1.33999614	------	0.05636614	1.22337	0.06026	0.11662614	------	------
Tortoise Vip MLP & Pipeline Ptf Cl II	0.18185541	------	0.18185541	------	------	0.18185541	------	------
Muhlenkamp Fd	2.37539557	------	0.18612557	2.18927	------	0.18612557	------	------
Nuance Mid Cap Value Inv Cl Shs	0.87799215	------	0.06096215	0.25289	0.56414	0.1879057063	------	------
Nuance Mid Cap Value Fd Instl Cl Shs	0.91265668	------	0.09562668	0.25289	0.56414	0.198325864	------	------
Smith Group Large Cap Core Growth Fd Inv	1.33643705	------	0.05280705	1.22337	0.06026	0.11306705	------	------
Great Lakes Large Cap Value Fd Instl Cl	2.17108324	------	0.21962324	1.84077	0.11069	0.33031324	------	------
LK Balanced Fd Instl Cl	1.03407656	------	0.81112656	0.22295	------	0.6581480908	------	------
Nauance Concentrated Value Fd Invs Cl	0.98935928	------	0.04339928	0.22052	0.72544	0.3174537387	------	------
Cove Str Cap Small Cap Value Fd Instl Sh	1.04213	------	------	0.21329	0.82884	0.17861502	------	------
Nuance Concentrated Value Fd Instl Cl	1.02939771	------	0.08343771	0.22052	0.72544	0.3339856065	------	------
Tortoise MLP & Pipeline Fd Inv Cl	0.36479367	------	0.18227124	------	------	0.18227124	0.18252243	------
Tortoise MLP & Pipeline Fd Instl Cl	0.39337161	------	0.20169788	------	------	0.20169788	0.19167373	------
ATAC Inflation Rotation Fd Inv Cl	2.62036717	------	0.09254717	------	2.52782	0.2882403887	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advantus Strategic Divid Income Fd Instl	0.34574187	------	0.16360187	0.15529	0.02685	0.0575736003	------	------
Great Lakes Bd Fd Instl Cl	0.214554578	------	0.214554578	------	------	------	------	------
Reinhart Mid Cap PMV Fd Inv Cl	1.37082152	------	0.03741152	0.83469	0.49872	0.2129514397	------	------
Reinhart Mid Cap PMV Fd Adv Cl	1.4322014	------	0.0987914	0.83469	0.49872	0.2373315281	------	------
Tortoise MLP & Pipeline Fd Cl C	0.25774075	------	0.10005681	------	------	0.10005681	0.15768394	------
Advantus Managed Volatility Equity Fd In	0.19538608	------	0.19538608	------	------	0.1874534052	------	------
Jackson Square SMid Cap Growth Fd Inv Cl	0.12117	------	------	0.12117	------	------	------	------
Jackson Square Select 20 Fd IS Cl	2.70902	------	------	2.70902	------	------	------	------
Tortoise Select Income Bd Fd Inv Cl	0.318214899	------	0.252104899	------	0.06611	------	------	------
Jackson Square U S Growth Fd Inv Cl	1.5669	------	------	1.46666	0.10024	0.082186776	------	------
Jackson Square SMid Cap Growth Fd IS Cl	0.12117	------	------	0.12117	------	------	------	------
Jackson Square SMid Cap Growth Fd Instl	0.12117	------	------	0.12117	------	------	------	------
Friess Small Cap Growth Fd Inv Cl	0.73896	------	------	0.07271	0.66625	0.039442	------	------
Friess Small Cap Growth Fd Instl Cl	0.73896	------	------	0.07271	0.66625	0.039442	------	------
Reinhart Mid Cap PMV Instl Cl	1.43850118	------	0.10509118	0.83469	0.49872	0.2398338007	------	------
Tortoise Water Fd	0.15	0.3938	0.20608	------	0.18772	0.27944048	------	------
Tortoise North Amern Pipeline Fd	0.697	0.8665	0.58862778	------	------	0.4255778849	0.27787222	------
Nuance Mid Cap Value Fd Z Cl	0.894064	------	0.077034	0.25289	0.56414	0.1927369044	------	------
Advantus Dynamic Managed Volatility Fd I	0.81025914	------	0.19300914	0.37267	0.24458	0.1205558081	------	------
Jackson Square Focus Global Growth Fd In	0.46013689	------	0.00822689	------	0.45191	0.0732077792	------	------
Jackson Square U S Growth Fd Instl Cl	1.59746452	------	0.03056452	1.46666	0.10024	0.1072466259	------	------
Jackson Square Focus Global Growth Fd IS	0.45991651	------	0.00800651	------	0.45191	0.0731727167	------	------
Jackson Square Large Cap Growth Fd IS Cl	1.60958361	------	0.04268361	1.46666	0.10024	0.1171830678	------	------
Jackson Square Partners All Cap Growth F	0.03482	------	------	0.03482	------	------	------	------
Nuance Concentrated Value LongShort Fd I	0.49473	------	------	0.25	0.24473	0.062014582	------	------
Nuance Concentrated Value LongShort Fd I	0.49473	------	------	0.25	0.24473	0.062014582	------	------
Great Lakes Disciplined Intl Small Cap F	0.27001076	------	†0.17849116	0.05045	0.06282	0.1688936809	------	------
†Incl. $0.0217504 foreign tax paid for stockholders.								
Ptf Str Instl Opptys Fd Instl Cl	0.19991169	------	0.04571169	0.08498	0.06922	0.0598104515	------	------
Manager Directed Portfolios								
Hood Riv Small Cap Growth Fd Inv Cl	2.54565	------	------	2.02378	0.52187	0.046394243	------	------
Vert Global Sustainable Real Estate Fd I	0.04918164	------	0.04918164	------	------	0.0181824523	------	------
Hood Riv Small-Cap Growth Fd Retirement	2.54565	------	------	2.02378	0.52187	0.046394243	------	------
Hood Riv Small Cap Growth Fd Instl Cl	2.54565	------	------	2.02378	0.52187	0.046394243	------	------
Marsico Investment Fund								
Global Fd	1.3369	------	------	1.2179	0.119	0.1018	------	------
Growth Fd	1.7521	------	------	1.7521	------	------	------	------
Flexible Cap Fd	1.9051	------	0.2533	1.6518	------	0.2533	------	------
Intl Opportunities Fd	------	------	†0.009887	------	------	0.009887	------	------
†Represents Foreign tax paid for stockholders.								
Focus Fd	3.1862	------	------	3.1862	------	------	------	------
Matrix Advisors Funds Trust								
Dividend Fd	0.59	------	0.48	------	0.11	0.59	------	------
Matrix Advisors Value Fund								
Com	1.87	------	0.82	1.05	------	0.82	------	------
Meeder Funds								
Muirfield Fd Adviser Cl	0.618155	------	0.033111	0.066242	0.518802	0.4720511889	------	------
Quantex Fd Retail Cl	1.073033	------	0.060655	0.217165	0.795213	0.855868	------	------
Muirfield Fd Instl Cl	0.62481	------	0.039766	0.066242	0.518802	0.4777432104	------	------
Dynamic Allocation Fd Instl Cl	0.947976	------	0.095916	0.125381	0.726679	0.7423919875	------	------
Dynamic Allocation Fd Adviser Cl	0.923234	------	0.071174	0.125381	0.726679	0.7200623325	------	------
Balanced Fd Adviser Cl	0.68757	------	0.088218	------	0.599352	0.612074814	------	------
Dynamic Allocation Fd Retail Cl	0.920419	------	0.068359	0.125381	0.726679	0.717521795	------	------
Aggressive Allocation Fd Adviser Cl	1.252746	------	0.057385	0.268108	0.927253	0.8514164786	------	------
Aggressive Allocation Fd Instl Cl	1.272458	------	0.077097	0.268108	0.927253	0.868461445	------	------
Quantex Fd Instl Cl	1.210234	------	0.197856	0.217165	0.795213	0.993069	------	------
Moderate Allocation Fd Instl Cl	0.513466	------	0.097467	0.040629	0.37537	0.3852675876	------	------
Moderate Allocation Fd Adviser Cl	0.506259	------	0.09026	0.040629	0.37537	0.379395324	------	------
Quantex Fd Adviser Cl	1.14862	------	0.136242	0.217165	0.795213	0.931455	------	------
Conservative Allocation Fd Adviser Cl	0.228299	------	0.228299	------	------	0.2052179711	------	------
Conservative Allocation Fd Retail Cl	0.408279	------	0.408279	------	------	0.3670019931	------	------
Global Allocation Fd Instl Cl	0.235766	------	0.105181	0.130585	------	0.092033375	------	------
Instl Prime Money Mkt Fd	0.00979658	------	0.00979658	------	------	------	------	------
Total Return Bd Fd Retail Cl	0.231398	------	0.231398	------	------	0.2152464196	------	------
Global Allocation Fd Retail Cl	0.163114	------	0.032529	0.130585	------	0.028462875	------	------
Balanced Fd Retail Cl	0.705471	------	0.106119	------	0.599352	0.6280102842	------	------
Conservative Allocation Fd Instl Cl	0.219163	------	0.219163	------	------	0.1970056207	------	------
Total Return Bd Fd Advisors Cl	0.253035	------	0.253035	------	------	0.235373157	------	------
Moderate Allocation Fd Retail Cl	0.465982	------	0.049983	0.040629	0.37537	0.3465776244	------	------
Aggressive Allocation Fd Retail Cl	1.210548	------	0.015187	0.268108	0.927253	0.814927868	------	------
Spectrum Fd Instl Cl	0.777958	------	------	0.440764	0.337194	0.337194	------	------
Spectrum Fd Advisors Cl	0.777958	------	------	0.440764	0.337194	0.337194	------	------
Total Return Bd Fd Instl Cl	0.264811	------	0.264811	------	------	0.2463271922	------	------
Muirfield Fd Retail Cl	0.621787	------	0.036743	0.066242	0.518802	0.4751576385	------	------
Balanced Fd Instl Cl	0.701501	------	0.102149	------	0.599352	0.6244761902	------	------
Prime Money Mkt Fd Retail Cl	0.00677579	------	0.00677579	------	------	------	------	------
Spectrum Fd Retail Cl	0.777958	------	------	0.440764	0.337194	0.337194	------	------
Global Allocation Fd Adviser Cl	0.212241	------	0.081656	0.130585	------	0.071449	------	------
Merger Fund (The)								
Instl Cl Shs	0.15568224	------	0.15568224	------	------	0.15568224	------	------
Shs. Ben. Int.	0.09388177	------	0.09388177	------	------	0.09388177	------	------
Mexico Equity & Income Fund Inc (The)								
Com	0.048	------	†0.05522899	------	------	0.05522899	------	------
†Incl. $0.00722899 foreign tax paid for stockholders.								
Miller Investment Trust								
Conv Plus Fd Cl I	1.4076	------	0.6927	0.0102	0.7047	------	------	------
Inter Bd Fd Cl A	0.5894	------	0.3406	0.0413	0.2075	------	------	------
Inter Bd Fd Cl C	0.4563	------	0.2075	0.0413	0.2075	------	------	------
Inter Bd Fd Cl I	0.6331	------	0.3843	0.0413	0.2075	------	------	------
Conv Plus Fd Cl A	1.283	------	0.5681	0.0102	0.7047	------	------	------
Miller Convertible Bond Fund Class C	0.5939	------	0.3842	0.2024	0.0073	------	------	------
Miller Convertible Bond Fund Class I	0.7234	------	0.5137	0.2024	0.0073	------	------	------
Miller Convertible Bond Fund Class A	0.6577	------	0.448	0.2024	0.0073	------	------	------
Conv Plus Fd Cl C	1.1742	------	0.4593	0.0102	0.7047	------	------	------
Miller/Howard Funds Trust								
Drill Bit To Burner Tip Fd Cl I	0.07946503	------	0.07946503	------	------	0.07946503	------	------
Income Equity Fd Advisor Cl	0.44018868	------	0.30649868	0.10225	0.03144	0.3060710625	------	------
Income Equity Fd Cl I	0.4706964	------	0.3370064	0.10225	0.03144	0.3337019045	------	------
Miller/Howard High Income Equity Fund								
Com Shs Ben Int	1.392	------	0.44579249	------	------	0.4201594218	0.94620751	------
Monetta Trust								
Young Investor Fd	0.91536716	------	0.07169716	0.57427	0.2694	0.2287397555	------	------
Monetta Fd	1.26354	------	------	1.21623	0.04731	0.014585673	------	------
Montage Managers Trust								
Palmer Square Opportunistic Income Fund	0.9338	------	0.9338	------	------	------	------	------
Multi-Strategy Growth & Income Fund								
Cl A Shs	0.9291	------	0.7712	------	------	0.0339328	0.1579	------
Cl C Shs	0.9113	------	0.7559	------	------	0.0332596	0.1554	------
Cl L Shs	0.9171	------	0.7609	------	------	0.0334796	0.1562	------
Cl I Shs	0.9402	------	0.7805	------	------	0.034342	0.1597	------
Mutual Fund & Variable Insurance Trust								
Rational Dividend Capture Fd Instl Cl	0.4494	------	0.4494	------	------	0.2431254	------	------
Rational Dividend Capture Fd Cl C	0.3914	------	0.3914	------	------	0.2117474	------	------
Rational Dividend Capture Fd Cl A	0.4288	------	0.4288	------	------	0.2319808	------	------
Rational Risk Managed Emerging Mkts Fd C	0.3773	------	------	0.2668	0.1105	0.1476501	------	------
Rational Dynamic Momentum Fd Instl Cl	0.017	------	------	0.017	------	------	------	------
Rational Dynamic Momentum Fd Cl C	0.017	------	------	0.017	------	------	------	------
Rational Hedged Return Fd Cl C	0.2236	------	0.2236	------	------	0.01480232	------	------
Rational Risk Managed Emerging Mkts Fd C	0.3773	------	------	0.2668	0.1105	0.1476501	------	------
Rational Iron Horse Fd Cl C	0.3328	------	------	------	0.3328	0.15754752	------	------
Rational Iron Horse Fd Cl A	0.352	------	0.0192	------	0.3328	0.1666368	------	------
Rational Dynamic Momentum Fd Cl A	0.017	------	------	0.017	------	------	------	------
Rational Iron Horse Fd Cl I	0.3752	------	0.0424	------	0.3328	0.17761968	------	------
Rational Strategic Allocation Fd Cl C	0.3739	------	0.3739	------	------	0.09526972	------	------
Rational Hedged Return Fd Instl Cl	0.2768	------	0.2768	------	------	0.01832416	------	------
Rational Dynamic Brands Fd Cl A	0.8399	------	0.0061	0.5854	0.2484	0.0505437	------	------
Rational Risk Managed Emerging Mkts Fd I	0.3773	------	------	0.2668	0.1105	0.1476501	------	------
Rational Hedged Return Fd Cl A	0.2729	------	0.2729	------	------	0.01806598	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Rational Strategic Allocation Fd Instl C	0.4647	------	0.4647	------	------	0.11840556	------	------
Rational Dynamic Brands Fd Cl C	0.8338	------	------	0.5854	0.2484	0.04933224	------	------
Rational Strategic Allocation Fd Cl A	0.4382	------	0.4382	------	------	0.11165336	------	------
Rational Dynamic Brands Fd Cl Instl Cl	0.8489	------	0.0151	0.5854	0.2484	0.0523311	------	------
Mutual Fund Investment Trust								
Growth Advantage Fd A Shs	0.83501	------	------	0.8073	0.02771	0.02771	------	------
JPM Core Bd Trust	0.43802	------	0.31874	0.11885	0.00043	------	------	------
JPMorgan Growth Advantage Fd R5 Shs Cl	0.83501	------	------	0.8073	0.02771	0.02771	------	------
JPM Intermediate Bd Trust	0.34466	------	0.30283	0.04183	------	------	------	------
Mutual Fund Series Trust								
Catalyst Exceed Defined Risk Fd Cl I	0.018	------	0.018	------	------	------	------	------
Catalyst/MAP Global Equity Fd Cl I	0.4833	------	0.296	0.0128	0.1745	0.32139855	------	------
Catalyst Lyons Tactical Allocation Fd Cl	0.3216	------	0.1031	0.2185	------	0.1031	------	------
Eventide Healthcare & Life Sciences Fd C	0.3712	------	------	0.3712	------	------	------	------
Catalyst/Stone Beach Income Oppty Fd Cl	0.3153	------	0.1932	------	------	------	0.1221	------
Catalyst Floating Rate Income Fd Cl A	0.4064	------	0.4064	------	------	------	------	------
Catalyst Floating Rate Income Fd Cl I	0.4307	------	0.4307	------	------	------	------	------
Eventide Healthcare & Life Sciences Fd C	0.3712	------	------	0.3712	------	------	------	------
Catalyst/MAP Global Balanced Fd Cl I	0.456	------	0.291	0.036	0.129	0.181776	------	------
Catalyst Dynamic Alpha Fund Class I	0.5132	------	0.0041	0.5091	------	0.0041	------	------
Eventife Healthcare & Life Sciences Fd C	0.3712	------	------	0.3712	------	------	------	------
Eventide Healthcare & Life Sciences Fd C	0.3712	------	------	0.3712	------	------	------	------
Catalyst/MAP Global Equity Fd Cl A	0.425	------	0.2377	0.0128	0.1745	0.28157382	------	------
Catalyst/MAP Global Balanced Fd Cl C	0.35	------	0.185	0.036	0.129	0.1358992	------	------
Catalyst/MAP Global Balanced Fd Cl A	0.4213	------	0.2563	0.036	0.129	0.16675784	------	------
SMH Total Return Income Fd Cl I	0.3022	------	0.2648	------	------	0.16089248	0.0374	------
Catalyst/Lyons Tactical Allocation Fd Cl	0.5038	------	0.2853	0.2185	------	0.2853	------	------
Catalyst Floating Rate Income Fd Cl C	0.3366	------	0.3366	------	------	------	------	------
Catalyst Dynamic Alpha Fund Class A	0.5091	------	------	0.5091	------	------	------	------
JAG Large Cap Growth Fd Cl I	2.6986	------	------	2.1416	0.557	0.0888	------	------
Catalyst Lyons Tactical Allocation Fd Cl	0.4556	------	0.2371	0.2185	------	0.2371	------	------
Catalyst/MAP Global Equity Fd Cl C	0.3554	------	0.1681	0.0128	0.1745	0.23403006	------	------
JAG Large Cap Growth Fd Cl A	2.6986	------	------	2.1416	0.557	0.0888	------	------
Catalyst Dynamic Alpha Fund Class C	0.5091	------	------	0.5091	------	------	------	------
Catalyst/Stone Beach Income Oppty Fd Cl	0.2201	------	0.1231	------	------	------	0.097	------
Catalyst/Exceed Defined Shield Fd Cl C	1.4794	------	0.0333	------	1.4461	------	------	------
Catalyst/Exceed Defined Shield Fd Cl I	1.4953	------	0.0492	------	1.4461	------	------	------
Eventide Multi-Asset Income Fd Cl I	0.4906	------	0.3365	0.0839	0.0702	0.225	------	------
Eventide Multi-Asset Income Fd Cl N	0.4719	------	0.3178	0.0839	0.0702	0.2148	------	------
Alphacentric Global Innovations Fd Cl I	0.2231	------	------	------	0.2231	0.00829932	------	------
Day Hagan Hedged Strategy Fd Cl A	0.3266	------	------	0.2332	0.0934	------	------	------
Alphacentric Global Innovations Fd Cl A	0.2231	------	------	------	0.2231	0.00829932	------	------
Alphacentric Global Innovations Fd Cl C	0.2231	------	------	------	0.2231	0.00829932	------	------
Catalyst/Exceed Defined Shield Fd Cl A	1.469	------	0.0229	------	1.4461	------	------	------
Day Hagan Tactical Alloc Fd ETF Cl C	0.8111	------	------	------	0.8111	0.108	------	------
Global Divid Opportunities Fd Cl I	0.0423	------	0.031	------	0.0113	0.0307	------	------
Global Divid Opportunities Fd Cl N	0.0381	------	0.0268	------	0.0113	0.0276	------	------
Eventide Multi-Asset Income Fd Cl C	0.3967	------	0.2426	0.0839	0.0702	0.1733	------	------
Catalyst SMH High Income Fd Cl A	0.2177	------	0.2177	------	------	------	------	------
Alphacentric Income Opportunities Fd Cl	0.5648	------	0.5562	------	------	------	0.0086	------
Eventide Multi-Asset Income Fd Cl A	0.4659	------	0.3118	0.0839	0.0702	0.2115	------	------
Catalyst Hedged Commodity Strategy Fd Cl	0.11	------	0.11	------	------	------	------	------
Catalyst/Millburn Hedge Strategy Fd Cl I	1.0568	------	------	0.5951	0.4617	0.10000422	------	------
Catalyst Hedged Commodity Strategy Fd Cl	0.1599	------	0.1599	------	------	------	------	------
Catalyst Hedged Commodity Strategy Fd Cl	0.1877	------	0.1877	------	------	------	------	------
Groesbeck Growth Income Fd Cl C	1.2598	------	0.0358	0.7092	0.5148	0.17657742	------	------
Groesbeck Growth Income Fd Cl A	1.2951	------	0.0711	0.7092	0.5148	0.18789813	------	------
Catalyst/Millburn Hedge Strategy Fd Cl C	1.0568	------	------	0.5951	0.4617	0.10000422	------	------
Catalyst/Millburn Hedge Strategy Fd Cl A	1.0568	------	------	0.5951	0.4617	0.10000422	------	------
AlphaCentric Hedged Mkt Opportunity Fd C	0.5562	------	------	0.469	0.0872	------	------	------
AlphaCentric Hedged Mkt Opportunity Fd C	0.5562	------	------	0.469	0.0872	------	------	------
Day Hagan Hedged Strategy Fd Cl C	0.3266	------	------	0.2332	0.0934	------	------	------
Day Hagan Hedged Strategy Fd Cl I	0.3266	------	------	0.2332	0.0934	------	------	------
Catalyst IPOx Allocation Fd Cl C	0.3094	------	------	0.1218	0.1876	0.06785492	------	------
Catalyst IPOx Allocation Fd Cl I	0.3094	------	------	0.1218	0.1876	0.06785492	------	------
AlphaCentric Hedged Mkt Opportunity Fd C	0.5562	------	------	0.469	0.0872	------	------	------
Catalyst IPOx Allocation Fd Cl A	0.3094	------	------	0.1218	0.1876	0.06785492	------	------
Catalyst/Stone Beach Income Oppty Fd Cl	0.286	------	0.1699	------	------	------	0.1161	------
Smh High Income Fd Cl I	0.2276	------	0.2276	------	------	------	------	------
Day Hagan Logix Tactical Divid Fd Cl C	0.7643	------	0.013	0.5429	0.2084	0.2214	------	------
Catalyst Insider Income Fd Cl I	0.2157	------	0.2157	------	------	------	------	------
Alphacentric Asset Rotation Fd Cl A	0.2201	------	0.2201	------	------	0.2201	------	------
Alphacentric Asset Rotation Fd Cl C	0.0683	------	0.0683	------	------	0.0683	------	------
Catalyst Insider Income Fd Cl C	0.129	------	0.129	------	------	------	------	------
Catalyst SMH High Income Fd Cl C	0.1885	------	0.1885	------	------	------	------	------
Catalyst Buyback Strategy Fd Cl A	2.2244	------	------	------	2.2244	0.05694464	------	------
Catalyst Buyback Strategy Fd Cl C	2.2244	------	------	------	2.2244	0.05694464	------	------
Catalyst Exceed Defined Risk Fd Cl A	0.0017	------	0.0017	------	------	------	------	------
Catalyst Exceed Defined Risk Fd Cl C	0.0104	------	0.0104	------	------	------	------	------
Day Hagan Tactical Allocation Fd Of ETFS	0.8537	------	0.0426	------	0.8111	0.1137	------	------
Day Hagan Logix Tactical Divid Fd Cl I	0.8622	------	0.1109	0.5429	0.2084	0.3193	------	------
Catalyst Buyback Strategy Fd Cl I	2.2244	------	------	------	2.2244	0.05694464	------	------
Day Hagan Logix Tactical Divid Fd Cl A	0.8292	------	0.0779	0.5429	0.2084	0.2863	------	------
Day Hagan Tactical Alloc Fd ETF Cl A	0.8129	------	0.0018	------	0.8111	0.1082	------	------
Alphacentric Bd Rotation Fd Cl C	0.1882	------	0.1882	------	------	0.0302061	------	------
Catalyst SMH Total Return Income Fd Cl C	0.2577	------	0.2257	------	------	0.13713532	0.032	------
Groesbeck Growth Income Fd Cl I	1.3083	------	0.0843	0.7092	0.5148	0.19213137	------	------
Catalyst SMH Total Return Income Fd Cl A	0.2904	------	0.2542	------	------	0.15445192	0.0362	------
Global Divid Opportunities Fd Cl A	0.0395	------	0.0282	------	0.0113	0.0286	------	------
Global Divid Opportunities Fd Cl C	0.0113	------	------	------	0.0113	0.0082	------	------
Alphacentric Income Opportunities Fd Cl	0.486	------	0.4774	------	------	------	0.0086	------
Alphacentric Bd Rotation Fd Cl A	0.2667	------	0.2667	------	------	0.04280535	------	------
Alphacentric Income Opportunities Fd Cl	0.5914	------	0.5828	------	------	------	0.0086	------
Alphacentric Bd Rotation Fd Cl I	0.2889	------	0.2889	------	------	0.04636845	------	------
Catalyst MLP & Infrastructure Fd Cl I	0.6595	------	0.3279	------	------	------	0.3316	------
Catalyst MLP & Infrastructure Fd Cl C	0.60	------	0.30	------	------	------	0.30	------
Catalyst Insider Income Fd Cl A	0.1936	------	0.1936	------	------	------	------	------
Catalyst MLP & Infrastructure Fd Cl A	0.6444	------	0.3207	------	------	------	0.3237	------
Alphacentric Asset Rotation Fd Cl I	0.2617	------	0.2617	------	------	0.2617	------	------
Mutual Series Fund, Inc.								
European Fd Cl A	0.2204	------	†0.2753	------	------	0.2697	------	------
†Incl. $0.0549 foreign tax paid for stockholders.								
Global Discovery Fd Cl A	1.6786	------	0.7158	0.8664	0.0964	0.8122	------	------
Global Discovery Fd Cl C	1.418	------	0.4552	0.8664	0.0964	0.5516	------	------
Beacon Fd Cl C	0.7011	------	0.1316	0.5232	0.0463	0.1376	------	------
Quest Fd Cl C	0.5935	------	0.4598	0.0376	0.0961	0.1453	------	------
Beacon Fd Cl A	0.8337	------	0.2642	0.5232	0.0463	0.2702	------	------
Shs Fd Cl Z	1.9716	------	0.6778	1.2339	0.0599	0.6734	------	------
Global Discovery Fd Cl Z	1.7574	------	0.7946	0.8664	0.0964	0.891	------	------
Beacon Fd Cl Z	0.8765	------	0.307	0.5232	0.0463	0.313	------	------
Quest Fd Cl Z	0.7594	------	0.6257	0.0376	0.0961	0.1998	------	------
European Fd Cl Z	0.2748	------	†0.3297	------	------	0.3241	------	------
†Incl. $0.0549 foreign tax paid for stockholders.								
Quest Fd Cl A	0.718	------	0.5843	0.0376	0.0961	0.1862	------	------
European Fd Cl C	0.0697	------	†0.1246	------	------	0.119	------	------
†Incl. $0.0549 foreign tax paid for stockholders.								
Shs Fd Cl A	1.9008	------	0.607	1.2339	0.0599	0.6026	------	------
Shs Fd Cl C	1.6664	------	0.3726	1.2339	0.0599	0.3682	------	------
Nationwide Mutual Funds								
Destination 2040 Fd Cl R6	0.84556	------	†0.229776	0.61863	0.00186	0.169511	------	------
†Incl. $0.004706 foreign tax paid for stockholders.								
Nationwide Destination 2040 Fd Instituti	0.82036	------	†0.204576	0.61863	0.00186	0.151069	------	------
†Incl. $0.004706 foreign tax paid for stockholders.								
Nationwide Destination 2040 Fd Cl R	0.77741	------	†0.161626	0.61863	0.00186	0.119639	------	------
†Incl. $0.004706 foreign tax paid for stockholders.								
Nationwide Destination 2045 Fd Cl A	0.78484	------	†0.185553	0.60362	0.00073	0.148691	------	------
†Incl. $0.005063 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Destination 2035 Fd Cl R6	0.93448	------	†0.241286	0.69493	0.00287	0.162291	------	------
†Incl. $0.004606 foreign tax paid for stockholders.								
Nationwide Destination 2040 Fd Cl A	0.79906	------	†0.183276	0.61863	0.00186	0.135483	------	------
†Incl. $0.004706 foreign tax paid for stockholders.								
Nationwide Destination 2010 Fd Instl Svc	0.39207	------	†0.200686	0.19287	0.00068	0.071142	------	------
†Incl. $0.002166 foreign tax paid for stockholders.								
Destination 2030 Fd Cl R6	0.88445	------	†0.22949	0.6575	0.00145	0.14122	------	------
†Incl. $0.00399 foreign tax paid for stockholders.								
Nationwide Destination 2030 Fd Cl A	0.83698	------	†0.18202	0.6575	0.00145	0.112193	------	------
†Incl. $0.00399 foreign tax paid for stockholders.								
Nationwide Destination 2025 Fd Cl R	0.80268	------	†0.160858	0.64433	0.00137	0.088738	------	------
†Incl. $0.003878 foreign tax paid for stockholders.								
Nationwide Destination 2010 Fd Cl A	0.3527	------	†0.161316	0.19287	0.00068	0.057233	------	------
†Incl. $0.002166 foreign tax paid for stockholders.								
Nationwide Destination 2010 Fd Cl C	0.30235	------	†0.110966	0.19287	0.00068	0.039445	------	------
†Incl. $0.002166 foreign tax paid for stockholders.								
Nationwide Destination 2035 Fd Instituti	0.90847	------	†0.215276	0.69493	0.00287	0.145002	------	------
†Incl. $0.004606 foreign tax paid for stockholders.								
Nationwide Fd Instl Svc Cl	2.44627	------	0.261489	1.514181	0.6706	0.359694	------	------
Nationwide Fd Cl A	2.3852	------	0.200419	1.514181	0.6706	0.336127	------	------
Nationwide Fd Cl R	2.2667	------	0.081919	1.514181	0.6706	0.290398	------	------
Government Money Mkt Fd Svc Cl	0.002074828	------	0.002064828	------	0.00001	------	------	------
Nationwide Mid Cap Market Index Fd Cl R	2.30042	------	0.105085	2.116966	0.078369	0.139572	------	------
Nationwide Bond Fd Instl Svc Cl	0.259370603	------	0.259370603	------	------	------	------	------
Destination 2025 Fd Cl R6	0.87884	------	†0.237018	0.64433	0.00137	0.130398	------	------
†Incl. $0.003878 foreign tax paid for stockholders.								
Nationwide Destination 2035 Fd Cl R	0.86214	------	†0.168946	0.69493	0.00287	0.114206	------	------
†Incl. $0.004606 foreign tax paid for stockholders.								
Nationwide Destination 2025 Fd Instituti	0.85348	------	†0.211658	0.64433	0.00137	0.116526	------	------
†Incl. $0.003878 foreign tax paid for stockholders.								
Nationwide Fd Cl C	2.21056	------	0.03501	1.50495	0.6706	0.272295	------	------
Bd Index Fd Cl A	0.213351303	------	0.213351303	------	------	------	------	------
Bd Index Fd Cl C	0.138257697	------	0.138257697	------	------	------	------	------
Nationwide Destination 2045 Fd Cl C	0.73642	------	†0.137133	0.60362	0.00073	0.110042	------	------
†Incl. $0.005063 foreign tax paid for stockholders.								
Destination 2015 Fd Cl R6	0.53247	------	†0.212253	0.3211	0.00199	0.082249	------	------
†Incl. $0.002873 foreign tax paid for stockholders.								
Nationwide Destination 2050 Fd Cl A	0.52614	------	†0.156301	0.37393	0.00015	0.129526	------	------
†Incl. $0.004241 foreign tax paid for stockholders.								
Nationwide Destination 2015 Fd Cl A	0.48742	------	†0.167203	0.3211	0.00199	0.064954	------	------
†Incl. $0.002873 foreign tax paid for stockholders.								
Nationwide Destination 2020 Fd Cl C	0.72315	------	†0.131677	0.59461	0.00039	0.06223	------	------
†Incl. $0.003527 foreign tax paid for stockholders.								
Nationwide Destination 2030 Fd Cl C	0.79076	------	†0.1358	0.6575	0.00145	0.083928	------	------
†Incl. $0.00399 foreign tax paid for stockholders.								
Nationwide Destination 2030 Fd Instituti	0.86016	------	†0.2052	0.6575	0.00145	0.126366	------	------
†Incl. $0.00399 foreign tax paid for stockholders.								
Nationwide Destination 2050 Fd Instl Svc	0.54275	------	†0.172911	0.37393	0.00015	0.143278	------	------
†Incl. $0.004241 foreign tax paid for stockholders.								
Nationwide Destination 2010 Fd Cl R	0.33154	------	†0.140156	0.19287	0.00068	0.049758	------	------
†Incl. $0.002166 foreign tax paid for stockholders.								
Nationwide Destination 2050 Fd Cl R	0.50795	------	†0.138111	0.37393	0.00015	0.114467	------	------
†Incl. $0.004241 foreign tax paid for stockholders.								
Nationwide Destination 2040 Fd Cl C	0.75691	------	†0.141126	0.61863	0.00186	0.104638	------	------
†Incl. $0.004706 foreign tax paid for stockholders.								
Destination 2010 Fd Cl R6	0.3954	------	†0.204016	0.19287	0.00068	0.072318	------	------
†Incl. $0.002166 foreign tax paid for stockholders.								
Destination 2050 Fd Cl R6	0.5651	------	†0.195261	0.37393	0.00015	0.161782	------	------
†Incl. $0.004241 foreign tax paid for stockholders.								
Nationwide Destination 2045 Fd Cl R	0.76275	------	†0.163463	0.60362	0.00073	0.131059	------	------
†Incl. $0.005063 foreign tax paid for stockholders.								
Nationwide Destination 2035 Fd Cl C	0.83755	------	†0.144356	0.69493	0.00287	0.097861	------	------
†Incl. $0.004606 foreign tax paid for stockholders.								
Nationwide Destination 2020 Fd Cl A	0.78127	------	†0.189797	0.59461	0.00039	0.089616	------	------
†Incl. $0.003527 foreign tax paid for stockholders.								
Destination 2045 Fd Cl R6	0.8303	------	†0.231013	0.60362	0.00073	0.184977	------	------
†Incl. $0.005063 foreign tax paid for stockholders.								
Nationwide Destination 2025 Fd Cl A	0.8308	------	†0.188978	0.64433	0.00137	0.104119	------	------
†Incl. $0.003878 foreign tax paid for stockholders.								
Nationwide Destination 2035 Fd Cl A	0.88582	------	†0.192626	0.69493	0.00287	0.129947	------	------
†Incl. $0.004606 foreign tax paid for stockholders.								
Nationwide Destination 2015 Fd Cl C	0.44249	------	†0.122273	0.3211	0.00199	0.047706	------	------
†Incl. $0.002873 foreign tax paid for stockholders.								
Destination 2020 Fd Cl R6	0.82711	------	†0.235637	0.59461	0.00039	0.111217	------	------
†Incl. $0.003527 foreign tax paid for stockholders.								
Nationwide Destination 2025 Fd Cl C	0.77846	------	†0.136638	0.64433	0.00137	0.07549	------	------
†Incl. $0.003878 foreign tax paid for stockholders.								
Nationwide Destination 2015 Fd Instl Svc	0.51026	------	†0.190043	0.3211	0.00199	0.073723	------	------
†Incl. $0.002873 foreign tax paid for stockholders.								
Nationwide Destination 2015 Fd Cl R	0.46618	------	†0.145963	0.3211	0.00199	0.056801	------	------
†Incl. $0.002873 foreign tax paid for stockholders.								
Nationwide Destination 2020 Fd Cl R	0.75348	------	†0.162007	0.59461	0.00039	0.076522	------	------
†Incl. $0.003527 foreign tax paid for stockholders.								
Nationwide Destination 2020 Fd Instituti	0.80231	------	†0.210837	0.59461	0.00039	0.099531	------	------
†Incl. $0.003527 foreign tax paid for stockholders.								
Government Money Mkt Fd Prime Cl	0.003299688	------	0.003289688	------	0.00001	------	------	------
Inv Destinations Conservative Fd Instl S	0.30429	------	†0.20976	0.09521	0.00025	0.040762	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Conservative Fd Cl C	0.23567	------	†0.14114	0.09521	0.00025	0.027444	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Conservative Fd Cl A	0.3108	------	†0.21627	0.09521	0.00025	0.042026	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Moderate Fd Cl C	0.76024	------	†0.168636	0.58693	0.00918	0.078363	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Intl Index Fd Cl A	0.5256	------	†0.230462	0.30295	0.00751	0.168983	------	------
†Incl. $0.015322 foreign tax paid for stockholders.								
Inv Destinations Moderate Fd Cl A	0.83907	------	†0.247466	0.58693	0.00918	0.113103	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Intl Index Fd Cl C	0.47716	------	†0.182022	0.30295	0.00751	0.134587	------	------
†Incl. $0.015322 foreign tax paid for stockholders.								
Inv Destinations Moderate Fd Svc Cl	0.8338	------	†0.242196	0.58693	0.00918	0.110782	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Nationwide Investor Destinations Conserv	0.27754	------	†0.18301	0.09521	0.00025	0.035571	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Aggressive Fd Cl C	1.43841	------	†0.19693	1.2334	0.01627	0.127301	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
Nationwide Investor Destinations Aggress	1.47927	------	†0.23779	1.2334	0.01627	0.151699	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
International Index Fd Cl R6	0.55654	------	†0.261402	0.30295	0.00751	0.190954	------	------
†Incl. $0.015322 foreign tax paid for stockholders.								
Investor Destinations Aggressive Fd Cl R	1.54814	------	†0.30666	1.2334	0.01627	0.192821	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
Nationwide Bond Fd Cl R	0.197900305	------	0.197900305	------	------	------	------	------
Bd Index Fd Cl R6	0.258527067	------	0.258527067	------	------	------	------	------
Bd Fd Cl A	0.236499298	------	0.236499298	------	------	------	------	------
Investor Destinations Conservative Fd Cl	0.34508	------	†0.25055	0.09521	0.00025	0.04868	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Aggressive Fd Svc Cl	1.50508	------	†0.2636	1.2334	0.01627	0.16711	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
Nationwide Growth Fd Cl R	1.22209	------	0.00694	1.00779	0.20736	0.110194	------	------
Govt Fd Cl C	1.21515	------	------	1.00779	0.20736	0.106625	------	------
Investor Destinations Moderate Fd Cl R6	0.87559	------	†0.283986	0.58693	0.00918	0.129198	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Nationwide International Index Fd Cl R	0.5075	------	†0.212362	0.30295	0.00751	0.156131	------	------
†Incl. $0.015322 foreign tax paid for stockholders.								
Growth Fd Cl R6	1.26602	------	0.05087	1.00779	0.20736	0.132782	------	------
Natural Res Fd Instl Cl	0.163840626	------	0.163840626	------	------	------	------	------
Growth Fd Cl A	1.23404	------	0.01889	1.00779	0.20736	0.116338	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Inv Destinations Aggressive Fd Cl A	1.51075	------	†0.26927	1.2334	0.01627	0.170496	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
S&P 500 Index Fd Cl A	1.04707	------	0.21595	0.81137	0.01975	0.2357	------	------
S&P 500 Index Fd Cl R6	1.11154	------	0.28042	0.81137	0.01975	0.30017	------	------
S&P 500 Index Fd Instl Svc Cl	1.07275	------	0.24163	0.81137	0.01975	0.26138	------	------
Small Cap Index Fd Cl A	2.45249	------	0.11279	2.17303	0.16667	0.118408	------	------
Small Cap Index Fd Cl C	2.39878	------	0.05908	2.17303	0.16667	0.09565	------	------
S&P 500 Index Fd Svc Cl	1.04887	------	0.21775	0.81137	0.01975	0.2375	------	------
Government Money Market Fd Cl R6	0.004622678	------	0.004612678	------	0.00001	------	------	------
Mid Cap Mkt Index Fd Cl A	2.33716	------	0.141825	2.116966	0.078369	0.167523	------	------
Mid Cap Market Index Fd Cl R6	2.41414	------	0.218805	2.116966	0.078369	0.226091	------	------
Nationwide S&P 500 Index Fd Cl R	1.02487	------	0.19375	0.81137	0.01975	0.2135	------	------
S&P 500 Index Fd Cl C	0.95392	------	0.1228	0.81137	0.01975	0.14255	------	------
Mid Cap Mkt Index Fd Cl C	2.27478	------	0.08798	2.10857	0.07823	0.126452	------	------
Small Cap Index Fd Cl R6	2.51091	------	0.17121	2.17303	0.16667	0.14316	------	------
Inv Destinations Moderately Aggressive F	1.28714	------	†0.268156	1.00993	0.01589	0.153695	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Investor Destinations Moderately Aggress	1.33133	------	†0.312346	1.00993	0.01589	0.177608	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Inv Destinations Moderately Aggressive F	1.29417	------	†0.275186	1.00993	0.01589	0.157501	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Nationwide Investor Destinations Moderat	0.80955	------	†0.217946	0.58693	0.00918	0.100094	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Inv Destinations Moderately Conservative	0.52885	------	†0.155192	0.37245	0.00347	0.054169	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Inv Destinations Moderately Conservative	0.60749	------	†0.233832	0.37245	0.00347	0.081016	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Inv Destinations Moderately Conservative	0.60049	------	†0.226832	0.37245	0.00347	0.078627	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Investor Destinations Moderately Conserv	0.64183	------	†0.268172	0.37245	0.00347	0.09274	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Nationwide Small Cap Index Fd Cl R	2.43175	------	0.09205	2.17303	0.16667	0.10962	------	------
Nationwide Investor Destinations Moderat	1.26189	------	†0.242906	1.00993	0.01589	0.140034	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Nationwide Investor Destinations Moderat	0.57531	------	†0.201652	0.37245	0.00347	0.07003	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Inv Destinations Moderately Aggressive F	1.21273	------	†0.193746	1.00993	0.01589	0.113433	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Natl Intermediate Tax Free Bd Fd Cl A	0.252844587	------	------	0.10358	------	------	------	0.149264587
Inv Destinations Conservative Fd Instl S	0.33626	------	†0.24173	0.09521	0.00025	0.046969	------	------
†Incl. $0.00093 foreign tax paid for stockholders.								
Inv Destinations Moderately Conservative	0.63334	------	†0.259682	0.37245	0.00347	0.089841	------	------
†Incl. $0.002262 foreign tax paid for stockholders.								
Natl Intermediate Tax Free Bd Fd Instl S	0.280289683	------	------	0.10358	------	------	------	0.176709683
Natl Intermediate Tax Free Bd Fd Cl R6	0.287816924	------	------	0.10358	------	------	------	0.184236924
Natl Intermediate Tax Free Bd Fd Cl C	0.203644989	------	------	0.10358	------	------	------	0.100064989
Destination 2060 Fd Instl Svc Cl	0.5536	------	†0.209069	0.34341	0.0053	0.168558	------	------
†Incl. $0.004179 foreign tax paid for stockholders.								
Destination 2060 Fd Cl R6	0.57878	------	†0.234249	0.34341	0.0053	0.188357	------	------
†Incl. $0.004179 foreign tax paid for stockholders.								
Destination 2060 Fd Cl R	0.51262	------	†0.168089	0.34341	0.0053	0.136336	------	------
†Incl. $0.004179 foreign tax paid for stockholders.								
Inv Destinations Moderate Fd Instl Svc C	0.86857	------	†0.276966	0.58693	0.00918	0.126104	------	------
†Incl. $0.004506 foreign tax paid for stockholders.								
Inv Destinations Moderately Aggressive F	1.32301	------	†0.304026	1.00993	0.01589	0.173106	------	------
†Incl. $0.006836 foreign tax paid for stockholders.								
Inv Destinations Aggressive Fd Instl Svc	1.53662	------	†0.29514	1.2334	0.01627	0.185944	------	------
†Incl. $0.00819 foreign tax paid for stockholders.								
Loomis Short-Term Bd Fd Cl A	0.12132677	------	0.12132677	------	------	------	------	------
CA Intermediate Tax Free Bd Fd Cl R6	0.396418433	------	------	0.17214	0.0048	------	------	0.219478433
Ziegler Wisc Tax Exempt Fd Instl Svce Cl	0.266698637	------	------	------	------	------	------	0.266698637
Ziegler Wisconsin Tax Exempt Fd Cl R6	0.270845038	------	------	------	------	------	------	0.270845038
Loomis Bd Fd Instl Cl	0.235182336	------	0.235152336	------	0.00003	------	------	------
CA Intermediate Tax Free Bd Fd Cl A	0.364954372	------	------	0.17214	0.0048	------	------	0.188014372
CA Intermediate Tax Free Bd Fd Cl C	0.316621479	------	------	0.17214	0.0048	------	------	0.139681479
Loomis Short-Term Bd Fd Instl Svc Cl	0.146035323	------	0.146035323	------	------	------	------	------
Loomis Short-Term Bd Fd Cl R6	0.154135338	------	0.154135338	------	------	------	------	------
Loomis Short-Term Bd Fd Cl C	0.070861022	------	0.070861022	------	------	------	------	------
Ziegler Wisc Tax Exempt Fd Cl C	0.193387775	------	------	------	------	------	------	0.193387775
Ziegler Wisc Tax Exempt Fd Cl A	0.242242075	------	------	------	------	------	------	0.242242075
CA Intermediate Tax Free Bd Fd Instl Svc	0.387329741	------	------	0.17214	0.0048	------	------	0.210389741
Destination 2060 Fd Cl C	0.4847	------	†0.140169	0.34341	0.0053	0.114381	------	------
†Incl. $0.004179 foreign tax paid for stockholders.								
Nationwide Amundi Global High Yield Fd I	1.09508	------	0.60725	0.27688	0.21095	------	------	------
Small Cap Mkt Index Fd Instl Svc Cl	2.49259	------	0.15289	2.17303	0.16667	0.135397	------	------
Midcap Mkt Index Fd Instl Svc Cl	2.39909	------	0.203755	2.116966	0.078369	0.214639	------	------
Amundi World Bd Fd Cl R6	0.32549	------	0.143659	0.075939	0.092322	------	0.01357	------
Amundi World Bd Fd Cl C	0.22704	------	0.049736	0.075939	0.092322	------	0.009043	------
Amundi World Bd Fd Cl A	0.29567	------	0.11529	0.075939	0.092322	------	0.012119	------
Intl Small Cap Fd Instl Svc Cl	1.22879	------	†0.27129	------	0.97654	0.177317	------	------
†Incl. $0.01904 foreign tax paid for stockholders.								
International Small Cap Fd Cl R6	1.235	------	†0.2775	------	0.97654	0.178199	------	------
†Incl. $0.01904 foreign tax paid for stockholders.								
Intl Small Cap Fd Cl A	1.20934	------	†0.25184	------	0.97654	0.174553	------	------
†Incl. $0.01904 foreign tax paid for stockholders.								
Intl Index Fd Instl Svc Cl	0.55238	------	†0.257242	0.30295	0.00751	0.188001	------	------
†Incl. $0.015322 foreign tax paid for stockholders.								
Bond Index Fd Instl Svc Cl	0.243041563	------	0.243041563	------	------	------	------	------
Inflation Protected Secs Fd Instl Svc Cl	0.17349	------	0.17349	------	------	------	------	------
Amundi World Bd Fd Instl Svc Cl	0.31752	------	0.136092	0.075939	0.092322	------	0.013167	------
Nationwide Amundi Global High Yield Fd C	1.07006	------	0.58223	0.27688	0.21095	------	------	------
Nationwide Amundi Strategic Income Fd In	0.89749	------	0.5007	0.15379	0.243	------	------	------
Amundi Strategic Income Fd Cl R6	0.89749	------	0.5007	0.15379	0.243	------	------	------
Destination 2060 Fd Cl A	0.53067	------	†0.186139	0.34341	0.0053	0.150528	------	------
†Incl. $0.004179 foreign tax paid for stockholders.								
Amundi Global High Yield Fd Cl R6	1.09618	------	0.60835	0.27688	0.21095	------	------	------
Nationwide Amundi Global High Yield Fd C	0.99117	------	0.50334	0.27688	0.21095	------	------	------
Emerging Markets Debt Fd Cl R6	0.84528	------	†0.660919	0.12952	0.06109	------	------	------
†Incl. $0.006249 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl C	0.74127	------	†0.556909	0.12952	0.06109	------	------	------
†Incl. $0.006249 foreign tax paid for stockholders.								
Emerging Mkts Debt Fd Cl A	0.81931	------	†0.634949	0.12952	0.06109	------	------	------
†Incl. $0.006249 foreign tax paid for stockholders.								
Nationwide Amundi Strategic Income Fd Cl	0.79174	------	0.39495	0.15379	0.243	------	------	------
Nationwide Amundi Strategic Income Fd Cl	0.86901	------	0.47222	0.15379	0.243	------	------	------
Emerging Mkts Debt Fd Instl Svc Cl	0.8453	------	†0.660939	0.12952	0.06109	------	------	------
†Incl. $0.006249 foreign tax paid for stockholders.								
Loomis Bd Fd Cl R6	0.262314751	------	0.262284751	------	0.00003	------	------	------
Global Sustainable Equity Fd Cl A	0.10995	------	0.10995	------	------	0.10995	------	------
Global Sustainable Equity Fd Instl Svc C	0.15376	------	0.15376	------	------	0.15376	------	------
Global Sustainable Equity Fd Cl R6	0.17123	------	0.17123	------	------	0.17123	------	------
Small Co Growth Fd Instl Svc Cl	0.56266	------	------	0.56266	------	------	------	------
Growth Fd Instl Svc Cl	1.23962	------	0.02447	1.00779	0.20736	0.119207	------	------
Global Sustainable Equity Fd Cl C	0.0102	------	0.0102	------	------	0.0102	------	------
Geneva Mid Cap Growth Fd Cl C	2.85094	------	------	2.85094	------	------	------	------
Geneva Mid Cap Growth Cl A	2.85094	------	------	2.85094	------	------	------	------
Bailard Technology & Science Fd Cl R6	2.19592	------	0.02438	2.03081	0.14073	0.16511	------	------
Inflation-Protected Secs Fd Cl A	0.16073	------	0.16073	------	------	------	------	------
Inflation-Protected Securities Fd Cl R6	0.18607	------	0.18607	------	------	------	------	------
Geneva Mid Cap Growth Fd Cl Cl R6	2.85094	------	------	2.85094	------	------	------	------
Small Co Growth Fd Cl A	0.56266	------	------	0.56266	------	------	------	------
US Small Cap Value Fd Cl A	1.36492	------	------	1.07601	0.28891	0.177044	------	------
US Small Cap Value Fd Cl C	1.36492	------	------	1.07601	0.28891	0.177044	------	------
US Small Cap Value Fd Instl Svc Cl	1.387	------	0.02208	1.07601	0.28891	0.190575	------	------
Nationwide Destination 2050 Fd Cl C	0.49026	------	†0.120421	0.37393	0.00015	0.099821	------	------
†Incl. $0.004241 foreign tax paid for stockholders.								
Nationwide Destination 2045 Fd Instituti	0.8045	------	†0.205213	0.60362	0.00073	0.164384	------	------
†Incl. $0.005063 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Nationwide Destination 2030 Fd Cl R	0.81142	------	†0.15646	0.6575	0.00145	0.096563	------	------
†Incl. $0.00399 foreign tax paid for stockholders.								
Destination 2055 Fd Cl C	0.53239	------	†0.16383	0.37469	------	0.139828	------	------
†Incl. $0.00613 foreign tax paid for stockholders.								
Destination 2055 Fd Instl SVC Cl	0.62891	------	†0.26035	0.37469	------	0.222209	------	------
†Incl. $0.00613 foreign tax paid for stockholders.								
Nationwide Destination 2055 Fd Cl R	0.57492	------	†0.20636	0.37469	------	0.176129	------	------
†Incl. $0.00613 foreign tax paid for stockholders.								
US Small Cap Value Fd Cl R6	1.42005	------	0.05513	1.07601	0.28891	0.210828	------	------
Destination 2055 Fd Cl R6	0.66116	------	†0.2926	0.37469	------	0.249735	------	------
†Incl. $0.00613 foreign tax paid for stockholders.								
Destination 2055 Fd Cl A	0.60137	------	†0.23281	0.37469	------	0.198704	------	------
†Incl. $0.00613 foreign tax paid for stockholders.								
Ziegler Equity Income Fd Cl R6	1.66956	------	0.40551	1.26405	------	0.40551	------	------
Bailard Tech & Science Fd Cl M	2.19592	------	0.02438	2.03081	0.14073	0.16511	------	------
Large Cap Equity Fd Cl R6	1.48418	------	0.13529	1.09464	0.25425	0.223868	------	------
WCM Focused Small Cap Fd Cl A	3.18934	------	0.04488	3.14446	------	0.04488	------	------
Geneva Small Cap Growth Fd Cl R6	2.58675	------	------	2.58675	------	------	------	------
Bailard Cognitive Value Fd Cl M	1.56899	------	0.09356	1.46638	0.00905	0.10261	------	------
Bailard Cognitive Value Cl R6	1.56899	------	0.09356	1.46638	0.00905	0.10261	------	------
Bailard Tech & Science Fd Cl C	2.17154	------	------	2.03081	0.14073	0.14073	------	------
Bailard Cognitive Value Fd Cl C	1.50954	------	0.03411	1.46638	0.00905	0.04316	------	------
Large Cap Equity Fd Cl A	1.43272	------	0.08383	1.09464	0.25425	0.194294	------	------
Large Cap Equity Fd Cl C	1.37683	------	0.02794	1.09464	0.25425	0.162174	------	------
Loomis Bd Fd Cl C	0.174297201	------	0.174267201	------	0.00003	------	------	------
Loomis Bd Fd Cl A	0.22052436	------	0.22049436	------	0.00003	------	------	------
WCM Focused Small Cap Fd Instl Svc Cl	3.21328	------	0.06882	3.14446	------	0.06882	------	------
Large Cap Equity Fd Instl Svc Cl	1.46627	------	0.11738	1.09464	0.25425	0.213576	------	------
WCM Focused Small Cap Fd Cl R6	3.24228	------	0.09782	3.14446	------	0.09782	------	------
Geneva Sm Cap Growth Fd Instl Service Cl	2.58675	------	------	2.58675	------	------	------	------
Bailard Cognitive Value Fd Instl Service	1.55161	------	0.07618	1.46638	0.00905	0.08523	------	------
Geneva Sm Cap Growth Fd Cl C	2.58675	------	------	2.58675	------	------	------	------
Bailard Tech & Science Fd Cl A	2.17154	------	------	2.03081	0.14073	0.14073	------	------
Bailard Cognitive Value Fd Cl A	1.53332	------	0.05789	1.46638	0.00905	0.06694	------	------
Bailard International Equities Fd Cl R6	0.18326	------	†0.204579	------	------	0.178496	------	------
†Incl. $0.021319 foreign tax paid for stockholders.								
Bailard Tech & Science Instl Service Cl	2.1862	------	0.01466	2.03081	0.14073	0.15539	------	------
Bailard Intl Equities Fd Cl C	0.10447	------	†0.125789	------	------	0.109751	------	------
†Incl. $0.021319 foreign tax paid for stockholders.								
Bailard Intl Equities Fd Cl A	0.15186	------	†0.173179	------	------	0.151098	------	------
†Incl. $0.021319 foreign tax paid for stockholders.								
Bailard Intl Equities Fd Cl M	0.18326	------	†0.204579	------	------	0.178496	------	------
†Incl. $0.021319 foreign tax paid for stockholders.								
Nationwide Mutual Funds (New)								
Bailard Intl Equities Fd Instl Service C	0.17446	------	†0.195779	------	------	0.170818	------	------
†Incl. $0.021319 foreign tax paid for stockholders.								
Ziegler Equity Incm Fd Instl Service Cl	1.65288	------	0.38883	1.26405	------	0.38883	------	------
Ziegler Equity Incm Fd Cl A	1.61805	------	0.354	1.26405	------	0.354	------	------
Ziegler Equity Incm Fd Cl C	1.50757	------	0.24352	1.26405	------	0.24352	------	------
Bailard Emerging Mkts Equity Fd Instl Sv	0.24757	------	†0.289955	------	------	0.144803	------	------
†Incl. $0.042385 foreign tax paid for stockholders.								
Bailard Emerging Mkts Equity Fd Cl M	0.25951	------	†0.301895	------	------	0.150766	------	------
†Incl. $0.042385 foreign tax paid for stockholders.								
Bailard Emerging Mkts Equity Fd Cl C	0.18325	------	†0.225635	------	------	0.112682	------	------
†Incl. $0.042385 foreign tax paid for stockholders.								
Bailard Emerging Markets Equity Fd Cl R6	0.2599	------	†0.302285	------	------	0.150961	------	------
†Incl. $0.042385 foreign tax paid for stockholders.								
Geneva Sm Cap Growth Fd Cl A	2.58675	------	------	2.58675	------	------	------	------
Geneva Mid Cap Growth Fd Instl Service C	2.85094	------	------	2.85094	------	------	------	------
WCM Focused Small Cap Fd Cl C	3.16723	------	0.02277	3.14446	------	0.02277	------	------
Bailard Emerging Mkts Equity Fd Cl A	0.23553	------	†0.277915	------	------	0.138791	------	------
†Incl. $0.042385 foreign tax paid for stockholders.								
Loomis All Cap Growth Fd Cl R6	0.05679	------	0.0098	------	0.04699	0.046676	------	------
Loomis All Cap Growth Fd Cl A	0.04699	------	------	------	0.04699	0.038621	------	------
Core Plus Bd Fd Instl Svc Cl	0.312873471	------	0.311633471	------	0.00124	0.004786993	------	------
Core Plus Bd Fd Cl R6	0.323407915	------	0.322167915	------	0.00124	0.004948169	------	------
Bd Fd Cl R6	0.265414958	------	0.265414958	------	------	------	------	------
Ziegler NYSE ARCA Tech 100 Index Fd Cl C	2.72078	------	0.07484	2.58162	0.06432	0.13916	------	------
Ziegler NYSE ARCA Tech 100 Index Fd Cl A	3.01567	------	0.36973	2.58162	0.06432	0.43405	------	------
Ziegler NYSE Arca Tech 100 Index Fd Cl R	3.26815	------	0.62221	2.58162	0.06432	0.68653	------	------
Core Plus Bd Fd Cl A	0.285400292	------	0.284160292	------	0.00124	0.004366653	------	------
Ziegler NYSE ARCA Tech 100 Index Fd Inst	3.17633	------	0.53039	2.58162	0.06432	0.59471	------	------
Needham Funds Inc.								
Growth Fd Instl Cl	4.16025	------	------	4.13367	0.02658	0.02658	------	------
Aggressive Growth Fd Instl Cl	1.19313	------	------	1.19313	------	------	------	------
Small Cap Growth Fd Instl Cl	1.40157	------	------	0.20475	1.19682	0.088205634	------	------
Growth Fd Retail Cl	4.16025	------	------	4.13367	0.02658	0.02658	------	------
Aggressive Growth Fd Retail Cl	1.19313	------	------	1.19313	------	------	------	------
Small Cap Growth Fd Retail Cl	1.40157	------	------	0.20475	1.19682	0.088205634	------	------
New Covenant Funds								
Balanced Growth Fd	1.5552	------	0.8266	0.7286	------	0.52960262	------	------
Balanced Incm Fd	0.0657	------	0.0657	------	------	0.01863909	------	------
Growth Fd	2.7467	------	0.3555	2.2901	0.1011	0.4566	------	------
Incm Fd	0.44398758	0.404675146	0.404675146	------	------	------	------	------
New Economy Fund								
Cl F-2 Shs	3.787	------	0.1699	3.6171	------	0.1699	------	------
Cl R-5	3.8055	------	0.1884	3.6171	------	0.1884	------	------
Cl R-4	3.6855	------	0.0684	3.6171	------	0.0684	------	------
Cl R-6	3.8247	------	0.2076	3.6171	------	0.2076	------	------
Cl F-3	3.8313	------	0.2142	3.6171	------	0.2142	------	------
Cl R-5E	3.8334	------	0.2163	3.6171	------	0.2163	------	------
Cl R-2E	3.6171	------	------	3.6171	------	------	------	------
Cl F-1	3.6668	------	0.0497	3.6171	------	0.0497	------	------
Cl C	3.6171	------	------	3.6171	------	------	------	------
Cl A	3.6966	------	0.0795	3.6171	------	0.0795	------	------
Cl R-1	3.6171	------	------	3.6171	------	------	------	------
Cl R-3	3.6171	------	------	3.6171	------	------	------	------
Cl R-2	3.6171	------	------	3.6171	------	------	------	------
New Ireland Fund Inc (The)								
Com	1.1694	------	------	1.1694	------	------	------	------
New Perspective Fund, Inc.								
Cl R-6	2.5038	------	†0.3612	2.1792	------	0.3612	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl F-2 Shs	2.4613	------	†0.3187	2.1792	------	0.3187	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-5	2.4822	------	†0.3396	2.1792	------	0.3396	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl F-3	2.5099	------	†0.3673	2.1792	------	0.3673	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-5E	2.4856	------	†0.343	2.1792	------	0.343	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-2E	2.2399	------	†0.0973	2.1792	------	0.0973	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-4	2.3572	------	†0.2146	2.1792	------	0.2146	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl F-1	2.3448	------	†0.2022	2.1792	------	0.2022	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl C	2.1792	------	†0.0366	2.1792	------	0.0366	------	------
†Represents Foreign tax paid for stockholders.								
Cl A	2.3731	------	†0.2305	2.1792	------	0.2305	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-3	2.2278	------	†0.0852	2.1792	------	0.0852	------	------
†Incl. $0.0366 foreign tax paid for stockholders.								
Cl R-2	2.1792	------	†0.0366	2.1792	------	0.0366	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-1	2.1792	------	†0.0366	2.1792	------	0.0366	------	------
†Represents Foreign tax paid for stockholders.								
New World Fund Inc								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl R-1	0.8051	------	†0.2146	0.6381	------	0.2009514	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-2	0.8469	------	†0.2564	0.6381	------	0.2400929	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-3	1.1232	------	†0.5327	0.6381	------	0.4988202	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl A	1.2685	------	†0.678	0.6381	------	0.6348792	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl C	0.7916	------	†0.2011	0.6381	------	0.18831	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl F-1	1.2759	------	†0.6854	0.6381	------	0.6418085	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-4	1.3188	------	†0.7283	0.6381	------	0.6819801	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-2E	1.1485	------	†0.558	0.6381	------	0.5225112	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-5E	1.5135	------	†0.923	0.6381	------	0.8642972	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl F-3	1.5199	------	†0.9294	0.6381	------	0.8702901	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-5	1.4627	------	†0.8722	0.6381	------	0.816728	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl F-2 Shs	1.4469	------	†0.8564	0.6381	------	0.8019329	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Cl R-6	1.5147	------	†0.9242	0.6381	------	0.8654208	------	------
†Incl. $0.0476 foreign tax paid for stockholders.								
Newbury Street Trust								
Fidelity Treasury Money Market Fd Adviso	0.00010001	0.000096	0.000096	------	------	------	------	------
Fidelity Tax-Exempt Money Market Fd	0.004131117	0.004576	------	0.00007	------	------	------	0.004506
Fidelity Tax Exempt Money Mkt Fd Capital	0.000210881	0.000444	------	0.00007	------	------	------	0.000374
Fidelity Treas Money Mkt Fd Capital Rese	0.000650723	0.000901	0.000901	------	------	------	------	------
North Carolina Capital Management Trust (The)								
Term Ptf.	0.096477748	0.101126	0.101126	------	------	------	------	------
Cash Ptf.	0.00677558	0.007367	0.007367	------	------	------	------	------
North Country Funds								
Interm Bd Fd	0.171	------	0.171	------	------	------	------	------
Equity Growth Fd	1.2154	------	0.0733	1.0707	0.0714	0.1447	------	------
Northern Equity Index Funds								
Global Sustainability Index Fd	0.438333	------	0.262827	0.140306	0.0352	0.27927244	------	------
Mid Cap Index Fd	1.442142	------	0.244866	1.108127	0.089149	0.224615582	------	------
Intl Equity Index Fd	0.316391	------	†0.34058	------	------	0.330635064	------	------
†Incl. $0.024189 foreign tax paid for stockholders.								
Northern Funds								
CA Tax-Exempt Fd	0.387178433	------	0.021664056	------	------	------	------	0.365514377
Stk Index Fd	0.994685	------	0.548269	0.40357	0.042846	0.558166426	------	------
Multi Manager Global Listed Infrastructu	0.811564	------	†0.226717	0.485302	0.109451	0.226308909	------	------
†Incl. $0.009906 foreign tax paid for stockholders.								
Short Bd Fd	0.029022239	------	0.029022239	------	------	------	------	------
High Yld Mun Fd	0.350305009	------	0.006442296	------	------	------	------	0.343862713
AZ Tax-Exempt Fd	0.309614394	------	0.006536901	------	------	------	------	0.303077493
Short Interm US Govt Fd	0.126426794	------	0.126426794	------	------	------	------	------
Small Cap Index Fd	0.892633	------	0.146085	0.665255	0.081293	0.126451176	------	------
CA Interm Tax-Exempt Fd	0.280938398	------	0.003086357	------	------	------	------	0.277852041
Money Mkt Fd	0.009185873	------	0.009185873	------	------	------	------	------
US Govt Money Mkt Fd	0.005710261	------	0.005710261	------	------	------	------	------
Mun Money Mkt Fd Retail Cl	0.00732057	------	0.000001465	------	------	------	------	0.007319105
US Govt Fd	0.137943886	------	0.137943886	------	------	------	------	------
Interm Tax Exempt Fd	0.219203187	------	0.004683207	------	------	------	------	0.21451998
Tax Exempt Fd	0.337324583	------	0.003333104	------	------	------	------	0.333991479
Incm Equity Fd	1.087457	------	0.292865	0.794592	------	0.292865	------	------
Tax Advantaged Ultra Short Fixed Income	0.094002504	------	0.023181922	------	0.000376	------	------	0.070444582
US Govt Select Money Mkt Fd	0.005807133	------	0.005807133	------	------	------	------	------
Fixed Incm Fd	0.316258258	------	0.316258258	------	------	------	------	------
Intl Equity Fd	0.124136	------	†0.14412	------	------	0.14412	------	------
†Incl. $0.019984 foreign tax paid for stockholders.								
Small Cap Value Fd	2.284153	------	0.209745	1.978296	0.096112	0.305857	------	------
Global Tactical Asset Allocation Fd	0.430263	------	0.315608	0.114655	------	0.113609922	------	------
US Quality ESG Fd	0.033232	------	0.033232	------	------	0.033232	------	------
Emerging Mkts Equity Index Fd	0.223554	------	†0.249771	------	------	0.17733741	------	------
†Incl. $0.026217 foreign tax paid for stockholders.								
Multi-Manager Emerging Mkts Debt Opportu	0.493561	------	0.493561	------	------	------	------	------
Engage360 Fd	0.010367	------	0.010367	------	------	------	------	------
Short Inter Tax Exempt Fd	0.138604589	------	0.003788316	0.013989	------	------	------	0.120827273
Active M US Equity Fd	0.1257	------	0.038189	0.087511	------	0.038189	------	------
Active M Intl Equity Fd	0.156828	------	†0.17097	------	------	0.17097	------	------
†Incl. $0.014142 foreign tax paid for stockholders.								
Bd Index Fd	0.284079789	------	0.284079789	------	------	------	------	------
Core Bd Fd	0.268622342	------	0.268622342	------	------	------	------	------
US Treas ndex Fd	0.367192929	------	0.367192929	------	------	------	------	------
Multi Manager High Yield Opportunity Fd	0.708519	------	0.708519	------	------	------	------	------
Ultra Short Fixed Income Fd	0.145001945	------	0.140172945	0.00201	0.002819	------	------	------
Large Cap Value Fd	0.381092	------	0.381092	------	------	0.381092	------	------
Large Cap Core Fd	0.501895	------	0.287642	0.081828	0.132425	0.348848835	------	------
High Yld Fixed Incm Fd	0.418362703	------	0.418362703	------	------	------	------	------
Small Cap Core Fd	1.112786	------	0.038163	0.873493	0.20113	0.239293	------	------
Northern Institutional Funds								
Govt Select Money Mkt Ptf Svc Cl	0.000898719	------	0.000895719	------	------	------	------	------
Mun Money Mkt Ptf	0.006408511	------	0.000021973	------	------	------	------	0.006386538
Govt Select Money Mkt Ptf	0.00722978	------	0.00722378	0.000003	------	------	------	------
US Govt Ptf	0.006763869	------	0.006763869	------	------	------	------	------
US Govt Ptf Svc Cl	0.000857284	------	0.000857284	------	------	------	------	------
Treas Ptf Premier Cl	0.0008985	------	0.0008915	------	------	------	------	------
Treas Ptf Shs Cl	0.00767151	------	0.00765751	0.000007	------	------	------	------
US Govt Select Ptf Williams Cap Shs	0.007229857	------	0.007223857	0.000003	------	------	------	------
Muni Money Mkt Ptf Svc Cl	0.006409045	------	0.000021973	------	------	------	------	0.006387072
Liquid Assets Ptf	0.009000408	------	0.009000408	------	------	------	------	------
Prime Obligation Ptf	0.010449671	------	0.010449671	------	------	------	------	------
Northern Lights Fund Trust								
RiskPro PFG 0-15 Fd Cl R	0.0513	------	†0.0595	------	------	------	------	------
†Incl. $0.0082 foreign tax paid for stockholders.								
RiskPro Tactical 0-30 Fd Cl R	0.0133	------	0.0133	------	------	------	------	------
RiskPro Alternative 0-15 Fd Cl R	0.1953	------	0.1953	------	------	------	------	------
Astor Sector Allocation Fd Cl C	0.1128	------	------	0.0663	0.0465	0.0465	------	------
Astor Sector Allocation Fd Cl A	0.1128	------	------	0.0663	0.0465	0.0465	------	------
Astor Sector Allocation Fd Cl I	0.1128	------	------	0.0663	0.0465	0.0465	------	------
Beech Hill Total Return Fd Cl A	0.0571	------	0.0571	------	------	0.0571	------	------
Patriot Balanced Fd Cl I	0.6143	------	0.1708	0.4435	------	0.1708	------	------
Patriot Balanced Fd Cl C	0.4435	------	------	0.4435	------	------	------	------
Navigator Equity Hedged Fd Cl A	1.237	------	------	0.0347	1.2023	0.11566126	------	------
Ascendant Tactical Yield Fd Cl A	0.4508	------	0.2194	0.2314	------	------	------	------
Grant Park Absolute Return Fd Cl N	0.7299	------	------	0.4344	0.2955	0.0048462	------	------
Navigator Equity Hedged Fd Cl I	1.3858	------	0.1488	0.0347	1.2023	0.12997582	------	------
Ascendant Tactical Yield Fd Cl I	0.4764	------	0.245	0.2314	------	------	------	------
AlphaCore Absolute Fd Instl Cl	0.143	------	------	------	0.143	------	------	------
Astor Dynamic Allocation Fd Cl A	0.7431	------	0.0926	0.6253	0.0252	0.11621972	------	------
Zeo Strategic Income Fd Cl I	0.2291	------	0.2291	------	------	------	------	------
Ladenburg Income Fd Cl A	0.225	------	0.1954	0.0163	0.0133	0.03608423	------	------
Ladenburg Income Fd Cl C	0.145	------	0.1154	0.0163	0.0133	0.02225223	------	------
Deer Pk Total Return Cr Fd Cl C	0.3087	------	0.2403	------	------	------	0.0684	------
Deer Pk Total Return Cr Fd Cl I	0.5058	------	0.4374	------	------	------	0.0684	------
Ladenburg Income & Growth Fd Cl C	0.1951	------	0.1372	0.0284	0.0267	0.03938517	0.0028	------
Ladenburg Income & Growth Fd Cl I	0.3014	------	0.2419	0.0284	0.0267	0.06454458	0.0044	------
Ladenburg Income Fd Cl I	0.2535	------	0.2239	0.0163	0.0133	0.04101188	------	------
Ladenburg Income & Growth Fd Cl A	0.2652	------	0.2061	0.0284	0.0267	0.05594184	0.004	------
RiskPro Dynamic 0-10 Fd Cl R	0.0182	------	0.0182	------	------	------	------	------
RiskPro PFG Global 30+ Fd Cl R	0.0284	------	0.0284	------	------	------	------	------
RiskPro PFG Balanced 20-30 Fd Cl R	0.0465	------	0.0465	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
RiskPro Dynamic 15-25 Fd Cl R	0.1141	------	†0.146	------	------	------	------	------
†Incl. $0.0319 foreign tax paid for stockholders.								
Power Momentum Index Fd Cl A	0.5114	------	0.0134	------	0.498	0.07972726	------	------
Deer Pk Total Return Cr Fd Cl A	0.4804	------	0.412	------	------	------	0.0684	------
Power Momentum Index Fd Cl I	0.5161	------	0.0181	------	0.498	0.08045999	------	------
Power Momentum Index Fd Cl C	0.5117	------	0.0137	------	0.498	0.07977403	------	------
Grant Park Absolute Return Fd Cl A	0.7299	------	------	0.4344	0.2955	0.0048462	------	------
Grant Park Absolute Return Fd Cl C	0.7299	------	------	0.4344	0.2955	0.0048462	------	------
Ladenburg Aggressive Growth Fd Cl I	0.2288	------	0.1593	0.0251	0.0444	0.10474254	------	------
Grant Park Fixed Income Fd Cl 1	0.1668	------	0.1668	------	------	0.01045836	------	------
Beech Hill Total Return Fd Cl C	0.0177	------	0.0177	------	------	0.0177	------	------
FX Strategy Fd Cl I	0.6102	------	0.5474	0.0628	------	------	------	------
Grant Park Absolute Return Fd Cl I	0.7417	------	0.0118	0.4344	0.2955	0.00503972	------	------
Navigator Equity Hedged Fd Cl C	1.2829	------	0.0459	0.0347	1.2023	0.12007684	------	------
Ladenburg Growth & Income Fd Cl I	0.2882	------	0.2315	0.0301	0.0266	0.0923998	------	------
Ladenburg Growth Fd Cl A	0.2271	------	0.1767	0.0216	0.0288	0.0849537	------	------
Ladenburg Growth & Income Fd Cl A	0.2824	------	0.2257	0.0301	0.0266	0.0903234	------	------
Ladenburg Growth & Income Fd Cl C	0.1875	------	0.1308	0.0301	0.0266	0.0563492	------	------
Ladenburg Aggressive Growth Fd Cl A	0.2101	------	0.1406	0.0251	0.0444	0.095127	------	------
Ladenburg Aggressive Growth Fd Cl C	0.1123	------	0.0428	0.0251	0.0444	0.04483824	------	------
Ladenburg Growth Fd Cl C	0.1351	------	0.0847	0.0216	0.0288	0.0469209	------	------
Ladenburg Growth Fd Cl I	0.2564	------	0.206	0.0216	0.0288	0.09706632	------	------
BTS Tactical Fxd Income Fd Cl I	0.3268	------	0.3268	------	------	------	------	------
BTS Tactical Fxd Income Fd Cl C	0.1797	------	0.1797	------	------	------	------	------
BTS Tactical Fxd Income Fd Cl A	0.2763	------	0.2763	------	------	------	------	------
Power Dividend Index Fd Cl I	0.4058	------	0.3198	------	0.086	0.4058	------	------
Toews Unconstrained Fixed Income Fd	0.469	------	0.2292	0.0834	0.1564	------	------	------
CMG Tactical Bd Fd Cl I	0.2483	------	0.2483	------	------	------	------	------
Eagle MLP Strategy Fd Cl C	0.449	------	0.0397	------	------	0.0397	0.4093	------
Eagle Mlp Strategy Fd Cl I Shs	0.533	------	0.0622	------	------	0.0622	0.4708	------
CMG Mauldin Solutions Core Fd Cl I	0.1792	------	0.0428	0.0559	0.0805	0.0454	------	------
CMG Tactical Bd Fd Cl A	0.1867	------	0.1867	------	------	------	------	------
CMG Mauldin Solutions Core Fd Cl A	0.139	------	0.0026	0.0559	0.0805	0.0306	------	------
Probabilities Fd Cl A	1.2243	------	------	------	1.2243	0.0159159	------	------
Grant Park Multi Alternative Strategies	0.1915	------	------	0.1915	------	------	------	------
Altegris/AACA Opportunistic Real Estate	0.0466	------	0.0466	------	------	------	------	------
RiskPro PFG 30+ Fd Cl R	0.0795	------	0.0795	------	------	------	------	------
Altegris/AACA Opportunistic Real Estate	0.0728	------	0.0728	------	------	------	------	------
Grant Park Multi Alternative Strategies	0.1915	------	------	0.1915	------	------	------	------
Probabilities Fd Cl I	1.2243	------	------	------	1.2243	0.0159159	------	------
Power Dividend Index Fd Cl A	0.3768	------	0.2908	------	0.086	0.3768	------	------
Probabilities Fd Cl C	1.2243	------	------	------	1.2243	0.0159159	------	------
Grant Park Multi Alternative Strategies	0.1915	------	------	0.1915	------	------	------	------
Grant Park Multi Alternative Strategies	0.1915	------	------	0.1915	------	------	------	------
Eagle Mlp Strategy Fd Cl A Shs	0.5111	------	0.0567	------	------	0.0567	0.4544	------
Astor Dynamic Allocation Fd Cl C	0.6863	------	0.0358	0.6253	0.0252	0.061	------	------
Toews Tactical Income Fd	0.7682	------	0.4015	------	0.3667	------	------	------
Biondo Focus Fd	2.1777	------	------	2.1777	------	------	------	------
KCM Macro Trends Fd R-1	1.699	------	0.0536	0.4176	1.2278	0.1947728	------	------
Astor Dynamic Allocation Fd Cl I	0.7718	------	0.1213	0.6253	0.0252	0.14419036	------	------
Chadwick & Domato Fd	0.4726	------	------	0.4726	------	------	------	------
Power Income Fd Cl I	0.3902	------	0.3902	------	------	------	------	------
Power Income Fd Cl A	0.3647	------	0.3647	------	------	------	------	------
Power Income Fd Cl C	0.2955	------	0.2955	------	------	------	------	------
Toews Tactical Growth Allocation Fd	0.0319	------	0.0319	------	------	------	------	------
Altegris Futures Evolution Strategy Fd C	0.0776	------	0.0776	------	------	------	------	------
Altegris Futures Evolution Strategy Fd C	0.1401	------	0.1401	------	------	------	------	------
Altegris Futures Evolution Strategy Fd C	0.1619	------	0.1619	------	------	------	------	------
Patriot Fd Cl I	0.3463	------	------	0.3293	0.017	0.017	------	------
Patriot Fd Cl C	0.3463	------	------	0.3293	0.017	0.017	------	------
Patriot Fd Cl A	0.3463	------	------	0.3293	0.017	0.017	------	------
Altegris Futures Evolution Strategy Fd C	0.1397	------	0.1397	------	------	------	------	------
Princeton Prem Fd Cl A	0.286	------	------	0.2076	0.0784	------	------	------
Changing Parameters Fd	0.3367	------	0.3367	------	------	------	------	------
Princeton Prem Fd Cl I	0.286	------	------	0.2076	0.0784	------	------	------
RiskPro PFG Aggressive 30+ Fd Cl R	0.0834	------	0.0834	------	------	------	------	------
KCM Macro Trends Fd Instl Cl	1.7314	------	0.086	0.4176	1.2278	0.1996976	------	------
Athena Value Fd Cl A	0.5295	------	0.1812	0.2753	0.073	0.2542	------	------
RiskPro Aggressive 30+ Fd Cl R	0.145	------	0.145	------	------	------	------	------
Athena Value Fd Cl I	0.5568	------	0.2085	0.2753	0.073	0.2815	------	------
BTS Tactical Fixed Income Fd Cl R	0.2537	------	0.2537	------	------	------	------	------
Power Divid Index Fd Cl C	0.2923	------	0.2063	------	0.086	0.2923	------	------
Astor Macro Alternative Fd Cl I	0.3721	------	0.0742	0.237	0.0609	0.05290516	------	------
Altegris/AACA Opportunistic Real Estate	0.0477	------	0.0477	------	------	------	------	------
13D Activist Fd Cl I	0.3722	------	------	0.3722	------	------	------	------
RiskPro PFG Equity 30+ Fd Cl R	0.0257	------	0.0257	------	------	------	------	------
13D Activist Fd Cl C	0.3722	------	------	0.3722	------	------	------	------
Ascendant Deep Value Bd Fd Cl A	0.0853	------	0.0853	------	------	------	------	------
Toews Tactical Defensive Alpha Fd	1.5315	------	0.0151	0.7138	0.8026	------	------	------
Ascendant Deep Value Bd Fd Cl C	0.0551	------	0.0551	------	------	------	------	------
Patriot Balanced Fd Cl A	0.5786	------	0.1351	0.4435	------	0.1351	------	------
Ascendant Deep Value Bd Fd Cl I	0.1426	------	0.1426	------	------	------	------	------
PSI Strategic Growth Fd Cl A	0.1099	------	0.0048	------	0.1051	------	------	------
13D Activist Fd Cl A	0.3722	------	------	0.3722	------	------	------	------
PSI Tactical Growth Fd Cl A	0.1728	------	0.1728	------	------	------	------	------
PSI Total Return Fd Cl A	0.2838	------	0.2838	------	------	------	------	------
Northern Lights Fund Trust II								
Al Frank Fd Advisor Cl	2.6465	------	0.3696	2.1849	0.092	0.4616	------	------
Hundredfold Select Alternative Fd Inv Cl	2.5015	------	0.9044	0.398	1.1991	------	------	------
Orchard Sm Cap Value Fd Cl N Shs	1.0189	------	------	0.4947	0.5242	0.0878035	------	------
North Star Divid Fd Cl I	0.5364	------	0.5364	------	------	0.5364	------	------
North Star Micro Cap Fd Cl I	0.9125	------	------	0.9125	------	------	------	------
Al Frank Fd Inv Cl	2.584	------	0.3071	2.1849	0.092	0.3991	------	------
Orchard Sm Cap Value Fd Cl I Shs	1.0189	------	------	0.4947	0.5242	0.0878035	------	------
North Star Opportunity Fd Cl A	0.2303	------	0.1003	0.13	------	0.1003	------	------
WOA All Asset I Cl I Shs	0.2756	------	0.0612	0.071	0.1434	0.2046	------	------
Hundredfold Select Alternative Fd	2.2167	------	0.6196	0.398	1.1991	------	------	------
North Star Opportunity Fd Cl I	0.266	------	0.136	0.13	------	0.136	------	------
Dynamic US Oppty Fd Cl N	0.2864	------	0.0441	------	0.2423	0.10966256	------	------
Dynamic US Oppty Fd Cl I	0.3087	------	0.0664	------	0.2423	0.11820123	------	------
Dynamic Intl Oppty Fd Cl N	0.1687	------	0.1687	------	------	0.14034153	------	------
Two Oaks Diversified Growth & Income Fd	0.5415	------	0.1845	0.1794	0.1776	0.3621	------	------
FormulaFolios US Equity Fd Instl Cl	0.9223	------	0.0784	0.0332	0.8107	0.142	------	------
FormulaFolios US Equity Fd Inv Cl	0.9134	------	0.0695	0.0332	0.8107	0.1406	------	------
FFI Diversified US Equity Portfolio	2.1494	------	------	------	2.1494	0.5094	------	------
Balter Invenomic Fd Inv Cl	0.1299	------	------	------	0.1299	0.05583102	------	------
Dynamic Intl Oppty Fd Cl I	0.1888	------	0.1888	------	------	0.15706272	------	------
Linde Hansen Contrarian Value Fd Cl I	0.0105	------	0.0105	------	------	0.0105	------	------
Balter Invenomic Fd Instl Cl	0.1299	------	------	------	0.1299	0.05583102	------	------
Balter Discretionary Global Macro Fd Ins	0.0273	------	------	0.0273	------	------	------	------
Balter L/S Small Cap Equity Fd Inv Cl	1.0617	------	------	0.7071	0.3546	0.03641742	------	------
Balter Discretionary Global Macro Fd Inv	0.0273	------	------	0.0273	------	------	------	------
Longboard Alternative Growth Fd Cl I	7.3032	------	7.3032	------	------	------	------	------
Longboard Alternative Growth Fd Cl A	7.2754	------	7.2754	------	------	------	------	------
Balter L/S Small Cap Equity Fd Instl Cl	1.0617	------	------	0.7071	0.3546	0.03641742	------	------
North Star Bd Fd Cl I	0.3578	------	0.3578	------	------	0.09066652	------	------
Pcs Commodity Strategy Fd Cl A	0.011	------	0.011	------	------	------	------	------
Essential 40 Stock Fd Cl I	0.0256	------	0.0256	------	------	0.0256	------	------
Balter European L/S Small Cap Fd Instl C	0.5897	------	0.3122	0.002	0.2755	0.023508	------	------
Balter European L/S Small Cap Fd Inv Cl	0.5801	------	0.3026	0.002	0.2755	0.023124	------	------
Pcs Commodity Strategy Fd Cl I	0.0249	------	0.0249	------	------	------	------	------
Northern Lights Fund Trust III								
Swan Defined Risk Fd Cl I	0.0995	------	0.0995	------	------	0.0995	------	------
Permission Long/Short Fd Cl I	0.6689	------	------	0.6689	------	------	------	------
HCM Income Plus Fd Inv Cl	0.1843	------	0.162	------	0.0223	0.06686404	------	------
Counterpoint Long-Short Equity Fd Cl C	0.1387	------	0.1387	------	------	0.02897443	------	------
Counterpoint Long-Short Equity Fd Cl I	0.1387	------	0.1387	------	------	0.02897443	------	------
HCM Income Plus Fd Cl A	0.2146	------	0.1923	------	0.0223	0.07785688	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Leland Real Asset Opportunities Fd Cl I	0.3564	------	0.3564	------	------	0.0224	------	------
Leland Real Asset Opportunities Fd Cl A	0.3365	------	0.3365	------	------	0.021	------	------
Swan Defined Risk Foreign Developed Fd C	0.2855	------	0.0497	0.0157	0.2201	0.18303232	------	------
Boyd Watterson Ltd Duration Enhanced Inc	0.216	------	0.2025	------	------	0.0017	0.0135	------
Boyd Watterson Ltd Duration Enhanced Inc	0.2922	------	0.2787	------	------	0.0023	0.0135	------
Swan Defined Risk Foreign Developed Fd C	0.3162	------	0.0804	0.0157	0.2201	0.2038592	------	------
Counterpoint Long-Short Equity Fd Cl A	0.131	------	0.131	------	------	0.0273659	------	------
Cane Alternative Strategies Fd Cl I	0.0702	------	------	0.0702	------	------	------	------
Leland Thomson Reuters Venture Cap Index	1.6056	------	0.3743	0.2967	0.9346	0.0934	------	------
Leland Thomson Reuters Venture Cap Index	1.5685	------	0.3372	0.2967	0.9346	0.0908	------	------
RESQ Strategic Income Fd Cl A	0.0497	------	0.0265	------	------	0.0265	0.0232	------
Teberg Fd	0.1028	------	0.1028	------	------	0.1028	------	------
Issachar Fd Cl N	0.2762	------	0.1679	------	0.1083	------	------	------
Counterpoint Tactical Equity Fd Cl A	0.9137	------	------	0.9137	------	------	------	------
Pinnacle Sherman Multi Strategy Core Fd	0.6862	------	------	------	0.6862	0.1103	------	------
Pinnacle Sherman Multi Strategy Core Fd	0.7009	------	0.0147	------	0.6862	0.1127	------	------
RESQ Strategic Income Fd Cl I	0.0962	------	0.0477	------	------	0.0477	0.0485	------
Counterpoint Tactical Equity Fd Cl C	0.9137	------	------	0.9137	------	------	------	------
Counterpoint Tactical Equity Fd Cl I	0.9137	------	------	0.9137	------	------	------	------
Pinnacle Sherman Multi Strategy Core Fd	0.6862	------	------	------	0.6862	0.1103	------	------
Cane Alternative Strategies Fd Cl A	0.0702	------	------	0.0702	------	------	------	------
HCM Divid Sector Plus Fd Cl R	1.3406	------	0.2192	0.2665	0.8549	0.4532702	------	------
Absolute Cap Defender Fd Invs Cl Shs	0.2815	------	------	0.073	0.2085	0.08012655	------	------
Leland Thomson Reuters Venture Cap Index	1.5937	------	0.3624	0.2967	0.9346	0.0926	------	------
Counterpoint Tactical Income Fd Cl I	0.5079	------	0.5062	------	0.0017	------	------	------
Good Harbor Tactical Select Fd Cl I	0.265	------	0.0944	0.0323	0.1383	0.1415	------	------
Counterpoint Tactical Income Fd Cl C	0.3214	------	0.3197	------	0.0017	------	------	------
HCM Divid Sector Plus Fd Cl A	1.3406	------	0.2192	0.2665	0.8549	0.4532702	------	------
Counterpoint Tactical Income Fd Cl A	0.4571	------	0.4554	------	0.0017	------	------	------
Leland Thomson Reuters Pvt Equity Index	0.5815	------	0.2361	0.0972	0.2482	0.1926	------	------
Swan Defined Risk Foreign Developed Fd C	0.3399	------	0.1041	0.0157	0.2201	0.21993728	------	------
Leland Thomson Reuters Pvt Equity Index	0.5667	------	0.2213	0.0972	0.2482	0.1867	------	------
Leland Thomson Reuters Pvt Equity Index	0.4675	------	0.1221	0.0972	0.2482	0.1472	------	------
Absolute Cap Asset Allocator Fd Cl A Shs	0.414	------	------	0.172	0.242	0.1136674	------	------
Absolute Cap Defender Fd Cl A Shs	0.2815	------	------	0.073	0.2085	0.08012655	------	------
Absolute Cap Defender Fd Instl Cl Shs	0.2815	------	------	0.073	0.2085	0.08012655	------	------
Absolute Cap Asset Allocator Fd Instl Sh	0.414	------	------	0.172	0.242	0.1136674	------	------
Absolute Cap Asset Allocator Fd Invs Shs	0.414	------	------	0.172	0.242	0.1136674	------	------
Pinnacle Sherman Tactical Allocation Fd	0.1608	------	0.0347	------	0.1261	0.0967	------	------
Pinnacle Sherman Tactical Allocation Fd	0.1335	------	0.0074	------	0.1261	0.0802	------	------
Marthon Value Portfolio	1.7399	------	0.2105	1.5294	------	0.2105	------	------
Good Harbor Tactical Select Fd Cl A	0.1903	------	0.0197	0.0323	0.1383	0.0961	------	------
Covered Bridge Fd Cl A	0.6988	------	0.0716	0.0017	0.6255	0.42523273	------	------
Cane Alternative Strategies Fd Cl C	0.0702	------	------	0.0702	------	------	------	------
Swan Defined Risk Fd Cl A	0.0701	------	0.0701	------	------	0.0701	------	------
Covered Bridge Fd Cl I	0.7401	------	0.1129	0.0017	0.6255	0.43849416	------	------
Leland Real Asset Opportunities Fd Cl C	0.274	------	0.274	------	------	0.0173	------	------
Swan Defined Risk Emerging Mkts Fd Cl C	0.2063	------	------	------	0.2063	0.13789092	------	------
Swan Defined Risk Emerging Mkts Fd Cl A	0.2063	------	------	------	0.2063	0.13789092	------	------
RESQ Strategic Income Fd Cl C	0.0006	------	0.0006	------	------	0.0006	------	------
Swan Defined Risk Emerging Mkts Fd Cl I	0.2063	------	------	------	0.2063	0.13789092	------	------
HCM Divid Sector Plus Fd Cl I	1.3406	------	0.2192	0.2665	0.8549	0.4532702	------	------
Good Harbor Tactical Select Fd Cl C	0.1706	------	------	0.0323	0.1383	0.0841	------	------
Pinnacle Sherman Tactical Allocation Fd	0.1261	------	------	------	0.1261	0.0758	------	------
HCM Divid Sector Plus Fd Inv Cl	1.2644	------	0.143	0.2665	0.8549	0.4211138	------	------
HCM Divid Sector Plus Fd Cl A1	1.3212	------	0.1998	0.2665	0.8549	0.4450834	------	------
Northern Lights Fund Trust IV								
Measured Risk Strategy Fd Cl A	1.4062	------	------	0.8552	0.551	------	------	------
Anchor Tactical Credit Strategies Fd Ins	0.3355	------	0.2977	0.0378	------	0.009538308	------	------
Main BuyWrite Fd Cl I	0.0474	------	0.0474	------	------	0.0474	------	------
Measured Risk Strategy Fd Cl I	1.4062	------	------	0.8552	0.551	------	------	------
Inspire 100 ETF	0.0818	------	0.0818	------	------	0.05752176	------	------
Main Sector Rotation ETF	0.0493	0.1371	0.1371	------	------	0.11217522	------	------
Inspire Global Hope ETF	0.5669	------	0.4058	0.0038	0.1573	0.41416005	------	------
FormulaFolios Tactical Growth ETF	0.2085	------	0.2085	------	------	0.1124	------	------
FormulaFolios Smart Growth ETF	0.1617	------	0.1617	------	------	0.0906	------	------
Formula Folios Hedged Growth ETF	0.1519	------	0.1519	------	------	0.1519	------	------
FormulaFolios Tactical Income ETF	0.4284	------	0.4284	------	------	0.0282	------	------
Inspire Small/Mid Cap Impact ETF	0.5302	------	0.1512	0.0053	0.3737	0.27835447	------	------
Inspire Corporate Bd Impact ETF	0.2058	------	0.2056	------	0.0002	------	------	------
Anchor Tactical Mun Strategies Fd Instl	0.0316	------	0.0316	------	------	------	------	------
Moerus Worldwide Value Fd Instl Cl	0.1119	------	0.049	0.0092	0.0537	0.07057544	------	------
Moerus Worldwide Value Fd Cl A	0.088	------	0.0251	0.0092	0.0537	0.05415136	------	------
Anchor Alternative Equity Fd Instl Cl	0.6679	------	------	------	0.6679	0.06805901	------	------
Tactical Real Estate Fd Instl Cl	0.1014	------	0.1014	------	------	0.00749346	------	------
Northern Lights Variable Trust								
Power Incm VIT Fd Cl 1	0.179	------	0.179	------	------	------	------	------
JNF SSGA Tactical Allocation Ptf	0.2369	------	0.2369	------	------	0.2369	------	------
JNF Equity Ptf	0.6408	------	0.4304	0.2104	------	0.29228464	------	------
Bts Bd Asset Allocation VIT Fd Cl 2 Shs	0.7194	------	0.2511	------	0.4683	------	------	------
Bts Bd Asset Allocation VIT Fd Cl 1 Shs	0.7194	------	0.2511	------	0.4683	------	------	------
Power Incm VIT Fd Cl 2	0.0869	------	0.0869	------	------	------	------	------
NuShares ETF Trust								
ESG Small-Cap ETF	0.2674	------	0.1846	------	0.0828	0.113377	------	------
ESG Mid-Cap Value ETF	0.2335	------	0.1935	------	0.04	0.122121	------	------
ESG Mid-Cap Growth ETF	0.1638	------	0.0394	------	0.1244	0.047665	------	------
ESG Intl Developed Mkts Equity ETF	0.1265	------	†0.123979	------	0.0078	0.098307	------	------
†Incl. $0.005279 foreign tax paid for stockholders.								
ESG US Aggregate Bd ETF	0.1443	------	0.1443	------	------	------	------	------
Enhanced Yield 1-5 Yr US Aggregate Bd ET	0.5453	------	0.5453	------	------	------	------	------
ESG Emerging Mkts Equity ETF	0.1828	------	†0.193813	------	0.0065	0.042467	------	------
†Incl. $0.017513 foreign tax paid for stockholders.								
ESG Large-Cap Value ETF	0.3495	------	0.2681	------	0.0814	0.241155	------	------
Enhanced Yield US Aggregate Bd ETF	0.8265	------	0.8265	------	------	------	------	------
ESG Large-Cap Growth ETF	0.1894	------	0.0925	------	0.0969	0.099436	------	------
Nuveen AMT-Free Municipal Credit Income Fund								
Com	0.8759	------	0.0059	------	------	------	------	0.87
Nuveen AMT-Free Municipal Value Fund								
Com	0.9207	------	0.0191	0.1816	------	------	------	0.72
Nuveen AMT-Free Quality Municipal Income Fund								
Com	0.7325	------	0.0045	------	------	------	------	0.728
Nuveen All Cap Energy MLP Opportunities Fund								
Com	0.984	------	------	------	------	------	0.984	------
Nuveen Arizona Quality Municipal Income Fund								
Com	0.6581	------	0.0086	------	------	------	------	0.6495
Nuveen Build America Bond Fund								
Com	1.236	------	1.236	------	------	------	------	------
Nuveen Build America Bond Opportunity Fund								
Com	1.146	------	1.146	------	------	------	------	------
Nuveen California AMT-Free Quality Municipal Income Fund								
Com	0.7779	------	0.0059	------	------	------	------	0.772
Nuveen California Municipal Value Fund 2								
Shs	0.9726	------	0.1116	0.132	------	------	------	0.729
Nuveen California Municipal Value Fund, Inc.								
Com.	0.411	------	0.007	------	------	------	------	0.404
Nuveen California Quality Municipal Income Fund								
Com	0.7925	------	0.009	------	------	------	------	0.7835
Nuveen California Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.6455	------	0.0025	0.0565	------	------	------	0.5865
Nuveen Connecticut Quality Municipal Income Fund								
Com	0.5693	------	0.0013	------	------	------	------	0.568
Nuveen Credit Opportunities 2022 Target Term Fund								
Com	0.376	------	0.376	------	------	------	------	------
Nuveen Credit Strategies Income Fund								
Com Shs	0.61	------	0.61	------	------	------	------	------
Nuveen Emerging Markets Debt 2022 Target Term Fund								
Com	0.087	------	0.087	------	------	------	------	------
Nuveen Energy MLP Total Return Fund								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Com	1.348	------	0.179368	------	------	0.179368	1.168632	------
Nuveen Enhanced Municipal Value Fund								
Com	0.8244	------	0.0114	------	------	------	------	0.813
Nuveen Flagship Multistate Trust II								
NY Mun Bd Fd Cl A	0.3762	------	0.0022	------	------	------	------	0.374
NJ Mun Bd Fd Cl R	0.4377	------	0.0077	0.043	------	------	------	0.387
NY Mun Bd Fd Cl C	0.3162	------	0.0022	------	------	------	------	0.314
NY Mun Bd Fd Cl I	0.4002	------	0.0022	------	------	------	------	0.398
CT Mun Bd Fd Cl C	0.2778	------	0.0078	------	------	------	------	0.27
CT Mun Bd Fd Cl R	0.3618	------	0.0078	------	------	------	------	0.354
MA Mun Bd Fd Cl C	0.228	------	------	------	------	------	------	0.228
MA Mun Bd Fd Cl A	0.288	------	------	------	------	------	------	0.288
NJ Mun Bd Fd Cl C	0.3477	------	0.0077	0.043	------	------	------	0.297
NJ Mun Bd Fd Cl A	0.4137	------	0.0077	0.043	------	------	------	0.363
MA Mun Bd Fd Cl R	0.306	------	------	------	------	------	------	0.306
Conn Mun Bd Fd Cl C New	0.2538	------	0.0078	------	------	------	------	0.246
CA Mun Bd Fd Cl I	0.3756	------	0.0046	------	------	------	------	0.371
CA Mun Bd Fd Cl C	0.2916	------	0.0046	------	------	------	------	0.287
Mass Mun Bd Cl C New	0.204	------	------	------	------	------	------	0.204
CA Mun Bd Fd Cl A	0.3576	------	0.0046	------	------	------	------	0.353
CA Intermediate Mun Bd Fd Cl I	0.157	------	------	------	------	------	------	0.157
Calif Mun Bd Fd Cl C New	0.2671	------	0.0046	------	------	------	------	0.2625
CA Intermediate Mun Bd Fd Cl C	0.061	------	------	------	------	------	------	0.061
CT Mun Bd Fd Cl A	0.3378	------	0.0078	------	------	------	------	0.33
CA Intermediate Mun Bd Fd Cl A	0.139	------	------	------	------	------	------	0.139
NY Mun Bd Cl C New	0.2862	------	0.0022	------	------	------	------	0.284
CA High Yield Mun Bd Fd Cl R	0.3875	------	0.0035	------	------	------	------	0.384
NJ Mun Bd Fd Cl C New	0.3232	------	0.0077	0.043	------	------	------	0.2725
CA High Yield Mun Bd Fd Cl A	0.3695	------	0.0035	------	------	------	------	0.366
CA High Yield Mun Bd Fd Cl C	0.3155	------	0.0035	------	------	------	------	0.312
Calif High Mun Bd Fd Cl C New	0.2915	------	0.0035	------	------	------	------	0.288
Nuveen Floating Rate Income Fund								
Com	0.81	------	0.81	------	------	------	------	------
Nuveen Floating Rate Income Opportunity Fund								
Com	0.846	------	0.846	------	------	------	------	------
Nuveen Georgia Quality Municipal Income Fund								
Com	0.5542	------	0.0017	------	------	------	------	0.5525
Nuveen High Income 2020 Target Term Fund								
Com	0.6185	------	0.6185	------	------	------	------	------
Nuveen High Income December 2018 Target Term Fund								
Com	0.5027	------	0.488	0.0147	------	------	------	------
Nuveen High Income December 2019 Target Term Fund								
Com	0.6104	------	0.5775	0.0329	------	------	------	------
Nuveen High Income November 2021 Target Term Fund								
Com	0.60	------	0.60	------	------	------	------	------
Nuveen Intermediate Duration Municipal Term Fund								
Com	0.643	------	0.006	------	------	------	------	0.637
Nuveen Intermediate Duration Quality Municipal Term Fund								
Com	0.487	------	0.001	------	------	------	------	0.486
Nuveen Investment Funds Inc								
Inflation Protected Secs Fd Cl C	0.1022	------	0.1022	------	------	------	------	------
Small Cap Value Fd Cl R3	0.144	------	0.0429	0.1011	------	0.0429	------	------
Small Cap Select Fd Cl C	1.211	------	------	0.6476	0.5634	0.086764	------	------
Short Term Bd Fd Cl C	0.078	------	0.07351	------	------	------	0.00449	------
Mid Cap Growth Opportunities Fd Cl R3	7.6183	------	------	6.1165	1.5018	0.25831	------	------
Mid Cap Growth Opportunities Fd Cl C	7.6183	------	------	6.1165	1.5018	0.25831	------	------
Minnesota Intermediate Mun Bd Fd Cl C	0.2346	------	0.0066	------	------	------	------	0.228
Mid Cap Growth Opportunities Fd Cl A	7.6183	------	------	6.1165	1.5018	0.25831	------	------
Small Cap Growth Opportunities Fd Cl R3	3.0061	------	------	1.5995	1.4066	0.084396	------	------
Small Cap Select Fd Cl A	1.211	------	------	0.6476	0.5634	0.086764	------	------
High Income Bd Fd Cl R3	0.524	------	0.524	------	------	0.016248	------	------
Small Cap Select Fd Cl I	1.211	------	------	0.6476	0.5634	0.086764	------	------
Mid Cap Value Fd Cl R3	3.1408	------	0.1561	2.5771	0.4076	0.5637	------	------
Inflation Protected Secs Fd Cl A	0.1792	------	0.1792	------	------	------	------	------
Short Tax Free Fd Cl I	0.1158	------	0.0008	------	------	------	------	0.115
Inflation Protected Secs Fd Cl I	0.2092	------	0.2092	------	------	------	------	------
Short Tax Free Fd Cl A	0.0978	------	0.0008	------	------	------	------	0.097
Mid Cap Growth Opportunities Fd Cl I	7.6183	------	------	6.1165	1.5018	0.25831	------	------
Small Cap Select Fd Cl R3	1.211	------	------	0.6476	0.5634	0.086764	------	------
Small Cap Growth Opportunities Fd Cl C	3.0061	------	------	1.5995	1.4066	0.084396	------	------
Minn Intermediate Mun Bd Fd Cl C1	0.2466	------	0.0066	------	------	------	------	0.24
Short Term Bd Fd Cl R6	0.18	------	0.169635	------	------	------	0.010365	------
Sm Cap Growth Opportunities Fd Cl R6	3.0061	------	------	1.5995	1.4066	0.084396	------	------
Strategic Income Fd Cl R6	0.5205	------	0.0864	------	------	------	0.4341	------
Core Plus Bd Fd Cl R6	0.3935	------	0.167786	------	------	------	0.225714	------
Inflation Protected Secs Fd Cl R6	0.2092	------	0.2092	------	------	------	------	------
Strategic Income Fd Cl T	0.274	------	0.0822	------	------	------	0.1918	------
High Income Bd Fd Cl T	0.3115	------	0.3115	------	------	0.00966	------	------
Divid Value Fd Cl T	1.8603	------	0.1472	1.384	0.3291	0.291972	------	------
Sm Cap Value Fd Cl R6	0.2727	------	0.1716	0.1011	------	0.1716	------	------
Sm Cap Value Fd Cl T	0.2102	------	0.1091	0.1011	------	0.1091	------	------
Core Bd Fd Cl R6	0.252	------	0.233465	------	------	------	0.018535	------
Dividend Value Fd Cl R6	1.9714	------	0.228378	1.413922	0.3291	0.341733	------	------
Mid Cap Growth Opptys Fd Cl R6	7.6183	------	------	6.1165	1.5018	0.25831	------	------
Short Term Mun Bd Fd Cl C	0.0618	------	0.0008	------	------	------	------	0.061
Small Cap Growth Opportunities Fd Cl A	3.0061	------	------	1.5995	1.4066	0.084396	------	------
Short Term Bd Fd Cl R3	0.126	------	0.118745	------	------	------	0.007255	------
Oregon Inter Mun Bd Fd Cl C (New)	0.144	------	------	------	------	------	------	0.144
Short Term Mun Bd Fd Cl C (New)	0.0198	------	0.0008	------	------	------	------	0.019
Neb Mun Bd Fd Cl C (New)	0.243	------	------	------	------	------	------	0.243
Minn Inter Mun Bd Fd Cl C (New)	0.2106	------	0.0066	------	------	------	------	0.204
Minn Mun Bd Fd Cl C (New)	0.2756	------	0.0176	------	------	------	------	0.258
Oregon Intermediate Mun Bd Fd Cl A	0.228	------	------	------	------	------	------	0.228
Neb Mun Bd Fd Cl I	0.351	------	------	------	------	------	------	0.351
Strategic Income Fd Cl I	0.5205	------	0.0864	------	------	------	0.4341	------
Strategic Income Fd Cl A	0.4965	------	0.0822	------	------	------	0.4143	------
Strategic Income Fd Cl C	0.4125	------	0.0675	------	------	------	0.345	------
Short Term Bd Fd Cl A	0.156	------	0.147015	------	------	------	0.008985	------
Core Plus Bd Fd Cl R	0.3435	------	0.146582	------	------	------	0.196918	------
Mid Cap Value Fd Cl C	2.9847	------	------	2.5771	0.4076	0.4076	------	------
Small Cap Value Fd Cl I	0.2728	------	0.1717	0.1011	------	0.1717	------	------
Core Bd Fund Cl A	0.228	------	0.21123	------	------	------	0.01677	------
Mid Cap Value Fd Cl A	3.2422	------	0.2575	2.5771	0.4076	0.6651	------	------
Core Plus Bd Fd Cl A	0.3675	------	0.157073	------	------	------	0.210427	------
Oregon Intermediate Mun Bd Fd Cl I	0.246	------	------	------	------	------	------	0.246
High Income Bd Fd Cl A	0.534	------	0.534	------	------	0.01656	------	------
Neb Mun Bd Fd Cl A	0.333	------	------	------	------	------	------	0.333
Neb Mun Bd Fd Cl C1	0.279	------	------	------	------	------	------	0.279
Dividend Value Fd Cl I	1.9702	------	0.227178	1.413922	0.3291	0.340998	------	------
Small Cap Value Fd Cl C	0.1011	------	------	0.1011	------	------	------	------
Dividend Value Fd Cl A	1.9293	------	0.186278	1.413922	0.3291	0.315927	------	------
Minn Mun Bd Fd Cl A	0.3716	------	0.0176	------	------	------	------	0.354
Dividend Value Fd Cl C	1.8182	------	0.075178	1.413922	0.3291	0.247823	------	------
Strategic Income Fd Class R3	0.4725	------	0.078	------	------	------	0.3945	------
Large Cap Select Fd Cl I	0.2006	------	0.2006	------	------	0.2006	------	------
Nebraka Mun Bd Fd Cl C	0.2725	------	------	------	------	------	------	0.2725
Minnesota Mun Bd Fd Cl C	0.3056	------	0.0176	------	------	------	------	0.288
Mid Cap Value Fd Cl I	3.3434	------	0.3587	2.5771	0.4076	0.7663	------	------
Minn Intermediate Mun Bd Cl I	0.3126	------	0.0066	------	------	------	------	0.306
Small Cap Growth Opportunities Fd Cl I	3.0061	------	------	1.5995	1.4066	0.084396	------	------
Oregon Intermediate Mun Bd Fd Cl C	0.168	------	------	------	------	------	------	0.168
Large Cap Select Fd Cl A	0.1348	------	0.1348	------	------	0.1348	------	------
Core Bd Fund Cl C	0.1555	------	0.144113	------	------	------	0.011387	------
Inflation Protected Secs Fd Cl R3	0.1522	------	0.1522	------	------	------	------	------
Short Term Bd Fd Cl I	0.18	------	0.169635	------	------	------	0.010365	------
Core Plus Bd Fd Cl C	0.2835	------	0.120356	------	------	------	0.163144	------
High Income Bd Fd Cl C	0.4745	------	0.4745	------	------	0.014715	------	------
High Income Bd Fd Cl I	0.552	------	0.552	------	------	0.017112	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Dividend Value Fd Cl R3	1.8909	------	0.147878	1.413922	0.3291	0.292388	------	------
Minn Intermediate Mun Bd Fd Cl A	0.2946	------	0.0066	------	------	------	------	0.288
Core Plus Bd Fd Cl I	0.3935	------	0.167786	------	------	------	0.225714	------
Core Bd Fund Cl I	0.252	------	0.233465	------	------	------	0.018535	------
Small Cap Value Fd Cl A	0.206	------	0.1049	0.1011	------	0.1049	------	------
Minn Mun Bd Fd Cl C1	0.3176	------	0.0176	------	------	------	------	0.30
Minn Mun Bd Fd Cl I	0.3956	------	0.0176	------	------	------	------	0.378
Nuveen Investment Trust II								
Santa Barbara Divid Growth Fd Cl T	1.6369	------	0.4082	1.1786	0.0501	0.4583	------	------
NWQ Intl Value Fd Cl R3	0.6977	------	†0.770389	------	------	0.546206	------	------
†Incl. $0.072689 foreign tax paid for stockholders.								
Intl Growth Fd Cl A	0.0441	------	†0.090431	------	------	0.090431	------	------
†Incl. $0.046331 foreign tax paid for stockholders.								
International Growth Fd Cl R6	0.1507	------	†0.197031	------	------	0.197031	------	------
†Incl. $0.046331 foreign tax paid for stockholders.								
Symphony Small Cap Core Fd Cl I	0.9463	------	------	0.9463	------	------	------	------
Symphony Small Cap Core Fd Cl A	0.9463	------	------	0.9463	------	------	------	------
Symphony Small Cap Core Fd Cl C	0.9463	------	------	0.9463	------	------	------	------
Symphony Low Volatility Equity Fd Cl R6	1.6448	------	0.3011	1.3437	------	0.3011	------	------
Santa Barbara Dividend Growth Fd Cl R3	1.6857	------	0.457	1.1786	0.0501	0.5071	------	------
Intl Growth Fd Cl R3	------	------	†0.046331	------	------	0.046331	------	------
†Represents Foreign tax paid for stockholders.								
Intl Growth Fd Cl I	0.1505	------	†0.196831	------	------	0.196831	------	------
†Incl. $0.046331 foreign tax paid for stockholders.								
Growth Fd Cl R3	1.9708	------	0.1141	1.271	0.5857	0.393987	------	------
Santa Barbara Growth Plus Fd Cl A	0.6642	------	------	0.6642	------	------	------	------
Santa Barbara Growth Plus Fd Cl C	0.6642	------	------	0.6642	------	------	------	------
Santa Barbara Growth Plus Fd Cl I	0.6642	------	------	0.6642	------	------	------	------
Santa Barbara Divid Growth Fd R6	1.8821	------	0.6534	1.1786	0.0501	0.7035	------	------
Symphony Large-Cap Growth Fd Cl R3	2.7406	------	0.0153	2.4332	0.2921	0.3074	------	------
Symphony Intl Equity Fd Cl R3	0.8154	------	†0.330738	0.4244	0.1092	0.403863	------	------
†Incl. $0.048938 foreign tax paid for stockholders.								
Santa Barbara Intl Dividend Growth Fd Cl	0.4897	------	0.4897	------	------	0.4897	------	------
Winslow Large Cap Growth Fd Cl R3	7.0516	------	------	5.9735	1.0781	0.337445	------	------
Winslow Large Cap Growth Fd Cl A	7.0516	------	------	5.9735	1.0781	0.337445	------	------
Winslow Large Cap Growth Fd Cl C	7.0516	------	------	5.9735	1.0781	0.337445	------	------
Winslow Large Cap Growth Fd Cl I	7.1382	------	0.0866	5.9735	1.0781	0.364551	------	------
Santa Barbara Global Dividend Growth Fd	3.9933	------	0.7429	2.4311	0.8193	1.240387	------	------
Santa Barbara Intl Dividend Growth Fd Cl	0.5895	------	0.5895	------	------	0.5895	------	------
Santa Barbara Global Dividend Growth Fd	4.1359	------	0.8855	2.4311	0.8193	1.35361	------	------
Winslow Large Cap Growth Fd Cl R6	7.1389	------	0.0873	5.9735	1.0781	0.36477	------	------
Santa Barbara Intl Dividend Growth Fd Cl	0.7145	------	0.7145	------	------	0.7145	------	------
Santa Barbara Global Dividend Growth Fd	4.2805	------	1.0301	2.4311	0.8193	1.468424	------	------
Santa Barbara Intl Divdend Growth Fd Cl	0.6477	------	0.6477	------	------	0.6477	------	------
Santa Barbara Global Dividend Growth Fd	4.2091	------	0.9587	2.4311	0.8193	1.411732	------	------
Symphony Mid-Cap Core Fd Cl A	2.981	------	0.2361	2.5449	0.20	0.4361	------	------
Growth Fd Cl A	2.0434	------	0.1867	1.271	0.5857	0.434861	------	------
Symphony Mid-Cap Core Fd Cl C	2.7449	------	------	2.5449	0.20	0.20	------	------
Symphony Mid-Cap Core Fd Cl I	3.0904	------	0.3455	2.5449	0.20	0.5455	------	------
Growth Fd Cl C	1.8567	------	------	1.271	0.5857	0.329749	------	------
Santa Barbara Dividend Growth Fd Cl R	1.8767	------	0.648	1.1786	0.0501	0.6981	------	------
Santa Barbara Dividend Growth Fd Cl A	1.7795	------	0.5508	1.1786	0.0501	0.6009	------	------
Growth Fd Cl I	2.1198	------	0.2631	1.271	0.5857	0.477874	------	------
Santa Barbara Divdend Growth Fd Cl C	1.4889	------	0.2602	1.1786	0.0501	0.3103	------	------
Symphony Intl Equity Fd Cl I	0.915	------	†0.430338	0.4244	0.1092	0.495296	------	------
†Incl. $0.048938 foreign tax paid for stockholders.								
Nuveen Symphony Low Volality Equity Fd C	1.6445	------	0.3008	1.3437	------	0.3008	------	------
Symphony Intl Equity Fd Cl C	0.7128	------	†0.228138	0.4244	0.1092	0.309677	------	------
†Incl. $0.048938 foreign tax paid for stockholders.								
Symphony Intl Equity Fd Cl A	0.865	------	†0.380338	0.4244	0.1092	0.449396	------	------
†Incl. $0.048938 foreign tax paid for stockholders.								
Nuveen Symphony Low Volatility Equity Fd	1.3437	------	------	1.3437	------	------	------	------
Symphony Large Cap Growth Fd Cl A	2.8328	------	0.1075	2.4332	0.2921	0.3996	------	------
Symphony Large Cap Growth Fd Cl I	2.9279	------	0.2026	2.4332	0.2921	0.4947	------	------
Nuveen Symphony Low Volatility Equity Fd	1.5687	------	0.225	1.3437	------	0.225	------	------
Symphony Large Cap Growth Fd Cl C	2.7253	------	------	2.4332	0.2921	0.2921	------	------
NWQ Intl Value Fd Cl I	0.8208	------	†0.893489	------	------	0.633484	------	------
†Incl. $0.072689 foreign tax paid for stockholders.								
Intl Growth Fd Cl C	------	------	†0.046331	------	------	0.046331	------	------
†Represents Foreign tax paid for stockholders.								
NWQ Intl Value Fd Cl A	0.7548	------	†0.827489	------	------	0.58669	------	------
†Incl. $0.072689 foreign tax paid for stockholders.								
Symphony Mid Cap Core Fd Cl R3	2.8777	------	0.1328	2.5449	0.20	0.3328	------	------
NWQ Intl Value Fd Cl C	0.5415	------	†0.614189	------	------	0.435461	------	------
†Incl. $0.072689 foreign tax paid for stockholders.								
Nuveen Investment Trust III								
Nuveen Symphony High Yield Bd Fd Cl A	1.053	------	1.053	------	------	------	------	------
Symphony Cr Opptys Fd Cl R6	1.3915	------	1.3915	------	------	------	------	------
Symphony Cr Opportunities Fd Cl T	0.7625	------	0.7625	------	------	------	------	------
Symphony Fltg Rate Income Fd Cl T	0.4935	------	0.4935	------	------	------	------	------
Symphony Fltg Rate Income Fd Cl R6	0.9625	------	0.9625	------	------	------	------	------
Symphony High Yield Bd Fd Cl R6	1.097	------	1.097	------	------	------	------	------
Symphony Cr Opptys Fd Cl A	1.3375	------	1.3375	------	------	------	------	------
Nuveen Symphony Floating Rating Income F	0.9605	------	0.9605	------	------	------	------	------
Symphony Cr Opptys Fd Cl C	1.182	------	1.182	------	------	------	------	------
Symphony Cr Opptys Fd Cl I	1.3855	------	1.3855	------	------	------	------	------
Nuveen Symphony High Yield Bd Fd Cl I	1.095	------	1.095	------	------	------	------	------
Nuveen Symphony High Yield Bd Fd Cl C	0.9235	------	0.9235	------	------	------	------	------
Nuveen Symphony Floating Rate Income Fd	0.763	------	0.763	------	------	------	------	------
Nuveen Symphony Floating Rate Income Fd	0.9125	------	0.9125	------	------	------	------	------
Nuveen Investment Trust V								
Nwq Pfd Secs Fd Cl A	1.1847	------	1.1847	------	------	0.298544	------	------
Nwq Pfd Secs Fd Cl C	1.0202	------	1.0202	------	------	0.25709	------	------
Nwq Pfd Secs Fd Cl I	1.2447	------	1.2447	------	------	0.313664	------	------
Pfd Secs Fd Cl C	0.8015	------	0.8015	------	------	0.466473	------	------
Pfd Secs Fd Cl A	0.93	------	0.93	------	------	0.54126	------	------
Pfd Secs Fd Cl R3	0.894	------	0.894	------	------	0.520308	------	------
Nuveen Gresham Diversified Commodity Str	0.2254	------	0.2254	------	------	------	------	------
Pfd Secs Fd Cl R6	0.972	------	0.972	------	------	0.565704	------	------
NWQ Flexible Income Fd Cl T	0.7172	------	0.7172	------	------	0.180734	------	------
Pfd Secs Fd Cl T	0.54	------	0.54	------	------	0.31428	------	------
Nuveen Gresham Diversified Commodity Str	0.1331	------	0.1331	------	------	------	------	------
Nuveen Gresham Diversified Commodity Str	0.258	------	0.258	------	------	------	------	------
NWQ Flexible Income Fd Cl R6	1.2447	------	1.2447	------	------	0.313664	------	------
Pfd Secs Fd Cl R	0.972	------	0.972	------	------	0.565704	------	------
Nuveen Investment Tust								
Large Cap Core Fd Cl A	1.5041	------	0.1504	0.2247	1.129	0.401732	------	------
Large Cap Value Fd Cl T	2.6373	------	0.3661	0.4838	1.7874	0.488845	------	------
Large Cap Core Fd Cl T	1.5044	------	0.1507	0.2247	1.129	0.401826	------	------
Concentrated Core Fd Cl A	0.7264	------	0.2588	0.2735	0.1941	0.4529	------	------
Equity Market Neutral Fd Cl I	0.4968	------	------	0.1951	0.3017	0.248903	------	------
NWQ Global Equity Income Fd Cl T	0.6891	------	†0.764554	------	------	0.764554	------	------
†Incl. $0.075454 foreign tax paid for stockholders.								
Large Cap Growth Fd Cl A	2.3855	------	0.0746	1.4225	0.8884	0.457425	------	------
Nwq Small Cap Value Fd Cl R6	2.1146	------	------	2.1146	------	------	------	------
Large Cap Value Fd Cl A	2.6342	------	0.363	0.4838	1.7874	0.488141	------	------
Large Cap Growth Fd Cl I	2.4466	------	0.1357	1.4225	0.8884	0.486448	------	------
Large Cap Growth Fd Cl C	2.3109	------	------	1.4225	0.8884	0.42199	------	------
Concentrated Core Fd Cl R6	0.7994	------	0.3318	0.2735	0.1941	0.5259	------	------
NWQ Sm/Mid Cap Value Fd Cl R6	1.8281	------	0.0979	0.8651	0.8651	0.256158	------	------
Large Cap Growth Fd Cl R6	2.4466	------	0.1357	1.4225	0.8884	0.486448	------	------
Large Cap Core Fd Cl R6	1.6445	------	0.2908	0.2247	1.129	0.445818	------	------
Large Cap Value Fd Cl R6	2.7589	------	0.4877	0.4838	1.7874	0.516448	------	------
Concentrated Core Fd Cl I	0.7993	------	0.3317	0.2735	0.1941	0.5258	------	------
Equity Market Neutral Fd Cl C	0.4968	------	------	0.1951	0.3017	0.248903	------	------
Concentrated Core Fd Cl C	0.5086	------	0.041	0.2735	0.1941	0.2351	------	------
Large Cap Core Fd Cl C	1.3537	------	------	0.2247	1.129	0.354506	------	------
Large Cap Core Fd Cl I	1.6444	------	0.2907	0.2247	1.129	0.445786	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Equity Market Neutral Fd Cl A	0.4968	------	------	0.1951	0.3017	0.248903	------	------
Nwq Small/Mid-Cap Value Fd Cl R3	1.7302	------	------	0.8651	0.8651	0.230117	------	------
NWQ Small Cap Value Fd Cl R	2.1146	------	------	2.1146	------	------	------	------
NWQ Small Mid Cap Value Fd Cl C	1.7302	------	------	0.8651	0.8651	0.230117	------	------
NWQ Small Mid Cap Value Fd Cl R	1.8279	------	0.0977	0.8651	0.8651	0.256105	------	------
NWQ Small Cap Value Fd Cl C	2.1146	------	------	2.1146	------	------	------	------
NWQ Multi-Cap Value Fd Cl A	0.5466	------	0.5466	------	------	0.471169	------	------
NWQ Multi-Cap Value Fd Cl C	0.3105	------	0.3105	------	------	0.267651	------	------
NWQ Small Cap Value Fd Cl A	2.1146	------	------	2.1146	------	------	------	------
NWQ Large Cap Value Fd Cl A	1.8224	------	0.1368	1.6529	0.0327	0.140177	------	------
NWQ Multi-Cap Value Fd Cl R3	0.4692	------	0.4692	------	------	0.40445	------	------
NWQ Global Equity Income Fd Cl C	0.8923	------	†0.967754	------	------	0.967754	------	------
†Incl. $0.075454 foreign tax paid for stockholders.								
NWQ Global Equity Income Fd Cl A	1.1005	------	†1.175954	------	------	1.175954	------	------
†Incl. $0.075454 foreign tax paid for stockholders.								
Multi-Manager Large Cap Value Fd Cl R3	2.5146	------	0.2434	0.4838	1.7874	0.460992	------	------
NWQ Large Cap Value Fd Cl C	1.7565	------	0.0709	1.6529	0.0327	0.085677	------	------
NWQ Large Cap Value Fd Cl R	1.8426	------	0.157	1.6529	0.0327	0.156882	------	------
NWQ Small Mid Cap Value Fd Cl A	1.7424	------	0.0122	0.8651	0.8651	0.233362	------	------
NWQ Multi-Cap Value Fd Cl R	0.6226	------	0.6226	------	------	0.536681	------	------
NWQ Global Equity Income Fd Cl R3	1.03	------	†1.105454	------	------	1.105454	------	------
†Incl. $0.075454 foreign tax paid for stockholders.								
NWQ Global Equity Income Fd Cl I	1.1698	------	†1.245254	------	------	1.245254	------	------
†Incl. $0.075454 foreign tax paid for stockholders.								
Nwq large-Cap Value Fd Cl R3	1.8017	------	0.1161	1.6529	0.0327	0.123058	------	------
Nwq Small-Cap Value Fd Cl R3	2.1146	------	------	2.1146	------	------	------	------
Large Cap Value Fd Cl C	2.3878	------	0.1166	0.4838	1.7874	0.432208	------	------
Large Cap Value Fd Cl I	2.7588	------	0.4876	0.4838	1.7874	0.516426	------	------
Nuveen Managed Accounts Ptf Tr								
Mun Total Return Managed Accts Ptf	0.3669	------	0.0006	------	------	------	------	0.3663
Nuveen Maryland Quality Municipal Income Fund								
Com	0.6256	------	0.0081	------	------	------	------	0.6175
Nuveen Massachusetts Quality Municipal Income Fund								
Com	0.6525	------	------	------	------	------	------	0.6525
Nuveen Michigan Quality Municipal Income Fund								
Com	0.6415	------	------	------	------	------	------	0.6415
Nuveen Minnesota Quality Municipal Income Fund								
Shs	0.7651	------	0.0103	0.0008	------	------	------	0.754
Nuveen Missouri Quality Municipal Income Fund								
Com	0.6618	------	0.0018	------	------	------	------	0.66
Nuveen Multi-Market Income Fund								
Com	0.429	------	0.429	------	------	------	------	------
Nuveen Multistate Trust I								
CO Mun Bd Fd Cl A	0.341	------	------	------	------	------	------	0.341
AZ Mun Bd Fd Cl R	0.3237	------	0.0127	------	------	------	------	0.311
MD Mun Bd Fd Cl A	0.3187	------	0.0007	------	------	------	------	0.318
CO Mun Bd Fd Cl I	0.359	------	------	------	------	------	------	0.359
CO Mun Bd Fd Cl C	0.2805	------	------	------	------	------	------	0.2805
Colo Mun Bd Fd Cl C New	0.251	------	------	------	------	------	------	0.251
AZ Mun Bd Fd Cl C	0.2397	------	0.0127	------	------	------	------	0.227
AZ Mun Bd Fd Cl A	0.2997	------	0.0127	------	------	------	------	0.287
New Mex Mun Bd Fd Cl C New	0.222	------	------	------	------	------	------	0.222
VA Mun Bd Fd Cl C New	0.2368	------	0.0098	------	------	------	------	0.227
PA Mun Bd Fd Cl C New	0.2704	------	0.0009	------	------	------	------	0.2695
MD Mun Bd Fd Cl C	0.2587	------	0.0007	------	------	------	------	0.258
VA Mun Bd Fd Cl R	0.3448	------	0.0098	------	------	------	------	0.335
NM Mun Bd Fd Cl R	0.33	------	------	------	------	------	------	0.33
Md Mun Bd Fd Cl C New	0.2347	------	0.0007	------	------	------	------	0.234
Ariz Mun Bd Fd Cl C New	0.2152	------	0.0127	------	------	------	------	0.2025
NM Mun Bd Fd Cl C	0.252	------	------	------	------	------	------	0.252
VA Mun Bd Fd Cl C	0.2608	------	0.0098	------	------	------	------	0.251
PA Mun Bd Fd Cl R	0.3789	------	0.0009	------	------	------	------	0.378
VA Mun Bd Fd Cl A	0.3268	------	0.0098	------	------	------	------	0.317
PA Mun Bd Fd Cl C	0.2949	------	0.0009	------	------	------	------	0.294
NM Mun Bd Fd Cl A	0.306	------	------	------	------	------	------	0.306
PA Mun Bd Fd Cl A	0.3609	------	0.0009	------	------	------	------	0.36
MD Mun Bd Fd Cl R	0.3427	------	0.0007	------	------	------	------	0.342
Nuveen Multistate Trust III								
Tenn Mun Bd Fd Cl C New	0.2899	------	0.0149	------	------	------	------	0.275
North Carolina Mun Bd Fd Cl C New	0.222	------	------	------	------	------	------	0.222
NC Mun Bd Fd Cl C	0.2515	------	------	------	------	------	------	0.2515
LA Mun Bd Fd Cl R	0.406	------	------	------	------	------	------	0.406
NC Mun Bd Fd Cl A	0.312	------	------	------	------	------	------	0.312
NC Mun Bd Fd Cl R	0.336	------	------	------	------	------	------	0.336
TN Mun Bd Fd Cl A	0.3859	------	0.0149	------	------	------	------	0.371
TN Mun Bd Fd Cl R	0.4099	------	0.0149	------	------	------	------	0.395
GA Mun Bd Cl C New	0.2535	------	------	------	------	------	------	0.2535
LA Mun Bd Fd Cl C New	0.292	------	------	------	------	------	------	0.292
LA Mun Bd Fd Cl C	0.316	------	------	------	------	------	------	0.316
GA Mun Bd Fd Cl A	0.3435	------	------	------	------	------	------	0.3435
TN Mun Bd Fd Cl C	0.3199	------	0.0149	------	------	------	------	0.305
GA Mun Bd Fd Cl C	0.2815	------	------	------	------	------	------	0.2815
LA Mun Bd Fd Cl A	0.382	------	------	------	------	------	------	0.382
GA Mun Bd Fd Cl R	0.3615	------	------	------	------	------	------	0.3615
Nuveen Multistate Trust IV								
KS Mun Bd Fd Cl A	0.3733	------	0.0013	------	------	------	------	0.372
OH Mun Bd Fd Cl A	0.3674	------	0.0134	------	------	------	------	0.354
KS Mun Bd Fd Cl R	0.3973	------	0.0013	------	------	------	------	0.396
KS Mun Bd Fd Cl C	0.3133	------	0.0013	------	------	------	------	0.312
WI Mun Bd Fd Cl R	0.3607	------	0.0007	------	------	------	------	0.36
OH Mun Bd Fd Cl R	0.3914	------	0.0134	------	------	------	------	0.378
OH Mun Bd Fd Cl C	0.3014	------	0.0134	------	------	------	------	0.288
WI Mun Bd Fd Cl A	0.3367	------	0.0007	------	------	------	------	0.336
Kan Mun Bd Fd Cl C New	0.2873	------	0.0013	------	------	------	------	0.286
Ohio Mun Bd Fd Cl C New	0.2769	------	0.0134	------	------	------	------	0.2635
MO Mun Bd Fd Cl A	0.3731	------	0.0011	------	------	------	------	0.372
MI Mun Bd Fd Cl R	0.3595	------	------	------	------	------	------	0.3595
MO Mun Bd Fd Cl R	0.3971	------	0.0011	------	------	------	------	0.396
MO Mun Bd Fd Cl C	0.3131	------	0.0011	------	------	------	------	0.312
WI Mun Bd Fd Cl C	0.2767	------	0.0007	------	------	------	------	0.276
KY Mun Bd Fd Cl C	0.3208	------	0.0008	------	------	------	------	0.32
KY Mun Bd Fd Cl A	0.3808	------	0.0008	------	------	------	------	0.38
KY Mun Bd Fd Cl R	0.4048	------	0.0008	------	------	------	------	0.404
MI Mun Bd Fd Cl C	0.2695	------	------	------	------	------	------	0.2695
MI Mun Bd Fd Cl A	0.3355	------	------	------	------	------	------	0.3355
KY Mun Bd Fd Cl C New	0.2948	------	0.0008	------	------	------	------	0.294
MO Mun Bd Fd Cl C New	0.2831	------	0.0011	------	------	------	------	0.282
WIS Mun Bd Fd Cl C New	0.2527	------	0.0007	------	------	------	------	0.252
MICH Mun Fd Cl Fd Cl C New	0.245	------	------	------	------	------	------	0.245
Nuveen Municipal 2021 Target Term Fund								
Com	0.2279	------	0.0019	------	------	------	------	0.226
Nuveen Municipal Credit Income Fund								
Com	0.8937	------	0.0097	------	------	------	------	0.884
Nuveen Municipal High Income Opportunity Fund								
Com	0.8091	------	0.0091	------	------	------	------	0.80
Nuveen Municipal Income Fund, Inc.								
Com.	0.4871	------	0.0026	------	------	------	------	0.4845
Nuveen Municipal Trust								
Short Duration High Yield Mun Bd Fd Cl I	0.3822	------	0.0072	------	------	------	------	0.375
Inflation Protected Mun Bd Fd Cl New	0.142	------	------	------	------	------	------	0.142
Ltd Term Mun Bd Fd Cl C New	0.1064	------	0.0019	------	------	------	------	0.1045
Short Duration High Yield Mun Bd Fd Cl A	0.3642	------	0.0072	------	------	------	------	0.357
Inflation Protected Mun Bd Fd Cl C	0.1665	------	------	------	------	------	------	0.1665
Inflation Protected Mun Bd Fd Cl I	0.2445	------	------	------	------	------	------	0.2445
Short Duration High Yield Mun Bd Fd Cl C	0.3097	------	0.0072	------	------	------	------	0.3025
Inflation Protected Mun Bd Fd Cl A	0.2265	------	------	------	------	------	------	0.2265
Strategic Mun Opportunities Fd Cl A	0.3171	------	0.0131	------	------	------	------	0.304
Strategic Mun Opportunities Fd Cl C	0.2331	------	0.0131	------	------	------	------	0.22

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
All-Amern Municipal Fd Fd Cl R6	0.4467	------	0.0037	------	------	------	------	0.443
High Yield Mun Bd Fd Cl R6	0.937	------	0.014586	------	------	------	------	0.922414
Strategic Mun Opportunities Fd Cl I	0.3351	------	0.0131	------	------	------	------	0.322
High Yield Mun Bd Fd Cl C New	0.768	------	0.011899	------	------	------	------	0.756101
All Amern Mun Bd Fd Cl C New	0.3322	------	0.0037	------	------	------	------	0.3285
Inter Duration Mun Bd Fd Cl C New	0.1811	------	0.0011	------	------	------	------	0.18
Short Duration High Yield Mun Bd Fd Cl C	0.2802	------	0.0072	------	------	------	------	0.273
Inter Duration Mun Bd Fd Cl I	0.2711	------	0.0011	------	------	------	------	0.27
All-Amern Mun Bd Fd Cl C	0.3567	------	0.0037	------	------	------	------	0.353
All-Amern Mun Bd Fd Cl I	0.4467	------	0.0037	------	------	------	------	0.443
Ltd Term Mun Bd Fd Cl A	0.1964	------	0.0019	------	------	------	------	0.1945
Moderate Allocation Fd Cl C	0.2051	------	0.0011	------	------	------	------	0.204
High Yield Mun Bd Fd Cl C	0.8105	------	0.012571	------	------	------	------	0.797929
High Yield Mun Bd Fd Cl I	0.937	------	0.014586	------	------	------	------	0.922414
Inter Duration Mun Bd Fd Cl A	0.2531	------	0.0011	------	------	------	------	0.252
Ltd Term Mun Bd Fd Cl I	0.2144	------	0.0019	------	------	------	------	0.2125
High Yield Mun Bd Fd Cl A	0.9065	------	0.014107	------	------	------	------	0.892393
All-Amern Mun Bd Fd Cl A	0.4227	------	0.0037	------	------	------	------	0.419
Ltd Term Mun Bd Fd Cl C	0.1544	------	0.0019	------	------	------	------	0.1525
Nuveen Municipal Value Fund, Inc.								
Com.	0.4045	------	0.016	------	------	------	------	0.3885
Nuveen New Jersey Municipal Value Fund								
Com Shs Ben Int	0.9325	------	0.0073	0.3494	0.0028	------	------	0.573
Nuveen New Jersey Quality Municipal Income Fund								
Com	0.7038	------	0.0028	------	------	------	------	0.701
Nuveen New York AMT-Free Quality Municipal Income Fund								
Com	0.6285	------	------	------	------	------	------	0.6285
Nuveen New York Municipal Value Fund 2								
Shs	0.7137	------	0.0272	0.106	------	------	------	0.5805
Nuveen New York Municipal Value Fund, Inc.								
Com.	0.3799	------	0.0034	------	------	------	------	0.3765
Nuveen New York Quality Municipal Income Fund								
Com	0.709	------	0.0055	------	------	------	------	0.7035
Nuveen New York Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.5488	------	0.0008	------	------	------	------	0.548
Nuveen North Carolina Quality Municipal Income Fund								
Com	0.5407	------	0.0068	0.0009	------	------	------	0.533
Nuveen Ohio Quality Municipal Income Fund								
Com	0.7236	------	0.0371	------	------	------	------	0.6865
Nuveen Pennsylvania Municipal Value Fund								
Com Shs Ben Int	0.7878	------	0.008	0.171	0.0213	------	------	0.5875
Nuveen Pennsylvania Quality Municipal Income Fund								
Com	0.7025	------	0.0038	0.0017	------	------	------	0.697
Nuveen Preferred & Income 2022 Term Fund								
Com	1.275	------	1.275	------	------	0.87338	------	------
Nuveen Preferred & Income Opportunities Fund								
Com	0.775	------	0.757928	------	------	0.466885	0.017072	------
Nuveen Preferred & Income Securities Fund								
Com	0.744	------	0.744	------	------	0.476904	------	------
Nuveen Preferred & Income Term Fund								
Com	1.743	------	1.671004	------	------	1.191429	0.071996	------
Nuveen Quality Municipal Income Fund								
Shs Ben Int	0.7622	------	0.0047	------	------	------	------	0.7575
Nuveen Select Maturities Municipal Fund								
Shs. Ben. Int.	0.3139	------	0.0019	------	------	------	------	0.312
Nuveen Select Tax Free Income Portfolio 2								
Shs. Ben. Int.	0.5241	------	0.0201	------	------	------	------	0.504
Nuveen Select Tax-Free Income Portfolio								
Shs. Ben. Int.	0.5545	------	0.0085	------	------	------	------	0.546
Nuveen Select Tax-Free Income Portfolio 3								
Shs. Ben. Int.	0.0604	------	0.0169	------	------	------	------	0.0435
Nuveen Senior Income Fund								
Shs Ben Int	0.474	------	0.474	------	------	------	------	------
Nuveen Short Duration Credit Opportunities Fund								
Com	1.3084	------	1.3084	------	------	------	------	------
Nuveen Texas Quality Municipal Income Fund								
Com	0.6425	------	0.0035	------	------	------	------	0.639
Nuveen Virginia Quality Municipal Income Fund								
Com	0.5642	------	0.0092	------	------	------	------	0.555
OCM Gold Fund								
Gold Fd Inv Cl	0.65833	------	------	0.65833	------	------	------	------
Gold Fd Advisor Cl	0.65833	------	------	0.65833	------	------	------	------
OFI SteelPath Series Trust								
MLP & Energy Infrastructure Fd Cl A	0.01813	------	0.01813	------	------	------	------	------
MLP & Energy Infrastructure Fd Cl Y	0.0206	------	0.0206	------	------	------	------	------
MLP & Energy Infrastructure Fd Cl I	0.02401	------	0.02401	------	------	------	------	------
MLP & Energy Infrastructure Fd Cl C	0.01316	------	0.01316	------	------	------	------	------
Oaktree Funds								
High Yield Bd Fd Instl Cl	0.35375321	------	0.35375321	------	------	------	------	------
High Yield Bd Fd Advisor Cl	0.32480017	------	0.32480017	------	------	------	------	------
Oberweis Funds								
China Opportunities Fd Instl Cl	1.037	------	0.0548	0.8077	0.1745	0.083389	------	------
Emerging Growth Ptf	3.7914	------	------	3.6066	0.1848	0.182931	------	------
Emerging Growth Fd Instl Cl	3.7914	------	------	3.6066	0.1848	0.182931	------	------
Small Cap Opportunities Fd Instl Cl	1.0431	------	------	0.8983	0.1448	0.045869	------	------
Sm Cap Value Fd Instl Cl	0.0651	------	0.0545	0.0106	------	0.0545	------	------
Micro Cap Fd Instl Cl	2.349	------	------	1.7165	0.6325	0.044233	------	------
Intl Opptys Fd	2.9249	------	0.0702	2.525	0.3297	0.300655	------	------
Micro Cap. Ptf.	2.9529	------	------	2.3204	0.6325	0.044233	------	------
Intl Opportunities Instl Fd	0.9317	------	0.0767	0.855	------	0.0767	------	------
China Opptys Fd	0.9987	------	0.0165	0.8077	0.1745	0.06946	------	------
Small-Cap Oppty Fd	1.0431	------	------	0.8983	0.1448	0.045869	------	------
Olstein Funds								
All Cap Value Fd Cl C	1.21425	------	------	1.21425	------	------	------	------
All Cap Value Fd Adv Cl	1.21425	------	------	1.21425	------	------	------	------
Oppenheimer Capital Appreciation Fund								
Cl C	5.44237	------	------	3.58675	1.85562	0.5724087	------	------
Cl B	5.44237	------	------	3.58675	1.85562	0.5724087	------	------
Cl A	5.45042	------	0.00805	3.58675	1.85562	0.5748919	------	------
Cl I	5.69269	------	0.25032	3.58675	1.85562	0.6496257	------	------
Oppenheimer Capital Appreciation Fund Cl	5.44237	------	------	3.58675	1.85562	0.5724087	------	------
Cl Y	5.58725	------	0.14488	3.58675	1.85562	0.6171003	------	------
Oppenheimer Capital Income Fund								
Oppenheimer Capital Income Fund Class R	0.24851	------	0.24851	------	------	0.11278	------	------
Cl Y	0.29467	------	0.29467	------	------	0.1337286	------	------
Cl I	0.31272	------	0.31272	------	------	0.1419201	------	------
Cl C	0.19475	------	0.19475	------	------	0.0883824	------	------
Cl B	0.17551	------	0.17551	------	------	0.0796509	------	------
Cl A	0.26988	------	0.26988	------	------	0.1224783	------	------
Oppenheimer Corporate Bond Fund								
Cl A	0.3145481	------	0.3145481	------	------	------	------	------
Cl Y	0.3413326	------	0.3413326	------	------	------	------	------
Cl I	0.3609113	------	0.3609113	------	------	------	------	------
Cl C	0.2329982	------	0.2329982	------	------	------	------	------
Oppenheimer Corporate Bond Fund Class R	0.2882482	------	0.2882482	------	------	------	------	------
Oppenheimer Developing Markets Funds								
Oppenheimer Developing Markets Fund Clas	0.04505	------	†0.088771	------	------	0.088771	------	------
†Incl. $0.043721 foreign tax paid for stockholders.								
Cl A	0.12923	------	†0.172951	------	------	0.172951	------	------
†Incl. $0.043721 foreign tax paid for stockholders.								
Cl I	0.31166	------	†0.355381	------	------	0.355381	------	------
†Incl. $0.043721 foreign tax paid for stockholders.								
Cl Y	0.24508	------	†0.288801	------	------	0.288801	------	------
†Incl. $0.043721 foreign tax paid for stockholders.								
Oppenheimer Discovery Fund								
Cl Y	9.66452	------	------	9.66452	------	------	------	------
Oppenheimer Discovery Fund Class R	9.66452	------	------	9.66452	------	------	------	------
Cl B	9.66452	------	------	9.66452	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Fd Cl I	9.66452	------	------	9.66452	------	------	------	------
Cl A	9.66452	------	------	9.66452	------	------	------	------
Cl C	9.66452	------	------	9.66452	------	------	------	------
Oppenheimer Discovery Mid Cap Growth Fund								
Cl A Shs	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Cl B Shs	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Cl C Shs	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Cl Y Shs	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Cl I Shs	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Oppenheimer Discovery Mid Cap Growth Fun	1.85849	------	------	†1.72676	0.13173	0.13173	------	------
†Incl. $1.55E-5 unrecaptured section 1250 gain.								
Oppenheimer Dividend Opportunity Fund								
Cl A	0.54681	------	0.54681	------	------	0.54681	------	------
Cl Y	0.60625	------	0.60625	------	------	0.60625	------	------
Cl I	0.646	------	0.646	------	------	0.646	------	------
Oppenheimer Dividend Opportunity Fund R	0.49543	------	0.49543	------	------	0.49543	------	------
Cl B	0.34139	------	0.34139	------	------	0.34139	------	------
Cl C	0.38577	------	0.38577	------	------	0.38577	------	------
Oppenheimer Emerging Markets Innovators Fund								
Cl A	0.02234	------	†0.027048	------	------	0.027048	------	------
†Incl. $0.004708 foreign tax paid for stockholders.								
Cl I	0.06037	------	†0.065078	------	------	0.065078	------	------
†Incl. $0.004708 foreign tax paid for stockholders.								
Cl Y	0.04288	------	†0.047588	------	------	0.047588	------	------
†Incl. $0.004708 foreign tax paid for stockholders.								
Cl R	0.00771	------	†0.012418	------	------	0.012418	------	------
†Incl. $0.004708 foreign tax paid for stockholders.								
Oppenheimer Emerging Markets Local Debt Fund								
Cl I	0.4661416	------	0.231726	------	------	------	0.2344156	------
Cl Y	0.459208	------	0.2282793	------	------	------	0.2309287	------
Cl A	0.4425537	------	0.2200001	------	------	------	0.2225536	------
Oppenheimer Emerging Markets Local Debt	0.4185813	------	0.2080831	------	------	------	0.2104982	------
Cl C	0.3821956	------	0.1899952	------	------	------	0.1922004	------
Oppenheimer Equity Income Fund Inc								
Cl I	1.1324	------	0.8972	†0.1331	0.1021	0.9993	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Cl B	0.78392	------	0.54872	†0.1331	0.1021	0.65082	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Cl A	1.0007	------	0.7655	†0.1331	0.1021	0.8676	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Cl C	0.8372	------	0.602	†0.1331	0.1021	0.7041	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Oppenheimer Equity Income Fund Class R	0.92884	------	0.69364	†0.1331	0.1021	0.79574	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Cl Y	1.07759	------	0.84239	†0.1331	0.1021	0.94449	------	------
†Incl. $8.13E-5 unrecaptured section 1250 gain.								
Oppenheimer Global Fund								
Cl Y	5.91655	------	†0.881593	5.14917	------	0.881593	------	------
†Incl. $0.114213 foreign tax paid for stockholders.								
Oppenheimer Global Fund Class R	5.44789	------	†0.412933	5.14917	------	0.412933	------	------
†Incl. $0.114213 foreign tax paid for stockholders.								
Fd Cl I	6.06471	------	†1.029753	5.14917	------	1.029753	------	------
†Incl. $0.114213 foreign tax paid for stockholders.								
Cl C	5.14917	------	------	5.14917	------	------	------	------
Cl A	5.68118	------	†0.646223	5.14917	------	0.646223	------	------
†Incl. $0.114213 foreign tax paid for stockholders.								
Cl B	5.14917	------	------	5.14917	------	------	------	------
Oppenheimer Global High Yield Fund								
Oppenheimer Global High Yield Fund R	0.4624294	------	0.4624294	------	------	0.0004235	------	------
Cl I	0.5186059	------	0.5186059	------	------	0.000475	------	------
Cl Y	0.5144259	------	0.5144259	------	------	0.0004711	------	------
Cl C	0.4193464	------	0.4193464	------	------	0.0003841	------	------
Cl A	0.4855716	------	0.4855716	------	------	0.0004447	------	------
Oppenheimer Global Multi Strategies Fund								
Shs Ben Int Cl I	0.91345	------	0.91345	------	------	0.0807855	------	------
Shs Ben Int Cl Y	0.86533	------	0.86533	------	------	0.0765298	------	------
Sh Ben Int Cl A	0.8483	------	0.8483	------	------	0.0750237	------	------
Shs Ben Int Cl C	0.63491	------	0.63491	------	------	0.0561514	------	------
Oppenheimer Global Multi-Alternatives Fund								
Oppenheimer Global Multi-Alternatives Fd	0.17716	------	0.17716	------	------	0.0569313	------	------
Oppenheimer Global Multi-Alternatives Fd	0.24378	------	0.24378	------	------	0.0783399	------	------
Oppenheimer Global Multi-Alternatives Fd	0.31537	------	0.31537	------	------	0.1013457	------	------
Oppenheimer Global Multi-Alternatives Fd	0.27997	------	0.27997	------	------	0.0899698	------	------
Oppenheimer Global Multi-Alternatives Fd	0.27406	------	0.27406	------	------	0.0880706	------	------
Oppenheimer Global Multi-Asset Growth Fund								
Fd Cl Y	0.27394	------	0.06294	0.211	------	0.06294	------	------
Fd Cl R	0.2368	------	0.0258	0.211	------	0.0258	------	------
Fd Cl A	0.26042	------	0.04942	0.211	------	0.04942	------	------
Fd Cl I	0.28706	------	0.07606	0.211	------	0.07606	------	------
Fd Cl C	0.211	------	------	0.211	------	------	------	------
Oppenheimer Global Multi-Asset Income Fund								
Fd Cl C	0.31554	------	0.2843503	------	------	0.0653008	0.0311897	------
Fd Cl Y	0.40578	------	0.3656702	------	------	0.0839759	0.0401098	------
Fd Cl I	0.41057	------	0.3699869	------	------	0.084967	0.0405831	------
Fd Cl R	0.35826	------	0.3228474	------	------	0.0741416	0.0354126	------
Fd Cl A	0.38825	------	0.3498732	------	------	0.0803481	0.0383768	------
Oppenheimer Global Opportunities Fund								
Cl Y	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Oppenheimer Global Opportunities Fund Cl	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Fd Cl I	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Cl B	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Cl C	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Cl A	1.58906	------	------	1.45564	0.13342	0.13342	------	------
Oppenheimer Global Real Estate Fund								
Oppenheimer Global Real Estate Class R	0.48855	------	0.13977	†0.34878	------	------	------	------
†Incl. $0.109691 unrecaptured section 1250 gain.								
Cl A	0.51597	------	0.16719	†0.34878	------	------	------	------
†Incl. $0.109691 unrecaptured section 1250 gain.								
Cl C	0.44763	------	0.09885	†0.34878	------	------	------	------
†Incl. $0.109691 unrecaptured section 1250 gain.								
Cl Y	0.55168	------	0.2029	†0.34878	------	------	------	------
†Incl. $0.109691 unrecaptured section 1250 gain.								
Cl I	0.55825	------	0.20947	†0.34878	------	------	------	------
†Incl. $0.109691 unrecaptured section 1250 gain.								
Oppenheimer Global Strategic Income Fund								
Cl C Income Fd	0.1374546	------	0.0922168	------	------	0.0007219	0.0452378	------
Cl A Income Fd	0.1676347	------	0.1124644	------	------	0.0008805	0.0551703	------
Cl B Income Fd	0.137206	------	0.09205	------	------	0.0007205	0.045156	------
Fd Cl I	0.1832694	------	0.1229535	------	------	0.0009624	0.0603159	------
Cl Y Income Fd	0.176961	------	0.1187211	------	------	0.0009294	0.0582399	------
Oppenheimer Global Strategic Income Fund	0.1576444	------	0.1057618	------	------	0.0008278	0.0518826	------
Oppenheimer Global Value Fund								
Shs Cl I	0.92744	------	------	0.21359	0.71385	0.6552986	------	------
Cl A	0.92744	------	------	0.21359	0.71385	0.6552986	------	------
Oppenheimer Global Value Fund Cl R	0.92744	------	------	0.21359	0.71385	0.6552986	------	------
Cl C	0.92744	------	------	0.21359	0.71385	0.6552986	------	------
Cl Y	0.92744	------	------	0.21359	0.71385	0.6552986	------	------
Oppenheimer Gold & Special Minerals Fund, Inc.								
Cl Y	0.50514	------	†0.524611	------	------	0.2908983	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								
Cl I	0.53355	------	†0.553021	------	------	0.3066518	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Oppenheimer Gold & Special Minerals Fund	0.4205	------	†0.439971	------	------	0.2439652	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								
Cl B	0.14033	------	†0.159801	------	------	0.0886101	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								
Cl A	0.45825	------	†0.477721	------	------	0.2648977	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								
Cl C	0.34639	------	†0.365861	------	------	0.202871	------	------
†Incl. $0.019471 foreign tax paid for stockholders.								
Oppenheimer Government Cash Reserves								
Cash Resv Fd Cl C	0.0028652	------	0.0028652	------	------	------	------	------
Cash Resv Fd Cl A	0.0028535	------	0.0028535	------	------	------	------	------
Cash Resv Fd Cl B	0.00278	------	0.00278	------	------	------	------	------
Cash Resv Fd Cl R	0.0028721	------	0.0028721	------	------	------	------	------
Oppenheimer Government Money Market Fund								
Cl A	0.0030782	------	0.0030782	------	------	------	------	------
Cl Y	0.0030892	------	0.0030892	------	------	------	------	------
Oppenheimer International Bond Fund								
Oppenheimer International Bond Fund Clas	0.2339434	------	0.0749973	------	------	------	0.1589461	------
Fd Cl I	0.2736149	------	0.0877153	------	------	------	0.1858996	------
Cl Y	0.2635809	------	0.0844983	------	------	------	0.1790826	------
Cl A	0.2492523	------	0.079905	------	------	------	0.1693473	------
Cl C	0.2045628	------	0.0655784	------	------	------	0.1389844	------
Cl B	0.2044695	------	0.0655486	------	------	------	0.1389209	------
Oppenheimer International Diversified Fund								
Cl I Shs	0.14334	------	†0.178972	------	------	0.178972	------	------
†Incl. $0.035632 foreign tax paid for stockholders.								
Cl Y	0.12069	------	†0.156322	------	------	0.156322	------	------
†Incl. $0.035632 foreign tax paid for stockholders.								
Cl A	0.07	------	†0.105632	------	------	0.105632	------	------
†Incl. $0.035632 foreign tax paid for stockholders.								
Oppenheimer International Diversified Fu	0.03313	------	†0.068762	------	------	0.068762	------	------
†Incl. $0.035632 foreign tax paid for stockholders.								
Oppenheimer International Equity Fund								
Cl I	0.08528	------	†0.122853	------	------	0.122853	------	------
†Incl. $0.037573 foreign tax paid for stockholders.								
Cl Y	0.0659	------	†0.103473	------	------	0.103473	------	------
†Incl. $0.037573 foreign tax paid for stockholders.								
Cl A	0.00121	------	†0.038783	------	------	0.038783	------	------
†Incl. $0.037573 foreign tax paid for stockholders.								
Oppenheimer International Growth & Income Fund								
Cl R Shs	0.24106	------	†0.228355	------	0.02643	0.254785	------	------
†Incl. $0.013725 foreign tax paid for stockholders.								
Cl Y Shs	0.29492	------	†0.282215	------	0.02643	0.308645	------	------
†Incl. $0.013725 foreign tax paid for stockholders.								
Cl I Shs	0.30224	------	†0.289535	------	0.02643	0.315965	------	------
†Incl. $0.013725 foreign tax paid for stockholders.								
Cl A Shs	0.27064	------	†0.257935	------	0.02643	0.284365	------	------
†Incl. $0.013725 foreign tax paid for stockholders.								
Cl C Shs	0.19946	------	†0.186755	------	0.02643	0.213185	------	------
†Incl. $0.013725 foreign tax paid for stockholders.								
Oppenheimer International Growth Fund								
Cl Y	0.38261	------	†0.469493	------	------	0.469493	------	------
†Incl. $0.086883 foreign tax paid for stockholders.								
Cl A	0.25823	------	†0.345113	------	------	0.345113	------	------
†Incl. $0.086883 foreign tax paid for stockholders.								
Oppenheimer International Growth Fund Cl	0.1905	------	†0.277383	------	------	0.277383	------	------
†Incl. $0.086883 foreign tax paid for stockholders.								
Cl I	0.46004	------	†0.546923	------	------	0.546923	------	------
†Incl. $0.086883 foreign tax paid for stockholders.								
Oppenheimer International Small-Mid Company Fund								
Cl C	1.16989	------	†0.1244	0.67622	0.41165	0.2636069	------	------
†Incl. $0.04238 foreign tax paid for stockholders.								
Cl R	1.40824	------	†0.36275	0.67622	0.41165	0.3808174	------	------
†Incl. $0.04238 foreign tax paid for stockholders.								
Cl Y	1.62256	------	†0.57707	0.67622	0.41165	0.486211	------	------
†Incl. $0.04238 foreign tax paid for stockholders.								
Cl B	1.08787	------	†0.04238	0.67622	0.41165	0.2232729	------	------
†Represents Foreign tax paid for stockholders.								
Cl I	1.08787	------	------	0.67622	0.41165	0.2024322	------	------
Cl A	1.45959	------	†0.4141	0.67622	0.41165	0.4060692	------	------
†Incl. $0.04238 foreign tax paid for stockholders.								
Oppenheimer Limited Term Government Fund								
Cl C	0.0475734	------	0.0475734	------	------	------	------	------
Oppenheimer Limited-Term Government Fund	0.069695	------	0.069695	------	------	------	------	------
Cl I	0.0969526	------	0.0969526	------	------	------	------	------
Cl Y	0.0964967	------	0.0964967	------	------	------	------	------
Cl A	0.0830112	------	0.0830112	------	------	------	------	------
Cl B	0.0482832	------	0.0482832	------	------	------	------	------
Oppenheimer Limited-Term Bond Fund								
Oppenheimer Limited-Term Bond Fund R	0.0935376	------	0.0935376	------	------	------	------	------
Cl I	0.1240669	------	0.1240669	------	------	------	------	------
Cl Y	0.1201865	------	0.1201865	------	------	------	------	------
Cl C	0.070214	------	0.070214	------	------	------	------	------
Cl B	0.0692091	------	0.0692091	------	------	------	------	------
Oppenheimer Macquarie Global Infrastructure Fund								
Cl C	0.34224	------	†0.188411	0.10739	0.06486	0.2234678	------	------
†Incl. $0.018421 foreign tax paid for stockholders.								
Cl A	0.42016	------	†0.266331	0.10739	0.06486	0.2922187	------	------
†Incl. $0.018421 foreign tax paid for stockholders.								
Cl R	0.39361	------	†0.239781	0.10739	0.06486	0.2687929	------	------
†Incl. $0.018421 foreign tax paid for stockholders.								
Cl I	0.45691	------	†0.303081	0.10739	0.06486	0.3246443	------	------
†Incl. $0.018421 foreign tax paid for stockholders.								
Cl Y	0.44001	------	†0.286181	0.10739	0.06486	0.3097329	------	------
†Incl. $0.018421 foreign tax paid for stockholders.								
Oppenheimer Main Street Funds Inc								
All Cap Fd Cl Y	2.60991	------	0.23086	†1.85786	0.52119	0.499189	------	------
†Incl. $3.72E-5 unrecaptured section 1250 gain.								
All Cap Fd Cl R	2.50508	------	0.12603	†1.85786	0.52119	0.4296059	------	------
†Incl. $3.72E-5 unrecaptured section 1250 gain.								
All Cap Fd Cl B	2.37905	------	------	†1.85786	0.52119	0.3459508	------	------
†Incl. $3.72E-5 unrecaptured section 1250 gain.								
All Cap Fd Cl C	2.41764	------	0.03859	†1.85786	0.52119	0.3715657	------	------
†Incl. $3.72E-5 unrecaptured section 1250 gain.								
Cl C	3.44545	------	0.16874	2.5942	0.68251	0.6600907	------	------
Cl A	3.82507	------	0.54836	2.5942	0.68251	0.9544621	------	------
Cl Y	3.94377	------	0.66706	2.5942	0.68251	1.0465065	------	------
Cl B	3.27671	------	------	2.5942	0.68251	0.5292435	------	------
Cl I	4.03205	------	0.75534	2.5942	0.68251	1.1149621	------	------
Cl R	3.72947	------	0.45276	2.5942	0.68251	0.8803304	------	------
All Cap Fd Cl A	2.5559	------	0.17685	†1.85786	0.52119	0.4633387	------	------
†Incl. $3.72E-5 unrecaptured section 1250 gain.								
Oppenheimer Main Street Mid Cap Fund								
Main Str Mid Cap Fd Cl B	3.73987	------	------	†2.80421	0.93566	0.4116567	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Main Str Mid Cap Fd Cl A	3.85617	------	0.1163	†2.80421	0.93566	0.4628245	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Main Str Mid Cap Fd Cl R	3.79288	------	0.05301	†2.80421	0.93566	0.4349792	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Main Str Mid Cap Fd Cl I	3.98445	------	0.24458	†2.80421	0.93566	0.5192631	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Main Str Mid Cap Fd Cl C	3.73987	------	------	†2.80421	0.93566	0.4116567	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Main Str Mid Cap Fd Cl Y	3.93032	------	0.19045	†2.80421	0.93566	0.4954478	------	------
†Incl. $0.0002692 unrecaptured section 1250 gain.								
Oppenheimer Main Street Small Cap Fund								
Cl I	0.89867	------	0.09345	0.54873	0.25649	0.128575	------	------
Cl Y	0.88484	------	0.07962	0.54873	0.25649	0.1234936	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl A	0.84024	------	0.03502	0.54873	0.25649	0.1071066	------	------
Oppenheimer Main Street Small Cap Fd Cl	0.82034	------	0.01512	0.54873	0.25649	0.099795	------	------
Cl C	0.80522	------	------	0.54873	0.25649	0.0942396	------	------
Oppenheimer Multi-State Municipal Trust								
Rochester High Yield Mun Fd Cl B	0.3549351	------	0.0179473	------	------	------	------	0.3369878
Rochester NJ Mun Fd Cl A	0.359	------	0.0056579	------	------	------	------	0.3533421
Rochester High Yield Mun Fd Cl Y	0.4200158	------	0.0212381	------	------	------	------	0.3987777
Rochester PA Mun Fd A	0.508	------	0.0036388	------	------	------	------	0.5043612
Rochester PA Mun Fd Cl B	0.4368055	------	0.0031287	------	------	------	------	0.4336768
Rochester High Yield Mun Fd Cl A	0.404	------	0.0204282	------	------	------	------	0.3835718
Rochester High Yield Mun Fd Cl C	0.0260455	------	0.001317	------	------	------	------	0.0247285
Rochester NJ Mun Fd Cl C	0.2976864	------	0.0046916	------	------	------	------	0.2929948
Rochester PA Mun Fd Cl C	0.4382287	------	0.0031392	------	------	------	------	0.4350895
Rochester NJ Mun Cl Y	0.3783471	------	0.0059629	------	------	------	------	0.3723842
Rochester PA Mun Cl Y	0.0376012	------	0.0002693	------	------	------	------	0.0373319
Rochester NJ Mun Fd Cl B	0.2958192	------	0.004662	------	------	------	------	0.2911572
Oppenheimer Portfolio Series								
Equity Inv Fd Cl B	0.16954	------	†0.014734	0.16753	0.00201	0.0117517	------	------
†Represents Foreign tax paid for stockholders.								
Equity Inv Fd Cl A	0.44043	------	†0.285624	0.16753	0.00201	0.2018748	------	------
†Incl. $0.014734 foreign tax paid for stockholders.								
Equity Inv Fd Cl C	0.31127	------	†0.156464	0.16753	0.00201	0.1112243	------	------
†Incl. $0.014734 foreign tax paid for stockholders.								
Moderate Inv Fd Cl C Shs	0.13689	------	†0.140237	------	------	0.05903	------	------
†Incl. $0.003347 foreign tax paid for stockholders.								
Moderate Inv Fd Cl N Shs	0.19886	------	†0.202207	------	------	0.085115	------	------
†Incl. $0.003347 foreign tax paid for stockholders.								
Oppenheimer Portfolio Series: Equity Inv	0.4023	------	†0.247494	0.16753	0.00201	0.1751134	------	------
†Incl. $0.014734 foreign tax paid for stockholders.								
Equity Inv Fd Cl Y	0.48445	------	†0.329644	0.16753	0.00201	0.23277	------	------
†Incl. $0.014734 foreign tax paid for stockholders.								
Moderate Inv Fd Cl Y Shs	0.25963	------	†0.262977	------	------	0.110695	------	------
†Incl. $0.003347 foreign tax paid for stockholders.								
Conservative Inv Fd Cl Y Shs	0.23106	------	†0.23201	------	------	0.0513846	------	------
†Incl. $0.00095 foreign tax paid for stockholders.								
Active Allocation Fd Cl Y	0.19515	------	†0.201933	------	------	0.1734419	------	------
†Incl. $0.006783 foreign tax paid for stockholders.								
Oppenheimer Active Allocation Fund Class	0.12859	------	†0.135373	------	------	0.116273	------	------
†Incl. $0.006783 foreign tax paid for stockholders.								
Active Allocation Fd Cl C	0.05781	------	†0.064593	------	------	0.0554795	------	------
†Incl. $0.006783 foreign tax paid for stockholders.								
Active Allocation Fd Cl A	0.16344	------	†0.170223	------	------	0.1462059	------	------
†Incl. $0.006783 foreign tax paid for stockholders.								
Conservative Inv Fd Cl C Shs	0.13214	------	†0.13309	------	------	0.0294762	------	------
†Incl. $0.00095 foreign tax paid for stockholders.								
Oppenheimer Convervative Investor Fund C	0.18355	------	†0.1845	------	------	0.0408623	------	------
†Incl. $0.00095 foreign tax paid for stockholders.								
Conservative Inv Fd Cl A Shs	0.20532	------	†0.20627	------	------	0.0456839	------	------
†Incl. $0.00095 foreign tax paid for stockholders.								
Conservative Inv Fd Cl B Shs	0.02292	------	†0.02387	------	------	0.0052866	------	------
†Incl. $0.00095 foreign tax paid for stockholders.								
Moderate Inv Fd Cl A Shs	0.22628	------	†0.229627	------	------	0.0966569	------	------
†Incl. $0.003347 foreign tax paid for stockholders.								
Oppenheimer Quest For Value Funds								
Global Allocation Fd Cl Y	0.07596	------	0.07596	------	------	0.07596	------	------
Oppenheimer Global Allocation Fund Class	0.00767	------	0.00767	------	------	0.00767	------	------
Fundamental Alternatives Fd Cl R	0.37006	------	0.37006	------	------	0.37006	------	------
Fundamental Alternatives Fd Cl Y	0.49901	------	0.49901	------	------	0.49901	------	------
Mid Cap Value Fd Cl A	3.64557	------	0.16915	†3.47642	------	0.16915	------	------
†Incl. $0.0068798 unrecaptured section 1250 gain.								
Mid Cap Value Fd Cl B	3.46045	------	------	†3.46045	------	------	------	------
†Incl. $0.0068482 unrecaptured section 1250 gain.								
Mid Cap Value Fd Cl C	3.46045	------	------	†3.46045	------	------	------	------
†Incl. $0.0068482 unrecaptured section 1250 gain.								
Fundamental Alternatives Fd Cl I	0.55219	------	0.55219	------	------	0.55219	------	------
Fundamental Alternatives Fd Cl A	0.42703	------	0.42703	------	------	0.42703	------	------
Fundamental Alternatives Fd Cl C	0.2379	------	0.2379	------	------	0.2379	------	------
Global Allocation Fd Cl A	0.02478	------	0.02478	------	------	0.02478	------	------
Global Allocation Fd Cl I	0.10485	------	0.10485	------	------	0.10485	------	------
Mid Cap Value Fd Cl I	3.88967	------	0.41325	†3.47642	------	0.41325	------	------
†Incl. $0.0068798 unrecaptured section 1250 gain.								
Mid Cap Value Fd Cl R	3.51698	------	0.04056	†3.47642	------	0.04056	------	------
†Incl. $0.0068798 unrecaptured section 1250 gain.								
Mid Cap Value Fd Cl Y	3.78961	------	0.31319	†3.47642	------	0.31319	------	------
†Incl. $0.0068798 unrecaptured section 1250 gain.								
Oppenheimer Real Estate Fund								
Oppenheimer Real Estate Fund Class R	1.18209	------	0.27974	†0.90235	------	0.0269664	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Cl C	1.04716	------	0.14481	†0.90235	------	0.0139594	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Cl I Shs	1.36573	------	0.46338	†0.90235	------	0.0446688	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Cl Y	1.31743	------	0.41508	†0.90235	------	0.0400128	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Cl A	1.24794	------	0.34559	†0.90235	------	0.0333143	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Cl B	1.01476	------	0.11241	†0.90235	------	0.0108362	------	------
†Incl. $0.1480125 unrecaptured section 1250 gain.								
Oppenheimer Revenue Weighted ETF Trust								
Mid Cap Rev ETF	0.57411	0.4489	0.4489	------	------	0.4489	------	------
Global ESG Revenue ETF	0.54491	0.65025	†0.57908	------	0.1129	0.560918988	------	------
†Incl. $0.04173 foreign tax paid for stockholders.								
Russell 1000 Dynamic Multifactor ETF	------	0.08404	0.08404	------	------	0.08404	------	------
Russell 1000 Quality Factor ETF	------	0.07297	0.07297	------	------	0.07297	------	------
Russell 1000 Momentum Factor ETF	------	0.06849	0.06849	------	------	0.056497401	------	------
Large Cap Rev ETF	0.81167	0.82389	0.82389	------	------	0.82389	------	------
Russell 1000 Low Volatility Factor ETF	------	0.09552	0.09552	------	------	0.09552	------	------
Russell 1000 Size Factor ETF	------	0.08073	0.08073	------	------	0.060313383	------	------
Russell 2000 Dynamic Multifactor ETF	------	0.08846	0.08846	------	------	0.066141542	------	------
Ultra Divid Rev ETF	1.4466	1.55967	1.55967	------	------	1.366738821	------	------
Small Cap Rev ETF	0.56964	0.63588	0.63588	------	------	0.63588	------	------
Russell 1000 Yield Factor ETF	------	0.13227	0.13227	------	------	0.121040277	------	------
Financials Sector Rev ETF	0.6909	0.73117	0.73117	------	------	0.73117	------	------
Emerging Mkts Revenue ETF	0.08801	0.3964	0.31879	------	0.07761	0.23898956	------	------
Russell 1000 Value Factor ETF	------	0.08204	0.08204	------	------	0.08204	------	------
Global Revenue ETF	0.15116	0.24977	0.24977	------	------	0.24977	------	------
International Revenue ETF	------	0.25058	0.25058	------	------	0.25058	------	------
ESG Revenue ETF	0.57455	0.61092	0.61092	------	------	0.61092	------	------
Oppenheimer Rising Dividends Fund Inc								
Cl Y	1.9316	------	0.33954	1.06274	0.52932	0.4980636	------	------
Oppenheimer Rising Dividends Fund, Inc.	1.834	------	0.24194	1.06274	0.52932	0.4421155	------	------
Cl C	1.76605	------	0.17399	1.06274	0.52932	0.4031639	------	------
Cl A	1.88425	------	0.29219	1.06274	0.52932	0.4709207	------	------
Cl B	1.73497	------	0.14291	1.06274	0.52932	0.3853477	------	------
Cl I	1.96882	------	0.37676	1.06274	0.52932	0.5193995	------	------
Oppenheimer Rochester AMT-Free Muncipals Fund								
Cl B	0.2680906	------	0.0053471	------	------	------	------	0.2627435
Cl A	0.321	------	0.0064022	------	------	------	------	0.3145978
Cl Y	0.3375895	------	0.0067334	------	------	------	------	0.3308561
Cl C	0.2687231	------	0.0053597	------	------	------	------	0.2633634
Oppenheimer Rochester AMT-Free New York Municipal Fund								
Cl Y	0.4101427	------	0.0126985	------	------	------	------	0.3974442
Cl A	0.384	------	0.0118891	------	------	------	------	0.3721109
Cl B	0.2965844	------	0.0091824	------	------	------	------	0.287402
Cl C	0.2987723	------	0.0092504	------	------	------	------	0.2895219
Oppenheimer Rochester AZ Municipal Fund								
Cl B	0.4348788	------	0.0114116	------	------	------	------	0.4234672
Cl A	0.5115422	------	0.0134232	------	------	------	------	0.498119

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl Y	0.5116566	------	0.0134263	------	------	------	------	0.4982303
Cl C	0.4354017	------	0.0114254	------	------	------	------	0.4239763
Oppenheimer Rochester California Municipal Fund								
Cl Y	0.3961536	------	0.0071615	------	------	------	------	0.3889921
Cl A	0.376	------	0.0067976	------	------	------	------	0.3692024
Cl B	0.3108757	------	0.00562	------	------	------	------	0.3052557
Cl C	0.3128473	------	0.0056555	------	------	------	------	0.3071918
Oppenheimer Rochester Intermediate Term Municipal Fund								
Cl Y	0.0996404	------	0.0000981	------	------	------	------	0.0995423
Cl C	0.0559701	------	0.0000551	------	------	------	------	0.055915
Cl A	0.09	------	0.0000888	------	------	------	------	0.0899112
Oppenheimer Rochester Limited Term California Municipal Fund								
Cl Y	0.1147607	------	0.0002214	------	------	------	------	0.1145393
Cl A	0.107	------	0.0002065	------	------	------	------	0.1067935
Cl B	0.0823386	------	0.0001589	------	------	------	------	0.0821797
Cl C	0.0834326	------	0.0001609	------	------	------	------	0.0832717
Oppenheimer Rochester MA Municipal Fund								
Cl Y	0.4320686	------	0.0184968	------	------	------	------	0.4135718
Cl C	0.3568208	------	0.0152756	------	------	------	------	0.3415452
Cl A	0.4325825	------	0.0185189	------	------	------	------	0.4140636
Cl B	0.356333	------	0.0152546	------	------	------	------	0.3410784
Oppenheimer Rochester MD Municipal Fund								
Cl A	0.4815654	------	------	------	------	------	------	0.4815654
Cl C	0.4129611	------	------	------	------	------	------	0.4129611
Cl Y	0.4816251	------	------	------	------	------	------	0.4816251
Cl B	0.4123914	------	------	------	------	------	------	0.4123914
Oppenheimer Rochester MI Municipal Fund								
Cl C	0.2398643	------	0.0127519	------	------	------	------	0.2271124
Cl B	0.2394495	------	0.0127298	------	------	------	------	0.2267197
Cl A	0.30125	------	0.0160157	------	------	------	------	0.2852343
Cl Y	0.3012482	------	0.0160154	------	------	------	------	0.2852328
Oppenheimer Rochester Minn Municipal Fund								
Cl C	0.372329	------	0.0042668	------	------	------	------	0.3680622
Cl Y	0.4765756	------	0.0054614	------	------	------	------	0.4711142
Cl A	0.468	------	0.0053628	------	------	------	------	0.4626372
Cl B	0.3719957	------	0.004263	------	------	------	------	0.3677327
Oppenheimer Rochester NC Municipal Fund								
Cl C	0.359516	------	0.0202424	------	------	------	------	0.3392736
Cl A	0.4398625	------	0.0247663	------	------	------	------	0.4150962
Cl B	0.358648	------	0.0201932	------	------	------	------	0.3384548
Cl Y	0.4384855	------	0.0246885	------	------	------	------	0.413797
Oppenheimer Rochester Ohio Municipal Fund								
Cl B	0.3653134	------	0.0046651	------	------	------	------	0.3606483
Cl Y	0.0110933	------	0.0001417	------	------	------	------	0.0109516
Cl C	0.3656084	------	0.0046689	------	------	------	------	0.3609395
Cl A	0.4392258	------	0.0056089	------	------	------	------	0.4336169
Oppenheimer Rochester Short Duration High Yield Municipal Fund								
Cl C	0.131746	------	0.0006627	------	------	------	------	0.1310833
Cl A	0.164	------	0.0008248	------	------	------	------	0.1631752
Cl Y	0.1746116	------	0.0008782	------	------	------	------	0.1737334
Cl B	0.1310325	------	0.0006588	------	------	------	------	0.1303737
Oppenheimer Rochester Short Term Municipal Fund								
Cl Y	0.0662346	------	0.0001388	------	------	------	------	0.0660958
Cl A	0.057	------	0.0001194	------	------	------	------	0.0568806
Cl C	0.0287731	------	0.0000601	------	------	------	------	0.028713
Oppenheimer Rochester VA Municipal Fnd								
Cl B	0.6852134	------	0.013234	------	------	------	------	0.6719794
Cl A	0.7450676	------	0.0143903	------	------	------	------	0.7306773
Cl Y	0.7445802	------	0.0143808	------	------	------	------	0.7301994
Cl C	0.6854226	------	0.0132382	------	------	------	------	0.6721844
Oppenheimer Senior Floating Rate Fund								
Cl I	0.0310852	------	0.0310852	------	------	0.000325	------	------
Cl B	0.2906437	------	0.2906437	------	------	0.0030383	------	------
Cl A	0.3316747	------	0.3316747	------	------	0.0034673	------	------
Cl Y	0.3511815	------	0.3511815	------	------	0.0036713	------	------
Oppenheimer Senior Floating Rate Fd R	0.3112621	------	0.3112621	------	------	0.003254	------	------
Cl C	0.2708971	------	0.2708971	------	------	0.0028319	------	------
Oppenheimer Senior Floating Rate Plus Fund								
Cl C	0.3516305	------	0.3516305	------	------	0.0006233	------	------
Cl Y	0.4510008	------	0.4510008	------	------	0.0007997	------	------
Cl I	0.4607934	------	0.4607934	------	------	0.0008172	------	------
Cl A	0.4272074	------	0.4272074	------	------	0.0007574	------	------
Oppenheimer Series Fund, Inc.								
Value Fd Cl C	1.8021	------	0.14242	†1.65968	------	0.14242	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Value Fd Cl B	1.71939	------	0.05971	†1.65968	------	0.05971	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Value Fd Cl A	2.02818	------	0.3685	†1.65968	------	0.3685	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Value Fd Cl Y	2.11873	------	0.45905	†1.65968	------	0.45905	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Oppenheimer Value Fund Class R	1.94403	------	0.28435	†1.65968	------	0.28435	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Value Fd Cl I	2.18284	------	0.52316	†1.65968	------	0.52316	------	------
†Incl. $0.0086818 unrecaptured section 1250 gain.								
Oppenheimer Short Duration Fund								
Cl I	0.0685342	------	0.0685342	------	------	------	------	------
Oppenheimer Small Cap Value Fund								
Shs Ben Int Cl A	0.18995	------	0.04981	†0.14014	------	0.04981	------	------
†Incl. $0.0003495 unrecaptured section 1250 gain.								
Shs Ben Int Cl R	0.16391	------	0.02377	†0.14014	------	0.02377	------	------
†Incl. $0.0003495 unrecaptured section 1250 gain.								
Shs Ben Int Cl Y	0.22445	------	0.08431	†0.14014	------	0.08431	------	------
†Incl. $0.0003495 unrecaptured section 1250 gain.								
Shs Ben Int Cl I	0.22647	------	0.08633	†0.14014	------	0.08633	------	------
†Incl. $0.0003495 unrecaptured section 1250 gain.								
Shs Ben Int Cl C	0.14014	------	------	†0.14014	------	------	------	------
†Incl. $0.0003495 unrecaptured section 1250 gain.								
Oppenheimer Ultra-Short Duration Fund								
Cl Y	0.0680836	------	0.0680836	------	------	------	------	------
PREDEX								
Shs Ben Int	0.41	------	0.3719	0.0381	------	------	------	------
Pacer Funds Trust								
TrendPilot European Index ETF	0.18559897	------	†0.23924297	------	------	0.23924297	------	------
†Incl. $0.053644 foreign tax paid for stockholders.								
Developed Mkts Intl Cash Cows 100 ETF	0.23521744	------	†0.267652	------	------	0.267652	------	------
†Incl. $0.03243456 foreign tax paid for stockholders.								
Pacer Trendpilot US Large Cap ETF	0.27736582	------	0.27736582	------	------	0.27736582	------	------
Pacer Trendpilot US Mid Cap ETF	0.20965063	------	0.20965063	------	------	0.20965063	------	------
Trendpilot 100 ETF	0.09816696	------	0.09816696	------	------	0.09816696	------	------
Global Cash Cows Divid ETF	0.87856364	------	†0.93560316	------	------	0.8948108622	------	------
†Incl. $0.05703952 foreign tax paid for stockholders.								
US Cash Cows 100 ETF	0.56467634	------	0.56467634	------	------	0.5621917641	------	------
Pacer US Small Cap Cash Cows 100 ETF	0.1818282	------	0.1818282	------	------	0.1818282	------	------
Parnassus Fund								
Parnassus Mid Cap Fd Instl Cl	1.4125	------	0.5469	0.8656	------	0.49499919	------	------
Parnassus Endeavor Fd Instl Cl	2.4166	------	0.8378	1.5788	------	0.50427182	------	------
Parnassus Fixed Income Fd Instl Cl	0.4202	------	0.4202	------	------	0.02021162	------	------
Parnassus Asia Fd Instl Cl	1.2532	------	0.2534	0.9998	------	0.2534	------	------
Parnassus Fd Instl Cl	3.9158	------	0.523	3.3928	------	0.523	------	------
Parnassus Endeavor Fd Investor Shares	2.3515	------	0.7727	1.5788	------	0.46508813	------	------
Parnassus Fd Investor Shares	3.8427	------	0.4499	3.3928	------	0.4499	------	------
Parnassus Asia Fd Investor Shares	1.2013	------	0.2015	0.9998	------	0.2015	------	------
Parnassus Mid Cap Fd Investor Shares	1.3447	------	0.4791	0.8656	------	0.43363341	------	------
Parnassus Income Trust								
Parnassus Fixed Income Fd Investor Share	0.3431	------	0.3431	------	------	0.01650311	------	------
Parnassus Core Equity Fund-Institutional	0.2327	------	0.2327	------	------	0.2327	------	------
Parnassus Core Equity Fund-Investor Shar	3.0547	------	0.5539	2.5008	------	0.5539	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Pear Tree Funds								
Pear Tree PanAgora Emerging Mkts Fds Ins	0.3536	------	†0.40314152	------	------	0.35456297	------	------
†Incl. $0.04954152 foreign tax paid for stockholders.								
Quality Fd Ord Cl	1.3326	------	0.1783	1.0112	0.1431	0.3214	------	------
Pear Tree PanAgora Emerging Mkts Fd Ord	0.2823	------	†0.33184152	------	------	0.29185462	------	------
†Incl. $0.04954152 foreign tax paid for stockholders.								
Foreign Value Fd Instl Cl	0.208	------	†0.25260665	------	------	0.25260665	------	------
†Incl. $0.04460665 foreign tax paid for stockholders.								
PanAgora Risk Parity Emerging Mkts Fd Or	0.1355	------	†0.16604254	------	------	0.13768247	------	------
†Incl. $0.03054254 foreign tax paid for stockholders.								
Polaris Foreign Value Sm Cap Fd Cl R6	0.4877	------	†0.37477141	0.1416	------	0.34249757	------	------
†Incl. $0.02867141 foreign tax paid for stockholders.								
Polaris Foreign Value Fd Cl R6	0.2195	------	†0.26410665	------	------	0.26410665	------	------
†Incl. $0.04460665 foreign tax paid for stockholders.								
Polaris Small Cap Fd Instl Cl	1.7091	------	0.1309	1.5555	0.0227	0.1536	------	------
PanAgora Risk Parity Emerging Mkts Fd In	0.1675	------	†0.19804254	------	------	0.16421687	------	------
†Incl. $0.03054254 foreign tax paid for stockholders.								
Polaris Small Cap Fd Ord Cl	1.6208	------	0.0426	1.5555	0.0227	0.0653	------	------
Quality Fd Instl Cl	1.3913	------	0.237	1.0112	0.1431	0.3801	------	------
Polaris Foreign Value Small Cap Fd Instl	0.4812	------	†0.36827141	0.1416	------	0.33655732	------	------
†Incl. $0.02867141 foreign tax paid for stockholders.								
Polaris Foreign Value Small Cap Fd Ord C	0.4321	------	†0.31917141	0.1416	------	0.29168562	------	------
†Incl. $0.02867141 foreign tax paid for stockholders.								
Polaris Foreign Value Fd Ord Cl	0.1329	------	†0.17750665	------	------	0.17750665	------	------
†Incl. $0.04460665 foreign tax paid for stockholders.								
Penn Capital Funds Trust								
Multi-Credit High income Fd Instl Cl	0.92115905	------	0.69649905	0.02395	0.20071	------	------	------
Defensive Fltg Rate Income Fd Instl Cl	0.45542638	------	0.39421638	0.00275	0.05846	------	------	------
Special Situations Small Cap Equity Fd I	1.39953	------	------	0.68114	0.71839	0.053663733	------	------
Defensive Short Duration High Income Fd	0.14485473	------	0.14485473	------	------	------	------	------
Managed Alpha SMID Cap Equity Fd Instl C	0.21439	------	------	0.11186	0.10253	0.05721174	------	------
Perritt Funds Inc								
Microcap Opptys Fd	8.48236979	------	0.08889979	8.06541	0.32806	0.3846454063	------	------
Low Priced Stk Fd	1.08537	------	------	1.07162	0.01375	0.01375	------	------
Ultra MicroCap Fd	1.92699	------	------	1.92699	------	------	------	------
Pioneer Asset Allocation Series								
Solutions Balanced Fd Cl Y	0.2472	------	0.2472	------	------	0.1443648	------	------
Solutions Balanced Fd Cl C	0.1393	------	0.1393	------	------	0.0813512	------	------
Solutions Balanced Fd Cl A	0.2221	------	0.2221	------	------	0.1297064	------	------
Solutions Balanced Fd Cl R	0.2056	------	0.2056	------	------	0.1200704	------	------
Pioneer Bond Fund								
Cl C	0.20489967	------	0.20489967	------	------	------	------	------
Cl A	0.27970033	------	0.27970033	------	------	------	------	------
Cl Y	0.30360394	------	0.30360394	------	------	------	------	------
Cl K	0.31699777	------	0.31699777	------	------	------	------	------
Cl R	0.25790472	------	0.25790472	------	------	------	------	------
Pioneer Diversified High Income Trust								
Com Shs of Beneficial Interest	1.225	------	1.225	------	------	------	------	------
Pioneer Equity Income Fund								
Cl C	1.6358	------	0.238	1.3978	------	0.238	------	------
Cl K	2.0223	------	0.6245	1.3978	------	0.6245	------	------
Cl R	1.7424	------	0.3446	1.3978	------	0.3446	------	------
Cl Y	1.9781	------	0.5803	1.3978	------	0.5803	------	------
Cl A	1.9018	------	0.504	1.3978	------	0.504	------	------
Pioneer Floating Rate Trust								
Com	0.66	0.72	0.72	------	------	------	------	------
Pioneer Fund								
Cl C Shs	5.9326	------	0.0693	5.1351	0.7282	0.44939125	------	------
Cl Y Shs	6.2269	------	0.3636	5.1351	0.7282	0.6152293	------	------
Cl R	6.0176	------	0.1543	5.1351	0.7282	0.49728875	------	------
Cl A Shs	6.151	------	0.2877	5.1351	0.7282	0.57245965	------	------
Pioneer Global High Yield Fund								
Cl A	0.45999783	------	0.41452767	------	------	------	0.04547016	------
Cl C	0.39600701	------	0.35053685	------	------	------	0.04547016	------
Cl Y	0.47588972	------	0.43041956	------	------	------	0.04547016	------
Pioneer High Income Trust								
Com	0.78	0.845	0.845	------	------	------	------	------
Pioneer High Yield Fund								
Cl R	0.46619308	------	0.46619308	------	------	------	------	------
Cl Y	0.47858903	------	0.47858903	------	------	------	------	------
Cl A	0.45179646	------	0.45179646	------	------	------	------	------
Cl C	0.38969894	------	0.38969894	------	------	------	------	------
Pioneer ILS Interval Fund								
Shs Beneficial Int	0.1363	------	0.1363	------	------	------	------	------
Pioneer Independence Fund								
Disciplined Growth Fd Cl C	2.3118	------	------	1.8059	0.5059	0.19977991	------	------
Disciplined Growth Fd Cl A	2.3411	------	0.0293	1.8059	0.5059	0.21135048	------	------
Disciplined Growth Fd Cl Y	2.3782	------	0.0664	1.8059	0.5059	0.22600127	------	------
Pioneer International Equity Fund (New)								
Cl A	0.4488	------	†0.4998	------	------	0.4998	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Cl C	0.2843	------	†0.3353	------	------	0.3353	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Cl Y	0.5371	------	†0.5881	------	------	0.5881	------	------
†Incl. $0.051 foreign tax paid for stockholders.								
Pioneer Mid Cap Value Fund								
Cl C	2.0214	------	------	2.0214	------	------	------	------
Cl Y	2.1655	------	0.1441	2.0214	------	0.1441	------	------
Cl A	2.1089	------	0.0875	2.0214	------	0.0875	------	------
Cl K	2.1974	------	0.176	2.0214	------	0.176	------	------
Cl R	2.0214	------	------	2.0214	------	------	------	------
Pioneer Money Market Trust								
US Govt Money Mkt Fd Cl Y	0.00314857	------	0.00314857	------	------	------	------	------
US Govt Money Mkt Fd Cl A	0.00265458	------	0.00265458	------	------	------	------	------
US Govt Money Mkt Fd Cl R	0.00016233	------	0.00016233	------	------	------	------	------
Pioneer Municipal High Income Advantage Trust								
Com	0.595	------	0.017455	------	------	------	------	0.577545
Pioneer Municipal High Income Trust								
Com Shs	0.595	------	0.01143	------	------	------	------	0.58357
Pioneer Real Estate Shares Fund								
Cl A	2.0093	------	0.5653	1.4132	0.0308	------	------	------
Cl Y	2.1023	------	0.6583	1.4132	0.0308	------	------	------
Cl C	1.8214	------	0.3774	1.4132	0.0308	------	------	------
Pioneer Series Trust II								
Select Mid Cap Growth Fd Cl C	3.4932	------	------	3.1414	0.3518	0.26325194	------	------
Select Mid Cap Growth Fd Cl A	3.4932	------	------	3.1414	0.3518	0.26325194	------	------
Amt-Free Muni Fd Cl C	0.28500326	------	0.002337837	------	------	------	------	0.282665423
Amt-Free Muni Fd Cl A	0.39600071	------	0.003255214	------	------	------	------	0.392745496
Select Mid Cap Growth Fd Cl R	3.4932	------	------	3.1414	0.3518	0.26325194	------	------
Select Mid Cap Growth Fd Cl K	3.4932	------	------	3.1414	0.3518	0.26325194	------	------
Select Mid Cap Growth Fd Cl Y	3.4932	------	------	3.1414	0.3518	0.26325194	------	------
AMT Free Muni Fd Cl Y	0.4316985	------	0.003541278	------	------	------	------	0.428157222
Pioneer Series Trust III								
Disciplined Value Fd Cl Y	2.4721	------	0.2068	1.7702	0.4951	0.35993432	------	------
Disciplined Value Fd Cl R	2.3786	------	0.1133	1.7702	0.4951	0.31198752	------	------
Disciplined Value Fd Cl A	2.4237	------	0.1584	1.7702	0.4951	0.3351148	------	------
Disciplined Value Fd Cl C	2.2995	------	0.0342	1.7702	0.4951	0.27142504	------	------
Pioneer Series Trust IV								
Multi-Asset Income Fd Cl Y	0.68409417	------	0.68409417	------	------	0.2125480586	------	------
Multi-Asset Income Fd Cl C	0.56849814	------	0.56849814	------	------	0.1766323721	------	------
Classic Balanced Fd Cl Y	0.9029	------	0.1967	0.5036	0.2026	0.16019916	------	------
Classic Balanced Fd Cl A	0.8777	------	0.1715	0.5036	0.2026	0.15008892	------	------
Classic Balanced Fd Cl C	0.7994	------	0.0932	0.5036	0.2026	0.11867496	------	------
Classic Balanced Fd Cl R	0.843	------	0.1368	0.5036	0.2026	0.13616728	------	------
Classic Balanced Fd Cl K	0.9157	------	0.2095	0.5036	0.2026	0.16533452	------	------
Multi-Asset Income Fd Cl R Shs	0.61029928	------	0.61029928	------	------	0.1896199863	------	------
Multi-Asset Income Fd Cl A	0.66219504	------	0.66219504	------	------	0.2057439989	------	------
Multi-Asset Income Fd Cl K Shs	0.69659022	------	0.69659022	------	------	0.2164305814	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Pioneer Series Trust V								
Global Equity Fd Cl K	1.1353	------	0.2967	0.6278	0.2108	0.3188115	------	------
Global Equity Fd Cl Y	1.1126	------	0.274	0.6278	0.2108	0.30455136	------	------
Global Equity Fd Cl R	0.9763	------	0.1377	0.6278	0.2108	0.2189277	------	------
US Corp High Yield Fd Cl Y	0.03809988	------	0.03809988	------	------	------	------	------
US Corp High Yield Fd Cl C	0.4137	------	0.3605	------	0.0532	------	------	------
US Corp High Yield Fd Cl A	0.48420028	------	0.43100028	------	0.0532	------	------	------
High Income Mun Fd Cl Y	0.36040002	------	0.012280719	------	------	------	------	0.348119301
Global Equity Fd Cl C	0.9174	------	0.0788	0.6278	0.2108	0.18192672	------	------
Global Equity Fd Cl A	1.0457	------	0.2071	0.6278	0.2108	0.26252478	------	------
High Income Mun Fd Cl C	0.29750002	------	0.010150987	------	------	------	------	0.287349033
High Income Mun Fd Cl A	0.35299972	------	0.012047991	------	------	------	------	0.340951729
Pioneer Series Trust VI								
Pioneer Flexible Opptys Fd Cl Y	1.209	------	†0.3366	0.3551	0.5291	0.13470292	------	------
†Incl. $0.0118 foreign tax paid for stockholders.								
Pioneer Flexible Opptys Fd Cl C	1.108	------	†0.2356	0.3551	0.5291	0.11898732	------	------
†Incl. $0.0118 foreign tax paid for stockholders.								
Fltg Rate Fd Cl K	0.18873069	------	0.18873069	------	------	------	------	------
Pioneer Flexible Opptys Fd Cl R	1.1326	------	†0.2602	0.3551	0.5291	0.12281508	------	------
†Incl. $0.0118 foreign tax paid for stockholders.								
Fltg Rate Fd Cl C	0.19109888	------	0.19109888	------	------	------	------	------
Fltg Rate Fd Cl A	0.24239896	------	0.24239896	------	------	------	------	------
Pioneer Flexible Opptys Fd Cl A	1.1734	------	†0.301	0.3551	0.5291	0.12916356	------	------
†Incl. $0.0118 foreign tax paid for stockholders.								
Fltg Rate Fd Cl Y	0.26469839	------	0.26469839	------	------	------	------	------
Pioneer Series Trust VII								
Global Multisector Incm Fd- Cl Y	0.32439983	------	0.228287193	0.03280398	0.024578547	------	0.03873011	------
Global Multisector Incm Fd- Cl A	0.29499588	------	0.198883243	0.03280398	0.024578547	------	0.03873011	------
Global Multisector Incm Fd- Cl C	0.20849976	------	0.112387123	0.03280398	0.024578547	------	0.03873011	------
Pioneer Series Trust X								
Multi-Asset Ultrashort Income Fd Cl C	0.14219897	------	0.14219897	------	------	------	------	------
Multi-Asset Ultrashort Income Fd Cl A	0.17499559	------	0.17499559	------	------	------	------	------
Pioneer Dynamic Credit Fund- Class Y	0.45795955	------	0.45795955	------	------	------	------	------
Pioneer Dynamic Credit Fund- Class C	0.35709596	------	0.35709596	------	------	------	------	------
Fundamental Growth Fd Cl Y	1.1203	------	0.1119	0.9641	0.0443	0.1562	------	------
Fundamental Growth Fd Cl C	1.0084	------	------	0.9641	0.0443	0.0443	------	------
Fundamental Growth Fd Cl R	1.0084	------	------	0.9641	0.0443	0.0443	------	------
Fundamental Growth Fd Cl K	1.1455	------	0.1371	0.9641	0.0443	0.1814	------	------
Fundamental Growth Fd Cl A	1.0476	------	0.0392	0.9641	0.0443	0.0835	------	------
Multi-Asset Ultrashort Income Fd Cl Y	0.18750888	------	0.18750888	------	------	------	------	------
Pioneer Dynamic Credit Fund- Class A	0.42859782	------	0.42859782	------	------	------	------	------
Multi-Asset Ultra Short Incm Fd Cl C2	0.14230067	------	0.14230067	------	------	------	------	------
Multi-Asset Ultra Short Income Fd Cl K	0.19659762	------	0.19659762	------	------	------	------	------
Pioneer Short Term Income Fund								
Cl C	0.15980013	------	0.15980013	------	------	------	------	------
Cl A	0.18159997	------	0.18159997	------	------	------	------	------
Cl K	0.21350024	------	0.21350024	------	------	------	------	------
Cl C2	0.15940078	------	0.15940078	------	------	------	------	------
Cl Y	0.0168	------	0.0168	------	------	------	------	------
Pioneer Strategic Income Fund								
Cl Y	0.38049779	------	0.36518964	------	------	------	0.01530815	------
Cl K	0.39409584	------	0.37878769	------	------	------	0.01530815	------
Cl R	0.3100017	------	0.29469355	------	------	------	0.01530815	------
Cl A	0.34599796	------	0.33068981	------	------	------	0.01530815	------
Cl C	0.26890008	------	0.25359193	------	------	------	0.01530815	------
Pioneer Value Fund								
Core Equity Fd Cl C	1.7173	------	0.0212	1.2198	0.4763	0.261287	------	------
Core Equity Fd Cl Y	1.9114	------	0.2153	1.2198	0.4763	0.36322832	------	------
Core Equity Fd Cl A	1.8595	------	0.1634	1.2198	0.4763	0.33597044	------	------
Pioneer Variable Contracts Trust								
Bond VCT Ptf Cl I	0.3530856	------	0.3146856	0.0145	0.0239	------	------	------
Select Mid Cap Growth VCT Ptf Cl I	0.3528	------	0.0208	0.332	------	0.0208	------	------
Bond VCT Ptf Cl II	0.32619468	------	0.28779468	0.0145	0.0239	------	------	------
High Yield VCT Ptf Cl II	0.40719406	------	0.40719406	------	------	------	------	------
VCT Ptf Fd Cl I	2.9575	------	0.2146	2.7429	------	0.2146	------	------
Strategic Incm VCTPfd Cl I	0.38119831	------	0.37099831	------	0.0102	------	------	------
Equity Incm Ptf Cl I	3.2677	------	0.5487	2.7075	0.0115	0.5602	------	------
VCT Mid-Cap Value Ptf Cl I	1.8701	------	0.1802	1.4446	0.2453	0.26853305	------	------
Real Estate Growth Ptf Cl I	1.5172	------	0.4075	1.1097	------	------	------	------
Strategic Incm VCT Ptf Cl II	0.35479443	------	0.34459443	------	0.0102	------	------	------
VCT Ptf Fd Cl II	2.9148	------	0.1719	2.7429	------	0.1719	------	------
High Yield VCT Ptf Cl I	0.43399166	------	0.43399166	------	------	------	------	------
Equity Incm Ptf Cl II	3.1875	------	0.4685	2.7075	0.0115	0.48	------	------
Mid-Cap Value VCT Ptf Cl II	1.8202	------	0.1303	1.4446	0.2453	0.23704116	------	------
Real Estate Growth Ptf Cl II	1.4772	------	0.3675	1.1097	------	------	------	------
PowerShares Actively Managed Exchange Traded Fund Trust								
Powershares Alternative Multi Strategy P	0.09599	------	0.09599	------	------	0.09599	------	------
Var Rate Invt Grade Ptf	0.58345	------	0.577639688	------	------	------	0.005810312	------
US Real Estate Fd	0.11336	------	0.107482737	0.005877263	------	0.0035039372	------	------
PowerShares S&P 500 Downside Hedged Ptf	0.49844	------	0.49844	------	------	------	------	------
Moderately Conservative Multi Asset Allo	0.29305	------	0.26785	------	0.0252	0.07103532	------	------
Conservative Multi Asset Allocation Ptf	0.2992	------	0.28151	------	0.01769	0.04939792	------	------
Growth Multi Asset Allocation Ptf	0.27335	------	0.24412	------	0.02923	0.119754635	------	------
Balanced Multi Asset Allocation Ptf	0.28702	------	0.25777	------	0.02925	0.087454994	------	------
PowerShares Actively Managed Exchange-Traded Commodity Fund Trust								
Optimum Yield Diversified Commodity Stra	0.66914	------	0.66914	------	------	------	------	------
PowerShares Exchange-Traded Fund Trust								
Dynamic Leisure & Entmt Ptf	0.29888	------	0.29888	------	------	0.29888	------	------
Dynamic Biotechnology & Genome Ptf	0.27084	------	0.27084	------	------	0.119927952	------	------
Dividend Achievers Ptf	0.45082	------	0.45082	------	------	0.45082	------	------
Dynamic Media Ptf	0.09161	------	0.09161	------	------	0.09161	------	------
Dynamic Networking Ptf	0.30326	------	0.30326	------	------	0.30326	------	------
Dynamic Pharmaceuticals Ptf	0.41646	------	0.41646	------	------	0.41646	------	------
S&P 500 Quality Portfolio	0.47884	------	0.47884	------	------	0.47884	------	------
Dynamic Energy Expl & Prodtn Ptf	0.353	------	0.353	------	------	0.353	------	------
Dynamic Bldg & Constr Ptf	0.06014	------	0.06014	------	------	0.06014	------	------
Intl Divd Achievers Ptf	0.57185	------	†0.60365	------	------	0.60365	------	------
†Incl. $0.0318 foreign tax paid for stockholders.								
Zacks Micro Cap Ptf	0.60004	------	0.60004	------	------	0.319881324	------	------
Dynamic Retail Ptf	0.41194	------	0.41194	------	------	0.41194	------	------
Golden Dragon China Portfolio	0.9196	------	0.9196	------	------	0.3549656	------	------
Dynamic Large Capital Growth Portfolio	0.22297	------	0.22297	------	------	0.22297	------	------
Dynamic Large Capital Value Portfolio	0.60261	------	0.60261	------	------	0.60261	------	------
Dynamic Market Ptf	1.66539	------	1.66539	------	------	1.66539	------	------
DWA NASDAQ Momentum Ptf	0.10518	------	0.10518	------	------	0.10518	------	------
High Yield Equity Divid Achievers Ptf	0.57232	------	0.57232	------	------	0.57232	------	------
Russell Midcap Pure Value Ptf	0.69345	------	0.69345	------	------	0.6407478	------	------
Dynamic Semiconductors Ptf	0.10534	------	0.10534	------	------	0.10534	------	------
Dynamic Food & Beverage Ptf	0.23692	------	0.23692	------	------	0.23692	------	------
Russell Midcap Pure Growth Ptf	0.09033	------	0.09033	------	------	0.09033	------	------
Russell 2000 Pure Value Ptf	0.58373	------	0.58373	------	------	0.485780106	------	------
Russell 2000 Pure Growth Ptf	0.08815	------	0.08815	------	------	0.075606255	------	------
Aerospace & Defense Ptf	0.36342	------	0.36342	------	------	0.36342	------	------
DWA Industrials Momentum Ptf	0.36409	------	0.36409	------	------	0.36409	------	------
DWA Technology Momentum Ptf	0.02142	------	0.02142	------	------	0.02142	------	------
WilderHill Progressive Energy Ptf	0.19788	------	0.19788	------	------	0.19788	------	------
Russell 2000 Equal Weight Ptf	0.4236	------	0.4236	------	------	0.4236	------	------
Russell Midcap Equal Weight Ptf	0.5068	------	0.5068	------	------	0.5068	------	------
Russell Top 200 Equal Weight Ptf	0.67511	------	0.67511	------	------	0.67511	------	------
PowerShares Nasdaq Internet Ptf	0.02694	------	0.02694	------	------	0.02694	------	------
Russell Top 200 Pure Growth Ptf	0.30776	------	0.30776	------	------	0.30776	------	------
Russell Top 200 Pure Value Ptf	0.6494	------	0.6494	------	------	0.6494	------	------
Global Listed Private Equity Ptf	1.26728	------	1.26728	------	------	0.604239104	------	------
Finl Pfd Ptf	1.00381	------	1.00381	------	------	1.00381	------	------
DWA Momentum Portfolio	0.14302	------	0.14302	------	------	0.14302	------	------
Shs Ben Int FTSE RAFI US 1000 Ptf	1.79275	------	1.79275	------	------	1.79275	------	------
DWA Financial Momentum Ptf	0.12414	------	0.12414	------	------	0.12414	------	------
PowerShares BuyBack Achievers	0.38073	------	0.38073	------	------	0.38073	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Dynamic Oil & Gas Svc Ptf	0.26272	------	0.26272	------	------	0.26272	------	------
DWA Utilities Momentum Ptf	0.82864	------	0.82864	------	------	0.82864	------	------
Wtr Res Ptf	0.10224	------	0.10224	------	------	0.10224	------	------
DWA Energy Momentum Ptf	0.31437	------	0.31437	------	------	0.31437	------	------
DWA Consumer Cyclicals Momentum Ptf	0.20896	------	0.20896	------	------	0.20896	------	------
DWA Basic Materials Momentum Ptf	0.37624	------	0.37624	------	------	0.37624	------	------
PowerShares FTSE RAFI US 1500 Small-Mid	1.258	------	1.258	------	------	1.258	------	------
Dynamic Cleantech Ptf	0.36788	------	0.36788	------	------	0.36788	------	------
DWA Consumer Staples Momentum Ptf	0.2226	------	0.2226	------	------	0.2226	------	------
PowerShares Exchange-Traded Fund Trust II								
DWA SmallCap Momentum Portfolio	0.09601	------	0.09601	------	------	0.09601	------	------
KBW Regional Bk Ptf	0.89233	------	0.89233	------	------	0.89233	------	------
PowerShares S&P 500 High Dividend Low Vo	1.33359	------	1.33359	------	------	1.24423947	------	------
S&P 400 Low Volatility Portfolio	0.7885	------	0.7885	------	------	0.60722385	------	------
S&P 600 Low Volatility Portfolio	0.86306	------	0.86306	------	------	0.773215454	------	------
KBW Bk Ptf	0.74122	------	0.74122	------	------	0.74122	------	------
S&P International Developed Low Volatili	1.02598	------	†1.08712	------	------	0.646618976	------	------
†Incl. $0.06114 foreign tax paid for stockholders.								
Yuan Dim Sum Bd Ptf	0.83628	------	0.13897	------	------	------	0.69731	------
S&P International Developed Momentum Por	0.86778	------	†0.9403	------	------	0.9403	------	------
†Incl. $0.07252 foreign tax paid for stockholders.								
S&P Emerging Mkt Low Volatility Ptf	0.73897	------	†0.84657	------	------	0.622313607	------	------
†Incl. $0.1076 foreign tax paid for stockholders.								
S&P Emerging Markets Momentum Portfolio	1.05244	------	†0.3252	------	0.7585	0.19755851	------	------
†Incl. $0.03126 foreign tax paid for stockholders.								
S&P 500 Enhanced Value Ptf	0.82228	------	0.82228	------	------	0.82228	------	------
S&P 500 Momentum Factor Ptf	0.26417	------	0.26417	------	------	0.26417	------	------
DWA Tactical Sector Rotation Ptf	0.14058	------	0.14058	------	------	0.14058	------	------
FTSE Intl Low Beta Equal Weight Ptf	0.8303	------	†0.89834	------	------	0.831234002	------	------
†Incl. $0.06804 foreign tax paid for stockholders.								
Russell 1000 Low Beta Equal Weight Ptf	0.45342	------	0.45342	------	------	0.45342	------	------
S&P 500 Ex-Rate Sensitive Low Volatility	0.47209	------	0.47209	------	------	0.47209	------	------
Powershares Intl Buyback Achievers Ptf	0.34793	------	†0.3959	------	------	0.3959	------	------
†Incl. $0.04797 foreign tax paid for stockholders.								
Global Short Term High Yield Bd Ptf	1.31673	------	1.308511413	------	------	------	0.008218587	------
Var Rate Pfd Ptf	1.20248	------	1.20248	------	------	0.547008152	------	------
PowerShares Russell 1000 Equal Weight Pt	0.36732	------	0.36732	------	------	0.36732	------	------
LadderRite 0-5 Yr Corporate Bd Portfolio	0.46248	------	0.46248	------	------	------	------	------
Fundamental Invt Grade Corp Bd Ptf	0.64915	------	0.64915	------	------	------	------	------
S&P Small Cap Utilities Ptf	0.97328	------	0.97328	------	------	0.865829888	------	------
CEF Income Composite Ptf	1.66337	------	1.116847572	------	------	0.223927939	0.546522428	------
S&P Small Cap Consumer Discretionary Ptf	0.59061	------	0.59061	------	------	0.59061	------	------
S&P Small Cap Financials Ptf	1.23261	------	1.23261	------	------	1.102816167	------	------
S&P Small Cap Consumer Staples Ptf	0.93229	------	0.93229	------	------	0.93229	------	------
Taxable Municipal Bd Ptf	1.21446	------	1.21446	------	------	------	------	------
DWA Emerging Markets Momentum Portfolio	0.33469	------	†0.39965	------	------	0.276757625	------	------
†Incl. $0.06496 foreign tax paid for stockholders.								
DWA Developed Markets Momentum Portfolio	0.36014	------	†0.40082	------	------	0.35913472	------	------
†Incl. $0.04068 foreign tax paid for stockholders.								
Emerging Mkts Infrastructure Ptf	1.30343	------	†1.39818	------	------	1.39818	------	------
†Incl. $0.09475 foreign tax paid for stockholders.								
PowerShares Global Gold & Precious Metal	0.24028	------	0.24028	------	------	0.185279908	------	------
PowerShares Global Agriculture Ptf	0.2992	------	†0.43331	------	------	0.370826698	------	------
†Incl. $0.13411 foreign tax paid for stockholders.								
PowerShares KBW Premium Yield Equity REI	2.56664	------	2.56664	------	------	0.012576536	------	------
PowerShares KBW High Dividend Yield Fina	2.0716	------	1.889710217	------	------	1.702628907	0.181889783	------
PowerShares S&P 500 High Beta Portfolio	0.56804	------	0.56804	------	------	0.56804	------	------
PowerShares Senior Loan Portfolio	0.80727	------	0.80727	------	------	------	------	------
PowerShares S&P 500 Low Volatility Portf	0.9685	------	0.9685	------	------	0.9685	------	------
PowerShares KBW Property & Casualty Insu	1.1293	------	1.1293	------	------	1.1293	------	------
S&P Small Cap Information Technology Ptf	0.14827	------	0.14827	------	------	0.14827	------	------
S&P Small Cap Materials Ptf	0.32134	------	0.32134	------	------	0.32134	------	------
S&P Small Cap Industrials Ptf	0.45798	------	0.45798	------	------	0.45798	------	------
Intl Corp Bd Ptf	0.40493	------	0.213278597	------	------	------	0.191651403	------
S&P Small Cap Energy Ptf	0.00669	------	0.00669	------	------	0.00669	------	------
DWA Tactical Multi-Asset Income Ptf	1.21875	------	1.21875	------	------	0.0619125	------	------
PureBeta FTSE Emerging Mkts Ptf	0.13242	------	0.13242	------	------	0.088204962	------	------
PureBeta US Aggregate Bd Ptf	0.15983	------	0.15983	------	------	------	------	------
S&P 500 Minimum Variance Ptf	0.46597	------	0.46597	------	------	0.46597	------	------
PureBeta FTSE Developed Ex-North America	0.13983	------	0.13983	------	------	0.13983	------	------
PureBeta 0-5 Yr US TIPS Ptf	0.18047	------	0.18047	------	------	------	------	------
PureBeta MSCI USA Ptf	0.13279	------	0.13279	------	------	0.13279	------	------
PureBeta MSCI USA Small Cap Ptf	0.12903	------	0.12903	------	------	0.115597977	------	------
S&P Intl Developed High Divid Low Volati	1.29039	------	†1.3603	------	------	1.12115926	------	------
†Incl. $0.06991 foreign tax paid for stockholders.								
Treasury Collateral Ptf	0.74684	------	0.74684	------	------	------	------	------
DWA Momentum & Low Volatility Rotation P	0.29951	------	0.29951	------	------	0.29951	------	------
S&P SmallCap Quality Ptf	0.21182	------	0.21182	------	------	0.21182	------	------
Russell 1000 Enhanced Equal Weight Ptf	0.17521	------	0.17521	------	------	0.17521	------	------
S&P SmallCap High Divid Low Volatility P	1.03383	------	1.03383	------	------	1.03383	------	------
S&P 500 Value With Momentum Ptf	0.30437	------	0.30437	------	------	0.30437	------	------
PowerShares Global Exchange Traded Fund Trust								
FTSE RAFI Emerging Mkts Ptf	0.61105	------	†0.68548	------	------	0.469827992	------	------
†Incl. $0.07443 foreign tax paid for stockholders.								
Global Clean Energy Ptf	0.23182	------	0.23182	------	------	0.18174688	------	------
Global Wtr Ptf	0.2598	------	0.2598	------	------	0.2598	------	------
Emerging Mkts Sovereign Debt Ptf	1.41651	------	1.410953739	------	------	------	0.005556261	------
PowerShares Natl AMT-Free Mun Bd Ptf	0.78494	------	0.004960482	------	------	------	------	0.779979518
Fundamental High Yield Corporate Bd Ptf	0.78417	------	0.78417	------	------	------	------	------
Pfd Ptf	0.84043	------	0.84043	------	------	0.640491703	------	------
PowerShares NY AMT-Free Mun Bd Ptf	0.72411	------	0.003871026	------	------	------	------	0.720238974
S&P 500 BuyWrite Ptf	2.32951	------	1.05768	0.12971	1.14212	------	------	------
VRDO Tax- Free Weekly Ptf	0.1397	------	------	------	------	------	0.000138396	0.139561604
PowerShares CA AMT-Free Mun Bd Ptf	0.65464	------	------	------	------	------	0.006446088	0.648193912
FTSE RAFI Developed Mkts Ex US Ptf	1.26425	------	†1.36609	------	------	1.36609	------	------
†Incl. $0.10184 foreign tax paid for stockholders.								
FTSE RAFI Developed Mkts Ex US Small Ptf	0.83361	------	†0.90416	------	------	0.815823568	------	------
†Incl. $0.07055 foreign tax paid for stockholders.								
S&P International Developed Quality Port	0.40662	------	†0.46153	------	------	0.46153	------	------
†Incl. $0.05491 foreign tax paid for stockholders.								
I-30 Laddered Treasury Ptf	0.6616	------	0.6616	------	------	------	------	------
FTSE RAFI Asia Pacific Ex Japan Ptf	2.38064	------	†2.47732	------	------	2.208778512	------	------
†Incl. $0.09668 foreign tax paid for stockholders.								
PowerShares India Exchange Traded Fund Trust								
Power Shs India Ptf	0.26594	------	0.26594	------	------	0.26594	------	------
PowerShares QQQ Trust								
Unit Ser 1	0.97195	------	0.97195	------	------	0.97195	------	------
Price T Rowe Global Technology Fund								
Com	2.66	------	------	0.63	2.03	0.03654	------	------
Cl I	2.68	------	------	0.63	2.05	0.0369	------	------
Price T Rowe Institutional Funds Inc								
Instl Concentrated Intl Equity Fd	0.79	------	†0.22431	------	0.59	0.264487888	------	------
†Incl. $0.02431 foreign tax paid for stockholders.								
Instl Global Growth Equity Fd	1.44	------	†0.14152	0.43	0.89	0.272424432	------	------
†Incl. $0.02152 foreign tax paid for stockholders.								
Intl Intl Core Equity Fd	0.25	------	†0.28122	------	------	0.28122	------	------
†Incl. $0.03122 foreign tax paid for stockholders.								
Frontier Mkts Equity Fd	0.03	------	†0.06786	------	------	0.040390272	------	------
†Incl. $0.03786 foreign tax paid for stockholders.								
Instl Global Value Equity Fd	0.98	------	0.18	0.50	0.30	0.220848	------	------
Com	0.09	------	†0.1036	------	------	0.07147364	------	------
†Incl. $0.0136 foreign tax paid for stockholders.								
Emerging Markets Equity Fd	0.22	------	†0.28921	------	------	0.28921	------	------
†Incl. $0.06921 foreign tax paid for stockholders.								
Intl Growth Equity Fd	1.57	------	†0.36242	0.96	0.28	0.405238536	------	------
†Incl. $0.03242 foreign tax paid for stockholders.								
Instl Global Focused Growth Equity Fd	2.44	------	0.06	1.45	0.93	0.121374	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Instl Intl Bd Fd	0.165211975	------	†0.05130748	0.03	------	------	0.085864495	------
†Incl. $0.00196 foreign tax paid for stockholders.								
Instl Emerging Mkts Bd Fd	0.64253979	------	†0.57508289	0.0691869	------	------	------	------
†Incl. $0.00173 foreign tax paid for stockholders.								
Price T Rowe Retirement Funds Inc								
2045 Fd	0.65	------	†0.23805	0.31	0.11	0.23660439	------	------
†Incl. $0.00805 foreign tax paid for stockholders.								
2025 Fd	0.65	------	†0.296	0.27	0.09	0.1799918	------	------
†Incl. $0.006 foreign tax paid for stockholders.								
Target Retirement 2045 Fd	0.445	------	†0.18524	0.195	0.07	0.159703668	------	------
†Incl. $0.00524 foreign tax paid for stockholders.								
Target Retirement 2050 Fd	0.48	------	†0.1756	0.235	0.075	0.17050824	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Target Retirement 2055 Fd	0.46	------	†0.1758	0.21	0.08	0.17703918	------	------
†Incl. $0.0058 foreign tax paid for stockholders.								
Target Retirement 2030 Fd	0.42	------	†0.1839	0.17	0.07	0.11994236	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Target Retirement 2015 Fd Advisor Cl	0.37	------	†0.15241	0.16	0.06	0.064678845	------	------
†Incl. $0.00241 foreign tax paid for stockholders.								
Target Retirement 2035 Fd	0.42	------	†0.20439	0.16	0.06	0.132855975	------	------
†Incl. $0.00439 foreign tax paid for stockholders.								
Target Retirement 2040 Fd	0.47	------	†0.19485	0.21	0.07	0.14688581	------	------
†Incl. $0.00485 foreign tax paid for stockholders.								
Target Retirment 2025 Fd	0.39	------	†0.18337	0.14	0.07	0.103349623	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Retirement 2025 Fd Cl R	0.57	------	†0.216	0.27	0.09	0.1426878	------	------
†Incl. $0.006 foreign tax paid for stockholders.								
Retirement 2015 Fd Advisor Cl	1.04	------	†0.25404	0.73	0.06	0.11132718	------	------
†Incl. $0.00404 foreign tax paid for stockholders.								
Retirement 2025 Fd Advisor Cl	0.61	------	†0.256	0.27	0.09	0.1613398	------	------
†Incl. $0.006 foreign tax paid for stockholders.								
Target Retirement 2015 Fd	0.41	------	†0.19241	0.16	0.06	0.076858845	------	------
†Incl. $0.00241 foreign tax paid for stockholders.								
Target Retirment 2005 Fd	0.345	------	†0.19207	0.105	0.05	0.065189451	------	------
†Incl. $0.00207 foreign tax paid for stockholders.								
Target Retirement 2010 Fd	0.375	------	†0.21221	0.115	0.05	0.07105891	------	------
†Incl. $0.00221 foreign tax paid for stockholders.								
Target Retirement 2020 Fd	0.38	------	†0.18287	0.14	0.06	0.089886187	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Target Retirement 2055 Fd Advisor Cl	0.43	------	†0.1458	0.21	0.08	0.15627618	------	------
†Incl. $0.0058 foreign tax paid for stockholders.								
Target Retirment 2005 Fd Advisor Cl	0.315	------	†0.16207	0.105	0.05	0.057110451	------	------
†Incl. $0.00207 foreign tax paid for stockholders.								
Target Retirement 2020 Fd Advisor Cl	0.34	------	†0.14287	0.14	0.06	0.075082187	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Target Retirement 2050 Fd Advisor Cl	0.45	------	†0.1456	0.235	0.075	0.15009624	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Target Retirement 2035 Fd Advisor Cl	0.39	------	†0.17439	0.16	0.06	0.117780975	------	------
†Incl. $0.00439 foreign tax paid for stockholders.								
Target Retirement 2040 Fd Advisor Cl	0.44	------	†0.16485	0.21	0.07	0.13024781	------	------
†Incl. $0.00485 foreign tax paid for stockholders.								
Target Retirement 2045 Fd Advisor Cl	0.415	------	†0.15524	0.195	0.07	0.140932668	------	------
†Incl. $0.00524 foreign tax paid for stockholders.								
Target Retirement 2025 Fd Advisor Cl	0.37	------	†0.16337	0.14	0.07	0.095191623	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Retirement 2060 Fd Adv Cl	0.32	------	†0.13521	0.13	0.06	0.135397656	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Retirement 2060 Fd	0.34	------	†0.15521	0.13	0.06	0.149269656	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Target Retirement 2030 Fd Advisor Cl	0.39	------	†0.1539	0.17	0.07	0.10577036	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Retirement 2060 Fd R Cl	0.29	------	†0.10521	0.13	0.06	0.114589656	------	------
†Incl. $0.00521 foreign tax paid for stockholders.								
Target Retirement 2010 Fd Advisor Cl	0.335	------	†0.17221	0.115	0.05	0.06021891	------	------
†Incl. $0.00221 foreign tax paid for stockholders.								
Target Retirement 2060 Fd	0.465	------	†0.13495	0.265	0.07	0.15072023	------	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Target Retirement 2060 Fd Advisor Cl	0.435	------	†0.10495	0.265	0.07	0.12865823	------	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Retirement 2035 Fd Advisor Cl	0.67	------	†0.23769	0.34	0.10	0.196670656	------	------
†Incl. $0.00769 foreign tax paid for stockholders.								
Balanced Fd Cl R	0.703136585	------	†0.156306585	0.46	0.09	0.0757885362	------	------
†Incl. $0.00317 foreign tax paid for stockholders.								
2030 Fd Advisor Cl	0.92	------	†0.33981	0.46	0.13	0.256234374	------	------
†Incl. $0.00981 foreign tax paid for stockholders.								
2010 Fd Advisor Cl	1.04	------	†0.32417	0.65	0.07	0.118251	------	------
†Incl. $0.00417 foreign tax paid for stockholders.								
2040 Fd Cl R	0.95	------	†0.24168	0.56	0.16	0.261212504	------	------
†Incl. $0.01168 foreign tax paid for stockholders.								
Retirement 2005 Fd Advisor Cl	0.55	------	†0.24272	0.25	0.06	0.0764368	------	------
†Incl. $0.00272 foreign tax paid for stockholders.								
Retirement 2055 Fd Cl R	0.46	------	†0.13677	0.24	0.09	0.151981254	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
Retirement 2015 Fd Cl R	1.01	------	†0.22404	0.73	0.06	0.10069218	------	------
†Incl. $0.00404 foreign tax paid for stockholders.								
Retirement 2005 Fd Cl R	0.51	------	†0.20272	0.25	0.06	0.0663368	------	------
†Incl. $0.00272 foreign tax paid for stockholders.								
Retirement 2050 Fd Advisor Cl	0.53	------	†0.17677	0.27	0.09	0.180016396	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
Retirement 2050 Fd Cl R	0.49	------	†0.13677	0.27	0.09	0.153024396	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
Retirement 2055 Fd	0.53	------	†0.20677	0.24	0.09	0.198895254	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
Retirement 2050 Fd	0.56	------	†0.20677	0.27	0.09	0.200260396	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
2005 Fd	0.58	------	†0.27272	0.25	0.06	0.0840118	------	------
†Incl. $0.00272 foreign tax paid for stockholders.								
2030 Fd Cl R	0.86	------	†0.27981	0.46	0.13	0.223510374	------	------
†Incl. $0.00981 foreign tax paid for stockholders.								
2035 Fd	0.72	------	†0.28769	0.34	0.10	0.225790656	------	------
†Incl. $0.00769 foreign tax paid for stockholders.								
2015 Fd	1.09	------	†0.30404	0.73	0.06	0.12905218	------	------
†Incl. $0.00404 foreign tax paid for stockholders.								
Retirement 2055 Fd Advisor Cl	0.50	------	†0.17677	0.24	0.09	0.178789254	------	------
†Incl. $0.00677 foreign tax paid for stockholders.								
Balanced Fd	0.780097351	------	†0.233267351	0.46	0.09	0.0994693639	------	------
†Incl. $0.00317 foreign tax paid for stockholders.								
2040 Fd	1.08	------	†0.37168	0.56	0.16	0.345751504	------	------
†Incl. $0.01168 foreign tax paid for stockholders.								
2020 Fd Advisor Cl	1.03	------	†0.36696	0.57	0.10	0.194068576	------	------
†Incl. $0.00696 foreign tax paid for stockholders.								
2040 Fd Advisor Cl	1.01	------	†0.30168	0.56	0.16	0.300230504	------	------
†Incl. $0.01168 foreign tax paid for stockholders.								
2030 Fd	0.99	------	†0.40981	0.46	0.13	0.294412374	------	------
†Incl. $0.00981 foreign tax paid for stockholders.								
Retirement 2045 Fd Advisor Cl	0.61	------	†0.19805	0.31	0.11	0.20941239	------	------
†Incl. $0.00805 foreign tax paid for stockholders.								
Retirement 2035 Fd Cl R	0.63	------	†0.19769	0.34	0.10	0.173374656	------	------
†Incl. $0.00769 foreign tax paid for stockholders.								
2020 Fd	1.08	------	†0.41696	0.57	0.10	0.214848576	------	------
†Incl. $0.00696 foreign tax paid for stockholders.								
2010 Fd	1.09	------	†0.37417	0.65	0.07	0.133251	------	------
†Incl. $0.00417 foreign tax paid for stockholders.								
2010 Fd Cl R	0.99	------	†0.27417	0.65	0.07	0.103251	------	------
†Incl. $0.00417 foreign tax paid for stockholders.								
Retirement 2045 Fd Cl R	0.56	------	†0.14805	0.31	0.11	0.17542239	------	------
†Incl. $0.00805 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Balanced Fd Advisor Cl	0.74153548	------	†0.19470548	0.46	0.09	0.0876038762	------	------
†Incl. $0.00317 foreign tax paid for stockholders.								
2020 Fd Cl R	0.97	------	†0.30696	0.57	0.10	0.169132576	------	------
†Incl. $0.00696 foreign tax paid for stockholders.								
Price T Rowe U.S. Bond Enhanced Index Fund								
Shs Ben Int	0.302444151	------	0.302444151	------	------	------	------	------
Price T Rowe US Large-Cap Core Fund Inc.								
Advisor Cl	0.58	------	0.08	0.39	0.11	0.186238	------	------
Cl I	0.74	------	0.24	0.39	0.11	0.34307	------	------
Com	0.71	------	0.21	0.39	0.11	0.313664	------	------
Primecap Odyssey Funds								
Growth Fd	0.57336	------	0.1115	0.45264	0.00922	0.12072	------	------
Aggressive Growth Fd	0.38305	------	------	0.36619	0.01686	0.01686	------	------
Stk Fd	0.69245	------	0.305	0.35613	0.03132	0.33632	------	------
ProFunds								
Semiconductor UltraSector ProFund Inv Cl	0.060033	------	0.060033	------	------	0.006309528	------	------
Semiconductor UltraSector ProFund Svc Cl	5.764433	------	------	0.007604	5.756829	0.605049313	------	------
Pharmaceuticals UltraSector ProFund Svc	1.095666	------	------	0.569332	0.526334	0.404335824	------	------
Internet Ultra Sector ProFund Svc Cl	6.447098	------	------	0.812594	5.634504	0.074345678	------	------
Health Care UltraSector ProFund Svc Cl	5.809252	------	------	1.3698	4.439452	1.073867783	------	------
Technology UltraSector ProFund Inv Cl	5.029081	------	------	0.171011	4.85807	1.094014427	------	------
Utils UltraSector ProFund Inv Cl	0.332213	------	0.332213	------	------	0.332213	------	------
NASDAQ-100 ProFund Svc Cl	0.474482	------	------	------	0.474482	0.368337794	------	------
Telecommunications UltraSector ProFund S	0.46308	------	0.46308	------	------	0.46308	------	------
Technology UltraSector ProFund Svc Cl	5.029081	------	------	0.171011	4.85807	1.094014427	------	------
Telecommunications UltraSector ProFund I	0.926891	------	0.926891	------	------	0.926891	------	------
Internet UltraSector ProFund Inv Cl	6.447098	------	------	0.812594	5.634504	0.074345678	------	------
Ultra Mid Cap Profund Inv Cl	9.239571	------	------	1.622158	7.617413	1.09292482	------	------
Ultra Mid Cap Profund Svc Cl	9.239571	------	------	1.622158	7.617413	1.09292482	------	------
Ultra Smallcap Profund Inv Cl	0.432167	------	------	0.043876	0.388291	0.182250697	------	------
Govt Money Mkt ProFund Inv Cl	0.000197623	0.000202007	0.000202007	------	------	------	------	------
Europe 30 ProFund Inv Cl	0.136758	------	0.136758	------	------	0.136758	------	------
Biotechnology UltraSector ProFund Inv Cl	4.494138	------	------	2.088105	2.406033	0.711760301	------	------
Biotechnology Ultrasector ProFund Svc Cl	4.494138	------	------	2.088105	2.406033	0.711760301	------	------
Utilities Ultra Sector ProFund Svc Cl	0.292536	------	0.292536	------	------	0.292536	------	------
Oil & Gas UltraSector ProFund Inv Cl	0.32139	------	0.32139	------	------	0.32139	------	------
Pharmaceuticals UltraSector ProFund Inv	1.095666	------	------	0.569332	0.526334	0.404335824	------	------
Health Care UltraSector ProFund Inv Cl	5.809252	------	------	1.3698	4.439452	1.073867783	------	------
NASDAQ-100 ProFund Inv Cl	0.474482	------	------	------	0.474482	0.368337794	------	------
Indls Utrasector Profund Svc Cl	4.293187	------	------	0.060582	4.232605	0.886888699	------	------
Indls Ultrasector Profund Inv Cl	4.293187	------	------	0.060582	4.232605	0.886888699	------	------
Emerging Mkts Profund Invs Cl	0.108253	------	0.108253	------	------	0.108253	------	------
Ultra China Profunds Svc Cl	0.075699	------	0.075699	------	------	0.053440163	------	------
Ultralatin Amer Profund Inv Cl	0.08638	------	0.08638	------	------	0.08638	------	------
Consumer Goods UltraSector ProFund Svc C	1.75837	------	------	1.180567	0.577803	0.577803	------	------
Consumer Goods UltraSector ProFund Inv C	0.083042	------	0.083042	------	------	0.083042	------	------
Consumer Services UltraSector ProFund In	2.255483	------	------	0.002017	2.253466	1.007592976	------	------
Consumer Services UltraSector ProFund Sv	2.255483	------	------	0.002017	2.253466	1.007592976	------	------
Govt Money Mkt ProFund Svc Cl	0.000197446	0.00020183	0.00020183	------	------	------	------	------
ProFunds (US)								
Large-Cap Value Profund Inv Cl	0.417358	------	0.417358	------	------	0.417358	------	------
UltraDow ProFund Svc Cl	2.270511	------	------	0.33454	1.935971	0.69402028	------	------
UltraDow ProFund 30 Inv Cl	2.290387	------	0.019876	0.33454	1.935971	0.701145568	------	------
Large-Cap Value Profund Svc Cl	0.218618	------	------	0.059783	0.158835	0.158835	------	------
Ultra China Profund Inv Cl	0.14287	------	0.14287	------	------	0.100859934	------	------
Large-Cap Growth Profund Inv Cl	1.146314	------	------	0.080063	1.066251	1.066251	------	------
Large-Cap Growth Profund Svc Cl	1.146314	------	------	0.080063	1.066251	1.066251	------	------
ProFunds Mutual Funds								
Mid Cap Value Svc Cl	8.251332	------	------	4.232461	4.018871	2.169158417	------	------
Mid Cap Inv Cl	6.65703	------	------	0.300452	6.356578	0.713422966	------	------
Mid Cap Svc Cl	6.65703	------	------	0.300452	6.356578	0.713422966	------	------
Oil Drilling Equipment & Svcs Ultra Sect	0.130893	------	0.130893	------	------	0.130893	------	------
Oil Drilling Equipment & Svcs Ultra Sect	0.291183	------	0.291183	------	------	0.291183	------	------
Mid Cap Value Inv Cl	8.251332	------	------	4.232461	4.018871	2.169158417	------	------
ProShares Trust								
ProShares Ultra Technology	0.024211	0.083867	0.083867	------	------	0.083867	------	------
ProShares Ultra Utilities	0.474307	0.71059	0.71059	------	------	0.71059	------	------
ProShares Ultra Russell2000	0.006696	0.079117	0.079117	------	------	0.079117	------	------
ProShares Ultra Consumer Goods	0.230814	0.333009	0.333009	------	------	0.333009	------	------
ProShares Ultra Consumer Services	0.04411	0.110642	0.110642	------	------	0.110642	------	------
ProShares Ultra Industrials	0.080077	0.177807	0.177807	------	------	0.177807	------	------
ProShares Ultra Dow30	0.676624	0.902251	0.902251	------	------	0.902251	------	------
ProShares Ultra QQQ	0.026295	0.026295	0.026295	------	------	0.026295	------	------
ProShares Ultra S&P500	0.260861	0.421858	0.421858	------	------	0.421858	------	------
ProShares Ultra Health Care	------	0.100056	0.100056	------	------	0.100056	------	------
ProShares Short Dow30	------	0.005351	0.005351	------	------	------	------	------
ProShares Ultra MidCap400	0.064723	0.262761	0.262761	------	------	0.262761	------	------
ProShares Ultra Basic Materials	0.170679	0.284323	0.284323	------	------	0.284323	------	------
Short Russell 2000 (New)	------	0.027522	0.027522	------	------	------	------	------
Russell 2000 Divid Growers ETF	0.673486	1.017879	1.017879	------	------	1.017879	------	------
S&P 500 Ex-Technology ETF	0.597785	0.808801	0.808801	------	------	0.808801	------	------
S&P 500 Ex-Finls ETF	0.608224	0.836335	0.836335	------	------	0.836335	------	------
S&P 500 Ex-Health Care ETF	0.605023	0.849214	0.849214	------	------	0.849214	------	------
S&P MidCap 400 Divid Aristocrats ETF	0.890653	------	0.890653	------	------	0.890653	------	------
ProShares MSCI EAFE Divid Growers ETF	0.560474	0.933365	†0.982079	------	------	0.681956	------	------
†Incl. $0.048714 foreign tax paid for stockholders.								
ProShares UltraShort Russell2000 (New) J	------	0.008387	0.008387	------	------	------	------	------
ProShares MSCI Emerging Mkts Divid Growe	1.221935	1.221935	†1.349635	------	------	0.615974	------	------
†Incl. $0.1277 foreign tax paid for stockholders.								
Short QQQ (New) 11/6/2014	------	0.005705	0.005705	------	------	------	------	------
Morningstar Alternatives Solution ETF	0.536717	1.344843	†1.351275	------	------	0.470378	------	------
†Incl. $0.006432 foreign tax paid for stockholders.								
UltraPro Short Dow 30 2017	------	0.017154	0.017154	------	------	------	------	------
UltraPro Short QQQ (New) 2017	------	0.030187	0.030187	------	------	------	------	------
Equities For Rising Rates ETF	0.140713	0.319962	0.319962	------	------	0.319962	------	------
Decline Of The Retail Store ETF	------	0.008565	0.008565	------	------	------	------	------
UltraShort S&P 500 (New) 2017	------	0.036466	0.036466	------	------	------	------	------
UltraPro Short Russell 2000 (New) 2017	------	0.012497	0.012497	------	------	------	------	------
MSCI Europe Divid Growers ETF	0.654101	0.973603	†1.046232	------	------	0.960442	------	------
†Incl. $0.072629 foreign tax paid for stockholders.								
S&P 500 Ex-Energy ETF	0.702733	0.931676	0.931676	------	------	0.931676	------	------
Managed Futures Strategy ETF	------	0.002168	0.002168	------	------	------	------	------
K-1 Free Crude Oil Strategy ETF	------	1.335235	1.335235	------	------	------	------	------
Short S&P 500 (New)	------	0.018213	0.018213	------	------	------	------	------
ProShares UltraPro Short S&P500 (New) Ja	------	0.01187	0.01187	------	------	------	------	------
Ultra Financials (New)	0.351124	0.71771	0.71771	------	------	0.71771	------	------
ProShares Ultra Dow30	0.056392	0.148337	0.148337	------	------	0.148337	------	------
ProShares Ultra Real Estate (New)	0.290251	0.7255	0.7255	------	------	0.040991	------	------
ProShares Ultra High Yield	1.157839	1.746879	1.746879	------	------	------	------	------
ProShares RAFI Long/Short	0.40871	0.556905	0.556905	------	------	0.556905	------	------
ProShares Ultra 20+ Yr Treasury	0.84104	1.148263	1.148263	------	------	------	------	------
ProShares Ultra Semiconductors	0.195216	0.393549	0.393549	------	------	0.393549	------	------
ProShares Ultra Oil & Gas	0.56192	0.695857	0.695857	------	------	0.695857	------	------
ProShares Ultra Telecommunications	0.600802	0.845202	0.845202	------	------	0.845202	------	------
ProShares Ultra 7-10 Yr Treasury	0.311908	0.480803	0.480803	------	------	------	------	------
ProShares Large Cap Core Plus	0.632547	0.856463	0.856463	------	------	0.856463	------	------
S&P 500 Dividend Aristocrats ETF	0.742025	1.114284	1.114284	------	------	1.114284	------	------
DJ Brookfield Global Infrastructure ETF	1.084394	1.414367	1.414367	------	------	1.301217	------	------
Invt Grade Int Rate Hedged	2.374096	2.591686	2.591686	------	------	------	------	------
ProShares UltraShort QQQ (New)	------	0.010162	0.010162	------	------	------	------	------
Short Term USD Emerging Mkts Bd ETF	2.445951	2.645744	2.645744	------	------	------	------	------
Private Equity-Listed	2.835104	8.692598	†8.744699	------	------	1.767303	------	------
†Incl. $0.052101 foreign tax paid for stockholders.								
Ultrashort Dow30 (New)	------	0.010641	0.010641	------	------	------	------	------
ProShares Inflation Expectations ETF	0.540011	0.829146	0.829146	------	------	------	------	------
ProShares UltraPro Financial Select Sect	0.066219	0.168066	0.168066	------	------	0.168066	------	------
High Yield-Interest Rate Hedged	3.415514	3.74671	3.74671	------	------	------	------	------
Merger ETF	0.100828	0.130412	0.130412	------	------	0.130412	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Professionally Managed Portfolios								
Muzinich Low Duration Fd Supra Instl Shs	0.19097524	------	0.19030524	------	0.00067	------	------	------
AKRE Focus Fd Supra Instl C	0.19982	------	------	0.19982	------	------	------	------
Trillium Small/Mid Cap Fd Instl Cl	0.21688	------	------	0.17534	0.04154	0.017604652	------	------
Osterweis Total Return Fd	0.34684	------	0.30405	0.02488	0.01791	0.000740508	------	------
Congress Small Cap Growth Fd Retail Cl	2.99616	------	------	2.85926881	------	------	0.13689119	------
Congress Small Cap Growth Fd Instl Cl	2.99616	------	------	2.85926881	------	------	0.13689119	------
Osterweis Emerging Opportunity Fd	2.03052	------	------	1.14697	0.88355	0.00653827	------	------
Muzinich Cr Opportunities Fd Cl A Shs	0.26283538	------	0.23481538	0.00883	0.01919	------	------	------
Muzinich US High Yield Corp Bd Fd Instl	1.16589931	------	0.49365931	0.05386	0.61838	------	------	------
Muzinich Cr Opportunities Fd Supa Instl	0.29941254	------	0.27139254	0.00883	0.01919	------	------	------
Muzinich U S High Yield Corp Bd Fd Supra	1.24879104	------	0.57655104	0.05386	0.61838	------	------	------
Congress Mid Cap Growth Fd Retail Cl	0.00006	------	------	0.00006	------	------	------	------
Boston Common ESG Impact Intl Fd	0.36115361	------	†0.42295844	------	------	0.42295844	------	------
†Incl. $0.06180483 foreign tax paid for stockholders.								
Becker Value Equity Fd Instl Cl	1.01172859	------	0.30319859	0.70853	------	0.30319859	------	------
Becker Value Equity Fd Retail Cl	0.98692417	------	0.27839417	0.70853	------	0.27839417	------	------
Muzinich Cr Opportunities Fd Instl Shs	0.29204858	------	0.26402858	0.00883	0.01919	------	------	------
Akre Focus Fd Instl Cl	0.19982	------	------	0.19982	------	------	------	------
Akre Focus Fd Retail Cl	0.19982	------	------	0.19982	------	------	------	------
Osterweis Strategic Invt Fd	0.78113	------	0.50326	0.27787	------	0.148914634	------	------
Congress Large Cap Growth Fd Instl Cl	0.43924815	------	0.06508815	0.23629	0.13787	0.1073445655	------	------
Congress Large Cap Growth Fd Retail Cl	0.40410347	------	0.02994347	0.23629	0.13787	0.0887565443	------	------
Hodges Small Cap FD Instl Cl	2.81557	------	------	2.81557	------	------	------	------
Hodges Blue Chip Equity Income Fd Retail	1.54378461	------	0.14985461	1.39393	------	0.14985461	------	------
Hodges Pure Contrarian Fd Retail Cl	1.15091	------	------	------	1.15091	0.159055762	------	------
Boston Common ESG Impact US Equity Fd	1.3336391	------	0.3662091	0.96737	0.00006	0.3662691	------	------
Congress All Cap Opportunity Fd Retail C	0.22368923	------	0.20562923	0.01806	------	0.20562923	------	------
Congress Mid Cap Growth Fd Intl Cl	0.00758596	------	0.00752596	0.00006	------	0.00752596	------	------
Hodges Fd	3.59602	------	------	3.09929	0.49673	0.450335418	------	------
Congress All Cap Opportunity Fd Instl Cl	0.30911846	------	0.29105846	0.01806	------	0.29105846	------	------
BP Cap Twinline MLP Fd Cl I	1.03	------	0.1390464	------	------	------	0.8909536	------
BP Cap Twinline MLP Fd Cl A	1.03	------	0.1390464	------	------	------	0.8909536	------
Hodges Small Instrinsic Value Fd Retail	0.40739	------	------	0.40739	------	------	------	------
Hodges Small-Mid Cap Fd Retail Cl	0.45722	------	------	0.45722	------	------	------	------
Osterweis Fd	8.6803	------	1.48861	7.1825	0.00919	0.93208094	------	------
Ptf 21 Global Equity Fd Instl Cl I	1.22298073	------	†0.39888218	0.88355	------	0.39888218	------	------
†Incl. $0.05945145 foreign tax paid for stockholders.								
CAN SLIM Select Growth Fd	2.77381749	------	0.02832749	0.46681	2.27868	0.3490502332	------	------
Hodges Fd Instl Cl	3.59602	------	------	3.09929	0.49673	0.450335418	------	------
Hodges Sm Cap Fd	2.81557	------	------	2.81557	------	------	------	------
Villere Balance Fd	0.1541665	------	0.1541665	------	------	0.1417869301	------	------
Ptf 21 Global Equity Fd Retail Cl	1.05810569	------	†0.23400714	0.88355	------	0.23400714	------	------
†Incl. $0.05945145 foreign tax paid for stockholders.								
TCM Small Cap Growth Fd	5.40343	------	------	4.39877	1.00466	0.120458734	------	------
Osterweis Strategic Income Fd	0.5197	------	0.5197	------	------	0.01252477	------	------
Prospector Funds Inc								
Cap Appreciation Fund	1.08448891	------	0.09208891	0.87102	0.12138	0.21346891	------	------
Opportunity Fund	1.41106177	------	0.10306177	1.21443	0.09357	0.19663177	------	------
Provident Trust Mutual Funds Inc								
Provident Tr Strategy Fd	0.22614186	------	0.01829186	0.20785	------	0.01829186	------	------
Prudential Global Short Duration High Yield Fund Inc								
Com	1.13	1.12	1.12	------	------	------	------	------
Prudential Global Total Return Fund Inc								
USD Hedged Fd Cl Q	0.012882143	------	0.012882143	------	------	------	------	------
USD Hedged Fd Cl Z	0.012767951	------	0.012767951	------	------	------	------	------
Global Total Return Fd Cl R2	0.0018147	------	0.0018147	------	------	------	------	------
Global Total Return Fd Cl R4	0.0020079	------	0.0020079	------	------	------	------	------
USD Hedged Fd Cl C	0.00784	------	0.00784	------	------	------	------	------
Cl Z	0.23340185	------	0.152421159	0.011033051	0.023620533	------	0.046327107	------
Cl B	0.168093687	------	0.10969312	0.008004117	0.016895346	------	0.033501104	------
Cl A	0.216988643	------	0.141664538	0.010281291	0.021945513	------	0.043097301	------
USD Hedged Fd Cl A	0.012296841	------	0.012296841	------	------	------	------	------
Cl Q	0.236594499	------	0.154578323	0.01117219	0.023921117	------	0.046922869	------
Cl C	0.167556747	------	0.109285732	0.008004908	0.016888973	------	0.033377134	------
Prudential Government Money Market Fund Inc								
Cl Z	0.003685053	------	0.003685053	------	------	------	------	------
Cl C	0.002768769	------	0.002768769	------	------	------	------	------
Cl B	0.002532294	------	0.002532294	------	------	------	------	------
Prudential Investment Portfolio 12								
US Real Estate Fd Cl Z	0.75588	------	0.16084	0.59246	0.00258	------	------	------
US Real Estate Fd Cl C	0.66745	------	0.07241	0.59246	0.00258	------	------	------
Cl Z	1.17412	------	0.75171	0.42241	------	0.179959374	------	------
US Real Estate Fd Cl A	0.73335	------	0.13831	0.59246	0.00258	------	------	------
US Real Estate Fd Cl B	0.66745	------	0.07241	0.59246	0.00258	------	------	------
QMA Large Cap Core Equity Plus Fd Cl Z	0.05783	------	0.04093	------	0.0169	0.050092346	------	------
US Real Estate Fd Cl Q	0.75588	------	0.16084	0.59246	0.00258	------	------	------
QMA Large Cap Core Equity Plus Fd Cl Q	0.05783	------	0.04093	------	0.0169	0.050092346	------	------
QMA Large Cap Core Equity Plus Fd Cl A	0.05048	------	0.03358	------	0.0169	0.043725776	------	------
QMA Large Cap Core Equity Plus Fd Cl C	0.02845	------	0.01155	------	0.0169	0.02464339	------	------
Short Duration Muni High Income Fd Cl Z	0.232456906	------	0.001185531	------	------	------	------	0.231271375
Global Real Estate Fd Cl Q	1.21491	------	0.7925	0.42241	------	0.1897245	------	------
Short Duration Muni High Income Fd Cl C	0.131073037	------	0.000668474	------	------	------	------	0.130404563
Short Duration Mun High Income Fd Cl Q	0.139989892	------	0.000713949	------	------	------	------	0.139275943
Short Duration Muni High Income Fd Cl A	0.207181083	------	0.001056623	------	------	------	------	0.20612446
Cl R	1.05962	------	0.63721	0.42241	------	0.152548074	------	------
Cl A	1.09758	------	0.67517	0.42241	------	0.161635698	------	------
Cl B	0.97401	------	0.5516	0.42241	------	0.13205304	------	------
Cl C	0.98355	------	0.56114	0.42241	------	0.134336916	------	------
Prudential Investment Portfolio 16								
Conservative Allocation Fd Cl B	0.35356	------	0.313302594	------	------	0.081239362	0.040257406	------
Conservative Allocation Fd Cl R	0.39958	------	0.353866718	------	------	0.09175764	0.045713282	------
QMA Defensive Equity Fd Cl R	0.61537	------	0.0999	0.2088	0.30667	0.291429376	------	------
Conservative Allocation Fd Cl Z	0.44735	------	0.39597122	------	------	0.102675338	0.05137878	------
Conservative Allocation Fd Cl A	0.42344	------	0.374896108	------	------	0.097210559	0.048543892	------
Conservative Allocation Fd Cl C	0.35356	------	0.313302594	------	------	0.081239362	0.040257406	------
QMA Defensive Equity Fd Cl C	0.54522	------	0.02975	0.2088	0.30667	0.241145856	------	------
Income Builder Fd Cl Q	0.45094	------	0.399049286	------	------	0.103473481	0.051890714	------
QMA Defensive Equity Fd Cl Q	0.69462	------	0.17915	0.2088	0.30667	0.348235776	------	------
QMA Defensive Equity Fd Cl A	0.65055	------	0.13508	0.2088	0.30667	0.3166464	------	------
QMA Defensive Equity Fd Cl B	0.53965	------	0.02418	0.2088	0.30667	0.23715328	------	------
QMA Defensive Equity Fd Cl Z	0.68189	------	0.16642	0.2088	0.30667	0.339110912	------	------
Prudential Investment Portfolios 18								
Cl C	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Cl Z	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Cl B	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Cl A	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Cl R	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Jennison MLP Fd Cl C	0.4633	------	0.08904626	------	------	0.08904626	0.37425374	------
Jennison MLP Fd Cl Z	0.4633	------	0.08904626	------	------	0.08904626	0.37425374	------
Cl Q	3.04801	------	------	2.6027	0.44531	0.180662267	------	------
Jennison MLP Fd Cl A	0.4633	------	0.08904626	------	------	0.08904626	0.37425374	------
Prudential Investment Portfolios 2								
QMA Mid Cap Core Equity Fd Cl Q Accd Inv	0.33379	------	0.07231	0.00252	0.25896	0.092623092	------	------
QMA US Broad Mkt Index Fd Cl Q Accd Inv	0.18035	------	0.13583	0.02011	0.02441	0.13275884	------	------
Core Short - Term Bd Fd	0.204149976	------	0.204149976	------	------	------	------	------
QMA Intl Developed Mkts Index Fd Cl Q Ac	0.30724	------	†0.246296929	0.03289	0.04606	0.22657662	------	------
†Incl. $0.018006929 foreign tax paid for stockholders.								
Commodity Strategies Fd Cl Q Accd Inv	0.14974	------	0.14974	------	------	------	------	------
Jennison Small Cap Core Equity Fd Cl Q A	0.20611	------	0.00183	0.00165	0.20263	0.057821288	------	------
QMA Emerging Mkts Equity Fd Cl Q Accd In	0.86038	------	†0.20668687	------	0.6904	0.179237957	------	------
†Incl. $0.03670687 foreign tax paid for stockholders.								
Prudential Investment Portfolios 3								
QMA Global Tactical Allocation Fd Cl A	0.72449	------	------	0.5412	0.18329	------	------	------
Unconstrained Bd Fd Cl Z	0.466182722	------	0.425302722	0.04026	0.00062	------	------	------
Unconstrained Bd Fd Cl C	0.364737102	------	0.323857102	0.04026	0.00062	------	------	------
QMA Global Tactical Allocation Fd Cl C	0.72449	------	------	0.5412	0.18329	------	------	------
QMA Strategic Value Fd Cl R	1.35191	------	0.16622	0.28929	0.8964	0.329837248	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
QMA Global Tactical Allocation Fd Cl Z	0.74249	------	0.018	0.5412	0.18329	------	------	------
QMA Global Tactical Allocation Fd Cl Q	0.74249	------	0.018	0.5412	0.18329	------	------	------
Global Absolute Return Bd Fd Cl A	0.598956475	------	0.525036475	0.07392	------	------	------	------
Unconstrained Bd Fd Cl Q	0.320773142	------	0.279893142	0.04026	0.00062	------	------	------
QMA Strategic Value Fd Cl Q	1.42611	------	0.24042	0.28929	0.8964	0.352868928	------	------
Global Absolute Return Bd Fd Cl C	0.524908231	------	0.450988231	0.07392	------	------	------	------
Unconstrained Bd Fd Cl A	0.440402474	------	0.399522474	0.04026	0.00062	------	------	------
Global Absolute Return Bd Fd Cl Z	0.62866399	------	0.55474399	0.07392	------	------	------	------
Global Absolute Return Bd Fd Cl Q	0.628220555	------	0.554300555	0.07392	------	------	------	------
Jennison Focused Growth Fd Cl A	1.62085	------	------	1.40812	0.21273	0.069307434	------	------
QMA Strategic Value Fd Cl Z	1.42611	------	0.24042	0.28929	0.8964	0.352868928	------	------
QMA Strategic Value Fd Cl C	1.28595	------	0.10026	0.28929	0.8964	0.309363264	------	------
Jennison Focused Growth Fd Cl B	1.62085	------	------	1.40812	0.21273	0.069307434	------	------
Real Assets Fd Cl Z	0.20403	------	0.16111328	------	------	0.04488616	0.04291672	------
Jennison Focused Growth Fd Cl Z	1.62085	------	------	1.40812	0.21273	0.069307434	------	------
Jennison Focused Growth Fd Cl C	1.62085	------	------	1.40812	0.21273	0.069307434	------	------
Real Assets Fd Cl A	0.17885	------	0.14181608	------	------	0.03950996	0.03703392	------
Jennison Focused Growth Fd Cl Q	1.62085	------	------	1.40812	0.21273	0.069307434	------	------
Real Assets Fd Cl Q	0.21226	------	0.16729816	------	------	0.046609267	0.04496184	------
Real Assets Fd Cl B	0.10621	------	0.08667048	------	------	0.024146396	0.01953952	------
QMA Strategic Value Fd Cl B	1.27945	------	0.09376	0.28929	0.8964	0.307345664	------	------
QMA Strategic Value Fd Cl A	1.38436	------	0.19867	0.28929	0.8964	0.339909728	------	------
Real Assets Fd Cl C	0.10932	------	0.08978048	------	------	0.025012842	0.01953952	------
Prudential Investment Portfolios 4								
Muni High Income Fd Cl Z	0.433674351	------	0.01103	------	------	------	------	0.422644351
Muni High Income Fd Cl Q	0.225841452	------	0.01103	------	------	------	------	0.214811452
Muni High Income Fd Cl C	0.330705267	------	0.01103	------	------	------	------	0.319675267
Muni High Income Fd Cl A	0.405442937	------	0.01103	------	------	------	------	0.394412937
Muni High Income Fd Cl B	0.381171683	------	0.01103	------	------	------	------	0.370141683
Prudential Investment Portfolios 5								
Day One 2035 Fd Cl R3	0.19213	------	0.18931	------	0.00282	0.102674272	------	------
Day One 2035 Fd Cl R4	0.20486	------	0.20204	------	0.00282	0.109477184	------	------
Day One 2035 Fd Cl R5	0.21636	------	0.21354	------	0.00282	0.115622784	------	------
Day One 2030 Fd Cl R6	0.20104	------	0.19717	------	0.00387	0.107697128	------	------
Day One 2035 Fd Cl R1	0.14905	------	0.14623	------	0.00282	0.07965232	------	------
Day One 2035 Fd Cl R2	0.17707	------	0.17425	------	0.00282	0.094626208	------	------
Day One 2040 Fd Cl R3	0.21028	------	0.19909	------	0.01119	0.1067171	------	------
Day One 2040 Fd Cl R4	0.22331	------	0.21212	------	0.01119	0.113329825	------	------
Day One 2040 Fd Cl R5	0.2351	------	0.22391	------	0.01119	0.11931325	------	------
Day One 2035 Fd Cl R6	0.23324	------	0.23042	------	0.00282	0.124643456	------	------
Day One 2040 Fd Cl R1	0.16745	------	0.15626	------	0.01119	0.084980875	------	------
Day One 2040 Fd Cl R2	0.19541	------	0.18422	------	0.01119	0.099170575	------	------
Day One 2030 Fd Cl R1	0.117	------	0.11313	------	0.00387	0.0626769	------	------
Day One 2030 Fd Cl R2	0.14316	------	0.13929	------	0.00387	0.076690812	------	------
Jennison Diversified Growth Fd Cl Q	1.3836	------	0.02649	0.68939	0.66772	0.149602255	------	------
Day One 2010 Fd Cl R3	0.15534	------	0.13768	------	0.01766	0.037949562	------	------
Day One 2025 Fd Cl R5	0.16836	------	0.16541	------	0.00295	0.073169256	------	------
Day One 2025 Fd Cl R6	0.18502	------	0.18207	------	0.00295	0.080409692	------	------
Day One 2030 Fd Cl R3	0.1598	------	0.15593	------	0.00387	0.08560486	------	------
Day One 2030 Fd Cl R4	0.17264	------	0.16877	------	0.00387	0.092483248	------	------
Day One 2030 Fd Cl R5	0.18359	------	0.17972	------	0.00387	0.098349163	------	------
Jennison Diversified Growth Fd Cl Z	1.3836	------	0.02649	0.68939	0.66772	0.149602255	------	------
Jennison Rising Divid Fd Cl Q	0.12548	------	0.03639	0.08909	------	0.03639	------	------
60/40 Allocation Fd Cl R6	0.15493	------	0.15493	------	------	0.115624259	------	------
Day One 2040 Fd Cl R6	0.2521	------	0.24091	------	0.01119	0.12794075	------	------
Day One 2055 Fd Cl R4	0.24975	------	0.24975	------	------	0.145579275	------	------
Day One 2055 Fd Cl R5	0.26176	------	0.26176	------	------	0.152579904	------	------
Day One 2055 Fd Cl R6	0.27896	------	0.27896	------	------	0.162605784	------	------
Day One 2055 Fd Cl R1	0.1933	------	0.1933	------	------	0.11267457	------	------
Day One 2055 Fd Cl R2	0.22116	------	0.22116	------	------	0.128914164	------	------
Day One 2055 Fd Cl R3	0.23673	------	0.23673	------	------	0.137989917	------	------
Day One 2060 Fd Cl R4	0.25239	------	0.25239	------	------	0.1413384	------	------
Day One 2010 Fd Cl R1	0.11258	------	0.09492	------	0.01766	0.027503294	------	------
Day One 2010 Fd Cl R2	0.13973	------	0.12207	------	0.01766	0.034136039	------	------
Day One 2060 Fd Cl R1	0.19559	------	0.19559	------	------	0.1095304	------	------
Day One 2060 Fd Cl R2	0.22385	------	0.22385	------	------	0.125356	------	------
Day One 2060 Fd Cl R3	0.23944	------	0.23944	------	------	0.1340864	------	------
Day One 2045 Fd Cl R4	0.24166	------	0.23268	------	0.00898	0.132381348	------	------
Day One 2045 Fd Cl R5	0.25362	------	0.24464	------	0.00898	0.138933036	------	------
Day One 2045 Fd Cl R6	0.27073	------	0.26175	------	0.00898	0.148305894	------	------
Day One 2045 Fd Cl R1	0.18573	------	0.17675	------	0.00898	0.101742894	------	------
Day One 2045 Fd Cl R2	0.21381	------	0.20483	------	0.00898	0.117125118	------	------
Day One 2045 Fd Cl R3	0.22893	------	0.21995	------	0.00898	0.125407854	------	------
Day One 2050 Fd Cl R4	0.25287	------	0.23862	------	0.01425	0.129798171	------	------
Day One 2050 Fd Cl R5	0.26475	------	0.2505	------	0.01425	0.135896175	------	------
Day One 2050 Fd Cl R6	0.28179	------	0.26754	------	0.01425	0.144642807	------	------
Day One 2050 Fd Cl R1	0.19361	------	0.17936	------	0.01425	0.099380013	------	------
Day One 2050 Fd Cl R2	0.22421	------	0.20996	------	0.01425	0.115086993	------	------
Day One 2050 Fd Cl R3	0.24037	------	0.22612	------	0.01425	0.123381921	------	------
Day One 2025 Fd Cl R3	0.14511	------	0.14216	------	0.00295	0.063064806	------	------
Day One 2025 Fd Cl R4	0.15721	------	0.15426	------	0.00295	0.068323466	------	------
Day One 2025 Fd Cl R1	0.10	------	0.09705	------	0.00295	0.04346	------	------
Day One 2025 Fd Cl R2	0.12921	------	0.12626	------	0.00295	0.056154666	------	------
Day One 2015 Fd Cl R2	0.12796	------	0.11271	------	0.01525	0.039488456	------	------
Day One 2010 Fd Cl R5	0.17787	------	0.16021	------	0.01766	0.043453641	------	------
Jennison Diversified Growth Fd Cl B	1.35711	------	------	0.68939	0.66772	0.14389366	------	------
Day One 2015 Fd Cl R1	0.10069	------	0.08544	------	0.01525	0.031072934	------	------
Day One 2010 Fd Cl R6	0.19427	------	0.17661	------	0.01766	0.047460161	------	------
Day One 2020 Fd Cl R6	0.17606	------	0.16822	------	0.00784	0.065371078	------	------
Day One 2015 Fd Cl R5	0.16626	------	0.15101	------	0.01525	0.051307836	------	------
Day One 2015 Fd Cl R6	0.18272	------	0.16747	------	0.01525	0.056387392	------	------
Day One 2015 Fd Cl R3	0.14435	------	0.1291	------	0.01525	0.04454641	------	------
Day One 2015 Fd Cl R4	0.15515	------	0.1399	------	0.01525	0.04787929	------	------
Day One 2020 Fd Cl R1	0.09379	------	0.08595	------	0.00784	0.034824227	------	------
Day One 2020 Fd Cl R4	0.14771	------	0.13987	------	0.00784	0.054844723	------	------
Day One 2020 Fd Cl R5	0.15956	------	0.15172	------	0.00784	0.059244628	------	------
Day One 2020 Fd Cl R2	0.12052	------	0.11268	------	0.00784	0.044749076	------	------
Day One 2020 Fd Cl R3	0.13603	------	0.12819	------	0.00784	0.050507939	------	------
Day One Income Fd Cl R3	0.1749	------	0.17083	------	0.00407	0.05435892	------	------
Day One Income Fd Cl R4	0.1873	------	0.18323	------	0.00407	0.05821284	------	------
Day One Income Fd Cl R2	0.1605	------	0.15643	------	0.00407	0.0498834	------	------
Jennison Rising Divid Fd Cl A	0.2121	------	0.12301	0.08909	------	0.12301	------	------
Day One Income Fd Cl R1	0.13668	------	0.13261	------	0.00407	0.042480144	------	------
Day One 2060 Fd Cl R5	0.26378	------	0.26378	------	------	0.1477168	------	------
Day One 2010 Fd Cl R4	0.16673	------	0.14907	------	0.01766	0.040732139	------	------
Day One 2060 Fd Cl R6	0.2809	------	0.2809	------	------	0.157304	------	------
Day One Income Fd Cl R5	0.19898	------	0.19491	------	0.00407	0.061842984	------	------
Day One Income Fd Cl R6	0.21292	------	0.20885	------	0.00407	0.066175536	------	------
Jennison Diversified Growth Fd Cl C	1.35711	------	------	0.68939	0.66772	0.14389366	------	------
Jennison Diversified Growth Fd Cl A	1.3836	------	0.02649	0.68939	0.66772	0.149602255	------	------
Jennicon Rising Divid Fd Cl C	0.12063	------	0.03154	0.08909	------	0.03154	------	------
Jennison Rising Divid Fd Cl Z	0.24319	------	0.1541	0.08909	------	0.1541	------	------
Prudential Investment Portfolios 6								
CA Mun Income Fd Cl C	0.28494842	------	0.0098	------	------	------	------	0.27514842
CA Mun Income Fd Cl Q	0.077488482	------	0.0098	------	------	------	------	0.067688482
CA Mun Income Fd Cl B	0.329083989	------	0.0098	------	------	------	------	0.319283989
CA Mun Income Fd Cl Z	0.392530852	------	0.0098	------	------	------	------	0.382730852
CA Mun Income Fd Cl A	0.365213741	------	0.0098	------	------	------	------	0.355413741
Prudential Investment Portfolios 7								
Jennison Value Fd Cl Q	1.4818	------	0.28358	1.13766	0.06056	0.34414	------	------
Jennison Value Fd Cl B	1.25264	------	0.05442	1.13766	0.06056	0.11498	------	------
Jennison Value Fd Cl A	1.40045	------	0.20223	1.13766	0.06056	0.26279	------	------
Jennison Value Fd Cl C	1.26188	------	0.06366	1.13766	0.06056	0.12422	------	------
Jennison Value Fd Cl Z	1.46022	------	0.262	1.13766	0.06056	0.32256	------	------
Jennison Value Fd Cl R	1.34954	------	0.15132	1.13766	0.06056	0.21188	------	------
Prudential Investment Portfolios 8								
QMA Stk Index Fd Cl Z	3.22428	------	0.80859	2.2613	0.15439	0.96298	------	------
QMA Stk Index Fd Cl Q	3.22735	------	0.81166	2.2613	0.15439	0.96605	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
QMA Stk Index Fd Cl I	3.24626	------	0.83057	2.2613	0.15439	0.98496	------	------
QMA Stk Index Fd Cl A	3.1218	------	0.70611	2.2613	0.15439	0.8605	------	------
QMA Stk Index Fd Cl C	2.89069	------	0.475	2.2613	0.15439	0.62939	------	------
Prudential Investment Portfolios 9								
Prudential Absolute Return Bd Fd Cl Z	0.275757268	------	0.275757268	------	------	------	------	------
Prudential Absolute Return Bd Fd Cl A	0.250576099	------	0.250576099	------	------	------	------	------
Prudential Absolute Return Bd Fd Cl Q	0.278731339	------	0.278731339	------	------	------	------	------
Prudential Select Real Estate Fd Cl C	0.16302	------	0.16302	------	------	0.021649056	------	------
Prudential Select Real Estate Fd Cl A	0.21946	------	0.21946	------	------	0.029144288	------	------
QMA Large Cap Core Equity Fd Cl B	2.48872	------	0.05922	2.3175	0.112	0.17122	------	------
QMA Large Cap Core Equity Fd Cl A	2.6081	------	0.1786	2.3175	0.112	0.2906	------	------
QMA Large Cap Core Equity Fd Cl C	2.49491	------	0.06541	2.3175	0.112	0.17741	------	------
Prudential Absolute Return Bd Fd Cl C	0.17840499	------	0.17840499	------	------	------	------	------
QMA Large Cap Core Equity Fd Cl Z	2.65196	------	0.22246	2.3175	0.112	0.33446	------	------
Prudential Select Real Estate Fd Cl Z	0.24323	------	0.24323	------	------	0.032300944	------	------
Intl Bd Fd Cl C	0.148708758	------	0.020450511	------	------	------	0.128258247	------
Intl Bd Fd Cl Q	0.249997774	------	0.03618444	------	------	------	0.213813334	------
Intl Bd Fd Cl A	0.224652141	------	0.032229013	------	------	------	0.192423128	------
QMA Large Cap Core Equity Fd Cl Q	2.67445	------	0.24495	2.3175	0.112	0.35695	------	------
Real Estate Income Fd	0.61383	------	0.61383	------	------	0.030814266	------	------
Real Estate Income Fd Cl Z	0.61354	------	0.61354	------	------	0.030799708	------	------
Prudential Select Real Estate Fd Cl Q	0.24323	------	0.24323	------	------	0.032300944	------	------
Real Estate Income Fd Cl C	0.52078	------	0.52078	------	------	0.026143156	------	------
Intl Bd Fd Cl Z	0.251768501	------	0.036597651	------	------	------	0.21517085	------
Real Estate Income Fd Cl A	0.59035	------	0.59035	------	------	0.02963557	------	------
Prudential Investment Portfolios Inc								
Growth Alloc Fd Cl B	0.53773	------	0.27876	0.14218	0.11679	0.112059315	------	------
Growth Alloc Fd Cl A	0.65962	------	0.40065	0.14218	0.11679	0.146590752	------	------
Moderate Alloc Fd Cl C	0.56401	------	0.21793	0.27047	0.07561	0.064637508	------	------
Moderate Alloc Fd Cl Z	0.70925	------	0.36317	0.27047	0.07561	0.096619356	------	------
Growth Alloc Fd Cl Z	0.70274	------	0.44377	0.14218	0.11679	0.158806648	------	------
Growth Alloc Fd Cl C	0.53773	------	0.27876	0.14218	0.11679	0.112059315	------	------
Conservative Alloc Fd Cl B	0.42867	------	0.18261	0.19184	0.05422	0.033179883	------	------
Conservative Alloc Fd Cl A	0.52354	------	0.27748	0.19184	0.05422	0.04647117	------	------
Jennison Equity Oppty Fd Cl R	2.79361	------	0.15716	2.03544	0.60101	0.360737286	------	------
Moderate Alloc Fd Cl B	0.56401	------	0.21793	0.27047	0.07561	0.064637508	------	------
Moderate Alloc Fd Cl A	0.67249	------	0.32641	0.27047	0.07561	0.088524804	------	------
Conservative Alloc Fd Cl C	0.42867	------	0.18261	0.19184	0.05422	0.033179883	------	------
Conservative Alloc Fd Cl Z	0.55535	------	0.30929	0.19184	0.05422	0.050927751	------	------
Jennison Growth Fund Cl Z	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Jennison Equity Opportunity Fd Cl A	2.83102	------	0.19457	2.03544	0.60101	0.378536964	------	------
Jennison Equity Opportunity Fd Cl B	2.71519	------	0.07874	2.03544	0.60101	0.32342505	------	------
Jennison Growth Fd Cl A	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Jennison Growth Fund Cl B	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Jennison Growth Fund Cl C	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Balanced Fd Cl C	0.76568	------	0.07317	0.45002	0.24249	0.131598654	------	------
Balanced Fd Cl B	0.75498	------	0.06247	0.45002	0.24249	0.127137824	------	------
Balanced Fd Cl A	0.87452	------	0.18201	0.45002	0.24249	0.17697405	------	------
Jennison Equity Opportunity Fd Cl C	2.72429	------	0.08784	2.03544	0.60101	0.32775483	------	------
Jennison Equity Opportunity Fd Cl Z	2.89146	------	0.25501	2.03544	0.60101	0.407294316	------	------
Balanced Fd Cl Z	0.92085	------	0.22834	0.45002	0.24249	0.196289027	------	------
Moderate Allocation Fd Cl Q	0.70925	------	0.36317	0.27047	0.07561	0.096619356	------	------
Balanced Fd Cl Q	0.77333	------	0.08082	0.45002	0.24249	0.134787939	------	------
Conservative Allocation Fd Cl Q	0.43235	------	0.18629	0.19184	0.05422	0.033695451	------	------
Jennison Growth Fd Cl R2	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Jennison Growth Fd Cl R4	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Growth Allocation Fd Cl Q	0.70274	------	0.44377	0.14218	0.11679	0.158806648	------	------
Jennison Growth Fd Cl Q	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Conservative Alloc Fd Cl R	0.49144	------	0.24538	0.19184	0.05422	0.04197396	------	------
Balanced Fd Cl R	0.83279	------	0.14028	0.45002	0.24249	0.159576813	------	------
Jennison Growth Fd Cl R	2.11689	------	------	1.96025	0.15664	0.15664	------	------
Jennison Equity Opportunity Fd Cl Q	2.91344	------	0.27699	2.03544	0.60101	0.4177524	------	------
Moderate Allocation Fd Cl R	0.63435	------	0.28827	0.27047	0.07561	0.080126376	------	------
Growth Allocation Fd Cl R	0.61467	------	0.3557	0.14218	0.11679	0.133856417	------	------
Prudential Investment Portfolios Inc 10								
Jennison Equity Income Fd Cl Q	0.97283	------	0.40331	0.56952	------	0.40331	------	------
Jennison Equity Income Fd Cl B	0.80901	------	0.23949	0.56952	------	0.23949	------	------
Jennison Equity Income Fd Cl C	0.81122	------	0.2417	0.56952	------	0.2417	------	------
QMA Mid-Cap Value Fd Cl R	1.3714	------	0.26915	0.05523	1.04702	0.311274205	------	------
QMA Mid Cap Value Fd Cl Q	1.50834	------	0.40609	0.05523	1.04702	0.343660515	------	------
Jennison Equity Income Fd Cl R	0.87596	------	0.30644	0.56952	------	0.30644	------	------
QMA Mid-Cap Value Fd Cl C	1.28769	------	0.18544	0.05523	1.04702	0.29147679	------	------
QMA Mid-Cap Value Fd Cl B	1.28624	------	0.18399	0.05523	1.04702	0.291133865	------	------
QMA Mid-Cap Value Fd Cl A	1.41785	------	0.3156	0.05523	1.04702	0.32225963	------	------
Jennison Equity Income Fd Cl Z	0.95841	------	0.38889	0.56952	------	0.38889	------	------
Jennison Equity Income Fd Cl A	0.91772	------	0.3482	0.56952	------	0.3482	------	------
QMA Mid-Cap Value Fd Cl Z	1.475	------	0.37275	0.05523	1.04702	0.335775605	------	------
Prudential Investment Portfolios Inc 14								
Fltg Rate Income Fd Cl Q	0.488599737	------	0.475249737	------	0.01335	------	------	------
Government Income Fd Cl Q	0.238069957	------	0.190429957	0.02843	0.01921	------	------	------
Prudential Fltg Rate Income Fd Cl Z	0.48390414	------	0.47055414	------	0.01335	------	------	------
Prudential Fltg Rate Income Fd Cl A	0.457098731	------	0.443748731	------	0.01335	------	------	------
Prudential Fltg Rate Income Fd Cl C	0.383126298	------	0.369776298	------	0.01335	------	------	------
Cl B	0.124865948	------	0.077225948	0.02843	0.01921	------	------	------
Cl A	0.197322105	------	0.149682105	0.02843	0.01921	------	------	------
Cl C	0.125234391	------	0.077594391	0.02843	0.01921	------	------	------
Cl R	0.17319696	------	0.12555696	0.02843	0.01921	------	------	------
Cl Z	0.220376445	------	0.172736445	0.02843	0.01921	------	------	------
Prudential Investment Portfolios Inc 15								
Short Duration High Yield Income Fd Cl Z	0.513312294	------	0.513312294	------	------	------	------	------
Short Duration High Yield Income Fd Cl C	0.422706509	------	0.422706509	------	------	------	------	------
Short Duration High Yield Income Fd Cl A	0.490858917	------	0.490858917	------	------	------	------	------
Short Duration High Yield Income Fd Cl Q	0.518131356	------	0.518131356	------	------	------	------	------
High Yield Fd Cl Q	0.352412869	------	0.352412869	------	------	------	------	------
High Yield Fd Cl Z	0.345715083	------	0.345715083	------	------	------	------	------
High Yield Fd Cl R4	0.00352176	------	0.00352176	------	------	------	------	------
High Yield Fd Cl R2	0.0033672	------	0.0033672	------	------	------	------	------
High Yield Fd Cl B	0.302477425	------	0.302477425	------	------	------	------	------
High Yield Fd Cl A	0.330002227	------	0.330002227	------	------	------	------	------
High Yield Fd Cl R	0.315501692	------	0.315501692	------	------	------	------	------
High Yield Fd Cl C	0.289101827	------	0.289101827	------	------	------	------	------
Prudential Investment Portfolios Inc 17								
CL A	0.385391068	------	0.367777785	------	------	------	0.017613283	------
CL Z	0.421758563	------	0.402476978	------	------	------	0.019281585	------
Cl Q	0.435019793	------	0.415141722	------	------	------	0.019878071	------
Cl R	0.349128353	------	0.33317829	------	------	------	0.015950063	------
CL C	0.277186394	------	0.264550709	------	------	------	0.012635685	------
Cl B	0.313568039	------	0.299246748	------	------	------	0.014321291	------
Short Duration Multi Sector BDFD Cl C	0.160474816	------	0.160474816	------	------	------	------	------
Short Duration Multi Sector BDFD Cl Q	0.257065556	------	0.257065556	------	------	------	------	------
Total Return Bd Fd Cl R2	0.00396576	------	0.00396576	------	------	------	------	------
Total Return Bd Fd Cl R4	0.004374	------	0.004374	------	------	------	------	------
Short Duration Multi Sector BDFD Cl Z	0.257028791	------	0.257028791	------	------	------	------	------
Short Duration Multi Sector BDFD Cl A	0.232667457	------	0.232667457	------	------	------	------	------
Prudential Jennison Blend Fund Inc								
Cl A	1.93333	------	0.02496	1.75524	0.15313	0.17809	------	------
Cl B	1.90837	------	------	1.75524	0.15313	0.15313	------	------
Cl C	1.90837	------	------	1.75524	0.15313	0.15313	------	------
Cl Z	1.97361	------	0.06524	1.75524	0.15313	0.21837	------	------
Cl Q	1.97361	------	0.06524	1.75524	0.15313	0.21837	------	------
Prudential Jennison Mid-Cap Growth Fund Inc								
Cl Q	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Cl Z	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Cl R	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Cl A	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Cl B	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Cl C	5.05324	------	------	4.67092	0.38232	0.301115232	------	------
Prudential Jennison Small Co. Fund Inc.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Cl A	2.06502	------	0.01071	1.71427	0.34004	0.274111125	------	------
Cl R	2.05431	------	------	1.71427	0.34004	0.26574126	------	------
Cl Z	2.13912	------	0.08481	1.71427	0.34004	0.332020275	------	------
Cl B	2.05431	------	------	1.71427	0.34004	0.26574126	------	------
Cl R4	2.07043	------	0.01612	1.71427	0.34004	0.27833904	------	------
Cl R2	2.06424	------	0.00993	1.71427	0.34004	0.273501555	------	------
Cl C	2.05431	------	------	1.71427	0.34004	0.26574126	------	------
Cl Q	2.17676	------	0.12245	1.71427	0.34004	0.361435935	------	------
Prudential National Muni Fund Inc								
Cl C	0.398963875	------	0.00213	------	------	------	------	0.396833875
Cl B	0.46716599	------	0.00213	------	------	------	------	0.46503599
Cl A	0.509516128	------	0.00213	------	------	------	------	0.507386128
Cl Z	0.546228379	------	0.00213	------	------	------	------	0.544098379
Prudential Sector Funds Inc								
Jennison Finl Svcs Fd Cl C	0.09961	------	0.09961	------	------	0.09961	------	------
Jennison Finl Svcs Fd Cl A	0.17076	------	0.17076	------	------	0.17076	------	------
Util Fd Cl C	0.49394	------	0.1672	0.32674	------	0.1672	------	------
Jennison Finl Svcs Fd Cl B	0.09961	------	0.09961	------	------	0.09961	------	------
Jennison Finl Svcs Fd Cl R	0.14678	------	0.14678	------	------	0.14678	------	------
Jennison Health Sciences Fd Cl Q	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Jennison Finl Svcs Fd Cl Z	0.20656	------	0.20656	------	------	0.20656	------	------
Jennison Health Sciences Fd Cl R	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Util Fd Cl R	0.5634	------	0.23666	0.32674	------	0.23666	------	------
Health Sciences Fd Cl Z	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Util Fd Cl Z	0.6332	------	0.30646	0.32674	------	0.30646	------	------
Util Fd Cl B	0.49394	------	0.1672	0.32674	------	0.1672	------	------
Health Sciences Fd Cl B	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Util Fd Cl A	0.59127	------	0.26453	0.32674	------	0.26453	------	------
Health Sciences Fd Cl C	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Health Sciences Fd Cl A	2.18181	------	------	0.69694	1.48487	0.20194232	------	------
Prudential Short Duration High Yield Fund								
Com	1.16	1.15	1.15	------	------	------	------	------
Prudential Short-Term Corporate Bond Fund Inc								
Cl B	0.179470372	------	0.179470372	------	------	------	------	------
Cl Q	0.312060597	------	0.312060597	------	------	------	------	------
Cl R4	0.00306621	------	0.00306621	------	------	------	------	------
Cl Z	0.297847938	------	0.297847938	------	------	------	------	------
Cl A	0.269756516	------	0.269756516	------	------	------	------	------
Cl R	0.239101846	------	0.239101846	------	------	------	------	------
Cl C	0.18751508	------	0.18751508	------	------	------	------	------
Prudential World Fund Inc								
Jennison Global Infrastructure Fd Cl C	0.07621	------	†0.062753251	------	------	0.062753251	0.031177898	------
†Incl. $0.017721149 foreign tax paid for stockholders.								
Jennison Global Infrastructure Fd Cl A	0.15048	------	†0.108532764	------	------	0.108532764	0.059668385	------
†Incl. $0.017721149 foreign tax paid for stockholders.								
Jennison Global Infrastructure Fd Cl Z	0.18048	------	†0.126486088	------	------	0.126486088	0.071715061	------
†Incl. $0.017721149 foreign tax paid for stockholders.								
QMA Intl Equity Fd Cl C	0.09469	------	†0.116534271	------	------	0.116534271	------	------
†Incl. $0.021844271 foreign tax paid for stockholders.								
QMA Intl Equity Fd Cl Z	0.16739	------	†0.189234271	------	------	0.189234271	------	------
†Incl. $0.021844271 foreign tax paid for stockholders.								
Prudential Emerging Markets Debt Local C	0.382849092	------	0.158686303	------	------	------	0.224162789	------
Jennison Intl Opportunities Fd Cl A	------	------	†0.009097336	------	------	0.009097336	------	------
†Represents Foreign tax paid for stockholders.								
Prudential Emerging Markets Debt Local C	0.397982028	------	0.164973104	------	------	------	0.233008924	------
Prudential Emerging Markets Debt Local C	0.332674042	------	0.138180465	------	------	------	0.194493577	------
Prudential Emerging Markets Debt Local C	0.407622368	------	0.16986855	------	------	------	0.237753818	------
QMA Intl Equity Fd Cl B	0.08522	------	†0.107064271	------	------	0.107064271	------	------
†Incl. $0.021844271 foreign tax paid for stockholders.								
Emerging Mkts Debt Hard Currency Cl Z	0.026032061	------	0.026032061	------	------	------	------	------
QMA Intl Equity Fd Cl Q	0.1899	------	†0.211744271	------	------	0.211744271	------	------
†Incl. $0.021844271 foreign tax paid for stockholders.								
Emerging Mkts Debt Hard Currency Cl Q	0.026132263	------	0.026132263	------	------	------	------	------
Emerging Mkts Debt Hard Currency Cl A	0.0245	------	0.0245	------	------	------	------	------
Emerging Mkts Debt Hard Currency Cl C	0.02083	------	0.02083	------	------	------	------	------
Jennison Intl Opportunities Fd Cl Z	0.03001	------	†0.039107336	------	------	0.039107336	------	------
†Incl. $0.009097336 foreign tax paid for stockholders.								
QMA Intl Equity Fd Cl A	0.14533	------	†0.167174271	------	------	0.167174271	------	------
†Incl. $0.021844271 foreign tax paid for stockholders.								
Jennison Intl Opportunities Fd Cl C	------	------	†0.009097336	------	------	0.009097336	------	------
†Represents Foreign tax paid for stockholders.								
Jennison Global Infrastructure Cl Q	0.18391	------	†0.128230929	------	------	0.128230929	0.07340022	------
†Incl. $0.017721149 foreign tax paid for stockholders.								
Jennison Intl Opportunities Fd Cl Q	0.03631	------	†0.045407336	------	------	0.045407336	------	------
†Incl. $0.009097336 foreign tax paid for stockholders.								
Quaker Investment Trust								
Small Cap Value Fd Instl Cl	3.69511	------	------	2.43429	1.26082	0.350760124	------	------
Small Cap Value Fd Cl C	3.69511	------	------	2.43429	1.26082	0.350760124	------	------
Small Cap Value Fd Cl A	3.69511	------	------	2.43429	1.26082	0.350760124	------	------
Event Arbitrage Fd Cl A	0.49857057	------	0.49857057	------	------	0.1960379481	------	------
Event Arbitrage Fd Cl I	0.54216959	------	0.54216959	------	------	0.2131810828	------	------
Event Arbitrage Fd Cl C	0.37940474	------	0.37940474	------	------	0.1491819438	------	------
RBB Fund Inc								
Orinda Income Opportunities Fd Cl A	1.57804361	------	1.36115399	------	------	0.8149228938	0.21688962	------
Orinda Income Opportunities Fd Cl D	1.46987951	------	1.25961435	------	------	0.7541311113	0.21026516	------
Boston Partners Emerging Mkts Fd Instl C	0.06471546	------	†0.06526532	------	------	0.0063111564	------	------
†Incl. $0.00054986 foreign tax paid for stockholders.								
Orinda Income Opportunities Fd Cl I	1.63541868	------	1.41261682	------	------	0.8457336901	0.22280186	------
Motley Fool Small-Mid Cap Growth Fd Inv	1.34843	------	------	1.34843	------	------	------	------
Schneider Small Cap Value Fd	3.5080326	------	0.0736426	0.51587	2.91852	0.1202849365	------	------
Motley Fool Global Opptys Fd Inv Cl	3.10069888	------	0.05323888	2.95726	0.0902	0.14343888	------	------
Motley Fool Global Opptys Fd Instl Cl	3.07986581	------	0.03240581	2.95726	0.0902	0.12260581	------	------
Free Market Fixed Income Fd	0.12725618	------	0.11733618	0.00992	------	------	------	------
Boston Partners Long/Short Equity Fd Inv	0.16959	------	------	0.16959	------	------	------	------
Boston Partners Long/Short Equity Fund I	0.16959	------	------	0.16959	------	------	------	------
Boston Partners Small Cap Value Fd II In	1.11677355	------	0.13730355	0.78566	0.19381	0.2583347917	------	------
Boston Partners Small Cap Value Fd II In	1.18170346	------	0.20223346	0.78566	0.19381	0.3089931075	------	------
Boston Partners All-Cap Value Fd Insti C	1.13613025	------	0.18492025	0.76961	0.1816	0.36652025	------	------
WPG Small/Micro Cap Value Fd Insti Cl	1.14343996	------	0.05811996	0.43557	0.64975	0.1817102187	------	------
Bogle Invt Mgmt Small Cap Growth Fd	3.3389	------	------	------	3.3389	0.2270452	------	------
Boston Partners All-Cap Value Fd Investo	1.07534359	------	0.12413359	0.76961	0.1816	0.30573359	------	------
Motley Fool Small-Mid Cap Growth Fd Inst	1.34843	------	------	1.34843	------	------	------	------
Matson Money Fixed Income VI Portfolio	0.25315127	------	0.22061127	0.03254	------	------	------	------
Matson Money U.S. Equity VI Portfolio	1.61315648	------	0.33382648	1.27933	------	0.2321429342	------	------
Altair Smaller Cos Fd	0.52606	------	------	0.45666	0.0694	0.04016872	------	------
Matson Money International Equity VI Por	0.77956896	------	†0.55779047	0.23863	------	0.3518542285	------	------
†Incl. $0.01685151 foreign tax paid for stockholders.								
Boston Partners Global Equity Fd Inst Cl	0.37461785	------	0.11636785	0.22242	0.03583	0.15219785	------	------
Free Market Intl Equity Fd	0.37596785	------	†0.26714722	0.1115	0.00236	0.1995970471	------	------
†Incl. $0.00503937 foreign tax paid for stockholders.								
Summit Global Invt U S Low Volatility Eq	1.05779104	------	0.09557104	0.96222	------	0.09557104	------	------
Summit Global Investment U S Low Volatil	1.14708014	------	0.18486014	0.96222	------	0.18486014	------	------
Campbell Dynamic Trend Fd Instl Shs	0.20147	------	------	------	0.20147	------	------	------
Summit Global Invts Small Cap Low Volati	1.14055422	------	0.01927422	0.36102	0.76026	0.1566863782	------	------
Summit Global Invts Small Cap Low Volati	1.17042329	------	0.04914329	0.36102	0.76026	0.1626900613	------	------
Free Market Us Equity Fd	0.71304647	------	0.19778647	0.51526	------	0.19778647	------	------
Motley Fool Emerging Markets Fd Inv Cl	0.12940062	------	†0.15632358	------	------	0.15632358	------	------
†Incl. $0.02692296 foreign tax paid for stockholders.								
Campbell Multi-Asset Carry Fd Instl Shs	0.0687408	------	0.0063808	------	0.06236	------	------	------
Boston Partners Emerging Mkt Long/Short	0.70288869	------	†0.26764844	0.02235	0.42415	0.0795568206	------	------
†Incl. $0.01125975 foreign tax paid for stockholders.								
Summit Global Invts Small Cap Low Volati	1.12128	------	------	0.36102	0.76026	0.15281226	------	------
Summit Global Invt US Low Volatility Equ	1.02416405	------	0.06194405	0.96222	------	0.06194405	------	------
RBC Funds Trust								
Smid Cap Growth Fd Cl R6	3.10603	------	------	3.10603	------	------	------	------
Small Cap Core Fd Cl R6	1.14798	------	------	1.117105443	0.030874557	0.030874557	------	------
Small Cap Value Fd Cl R6	0.36999	------	0.08005	0.13054	0.1594	0.13428356	------	------
BlueBay Emerging Mkt Debt Fd Cl R6	0.34781	------	0.34781	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Impact Bd Fd Cl R6	0.0054078	------	0.0054078	------	------	------	------	------
RBC Impact Bd Fd Cl I	0.00524328	------	0.00524328	------	------	------	------	------
Bluebay Diversified Cr Fd Cl R6	0.33257	------	0.33257	------	------	------	------	------
Intl Opportunities Fd Cl R6	0.31163	------	†0.143399394	0.12897	0.04538	0.188779394	------	------
†Incl. $0.006119394 foreign tax paid for stockholders.								
BlueBay High Yield Bd Fd Cl A	0.38578	------	0.38578	------	------	0.001041606	------	------
BlueBay Emerging Mkt Debt Fd Cl A	0.38038	------	0.38038	------	------	------	------	------
Access Cap Community Invt Fd Cl I	0.236663611	------	0.236663611	------	------	------	------	------
Enterprise Fd Cl A	5.04612	------	------	4.74996	0.29616	0.155010144	------	------
Microcap Value Fd Cl A	3.13209	------	0.07968	2.86228	0.19013	0.221540991	------	------
Microcap Value Fd Cl I	3.22045	------	0.16804	2.86228	0.19013	0.294093387	------	------
Emerging Mkt Equity Fd Cl A	0.09495	------	†0.097237426	0.00381	------	0.097237426	------	------
†Incl. $0.006097426 foreign tax paid for stockholders.								
Small Cap Core Fd Cl I	1.15997	------	0.01199	1.117105443	0.030874557	0.042864557	------	------
BlueBay High Yield Bd Fd Cl I	0.39758	------	0.39758	------	------	0.001073466	------	------
BlueBay Emerging Mkt Debt Fd Cl I	0.37029	------	0.37029	------	------	------	------	------
SMID Cap Growth Fd Cl A	3.10603	------	------	3.10603	------	------	------	------
SMID Cap Growth Fd Cl I	3.10603	------	------	3.10603	------	------	------	------
Small Cap Core Fd Cl A	1.14798	------	------	1.117105443	0.030874557	0.030874557	------	------
Enterprise Fd Cl I	5.04612	------	------	4.74996	0.29616	0.155010144	------	------
Access Cap Community Invt Fd Cl A	0.204655436	------	0.204655436	------	------	------	------	------
US Govt Money Mkt Fd RBC Reserve Cl	0.000042863	------	0.000042863	------	------	------	------	------
US Govt Money Mkt Fd RBC Inv	0.000530134	------	0.000530134	------	------	------	------	------
US Govt Money Mkt Fd RBC Select Cl	0.000134147	------	0.000134147	------	------	------	------	------
US Govt Money Mkt Fd RBC Instl Cl 1	0.007462011	------	0.007462011	------	------	------	------	------
US Govt Money Mkt Fd RBC Instl Cl 2	0.006465545	------	0.006465545	------	------	------	------	------
Emerging Mkt Equity Fd Cl I	0.12058	------	†0.122867426	0.00381	------	0.122867426	------	------
†Incl. $0.006097426 foreign tax paid for stockholders.								
Global Opportunities Fd Cl R6	0.54286	------	0.11093	0.171	0.26093	0.16622142	------	------
Emerging Mkts Equity Fd Cl R6	0.12273	------	†0.125017426	0.00381	------	0.125017426	------	------
†Incl. $0.006097426 foreign tax paid for stockholders.								
Ultra Short Fixed Income Fd Cl I	0.181045726	------	0.181045726	------	------	------	------	------
Ultra Short Fixed Income Fd FD Cl F	0.17131064	------	0.17131064	------	------	------	------	------
Short Duration Fixed Income Fd Cl F	0.189706695	------	0.189706695	------	------	------	------	------
BlueBay Diversified Credit Fd Cl I	0.32826	------	0.32826	------	------	------	------	------
Small Cap Value Fd Cl I	0.36945	------	0.07951	0.13054	0.1594	0.133980728	------	------
Intl Opportunities Fd Cl I	0.29827	------	†0.130039394	0.12897	0.04538	0.175419394	------	------
†Incl. $0.006119394 foreign tax paid for stockholders.								
Global Opportunities Fd Cl I	0.51269	------	0.08076	0.171	0.26093	0.15273543	------	------
Short Duration Fixed Income Fd Cl I	0.199798813	------	0.199798813	------	------	------	------	------
Emerging Mkt Small Cap Equity Fd Cl I	0.30202	------	†0.316384794	0.01438	------	0.15126357	------	------
†Incl. $0.028744794 foreign tax paid for stockholders.								
Emerging Mkt Small Cap Equity Fd Cl A	0.27782	------	†0.292184794	0.01438	------	0.13969355	------	------
†Incl. $0.028744794 foreign tax paid for stockholders.								
RMB Investments Trust								
Mendon Finl Svcs Fd Cl C	2.8788	------	------	2.1432	0.7356	0.518253	------	------
RMB Fd Cl C	8.1411	------	------	8.1411	------	------	------	------
RMB Fd Cl A	8.2231	------	0.082	8.1411	------	0.082	------	------
Mendon Finl Svcs Fd Cl A	2.8788	------	------	2.1432	0.7356	0.518253	------	------
Fd Cl I	8.3009	------	0.1598	8.1411	------	0.1598	------	------
Mendon Finl Svcs Fd Cl I	2.8788	------	------	2.1432	0.7356	0.518253	------	------
Reality Shares ETF Trust								
Divs ETF	0.22053	------	------	0.22053	------	------	------	------
DIVCON Leaders Dividend ETF	0.30961	------	0.28547	------	0.02414	0.20867714	------	------
DIVCON Dividend Guardian ETF	0.04835	------	0.04835	------	------	0.031741775	------	------
DIVCON Dividend Defender ETF	0.00674	------	0.00674	------	------	0.00674	------	------
Reaves Utility Income Fund								
Shs Ben Int	2.84	1.92	1.03854	0.88146	------	1.03854	------	------
Relative Value Fund								
Shs CIA Cl	0.10847	------	0.05309	0.00788	0.0475	0.10059	------	------
Renaissance Capital Greenwich Funds								
Global IPO Plus Afermarket Fd	1.4908	------	------	1.4908	------	------	------	------
Resource Credit Income Fund								
Cl C Shs	0.64159	------	0.405991	0.03567	0.119436	------	0.080493	------
Cl U Shs	0.37	------	0.194107	0.0344	0.080237	------	0.061256	------
Cl W Shs	0.71961	------	0.460062	0.03567	0.133706	------	0.090172	------
Cl T Shs	0.32617	------	0.16823	0.0344	0.069541	------	0.053999	------
Cl D Shs	0.34077	------	0.176849	0.0344	0.073104	------	0.056417	------
Cl L Shs	0.1678	------	0.099068	------	0.040952	------	0.02778	------
Cl A Shs	0.72	------	0.460316	0.03567	0.133786	------	0.090228	------
Cl I Shs	0.18246	------	0.17035	0.00127	0.01084	------	------	------
Resource Real Estate Diversified Income Fund								
Cl T Shs	0.52129	------	0.268694	0.03774	0.04683	------	0.168026	------
Cl U Shs	0.60	------	0.311392	0.03774	0.054679	------	0.196189	------
Shs Ben Int Cl L	0.1436	------	0.1436	------	------	------	------	------
Shs Ben Int Cl D Shs	0.55678	------	0.287955	0.03774	0.050368	------	0.180717	------
Cl I Shs	0.652041	------	0.339657	0.03774	0.059862	------	0.214782	------
Shs Ben Int	0.60	------	0.311392	0.03774	0.054679	------	0.196189	------
Shs Ben Int Cl W Shs	0.60912	------	0.31635	0.03774	0.055587	------	0.199443	------
Cl C Shs	0.52218	------	0.269183	0.03774	0.046918	------	0.168339	------
Reynolds Funds, Inc.								
Blue Chip Growth Fd	4.59816	------	------	3.0965	1.50166	0.541048098	------	------
RiverNorth Marketplace Lending Corp								
Com	2.23893772	------	2.23893772	------	------	------	------	------
RiverPark Floating Rate CMBS Fund								
Instl Cl Shs	0.4139	------	0.348	------	0.0659	------	------	------
Riverpark Funds Trust								
Wedgewood Fd Retail Cl	2.9306	------	------	2.9306	------	------	------	------
Short Term High Yield Fd Instl Cl	0.262	------	0.262	------	------	------	------	------
Short Term High Yield Retail Cl	0.2372	------	0.2372	------	------	------	------	------
Large Growth Fd Instl Cl	1.9914	------	0.0082	1.9832	------	0.0082	------	------
Large Growth Fd Retail Cl	1.9832	------	------	1.9832	------	------	------	------
Wedgewood Fd Instl Cl	2.9306	------	------	2.9306	------	------	------	------
Riverpark Long/Short Opportunity Fd Reta	0.1266	------	0.0629	0.0637	------	0.00907647	------	------
Focused Value Fd Instl Cl Shs	0.1072	------	0.1072	------	------	0.1072	------	------
Strategic Income Fd Retail Cl	0.4465	------	0.4465	------	------	0.00004465	------	------
Focused Value Fd Retail Cl Shs	0.0836	------	0.0836	------	------	0.0836	------	------
Riverpark Long/Short Opportunity Fd Inst	0.1572	------	0.0935	0.0637	------	0.01349205	------	------
Strategic Income Fd Instl Cl	0.4709	------	0.4709	------	------	0.00004709	------	------
Rochester Fund Municipals, Inc.								
Oppenheimer Rochester Fd Muni A	0.697	------	0.0090707	------	------	------	------	0.6879293
Oppenheimer Rochester Fd Muni Y	0.7297362	------	0.009497	------	------	------	------	0.7202392
Oppenheimer Rochester Fd Muni C	0.5806094	------	0.007556	------	------	------	------	0.5730534
Oppenheimer Rochester Fd Muni B	0.5800083	------	0.0075482	------	------	------	------	0.5724601
Rochester Portfolio Series								
Oppenheimer Rochester Limited Term New Y	0.0677289	------	0.0022271	------	------	------	------	0.0655018
Oppenheimer Rochester Limited Term New Y	0.0673687	------	0.0022153	------	------	------	------	0.0651534
Oppenheimer Rochester Limited Term NY Mu	0.0895	------	0.0029431	------	------	------	------	0.0865569
Oppenheimer Rochester Limited Term NY Mu	0.0888668	------	0.0029221	------	------	------	------	0.0859447
Rowe T Price Diversified Mid-Capital Growth Fund Inc								
Com	1.09	------	0.03	0.90	0.16	0.19	------	------
Diversified Mid Cap Growth Fd Cl I	1.12	------	0.06	0.90	0.16	0.22	------	------
Rowe T Price Inflation Protected Bond Fund Inc								
Com	0.221685593	------	0.001685593	------	0.22	------	------	------
Cl I	0.223421207	------	0.003421207	------	0.22	------	------	------
Rowe T Price International Equity Index Fund, Inc.								
Intl Equity Index Fd	0.38	------	†0.37137	------	0.03	0.311222298	------	------
†Incl. $0.02137 foreign tax paid for stockholders.								
Rydex Dynamic Funds								
Dow 2x Strategy Fd Cl H	4.703767	------	0.127857	------	4.57591	0.7276727549	------	------
Dow 2x Strategy Fund Cl A	4.703767	------	0.127857	------	4.57591	0.7276727549	------	------
Dow 2x Strategy Fund Cl C	4.703767	------	0.127857	------	4.57591	0.7276727549	------	------
S&P 500 2x Strategy Fd Cl A	6.334078	------	------	------	6.334078	1.150901973	------	------
Nasdaq-100 2x Strategy Fd Cl A	17.522509	------	------	0.012423	17.510086	1.232710054	------	------
Rydex ETF Trust								
Guggenheim S&P Equal Weight Energy ETF	1.4879	------	1.4879	------	------	1.4879	------	------
Guggenheim S&P Equal Weight Financial ET	0.5659	------	0.5659	------	------	0.5659	------	------
Guggenheim S&P Equal Weight Utilities ET	2.6404	------	2.6404	------	------	2.6404	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Guggenheim MSCI Emerging Mkts Equal Coun	0.7422	------	†0.810283465	------	------	0.6923167059	------	------
†Incl. $0.068083465 foreign tax paid for stockholders.								
Guggenheim S&P 100 Equal Weight ETF	0.4673	------	0.4673	------	------	0.4673	------	------
Guggenheim Multi-Factor Large Cap ETF	0.5469	------	0.5469	------	------	0.49979632	------	------
Guggenheim S&P 500 Equal Weight Real Est	0.8362	------	0.6209	0.2153	------	0.02609026	------	------
Guggenheim S&P SmallCap 600 Equal Weight	0.4908	------	0.4908	------	------	0.4908	------	------
Guggenheim S&P MidCap 400 Equal Weight E	0.7338	------	0.7338	------	------	0.7338	------	------
Guggenheim Rydex S&P 500 Pure Value ETF	1.1481	------	1.1481	------	------	1.1481	------	------
Guggenheim S&P Equal Weight Consumer Sta	2.5442	------	2.5442	------	------	2.5442	------	------
Guggenheim S&P Equal Weight Consumer Dis	1.0186	------	1.0186	------	------	1.0186	------	------
Guggenheim S&P Equal Weight Health Care	0.8523	------	0.8523	------	------	0.8523	------	------
Guggenheim S&P Equal Weight Industrial E	1.347	------	1.347	------	------	1.347	------	------
Guggenheim S&P Equal Weight Technology E	1.2032	------	1.2032	------	------	1.2032	------	------
Guggenheim Rydex S&P Midcap 400 Pure Gro	1.0201	------	1.0201	------	------	1.00046263	------	------
Guggenheim S&P Equal Weight Materials ET	1.6957	------	1.6957	------	------	1.6957	------	------
Guggenheim Rydex S&P Small Cap 600 Pure	0.5088	------	0.5088	------	------	0.5088	------	------
Guggenheim S&P Small Cap 600 Pure Value	0.7467	------	0.7467	------	------	0.7467	------	------
Guggenheim S&P 500 Equal Weight ETF	1.5388	------	1.5388	------	------	1.5388	------	------
Guggenheim S&P 500 Top 50 ETF	3.5223	------	3.5223	------	------	3.5223	------	------
Guggenheim Ryder S&P 500 Pure Growth ETF	0.5839	------	0.5839	------	------	0.5839	------	------
Guggenheim Rydex S&P Midcap 400 Pure Val	0.9495	------	0.9495	------	------	0.9346236	------	------
Rydex Series Fund								
Utilities Fd Cl A	1.053112	------	0.532753	0.520359	------	0.532753	------	------
S&P 500 Pure Value Fd Cl H	0.969074	------	0.273879	0.573473	0.121722	0.2535011208	------	------
Telecommunications Fd Cl A	1.885559	------	1.885559	------	------	1.885559	------	------
Transportation Fd Cl A	1.226291	------	------	1.226291	------	------	------	------
S&P 500 Pure Gwth Fd H Cl	3.552204	------	------	2.77316	0.779044	0.3212777456	------	------
S&P Mid-Cap 400 Pure Val Fd Cl C	0.976793	------	------	------	0.976793	0.1022702271	------	------
S&P Mid-Cap 400 Pure Val H Cl	0.976793	------	------	------	0.976793	0.1022702271	------	------
S&P 500 Pure Gwth Fd Cl C	3.552204	------	------	2.77316	0.779044	0.3212777456	------	------
Basic Materials Fd Cl A	0.253558	------	0.253558	------	------	0.253558	------	------
Biotechnology Fd Cl A	4.696311	------	------	4.608711	0.0876	0.0876	------	------
Consumer Prods Fd Cl A	5.172468	------	0.439309	4.255676	0.477483	0.916792	------	------
S&P 500 Pure Val Fd Cl C	0.969074	------	0.273879	0.573473	0.121722	0.2535011208	------	------
Technology Fd Cl A	1.204289	------	------	1.204289	------	------	------	------
Real Estate Fd Cl C	0.197747	------	0.197747	------	------	0.0337158635	------	------
Real Estate Fd Ser Cl H	0.197747	------	0.197747	------	------	0.0337158635	------	------
Energy Svcs Fd Cl A	0.249115	------	0.249115	------	------	0.1491949735	------	------
Leisure Fd Cl A	4.562863	------	1.644303	------	2.91856	0.9235234712	------	------
S&P Mid-Cap 400 Pure Val Fd Cl A	0.976793	------	------	------	0.976793	0.1022702271	------	------
Mid-Cap 1.5x Strategy Fd Cl A	0.495208	------	------	------	0.495208	0.007180516	------	------
S&P Sm-Cap 600 Pure Gwth C Cl	2.508051	------	------	2.508051	------	------	------	------
S&P Sm Cap 600 Pure Gwth Fd H Cl	2.508051	------	------	2.508051	------	------	------	------
Europe 1.25x Strategy Fd Cl A	0.243483	------	†0.343118199	------	------	0.343118199	------	------
†Incl. $0.099635199 foreign tax paid for stockholders.								
Govt Long Bd 1.2x Strategy Fd Cl A	0.659035281	------	0.659035281	------	------	------	------	------
Nova Fd Cl A	1.407253	------	0.022709	------	1.384544	0.0347591491	------	------
Nasdaq-100 Fd Cl A	2.038068	------	------	1.435937	0.602131	0.2460909397	------	------
S&P Mid-Cap 400 Pure Gwth Fd Cl A	3.56233	------	------	3.110393	0.451937	0.2585983514	------	------
Precious Metals Fd Cl A	1.618717	------	1.618717	------	------	0.2117281836	------	------
Finl Svcs Fd Cl A	0.37394	------	0.37394	------	------	0.37394	------	------
Energy Fd Cl A	0.558714	------	0.558714	------	------	0.558714	------	------
Real Estate Fd Cl A	0.197747	------	0.197747	------	------	0.0337158635	------	------
Banking Fd Cl A	0.310645	------	0.310645	------	------	0.310645	------	------
S&P 500 Pure Val Fd Cl A	0.969074	------	0.273879	0.573473	0.121722	0.2535011208	------	------
Health Care Fd Cl A	2.628391	------	------	1.342015	1.286376	0.3488651712	------	------
S&P Sm-Cap 600 Pure Gwth Fd A Cl	2.508051	------	------	2.508051	------	------	------	------
S&P 500 Pure Gwth Fd Cl A	3.552204	------	------	2.77316	0.779044	0.3212777456	------	------
Precious Metals Fd Cl H	1.618717	------	1.618717	------	------	0.2117281836	------	------
Mid-Cap 1.5x Strategy Fd Cl C	0.495208	------	------	------	0.495208	0.007180516	------	------
S&P Mid-Cap 400 Pure Gwth Fd Cl C	3.56233	------	------	3.110393	0.451937	0.2585983514	------	------
S&P Mid-Cap 400 Pure Gwth Fd H Cl	3.56233	------	------	3.110393	0.451937	0.2585983514	------	------
Mid-Cap 1.5x Strategy Fd Cl H	0.495208	------	------	------	0.495208	0.007180516	------	------
Electronics Fd Cl A	0.0614	------	0.0614	------	------	0.0614	------	------
Nasdaq-100 2x Strategy Fd Cl C	17.522509	------	------	0.012423	17.510086	1.232710054	------	------
S&P 500 2x Strategy Fd Cl C	6.334078	------	------	------	6.334078	1.150901973	------	------
Rydex Series Funds								
Russell 2000 Fd Cl A	2.114678	------	------	------	2.114678	0.3751438772	------	------
Russell 2000 2x Strategy Fund Cl H	3.752009	------	------	------	3.752009	0.3815793153	------	------
S&P 500 Fd Cl H	2.368922	------	0.124199	0.285048	1.959675	1.246781814	------	------
S&P 500 Fd Cl C	2.368922	------	0.124199	0.285048	1.959675	1.246781814	------	------
Russell 2000 2x Strategy Fd Cl A	3.752009	------	------	------	3.752009	0.3815793153	------	------
S&P 500 Fd Cl A	2.368922	------	0.124199	0.285048	1.959675	1.246781814	------	------
Commodities Strategy Fd H Cl	1.319065	------	1.319065	------	------	------	------	------
Commodities Strategy Fd C Cl	1.319065	------	1.319065	------	------	------	------	------
Commodities Strategy Fd A Cl	1.319065	------	1.319065	------	------	------	------	------
Russell 2000 Fd Cl H	2.114678	------	------	------	2.114678	0.3751438772	------	------
Russell 2000 Fd Cl C	2.114678	------	------	------	2.114678	0.3751438772	------	------
Emerging Mkts Bd Stratgey Fd Cl A	0.087954	------	0.087954	------	------	------	------	------
Russell 2000 2x Strategy Cl C	3.752009	------	------	------	3.752009	0.3815793153	------	------
High Yield Fd Cl C	2.019357	------	1.663092	------	0.356265	------	------	------
Guggenheim Managed Futures Strategy Fd C	0.902361	------	0.902361	------	------	------	------	------
Guggenheim Managed Futures Strategy Fd C	0.902361	------	0.902361	------	------	------	------	------
Pacific 2X Strategy Fd Cl A	4.436315	------	------	4.436315	------	------	------	------
High Yield Fd Cl A	2.019357	------	1.663092	------	0.356265	------	------	------
High Yield Fd Cl H	2.019357	------	1.663092	------	0.356265	------	------	------
Pacific 2X Strategy Fd Cl C	4.436315	------	------	4.436315	------	------	------	------
Pacific 2X Strategy Fd Cl H	4.436315	------	------	4.436315	------	------	------	------
Guggenheim Event Driven & Distressed Str	0.800086	------	0.800086	------	------	0.0272829326	------	------
US Govt Money Mkt Fd Money Mkt Cl	0.000924817	------	0.000924817	------	------	------	------	------
Guggenheim Managed Futures Strategy Fd C	0.902361	------	0.902361	------	------	------	------	------
Guggenheim Event Driven & Distressed Str	0.800086	------	0.800086	------	------	0.0272829326	------	------
Guggenheim Managed Futures Strategy Fd C	0.902361	------	0.902361	------	------	------	------	------
Guggenheim Event Driven & Distressed Str	0.800086	------	0.800086	------	------	0.0272829326	------	------
Guggenheim Event Driven & Distressed Str	0.800086	------	0.800086	------	------	0.0272829326	------	------
Nova Fd H Cl	1.407253	------	0.022709	------	1.384544	0.0347591491	------	------
Nasdaq 100 Fd H Cl	2.038068	------	------	1.435937	0.602131	0.2460909397	------	------
Govt Long Bd 1.2X Strategy Fd H Cl	0.658364586	------	0.658364586	------	------	------	------	------
Dow Jones Indl Average Fd Cl A	2.501174	------	0.354807	------	2.146367	0.7548543132	------	------
Dow Jones Indl Average Fd Cl C	2.501174	------	0.354807	------	2.146367	0.7548543132	------	------
Dow Jones Indl Average Fd Cl H	2.501174	------	0.354807	------	2.146367	0.7548543132	------	------
Emerging Mkt Bd Strategy Fd Cl H	0.087954	------	0.087954	------	------	------	------	------
Emerging Mkts Bd Stratgey Fd Cl C	0.087954	------	0.087954	------	------	------	------	------
Rydex Series Trust								
Finl Svcs Fd Inv Cl	0.37394	------	0.37394	------	------	0.37394	------	------
Health Care Fd Cl H	2.628391	------	------	1.342015	1.286376	0.3488651712	------	------
Health Care Fd Inv Cl	2.628391	------	------	1.342015	1.286376	0.3488651712	------	------
Energy Svcs Fd Cl H	0.249115	------	0.249115	------	------	0.1491949735	------	------
Energy Fd Inv Cl	0.558714	------	0.558714	------	------	0.558714	------	------
Finl Svcs Fd Cl H	0.37394	------	0.37394	------	------	0.37394	------	------
Energy Svcs Fd Inv Cl	0.249115	------	0.249115	------	------	0.1491949735	------	------
Transportation Fd Cl H	1.226291	------	------	1.226291	------	------	------	------
Transportation Fd Inv Cl	1.226291	------	------	1.226291	------	------	------	------
Telecommunications Fd Cl H	1.885559	------	1.885559	------	------	1.885559	------	------
Telecomm Fd Inv Cl	1.885559	------	1.885559	------	------	1.885559	------	------
Leisure Fd Inv Cl	4.562863	------	1.644303	------	2.91856	0.9235234712	------	------
Leisure Fd Cl H	4.562863	------	1.644303	------	2.91856	0.9235234712	------	------
Technology Fd Inv Cl	1.204289	------	------	1.204289	------	------	------	------
Technology Fd Cl H	1.204289	------	------	1.204289	------	------	------	------
Nasdaq-100 Fd Inv Cl	2.038068	------	------	1.435937	0.602131	0.2460909397	------	------
Govt Long Bd 1.2x Strategy Fd Investor C	0.783781196	------	0.783781196	------	------	------	------	------
Banking Fd Inv Cl	0.310645	------	0.310645	------	------	0.310645	------	------
Precious Metals Fd	1.618717	------	1.618717	------	------	0.2117281836	------	------
Biotechnology Fd Cl H	4.696311	------	------	4.608711	0.0876	0.0876	------	------
Basic Materials Fd Inv Cl	0.253558	------	0.253558	------	------	0.253558	------	------
Basic Materials Fd Cl H	0.253558	------	0.253558	------	------	0.253558	------	------
Banking Fd Cl H	0.310645	------	0.310645	------	------	0.310645	------	------
Electronics Fd Cl H	0.0614	------	0.0614	------	------	0.0614	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Electronics Fd Inv Cl	0.0614	------	0.0614	------	------	0.0614	------	------
Energy Fd Cl H	0.558714	------	0.558714	------	------	0.558714	------	------
Consumer Products Fd Inv Cl	5.172468	------	0.439309	4.255676	0.477483	0.916792	------	------
Biotechnology Fd Inv Cl	4.696311	------	------	4.608711	0.0876	0.0876	------	------
Nova Fd	1.407253	------	0.022709	------	1.384544	0.0347591491	------	------
Consumer Products Fd Cl H	5.172468	------	0.439309	4.255676	0.477483	0.916792	------	------
Consumer Products Fd Cl C	5.172468	------	0.439309	4.255676	0.477483	0.916792	------	------
Utilities Fd Cl C	1.053112	------	0.532753	0.520359	------	0.532753	------	------
Basic Materials Fd Cl C	0.253558	------	0.253558	------	------	0.253558	------	------
Energy Svcs Fd Cl C	0.249115	------	0.249115	------	------	0.1491949735	------	------
Transn Fd Cl C	1.226291	------	------	1.226291	------	------	------	------
Financial Services Fd Cl C	0.37394	------	0.37394	------	------	0.37394	------	------
S&P 500 2x Strategy Fd Cl H	6.334078	------	------	------	6.334078	1.150901973	------	------
Telecommunications Fd Cl C	1.885559	------	1.885559	------	------	1.885559	------	------
Precious Metals Fd Cl C	1.618717	------	1.618717	------	------	0.2117281836	------	------
Energy Fd Cl C	0.558714	------	0.558714	------	------	0.558714	------	------
Europe 1.25x Strategy Fd Cl H	0.243483	------	†0.343118199	------	------	0.343118199	------	------
†Incl. $0.099635199 foreign tax paid for stockholders.								
Banking Fd Cl C	0.310645	------	0.310645	------	------	0.310645	------	------
Nova Fd Cl C	1.407253	------	0.022709	------	1.384544	2.814506	------	------
Electronics Fd Cl C	0.0614	------	0.0614	------	------	0.0614	------	------
Health Care Fd Cl C	2.628391	------	------	1.342015	1.286376	0.3488651712	------	------
Technology Fd Cl C	1.204289	------	------	1.204289	------	------	------	------
Utilities Fd Invs Cl	1.053112	------	0.532753	0.520359	------	0.532753	------	------
Utilities Fd Cl H	1.053112	------	0.532753	0.520359	------	0.532753	------	------
Nasdaq-100 2x Strategy Fd Cl H	17.522509	------	------	0.012423	17.510086	1.232710054	------	------
Biotechnology Fd Cl C	4.696311	------	------	4.608711	0.0876	0.0876	------	------
Europe 1.25x Strategy Fd Cl C	0.243483	------	†0.343118199	------	------	0.343118199	------	------
†Incl. $0.099635199 foreign tax paid for stockholders.								
Govt Long Bd 1.2x Strategy Fd Cl C	0.262474492	------	0.262474492	------	------	------	------	------
Leisure Fd Cl C	4.562863	------	1.644303	------	2.91856	0.9235234712	------	------
Nasdaq-100 Fund Cl C	2.038068	------	------	1.435937	0.602131	0.2460909397	------	------
SA Funds - Investment Trust								
Global Fixed Incm Fd	0.081815	------	0.077356	0.004101	0.000358	------	------	------
US Small Co Fd	2.080174	------	0.052066	1.890033	0.138075	0.190141	------	------
US Value Fd	1.946495	------	0.238129	1.6469	0.061466	0.299595	------	------
US Mkt Fd	0.955621	------	0.21509	0.737957	0.002574	0.217664	------	------
Intl Value Fd Cl S	0.323058	------	†0.345527473	------	------	0.345527473	------	------
†Incl. $0.022469473 foreign tax paid for stockholders.								
US Small Co Fd Cl S	2.111677	------	0.083569	1.890033	0.138075	0.221644	------	------
US Value Fd Cl S	1.972477	------	0.264111	1.6469	0.061466	0.325577	------	------
Intl Small Co Fd Cl S	1.038587	------	†0.48655731	0.581859	------	0.394350172	------	------
†Incl. $0.02982931 foreign tax paid for stockholders.								
US Fixed Income Fd Cl S	0.062054	------	0.062054	------	------	------	------	------
Real Estate Sec Fd Cl S	0.344688	------	0.157749	†0.185769	0.00117	0.005873444	------	------
†Incl. $0.022087072 unrecaptured section 1250 gain.								
Emerging Mkts Value Fd Cl S	0.145373	------	†0.17286811	------	------	0.15141103	------	------
†Incl. $0.02749511 foreign tax paid for stockholders.								
Global Fixed Income Fd Cl S	0.05437	------	0.049911	0.004101	0.000358	------	------	------
US Fixed Income Fd	0.074888	------	0.074888	------	------	------	------	------
Real Estate Secs Fd	0.328958	------	0.142019	†0.185769	0.00117	0.005292083	------	------
†Incl. $0.022087072 unrecaptured section 1250 gain.								
Emerging Mkts Fd	0.137165	------	†0.16466011	------	------	0.14422184	------	------
†Incl. $0.02749511 foreign tax paid for stockholders.								
Intl Value Fd	0.307023	------	†0.329492473	------	------	0.329492473	------	------
†Incl. $0.022469473 foreign tax paid for stockholders.								
Intl Small Co Fd	1.008276	------	†0.45624631	0.581859	------	0.369783388	------	------
†Incl. $0.02982931 foreign tax paid for stockholders.								
Worldwide Moderate Growth Fd	0.31193	------	†0.152251477	††0.166602	------	0.122506077	------	------
†Incl. $0.006923477 foreign tax paid for stockholders. ††Incl. $0.001099671 unrecaptured section 1250 gain.								
US Core Mkt Fd Cl S	0.986087	------	0.245556	0.737957	0.002574	0.24813	------	------
SEI Asset Allocation Trust								
Defensive Strategy Fd Cl I	0.1545	------	0.1545	------	------	0.01336425	------	------
Defensive Strategy Fd Cl F	0.1823	------	0.1823	------	------	0.01576895	------	------
Conservative Strategy Fd Cl F	0.2283	------	0.2283	------	------	0.02958768	------	------
Tax Defensive Strategy Allocation Fd Cl	1.0024	------	0.6212	0.3782	0.003	0.12065786	------	------
Market Growth Strategy Fd Cl D	0.1542	------	0.1542	------	------	0.05009958	------	------
Aggressive Strategy Fd Cl D	0.1755	------	0.1755	------	------	0.0804492	------	------
Moderate Strategy Fd Cl I	0.2229	------	0.2229	------	------	0.00071328	------	------
Moderate Strategy Fd Cl D	0.1636	------	0.1636	------	------	0.00052352	------	------
Market Growth Strategy Allocation Fd Cl	0.1555	------	0.1555	------	------	0.10292545	------	------
Aggressive Strategy Fd Cl F	0.2547	------	0.2547	------	------	0.11675448	------	------
Moderate Strategy Allocation Fd Cl F	0.285	------	0.285	------	------	0.1227495	------	------
Moderate Strategy Fd Cl F	0.1756	------	0.1756	------	------	0.00056192	------	------
Conservative Strategy Allocation Fd Cl F	0.2204	------	0.2204	------	------	0.05130912	------	------
Conservative Strategy Fd Cl I	0.1962	------	0.1962	------	------	0.02542752	------	------
Aggressive Strategy Fd Cl I	0.219	------	0.219	------	------	0.1003896	------	------
Tax-Managed Aggressive Strategy Fd Cl F	0.1248	------	0.1248	------	------	0.08226816	------	------
Core Mkt Strategy Fd Cl I	0.1984	------	0.1984	------	------	0.04438208	------	------
Core Market Strategy Fd Cl F	0.2299	------	0.2299	------	------	0.05142863	------	------
Conservative Strategy Fd Cl D	0.1473	------	0.1473	------	------	0.01909008	------	------
Mkt Growth Strategy Fd Cl I	0.21	------	0.21	------	------	0.068229	------	------
Market Growth Strategy Fd Cl F	0.2419	------	0.2419	------	------	0.07859331	------	------
Core Market Strategy Allocation Fd Cl F	1.6964	------	0.4782	1.1926	0.0256	0.3184016	------	------
SEI Catholic Values Trust								
Catholic Values Equity Fd Cl F	0.088	------	0.088	------	------	0.088	------	------
Catholic Values Fixed Income Fd Cl Y	0.21681122	------	0.21681122	------	------	------	------	------
Catholic Values Equity Fd Cl Y	0.0945	------	0.0945	------	------	0.0945	------	------
Catholic Values Fixed Income Fd Cl F	------	0.227988461	0.227988461	------	------	------	------	------
SEI Daily Income Trust								
Ultra Short Duration Bond Fd Cl F	0.12110858	------	0.12110858	------	------	------	------	------
Treasury Fd Cl F	0.007112422	0.000883687	0.000883687	------	------	------	------	------
GNMA Fd Cl F	0.2854	0.024025172	0.024025172	------	------	------	------	------
Govt Fd Cl CCA	0.007049905	0.006822626	0.006822626	------	------	------	------	------
Ultra Short Duration Bd Fd Cl Y Shs	0.1378	0.141212757	0.141212757	------	------	------	------	------
GNMA Fd Cl Y Shs	0.3098	0.316316931	0.316316931	------	------	------	------	------
Short-Duration Government Fd Cl F	0.1646	0.167169171	0.167169171	------	------	------	------	------
Govt II Fd Cl F	0.007196669	0.006959416	0.006959416	------	------	------	------	------
Govt Fd Cl F	0.007049693	0.006822421	0.006822421	------	------	------	------	------
Treasury II Fd Cl F	0.006945371	0.006722357	0.006722357	------	------	------	------	------
Short Duration Govt Fd Cl Y Shs	0.1781	0.18092479	0.18092479	------	------	------	------	------
SEI Institutional Investments Trust								
Intermediate Duration Cr Fd Cl A Shs	0.3027	0.279103395	0.279103395	------	------	------	------	------
Global Managed Volatility Fd Cl A	0.5404	------	0.269	0.1712	0.1002	0.24725324	------	------
Ltd Duration Bd Fd Cl A Shs	0.1709	0.31695694	0.31695694	------	------	------	------	------
S&P 500 Index Fd Cl Ao	0.341	------	0.2723	0.0502	0.0185	0.2441266	------	------
Emerging Mkts Equity Fd Cl A Shs	0.3109	------	†0.2419	------	0.0942	0.15968111	------	------
†Incl. $0.0252 foreign tax paid for stockholders.								
SIIT World Select Equity Fd Cl A	0.1003	------	------	0.027	0.0733	0.03368868	------	------
Large Cap Disciplined Equity Fd Cl A	1.9669	------	0.2528	1.2969	0.4172	0.244081	------	------
Small/Mid Cap Equity Fd	1.5982	------	0.1093	1.1609	0.328	0.08422398	------	------
Long Duration Bd Fd Cl A	0.4173	0.388578671	0.331878671	0.0486	0.0081	------	------	------
High Yld Bd Fd Cl A	0.7077	0.653582572	0.571482572	------	0.0821	------	------	------
Small Cap Fd Cl A	1.8241	------	0.1117	1.4891	0.2233	0.1341005	------	------
Real Return Plus fd Cl A	0.1799	------	0.1799	------	------	------	------	------
US Managed Volatility Fd Cl A	1.6063	------	0.351	1.1139	0.1414	0.32488552	------	------
Screened World Equity Ex-US Fd Cl A	0.2536	------	†0.2785	------	------	0.24750295	------	------
†Incl. $0.0249 foreign tax paid for stockholders.								
Enhanced Libor Oppty Fd Cl A	0.2482	------	0.2482	------	------	0.00022338	------	------
Emerging Mkts Debt Fd	0.4819	------	0.4819	------	------	------	------	------
Core Fixed Incm Fd Cl A	0.4002	0.290894144	0.288094144	------	0.0028	------	------	------
World Equity Ex US Fd Cl A	0.2759	------	†0.3022	------	------	0.18500684	------	------
†Incl. $0.0263 foreign tax paid for stockholders.								
Large Cap Index Fd Cl A	8.1793	------	3.7122	4.0341	0.433	3.25729816	------	------
Extend Market Index Fd Cl A	0.7888	------	0.2024	0.454	0.1324	0.09833076	------	------
SIIT Long Duration Credit Fd Cl A	0.5038	0.469518313	0.394718313	0.055	0.0198	------	------	------
Small Cap II Fd Cl A	1.7714	------	0.0754	1.4787	0.2173	0.06272561	------	------
Multi-Asset Real Return Fd Cl A	0.1265	------	0.1265	------	------	0.028589	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Large Cap Fd Cl A	4.3937	------	0.3353	3.5441	0.5143	0.3619296	------	------
Dynamic Asset Allocation Fd Cl A	0.7488	------	0.4971	0.1046	0.1471	0.35894824	------	------
Ultra Short Duration Bd Fd Cl A Shs	0.1883	0.175336633	0.175336633	------	------	------	------	------
SEI Institutional Managed Trust								
Tax Free Conservative Income Fd Cl Y	0.0637	0.06825869	0.000040955	------	------	------	------	0.068217735
SEI Tax Exempt Trust								
NY Mun Bd Fd Cl Y Shs	0.2249	0.450338008	0.0028051123	0.0384	0.0054	------	------	0.4037328957
Tax Advantage Income Fd Cl Y Shs	0.5119	1.018332626	0.2866719207	0.1208	------	0.1305217255	------	0.6108607053
NJ Mun Bd Fd Cl Y Shs	0.2441	0.484904692	0.0013263141	0.0428	------	------	------	0.4407783779
Calif Mun Bd Fd Cl Y Shs	0.23	0.457990258	0.0013017288	0.0512	------	------	------	0.4054885292
Mass Mun Bd Fd Cl Y Shs	0.2347	0.46794226	0.0015051748	0.082	------	------	------	0.3844370852
Pennsylvania Municipal Bond Fd Cl F	0.1982	0.394636344	0.0017758635	------	------	------	------	0.3928604805
New Jersey Municipal Bond Fd Cl F	0.2289	0.454484962	0.0012350549	0.0428	------	------	------	0.4104499071
Short Duration Municipal Fd Cl F	0.06827109	------	0.0002048133	------	------	------	------	0.0680662767
New York Municipal Bond Fd Cl F	0.208	0.416439028	0.0025712093	0.0384	0.0054	------	------	0.3700678187
Tax-Advantaged Income Fd Cl F	0.4866	0.483880221	0.1352595826	0.0604	------	0.061583688	------	0.2882206384
California Municipal Bond Fd Cl F	0.212939914	------	0.0005994877	0.0256	------	------	------	0.1867404263
Intermediate Term Municipal Fd Cl F	0.2836	0.566844526	0.0028342226	------	------	------	------	0.5640103034
Massachusetts Municipal Bond Fd Cl F	0.2184	0.435185136	0.001377422	0.082	------	------	------	0.351807714
Short Duration Mun Fd Cl Y Shs	0.0905	0.186884738	0.0005606542	------	------	------	------	0.1863240838
Inter Term Mun Fd Cl Y Shs	0.3126	0.625154106	0.0031257705	------	------	------	------	0.6220283355
SPDR S&P MidCap 400 ETF Trust								
Unit Ser 1 Standard & Poors Deposit Rece	3.95671	4.09069	4.09069	------	------	4.09069	------	------
Salient Midstream & MLP Fund								
Shs Ben Int	0.976	------	------	------	------	------	0.976	------
Salient Mutual Fund Trust								
Tactical Plus Fd Cl I	0.99962	------	------	0.99962	------	------	------	------
Trend Fd Cl C	0.05033	------	0.05033	------	------	------	------	------
Trend Fd Cl I	0.19575	------	0.19575	------	------	------	------	------
Tactical Plus Fd Cl C	0.99962	------	------	0.99962	------	------	------	------
Tactical Plus Fd Cl A	0.99962	------	------	0.99962	------	------	------	------
Tactical Plus Fd Cl F	0.99962	------	------	0.99962	------	------	------	------
Adaptive Growth Fd Cl A	0.85719	------	0.02477	0.16462	0.6678	------	------	------
Trend Fd Cl A	0.16744	------	0.16744	------	------	------	------	------
Adaptive Growth Fd Cl I	0.87781	------	0.04539	0.16462	0.6678	------	------	------
Adaptive Growth Fd Cl C	0.83242	------	------	0.16462	0.6678	------	------	------
Saratoga Advantage Trust								
James Alpha Family Office Ptf Cl A Shs	0.0472	------	0.0454	------	0.0018	0.03932704	------	------
James Alpha Hedged High Income Ptf Cl C	0.2892	------	0.2664	------	------	0.0022644	0.0228	------
James Alpha Family Office Ptf Cl I Shs	0.0542	------	0.0524	------	0.0018	0.04515944	------	------
James Alpha Family Office Ptf Cl C Shs	0.0247	------	0.0229	------	0.0018	0.02058004	------	------
James Alpha Hedged High Income Ptf Cl I	0.3827	------	0.3479	------	------	0.00295715	0.0348	------
James Alpha Equity Hedge Ptf Cl C	0.0777	------	0.0359	------	0.0418	0.03346539	------	------
James Alpha Equity Hedge Ptf Cl I	0.0844	------	0.0426	------	0.0418	0.03635108	------	------
James Alpha Hedged High Income Ptf Cl A	0.3454	------	0.3155	------	------	0.00268175	0.0299	------
James Alpha Equity Hedge Ptf Cl A	0.0843	------	0.0425	------	0.0418	0.03630801	------	------
James Alpha Global Real Estate Investmen	1.7382	------	0.3131	0.0596	1.3655	0.44012892	------	------
James Alpha Multistrategy Alt Income Ptf	0.3712	------	0.17	------	0.0311	0.16606838	0.1701	------
James Alpha Global Real Estae Invts Ptf	1.88	------	0.4549	0.0596	1.3655	0.47730888	------	------
James Alpha Global Real Estate Invts Ptf	1.9281	------	0.503	0.0596	1.3655	0.4899207	------	------
James Alpha Multistrategy Alt Income Ptf	0.3026	------	0.1245	------	0.0311	0.12849448	0.147	------
James Alpha Managed Risk Emerging Mkts E	0.6497	------	0.6497	------	------	0.11187834	------	------
James Alpha Managed Risk Emerging Mkts E	0.716	------	0.716	------	------	0.1232952	------	------
James Alpha Multistrategy Alt Income Ptf	0.3524	------	0.158	------	0.0311	0.15615878	0.1633	------
James Alpha Managed Risk Emerging Mkts E	0.7474	------	0.7474	------	------	0.12870228	------	------
James Alpha Relative Value Ptf Cl S	0.0556	------	0.0556	------	------	0.02193976	------	------
James Alpha Equity Hedge Ptf Cl S	0.0843	------	0.0425	------	0.0418	0.03630801	------	------
James Alpha Total Hedge Ptf Cl S	0.0925	------	0.0697	------	0.0228	0.02494725	------	------
James Alpha Event Driven Ptf Cl S	0.0679	------	0.054	------	0.0139	0.01361395	------	------
James Alpha Family Office Ptf Cl S	0.0543	------	0.0525	------	0.0018	0.04524276	------	------
James Alpha Multi Strategy Alt Income Pt	0.17	------	0.17	------	------	0.140386	------	------
James Alpha Global Real Estate Investmen	1.104	------	0.3224	------	0.7816	0.2894688	------	------
James Alpha Hedged High Income Ptf Cl S	0.1357	------	0.1357	------	------	0.00115345	------	------
James Alpha Managed Risk Emerging Mkt Eq	0.7474	------	0.7474	------	------	0.12870228	------	------
James Alpha Event Driven Ptf Cl I	0.0679	------	0.054	------	0.0139	0.01361395	------	------
James Alpha Relative Value Ptf Cl A	0.0556	------	0.0556	------	------	0.02193976	------	------
James Alpha Event Driven Ptf Cl A	0.0679	------	0.054	------	0.0139	0.01361395	------	------
James Alpha Event Driven Ptf Cl C	0.0679	------	0.054	------	0.0139	0.01361395	------	------
James Alpha Relative Value Ptf Cl C	0.0556	------	0.0556	------	------	0.02193976	------	------
James Alpha Total Hedge Ptf Cl A	0.0845	------	0.0617	------	0.0228	0.02278965	------	------
James Alpha Total Hedge Ptf Cl I	0.0556	------	0.0556	------	------	0.02193976	------	------
James Alpha Total Hedge Ptf Cl I	0.0925	------	0.0697	------	0.0228	0.02494725	------	------
James Alpha Total Hedge Ptf Cl C	0.0555	------	0.0327	------	0.0228	0.01496835	------	------
Large Cap Value Ptf Cl C	1.7967	------	------	1.2236	0.5731	0.28110555	------	------
Large Cap Growth Ptf Cl C	1.5457	------	------	1.4141	0.1316	0.1316	------	------
Health & Biotechnology Portfolio Cl I	4.2348	------	------	4.2348	------	------	------	------
Advantage Tr Health & Biotech Fd Cl C	4.2348	------	------	4.2348	------	------	------	------
Invt Quality Bd Ptf Cl C	0.0683	0.1013945147	0.0330945147	0.0655	0.0028	------	------	------
Large Cap Value Ptf Cl I	1.7983	------	0.0016	1.2236	0.5731	0.28189035	------	------
Invt Quality Bd Ptf	0.0683	0.1535349439	0.0852349439	0.0655	0.0028	------	------	------
International Equity Ptf	0.0033	------	0.0033	------	------	0.0033	------	------
Large Cap Grwth Ptf	1.5457	------	------	1.4141	0.1316	0.1316	------	------
Advantage Tr Health & Biotech Ptf Cl A	4.2348	------	------	4.2348	------	------	------	------
Large Capitalization Growth Fd Cl A	1.5457	------	------	1.4141	0.1316	0.1316	------	------
Technology & Communications Portfolio Cl	1.5854	------	------	1.5438	0.0416	0.0416	------	------
Invt Quality Bd Fd Cl A	0.0683	0.1339182799	0.0656182799	0.0655	0.0028	------	------	------
Large Capitalization Value Fd Cl A	1.7967	------	------	1.2236	0.5731	0.28110555	------	------
Advantage Tr. Mid Cap Ptf Cl A	0.9622	------	0.011	0.9512	------	0.011	------	------
Advantage Tr. Tech & Comm Ptf Cl A	1.5854	------	------	1.5438	0.0416	0.0416	------	------
Advantage Tr. Tech & Comm Ptf Cl C	1.5854	------	------	1.5438	0.0416	0.0416	------	------
Mid Capitalization Portfolio Cl C	0.9512	------	------	0.9512	------	------	------	------
Mid Capitalization Portfolio Cl I	1.0135	------	0.0623	0.9512	------	0.0623	------	------
Schroder Global Series Trust								
Schroder North American Equity Fd	0.9596	------	0.2783	0.415	0.2663	0.3302999	------	------
Schroder Series Trust								
Emerging Mkts Small Cap Fd Invs Shs	2.2206	------	------	1.9405	0.2801	0.2801	------	------
Emerging Mkts Small Cap Fd R6 Shs	2.2206	------	------	1.9405	0.2801	0.2801	------	------
Long Duration Invt Grade Bd Fd Inv Shs	0.0242	------	0.0242	------	------	------	------	------
Short Duration Bd Fd Invs Shs R6 Shs	0.0152	------	0.0152	------	------	------	------	------
Schroder Series Trust (Old)								
Short Duration Bd Fd R6 Shs	0.1604	------	0.1604	------	------	------	------	------
Total Return Fixed Income Fd Invs Cl	0.244573922	------	0.183037495	------	------	------	0.061536427	------
Series Portfolio Trust								
RareView Longevity Income Generation Fd	0.63779417	------	0.45600417	0.00773	0.17406	0.0744105785	------	------
Weiss Alternative Balanced Risk Fd Inv C	0.18603	------	------	0.03577	0.15026	0.004688112	------	------
Oakhurst Strategic Defined Risk Fd Instl	0.09574155	------	0.06280155	0.03294	------	0.034641335	------	------
RareView Longevity Income Generation Fd	0.65937188	------	0.47758188	0.00773	0.17406	0.076958906	------	------
Weiss Alternative Balanced Risk Fd Cl K	0.18603	------	------	0.03577	0.15026	0.004688112	------	------
Short Term Bond Fund America Inc								
Cl C	0.03947672	0.03677997	0.03677997	------	------	------	------	------
Cl R-4	0.11194616	0.10932407	0.10932407	------	------	------	------	------
Cl R-1	0.03813935	0.03602767	0.03602767	------	------	------	------	------
Cl R-2	0.03957058	0.03755141	0.03755141	------	------	------	------	------
Cl R-3	0.08181136	0.07923037	0.07923037	------	------	------	------	------
Cl A	0.1145031	0.11098547	0.11098547	------	------	------	------	------
Cl R-5	0.14034925	0.1378174	0.1378174	------	------	------	------	------
Cl F-2 Shs	0.13489832	0.13237682	0.13237682	------	------	------	------	------
Cl R-6	0.14634635	0.14382169	0.14382169	------	------	------	------	------
Cl R-2E	0.06224117	0.05972622	0.05972622	------	------	------	------	------
Cl R-5E	0.13964942	0.14179334	0.14179334	------	------	------	------	------
Shs Cl F-3	0.12312247	0.13410004	0.13410004	------	------	------	------	------
Cl F-1	0.10827535	0.10571103	0.10571103	------	------	------	------	------
Short-Term Investments Trust								
Treasury Obligations Ptf Instl Cl	0.00705998	------	0.00705998	------	------	------	------	------
Treasury Obligations Ptf Private Invt Cl	0.0045814	------	0.0045814	------	------	------	------	------
Treas Ptf Instl Cl	0.0075462	------	0.0075462	------	------	------	------	------
Treas. Ptf. Pers. Invt. Cl.	0.00315647	------	0.00315647	------	------	------	------	------
Treas Ptf Cash Mgmt	0.00674634	------	0.00674634	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Tax-Free Cash Resv Portfolio Personal In	0.00354626	------	------	------	------	------	------	0.00354626
Tax-Free Cash Resv Portfolio Res Cl	0.00499392	------	------	------	------	------	------	0.00499392
Tax-Free Cash Resv Portfolio Private Inv	0.00428608	------	------	------	------	------	------	0.00428608
Treas. Ptf. Res. Cl.	0.00594612	------	0.00594612	------	------	------	------	------
Govt Agency Ptf Cash Mgmt Cl	0.00707397	------	0.00707397	------	------	------	------	------
Treas Ptf Private Invt Cl	0.00454976	------	0.00454976	------	------	------	------	------
Treas Ptf Resv Cl	0.00308778	------	0.00308778	------	------	------	------	------
Govt Tax Advantage Ptf Personal Cl	0.00334326	------	0.00334326	------	------	------	------	------
Govt Agency Ptf Personal Cl	0.0034579	------	0.0034579	------	------	------	------	------
Govt Agency Ptf Instl Cl	0.00787383	------	0.00787383	------	------	------	------	------
Govt Agency Ptf Resv Cl	0.00340113	------	0.00340113	------	------	------	------	------
Govt Agency Ptf Private Invt Cl	0.00487394	------	0.00487394	------	------	------	------	------
Govt Agency Ptf Resource Cl	0.00627396	------	0.00627396	------	------	------	------	------
Govt Tax Advantage Ptf Resv Cl	0.00334285	------	0.00334285	------	------	------	------	------
Govt Tax Adv Ptf Res Cl	0.00546627	------	0.00546627	------	------	------	------	------
Govt Tax Advantage Ptf Cash Mgmt Cl	0.00625917	------	0.00625917	------	------	------	------	------
STIC Prime Ptf Private Invt Cl	0.00644579	------	0.00644579	------	------	------	------	------
STIC Prime Ptf Instl Cl	0.00944592	------	0.00944592	------	------	------	------	------
Treasury Ptf Corporate Cl	0.00724636	------	0.00724636	------	------	------	------	------
Treasury Obligations Ptf Corp Cl	0.0066987	------	0.0066987	------	------	------	------	------
Govt & Agy Ptf Corporate Cl	0.00757403	------	0.00757403	------	------	------	------	------
Liquid Assets Ptf Cash Mgmt Cl	0.00958312	------	0.00958312	------	------	------	------	------
STIC Prime Ptf Resv Cl	0.00435176	------	0.00435176	------	------	------	------	------
Liquid Assets Ptf Res Cl	0.00838153	------	0.00838153	------	------	------	------	------
STIC Prime Ptf Cash Mgmt Cl	0.00863287	------	0.00863287	------	------	------	------	------
Liquid Assets Ptf Resv Cl	0.00370884	------	0.00370884	------	------	------	------	------
Liquid Assets Ptf Corporate Cl	0.01008176	------	0.01008176	------	------	------	------	------
Liquid Assets Ptf Instl Cl	0.01038181	------	0.01038181	------	------	------	------	------
Liquid Assets Ptf Private Invt Cl	0.00738119	------	0.00738119	------	------	------	------	------
STIC Prime Ptf Res Cl	0.00784788	------	0.00784788	------	------	------	------	------
Tax-Free Cash Resv Portfolio Cash Mgmt C	0.00574733	------	------	------	------	------	------	0.00574733
Liquid Assets Ptf Personal Invt Cl	0.00488839	------	0.00488839	------	------	------	------	------
STIC Prime Ptf Personal Inv	0.00451393	------	0.00451393	------	------	------	------	------
STIC Prime Ptf Corporate Cl	0.00908024	------	0.00908024	------	------	------	------	------
Tax-Free Cash Resv Portfolio Corp Cl	0.00644602	------	------	------	------	------	------	0.00644602
Tax-Free Cash Resv Portfolio Instl Cl	0.00654737	------	------	------	------	------	------	0.00654737
Tax-Free Cash Resv Portfolio Resv Cl	0.00345977	------	------	------	------	------	------	0.00345977
SmallCap World Fund Inc.								
Cl R-1	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-2	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-3	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl A	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl C	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-1	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-4	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-3	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-5E	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-2E	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-5	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl F-2 Shs	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Cl R-6	2.50	------	†0.0359	2.50	------	------	------	------
†Represents Foreign tax paid for stockholders.								
Source Capital, Inc.								
Com	1.73	------	0.72240985	1.00759015	------	0.45511822	------	------
State Street Institutional Funds								
Small Cap Equity Fd Svc Cl	1.78545	------	------	1.55486	0.23059	------	------	------
US Equity Fd Svc Cl	3.2842	------	0.17753	2.55072	0.55595	------	------	------
Small Cap Equity Fd Inv Cl	1.82379	------	0.03834	1.55486	0.23059	------	------	------
Income Fd Svc Cl	0.272781047	------	0.214751047	------	0.05803	------	------	------
Income Fd Inv Cl	0.291605886	------	0.233575886	------	0.05803	------	------	------
Intl Equity Fd Svc Cl	0.16176	------	†0.19201	------	------	------	------	------
†Incl. $0.03025 foreign tax paid for stockholders.								
Intl Equity Fd Inv Cl	0.1871	------	†0.21735	------	------	------	------	------
†Incl. $0.03025 foreign tax paid for stockholders.								
Premier Growth Equity Fd Inv Cl	1.12369	------	0.12731	0.98	0.01638	------	------	------
US Equity Fd Inv Cl	3.32071	------	0.21404	2.55072	0.55595	------	------	------
Premier Growth Equity Fd Svc Cl	1.0884	------	0.09202	0.98	0.01638	------	------	------
State Street Variable Insurance Series Funds Inc								
S&P 500 Index VIS Fd	2.35381	------	0.78567	1.53033	0.03781	------	------	------
Premier Growth Equity VIS Fd	11.26915	------	0.33935	10.78707	0.14273	------	------	------
Sm Cap Equity VIS Fd	1.50605	------	------	1.3556	0.15045	------	------	------
Total Return VIS Fd Cl 3	0.89894	------	0.35322	0.54572	------	------	------	------
Real Estate Secs VIS Fd	0.76604	------	0.22077	0.54527	------	------	------	------
Total Return VIS Fd Cl 1	0.95325	------	0.40753	0.54572	------	------	------	------
Income VIS Fd	0.24811	------	0.24811	------	------	------	------	------
US Equity VIS Fd	6.19825	------	0.37864	4.58603	1.23358	------	------	------
Steban Alternative Investment Funds								
Managed Futures Fd Cl A	0.87201	------	------	0.42897	0.44304	------	------	------
Managed Futures Fd Cl C	0.87201	------	------	0.42897	0.44304	------	------	------
Managed Futures Fd Cl I	0.87201	------	------	0.42897	0.44304	------	------	------
Managed Futures Fd Cl N	0.87201	------	------	0.42897	0.44304	------	------	------
SteelPath MLP Funds Trust								
Oppenheimer Steelpath MLP Income Fd Cl I	0.705432	------	0.094806	------	------	0.094806	0.610626	------
Oppenheimer Steelpath MLP Alpha Fd Cl I	0.66297	------	0.66297	------	------	0.66297	------	------
Oppenheimer Steelpath MLP Select 40 Fd C	0.7056	------	0.128316	------	------	0.128316	0.577284	------
Oppenheimer Steelpath MLP Alpha Plus Fd	0.6576	------	0.309384	------	------	0.309384	0.348216	------
Oppenheimer SteelPath MLP Alpha Fd Cl A	0.66297	------	0.66297	------	------	0.66297	------	------
Oppenheimer SteelPath MLP Alpha Fd Cl Y	0.66297	------	0.66297	------	------	0.66297	------	------
Oppenheimer SteelPath MLP Incm Fd Cl A	0.705432	------	0.094806	------	------	0.094806	0.610626	------
Oppenheimer SteelPath MLP Select 40 Fd C	0.7056	------	0.128316	------	------	0.128316	0.577284	------
Oppenheimer SteelPath MLP Select 40 Fd C	0.7056	------	0.128316	------	------	0.128316	0.577284	------
Oppenheimer SteelPath MLP Select 40 Fd C	0.7056	------	0.128316	------	------	0.128316	0.577284	------
Oppenheimer SteelPath MLP Incm Fd Cl Y	0.705432	------	0.094806	------	------	0.094806	0.610626	------
Oppenheimer SteelPath Mlp Alpha Plus Fd	0.6576	------	0.309384	------	------	0.309384	0.348216	------
Oppenheimer SteelPath Mlp Alpha Plus Fd	0.6576	------	0.309384	------	------	0.309384	0.348216	------
Oppenheimer SteelPath Mlp Alpha Plus Fd	0.6576	------	0.309384	------	------	0.309384	0.348216	------
Oppenheimer SteelPath MLP Select 40 Cl C	0.7056	------	0.128316	------	------	0.128316	0.577284	------
Oppenheimer SteelPath MLP Incm Fd Cl C	0.705432	------	0.094806	------	------	0.094806	0.610626	------
Oppenheimer SteelPath MLP Alpha Fd Cl C	0.66297	------	0.66297	------	------	0.66297	------	------
Steward Funds Inc								
Intl Enhanced Index Fd Instl Cl	0.520839	------	†0.556565	------	------	0.556565	------	------
†Incl. $0.035726 foreign tax paid for stockholders.								
Intl Enhanced Index Fd Cl A	0.460763	------	†0.496489	------	------	0.496489	------	------
†Incl. $0.035726 foreign tax paid for stockholders.								
Global Equity Income Fd Instl Cl	2.511063	------	0.693802	1.423266	0.393995	0.884780173	------	------
Large Cap Enhanced Index Fd Cl A	0.116777	------	0.116777	------	------	0.116777	------	------
Select Bd Fd Instl Cl	0.480251	------	0.480251	------	------	------	------	------
Select Bd Fd Cl A	0.408469	------	0.408469	------	------	------	------	------
Large Cap Enhanced Index Fd Instl Cl	0.492308	------	0.492308	------	------	0.492308	------	------
Intl Enhanced Index Fd Cl K	0.147311	------	0.147311	------	------	0.147311	------	------
Select Bd Fd Cl C	0.158889	------	0.158889	------	------	------	------	------
Intl Enhanced Index Fd Cl C	0.147311	------	0.147311	------	------	0.147311	------	------
Global Equity Income Fd Cl C	1.997501	------	0.18024	1.423266	0.393995	0.467064762	------	------
Global Equity Income Fd Cl K	1.997501	------	0.18024	1.423266	0.393995	0.467064762	------	------
Select Bd Fd Cl K	0.158889	------	0.158889	------	------	------	------	------
Sm/Mid Cap Enhanced Index Fd Cl A	1.230881	------	0.090667	0.930431	0.209783	0.169846692	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Global Equity Income Fd Cl A	2.421282	------	0.604021	1.423266	0.393995	0.811755091	------	------
Sm/Mid Cap Enhanced Index Fd Instl Cl	0.071482	------	0.071482	------	------	0.040409346	------	------
Small Mid Cap Enhanced Index Fd Cl C	1.20298	------	0.062766	0.930431	0.209783	0.154074034	------	------
Small Mid Cap Enhanced Index Fd Cl K	1.20298	------	0.062766	0.930431	0.209783	0.154074034	------	------
Stone Harbor Emerging Markets Income Fund								
Com	2.16	------	1.082132	------	------	------	1.077868	------
Stone Harbor Emerging Markets Total Income Fund								
Com	1.8132	------	0.21886	------	------	------	1.59434	------
Stone Harbor Investment Funds								
Invt Grade Fd	0.239	------	0.145	0.048	0.046	------	------	------
Emerging Markets Debt Allocation Fd Inst	0.33	------	0.33	------	------	------	------	------
Strategic Incm Fd Instl Cl	0.07	------	0.07	------	------	0.000007	------	------
Emerging Mkts Debt Fd	0.65	------	0.65	------	------	------	------	------
Stone Hbr 500 Plus Fd Instl Cl	0.11	------	0.11	------	------	------	------	------
High Yield Bd Fd	0.50	------	0.50	------	------	0.00005	------	------
Emerging Mkts Corporate Debt Fd Instl Cl	0.38	------	0.38	------	------	------	------	------
Local Markets Fd Instl Cl Shs	0.094	------	0.094	------	------	------	------	------
Stone Ridge Trust								
Global Equity Variance Risk Premium Mast	0.90427262	------	0.63942262	0.25612	0.00873	------	------	------
International Devleoped Mkts Variance Ri	1.23835	------	------	0.21144	1.02691	------	------	------
U S Variance Risk Prem Master Fd Cl M	0.89411651	------	0.44758651	0.44436	0.00217	------	------	------
International Developed Mkts Var Risk Pr	1.23835	------	------	0.21144	1.02691	------	------	------
Global Equity Variance Risk Premium Mast	0.92065995	------	0.65580995	0.25612	0.00873	------	------	------
Elements US Small Cap Ptf	0.11512331	------	0.09862331	0.00827	0.00823	0.079509548	------	------
Elements US Ptf	0.10730784	------	0.10177784	0.00243	0.0031	0.0927434739	------	------
Elements Intl Ptf	0.20707924	------	†0.17209313	0.03785	0.00432	0.0749755803	------	------
†Incl. $0.00718389 foreign tax paid for stockholders.								
Elements Emerging Mkts Ptf	0.69945678	------	0.05988678	0.37497	0.2646	0.0157376088	------	------
Elements Intl Small Cap Ptf	0.28291758	------	†0.17612117	0.07053	0.0433	0.0592437159	------	------
†Incl. $0.00703359 foreign tax paid for stockholders.								
U S Large Cap Variance Risk Prem Fd Cl I	1.487	------	------	0.95554	0.53146	------	------	------
High Yield Reinsurance Risk Prem Fd Cl M	0.33900838	------	0.33438604	------	------	------	0.00462234	------
High Yield Reinsurance Risk Prem Fd Cl I	0.35446534	------	0.34973431	------	------	------	0.00473103	------
U S Variance Risk Prem Master Fd Cl I	0.91104378	------	0.46451378	0.44436	0.00217	------	------	------
U S Small Cap Variance Risk Prem Cl I	1.22042	------	------	0.87467	0.34575	------	------	------
U S Small Cap Variance Risk Prem Cl M	1.22042	------	------	0.87467	0.34575	------	------	------
U S Large Cap Variance Risk Prem Fd Cl M	1.487	------	------	0.95554	0.53146	------	------	------
Stone Ridge Trust II								
Reinsurance Risk Prem Interval Fd	0.00872	------	------	0.00872	------	------	------	------
Stone Ridge Trust III								
All Asset Variance Risk Premium Fd	1.4879562	------	0.3207862	0.37031	0.79686	------	------	------
Stone Ridge Trust V								
Alternative Lending Risk Prem Fd	0.69530089	------	0.69530089	------	------	------	------	------
Strategic Funds Inc								
U S Equity Fd Cl Y	2.2929	------	0.1252	2.0101	0.1576	0.2746	------	------
Dreyfus Select Managers Sm Cap Growth Fd	1.8111	------	------	1.652	0.1591	0.1097	------	------
Dreyfus Select Managers Sm Cap Growth Fd	1.8111	------	------	1.652	0.1591	0.1097	------	------
Dreyfus Select Managers Sm Cap Growth Fd	1.8111	------	------	1.652	0.1591	0.1097	------	------
Intl Stk Fd Cl A	0.1294	------	†0.1676	------	------	0.1676	------	------
†Incl. $0.0382 foreign tax paid for stockholders.								
Global Stk Fd Cl C	1.4344	------	------	1.3353	0.0991	0.0991	------	------
Prem Intl Stock Fd Cl I Shs	0.1963	------	†0.2345	------	------	0.2345	------	------
†Incl. $0.0382 foreign tax paid for stockholders.								
Premier Global Stock Fd Cl I Shs	1.632	------	0.1976	1.3353	0.0991	0.2967	------	------
Dreyfus Active MidCap Fd Cl A	7.0625	------	0.2404	6.504	0.3181	0.5585	------	------
Dreyfus Active MidCap Fd Cl C	6.8221	------	------	6.504	0.3181	0.3181	------	------
Dreyfus Active MidCap Fd Cl I	7.367	------	0.5449	6.504	0.3181	0.863	------	------
Global Stk Fd Cl A	1.5818	------	0.1474	1.3353	0.0991	0.2465	------	------
Dreyfus Select Managers Small Cap Value	1.4849	------	------	1.1886	0.2963	0.2659	------	------
Dreyfus Select Managers Small Cap Value	1.4849	------	------	1.1886	0.2963	0.2659	------	------
Dreyfus Select Manageres Small Cap Value	1.5336	------	0.0487	1.1886	0.2963	0.3096	------	------
Dreyfus U.S. Equity Fd Cl C	2.1677	------	------	2.0101	0.1576	0.153	------	------
Intl Stk Fd Cl C	------	------	†0.0382	------	------	0.0382	------	------
†Represents Foreign tax paid for stockholders.								
Dreyfus U.S. Equity Fd Cl A	2.2056	------	0.0379	2.0101	0.1576	0.1898	------	------
Dreyfus U.S. Equity Fd Cl I	2.2887	------	0.121	2.0101	0.1576	0.2705	------	------
Select Managers SM Cap Value	1.544	------	0.0591	1.1886	0.2963	0.3189	------	------
Global Stk Fd Cl Y	1.6495	------	0.2151	1.3353	0.0991	0.3142	------	------
Active MidCap Fd Cl Y	7.4615	------	0.6394	6.504	0.3181	0.9575	------	------
Select Managers SM Cap Growth Fd Cl Y	1.8111	------	------	1.652	0.1591	0.1097	------	------
Intl Stk Fd Cl Y	0.2008	------	†0.239	------	------	0.239	------	------
†Incl. $0.0382 foreign tax paid for stockholders.								
Strategy Shares								
EcoLogical Strategy ETF	3.670099	2.45876	0.44959	0.069465	1.939705	0.8061324	------	------
US Market Rotation Strategy ETF	6.525012	2.649039	0.008107	------	2.640932	0.011688529	------	------
StrongVest ETF Trust								
CWA Income ETF	0.47010435	------	0.46130435	------	0.0088	0.1169619623	------	------
T Rowe Price Balanced Fund, Inc.								
Com.	1.58	------	0.44	1.06	0.08	0.251576	------	------
Cl I	1.61	------	0.47	1.06	0.08	0.26609	------	------
T Rowe Price Blue Chip Growth Fund. Inc.								
Cl I	2.94	------	0.17	2.37	0.40	0.57	------	------
Blue Chip Growth Fd Cl R	2.39	------	------	2.37	0.02	0.02	------	------
Adv Cl	2.59	------	------	2.37	0.22	0.22	------	------
Com.	2.83	------	0.06	2.37	0.40	0.46	------	------
T Rowe Price California Tax-Free Income Trust								
Tax Free Bond Fd.	0.357186139	------	------	------	------	------	------	0.357186139
Tax Free Money Fd Cl I	0.00284076	------	------	------	------	------	------	0.00284076
Tax Free Bd Fd Cl I	0.179366881	------	------	------	------	------	------	0.179366881
Tax Free Money Fd.	0.002898373	------	------	------	------	------	------	0.002898373
T Rowe Price Capital Appreciation Fund								
Shs. Ben. Int.	1.93	------	0.37	1.13	0.43	0.25936	------	------
Advisor Cl	1.83	------	0.27	1.13	0.43	0.22694	------	------
Cl I	1.97	------	0.41	1.13	0.43	0.272328	------	------
T Rowe Price Capital Opportunity Fund Inc								
Cl I	1.87	------	0.32	1.40	0.15	0.448333	------	------
Advisor Cl	1.70	------	0.15	1.40	0.15	0.28617	------	------
Com	1.83	------	0.28	1.40	0.15	0.410177	------	------
R Cl	1.65	------	0.10	1.40	0.15	0.238475	------	------
T Rowe Price Corporate Income Fund Inc								
Cl I	0.393423228	------	0.323423228	0.07	------	------	------	------
T Rowe Price Corporate Income Fund Inc.								
Com.	0.381755573	------	0.311755573	0.07	------	------	------	------
T Rowe Price Credit Opportunities Fund Inc								
Adv Cl	0.419539525	------	0.419539525	------	------	0.0032304543	------	------
Shs	0.428701734	------	0.428701734	------	------	0.0033010034	------	------
Cl I	0.446741049	------	0.446741049	------	------	0.0034399061	------	------
T Rowe Price Dividend Growth Fund, Inc.								
Advisor Cl	0.83	------	0.41	0.40	0.02	0.43	------	------
Com.	0.95	------	0.53	0.40	0.02	0.55	------	------
Cl I	1.00	------	0.58	0.40	0.02	0.60	------	------
T Rowe Price Financial Services Fund Inc								
Cl I	1.36	------	0.29	†0.94	0.13	0.42	------	------
†Incl. $0.00386293 unrecaptured section 1250 gain.								
Com	1.31	------	0.24	†0.94	0.13	0.37	------	------
†Incl. $0.00386293 unrecaptured section 1250 gain.								
T Rowe Price Fltg Rate Fd Inc.								
Cl I	0.409688415	------	0.409688415	------	------	------	------	------
Advisor Cl	0.378395141	------	0.378395141	------	------	------	------	------
Com	0.398297883	------	0.398297883	------	------	------	------	------
T Rowe Price Global Allocation Fund Inc								
Cl I	0.235	------	0.14	0.035	0.06	0.09512	------	------
Com	0.215	------	0.12	0.035	0.06	0.085608	------	------
Advisors Cl	0.195	------	0.10	0.035	0.06	0.076096	------	------
T Rowe Price Global Multi-Sector Bond Fund Inc								
Com	0.410169081	------	0.263441928	0.01	0.01	------	0.126727153	------
Advisor Cl	0.379482036	------	0.240993146	0.01	0.01	------	0.11848889	------
Cl I	0.426771533	------	0.27327533	0.01	0.01	------	0.133496203	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
T Rowe Price Global Real Estate Fund Inc								
Cl I	0.74	------	0.50	0.24	------	0.16255	------	------
Advisor Cl	0.67	------	0.43	0.24	------	0.139793	------	------
Com	0.69	------	0.45	0.24	------	0.146295	------	------
T Rowe Price Government Money Fund Inc								
Govt Money Fd Cl I	0.005102206	------	0.005102206	------	------	------	------	------
T Rowe Price Growth & Income Fund Inc								
Cl I	1.97	------	0.33	1.41	0.23	0.452928	------	------
Com	1.96	------	0.32	1.41	0.23	0.44484	------	------
T Rowe Price Health Sciences Fund Inc								
Cl I	5.31	------	0.08	4.28	0.95	0.563719	------	------
Com	5.23	------	------	4.28	0.95	0.519935	------	------
T Rowe Price High-Yield Fund Inc								
Adv Cl	0.35523113	------	0.35523113	------	------	0.0033746957	------	------
Com	0.370884724	------	0.370884724	------	------	0.0035234049	------	------
Cl I	0.379629509	------	0.379629509	------	------	0.0036064803	------	------
US High Yield Fd	0.419583826	------	0.329583826	0.01	0.08	------	------	------
US High Yield Fd Adv Cl	0.407885463	------	0.317885463	0.01	0.08	------	------	------
US High Yield Fd Cl I	0.160385706	------	0.160385706	------	------	------	------	------
T Rowe Price Institutional Income Funds Inc								
Instl Global Multi-Sector Bd Fd	0.448037971	------	0.286900658	0.05	0.01	------	0.101137313	------
Instl Cr Opportunities Fd	0.463992112	------	0.463992112	------	------	0.0033871424	------	------
Fltg Rate Fd F Cl	0.420427995	------	0.420427995	------	------	------	------	------
Instl Long Duration Cr Fd	0.441238006	------	0.381238006	0.06	------	------	------	------
Core Plus Fd Instl Cl	0.312738337	------	0.312738337	------	------	0.000187643	------	------
Fltg Rate Fd	0.432397306	------	0.432397306	------	------	------	------	------
Cash Reserves Fd	0.008880332	------	0.008880332	------	------	------	------	------
High Yield Fd	0.516622489	------	0.516622489	------	------	0.0046496024	------	------
T Rowe Price Intermediate Tax Free High Yield Fund Inc								
Intermediate Tax Free High Yield Fd Cl I	0.148668843	------	------	------	------	------	------	0.148668843
Adv Cl	0.268745226	------	------	------	------	------	------	0.268745226
Shs	0.278958985	------	------	------	------	------	------	0.278958985
T Rowe Price International Funds Inc								
Dynamic Global Bd Fd Cl I	0.068981959	------	0.064461608	0.004520351	------	------	------	------
Global High Income Bd Fd Cl I	0.664230514	------	0.609711374	0.05451914	------	0.0018901053	------	------
Intl Bd Fd Cl I	0.183367724	------	†0.142427217	0.044290507	------	------	------	------
†Incl. $0.00335 foreign tax paid for stockholders.								
Overseas Stk Fd Cl I	0.22	------	†0.23799	------	------	0.23799	------	------
†Incl. $0.01799 foreign tax paid for stockholders.								
Overseas Stk Fd Adv Cl	0.20	------	†0.21799	------	------	0.21799	------	------
†Incl. $0.01799 foreign tax paid for stockholders.								
Intl Stk Fd Cl I	0.95	------	†0.32419	0.49	0.16	0.307509069	------	------
†Incl. $0.02419 foreign tax paid for stockholders.								
Emerging Markets Bd Fd Cl I	0.891273713	------	†0.777239995	0.101381451	------	------	0.014512267	------
†Incl. $0.00186 foreign tax paid for stockholders.								
Value Equity Fd Cl I	0.38	------	†0.36465	------	0.04	0.353461775	------	------
†Incl. $0.02465 foreign tax paid for stockholders.								
Emerging Mkt Stk Fd Cl I	0.32	------	†0.31711	0.08	------	0.31711	------	------
†Incl. $0.07711 foreign tax paid for stockholders.								
Emerging Markets Bd Fd Adv Cl	0.838389094	------	†0.725297468	0.101381451	------	------	0.013570175	------
†Incl. $0.00186 foreign tax paid for stockholders.								
Dynamic Global Bd Fd Adv Cl	0.033710239	------	0.029189888	0.004520351	------	------	------	------
Asia Opportunities Fd	0.04	------	†0.0331	------	0.02	0.0531	------	------
†Incl. $0.0131 foreign tax paid for stockholders.								
Asia Opportunities Fd Adv Cl	0.02	------	†0.0131	------	0.02	0.0331	------	------
†Represents Foreign tax paid for stockholders.								
Global Indls Fd	0.71	------	†0.01668	0.27	0.43	0.109391932	------	------
†Incl. $0.00668 foreign tax paid for stockholders.								
Emerging Mkts Corp Bd Fd	0.430386378	------	0.430386378	------	------	------	------	------
Emerging Mkts Corp Bd Fd Advisor Cl	0.419344169	------	0.419344169	------	------	------	------	------
Global High Income Bd Fd Advisor Cl	0.62674024	------	0.5722211	0.05451914	------	0.0017738854	------	------
Global High Income Bd Fd	0.648908532	------	0.594389392	0.05451914	------	0.0018426071	------	------
Dynamic Global Bd Fd	0.059114304	------	0.054593953	0.004520351	------	------	------	------
Intl Concentrated Equity Fd Advisor Cl	0.51	------	†0.14861	------	0.38	0.180361732	------	------
†Incl. $0.01861 foreign tax paid for stockholders.								
Intl Concentrated Equity Fd	0.53	------	†0.16861	------	0.38	0.187185732	------	------
†Incl. $0.01861 foreign tax paid for stockholders.								
European Stk Fd Cl I	0.45	------	†0.50803	------	------	0.50803	------	------
†Incl. $0.05803 foreign tax paid for stockholders.								
Global Stk Fd Cl I	0.17	------	0.16	------	0.01	0.17	------	------
Global Growth Stk Fd Cl I	0.25	------	†0.03619	0.05	0.17	0.069444792	------	------
†Incl. $0.00619 foreign tax paid for stockholders.								
Latin Amer Fd Cl I	0.57	------	†0.33017	0.06	0.23	0.179142366	------	------
†Incl. $0.05017 foreign tax paid for stockholders.								
Japan Fd Cl I	0.13	------	†0.09821	------	0.05	0.14821	------	------
†Incl. $0.01821 foreign tax paid for stockholders.								
Intl Bd Fd USD Hedged Cl I	0.06458216	------	0.03158216	------	0.033	------	------	------
Intl Bd Fd USD Hedged Investor Cl	0.063683246	------	0.030683246	------	0.033	------	------	------
Intl Bd Fd USD Hedged Advisor Cl	0.0505992	------	0.0175992	------	0.033	------	------	------
Intl Concentrated Equity Fd Cl I	0.54	------	†0.17861	------	0.38	0.190597732	------	------
†Incl. $0.01861 foreign tax paid for stockholders.								
Global Indls Fd Cl I	0.73	------	†0.03668	0.27	0.43	0.114289932	------	------
†Incl. $0.00668 foreign tax paid for stockholders.								
Africa & Middle East Fd Cl I	0.15	------	†0.1702	------	------	0.12719046	------	------
†Incl. $0.0202 foreign tax paid for stockholders.								
Emerging Mkts Loc Currency Bd Fd Cl I	0.402207859	------	†0.389218011	------	------	------	0.017939848	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Intl Discovery Fd Cl I	2.54	------	†0.40331	1.32	0.90	0.599392269	------	------
†Incl. $0.08331 foreign tax paid for stockholders.								
Emerging Mkts Corp Bd Cl I	0.462818484	------	0.462818484	------	------	------	------	------
Emerging Mkts Value Stk Fd Adv Cl	0.64	------	†0.18052	0.24	0.26	0.160745748	------	------
†Incl. $0.04052 foreign tax paid for stockholders.								
Emerging Mkts Value Stk Fd	0.66	------	†0.20052	0.24	0.26	0.168043748	------	------
†Incl. $0.04052 foreign tax paid for stockholders.								
Emerging Europe Fd Cl I	0.25	------	†0.26804	------	0.01	0.27804	------	------
†Incl. $0.02804 foreign tax paid for stockholders.								
Asia Opptys Fd Cl I	0.05	------	†0.0431	------	0.02	0.0631	------	------
†Incl. $0.0131 foreign tax paid for stockholders.								
Emerging Mkts Value Stk Fd Cl I	0.69	------	†0.23052	0.24	0.26	0.178990748	------	------
†Incl. $0.04052 foreign tax paid for stockholders.								
New Asia Fd Cl I	1.91	------	†0.1481	1.44	0.35	0.09937095	------	------
†Incl. $0.0281 foreign tax paid for stockholders.								
Global Consumer Fd	0.22	------	0.06	------	0.16	0.160886	------	------
Emerging Mkts Local Currency Bd Fd Advis	0.37378891	------	†0.362068721	------	------	------	0.016670189	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Value Equity Fd	0.35	------	†0.33465	------	0.04	0.327256775	------	------
†Incl. $0.02465 foreign tax paid for stockholders.								
Intl Bd Fd Adv Cl	0.144193291	------	†0.103252784	0.044290507	------	------	------	------
†Incl. $0.00335 foreign tax paid for stockholders.								
Emerging Mkts Stk Fd	0.26	------	†0.25711	0.08	------	0.25711	------	------
†Incl. $0.07711 foreign tax paid for stockholders.								
Glbl Stk Fd	0.14	------	0.13	------	0.01	0.14	------	------
Intl Stock Fd Cl R	0.83	------	†0.20419	0.49	0.16	0.231297069	------	------
†Incl. $0.02419 foreign tax paid for stockholders.								
Value Equity Fd Cl R	0.28	------	†0.26465	------	0.04	0.266111775	------	------
†Incl. $0.02465 foreign tax paid for stockholders.								
Intl Stk Fd Adv Cl	0.83	------	†0.20419	0.49	0.16	0.231297069	------	------
†Incl. $0.02419 foreign tax paid for stockholders.								
Emerging Europe Fd	0.22	------	†0.23804	------	0.01	0.24804	------	------
†Incl. $0.02804 foreign tax paid for stockholders.								
Intl Discovery Fd	2.47	------	†0.33331	1.32	0.90	0.567199269	------	------
†Incl. $0.08331 foreign tax paid for stockholders.								
Intl Stk Fd	0.92	------	†0.29419	0.49	0.16	0.288456069	------	------
†Incl. $0.02419 foreign tax paid for stockholders.								
European Stk Fd	0.43	------	†0.48803	------	------	0.48803	------	------
†Incl. $0.05803 foreign tax paid for stockholders.								
Intl Bd Fd	0.171049537	------	†0.13010903	0.044290507	------	------	------	------
†Incl. $0.00335 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Latin Amer Fd	0.54	------	†0.30017	0.06	0.23	0.169548366	------	------
†Incl. $0.05017 foreign tax paid for stockholders.								
Emerging Mkts Fd	0.874681504	------	†0.760946193	0.101381451	------	------	0.01421386	------
†Incl. $0.00186 foreign tax paid for stockholders.								
New Asia Fd	1.89	------	†0.1281	1.44	0.35	0.09538095	------	------
†Incl. $0.0281 foreign tax paid for stockholders.								
Japan Fd	0.12	------	†0.08821	------	0.05	0.13821	------	------
†Incl. $0.01821 foreign tax paid for stockholders.								
Value Equity Fd Advisor Cl	0.30	------	†0.28465	------	0.04	0.283581775	------	------
†Incl. $0.02465 foreign tax paid for stockholders.								
Global Growth Stk Fd Adv Cl	0.19	------	†0.00619	0.05	0.14	0.049236792	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Local Currency Bd Fd	0.391390058	------	†0.378883048	------	------	------	0.01745701	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Africa And The Middle East Fd	0.13	------	†0.1502	------	------	0.11224446	------	------
†Incl. $0.0202 foreign tax paid for stockholders.								
Global Growth Stk Fd	0.21	------	†0.00619	0.05	0.16	0.055972792	------	------
†Represents Foreign tax paid for stockholders.								
Overseas Stk Fd	0.21	------	†0.22799	------	------	0.22799	------	------
†Incl. $0.01799 foreign tax paid for stockholders.								
Global Stk Fd Adv Cl	0.15	------	0.14	------	0.01	0.15	------	------
T Rowe Price Limited Duration Inflation Focused Bond Fund Inc								
Com	0.08	------	------	------	0.08	------	------	------
Cl I	0.08	------	------	------	0.08	------	------	------
T Rowe Price Media & Telecommunications Fund Inc								
Com	2.27	------	0.01	2.19	0.07	0.08	------	------
Cl I	2.38	------	0.12	2.19	0.07	0.19	------	------
T Rowe Price Mid-Cap Growth Fund, Inc.								
Adv Cl	6.79	------	------	6.39	0.40	0.40	------	------
Com	7.00	------	------	6.39	0.61	0.61	------	------
Fd Cl I	7.12	------	------	6.39	0.73	0.73	------	------
Cl R	6.52	------	------	6.39	0.13	0.13	------	------
T Rowe Price New America Growth Fund								
Advisor Cl	5.75	------	------	4.84	0.91	0.299208	------	------
Cl I	5.97	------	0.14	4.84	0.99	0.371544	------	------
Com.	5.91	------	0.08	4.84	0.99	0.351816	------	------
T Rowe Price New Era Funds Inc								
Cl I	0.73	------	0.73	------	------	0.73	------	------
T Rowe Price New York Tax-Free Income Trust								
Tax Free Money Fd	0.002986359	------	------	------	------	------	------	0.002986359
Tax Free Money Fd Cl I	0.00291676	------	------	------	------	------	------	0.00291676
Tax Free Bd Fd Cl I	0.184411183	------	------	------	------	------	------	0.184411183
Bond Fund	0.371497799	------	------	------	------	------	------	0.371497799
T Rowe Price Personal Strategy Funds, Inc.								
Income Fd Cl I	0.78	------	0.35	0.31	0.12	0.110732	------	------
Strategy Growth Fd	1.59	------	0.38	0.96	0.25	0.361116	------	------
Strategy Balanced Fd	1.39	------	0.35	0.84	0.20	0.20317	------	------
Balanced Fd Cl I	1.42	------	0.38	0.84	0.20	0.214252	------	------
Strategy Incm Fd	0.76	------	0.33	0.31	0.12	0.10602	------	------
Growth Fd Cl I	1.62	------	0.41	0.96	0.25	0.378312	------	------
T Rowe Price Prime Reserve Fund Inc								
Govt Money Fd	0.00505003	------	0.00505003	------	------	------	------	------
T Rowe Price Quantitative Management Funds Inc								
QM Global Equity Fd Adv Cl	0.13	------	0.12	------	0.01	0.13	------	------
QM Global Equity Fd	0.17	------	0.16	------	0.01	0.17	------	------
QM Global Equity Fd Cl I	0.19	------	0.18	------	0.01	0.19	------	------
QM US Value Equity Fd Adv Cl	0.46	------	0.20	0.09	0.17	0.256262	------	------
QM US Value Equity Fd Cl I	0.52	------	0.26	0.09	0.17	0.297818	------	------
Sh Ben Int	0.035	------	------	------	0.035	0.035	------	------
QM US Small Cap Growth Equity Fd Cl I	0.075	------	------	------	0.075	0.075	------	------
QM US Small & Mid-Cap Core Equity Fd Adv	0.08	------	0.02	0.05	0.01	0.027654	------	------
QM US Small & Mid-Cap Core Equity Fd Cl	0.13	------	0.07	0.05	0.01	0.073744	------	------
QM US Value Equity Fd	0.49	------	0.23	0.09	0.17	0.27704	------	------
QM US Small & Mid-Cap Core Equity Fd	0.11	------	0.05	0.05	0.01	0.055308	------	------
T Rowe Price Real Assets Fund Inc.								
Fd Cl I	0.19	------	0.19	------	------	0.186523	------	------
Com	0.17	------	0.17	------	------	0.166889	------	------
T Rowe Price Retirement Funds Inc								
Target 2050 Fd Cl I	0.49	------	†0.1856	0.235	0.075	0.17731224	------	------
†Incl. $0.0056 foreign tax paid for stockholders.								
Target 2055 Fd Cl I	0.48	------	†0.1958	0.21	0.08	0.19088118	------	------
†Incl. $0.0058 foreign tax paid for stockholders.								
Retirement I 2060 Fd Cl I	0.42	------	†0.16563	0.18	0.08	0.166389762	------	------
†Incl. $0.00563 foreign tax paid for stockholders.								
Retirement I 2055 Fd Cl I	0.37	------	†0.17577	0.12	0.08	0.172312249	------	------
†Incl. $0.00577 foreign tax paid for stockholders.								
Retirement Income 2020 Fd	0.3903	------	†0.23338	0.16	------	0.168220304	------	------
†Incl. $0.00308 foreign tax paid for stockholders.								
Retirement Balanced Fd Cl I	0.381159291	------	†0.183449291	0.13	0.07	0.0769978946	------	------
†Incl. $0.00229 foreign tax paid for stockholders.								
Retirement I 2050 Fd Cl I	0.39	------	†0.17578	0.14	0.08	0.173444418	------	------
†Incl. $0.00578 foreign tax paid for stockholders.								
Retirement I 2040 Fd Cl I	0.41	------	†0.18562	0.16	0.07	0.168249084	------	------
†Incl. $0.00562 foreign tax paid for stockholders.								
Retirement I 2035 Fd Cl I	0.40	------	†0.18525	0.15	0.07	0.1565193	------	------
†Incl. $0.00525 foreign tax paid for stockholders.								
Retirement I 2045 Fd Cl I	0.39	------	†0.17577	0.14	0.08	0.172542442	------	------
†Incl. $0.00577 foreign tax paid for stockholders.								
Target 2060 Fd Cl I	0.475	------	†0.14495	0.265	0.07	0.15807423	------	------
†Incl. $0.00495 foreign tax paid for stockholders.								
Target 2035 Fd Cl I	0.43	------	†0.21439	0.16	0.06	0.137880975	------	------
†Incl. $0.00439 foreign tax paid for stockholders.								
Target 2030 Fd Cl I	0.44	------	†0.2039	0.17	0.07	0.12939036	------	------
†Incl. $0.0039 foreign tax paid for stockholders.								
Target 2045 Fd Cl I	0.455	------	†0.19524	0.195	0.07	0.165960668	------	------
†Incl. $0.00524 foreign tax paid for stockholders.								
Target 2040 Fd Cl I	0.48	------	†0.20485	0.21	0.07	0.15243181	------	------
†Incl. $0.00485 foreign tax paid for stockholders.								
Target 2025 Fd Cl I	0.41	------	†0.20337	0.14	0.07	0.111507623	------	------
†Incl. $0.00337 foreign tax paid for stockholders.								
Target 2010 Fd Cl I	0.385	------	†0.22221	0.115	0.05	0.07376891	------	------
†Incl. $0.00221 foreign tax paid for stockholders.								
Target 2005 Fd Cl I	0.345	------	†0.19207	0.105	0.05	0.065189451	------	------
†Incl. $0.00207 foreign tax paid for stockholders.								
Target 2020 Fd Cl I	0.39	------	†0.19287	0.14	0.06	0.093587187	------	------
†Incl. $0.00287 foreign tax paid for stockholders.								
Target 2015 Fd Cl I	0.42	------	†0.20241	0.16	0.06	0.079903845	------	------
†Incl. $0.00241 foreign tax paid for stockholders.								
Retirement I 2015 Fd Cl I	0.44	------	†0.20308	0.19	0.05	0.094753152	------	------
†Incl. $0.00308 foreign tax paid for stockholders.								
Retirement I 2010 Fd Cl I	0.355	------	†0.21258	0.10	0.045	0.077995224	------	------
†Incl. $0.00258 foreign tax paid for stockholders.								
Retirement I 2005 Fd Cl I	0.355	------	†0.19222	0.12	0.045	0.064191732	------	------
†Incl. $0.00222 foreign tax paid for stockholders.								
Retirement I 2020 Fd Cl I	0.375	------	†0.20372	0.125	0.05	0.11201738	------	------
†Incl. $0.00372 foreign tax paid for stockholders.								
Retirement I 2030 Fd Cl I	0.39	------	†0.19481	0.14	0.06	0.14447727	------	------
†Incl. $0.00481 foreign tax paid for stockholders.								
Retirement I 2025 Fd Cl I	0.38	------	†0.20425	0.13	0.05	0.127048725	------	------
†Incl. $0.00425 foreign tax paid for stockholders.								
T Rowe Price Science & Technology Fund Inc								
Cl I	6.07	------	------	3.10	2.97	0.303831	------	------
Adv Cl	5.89	------	------	3.10	2.79	0.285417	------	------
Cap.	6.01	------	------	3.10	2.91	0.297693	------	------
T Rowe Price Short-Term Bond Fund Inc								
Com.	0.082283186	------	0.081007267	------	------	------	0.001275919	------
Cl I	0.086840996	------	0.08549832	------	------	------	0.001342676	------
Ultra Short Term Bd Fd Cl I	0.042282563	------	0.042282563	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Advisor Cl	0.068112188	------	0.067079807	------	------	------	0.001032381	------
Ultra Short Term Bd Fd	0.081084081	------	0.081084081	------	------	------	------	------
T Rowe Price State Tax-Free Income Trust								
NJ Tax-Free Bd. Fd.	0.377856241	------	------	------	0.0005	------	------	0.377356241
MD Short Term Tax-Free Bd. Fd.	0.046152577	------	------	------	------	------	------	0.046152577
MD Tax-Free Bond Fund	0.354168666	------	------	------	0.0032	------	------	0.350968666
VA Tax-Free Bd. Fd.	0.380726263	------	------	------	0.003	0.0000018	------	0.377726263
GA Tax Free Bd Fd Cl I	0.171760035	------	------	------	------	------	------	0.171760035
MD Short Term Tax Free Bd Fd Cl I	0.025363383	------	------	------	------	------	------	0.025363383
MD Tax Free Bd Fd Cl I	0.174372326	------	------	------	0.0032	------	------	0.171172326
MD Tax Free Money Fd Cl I	0.002875238	------	------	------	------	------	------	0.002875238
NJ Tax Free Bd Fd Cl I	0.190695839	------	------	------	0.0005	------	------	0.190195839
GA Tax-Free Bd. Fd.	0.339472318	------	------	------	------	------	------	0.339472318
MD Tax Free Money Fd	0.003101329	------	------	------	------	------	------	0.003101329
VA Tax Free Bd Fd Cl I	0.189234995	------	------	------	0.003	0.0000018	------	0.186234995
T Rowe Price Summit Funds Inc								
Cash Resvs Fd	0.007142137	------	0.007142137	------	------	------	------	------
T Rowe Price Tax-Efficient Funds Inc								
Tax-Efficient Equity Fd	0.89	------	0.075	0.815	------	0.075	------	------
Tax Efficient Equity Fd Cl I	0.90	------	0.085	0.815	------	0.085	------	------
T Rowe Price Tax-Exempt Money Fund Inc								
Com	0.004605145	------	------	0.0002	0.0001	------	------	0.004305145
Tax Exempt Money Fd Cl I	0.003260302	------	------	0.0002	0.0001	------	------	0.002960302
T Rowe Price Tax-Free Income Fund Inc								
Com	0.36919527	------	------	------	0.001	------	------	0.36819527
Adv Cl	0.195718436	------	------	------	0.001	------	------	0.194718436
Tax Free Income Fd Cl I	0.181872466	------	------	------	0.001	------	------	0.180872466
T Rowe Price Tax-Free ShortIntermediate Fund Inc								
Cl I	0.08119471	------	------	------	------	------	------	0.08119471
Adv Cl	0.057779065	------	------	------	------	------	------	0.057779065
Com	0.076119147	------	------	------	------	------	------	0.076119147
T Rowe Price Total Return Fund Inc								
Total Return Fd Inv Cl	0.309315859	------	0.269315859	0.02	0.02	0.0005786317	------	------
Total Return Fd I Cl	0.315594698	------	0.275594698	0.02	0.02	0.0005911894	------	------
Total Return Fd Advisor Cl	0.0225204	------	0.0225204	------	------	0.0000450408	------	------
T Rowe Price US Treasury Funds Inc								
US Treas Intermediate Fd Cl I	0.076221278	------	0.068221278	0.008	------	------	------	------
US Treas Money Fd Cl I	0.005106802	------	0.005106802	------	------	------	------	------
US Treas Long Term Fd Cl I	0.22333821	------	0.22223821	0.0011	------	------	------	------
Interm. Fd.	0.099259408	------	0.091259408	0.008	------	------	------	------
Long-Term Fd.	0.317663016	------	0.316563016	0.0011	------	------	------	------
Money Fd.	0.004925793	------	0.004925793	------	------	------	------	------
T. Rowe Price Equity Income Fund, Inc.								
Cl I	3.22	------	0.70	†2.43	0.09	0.79	------	------
†Incl. $0.002249937 unrecaptured section 1250 gain.								
Shs. Ben. Int.	3.19	------	0.67	†2.43	0.09	0.76	------	------
†Incl. $0.002249937 unrecaptured section 1250 gain.								
Adv Cl	3.08	------	0.56	†2.43	0.09	0.65	------	------
†Incl. $0.002249937 unrecaptured section 1250 gain.								
Equity Income Fd Cl R	2.99	------	0.47	†2.43	0.09	0.56	------	------
†Incl. $0.002249937 unrecaptured section 1250 gain.								
T. Rowe Price Equity Series, Inc.								
Equity Incm. Ptf.	3.58	------	0.53	2.95	0.10	0.63	------	------
New Amer. Growth Ptf.	3.09	------	0.03	2.38	0.68	0.21797	------	------
Health Sciences Ptf II	1.76	------	------	1.33	0.43	0.296399	------	------
Blue Chip Growth Portfolio II	0.36	------	------	0.36	------	------	------	------
Price Equity Income Portfolio II	3.51	------	0.46	2.95	0.10	0.56	------	------
Personal Strategy Balanced Ptf.	1.40	------	0.32	0.97	0.11	0.191608	------	------
Health Sciences Ptf	1.86	------	------	1.33	0.53	0.365329	------	------
Equity Index 500 Ptf	0.82	------	0.31	0.35	0.16	0.341737	------	------
Mid-Cap Growth Ptf II	3.58	------	------	3.36	0.22	0.22	------	------
Mid Cap. Growth Ptf.	3.67	------	------	3.36	0.31	0.31	------	------
Blue Chip Growth Ptf	0.36	------	------	0.36	------	------	------	------
T. Rowe Price Fixed Income Series, Inc.								
Prime Resv Ptf	0.003372988	------	0.003372988	------	------	------	------	------
Ltd Term Bd Ptf	0.07085715	------	0.07085715	------	------	------	------	------
Ltd Term Bd Ptf II	0.059017162	------	0.059017162	------	------	------	------	------
T. Rowe Price GNMA Fund, Inc.								
GNMA Fd Cl I	0.195307608	------	0.195307608	------	------	------	------	------
Shs. Ben. Int.	0.27321525	------	0.27321525	------	------	------	------	------
T. Rowe Price Growth Stock Fund, Inc.								
Growth Stk Fd Advisor Cl	8.32	------	------	7.73	0.59	0.393117	------	------
Growth Stk Fd Cl R	8.19	------	------	7.73	0.46	0.306498	------	------
Com.	8.50	------	0.16	7.73	0.61	0.513051	------	------
Fd Cl I	8.60	------	0.26	7.73	0.61	0.579681	------	------
T. Rowe Price Index Trust Inc								
Equity Index 500 Fd	1.25	------	1.18	------	0.07	1.16	------	------
Equity Index 500 Fd Cl I	1.35	------	1.28	------	0.07	1.2528	------	------
Extended Equity Mkt Index Fd	1.59	------	0.32	†1.11	0.16	0.186576	------	------
†Incl. $0.004317234 unrecaptured section 1250 gain.								
T. Rowe Price International Series Inc.								
Stk Ptf	0.89	------	†0.21136	0.56	0.14	0.278663616	------	------
†Incl. $0.02136 foreign tax paid for stockholders.								
T. Rowe Price Mid-Cap Value Fund Inc.								
Com.	2.00	------	0.33	†1.35	0.32	0.45695	------	------
†Incl. $0.00042822 unrecaptured section 1250 gain.								
Mid-Cap Value Fd Cl R	1.83	------	0.16	†1.35	0.32	0.33744	------	------
†Incl. $0.00042822 unrecaptured section 1250 gain.								
Mid-Cap Value Fund Advisor Cl	1.89	------	0.22	†1.35	0.32	0.37962	------	------
†Incl. $0.00042822 unrecaptured section 1250 gain.								
Fd Cl I	2.04	------	0.37	†1.35	0.32	0.48507	------	------
†Incl. $0.00042822 unrecaptured section 1250 gain.								
T. Rowe Price New Era Fund, Inc.								
Com.	0.69	------	0.69	------	------	0.69	------	------
T. Rowe Price New Horizons Fund, Inc.								
Com.	4.35	------	------	3.36	0.99	0.207999	------	------
Fd Cl I	4.42	------	------	3.36	1.06	0.222706	------	------
T. Rowe Price New Income Fund, Inc.								
Com.	0.251976643	------	0.251976643	------	------	0.000075593	------	------
Advisor Cl	0.228085373	------	0.228085373	------	------	0.0000684256	------	------
Cl I	0.265836362	------	0.265836362	------	------	0.0000797509	------	------
Cl R	0.193675441	------	0.193675441	------	------	0.0000581026	------	------
T. Rowe Price Real Estate Fund Inc								
Cl I	1.07	------	0.81	0.26	------	0.110808	------	------
Advisor Cl	0.95	------	0.69	0.26	------	0.094392	------	------
Com	1.04	------	0.78	0.26	------	0.106704	------	------
T. Rowe Price Small-Cap Stock Fund								
Fd Cl I	4.09	------	0.09	†3.35	0.65	0.546786	------	------
†Incl. $0.002477995 unrecaptured section 1250 gain.								
Com.	4.02	------	0.02	†3.35	0.65	0.495063	------	------
†Incl. $0.002477995 unrecaptured section 1250 gain.								
Adv Cl	3.86	------	------	†3.35	0.51	0.376839	------	------
†Incl. $0.002477995 unrecaptured section 1250 gain.								
T. Rowe Price Small-Cap Value Fund								
Cap.	2.07	------	0.21	1.84	0.02	0.23	------	------
Adv Cl	1.89	------	0.03	1.84	0.02	0.05	------	------
Fd Cl I	2.14	------	0.28	1.84	0.02	0.30	------	------
T. Rowe Price Spectrum Funds, Inc.								
Income Fund	0.498829723	------	†0.419789723	0.08	------	0.0323657876	------	------
†Incl. $0.00096 foreign tax paid for stockholders.								
Intl. Fd.	0.285	------	†0.22378	------	0.085	0.225131498	------	------
†Incl. $0.02378 foreign tax paid for stockholders.								
Growth Fd.	1.96	------	†0.27183	1.53	0.17	0.339369623	------	------
†Incl. $0.01183 foreign tax paid for stockholders.								
T. Rowe Price Summit Municipal Funds, Inc.								
Mun. Interm. Fd.	0.296091272	------	------	------	0.0001	------	------	0.295991272
Mun. Money Mkt. Fd.	0.004428213	------	------	------	0.0001	------	------	0.004328213
Mun. Incm. Fd.	0.381769183	------	------	------	0.0012	------	------	0.380569183

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mun Inter Fd Adv Cl	0.266286694	------	------	------	0.0001	------	------	0.266186694
Mun Income Fd Adv Cl	0.352058946	------	------	------	0.0012	------	------	0.350858946
T. Rowe Price Tax-Free High Yield Fund								
Com.	0.439986866	------	------	------	0.003	0.0004848	------	0.436986866
Adv Cl	0.403835418	------	------	------	0.003	0.0004848	------	0.400835418
Cl I	0.451076807	------	------	------	0.003	0.0004848	------	0.448076807
T. Rowe Price Value Fund, Inc.								
Com.	2.69	------	0.49	†1.79	0.41	0.71244	------	------
†Incl. $0.000417249 unrecaptured section 1250 gain.								
Fd Cl I	2.75	------	0.55	†1.79	0.41	0.759936	------	------
†Incl. $0.000417249 unrecaptured section 1250 gain.								
Value Fund Adv Cl	2.56	------	0.36	†1.79	0.41	0.609532	------	------
†Incl. $0.000417249 unrecaptured section 1250 gain.								
TD Asset Management USA Funds Inc								
TDAM New York Muni Money Mkt Ptf	0.002025418	0.002016924	0.000010085	------	------	------	------	0.002006839
TDAM Money Mkt Ptf Inv Cl	0.003999493	0.003990999	0.003975999	------	0.000015	------	------	------
TDAM Muni Ptf	0.001198107	0.001972576	0.000000396	------	------	------	------	0.00197218
TDAM US Govt Ptf Inv Cl	0.002584341	0.002575847	0.002570847	------	0.000005	------	------	------
TDAM Calif Muni Money Mkt Ptf	0.001773943	0.003530898	0.000004236	------	------	------	------	0.003526662
TDAM Money Mkt Ptf Premium Cl	0.004169213	0.004136376	0.004121376	------	0.000015	------	------	------
Global Low Volatility Equity Fd Instl Cl	0.298336	0.213436	†0.1801	0.047117	0.018419	0.198519	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
Global Low Volatility Equity Fund Adviso	0.287236	0.177536	†0.1442	0.047117	0.018419	0.162619	------	------
†Incl. $0.0322 foreign tax paid for stockholders.								
TDAM Instl Treas Oblig Money Mkt Fd Inst	0.004819393	0.004775987	0.004775987	------	------	------	------	------
TDAM Instl US Govt Fd Instl Coml Cl	0.001289543	0.001281049	0.001271049	------	0.00001	------	------	------
TDAM 1-5 Yr Corp Bd Portfolio	0.2047	0.2059	0.2059	------	------	------	------	------
TDAM 5-10 Yr Corp Bd Portfolio	0.319617	0.319217	0.3006	0.018617	------	------	------	------
Epoch US Small-Mid Cap Equity Fd Advisor	0.807972	0.836872	0.0611	0.498244	0.277528	0.137482968	------	------
Epoch US Small-Mid Cap Equity Fd Instl C	0.811372	0.841372	0.0656	0.498244	0.277528	0.139309968	------	------
TDAM Instl Treas Oblig Money Mkt Fd Inst	0.000524253	0.000515759	0.000515759	------	------	------	------	------
TDAM U S Govt Ptf Cl A	0.00144462	------	0.00143962	------	0.000005	------	------	------
TDAM Money Mkt Ptf Cl A	0.003148743	0.003140249	0.003125249	------	0.000015	------	------	------
TDAM INstl US Govt Fd Instl Cl	0.007322618	0.00083637	0.00083637	------	------	------	------	------
TDAM Instl US Govt Fd Instl Svc Cl	0.004622733	0.004578143	0.004568143	------	0.00001	------	------	------
TDAM NY Mun Money Mkt Ptf Cl A	0.001232783	0.001224289	0.000006122	------	------	------	------	0.001218167
TDAM Money Mkt Ptf Select Cl	0.005035201	0.005009331	0.004994331	------	0.000015	------	------	------
TDAM Mun Ptf Cl A	0.00117653	0.002336072	0.000000468	------	------	------	------	0.002335604
TDAM CA Mun Money Mkt Ptf Cl A	0.000977131	0.000968637	0.000001162	------	------	------	------	0.000967475
THL Credit Senior Loan Fund								
Com	1.224	------	1.224	------	------	------	------	------
Target Portfolio Trust								
Prudential QMA Small Cap Value Fd Cl C	2.50507	------	0.14112	1.63225	0.7317	0.165137544	------	------
Prudential Core Bd Fd Cl A	0.226944186	------	0.226944186	------	------	------	------	------
Prudential Core Bd Fd Cl C	0.152543377	------	0.152543377	------	------	------	------	------
Prudential Corp Bd Fd Cl R	0.30798018	------	0.30798018	------	------	------	------	------
Prudential Corp Bd Fd Cl A	0.336837394	------	0.336837394	------	------	------	------	------
Prudential Corp Bd Fd Cl C	0.252395781	------	0.252395781	------	------	------	------	------
Prudential Corp Bd Fd Cl Q	0.363414642	------	0.363414642	------	------	------	------	------
Prudential Core Bd Fd Cl Q	0.256907015	------	0.256907015	------	------	------	------	------
Prudential Core Bd Fd Cl Z	0.251859017	------	0.251859017	------	------	------	------	------
Prudential Corporate Bd Fd Cl Z	0.363970969	------	0.363970969	------	------	------	------	------
Prudential QMA Small Cap Value Fd Cl Z	2.73462	------	0.37067	1.63225	0.7317	0.208568404	------	------
Prudential QMA Small Cap Value Fd Cl R	2.62251	------	0.25856	1.63225	0.7317	0.187357192	------	------
Prudential Core Bd Fd Cl R	0.201661044	------	0.201661044	------	------	------	------	------
Prudential QMA Small Cap Value Fd Cl Q	2.7497	------	0.38575	1.63225	0.7317	0.21142154	------	------
Prudential QMA Small Cap Value Fd Cl A	2.67142	------	0.30747	1.63225	0.7317	0.196610964	------	------
Tax-Exempt Bond Fund of America								
Cl F-1	0.38206826	0.38130784	------	------	------	------	------	0.38130784
Cl F-2 Shs	0.41351073	0.41291278	------	------	------	------	------	0.41291278
Cl F-3	0.35421921	0.38999211	------	------	------	------	------	0.38999211
Cl C	0.29620793	0.29523122	------	------	------	------	------	0.29523122
Cl A	0.39820694	0.39745805	------	------	------	------	------	0.39745805
Templeton China World Fund, Inc.								
Cl A	2.6561	------	†0.3014	2.3734	0.0288	0.1481	------	------
†Incl. $0.0475 foreign tax paid for stockholders.								
Cl R6	2.8089	------	†0.4542	2.3734	0.0288	0.2295	------	------
†Incl. $0.0475 foreign tax paid for stockholders.								
Cl C	2.4024	------	†0.0477	2.3734	0.0288	0.0129	------	------
†Incl. $0.0475 foreign tax paid for stockholders.								
Advisor Cl	2.7357	------	†0.381	2.3734	0.0288	0.1905	------	------
†Incl. $0.0475 foreign tax paid for stockholders.								
Templeton Developing Markets Trust								
Shs Ben Int Adv Cl	0.25	------	†0.3101	------	------	0.2798	------	------
†Incl. $0.0601 foreign tax paid for stockholders.								
Shs Ben Int Cl C	0.0524	------	†0.1125	------	------	0.0822	------	------
†Incl. $0.0601 foreign tax paid for stockholders.								
Shs Ben Int Cl A	0.1968	------	†0.2569	------	------	0.2266	------	------
†Incl. $0.0601 foreign tax paid for stockholders.								
Shs Ben Int Cl R	0.1549	------	†0.215	------	------	0.1847	------	------
†Incl. $0.0601 foreign tax paid for stockholders.								
Sh Bn Int Cl R6	0.2923	------	†0.3524	------	------	0.3221	------	------
†Incl. $0.0601 foreign tax paid for stockholders.								
Templeton Dragon Fund, Inc.								
Com.	1.7105	------	†0.3909	1.366	------	0.102	------	------
†Incl. $0.0464 foreign tax paid for stockholders.								
Templeton Emerging Markets Fund								
Com	1.1178	------	†0.2989	0.8687	------	0.2735	------	------
†Incl. $0.0498 foreign tax paid for stockholders.								
Templeton Emerging Markets Income Fund (DE)								
Com	0.6208	------	†0.625	------	------	------	------	------
†Incl. $0.0042 foreign tax paid for stockholders.								
Templeton Funds Inc								
World Fd Cl R6	1.0679	------	†0.1109	0.8321	0.1551	0.2577	------	------
†Incl. $0.0302 foreign tax paid for stockholders.								
Foreign Fd Cl R	0.0993	------	†0.1168	------	------	0.111	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Foreign Fd Advisor Cl	0.1374	------	†0.1549	------	------	0.1491	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
World Fd Cl C	0.9872	------	†0.0302	0.8321	0.1551	0.177	------	------
†Represents Foreign tax paid for stockholders.								
Fgn Fd Cl C	0.0524	------	†0.0699	------	------	0.0641	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
World Fd Advisor Cl	1.051	------	†0.094	0.8321	0.1551	0.2408	------	------
†Incl. $0.0302 foreign tax paid for stockholders.								
Foreign Fd Cl R6	0.1534	------	†0.1709	------	------	0.1651	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
World Fd Cl A	1.0076	------	†0.0506	0.8321	0.1551	0.1974	------	------
†Incl. $0.0302 foreign tax paid for stockholders.								
Fgn Fd Cl A	0.1125	------	†0.13	------	------	0.1242	------	------
†Incl. $0.0175 foreign tax paid for stockholders.								
Templeton Global Income Fund (DE)								
Com	0.2866	------	†0.2906	------	------	------	------	------
†Incl. $0.004 foreign tax paid for stockholders.								
Templeton Global Investment Trust								
Templeton Glbl Bal Fd Cl C1	0.0688	------	†0.0751	------	------	0.0236	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Adviser Cl	0.09	------	†0.0963	------	------	0.0296	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl A	------	------	†0.0265	------	------	0.0115	------	------
†Represents Foreign tax paid for stockholders.								
Frontier Markets Fd Advisor Cl	0.0825	------	†0.1722	------	------	0.0293	------	------
†Incl. $0.0897 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R	------	------	†0.0265	------	------	0.0115	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl C	------	------	†0.0265	------	------	0.0115	------	------
†Represents Foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Foreign Smaller Cos Fd Cl A	0.3732	------	†0.3974	------	------	0.285	------	------
†Incl. $0.0242 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl A1	0.082	------	†0.0883	------	------	0.0272	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Templeton Global Balanced Fd Cl A	0.082	------	†0.0883	------	------	0.0272	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl R	0.0737	------	†0.08	------	------	0.025	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Advisor	0.0188	------	†0.0453	------	------	0.0303	------	------
†Incl. $0.0265 foreign tax paid for stockholders.								
Foreign Smaller Cos Fd Cl C	0.2341	------	†0.2583	------	------	0.1818	------	------
†Incl. $0.0242 foreign tax paid for stockholders.								
Frontier Markets Fd Cl A	0.0719	------	†0.1616	------	------	0.0276	------	------
†Incl. $0.0897 foreign tax paid for stockholders.								
Templeton Emerging Markets Balanced Fd C	0.3078	------	†0.3235	------	------	0.1136	------	------
†Incl. $0.0157 foreign tax paid for stockholders.								
Templeton Emerging Markets Balanced Fd C	0.2363	------	†0.252	------	------	0.0883	------	------
†Incl. $0.0157 foreign tax paid for stockholders.								
Frontier Markets Fd Cl R6	0.0785	------	†0.1682	------	------	0.0287	------	------
†Incl. $0.0897 foreign tax paid for stockholders.								
Templeton Emerging Markets Balanced Fd A	0.3346	------	†0.3503	------	------	0.123	------	------
†Incl. $0.0157 foreign tax paid for stockholders.								
Templeton Glbl Bal Fd Cl C	0.0584	------	†0.0647	------	------	0.0205	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Global Balanced Fd Cl R6	0.0939	------	†0.1002	------	------	0.0309	------	------
†Incl. $0.0063 foreign tax paid for stockholders.								
Dynamic Equity Fd Adv Cl	1.3512	------	†0.2261	0.3691	0.7721	0.2722	------	------
†Incl. $0.0161 foreign tax paid for stockholders.								
Emerging Mkts Small Cap Fd Cl R6	0.0374	------	†0.0639	------	------	0.0489	------	------
†Incl. $0.0265 foreign tax paid for stockholders.								
Foreign Smaller Cos Fd Advisor Cl	0.4221	------	†0.4463	------	------	0.3212	------	------
†Incl. $0.0242 foreign tax paid for stockholders.								
Foreign Smaller Cos Fd Cl R6	0.4626	------	†0.4868	------	------	0.3512	------	------
†Incl. $0.0242 foreign tax paid for stockholders.								
Emerging Mkts Balanced Fd Cl R6	0.2253	------	0.2253	------	------	0.0796	------	------
Templeton Emerging Markets Balanced Fd C	0.2833	------	†0.299	------	------	0.1049	------	------
†Incl. $0.0157 foreign tax paid for stockholders.								
Frontier Markets Fd Cl C	0.0458	------	†0.1355	------	------	0.0235	------	------
†Incl. $0.0897 foreign tax paid for stockholders.								
Frontier Markets Fd Cl R	0.0561	------	†0.1458	------	------	0.0251	------	------
†Incl. $0.0897 foreign tax paid for stockholders.								
Templeton Global Opportunities Trust								
Shs Ben Int Cl A	0.6682	------	†0.4176	0.3007	------	0.3105	------	------
†Incl. $0.0501 foreign tax paid for stockholders.								
Shs Ben Int Cl C	0.5223	------	†0.2717	0.3007	------	0.1646	------	------
†Incl. $0.0501 foreign tax paid for stockholders.								
Sh Ben Int Advisor Cl	0.7299	------	†0.4793	0.3007	------	0.3722	------	------
†Incl. $0.0501 foreign tax paid for stockholders.								
Templeton Global Smaller Companies Fund, Inc.								
Cl A	0.4504	------	†0.0819	0.362	0.0231	0.0976	------	------
†Incl. $0.0166 foreign tax paid for stockholders.								
Cl R6	0.4952	------	†0.1267	0.362	0.0231	0.1424	------	------
†Incl. $0.0166 foreign tax paid for stockholders.								
Adv Cl	0.4598	------	†0.0913	0.362	0.0231	0.107	------	------
†Incl. $0.0166 foreign tax paid for stockholders.								
Cl C	0.3851	------	†0.0166	0.362	0.0231	0.0323	------	------
†Represents Foreign tax paid for stockholders.								
Templeton Growth Fund Inc								
Cl C	0.2811	------	†0.3241	------	------	0.3126	------	------
†Incl. $0.043 foreign tax paid for stockholders.								
Cl A	0.4866	------	†0.5296	------	------	0.5181	------	------
†Incl. $0.043 foreign tax paid for stockholders.								
Advisor Cl	0.5546	------	†0.5976	------	------	0.5861	------	------
†Incl. $0.043 foreign tax paid for stockholders.								
Cl R6	0.5845	------	†0.6275	------	------	0.616	------	------
†Incl. $0.043 foreign tax paid for stockholders.								
Cl R	0.4176	------	†0.4606	------	------	0.4491	------	------
†Incl. $0.043 foreign tax paid for stockholders.								
Templeton Income Trust								
Global Total Return Fd Cl A	0.3959	------	†0.1644	------	------	------	0.2387	------
†Incl. $0.0072 foreign tax paid for stockholders.								
Glbl Bd Fd Cl A	0.3967	------	†0.4031	------	------	------	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Global Bd Fd Cl R	0.3663	------	†0.3727	------	------	------	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl C	0.5495	------	†0.547	------	0.0062	------	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Advisor Cl	0.599	------	†0.5965	------	0.0062	------	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl R6	0.6059	------	†0.6034	------	0.0062	------	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl A	0.5796	------	†0.5771	------	0.0062	------	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Emerging Mkt Bd Fd Cl R	0.5734	------	†0.5709	------	0.0062	------	------	------
†Incl. $0.0037 foreign tax paid for stockholders.								
Global Bd Fd Cl R6	0.4479	------	†0.4543	------	------	------	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Global Total Return Fd Cl R6	0.4425	------	†0.1828	------	------	------	0.2669	------
†Incl. $0.0072 foreign tax paid for stockholders.								
Global Total Return Fd Cl C	0.347	------	†0.1448	------	------	------	0.2094	------
†Incl. $0.0072 foreign tax paid for stockholders.								
Global Total Return Fd Advisor Cl	0.4269	------	†0.1765	------	------	------	0.2576	------
†Incl. $0.0072 foreign tax paid for stockholders.								
Glbl Bd Fd Cl C	0.3476	------	†0.354	------	------	------	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Intl Bd Fd Cl R6	0.1462	------	0.1462	------	------	------	------	------
Global Bd Fd Advisor Cl	0.4275	------	†0.4339	------	------	------	------	------
†Incl. $0.0064 foreign tax paid for stockholders.								
Templeton Intl Bd Fd Cl R	0.2569	------	†0.2645	------	------	------	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Templeton Intl Bd Fd Advisor Cl	0.0895	------	0.0895	------	------	------	------	------
Templeton Intl Bd Fd Cl C	0.2393	------	†0.2469	------	------	------	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Global Total Return Fd Cl R	0.3655	------	†0.1523	------	------	------	0.2204	------
†Incl. $0.0072 foreign tax paid for stockholders.								
Templeton Intl Bd Fd Cl A	0.2826	------	†0.2902	------	------	------	------	------
†Incl. $0.0076 foreign tax paid for stockholders.								
Templeton Institutional Funds Inc								
Intl Equity Ser Primary Shs	0.9225	------	†0.7068	0.2842	------	0.6338	------	------
†Incl. $0.0685 foreign tax paid for stockholders.								
Emerging Mkts. Ser.	0.0519	------	†0.0674	------	------	0.0571	------	------
†Incl. $0.0155 foreign tax paid for stockholders.								
Foreign Smaller Co Ser	1.6401	------	†0.7357	0.8637	0.0969	0.3861	------	------
†Incl. $0.0562 foreign tax paid for stockholders.								
Global Equity Series	0.2105	------	†0.1923	0.0371	------	0.1896	------	------
†Incl. $0.0189 foreign tax paid for stockholders.								
Intl Equity Ser Service Shs	0.0672	------	0.0672	------	------	0.0672	------	------
Thompson IM Funds Inc								
Midcap Fd	0.9882	------	0.0079	0.9461	0.0342	0.0421	------	------
LargeCap Fd	0.552	------	0.453	0.099	------	0.453	------	------
Bd Fd	0.349	------	0.349	------	------	0.0312006	------	------
Thrivent Mutual Funds								
Small Cap Stk Fd Cl S	0.09318	------	------	------	0.09318	0.09318	------	------
Limited Mat Bd Fd Cl S	0.240645389	------	0.240645389	------	------	0.0008992918	------	------
Diversified Income Plus Cl S	0.23055	------	0.23055	------	------	------	------	------
Balanced Incm Plus Fd Cl S	0.47253	------	0.31278	0.14473	0.01502	0.1252428738	------	------
Diversified Income Plus Cl A	0.21115	------	0.21115	------	------	------	------	------
Small Cap Stk Fd Cl A	0.09318	------	------	------	0.09318	0.09318	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Aggressive Allocation Fd Cl A	0.9515	------	0.06012	0.60764	0.28374	0.1287686928	------	------
Balanced Incm Plus Fd Cl A	0.43004	------	0.27029	0.14473	0.01502	0.109008677	------	------
Money Mkt Fd Cl S	0.004224404	------	0.004224404	------	------	------	------	------
Limited Mat Bd Fd Cl A	0.216491636	------	0.216491636	------	------	0.0008090292	------	------
Muni Bd Fd Cl A	0.386389935	------	0.0021462609	------	------	------	------	0.3842436741
Muni Bd Fd Cl S	0.413124224	------	0.0022947605	------	------	------	------	0.4108294635
Large Cap Stk Fd Cl S	2.81917	------	0.36764	1.85561	0.59592	0.498955457	------	------
Large Cap Growth Fd Cl A	0.26953	------	------	0.17705	0.09248	0.0829668598	------	------
Opportunity Incm Plus Fd Cl S	0.361956039	------	0.361956039	------	------	0.0096121046	------	------
Large Cap Stk Fd Cl A	2.72329	------	0.27176	1.85561	0.59592	0.449306396	------	------
Income Fd Cl S	0.025154843	------	0.025154843	------	------	0.0004632767	------	------
Large Cap Growth Fd Cl S	0.26953	------	------	0.17705	0.09248	0.0829668598	------	------
High Yield Fd Cl A	0.2525934477	------	0.2525934477	------	------	0.0034138004	------	------
Large Cap Value Fd Cl A	1.17458	------	0.24488	0.87186	0.05784	0.30272	------	------
Large Cap Value Fd Cl S	1.25682	------	0.32712	0.87186	0.05784	0.38496	------	------
Aggressive Allocation Fd Cl S	0.99504	------	0.10366	0.60764	0.28374	0.145073552	------	------
Partner Worldwide Allocation Fd Cl A	0.23174	------	0.23174	------	------	0.1755481483	------	------
Partner Worldwide Allocation Fd Cl S	0.42251	------	0.27353	0.06926	0.07972	0.2675946465	------	------
Growth & Incm Plus Fd Cl A	0.24184	------	0.18119	0.06065	------	------	------	------
Govt Bd Fd Cl S	0.224810343	------	0.155360343	0.02777	0.04168	------	------	------
Growth & Incm Plus Fd Cl S	0.27152	------	0.21087	0.06065	------	------	------	------
Moderate Allocation Fd Cl S	0.60975	------	0.22754	0.28241	0.0998	0.0964454936	------	------
Moderately Conservative Allocation Fd Cl	0.46044	------	0.25193	0.17707	0.03144	0.0659512504	------	------
Moderately Conservative Allocation Fd Cl	0.42696	------	0.21845	0.17707	0.03144	0.0581591487	------	------
Moderate Allocation Fd Cl A	0.57342	------	0.19121	0.28241	0.0998	0.0857414403	------	------
Moderately Aggressive Allocation Fd Cl S	0.81862	------	0.20022	0.43523	0.18317	0.136488757	------	------
Moderately Aggressive Allocation Fd Cl A	0.78049	------	0.16209	0.43523	0.18317	0.1229142863	------	------
Govt Bd Fd Cl A	0.214832784	------	0.145382784	0.02777	0.04168	------	------	------
Mid Cap Stk Fd Cl A	2.25431	------	------	2.24349	0.01082	0.01082	------	------
High Yield Fd Cl S	0.264218657	------	0.264218657	------	------	0.0035709151	------	------
Multi Dimensional Income Fd	0.33635	------	0.31926	0.00348	0.01361	------	------	------
Opportunity Incm Plus Fd Cl A	0.337501358	------	0.337501358	------	------	0.0089626861	------	------
Money Mkt Fd Cl A	0.000997761	------	0.000997761	------	------	------	------	------
Mid Cap Stk Fd Cl S	2.25431	------	------	2.24349	0.01082	0.01082	------	------
Income Fd Cl A	0.307498285	------	0.276538285	0.03096	------	0.0050930056	------	------
Partner Emerging Mkts Equity Fd Cl A Shs	0.09142	------	0.09142	------	------	0.09142	------	------
Partner Emerging Mkts Equity Fd Cl S	0.11786	------	0.11786	------	------	0.11786	------	------
Timothy Plan								
Israel Common Values Fd Cl A	0.2047	------	0.2047	------	------	0.2047	------	------
Isreal Common Values Fd Cl C	0.1244	------	0.1244	------	------	0.1244	------	------
Intl Fd Cl C	0.1551	------	0.1551	------	------	0.10601085	------	------
Emerging Mkts Cl C	0.019	------	0.019	------	------	0.019	------	------
Defensive Strategies Fd Cl A	0.0153	------	0.0153	------	------	0.0153	------	------
Emerging Mkts Cl A	0.0651	------	0.0651	------	------	0.0651	------	------
Intl Fd Cl I	0.2378	------	0.2378	------	------	0.1625363	------	------
Large/Mid Cap Growth Fd Cl I	0.2214	------	------	0.2214	------	------	------	------
Small Cap Value Fd Cl I	1.8403	------	0.055	1.4849	0.3004	0.28424892	------	------
Growth & Incm Fd Cl I	0.295	------	0.0175	0.2775	------	0.0175	------	------
Growth & Incm Fd Cl C	0.2775	------	------	0.2775	------	------	------	------
Growth & Incm Fd Cl A	0.2791	------	0.0016	0.2775	------	0.0016	------	------
Israel Common Values Fd Cl I	0.2312	------	0.2312	------	------	0.2312	------	------
Defensive Strategies Fd Cl I	0.0484	------	0.0484	------	------	0.0484	------	------
Emerging Mkts Fd Cl I	0.0819	------	0.0819	------	------	0.0819	------	------
Large/Mid Cap Value Fd Cl I	1.3474	------	0.0738	1.1174	0.1562	0.23	------	------
Fixed Incm Fd Cl I	0.1919	------	0.1919	------	------	------	------	------
High Yield Bd Fd Cl I	0.3549	------	0.3549	------	------	------	------	------
Conservative Growth Ptf Var Ser	0.0638	------	0.0638	------	------	------	------	------
Small Cap Value Fd Cl C	1.7853	------	------	1.4849	0.3004	0.24025992	------	------
Strategic Growth Port Var Ser	0.0416	------	0.0416	------	------	------	------	------
Large/Mid Cap Growth Fd Cl A	0.2214	------	------	0.2214	------	------	------	------
Conservative Growth Port Cl A	0.0331	------	------	0.0331	------	------	------	------
Small Cap Value Fd Cl A	1.7896	------	0.0043	1.4849	0.3004	0.24369906	------	------
Large/Mid Cap Value Fd Cl A	1.2998	------	0.0262	1.1174	0.1562	0.1824	------	------
Fixed Income Fd Cl A	0.1645	------	0.1645	------	------	------	------	------
Large/Mid Cap Value Fd Cl C	1.2736	------	------	1.1174	0.1562	0.1562	------	------
Fixed Income Fd Cl C	0.0898	------	0.0898	------	------	------	------	------
High Yield Fd Cl C	0.2571	------	0.2571	------	------	------	------	------
Intl Fd Cl A	0.2143	------	0.2143	------	------	0.14647405	------	------
High Yield Fd Cl A	0.3314	------	0.3314	------	------	------	------	------
Conservative Growth Fd Cl C	0.0331	------	------	0.0331	------	------	------	------
Large/Mid Cap Growth Fd Cl C	0.2214	------	------	0.2214	------	------	------	------
Tocqueville Trust								
Select Fd	0.22446	------	------	0.22446	------	------	------	------
Delafield Fd	3.79051	------	------	3.61298	0.17753	0.17753	------	------
Intl Value Fd	0.22472417	------	†0.19812566	0.0554	------	0.19812566	------	------
†Incl. $0.02880149 foreign tax paid for stockholders.								
Tocqueville Fd	3.56141927	------	0.33097927	3.23044	------	0.33097927	------	------
Opportunity Fd Cl A	0.86031	------	------	0.86031	------	------	------	------
Torray Fund								
Shs. Ben. Int.	3.64120259	------	0.57633259	3.0361	0.02877	0.60510259	------	------
Total Income+ Real Estate Fund								
Shs Ben Int Cl I	1.5675	------	0.3953	------	------	------	1.1722	------
Cl L	0.3901	------	0.3901	------	------	------	------	------
Shs Ben Int Cl A	1.1667	------	0.3907	------	------	------	0.776	------
Shs Ben Int Cl C	1.5131	------	0.3802	------	------	------	1.1329	------
Transamerica Funds								
Transamerica US Growth Cl T	2.1678	------	0.0487	1.8564	0.2627	0.28623888	------	------
Transamerica Emerging Mkts Equity Cl I	0.105	------	†0.130664578	------	------	0.12368709	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
Transamerica MLP & Energy Income Cl A Sh	0.3955	------	0.281493629	------	------	0.233161173	0.114006371	------
Transamerica Dynamic Income Cl I	0.4627	------	0.385497301	------	------	0.078255951	0.077202699	------
Transamerica Emerging Mkts Equity Cl C	0.0042	------	†0.029864578	------	------	0.02826981	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
Transamerica Small Cap Value Cl A	0.4811	------	0.0114	0.4697	------	0.00885666	------	------
Transamerica Small Cap Value Cl C	0.4697	------	------	0.4697	------	------	------	------
Transamerica Emerging Mkts Equity Cl 12	0.1115	------	†0.137164578	------	------	0.12983999	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Equity Cl A	0.0769	------	†0.102564578	------	------	0.09708763	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
Transamerica Mid Cap Value Opportunities	0.8456	------	0.019	0.8178	0.0088	0.02685758	------	------
Transamerica Concentrated Growth Cl A Sh	1.0284	------	------	0.9261	0.1023	0.1023	------	------
Transamerica Inflation Opportunities Cl	0.0918	------	0.0918	------	------	0.00144126	------	------
Transamerica Concentrated Growth Cl I2 S	1.0723	------	0.0439	0.9261	0.1023	0.1462	------	------
Transamerica Concentrated Growth Cl C Sh	1.0284	------	------	0.9261	0.1023	0.1023	------	------
Intl Equity Cl I3	0.4948	------	†0.519343403	------	------	0.378497472	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Transamerica Mid Cap Value Opportunities	0.957	------	0.1304	0.8178	0.0088	0.13448112	------	------
Transamerica Mid Cap Value Opportunities	0.945	------	0.1184	0.8178	0.0088	0.12288792	------	------
Intl Equity Cl R	0.3655	------	†0.390043403	------	------	0.284263632	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Intl Equity Cl R4	0.4476	------	†0.472143403	------	------	0.344098112	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Transamerica Mid Cap Value Opportunities	0.9162	------	0.0896	0.8178	0.0088	0.09506424	------	------
Mid Cap Value Opportunities Cl R4	0.885	------	0.0584	0.8178	0.0088	0.06492192	------	------
Small Cap Core Cl I3	0.4401	------	0.0701	0.331	0.039	0.10193213	------	------
Mid Cap Value Opportunities Cl I3	0.9105	------	0.0839	0.8178	0.0088	0.08955747	------	------
Mid Cap Value Opportunities Cl R	0.852	------	0.0254	0.8178	0.0088	0.03304062	------	------
Sm Cap Core Cl R	0.3872	------	0.0172	0.331	0.039	0.05250766	------	------
Sm Cap Growth Cl R	0.684	------	------	0.684	------	------	------	------
Sm Cap Growth Cl R4	0.684	------	------	0.684	------	------	------	------
Sm Cap Core Cl R4	0.415	------	0.045	0.331	0.039	0.0784812	------	------
Sm Cap Growth Cl I3	0.684	------	------	0.684	------	------	------	------
Mid Cap Growth Cl R4	0.2479	------	0.0143	0.2336	------	0.0143	------	------
Transamerica Unconstrained Bd Fd Cl I 2S	0.295878919	0.295878919	0.294492154	0.001386765	------	------	------	------
ClearTrack 2050 Cl R6 Shs	0.227	------	0.1911	0.0359	------	------	------	------
Transamerica Concentrated Growth Cl I	1.0566	------	0.0282	0.9261	0.1023	0.1305	------	------
Transamerica Unconstrained Bd Fd Cl I Sh	0.260722669	0.260722669	0.259335904	0.001386765	------	------	------	------
ClearTrack 2050 Cl R1 Shs	0.154	------	0.1181	0.0359	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Mid Cap Growth Cl I3	0.2812	------	0.0476	0.2336	------	0.0476	------	------
Mid Cap Growth Cl R	0.2336	------	------	0.2336	------	------	------	------
ClearTrack 2045 Cl R6 Shs	0.278	------	0.2034	0.0746	------	------	------	------
ClearTrack 2045 Cl R1 Shs	0.2034	------	0.1288	0.0746	------	------	------	------
Transamerica Strategic High Income Cl I	0.4579	------	0.402805091	0.055094909	------	0.206840414	------	------
Transamerica Ftlg Rate Cl I Shs	0.402414007	0.402414007	0.402414007	------	------	------	------	------
High Yield Bd Cl I3	0.41316026	0.41316026	0.41316026	------	------	0.007973992	------	------
Govt Money Mkt Fd Cl R2	0.000757829	0.000757829	0.000757829	------	------	------	------	------
Govt Money Mkt Cl R4	0.001388828	0.001388828	0.001388828	------	------	------	------	------
High Yield Bd Cl R	0.376491345	0.376491345	0.376491345	------	------	0.007266283	------	------
Intermediate Bd Cl R	0.1449	------	0.1449	------	------	0.00015939	------	------
Asset Allocation Short Horizon Cl R4	0.1391	------	†0.139403945	------	------	0.013103971	------	------
†Incl. $0.000303945 foreign tax paid for stockholders.								
High Yield Bd Cl R4	0.395150506	0.395150506	0.395150506	------	------	0.007626406	------	------
Intermediate Bd Cl I3	0.1907	------	0.1907	------	------	0.00020977	------	------
Govt Money Mkt Cl I3	0.002738353	0.004771207	0.004771207	------	------	------	------	------
Transamerica Mid Cap Growth Cl C Shs	0.2336	------	------	0.2336	------	------	------	------
Transamerica Mid Cap Growth Cl I Shs	0.2845	------	0.0509	0.2336	------	0.0509	------	------
Transamerica Small Cap Core Cl C Shs	0.4332	------	0.0632	0.331	0.039	0.09548546	------	------
Trasnamerica Mid Cap Growth Cl A Shs	0.245	------	0.0114	0.2336	------	0.0114	------	------
Transamerica Small Cap Core Cl I Shs	0.5503	------	0.1803	0.331	0.039	0.20489199	------	------
Transamerica Fltg Rate Cl C Shs	0.304707979	0.304707979	0.304707979	------	------	------	------	------
Stk Index Cl R4	0.2578	------	0.1631	0.0947	------	0.15660862	------	------
Tranamerica Small Cap Core Cl I2 Shs	0.5591	------	0.1891	0.331	0.039	0.21311383	------	------
Transamerica Fltg Rate Cl A Shs	0.379170453	0.379170453	0.379170453	------	------	------	------	------
Intermediate Bd Cl R4	0.1708	------	0.1708	------	------	0.00018788	------	------
Transamerica Inter Bd Cl I2 Shs	0.2412	------	0.2412	------	------	0.00026532	------	------
Transamerica Strategic High Income Cl A	0.4283	------	0.373205091	0.055094909	------	0.191640814	------	------
Transamerica Strategic High Income Cl I2	0.4576	------	0.402505091	0.055094909	------	0.206686364	------	------
Transamerica Inflation Opportunities Cl	0.1599	------	0.1599	------	------	0.00251043	------	------
Transamerica Strategic High Income Cl C	0.3466	------	0.291505091	0.055094909	------	0.149687864	------	------
Balanced II Cl I3	0.0871	------	0.0442	0.0429	------	0.0297908	------	------
Transamerica High Yield Muni Cl I	0.363889108	0.363889	0.010391	------	------	------	------	0.353498
Transamerica High Yiedl Muni Cl A	0.345898643	0.345898	0.009876	------	------	------	------	0.336022
Transamerica High Yield Muni Cl C	0.277901449	0.277902	0.007936	------	------	------	------	0.269966
Transamerica Inflation Opportunities Cl	0.1405	------	0.1405	------	------	0.00220585	------	------
Transamerica Mid Cap Growth Cl I2 Shs	0.2977	------	0.0641	0.2336	------	0.0641	------	------
Transamerica MLP & Energy Income Cl C Sh	0.3337	------	0.236717375	------	------	0.196073002	0.096982625	------
Transamerica Fltg Rate CL I2 Shs	0.409453564	0.409453564	0.409453564	------	------	------	------	------
Transamerica Small Cap Core Cl A Shs	0.5223	------	0.1523	0.331	0.039	0.17873159	------	------
Transamerica MLP & Energy Income I2 Shs	0.4265	------	0.303454471	------	------	0.251351338	0.123045529	------
Large Value Opportunities Cl R	0.266	------	0.087	0.179	------	0.087	------	------
Transamerica Inflation Opportunities Cl	0.1573	------	0.1573	------	------	0.00246961	------	------
Stk Index Cl R	0.2388	------	0.1441	0.0947	------	0.13836482	------	------
Large Value Opportunities Cl R4	0.2842	------	0.1052	0.179	------	0.1052	------	------
Sm Cap Value Cl I3	0.5048	------	0.0351	0.4697	------	0.02726919	------	------
Transamerica Intl Small Cap Value Cl 12	0.4345	------	†0.458546168	------	------	0.249815952	------	------
†Incl. $0.024046168 foreign tax paid for stockholders.								
Emerging Markets Debt Advisor Cl	0.5469	------	0.5469	------	------	------	------	------
Transamerica Intermediate Muni Cl A	0.224815302	0.224817	0.001965	------	------	------	------	0.222852
Transamerica Intermediate Muni Cl I	0.237221377	0.237222	0.002074	------	------	------	------	0.235148
Transamerica Intermediate Muni Cl C	0.156092829	0.156094	0.001364	------	------	------	------	0.15473
Divid Focused Advisor Cl	0.9648	------	0.2176	0.6251	0.1221	0.31809508	------	------
Divid Focused Sh Cl R6	0.9838	------	0.2366	0.6251	0.1221	0.33588668	------	------
Emerging Mkts Debt Sh Cl R6	0.568	------	0.568	------	------	------	------	------
Bd Sh Cl R6	0.5084	------	0.3836	0.0988	0.026	0.01347584	------	------
Concentrated Growth Advisor Cl	1.0399	------	0.0115	0.9261	0.1023	0.1138	------	------
Cap Growth Advisor Cl	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Transamerica Small Cap Value Cl I	0.5173	------	0.0476	0.4697	------	0.03698044	------	------
Transamerica Dynamic Allocation Cl I	0.1312	------	0.1312	------	------	0.05586496	------	------
Transamerica Small Cap Value Cl I2	0.5233	------	0.0536	0.4697	------	0.04164184	------	------
ClearTrack Retirement Income Cl R1 Shs	0.2074	------	0.1564	0.051	------	------	------	------
Global Multifactor Macro Cl I2 Shs	0.3527	------	0.3527	------	------	------	------	------
Transamerica Small Cap Growth Cl C	0.684	------	------	0.684	------	------	------	------
Transamerica Small Cap Growth Cl I2	0.684	------	------	0.684	------	------	------	------
Transamerica Small Cap Growth Cl I	0.684	------	------	0.684	------	------	------	------
Transamerica Small Cap Growth Cl A	0.684	------	------	0.684	------	------	------	------
Transamerica Dynamic Allocation Cl C	0.0067	------	0.0067	------	------	0.00285286	------	------
Transamerica Dynamic Allocation Cl A	0.099	------	0.099	------	------	0.0421542	------	------
Transamerica Capital Growth CL B	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Transamerica Capital Growth CL C	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Transamerica Asset Allocation Growth Ptf	1.5463	------	†0.201184599	1.3267	0.0274	0.1867079	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	1.1036	------	†0.072883984	0.9895	0.0472	0.041873285	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	1.3326	------	†0.301883984	0.9895	0.0472	0.121725585	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Multi Managed Balanced Sh Cl R6	0.9791	------	0.3883	0.546	0.0448	0.3880576	------	------
Event Driven Cl I2 Shs	0.1606	------	0.1606	------	------	0.01644544	------	------
Event Driven Cl I Shs	0.1606	------	0.1606	------	------	0.01644544	------	------
Small/Mid Cap Value Sh Cl R6	3.7383	------	0.1951	1.3338	2.2094	0.4419471	------	------
Multi Manager Alternative Strategies Ptf	0.184	------	†0.184729746	------	------	0.019267313	------	------
†Incl. $0.000729746 foreign tax paid for stockholders.								
Short Term Bd Sh Cl R6	0.226534005	0.226534005	0.226534005	------	------	------	------	------
High Yield Bd Sh Cl R6	0.536601447	0.536601447	0.536601447	------	------	0.010356408	------	------
Intl Equity Sh Cl R6	0.6178	------	†0.642343403	------	------	0.468139872	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Growth Sh Cl R6	3.8699	------	0.0004	3.8695	------	0.0004	------	------
Flexible Income Sh Cl R6	0.384933052	0.384933052	0.384933052	------	------	0.004080291	------	------
Global Equity Sh Cl R6	0.3331	------	†0.345632619	------	------	0.31269383	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Large Cap Value Sh Cl R6	1.6464	------	0.197814259	0.966885741	0.4817	0.291851374	------	------
Transamerica Div Focused Cl C	0.8576	------	0.1104	0.6251	0.1221	0.217713	------	------
Transamerica Div Focused Cl A	0.9529	------	0.2057	0.6251	0.1221	0.30695192	------	------
Transamerica Div Focused Cl I	0.9746	------	0.2274	0.6251	0.1221	0.3272718	------	------
Transamerica Intl Small Cap Value Fd I	0.423	------	†0.447046168	------	------	0.243550752	------	------
†Incl. $0.024046168 foreign tax paid for stockholders.								
Transamerica Div Focused Cl 12	0.9837	------	0.2365	0.6251	0.1221	0.33579304	------	------
Emerging Markets Equity Advisor Cl	0.0918	------	†0.117464578	------	------	0.11119197	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
ClearTrack 2040 Cl R1 Shs	0.1922	------	0.1401	0.0521	------	------	------	------
ClearTrack 2035 Cl R6 Shs	0.2745	------	0.2066	0.0679	------	------	------	------
ClearTrack 2040 Cl R6 Shs	0.2653	------	0.2132	0.0521	------	------	------	------
Intl Equity Advisor Cl	0.6128	------	†0.637343403	------	------	0.464495872	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Large Cap Value Advisor Cl	1.6204	------	0.171814259	0.966885741	0.4817	0.280684374	------	------
ClearTrack 2035 Cl R1 Shs	0.2014	------	0.1335	0.0679	------	------	------	------
ClearTrack 2025 Cl R1 Shs	0.1836	------	0.1235	0.0601	------	------	------	------
Mid Cap Growth Advisor Cl	0.2713	------	0.0377	0.2336	------	0.0377	------	------
ClearTrack 2025 Cl R6 Shs	0.2551	------	0.195	0.0601	------	------	------	------
ClearTrack 2030 Cl R6 Shs	0.2895	------	0.1997	0.0898	------	------	------	------
ClearTrack 2030 Cl R1 Shs	0.2162	------	0.1264	0.0898	------	------	------	------
Asset Allocation Long Horizon Cl R	0.0958	------	†0.099131491	------	------	0.089158863	------	------
†Incl. $0.003331491 foreign tax paid for stockholders.								
Asset Allocation Intermediate Horizon Cl	0.116	------	†0.117451044	------	------	0.050245557	------	------
†Incl. $0.001451044 foreign tax paid for stockholders.								
Asset Allocation Long Horizon Cl R4	0.1113	------	†0.114631491	------	------	0.103099563	------	------
†Incl. $0.003331491 foreign tax paid for stockholders.								
Sm Cap Value Cl R	0.4697	------	------	0.4697	------	------	------	------
Asset Allocation Short Horizon Cl R	0.1237	------	†0.124003945	------	------	0.011656371	------	------
†Incl. $0.000303945 foreign tax paid for stockholders.								
Asset Allocation Intermediate Horizon Cl	0.1038	------	†0.105251044	------	------	0.045026397	------	------
†Incl. $0.001451044 foreign tax paid for stockholders.								
High Yield Bd Advisor Cl	0.515089478	0.515089478	0.515089478	------	------	0.009941226	------	------
Inter Muni Advisor Cl	0.226060306	0.22606	0.001975	------	------	------	------	0.224085
Global Equity Advisor Cl	0.2933	------	†0.305832619	------	------	0.27668677	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Inter Muni Cl 12	0.248847147	0.248848	0.002175	------	------	------	------	0.246673

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
High Yield Muni Cl I2	0.366123191	0.366123	0.010456	------	------	------	------	0.355667
Small Cap Value Cl R6	0.5235	------	0.0538	0.4697	------	0.04179722	------	------
Flexible Income Advisor Cl	0.364410135	0.364410135	0.364410135	------	------	0.003862747	------	------
Small Cap Growth Cl R6	0.684	------	------	0.684	------	------	------	------
Inflation Opportunities Cl R6	0.16	------	0.16	------	------	0.002512	------	------
Mid Cap Value Opportunities Cl R6	0.9574	------	0.1308	0.8178	0.0088	0.13486756	------	------
Event Driven Advisor Cl	0.1606	------	0.1606	------	------	0.01644544	------	------
ClearTrack 2015 Cl R1 Shs	0.239	------	0.1426	0.0964	------	------	------	------
ClearTrack Retirement Income Cl R6 Shs	0.2779	------	0.2269	0.051	------	------	------	------
ClearTrack 2015 Cl R6 Shs	0.3125	------	0.2161	0.0964	------	------	------	------
ClearTrack 2020 Cl R6 Shs	0.2582	------	0.1983	0.0599	------	------	------	------
ClearTrack 2020 Cl R1 Shs	0.1892	------	0.1293	0.0599	------	------	------	------
Short-Term Bd Advisor Cl	0.206601284	0.206601284	0.206601284	------	------	------	------	------
Small Cap Core Advisor Cl	0.5499	------	0.1799	0.331	0.039	0.20451827	------	------
Multi-Cap Growth Advisor Cl	0.36	------	0.0041	0.1447	0.2112	0.0811681	------	------
Mid Cap Value Opportunities Advisor Cl	0.9328	------	0.1062	0.8178	0.0088	0.1111015	------	------
MLP & Energy Income Advisor Cl	0.4136	------	0.294091549	------	------	0.243596031	0.119508451	------
Small Cap Growth Advisor Cl	0.684	------	------	0.684	------	------	------	------
Unconstrained Bd Advisor Cl	0.285685133	0.285685133	0.284298368	0.001386765	------	------	------	------
US Growth Advisor Cl	2.1679	------	0.0488	1.8564	0.2627	0.2863308	------	------
Strategic High Income Advisor Cl	0.4623	------	0.407205091	0.055094909	------	0.209099814	------	------
Small Cap Value Advisor Cl	0.5089	------	0.0392	0.4697	------	0.03045448	------	------
Small/Mid Cap Value Advisor Cl	3.705	------	0.1618	1.3338	2.2094	0.43582656	------	------
Transamerica Multi-Cap Growth Cl A	0.3559	------	------	0.1447	0.2112	0.0796224	------	------
Transamerica Money Market CL A	0.000050086	0.000050224	0.000050224	------	------	------	------	------
Transamerica Money Market CL B	0.000051115	0.000051256	0.000051256	------	------	------	------	------
Transamerica Money Market CL C	0.000049972	0.000050109	0.000050109	------	------	------	------	------
Transamerica Asset Allocation Moderate G	1.2138	------	†0.183083984	0.9895	0.0472	0.080300025	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate P	0.9483	------	†0.274491087	0.641590865	0.0361	0.122497125	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Transamerica Multi-Cap Growth Cl B	0.3559	------	------	0.1447	0.2112	0.0796224	------	------
Transamerica Multi-Cap Growth Cl C	0.3559	------	------	0.1447	0.2112	0.0796224	------	------
Transamerica High Yield Bond Cl A	0.491710262	0.491717201	0.491717201	------	------	0.009490142	------	------
TA Idex American Century Intl Fd Cl I	0.1496	------	†0.161724123	------	------	0.154689124	------	------
†Incl. $0.012124123 foreign tax paid for stockholders.								
Transamerica Growth Fund Cl I 2	3.8695	------	------	3.8695	------	------	------	------
Transamerica Global Real Estate Secs Fd	0.444	------	0.444	------	------	0.081252	------	------
TA Idex Transamerica Growth Opportunitie	0.3742	------	0.0183	0.1447	0.2112	0.0865215	------	------
Transamerica High Yield Bond Cl C	0.425974579	0.425974579	0.425974579	------	------	0.008221309	------	------
Transamerica High Yield Bond Cl B	0.414854024	0.414854024	0.414854024	------	------	0.008006684	------	------
TA Idex Pimco Total Return Fd Cl I	0.1675	------	0.1675	------	------	------	------	------
TA IDEX JPMorgan Mid Cap Value Fd Cl I	1.6307	------	0.1628	1.4679	------	0.16004868	------	------
Transamerica Asset Allocation Moderate P	0.7328	------	†0.058991087	0.641590865	0.0361	0.037503925	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Transamerica Asset Allocation Growth	1.7148	------	†0.369684599	1.3267	0.0274	0.3243387	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
Transamerica Asset Allocation Moderate G	1.3684	------	†0.337683984	0.9895	0.0472	0.134209045	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Transamerica Flexible Income Fd Cl A	0.345609315	0.345609315	0.345609315	------	------	0.003663459	------	------
Transamerica Multi Manager Alt Strategie	0.1735	------	†0.174229746	------	------	0.018172163	------	------
†Incl. $0.000729746 foreign tax paid for stockholders.								
Mutli Cap Growth Cl T1	0.356	------	0.0001	0.1447	0.2112	0.0796601	------	------
Asset Allocation Moderate Growth Adv Cl	1.2991	------	†0.268383984	0.9895	0.0472	0.110044135	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.7511	------	†0.265358906	0.4588	0.0293	0.079381109	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Multi Manager Intl Ptf Cl I I	0.312	------	†0.324532619	------	------	0.29360466	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Transamerica Flexible Income Cl C	0.280937547	0.280937547	0.280937547	------	------	0.002977936	------	------
Transamerica Flexible Income Cl B	0.264332455	0.264332455	0.264332455	------	------	0.002801925	------	------
Transamerica Small/Mid Cap Value CL A	3.6023	------	0.0591	1.3338	2.2094	0.4169503	------	------
Transamerica Asset Allocation Moderate P	0.8424	------	†0.168591087	0.641590865	0.0361	0.080730165	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.6386	------	†0.152858906	0.4588	0.0293	0.049073609	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Multi-Managed Balanced Cl	0.6916	------	0.1008	0.546	0.0448	0.1304576	------	------
TransamericaMulti-Managed Balanced Cl A	0.8948	------	0.304	0.546	0.0448	0.3125248	------	------
Transamerica Small/Mid Cap Value CL B	3.5432	------	------	1.3338	2.2094	0.40608772	------	------
Transamerica Small/Mid Cap Value CL C	3.5432	------	------	1.3338	2.2094	0.40608772	------	------
TA Idex Transamerica Short Term Bd Fd Cl	0.226221658	0.226221658	0.226221658	------	------	------	------	------
Cap Growth Cl T1	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
High Yield Muni Cl T1	0.274017525	0.274018	0.007825	------	------	------	------	0.266193
Concentrated Growth Cl T1	1.0301	------	0.0017	0.9261	0.1023	0.104	------	------
TA Idex Oppenheimer Developing Mkts Cl I	0.0517	------	†0.068279639	------	------	0.068279639	------	------
†Incl. $0.016579639 foreign tax paid for stockholders.								
Dynamic Allocation Advisor Cl	0.3861	------	0.341075018	------	------	0.069238228	0.045024982	------
Emerging Mkts Equity Cl T1	0.0675	------	†0.093164578	------	------	0.08818959	------	------
†Incl. $0.025664578 foreign tax paid for stockholders.								
Inflation Opportunities Cl T1	0.1335	------	0.1335	------	------	0.00209595	------	------
Multi Managed Balanced Advisor Cl	0.8741	------	0.2833	0.546	0.0448	0.2939776	------	------
Divid Focused Cl T1	0.923	------	0.1758	0.6251	0.1221	0.27895356	------	------
Global Equity Cl T1	0.2142	------	†0.226732619	------	------	0.205125	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Fltg Rate Cl T1	0.301448319	0.301448319	0.301448319	------	------	------	------	------
High Yield Bd Cl T1	0.399807257	0.399807257	0.399807257	------	------	0.007716279	------	------
Asset Allocation Moderate Cl T1	0.8977	------	†0.223891087	0.641590865	0.0361	0.102540485	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Dynamic Income Cl T1	0.3583	------	0.322209209	------	------	0.065408469	0.036090791	------
Dynamic Allocation Cl T1	0.0815	------	0.0815	------	------	0.0347027	------	------
Flexible Income Cl T1	0.283531454	0.283531454	0.283531454	------	------	0.003005433	------	------
Emerging Mkts Debt Cl T1	0.436	------	0.436	------	------	------	------	------
Cleartrack 2060 Cl R6	0.1041	------	0.0982	------	0.0059	------	------	------
Transamerica High Yield Bd I2	0.535334142	0.535334142	0.535334142	------	------	0.01033195	------	------
TA Idex Transamerica Flexible Income Fd	0.38480173	0.38480173	0.38480173	------	------	0.004078897	------	------
Mid Cap Growth Cl T1	0.2534	------	0.0198	0.2336	------	0.0198	------	------
Transamerica Small/Mid Cap Value I2	3.7375	------	0.1943	1.3338	2.2094	0.44180006	------	------
Transamerica MLP & Energy Income Cl I Sh	0.4186	------	0.297701271	------	------	0.246585962	0.120898729	------
TA Idex Transamerica Money Mkt Fd Cl I	0.000049954	0.000050092	0.000050092	------	------	------	------	------
Mid Cap Value Opportunities Cl T1	0.8883	------	0.0617	0.8178	0.0088	0.06811005	------	------
MLP & Energy Income Cl T1	0.3152	------	0.232380006	------	------	0.19248036	0.082819994	------
Transamerica Dynamic Income Cl A	0.4401	------	0.366727644	------	------	0.0744445713	0.073372356	------
Intl Equity Cl T1	0.4474	------	†0.471943403	------	------	0.343952352	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Large Cap Value Cl T1	1.6001	------	0.151514259	0.966885741	0.4817	0.271965524	------	------
Cleartrack 2060 Cl R1	0.0711	------	0.0652	------	0.0059	------	------	------
Inter Muni Cl T1	0.172203111	0.172202	0.001504	------	------	------	------	0.170698
Cleartrack 2055 Cl R1	0.0711	------	0.0651	------	0.006	------	------	------
Transamerica Dynamic Income Cl C	0.3666	------	0.306208252	------	------	0.062160275	0.060391748	------
Asset Allocation Moderate GRowth Ptf Cl	1.2813	------	†0.250583984	0.9895	0.0472	0.103837275	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Cleartrack 2055 Cl R6	0.1041	------	0.0981	------	0.006	------	------	------
Transamerica Multi-Managed Balanced Cl B	0.5917	------	0.0009	0.546	0.0448	0.0409472	------	------
Inflation Protected Secs Cl I3	0.0642	------	0.0642	------	------	------	------	------
Inflation Protected Secs Cl R	0.0042	------	0.0042	------	------	------	------	------
Inflation Protected Secs Cl R4	0.0446	------	0.0446	------	------	------	------	------
Small Cap Growth Cl T1	0.684	------	------	0.684	------	------	------	------
High Quality Bd Cl R4	0.1114	------	0.1114	------	------	------	------	------
Small/Mid Cap Value Cl T1	3.6345	------	0.0913	1.3338	2.2094	0.42286866	------	------
Small Cap Value Cl T1	0.4878	------	0.0181	0.4697	------	0.01406189	------	------
Asset Allocation Growth Ptf Cl T1	1.62	------	†0.274884599	1.3267	0.0274	0.24690606	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
TA Idex Loomis Sayles Bd Cl I	0.5083	------	0.3835	0.0988	0.026	0.01347255	------	------
Transamerica Short-Term Bond CL A	0.199523088	0.199523088	0.199523088	------	------	------	------	------
Transamerica Short-Term Bond CL C	0.121228842	0.121228842	0.121228842	------	------	------	------	------
Transamerica Multi-Manager Alternative S	0.0494	------	†0.050129746	------	------	0.005228533	------	------
†Incl. $0.000729746 foreign tax paid for stockholders.								
Large Core Cl I3	0.5667	------	0.1214	0.3815	0.0638	0.17318052	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Balanced II Cl R	0.072	------	0.0291	0.0429	------	0.0196134	------	------
Transamerica Multi-Manager Alternative S	0.1297	------	†0.130429746	------	------	0.013603823	------	------
†Incl. $0.000729746 foreign tax paid for stockholders.								
Strategic High Income Cl T1	0.3569	------	0.301805091	0.055094909	------	0.154976914	------	------
Transamerica Asset Allocation Moderate P	0.9067	------	†0.232891087	0.641590865	0.0361	0.106090085	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
High Quality Bd Cl I3	0.1293	------	0.1293	------	------	------	------	------
Sm Cap Value Cl R4	0.4697	------	------	0.4697	------	------	------	------
Transamerica Asset Allocation Moderate G	1.2916	------	†0.260883984	0.9895	0.0472	0.107428885	------	------
†Incl. $0.005983984 foreign tax paid for stockholders.								
Transamerica Multi-Manager Intl Fd Cl A	0.2608	------	†0.273332619	------	------	0.24728402	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Transamerica Multi-Manager Intl Ptf Cl B	0.1007	------	†0.113232619	------	------	0.10244155	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Transamerica Multi-Manager Intl Ptf Cl C	0.1545	------	†0.167032619	------	------	0.15111441	------	------
†Incl. $0.012532619 foreign tax paid for stockholders.								
Asset Allocation Conservative Ptf Cl T1	0.7088	------	†0.223058906	0.4588	0.0293	0.067985489	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.6859	------	†0.200158906	0.4588	0.0293	0.061816229	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Asset Allocation Growth Ptf	1.6316	------	†0.286484599	1.3267	0.0274	0.25638094	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
High Quality Bd Cl R	0.0768	------	0.0768	------	------	------	------	------
US Growth Cl T1	2.1481	------	0.029	1.8564	0.2627	0.26813064	------	------
Asset Allocation Moderate Adv Cl	0.9158	------	†0.241991087	0.641590865	0.0361	0.109679125	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Asset Allocation Growth Adv Cl	1.6207	------	†0.275584599	1.3267	0.0274	0.24747782	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
Asset Allocation Conservative Adv Cl	0.7192	------	†0.233458906	0.4588	0.0293	0.070787249	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Schroders Intl Small Cap Cl I Shs	0.5793	------	†0.109400616	0.4188	0.0599	0.090321879	------	------
†Incl. $0.008800616 foreign tax paid for stockholders.								
Transamerica US Growth Cl I	2.18	------	0.0609	1.8564	0.2627	0.29745312	------	------
Transamerica Small/Mid Cap Value CL I	3.712	------	0.1688	1.3338	2.2094	0.43711316	------	------
Transamerica Capital Growth CL A	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Transamerica Capital Growth CL I	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Large Growth Cl R4	0.505	------	0.054282402	0.450717598	------	0.031814916	------	------
Large Value Opportunities Cl I3	0.303	------	0.124	0.179	------	0.124	------	------
Transamerica Multi-Managed Balanced Cl I	0.6845	------	0.0937	0.546	0.0448	0.124096	------	------
Transamerica Asset Allocation Growth Ptf	1.4309	------	†0.085784599	1.3267	0.0274	0.09244918	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.7276	------	†0.241858906	0.4588	0.0293	0.073050209	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Asset Allocation Growth Ptf	1.6713	------	†0.326184599	1.3267	0.0274	0.2888079	------	------
†Incl. $0.008984599 foreign tax paid for stockholders.								
Transamerica Asset Allocation Conservati	0.6133	------	†0.127558906	0.4588	0.0293	0.042257789	------	------
†Incl. $0.002358906 foreign tax paid for stockholders.								
Transamerica Multi-Cap Growth Cl I	0.3624	------	0.0065	0.1447	0.2112	0.0820729	------	------
Short Term Bd Cl T1	0.158621419	0.158621419	0.158621419	------	------	------	------	------
Multi Mgr Alt Strategies Cl T1	0.1267	------	†0.127429746	------	------	0.013290923	------	------
†Incl. $0.000729746 foreign tax paid for stockholders.								
Mutli Mgd Balanced Cl T1	0.8539	------	0.2631	0.546	0.0448	0.2758784	------	------
Large Growth Cl R	0.4852	------	0.034482402	0.450717598	------	0.020210136	------	------
Transamerica US Growth Cl I2	2.2054	------	0.0863	1.8564	0.2627	0.3208008	------	------
Transamerica US Growth Cl A	2.1197	------	0.0006	1.8564	0.2627	0.24202536	------	------
Transamerica Money Market CL I	0.000049971	0.000050109	0.000050109	------	------	------	------	------
Transamerica US Growth Cl C	2.1191	------	------	1.8564	0.2627	0.24147384	------	------
BNY Mellon Mkt Neutral Strategy Cl I Shs	0.6334	------	------	0.6334	------	------	------	------
JPMorgan Core Bd Cl I	0.2891	------	0.2891	------	------	------	------	------
Transamerica US Growth Cl B	2.1191	------	------	1.8564	0.2627	0.24147384	------	------
Transamerica Asset Allocation Moderate P	0.9784	------	†0.304591087	0.641590865	0.0361	0.134368565	------	------
†Incl. $0.003881952 foreign tax paid for stockholders.								
Large Core Cl R4	0.5443	------	0.099	0.3815	0.0638	0.15223428	------	------
Small Cap Core Cl T1	0.4152	------	0.0452	0.331	0.039	0.07866806	------	------
Large Growth Cl I3	0.5287	------	0.077982402	0.450717598	------	0.045705486	------	------
Large Core Cl R	0.5239	------	0.0786	0.3815	0.0638	0.13315824	------	------
Transamerica Short-Term Bond CL I	0.216576257	0.216576257	0.216576257	------	------	------	------	------
Transamerica Flexible Income Cl I	0.374647521	0.374647521	0.374647521	------	------	0.003971264	------	------
Transamerica High Yield Bd Cl I	0.524062038	0.524062038	0.524062038	------	------	0.010114396	------	------
Transamerica Investors Inc								
Transamerica Large Cap Value Cl A	1.5963	------	0.147714259	0.966885741	0.4817	0.270333424	------	------
Transamerica Large Cap Value Cl C	1.5127	------	0.064114259	0.966885741	0.4817	0.234427224	------	------
Transamerica Large Cap Value Cl I	1.6348	------	0.186214259	0.966885741	0.4817	0.286869174	------	------
Transamerica Large Cap Value Class I2	1.6463	------	0.197714259	0.966885741	0.4817	0.291808424	------	------
Transamerica Intl Equity Cl C	0.4327	------	†0.457243403	------	------	0.333238992	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Transamerica Intl Equity Cl I	0.6021	------	†0.626643403	------	------	0.456697712	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
TransAmerica Intl Equity Cl I2	0.6177	------	†0.642243403	------	------	0.468066992	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Debt Cl I	0.5577	------	0.5577	------	------	------	------	------
Transamerica Logan Circle Emerging Mkts	0.5678	------	0.5678	------	------	------	------	------
Transamerica Morgan Stanley Cap Growth C	5.4426	------	------	5.1134	0.3292	0.04638428	------	------
Transamerica Emerging Mkts Debt Cl C	0.4457	------	0.4457	------	------	------	------	------
Aqr Managed Futures Strategy Cl I2 Shs	0.0013	------	0.0013	------	------	------	------	------
Transamerica Intl Equity Cl A	0.5324	------	†0.556943403	------	------	0.405900352	------	------
†Incl. $0.024543403 foreign tax paid for stockholders.								
Transamerica Emerging Mkts Debt Cl A	0.5266	------	0.5266	------	------	------	------	------
Transparent Value Trust								
Guggenheim RBP Large-Cap Market Fd Cl P	1.171774	------	------	0.679246	0.492528	0.1506150624	------	------
Guggenheim RBP Large-Cap Market Fd Cl A	1.171774	------	------	0.679246	0.492528	0.1506150624	------	------
Guggenheim RBP Large-Cap Market Fd Cl C	1.171774	------	------	0.679246	0.492528	0.1506150624	------	------
Guggenheim RBP Large-Cap Value Fd Cl A	1.1398	------	0.20432	0.484026	0.451454	0.2817860878	------	------
Guggenheim RBP Dividend Fd Cl I	1.864171532	------	0.329641532	------	1.53453	0.3370638941	------	------
Guggenheim RBP Dividend Fd Cl C	1.631126041	------	0.096596041	------	1.53453	0.1907931864	------	------
Guggenheim RBP Large-Cap Defensive Fd Cl	1.367848	------	0.046727	0.491008	0.830113	0.218245476	------	------
Guggenheim RBP Large-Cap Defensive Fd Cl	1.358492	------	0.037371	0.491008	0.830113	0.2159167676	------	------
Guggenheim RBP Large-Cap Defensive Fd Cl	1.321121	------	------	0.491008	0.830113	0.2066151257	------	------
Guggenheim RBP Large-Cap Value Fd Cl I	1.106233	------	0.170753	0.484026	0.451454	0.2673623479	------	------
Guggenheim RBP Dividend Fd Cl P	1.767815401	------	0.233285401	------	1.53453	0.2415887696	------	------
Guggenheim RBP Dividend Fd Cl A	1.802569815	------	0.268039815	------	1.53453	0.2983189446	------	------
Guggenheim RBP Large-Cap Defensive Fd Cl	1.401536	------	0.080415	0.491008	0.830113	0.2266304192	------	------
Guggenheim RBP Large-Cap Market Fd Cl I	1.171774	------	------	0.679246	0.492528	0.1506150624	------	------
Guggenheim RBP Large-Cap Value Fd Cl P	1.068223	------	0.132743	0.484026	0.451454	0.2510294509	------	------
Guggenheim RBP Large-Cap Value Fd Cl C	0.989746	------	0.054266	0.484026	0.451454	0.217307884	------	------
Tri-Continental Corp.								
Com	1.1674	------	1.0724	0.095	------	0.550677	------	------
$2.50 conv pfd	2.50	2.50	2.50	------	------	1.283752	------	------
Triloma EIG Global Energy Fund								
Com	4.00899992	------	3.8834	0.0736	0.052	------	------	------
Triloma EIG Global Energy Term Fund I								
Com	3.843	------	3.5932	0.1722	0.0776	------	------	------
TrimTabs ETF Trust								
All Cap US Free Cash Flow ETF	0.05201334	0.13543914	0.13543914	------	------	0.13543914	------	------
All Cap Intl Free Cash Flow ETF	------	0.07160616	†0.07549982	------	------	0.0711359304	------	------
†Incl. $0.00389366 foreign tax paid for stockholders.								
Trust For Advised Portfolios								
Miller Income Fd Cl I	0.67435081	------	0.56003067	------	------	0.2577821174	0.11432014	------
Miller Income Fd Cl IS	0.68230526	------	0.56666469	------	------	0.2608357568	0.11564057	------
Miller Income Fd Cl FI	0.65366382	------	0.54269155	------	------	0.2498009205	0.11097227	------
Miller Income Fd Cl A	0.64843545	------	0.538459	------	------	0.2478526777	0.10997645	------
Miller Income Fd Cl C	0.58502852	------	0.48581172	------	------	0.2236191347	0.0992168	------
Ziegler Fltg Rate Fd Cl C	0.15209865	------	0.07440865	0.00736	0.07033	------	------	------
Zeigler Fltg Rate Fd Instl Cl	1.06899	------	1.06899	------	------	------	------	------
Fulcrum Diversified Absolute Return Fd S	0.32601541	------	0.12461541	0.1117	0.0897	------	------	------
Bramshill Income Performance Fd Instl Cl	0.33848985	------	0.28882985	0.00134	0.04832	0.1262289038	------	------
Soundwatch Core Hedged Equity Fd Instl C	0.10761314	------	0.10761314	------	------	0.10761314	------	------
Ziegler Fltg Rate Fd Cl A	1.17373294	------	1.09604294	0.00736	0.07033	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
1919 Finl Svcs Fd Cl I	0.05362123	------	0.05362123	------	------	0.05362123	------	------
Fulcrum Diversified Absolute Return Fd A	0.30152966	------	0.10012966	0.1117	0.0897	------	------	------
1919 Socially Responsive Balanced Fd Cl	1.01663	------	0.005	0.97005	0.04158	0.04658	------	------
1919 Socially Responsive Balanced Fd Cl	1.01163	------	------	0.97005	0.04158	0.04158	------	------
1919 Socially Responsive Balanced Fd Cl	1.11486656	------	0.10323656	0.97005	0.04158	0.14481656	------	------
1919 Socially Responsive Balanced Fd Cl	1.16432112	------	0.15269112	0.97005	0.04158	0.19427112	------	------
1919 Var Socially Responsive Balanced Fd	2.36785016	------	0.30304016	1.8592	0.20561	0.3409482022	------	------
Fulcrum Diversified Absolute Return Fd I	0.32601541	------	0.12461541	0.1117	0.0897	------	------	------
1919 MD Tax-Free Income Fd Cl I	0.46478699	------	0.00668244	------	------	------	------	0.45810455
1919 MD Tax-Free Income Fd Cl A	0.4410422	------	0.00634108	------	------	------	------	0.43470112
1919 MD Tax-Free Income Fd Cl C	0.35423597	------	0.00509302	------	------	------	------	0.34914295
Trust For Advisor Solutions								
Hatteras Alpha Hedged Strategies Fd Cl C	0.78009	------	------	0.78009	------	------	------	------
Hatteras Alpha Hedged Strategies Fd Cl A	0.78009	------	------	0.78009	------	------	------	------
Hatteras Alpha Hedged Strategies Fd Inst	0.78009	------	------	0.78009	------	------	------	------
Trust For Professional Managers								
Jensen Quality Value Fd Cl J	0.52919535	------	0.09075535	0.19778	0.24066	0.3050346881	------	------
Convergence Core Plus Fd Instl Cl	2.67771675	------	0.03586675	1.24755	1.3943	0.3880042393	------	------
PMC Core Fixed Incm Fd	0.28150907	------	0.27962907	0.00022	0.00166	------	------	------
PMC Diversified Equity Fd	1.55307858	------	0.17410858	1.0141	0.36487	0.53897858	------	------
Morgan Dempsey Small/Micro Cap Value Fd	0.01560774	------	0.01560774	------	------	0.01560774	------	------
Jenson Quality Value Fd Cl I	0.5516182	------	0.1131782	0.19778	0.24066	0.3256726793	------	------
Geneva Advisors Equity Income Fd Cl I	1.56602577	------	0.77609577	0.78993	------	0.5869612309	------	------
Barrett Growth Fd	0.91442338	------	0.05494338	0.85948	------	0.05494338	------	------
Geneva Advisors Equity Income Fd	1.45907257	------	0.66914257	0.78993	------	0.5060725257	------	------
Gerstein Fisher Multi-Factor Intl Growth	0.24168807	------	†0.26248408	------	------	0.2508297868	------	------
†Incl. $0.02079601 foreign tax paid for stockholders.								
Muni Bd Fd Retail Cl	0.57385868	------	0.00230964	------	------	------	------	0.57154904
Convergence Opportunities Fd Instl Cl	1.56031	------	------	0.3337	1.22661	0.136644354	------	------
Rockefeller Intermediate Tax Exempt Natl	0.09266137	------	0.00113601	0.0012	------	------	------	0.09032536
Rockefeller Intermediate Tax Exempt NY B	0.07700981	------	0.00081513	------	------	------	------	0.07619468
Muni Bd Fd Instl Cl	0.62906775	------	0.00252801	------	------	------	------	0.62653974
Bright Rock Mid Cap Growth Fd Inv Cl	0.00244471	------	0.00244471	------	------	0.00244471	------	------
Bright Rock Quality Large Cap Fd Instl C	0.4511727	------	0.1936427	0.25753	------	0.1936427	------	------
Bright Rock Quality Large Cap Fd Inv Cl	0.3692389	------	0.1117089	0.25753	------	0.1117089	------	------
Performance Tr Strategic Bd Fd	1.2470142	------	1.2470142	------	------	------	------	------
Bright Rock Mid Cap Growth Fd Instl Cl	0.01360537	------	0.01360537	------	------	0.01360537	------	------
Snow Cap Opportunity Fd Instl Cl	1.32318778	------	1.32318778	------	------	0.5630164004	------	------
Collins Long/Short Cr Fd Instl Cl Shs	0.28182349	------	0.28182349	------	------	------	------	------
Snow Cap Divid Plus Fd Instl Cl	0.81205217	------	0.41216217	------	0.39989	0.5105371993	------	------
Collins Long/Short Cr Fd Cl A Shs	0.32041385	------	0.32041385	------	------	------	------	------
Rockefeller Equity Allocation Fd Instl C	0.30052109	------	†0.26559005	0.05051	------	0.217757282	------	------
†Incl. $0.01557896 foreign tax paid for stockholders.								
Rockefeller Core Taxable Bd Fd Instl Cl	0.20795276	------	0.20795276	------	------	------	------	------
Snow Cap Focused Value Fd Cl A	1.91070304	------	1.52935304	0.13252	0.24883	1.299851802	------	------
Snow Cap Opportunity Fd Cl A	1.24917218	------	1.24917218	------	------	0.5315227626	------	------
Snow Cap Focused Value Fd Instl Cl	0.52856462	------	0.14721462	0.13252	0.24883	0.2895086172	------	------
Snow Cap Divid Plus Fd Cl A	3.23130696	------	2.83141696	------	0.39989	2.031522686	------	------
Snow Cap Opportunity Fd Cl C	0.97351097	------	0.97351097	------	------	0.4142289177	------	------
Trust Professional Managers								
Dearborn Partners Rising Divid Fd Cl A	0.21435622	------	0.21435622	------	------	0.21435622	------	------
Dearborn Partners Rising Divid Fd Cl I	0.2510923	------	0.2510923	------	------	0.2510923	------	------
MD SASS Equity Incm Plus Fd Retail Cl	0.17243397	------	0.17243397	------	------	0.1632087526	------	------
Gerstein Fisher Multi-Factor Growth Equi	0.62210461	------	0.07867461	0.54343	------	0.07867461	------	------
Geneva Advisors All Cap Growth Instl Cl	3.0461	------	------	3.0461	------	------	------	------
M D SASS Short Term US Govt Agency Incom	0.28256182	------	0.28256182	------	------	------	------	------
Geneva Advisors All Cap Growth Cl Retail	3.0461	------	------	3.0461	------	------	------	------
MD SASS Equity Incm Plus Fd Instl Cl	0.20356592	------	0.20356592	------	------	0.1926751433	------	------
Dearborn Partners Rising Divid Fd Cl C	0.10214272	------	0.10214272	------	------	0.10214272	------	------
Fiera STRONG Nations Currency Fd Instl C	0.31270992	------	0.31270992	------	------	------	------	------
Gerstein Fisher Multi-Factor Real Estate	0.38401925	------	0.34248925	0.04153	------	0.1541886604	------	------
Two Roads Shared Trust								
AlphaFactor Tactical Intl Fd Cl N	0.0008	------	0.0008	------	------	------	------	------
AlphaFactor Tactical Intl Fd Cl I	0.0031	------	0.0031	------	------	------	------	------
Systematic Macro Trend Fd Cl N	0.0925	------	0.0925	------	------	------	------	------
Hanlon Managed Income Fd Cl I	0.3637	------	0.3637	------	------	------	------	------
Recurrent Nat Res Fd Cl I	0.0047	------	0.0047	------	------	------	------	------
Activist Leaders Fd Cl N	0.0033	------	0.0033	------	------	------	------	------
Activist Leaders Fd Cl I	0.0056	------	0.0056	------	------	------	------	------
Systematic Macro Trend Fd Cl I	0.0947	------	0.0947	------	------	------	------	------
Conductor Global Equity Value Fd Cl Y	0.1513	------	0.1313	0.02	------	0.1313	------	------
Redwood AlphaFactor Tactical Core Fd Cl	0.2338	------	0.1323	------	0.1015	0.1728951	------	------
Redwood AlphaFactor Tactical Core Fd Cl	0.2258	------	0.1243	------	0.1015	0.1669791	------	------
Redwood AlphaFactor Core Equity Fd Cl I	0.2413	------	0.1326	------	0.1087	0.18152999	------	------
Hanlon Managed Income Fd Cl C	0.2781	------	0.2781	------	------	------	------	------
Hanlon Managed Income Fd Cl A	0.3412	------	0.3412	------	------	------	------	------
Redwood AlphaFactor Core Equity Fd Cl N	0.2388	------	0.1301	------	0.1087	0.17964924	------	------
Superfund Managed Futures Strategy Fd Cl	1.5304	------	------	0.6844	0.846	------	------	------
Anfield Unvl Fxd Income Fd Cl A	0.2014	------	0.2014	------	------	------	------	------
Redwood Managed Volatility Fd Cl I	0.8461	------	0.8461	------	------	0.042305	------	------
Superfund Managed Futures Strategy Fd Cl	1.5304	------	------	0.6844	0.846	------	------	------
Anfield Unvl Fxd Income Fd Cl C	0.1269	------	0.1269	------	------	------	------	------
Preservation & Growth Fd Cl I	0.6683	------	------	0.4796	0.1887	------	------	------
Preservation & Growth Fd Cl C	0.6683	------	------	0.4796	0.1887	------	------	------
Anfield Unvl Fxd Income Fd Cl I	0.2245	------	0.2245	------	------	------	------	------
Preservation & Growth Fd Cl A	0.6683	------	------	0.4796	0.1887	------	------	------
Redwood Managed Volatility Fd Cl Y	0.8461	------	0.8461	------	------	0.042305	------	------
Conductor Global Equity Value Fd Cl C	0.0585	------	0.0385	0.02	------	0.0385	------	------
Conductor Global Equity Value Fd Cl A	0.1152	------	0.0952	0.02	------	0.0952	------	------
Redwood Managed Volatility Fd Cl N	0.8089	------	0.8089	------	------	0.040445	------	------
Conductor Global Equity Value Fd Cl I	0.1513	------	0.1313	0.02	------	0.1313	------	------
Redwood Managed Volatility Port Cl N	0.6959	------	0.6959	------	------	------	------	------
Affinity Small Cap Fd Cl C	0.0281	------	------	0.0281	------	------	------	------
Affinity Small Cap Fd Cl A	0.0281	------	------	0.0281	------	------	------	------
Redwood Managed Volatility Port Cl I	0.7441	------	0.7441	------	------	------	------	------
Affinity Small Cap Fd Cl I	0.0396	------	0.0115	0.0281	------	0.0115	------	------
Hanlon Tactical Divid Momentum Fd Cl I	0.0685	------	0.0685	------	------	0.0685	------	------
Hanlon Tactical Divid Momentum Fd Cl R	0.0171	------	0.0171	------	------	0.0171	------	------
Hanlon Managed Income Fd Cl R	0.3279	------	0.3279	------	------	------	------	------
Hanlon Tactical Divid Momentum Fd Cl A	0.0296	------	0.0296	------	------	0.0296	------	------
USA Mutuals								
Vice Fd Cl C	0.84669722	------	0.13740722	0.4176	0.29169	0.2902413596	------	------
WaveFront Hedged Quantamental Opportunit	0.13148	------	------	0.0908	0.04068	0.016320816	------	------
Navigator Fd Instl Cl	0.12673	------	------	0.10303	0.0237	------	------	------
Vice Fd Instl Cl	1.07736233	------	0.36807233	0.4176	0.29169	0.44626324	------	------
Vice Fd Inv Cl	1.01831334	------	0.30902334	0.4176	0.29169	0.4063225032	------	------
Vice Fd Cl A	1.01849271	------	0.30920271	0.4176	0.29169	0.406443829	------	------
USAA ETF Trust								
MSCI USA Small Cap Value Momentum Blend	0.18707934	------	0.18707934	------	------	0.037390945	------	------
MSCI USA Value Momentum Blend Index ETF	0.20003845	------	0.20003845	------	------	0.11662062	------	------
MSCI Emerging Mkts Value Momentum Blend	0.27394349	------	0.27394349	------	------	0.010387633	------	------
MSCI Intl Value Momentum Blend Index ETF	0.07512893	------	0.07512893	------	------	0.044628346	------	------
Core Intermediate Term Bd ETF	0.2536683	------	0.2536683	------	------	------	------	------
Core Short Term Bd ETF	0.15757593	------	0.15757593	------	------	------	------	------
USAA Mutual Funds Trust								
Target Managed Allocation Fd	0.12831646	------	0.12609002	------	0.00222644	------	------	------
Global Equity Income Fd Instl Shs	0.29399778	------	0.21417827	0.05829837	0.02152114	0.23569941	------	------
World Growth Fd Instl Cl	1.47526865	------	†0.31185001	1.11591328	0.07027184	0.38212185	------	------
†Incl. $0.02276648 foreign tax paid for stockholders.								
Global Equity Income Fd Shs	0.2992648	------	0.21944529	0.05829837	0.02152114	0.24096643	------	------
Ultra Short- Term Bd Fd Instl Shs	0.152628475	------	0.152628475	------	------	------	------	------
Target Retirement 2060 Fd Instl Shs	0.48706184	------	†0.23567157	0.19056137	0.07328359	0.124981903	------	------
†Incl. $0.01245469 foreign tax paid for stockholders.								
Total Return Strategy Fd Instl Shs	0.01811131	------	0.01811131	------	------	0.01811131	------	------
Cornerstone Aggressive Fd	0.8661585	------	0.14389223	0.48843478	0.23383149	0.066997397	------	------
Global Managed Volatility Fd	0.19052547	------	0.14092529	------	0.04960018	0.034793529	------	------
Flexible Income Fd	0.37447221	------	0.37447221	------	------	0.06496454	------	------
Flexible Income Fd Instl Shs	0.38032182	------	0.38032182	------	------	0.065979348	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Flexible Income Fd Advisor Shs	0.35320421	------	0.35320421	------	------	0.061274905	------	------
Ultra Short Term Bd Fd Cl R6	0.151414449	------	0.151414449	------	------	------	------	------
Intermediate Term Bd Fd R6 Shs	0.392656915	------	0.392656915	------	------	0.006103399	------	------
Income Stk Fd R6 Shs	1.60684905	------	0.42811487	1.14803455	0.03069963	0.4588145	------	------
Growth & Income Fd Instl Shs	1.30146111	------	0.185585999	1.107765271	0.00810984	0.193695839	------	------
Govt Secs Fd Instl Shs	0.21148719	------	0.21148719	------	------	------	------	------
Nasdaq 100 Index Fd Cl R6	0.37018667	------	0.10020677	0.22413776	0.04584214	0.14604891	------	------
Growth & Incm Fd	1.28759329	------	0.171718179	1.107765271	0.00810984	0.179828019	------	------
Income Fd Cl R6	0.47928953	------	0.45440445	0.02473585	0.00014923	0.007477349	------	------
Capital Growth Fd Instl	0.41039409	------	0.12702889	0.2833652	------	0.12702889	------	------
High Income Fd Cl R6	0.48293711	------	0.48293711	------	------	0.018589859	------	------
Short-Term Bd Fd R6 Shs	0.199233319	------	0.199212159	0.00002116	------	------	------	------
Government Securities Fd Cl R6	0.214912212	------	0.214912212	------	------	------	------	------
Capital Growth Fd	0.39902449	------	0.11565929	0.2833652	------	0.11565929	------	------
CA Bd Fd	0.370119657	------	------	------	------	------	------	0.370119657
Emerging Mkts Fd	0.06718112	------	†0.11784788	------	------	0.11784788	------	------
†Incl. $0.05066676 foreign tax paid for stockholders.								
Cornerstone Moderately Aggressive Fd	2.00712372	------	0.43565836	1.2996672	0.27179816	0.091306475	------	------
Inter Term Bd Fd	0.367639084	------	0.367639084	------	------	0.005714525	------	------
Extended Mkt Index Fd	1.23767433	------	------	1.17111162	0.06656271	0.043522015	------	------
NASDAQ 100 Index Fd	0.35269584	------	0.08271594	0.22413776	0.04584214	0.12855808	------	------
Intl Fd	1.02097618	------	†0.68703075	0.167665	0.22341971	0.697936547	------	------
†Incl. $0.05713928 foreign tax paid for stockholders.								
Incm Stk Fd	1.57940883	------	0.40067465	1.14803455	0.03069963	0.43137428	------	------
Target Retirement 2050 Fd	0.80203386	------	†0.29415419	0.51220534	0.00923716	0.139682962	------	------
†Incl. $0.01356283 foreign tax paid for stockholders.								
Global Managed Volatility Fd Instl Cl	0.21572838	------	0.1661282	------	0.04960018	0.039396053	------	------
Target Retirement 2030 Fd	1.12083754	------	†0.32785113	0.78205557	0.02102875	0.103883502	------	------
†Incl. $0.01009791 foreign tax paid for stockholders.								
Target Retirement 2040 Fd	0.92994395	------	†0.30177481	0.61641135	0.02417822	0.129070737	------	------
†Incl. $0.01242043 foreign tax paid for stockholders.								
Tax Exempt Money Mkt Fd	0.003760117	------	------	------	------	------	------	0.003760117
High Income Fd Cl	0.4680639	------	0.4680639	------	------	0.01801734	------	------
Government Securities Fd Cl	0.201493098	------	0.201493098	------	------	------	------	------
Money Mkt Fd	0.005773741	------	0.005773741	------	------	------	------	------
Treas Money Mkt Tr	0.004814718	------	0.004814718	------	------	------	------	------
NY Bd Fd	0.408642948	------	------	------	------	------	------	0.408642948
Value Fd	1.58815322	------	0.20697812	1.30046287	0.08071223	0.28769035	------	------
First Start Growth Fd	0.58266809	------	0.13940728	0.22135591	0.2219049	0.089598321	------	------
Total Return Strategy Fd	0.00024896	------	0.00024896	------	------	0.00024896	------	------
VA Bd Fd	0.335247923	------	------	------	------	------	------	0.335247923
Growth Fd	0.75275824	------	0.05268999	0.60898946	0.09107879	0.14376878	------	------
Aggressive Growth Fd	4.02093014	------	0.19223188	3.45756853	0.37112973	0.541663997	------	------
World Growth Fd	1.41937624	------	†0.2559576	1.11591328	0.07027184	0.32622944	------	------
†Incl. $0.02276648 foreign tax paid for stockholders.								
Incm Fd	0.46101742	------	0.43613234	0.02473585	0.00014923	0.007176776	------	------
Tax Exempt Inter Term Fd	0.420551636	------	------	------	------	------	------	0.420551636
Science & Technology Fd	2.19925188	------	------	1.4631539	0.73609798	0.140813762	------	------
Small Cap Stk Fd	1.9394371	------	0.07472239	1.34948221	0.5152325	0.209969612	------	------
S&P 500 Index Fd Reward Cl	0.64300519	------	0.62222083	------	0.02078436	0.64300519	------	------
Short Term Bd Fd	0.178125097	------	0.178103937	0.00002116	------	------	------	------
Cornerstone Moderate Fd	1.04908901	------	0.27549329	0.56899513	0.20460059	0.049219124	------	------
Tax Exempt Short Term Fd	0.157388392	------	------	------	------	------	------	0.157388392
Tax Exempt Long Term Fd	0.52369881	------	------	------	------	------	------	0.52369881
Growth & Tax Strategy Fd	0.42704354	------	0.139059623	------	------	0.139059623	------	0.287983917
S&P 500 Index Fd Member Cl	0.60960891	------	0.58882455	------	0.02078436	0.60960891	------	------
Virginia Bd Fd Adv Cl	0.309303387	------	------	------	------	------	------	0.309303387
CA Bd Fd Adv Cl	0.343045925	------	------	------	------	------	------	0.343045925
Tax Exempt Long Term Fd Adv Cl	0.485348498	------	------	------	------	------	------	0.485348498
New York Bd Fd Adv Cl	0.379891479	------	------	------	------	------	------	0.379891479
Short Term Bd Fd Adv Cl	0.015446396	------	0.015446396	------	------	------	------	------
Income Fd Adv Cl	0.0540496	------	0.0540496	------	------	0.000889109	------	------
Intl Fd Adv Cl	0.9443898	------	†0.61044437	0.167665	0.22341971	0.639226671	------	------
†Incl. $0.05713928 foreign tax paid for stockholders.								
Inter Term Bd Fd Adv Cl	0.340794564	------	0.340794564	------	------	0.005297262	------	------
Government Securities Fd Adv Cl	0.014972741	------	0.014972741	------	------	------	------	------
Cornerstone Conservative Fd	0.31241404	------	†0.31655983	------	------	0.043781174	------	------
†Incl. $0.00414579 foreign tax paid for stockholders.								
Ultra Short-Term Bd Fd	0.159784769	------	0.159784769	------	------	------	------	------
Cornerstone Equity Fd	0.29726001	------	†0.24748718	0.0752978	0.00089798	0.216212592	------	------
†Incl. $0.02642295 foreign tax paid for stockholders.								
Cornerstone Moderately Conservative Fd	0.07914972	------	0.07914972	------	------	0.01001411	------	------
Real Return Fd	0.1126322	------	0.1126322	------	------	------	------	------
Emerging Mkts Fd Adv Cl	0.03632476	------	†0.08699152	------	------	0.08699152	------	------
†Incl. $0.05066676 foreign tax paid for stockholders.								
Tax Exempt Inter Term Fd Adv Cl	0.383159605	------	------	------	------	------	------	0.383159605
Real Return Fd Instl Shs	0.12322288	------	0.12322288	------	------	------	------	------
Tax Exempt Short Term Fd Adv Shs	0.127263704	------	------	------	------	------	------	0.127263704
World Growth Fd Adv Cl	1.18649607	------	†0.02307743	1.11591328	0.07027184	0.09334927	------	------
†Incl. $0.02276648 foreign tax paid for stockholders.								
Income Fd Instl Shs	0.46874527	------	0.44386019	0.02473585	0.00014923	0.007303897	------	------
Intermediate - Term Bd Fd Instl Shs	0.374985771	------	0.374985771	------	------	0.005828724	------	------
Intl Fd Instl Shs	0.65576532	------	†0.7129046	------	------	0.546501096	------	------
†Incl. $0.05713928 foreign tax paid for stockholders.								
Emerging Mkts Fd Instl Shs	0.10141277	------	†0.15207953	------	------	0.15207953	------	------
†Incl. $0.05066676 foreign tax paid for stockholders.								
Short Term Bd Fd Instl Shs	0.188245475	------	0.188224315	0.00002116	------	------	------	------
Target Retirement Income Fd	0.69943714	------	†0.28726664	0.40208001	0.01492187	0.042192445	------	------
†Incl. $0.00483138 foreign tax paid for stockholders.								
Target Retirement 2020 Fd	0.97573249	------	†0.31188867	0.62832157	0.04296719	0.073169941	------	------
†Incl. $0.00744494 foreign tax paid for stockholders.								
High Income Fd Instl Cl	0.47470665	------	0.47470665	------	------	0.018273039	------	------
Growth Fd Instl Shs	0.77596667	------	0.07589842	0.60898946	0.09107879	0.16697721	------	------
Science & Technology Fd Advb Cl	2.19925188	------	------	1.4631539	0.73609798	0.140813762	------	------
High Income Fd Adv Cl	0.04726185	------	0.04726185	------	------	0.001819266	------	------
Value Fd Adv Cl	1.53247013	------	0.15129503	1.30046287	0.08071223	0.23200726	------	------
Growth & Income Fd Adv Cl	1.21908185	------	0.103206739	1.107765271	0.00810984	0.111316579	------	------
Managed Allocation Fd	0.2906456	------	0.2906456	------	------	------	------	------
Income Stk Fd Instl Shs	0.11375928	------	0.11375928	------	------	0.11375928	------	------
Small Cap Stk Fd Instl Shs	1.95970272	------	0.09498801	1.34948221	0.5152325	0.217182306	------	------
Value Fd Instl Shs	1.60745293	------	0.22627783	1.30046287	0.08071223	0.30699006	------	------
Aggressive Growth Fd Instl Shs	3.87911788	------	0.05041962	3.45756853	0.37112973	0.405313571	------	------
USCA Fund Trust								
Shield Fd Instl Cl	0.34095175	------	0.09579175	0.00169	0.24347	0.1426595659	------	------
USQ Core Real Estate Fund								
Shs Ben Int Cl IS	0.32	------	0.32	------	------	0.04544	------	------
Shs Ben Int Cl I	0.32	------	0.32	------	------	0.04544	------	------
UTC North American Fund Inc.								
Com	0.05976338	------	0.05045338	0.00931	------	0.05045338	------	------
Undiscovered Managers Funds								
Behavioral Value Fd Cl R5	3.27318	------	0.77328	1.45032	1.04958	1.042269041	------	------
Behavioral Value Fd Cl R6	3.32774	------	0.82784	1.45032	1.04958	1.073465182	------	------
Behavioral Value Fd Cl R4	3.2569	------	0.757	1.45032	1.04958	1.032960514	------	------
Behavioral Value Fd Cl R3	3.20858	------	0.70868	1.45032	1.04958	1.00533226	------	------
Behavioral Value Fd Cl L	0.76261	------	0.76261	------	------	0.436042698	------	------
Undiscovered Managers Behavioral Value F	3.15909	------	0.65919	1.45032	1.04958	0.977035026	------	------
Behavioral Value Fd Cl R2	2.84327	------	0.34337	1.45032	1.04958	0.796456481	------	------
Behavioral Value Fd Cl C	2.62683	------	0.12693	1.45032	1.04958	0.672701112	------	------
Behavioral Value Fd Cl A	2.95665	------	0.45675	1.45032	1.04958	0.861284533	------	------
VanEck Vectors ETF Trust								
India Small-Cap Index ETF	0.07	------	†0.087551	------	------	0.087551	------	------
†Incl. $0.017551 foreign tax paid for stockholders.								
ChinaAMC CSI 300 ETF	0.524	------	†0.616928	------	------	0.616928	------	------
†Incl. $0.092928 foreign tax paid for stockholders.								
Egypt Index ETF	0.253	------	†0.330047	------	------	0.330047	------	------
†Incl. $0.077047 foreign tax paid for stockholders.								
Jr Gold Miners ETF	0.011	------	†0.019758	------	------	0.019758	------	------
†Incl. $0.008758 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Poland ETF	0.972	------	0.972	------	------	0.243337	------	------
Rare Earth/Strategic Metals ETF	0.87	------	†0.877906	------	------	0.10516	------	------
†Incl. $0.007906 foreign tax paid for stockholders.								
Agribusiness ETF	0.884	------	0.884	------	------	0.82774	------	------
Pharmaceutical ETF	1.135	1.1401	1.1401	------	------	0.899998	------	------
Oil Svcs ETF	0.678	------	0.678	------	------	0.473884	------	------
Russia Small-Cap ETF	1.465	------	†1.562659	------	------	1.533937	------	------
†Incl. $0.097659 foreign tax paid for stockholders.								
Biotech ETF	0.683	------	0.683	------	------	0.683	------	------
EM Invt Grade + BB Rated USD Sovereign B	0.8309	0.8304	0.8304	------	------	------	------	------
Gaming ETF	1.077	------	†1.087335	------	------	0.770079	------	------
†Incl. $0.010335 foreign tax paid for stockholders.								
High Income MLP ETF (New)	1.99	------	------	------	------	------	1.99	------
NDR CMG Long/Flat Allocation ETF	0.10	0.10	0.10	------	------	0.10	------	------
Green Bond ETF	0.2722	0.2954	0.2924	------	0.003	------	------	------
Africa Index ETF	0.494	------	†0.543684	------	------	0.239847	------	------
†Incl. $0.049684 foreign tax paid for stockholders.								
Vietnam ETF	0.152	0.177	†0.182124	------	------	0.047551	0.001663	------
†Incl. $0.006787 foreign tax paid for stockholders.								
Coal ETF	0.556	0.571	†0.635614	------	------	0.546046	------	------
†Incl. $0.064614 foreign tax paid for stockholders.								
Brazil Small-Cap ETF	1.063	------	†1.065235	------	------	0.007907	------	------
†Incl. $0.002235 foreign tax paid for stockholders.								
Natural Resources ETF	0.75	------	†0.790469	------	------	0.756178	------	------
†Incl. $0.040469 foreign tax paid for stockholders.								
Indonesia Index ETF	0.46	------	†0.568718	------	------	0.568718	------	------
†Incl. $0.108718 foreign tax paid for stockholders.								
Retail ETF	1.428	------	1.428	------	------	1.425128	------	------
Fallen Angel High Yield ETF	1.5725	1.5726	1.487	0.0173	0.0683	------	------	------
Intl High Yield Bd ETF	1.1174	1.119	†0.834654	------	------	------	0.2975	------
†Incl. $0.013154 foreign tax paid for stockholders.								
BDC Income ETF	1.4562	1.5162	1.5162	------	------	0.021105	------	------
Pfd Secs Ex Finl ETF	1.2136	1.1664	1.1664	------	------	0.279668	------	------
Emerging Mkts Aggregate Bd ETF	0.9632	0.9763	†0.622101	------	------	------	0.373194	------
†Incl. $0.018995 foreign tax paid for stockholders.								
Invt Grade Fltg Rate ETF	0.42	0.4263	0.4263	------	------	------	------	------
Mortgage REIT Income ETF	1.7561	1.8831	1.8831	------	------	0.014914	------	------
CEF Mun Income ETF	1.3019	1.2894	------	------	------	------	------	1.2894
Environmental Svcs ETF	0.775	------	0.775	------	------	0.775	------	------
Emerging Mkts High Yield Bd ETF	1.436	1.4355	1.4355	------	------	------	------	------
Gold Miners ETF	0.176	------	†0.191052	------	------	0.177114	------	------
†Incl. $0.015052 foreign tax paid for stockholders.								
Steel ETF	1.091	1.118	1.118	------	------	0.781402	------	------
Short High-Yield Mun Index ETF	0.7468	0.7529	0.010591	------	------	------	------	0.742309
Russia ETF	0.913	------	†1.083897	------	------	1.075738	------	------
†Incl. $0.170897 foreign tax paid for stockholders.								
High-Yield Mun ETF	1.3533	1.3384	0.012028	------	------	------	------	1.326372
ChinaAMC China Bd ETF	0.7495	0.7558	------	------	------	------	0.7558	------
JPMorgan Emerging Mkts Loc Currency Bd E	1.0111	1.014	†0.803868	------	------	------	0.2362	------
†Incl. $0.026068 foreign tax paid for stockholders.								
Uranium + Nuclear Energy ETF	2.382	------	2.382	------	------	2.382	------	------
Spin-Off ETF	0.224	------	0.224	------	------	0.205592	------	------
Oil Refiners ETF	0.451	------	†0.428703	0.078017	------	0.428703	------	------
†Incl. $0.05572 foreign tax paid for stockholders.								
Morningstar Intl Moat ETF	2.001	------	†1.009913	0.133	0.891	0.457554	------	------
†Incl. $0.032913 foreign tax paid for stockholders.								
ChinaAMC SME-ChiNext ETF	0.065	------	†0.097029	------	------	0.097029	------	------
†Incl. $0.032029 foreign tax paid for stockholders.								
Unconventional Oil & Gas ETF	0.11	------	0.11	------	------	0.11	------	------
Semiconductor ETF	1.396	------	1.396	------	------	0.511517	------	------
Israel ETF	0.479	------	†0.580421	------	------	0.409186	------	------
†Incl. $0.101421 foreign tax paid for stockholders.								
Morningstar Wide Moat ETF	0.456	------	0.456	------	------	0.451068	------	------
AMT-Free Intermediate Mun Index ETF	0.5316	0.5309	0.000845	------	------	------	------	0.530055
AMT-Free Long Mun Index ETF	0.5937	0.5914	0.002028	------	------	------	------	0.589372
Generic Drugs ETF	0.367	------	†0.383327	------	------	0.3488	------	------
†Incl. $0.016327 foreign tax paid for stockholders.								
High Income Infrastructure MLP ETF	0.9877	------	------	------	------	------	0.9877	------
Global Alternative Energy ETF	0.767	------	0.767	------	------	0.767	------	------
Pre-Refunded Mun ETF	0.2803	0.2875	0.005952	------	------	------	------	0.281548
AMT-Free Short Mun Index ETF	0.2093	0.2115	0.001073	------	------	------	------	0.210427
Vertical Capital Income Fund								
Shs Ben Int	0.3888	------	0.3731	------	0.0157	------	------	------
Victory Portfolios								
RS Large Cap Alpha Fd Cl C	4.727606	------	------	4.223288	0.504318	0.504318	------	------
RS Large Cap Alpha Fd Cl R	4.727606	------	------	4.223288	0.504318	0.504318	------	------
RS Invs Fd Cl Y	1.991635	------	------	1.468373	0.523262	0.156031085	------	------
RS Large Cap Alpha Fd Cl A	4.731701	------	0.004095	4.223288	0.504318	0.508413	------	------
RS Large Cap Alpha Fd Cl Y	4.841776	------	0.11417	4.223288	0.504318	0.618488	------	------
RS Partners Fd Cl Y	6.897358	------	------	5.215352222	1.682005778	0.278740601	------	------
RS Science & Technology Fd Cl Y	3.721788	------	------	2.505736	1.216052	0.03136392	------	------
RS Partners Fd Cl A	6.897358	------	------	5.215352222	1.682005778	0.278740601	------	------
RS Partners Fd Cl R	6.897358	------	------	5.215352222	1.682005778	0.278740601	------	------
RS Invs Fd Cl R	1.991635	------	------	1.468373	0.523262	0.156031085	------	------
RS Global Fd Cl R	1.086608	------	0.076770671	0.422308403	0.520826025	0.181854622	0.066702901	------
RS Intl Fd Cl R	0.173104	------	†0.203289	------	------	0.203289	------	------
†Incl. $0.030185 foreign tax paid for stockholders.								
RS Intl Fd Cl Y	0.235848	------	†0.266033	------	------	0.266033	------	------
†Incl. $0.030185 foreign tax paid for stockholders.								
RS Global Fd Cl C	1.086608	------	0.076770665	0.422308403	0.520826025	0.181854622	0.066702907	------
RS Intl Fd Cl C	0.129855	------	†0.16004	------	------	0.16004	------	------
†Incl. $0.030185 foreign tax paid for stockholders.								
RS Invs Fd Cl A	1.991635	------	------	1.468373	0.523262	0.156031085	------	------
RS Invs Fd Cl C	1.991635	------	------	1.468373	0.523262	0.156031085	------	------
RS Intl Fd Cl A	0.20445	------	†0.234635	------	------	0.234635	------	------
†Incl. $0.030185 foreign tax paid for stockholders.								
RS Global Fd Cl Y	1.086608	------	0.076770673	0.422308403	0.520826025	0.181854622	0.066702899	------
RS Small Cap Growth Fd Cl A	7.733094	------	------	7.733094	------	------	------	------
Sycamore Sm Co Opportunity Fd Cl R6	2.608708	------	0.367465	1.817866	0.423377	0.790842	------	------
Victory Trivalent International Fund - C	0.520634	------	†0.163423	0.334338	0.036629	0.152471051	------	------
†Incl. $0.013756 foreign tax paid for stockholders.								
INCORE Total Return Bd Fd Cl R6	0.32888	------	0.32888	------	------	------	------	------
Integrity Mid Cap Value Fd Cl R6	0.813326	------	0.191152	0.448344	0.17383	0.267853821	------	------
Munder Small Cap Growth Fd Cl I	0.074635	------	------	0.074635	------	------	------	------
Munder Small Cap Growth Fd Cl Y	0.074635	------	------	0.074635	------	------	------	------
Integrity Sm/Mid Cap Value Fd Cl R6	0.275426	------	0.078455	0.196971	------	0.078455	------	------
Munder Small Cap Growth Fd Cl A	0.074635	------	------	0.074635	------	------	------	------
RS Small Cap Growth Fd Cl C	7.733094	------	------	7.733094	------	------	------	------
RS Science & Technology Fd Cl A	3.721788	------	------	2.505736	1.216052	0.03136392	------	------
RS Value Fd Cl A	6.563318	------	0.04026	5.184575	1.338483	0.324093137	------	------
RS Science & Technology Fd Cl R	3.721788	------	------	2.505736	1.216052	0.03136392	------	------
RS Science & Technology Fd Cl C	3.721788	------	------	2.505736	1.216052	0.03136392	------	------
RS Value Fd Cl C	6.523058	------	------	5.184575	1.338483	0.31462946	------	------
RS Small Cap Growth Fd Cl Y	7.733094	------	------	7.733094	------	------	------	------
RS Small Cap Growth Fd Cl R	7.733094	------	------	7.733094	------	------	------	------
RS Value Fd Cl R	6.523058	------	------	5.184575	1.338483	0.31462946	------	------
RS Value Fd Cl Y	6.629823	------	0.106765	5.184575	1.338483	0.339726068	------	------
RS Global Fd Cl A	1.086608	------	0.076770673	0.422308403	0.520826025	0.181854622	0.066702899	------
INCORE Invt Quality Bd Fd Cl C	0.148786146	0.1485312087	0.1485312087	------	------	------	------	------
INCORE Invt Quality Bd Fd Cl Y	0.252804865	0.2531311332	0.2531311332	------	------	------	------	------
INCORE Invt Quality Bd Fd Cl R	0.187619693	0.1878518104	0.1878518104	------	------	------	------	------
High Yield Fd Cl R	0.358848523	0.3592176962	0.3592176962	------	------	0.002430828	------	------
High Yield Fd Cl Y	0.399987539	0.4000284045	0.4000284045	------	------	0.002706998	------	------
INCORE Invt Quality Bd Fd Cl A	0.229977286	0.2301209812	0.2301209812	------	------	------	------	------
INCORE Low Duration Bd Fd Cl Y	0.20101708	0.2009004018	0.2009004018	------	------	------	------	------
Strategic Income Fd Cl A	0.354588895	0.3546294169	0.3546294169	------	------	------	------	------
Strategic Income Fd Cl C	0.273656083	0.27370384	0.27370384	------	------	------	------	------
INCORE Low Duration Bd Fd Cl A	0.17708607	0.1769052517	0.1769052517	------	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
INCORE Low Duration Bd Fd Cl C	0.100346744	0.0999520341	0.0999520341	------	------	------	------	------
INCORE Low Duration Bd Fd Cl R	0.13542543	0.1351297965	0.1351297965	------	------	------	------	------
Fltg Rate Fd Cl A	0.466527225	0.466718678	0.466718678	------	------	------	------	------
Fltg Rate Fd Cl C	0.389589589	0.3897816635	0.3897816635	------	------	------	------	------
Fltg Rate Fd Cl R	0.412646737	0.4128440056	0.4128440056	------	------	------	------	------
RS Small Cap Growth Fd Cl R6	7.733094	------	------	7.733094	------	------	------	------
RS Select Growth Fd Cl R6	6.741376	------	------	6.741376	------	------	------	------
RS Emerging Mkts Fd Cl R6	0.258676	------	†0.309305	------	------	0.309305	------	------
†Incl. $0.050629 foreign tax paid for stockholders.								
High Income Mun Bd Fd Cl Y	0.48330745	0.483375392	------	------	------	------	------	0.483375392
High Yield Fd Cl A	0.384765224	0.3847935588	0.3847935588	------	------	0.002603901	------	------
High Yield Fd Cl C	0.342040793	0.3417913794	0.3417913794	------	------	0.002312905	------	------
Fltg Rate Fd Cl Y	0.487473211	0.487670539	0.487670539	------	------	------	------	------
High Income Mun Bd Fd Cl A	0.458853053	0.458915556	------	------	------	------	------	0.458915556
High Income Mun Bd Fd Cl C	0.376629898	0.376677352	------	------	------	------	------	0.376677352
RS Small Cap Equity Fd Cl R	0.943939	------	------	0.943939	------	------	------	------
RS Small Cap Equity Fd Cl Y	0.943939	------	------	0.943939	------	------	------	------
Sophus Emerging Mkts Fd Cl A	0.172692	------	†0.223321	------	------	0.223321	------	------
†Incl. $0.050629 foreign tax paid for stockholders.								
RS Select Growth Fd Cl Y	6.741376	------	------	6.741376	------	------	------	------
RS Small Cap Equity Fd Cl A	0.943939	------	------	0.943939	------	------	------	------
RS Small Cap Equity Fd Cl C	0.943939	------	------	0.943939	------	------	------	------
Sophus Emerging Mkts Small Cap Fd Cl A	3.597542	------	†0.257244434	1.52673	1.950673	0.148806292	------	------
†Incl. $0.137105434 foreign tax paid for stockholders.								
Sophus Emerging Mkts Small Cap Fd Cl C	3.554508	------	†0.214210434	1.52673	1.950673	0.14590593	------	------
†Incl. $0.137105434 foreign tax paid for stockholders.								
Sophus Emerging Mkts Small Cap Fd Cl Y	3.689576	------	†0.349278434	1.52673	1.950673	0.155009108	------	------
†Incl. $0.137105434 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl C	0.073353	------	†0.123982	------	------	0.123982	------	------
†Incl. $0.050629 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl R	0.114731	------	†0.16536	------	------	0.16536	------	------
†Incl. $0.050629 foreign tax paid for stockholders.								
Sophus Emerging Mkts Fd Cl Y	0.242298	------	†0.292927	------	------	0.292927	------	------
†Incl. $0.050629 foreign tax paid for stockholders.								
Tax Exempt Fd Cl C	0.408142838	0.40831571	0.000776849	0.121443	------	------	------	0.286095861
Tax Exempt Fd Cl Y	0.498645017	0.498838024	0.001021983	0.121443	------	------	------	0.376373041
RS Growth Fd Cl A	1.063509	------	------	0.91709	0.146419	0.146419	------	------
Strategic Income Fd Cl R	0.314274978	0.3143220939	0.3143220939	------	------	------	------	------
Strategic Income Fd Cl Y	0.376329359	0.0385682893	0.0385682893	------	------	------	------	------
Tax Exempt Fd Cl A	0.487809994	0.487959205	0.00099253	0.121443	------	------	------	0.365523675
RS Select Growth Fd Cl A	6.741376	------	------	6.741376	------	------	------	------
RS Select Growth Fd Cl C	6.741376	------	------	6.741376	------	------	------	------
RS Select Growth Fd Cl R	6.741376	------	------	6.741376	------	------	------	------
RS Growth Fd Cl C	1.063509	------	------	0.91709	0.146419	0.146419	------	------
RS Growth Fd Cl R	1.063509	------	------	0.91709	0.146419	0.146419	------	------
RS Growth Fd Cl Y	1.063509	------	------	0.91709	0.146419	0.146419	------	------
Victory Trivalent International Small-Ca	0.229223	------	†0.154855098	0.081694	------	0.154855098	------	------
†Incl. $0.007326098 foreign tax paid for stockholders.								
Victory Trivalent International Small-Ca	0.130198	------	†0.055830098	0.081694	------	0.055830098	------	------
†Incl. $0.007326098 foreign tax paid for stockholders.								
Munder Multi-Cap Fd Cl Y	2.460074	------	------	2.460074	------	------	------	------
Munder Multi-Cap Fd Cl C	2.460074	------	------	2.460074	------	------	------	------
Munder Multi-Cap Fd Cl R	2.460074	------	------	2.460074	------	------	------	------
INCORE Total Return Bd Fd Cl A	0.303573	------	0.303573	------	------	------	------	------
Integrity Mid Cap Value Fd Cl A	0.76721	------	0.145036	0.448344	0.17383	0.234010165	------	------
Integrity Mid Cap Value Fd Cl Y	0.809962	------	0.187788	0.448344	0.17383	0.265385045	------	------
Integrity Small/Mid Cap Value Fd Cl A	0.244508	------	0.047537	0.196971	------	0.047537	------	------
Victory S&P 500 Index Fd Cl A	3.659957	------	0.3261	3.315581	0.018276	0.344376	------	------
Victory S&P 500 Index Fd Cl R	3.560809	------	0.226952	3.315581	0.018276	0.245228	------	------
Victory S&P 500 Index Fd Cl Y	3.686399	------	0.352542	3.315581	0.018276	0.370818	------	------
INCORE Total Return Bd Fd Cl C	0.232231	------	0.232231	------	------	------	------	------
Strategic Allocation Fd Cl R	0.155223	------	0.155223	------	------	0.155223	------	------
Victory Sycamore Established Value Fund	1.228762	------	0.235862	0.766025	0.226875	0.426501934	------	------
Special Value Fd Cl R	0.044069	------	0.044069	------	------	0.044069	------	------
Victory NewBridge Large Cap Growth Fund	3.051583	------	------	3.051583	------	------	------	------
Victory NewBridge Large Cap Growth Fund	3.051583	------	------	3.051583	------	------	------	------
Victory Trivalent Emerging Markets Small	0.348467	------	†0.140711401	0.237138	------	0.098525967	------	------
†Incl. $0.029382401 foreign tax paid for stockholders.								
Victory Trivalent Emerging Markets Small	0.427872	------	†0.220116401	0.237138	------	0.154125348	------	------
†Incl. $0.029382401 foreign tax paid for stockholders.								
Munder Multi-Cap Fd Cl A	2.460074	------	------	2.460074	------	------	------	------
Diversified Stk Fd Cl C Shs	4.305939	------	0.007822	2.844855	1.453262	0.328000017	------	------
INCORE Fd For Income Cl C	0.396606	------	0.396606	------	------	------	------	------
INCORE Total Return Bd Fd Cl Y	0.328371	------	0.328371	------	------	------	------	------
Integrity Small/Mid Cap Value Fd Cl Y	0.27797	------	0.080999	0.196971	------	0.080999	------	------
INCORE Fd For Income Cl I	0.493653	------	0.493653	------	------	------	------	------
Strategic Allocation Fd Cl I	0.192465	------	------	0.192465	------	------	------	------
INCORE Invt Grade Conv Fd Cl I Shs	0.561089	------	0.472435	0.088654	------	------	------	------
INCORE Fd For Income Cl Y	0.487856	------	0.487856	------	------	------	------	------
Victory Sycamore Established Value Fund	1.351488	------	0.358588	0.766025	0.226875	0.539617753	------	------
Victory NewBridge Large Cap Growth Fund	3.051583	------	------	3.051583	------	------	------	------
Diversified Stock Fd Cl I Shs	4.458851	------	0.160734	2.844855	1.453262	0.362327385	------	------
Instl Diversified Stk Fd	2.176675	------	0.096282	1.365213	0.71518	0.185357024	------	------
Established Value Fd Cl C	1.015172	------	0.022272	0.766025	0.226875	0.229637312	------	------
Victory Sycamore Small Company Opportuni	0.364078	------	0.364078	------	------	0.364078	------	------
Special Value Fd Cl I Shs	0.165136	------	0.165136	------	------	0.165136	------	------
Victory Sycamore Established Value Fund	0.119849	------	0.119849	------	------	0.110464104	------	------
Victory Trivalent International Fund - C	0.518624	------	†0.161413	0.334338	0.036629	0.150939111	------	------
†Incl. $0.013756 foreign tax paid for stockholders.								
Victory Expedition Emerging Markets Smal	0.142564	------	†0.24268889	------	------	0.23472678	------	------
†Incl. $0.10012489 foreign tax paid for stockholders.								
Diversified Stk Fd Cl R6	4.463128	------	0.165011	2.844855	1.453262	0.689531581	------	------
Victory Trivalent International Fund - C	0.500484	------	†0.143273	0.334338	0.036629	0.137113547	------	------
†Incl. $0.013756 foreign tax paid for stockholders.								
Victory Trivalent International Fund - C	0.440122	------	†0.082911	0.334338	0.036629	0.091108106	------	------
†Incl. $0.013756 foreign tax paid for stockholders.								
Victory Trivalent International Fund - C	0.154408	------	†0.168164	------	------	0.128167447	------	------
†Incl. $0.013756 foreign tax paid for stockholders.								
Victory Sycamore Small Company Opportuni	2.400973	------	0.15973	1.817866	0.423377	0.583107	------	------
Victory NewBridge Large Cap Growth Fund	3.051583	------	------	3.051583	------	------	------	------
Strategic Allocation Fd Cl C	0.582466	------	0.390001	0.192465	------	0.390001	------	------
Victory Sycamore Established Value Fund	1.364031	------	0.371131	0.766025	0.226875	0.551178559	------	------
Diversified Stk Fd Cl Y	4.446199	------	0.148082	2.844855	1.453262	0.359487124	------	------
Special Value Fd Cl Y	0.174948	------	0.174948	------	------	0.174948	------	------
Munder Mid Cap Core Growth Fd Cl R	7.088414	------	------	6.552328	0.536086	0.43271	------	------
Victory NewBridge Large Cap Growth Fund	3.051583	------	------	3.051583	------	------	------	------
INCORE Fd For Income Cl R6	0.492158	------	0.492158	------	------	------	------	------
Munder Mid Cap Core Growth Fd Cl R6	7.088414	------	------	6.552328	0.536086	0.43271	------	------
Integrity Discovery Fd Cl R	4.496212	------	------	2.906968	1.589244	0.367747	------	------
Integrity Discovery Fd Cl Y	4.496212	------	------	2.906968	1.589244	0.367747	------	------
Munder Mid Cap Core Growth Fd Cl Y	7.088414	------	------	6.552328	0.536086	0.43271	------	------
Integrity Small Cap Value Fd Cl Y	2.372988	------	0.016252	2.178984	0.177752	0.194004	------	------
Munder Mid Cap Core Growth Fd Cl A	7.088414	------	------	6.552328	0.536086	0.43271	------	------
Munder Mid Cap Core Growth Fd Cl C	7.088414	------	------	6.552328	0.536086	0.43271	------	------
Integrity Small Cap Value Fd Cl R6	2.445716	------	0.08898	2.178984	0.177752	0.266732	------	------
Integrity Small Cap Value Fd Cl A	2.356736	------	------	2.178984	0.177752	0.177752	------	------
Integrity Small Cap Value Fd Cl C	2.356736	------	------	2.178984	0.177752	0.177752	------	------
Integrity Small Cap Value Fd Cl R	2.356736	------	------	2.178984	0.177752	0.177752	------	------
Integrity Discovery Fd Cl C	4.496212	------	------	2.906968	1.589244	0.367747	------	------
INCORE Invt Grade Conv Fd Cl A	0.504816	------	0.416162	0.088654	------	------	------	------
INCORE Fd For Income Cl A	0.041158	------	0.041158	------	------	------	------	------
Strategic Allocation Fd Cl A	0.645319	------	0.452854	0.192465	------	0.452854	------	------
INCORE Fd For Income Cl R	0.468672	------	0.468672	------	------	------	------	------
Victory Sycamore Established Value Fund	1.158651	------	0.165751	0.766025	0.226875	0.361881046	------	------
Victory Sycamore Small Company Opportuni	2.361726	------	0.120483	1.817866	0.423377	0.54386	------	------
Diversified Stk Fd Cl R	4.362253	------	0.064136	2.844855	1.453262	0.340642002	------	------
Victory Trivalent International Small-Ca	0.254918	------	†0.180550098	0.081694	------	0.180550098	------	------
†Incl. $0.007326098 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Victory Trivalent International Small-Ca	0.081694	------	------	0.081694	------	------	------	------
Integrity Discovery Fd Cl A	4.496212	------	------	2.906968	1.589244	0.367747	------	------
Victory Trivalent International Small-Ca	0.271431	------	†0.197063098	0.081694	------	0.197063098	------	------
†Incl. $0.007326098 foreign tax paid for stockholders.								
Special Value Fd Cl A	0.106088	------	0.106088	------	------	0.106088	------	------
Victory Sycamore Small Company Opportuni	2.448058	------	0.206815	1.817866	0.423377	0.630192	------	------
Diversified Stk Fd Cl A	0.014092	------	0.014092	------	------	0.003163527	------	------
Victory Portfolios II								
CEMP US 500 Enhanced Volatility Weighted	1.61934	------	0.154566	1.210912	0.253862	0.339688013	------	------
CEMP US 500 Enhanced Volatility Weighted	1.480014	------	0.01524	1.210912	0.253862	0.223811136	------	------
CEMP Mkt Neutral Income Fd Cl I	0.273413	------	0.273413	------	------	0.273413	------	------
VictoryShares US Multi-Factor Min Volati	0.314891	------	0.314891	------	------	0.26593773	------	------
VictoryShares Dividend Accelerator ETF	0.351032	------	0.351032	------	------	0.351032	------	------
CEMP US 500 Enhanced Volatility Weighted	1.582541	------	0.117767	1.210912	0.253862	0.309082431	------	------
VictoryShares International Volatility W	0.880516	------	†0.953047	------	------	0.866929573	------	------
†Incl. $0.072531 foreign tax paid for stockholders.								
VictoryShares Emerging Market Volatility	1.672034	------	†0.674312	0.172833	0.913477	0.487135474	------	------
†Incl. $0.088588 foreign tax paid for stockholders.								
VictoryShares US Large Cap High Div Vola	0.279024	------	0.279024	------	------	0.279024	------	------
VictoryShares US Small Cap Volatility Wt	0.37016132	------	0.37016132	------	------	0.37016132	------	------
VictoryShares Emerging Mkt High Divid Vo	0.122821	------	0.122821	------	------	0.052301112	------	------
VictoryShares Developed Enhanced Volatil	0.093053	------	†0.1287	------	------	0.121956209	------	------
†Incl. $0.035647 foreign tax paid for stockholders.								
VictoryShares US EQ Income Enhanced Vola	1.30592821	------	1.30592821	------	------	1.30592821	------	------
VictoryShares US 500 Enhanced Volatility	0.57346218	------	0.57346218	------	------	0.57346218	------	------
CEMP Mkt Neutral Income Fd Cl A	0.251946	------	0.251946	------	------	0.251946	------	------
CEMP Mkt Neutral Income Fd Cl C	0.188206	------	0.188206	------	------	0.188206	------	------
VictoryShares US Discovery Enhanced Vola	0.47109402	------	0.47109402	------	------	0.47109402	------	------
VictoryShares US Small Cap High Div Vola	0.346268	------	0.346268	------	------	0.345576849	------	------
VictoryShares International High Div Vol	1.28000877	------	†1.38102677	------	------	1.369636257	------	------
†Incl. $0.101018 foreign tax paid for stockholders.								
VictoryShares US 500 Volatility Wtd ETF	0.55884438	------	0.55884438	------	------	0.55884438	------	------
Virtus ETF Trust II								
Virtus Newfleet Dynamic Credit ETF	1.03438	------	0.95114	------	0.08324	------	------	------
Virtus Enhanced Short US Equity ETF	0.02035	------	0.02035	------	------	------	------	------
Vivaldi Opportunities Fund								
Shs Ben Int	0.00196	------	------	0.0003	0.00166	0.00166	------	------
Waddell & Reed Advisors Fund, Inc.								
Contl Income Fd Cl C	0.5333	------	0.1008	0.4325	------	0.080576899	------	------
Contl Income Fd Cl Y	0.642	------	0.2095	0.4325	------	0.15424287	------	------
Contl Income Fd Cl B	0.5053	------	0.0728	0.4325	------	0.058194427	------	------
Waddell & Reed Advisors Global Growth Fd	1.2566	------	0.0634	1.0572	0.136	0.145081247	------	------
Contl Income Fd Cl A	0.6189	------	0.1864	0.4325	------	0.138629994	------	------
High Income Fd Cl Y	0.47061835	------	0.47061835	------	------	------	------	------
Vanguard Fd Cl A	0.7228	------	0.0052	0.7176	------	0.0052	------	------
High Income Fd Cl C	0.40022165	------	0.40022165	------	------	------	------	------
High Income Fd Cl A	0.45535995	------	0.45535995	------	------	------	------	------
High Income Fd Cl B	0.37164421	------	0.37164421	------	------	------	------	------
Waddell & Reed Advisors Global Growth Fd	1.1178	------	------	1.0572	0.0606	0.044091893	------	------
Accumulative Fd Cl Y	0.7639	------	0.0677	0.3736	0.3226	0.131682927	------	------
Science & Technology Fd Cl A	1.5309	------	------	1.4245	0.1064	0.043547179	------	------
Accumulative Fd Cl C	0.6657	------	------	0.3736	0.2921	0.098551327	------	------
Accumulative Fd Cl A	0.7431	------	0.0469	0.3736	0.3226	0.124665236	------	------
Accumulative Fd Cl B	0.6569	------	------	0.3736	0.2833	0.095582304	------	------
Waddell & Reed Advisors Global Growth Fd	1.2002	------	0.0234	1.0572	0.1196	0.104045227	------	------
Waddell & Reed Advisors Global Growth Fd	1.098	------	------	1.0572	0.0408	0.029685631	------	------
Science & Technology Fd Cl Y	1.549	------	------	1.4245	0.1245	0.050955111	------	------
Science & Technology Fd Cl B	1.4675	------	------	1.4245	0.043	0.017598954	------	------
Science & Technology Fd Cl C	1.48	------	------	1.4245	0.0555	0.022714929	------	------
Small Cap Fd Cl B	2.30	------	------	2.30	------	------	------	------
Small Cap Fd Cl C	2.30	------	------	2.30	------	------	------	------
Small Cap Fd Cl A	2.3741	------	------	2.30	0.0741	0.0741	------	------
Mun High Income Fd Cl B	0.15738389	------	0.00261618	------	------	------	------	0.15476771
Mun High Income Fd Cl C	0.16342968	------	0.00271551	------	------	------	------	0.16071417
Wilshire Global Allocation Fd Cl C	0.5466	------	0.0686	0.4084	0.0696	0.078596828	------	------
Wilshire Global Allocation Fd Cl Y	0.6799	------	0.2019	0.4084	0.0696	0.154406937	------	------
Wilshire Global Allocation Fd Cl B	0.5263	------	0.0483	0.4084	0.0696	0.067051852	------	------
Small Cap Fd Cl Y	2.4534	------	------	2.30	0.1534	0.1534	------	------
Wilshire Global Allocation Fd Cl A	0.6386	------	0.1606	0.4084	0.0696	0.130918884	------	------
Mun High Income Fd Cl A	0.20227615	------	0.00337214	------	------	------	------	0.19890401
New Concepts Fd Cl A	0.6635	------	------	0.6524	0.0111	0.0111	------	------
New Concepts Fd Cl B	0.6524	------	------	0.6524	------	------	------	------
Vanguard Fd Cl Y	0.7389	------	0.0213	0.7176	------	0.0213	------	------
Vanguard Fd Cl B	0.7176	------	------	0.7176	------	------	------	------
Vanguard Fd Cl C	0.7176	------	------	0.7176	------	------	------	------
Cash Management Fd Cl B	0.00019445	------	0.00019445	------	------	------	------	------
Cash Management Fd Cl C	0.00019308	------	0.00019308	------	------	------	------	------
Cash Management Fd Cl A	0.00424797	------	0.00424797	------	------	------	------	------
New Concepts Fd Cl C	0.6524	------	------	0.6524	------	------	------	------
New Concepts Fd Cl Y	0.6956	------	------	0.6524	0.0432	0.0432	------	------
Waddell & Reed Advisors Income Funds Inc								
Mun High Income Fd Cl Y	0.20930441	------	0.00348155	------	------	------	------	0.20582286
Wall Street EWM Funds Trust								
Evercore Equity Fd	0.31759387	------	0.05146387	0.26187	0.00426	0.05572387	------	------
Wasatch Advisors Funds, Inc.								
Core Growth Fd	4.266203	------	------	4.266203	------	------	------	------
Ultra Growth Fd	2.444567	------	0.103118	2.341449	------	0.010730263	------	------
Small Cap Growth Fd	5.073849	------	------	5.073849	------	------	------	------
Hosington U.S. Treasury Fd.	0.329777	------	0.329777	------	------	------	------	------
Micro Cap Fd	1.169079	------	------	1.169079	------	------	------	------
Wasatch Funds Inc								
Core Growth Fd Instl Cl	4.266203	------	------	4.266203	------	------	------	------
Large Cap Value Fd Instl Cl	1.480421	------	0.186294	1.188188	0.105939	0.260044587	------	------
1st Source Income Fd	0.191029	------	0.191029	------	------	0.000487697	------	------
Emerging India Fd	0.130246	------	------	0.079324	0.050922	0.002608902	------	------
Sm Cap Growth Fd Instl Cl	5.073849	------	------	5.073849	------	------	------	------
Intl Opportunities Fd Instl Cl	0.243433	------	------	0.243433	------	------	------	------
Small Cap Value Instl Cl	0.540592	------	0.021424	0.504223	0.014945	0.015364542	------	------
Emerging India Fd Instl Cl	0.130246	------	------	0.079324	0.050922	0.002608902	------	------
International Growth Fund	0.932158	------	------	0.932158	------	------	------	------
Micro Cap Value Fd	0.273705	------	------	0.273705	------	------	------	------
Small Cap Value Fd	0.527014	------	0.007846	0.504223	0.014945	0.009628345	------	------
World Innovators Fd	3.317796	------	------	2.980717	0.337079	0.297727757	------	------
Global Opportunites Fd	0.405042	------	------	0.405042	------	------	------	------
1st Source Income Equity Fd	1.465812	------	0.171685	1.188188	0.105939	0.247044715	------	------
Intl Opportunities Fd	0.243433	------	------	0.243433	------	------	------	------
Strategic Income Fd	0.21962	------	0.21962	------	------	0.109846654	------	------
Global Opportunities Fd Instl Cl	0.405042	------	------	0.405042	------	------	------	------
World Innovators Fd Instl Cl	3.317796	------	------	2.980717	0.337079	0.297727757	------	------
Intl Growth Fd Instl Cl	0.932158	------	------	0.932158	------	------	------	------
Washington Mutual Investors Fund, Inc.								
Cl R-6	1.7184	------	0.6734	1.045	------	0.6734	------	------
Cl F-2 Shs	1.7767	------	0.2933	1.4834	------	0.2933	------	------
Cl R- 1	3.0273	------	0.4989	2.5284	------	0.4989	------	------
Cl F3	3.5094	------	0.981	2.5284	------	0.981	------	------
Cl R-5E	3.4385	------	0.9101	2.5284	------	0.9101	------	------
Cl R-2E	3.1762	------	0.6478	2.5284	------	0.6478	------	------
Cl R- 2	3.031	------	0.5026	2.5284	------	0.5026	------	------
Cl F-1	3.3393	------	0.8109	2.5284	------	0.8109	------	------
Cl C	3.0336	------	0.5052	2.5284	------	0.5052	------	------
Cl A	3.3834	------	0.855	2.5284	------	0.855	------	------
Cl R- 3	3.2208	------	0.6924	2.5284	------	0.6924	------	------
Cl R-4	1.7464	------	0.263	1.4834	------	0.263	------	------
Cl R-5	1.7802	------	0.2968	1.4834	------	0.2968	------	------
Wells Fargo Advantage Funds								
Global Opptys Fd Admin Cl	5.28305	------	0.28719	3.84356	1.1523	0.648353494	------	------
Diversifed Cap Builder Fd Instl Cl	0.66329	------	0.17243	0.31371	0.17715	0.141719732	------	------
High Yield Bd Fd Cl C	0.119005877	------	0.115504927	------	------	------	0.00350095	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Precious Metals Fd Cl C	0.34623	------	†0.36585	------	------	0.210808206	------	------
†Incl. $0.01962 foreign tax paid for stockholders.								
Asset Allocation Fd Cl A	0.24661	------	†0.27113	------	------	0.235227688	------	------
†Incl. $0.02452 foreign tax paid for stockholders.								
Adjustable Rate Govt Fd Cl A	0.070392057	------	0.070392057	------	------	------	------	------
Precious Metals Fd Cl A	0.48233	------	†0.50447	------	------	0.288482626	------	------
†Incl. $0.02214 foreign tax paid for stockholders.								
NC Tax Free Fd Cl C	0.214233129	------	------	------	------	------	------	0.214233129
Adjustable Rate Gov Fd Cl C	0.003072715	------	0.003072715	------	------	------	------	------
PA Tax Free Fd Cl A	0.365729965	------	------	------	------	------	------	0.365729965
PA Tax Free Fd Instl Cl	0.394818532	------	------	------	------	------	------	0.394818532
Intrinsic Value Fd Cl C	0.99549	------	------	0.99549	------	------	------	------
Intrinsic Value Fd Cl A	1.05923	------	0.06374	0.99549	------	0.06374	------	------
Intrinsic Value Fd Instl Cl	1.10941	------	0.11392	0.99549	------	0.11392	------	------
Disciplined US Core Fd Admin Cl	0.75087	------	0.16503	0.39283	0.19301	0.248336544	------	------
Disciplined US Core Fd Cl A	0.73631	------	0.15047	0.39283	0.19301	0.238237728	------	------
VT Intl Equity Fd Cl 1	0.15247	------	†0.16116	------	------	0.00869	------	------
†Incl. $0.00869 foreign tax paid for stockholders.								
Precious Metals Fd Instl Cl	0.52189	------	†0.54436	------	------	0.310657658	------	------
†Incl. $0.02247 foreign tax paid for stockholders.								
Omega Growth Fd Cl R	6.90961	------	------	6.90961	------	------	------	------
Utility & Telecommunications Fd Cl A	0.36995	------	0.36995	------	------	0.36995	------	------
VT Small Cap Growth Fd Cl 1	0.28153	------	------	0.28153	------	------	------	------
High Yield Bd Fd Cl A	0.144281905	------	0.140046655	------	------	------	0.00423525	------
Target 2035 Fd Admin Cl	4.09324	------	0.12822	3.81983	0.14519	0.150156772	------	------
Target 2025 Fd Admin Cl	4.88086	------	0.04011	4.3333	0.50745	0.107486028	------	------
Target 2025 Fd Cl R6	4.92288	------	0.08213	4.3333	0.50745	0.115734554	------	------
Heritage Money Mkt Fd Select C	0.010955103	------	0.010955103	------	------	------	------	------
Target 2015 Fd Cl R6	2.68474	------	0.04244	2.39228	0.25002	0.05717593	------	------
Target 2050 Fd Cl R6	4.27372	------	0.24206	3.85733	0.17433	0.224725683	------	------
Target 2015 Fd Admin Cl	2.66538	------	0.02308	2.39228	0.25002	0.05339105	------	------
Target 2035 Fd Cl R6	4.14244	------	0.17742	3.81983	0.14519	0.177177412	------	------
Target 2045 Fd Admin Cl	4.19862	------	0.2047	3.92774	0.06618	0.2038372	------	------
Target 2050 Fd Admin Cl	4.22695	------	0.19529	3.85733	0.17433	0.199483914	------	------
Cash Inv Money Mkt Fd Select Cl	0.010962981	------	0.010962981	------	------	------	------	------
Intrinsic World Equity Fd Cl C	1.74351	------	0.05096	1.62242	0.07013	0.12109	------	------
Adjustable Rate Govt Fd Instl Cl	0.095463849	------	0.095463849	------	------	------	------	------
Global Opptys Fd Cl A	5.21175	------	0.21589	3.84356	1.1523	0.616239617	------	------
PA Tax Free Fd Cl C	0.277977025	------	------	------	------	------	------	0.277977025
Global Opptys Fd Cl C	4.99586	------	------	3.84356	1.1523	0.519001682	------	------
High Yield Bd Fd Admin Cl	0.148811977	------	0.144444587	------	------	------	0.00436739	------
Core Plus Bd Fd Instl Cl	0.37051	------	0.37051	------	------	------	------	------
Target 2045 Fd Cl R6	4.25029	------	0.25637	3.92774	0.06618	0.242718875	------	------
Ultra Short-Term Income Fd Cl C	0.033351971	------	0.033351971	------	------	------	------	------
Index Fd Cl A	12.48261	------	1.02361	11.32787	0.13113	1.15474	------	------
Short-Term Mun Bd Fd Cl A	0.126399828	------	------	------	------	------	------	0.126399828
Diversified Cap Income Fd Cl C	0.261327829	------	0.163817829	0.06375	0.03376	0.022267021	------	------
Utility & Telecommunications Fd Cl C	0.20722	------	0.20722	------	------	0.20722	------	------
NC Tax Free Fd Instl Cl	0.321888144	------	------	------	------	------	------	0.321888144
Strategic Mun Bd Fd Cl A	0.166048832	------	0.003781077	0.01141	0.00977	------	------	0.141087755
Intrinsic World Equity Fd Admin Cl	1.91876	------	0.22621	1.62242	0.07013	0.29634	------	------
Diversified Cap Builder Fd Cl C	0.57343	------	0.08257	0.31371	0.17715	0.105290488	------	------
Asset Allocation Fd Admin Cl	0.26988	------	†0.29471	------	------	0.257265567	------	------
†Incl. $0.02483 foreign tax paid for stockholders.								
Asset Allocation Fd Cl C	0.11287	------	†0.13646	------	------	0.108636271	------	------
†Incl. $0.02359 foreign tax paid for stockholders.								
Omega Growth Fd Admin Cl	6.90961	------	------	6.90961	------	------	------	------
Diversified Cap Builder Fd Cl A	0.63016	------	0.1393	0.31371	0.17715	0.12828883	------	------
Asset Allocation Fd Cl R	0.19478	------	†0.21903	------	------	0.186175205	------	------
†Incl. $0.02425 foreign tax paid for stockholders.								
Diversified Cap Income Fd Cl A	0.308421451	------	0.210911451	0.06375	0.03376	0.027574473	------	------
Omega Growth Fd Cl A	6.90961	------	------	6.90961	------	------	------	------
Traditional Small Cap Growth Fd Instl Cl	0.99406	------	------	0.62177	0.37229	0.101113964	------	------
Muni Cash Mgmt Money Mkt Admin	0.006359133	------	0.000536073	------	------	------	------	0.00582306
Intrinsic World Equity Fd Cl A	1.89578	------	0.20323	1.62242	0.07013	0.27336	------	------
Omega Growth Fd Cl C	6.90961	------	------	6.90961	------	------	------	------
Strategic Mun Bd Fd Admin Cl	0.178423006	------	0.004104042	0.01141	0.00977	------	------	0.153138964
Strategic Mun Bd Fd Cl C	0.099276763	------	0.002038326	0.01141	0.00977	------	------	0.076058437
NC Tax Free Fd Cl A	0.290421697	------	------	------	------	------	------	0.290421697
Diversified Cap Income Fd Instl Cl	0.324765892	------	0.227255892	0.06375	0.03376	0.029416492	------	------
Traditional Small Cap Growth Fd Cl A	0.99406	------	------	0.62177	0.37229	0.101113964	------	------
Premier Large Co Growth Fd Cl A	3.74649	------	------	3.74649	------	------	------	------
Index Fd Cl C	11.93742	------	0.47842	11.32787	0.13113	0.60955	------	------
Emerging Markets Equity Fd Cl A	0.03794	------	†0.06841	------	------	0.060465285	------	------
†Incl. $0.03047 foreign tax paid for stockholders.								
Vt Omega Growth Fd Cl 1	0.86974	------	0.06322	0.80652	------	------	------	------
Vt Omega Growth Fd Cl 2	0.77863	------	0.00305	0.77558	------	------	------	------
Large Cap Core Fd Cl A	0.34805	------	0.1306	0.21745	------	0.1306	------	------
Disciplined US Core Fd Cl C	0.60645	------	0.02061	0.39283	0.19301	0.148166832	------	------
Special Small Cap Value Fd Admin Cl	1.91401	------	0.3763	1.02931	0.5084	0.65043144	------	------
Large Cap Core Fd Instl Cl	0.43084	------	0.21339	0.21745	------	0.21339	------	------
Large Cap Core Fd Cl C	0.21745	------	------	0.21745	------	------	------	------
Large Cap Core Fd Admin Cl	0.37828	------	0.16083	0.21745	------	0.16083	------	------
Premier Large Co Growth Fd Admin Cl	3.74649	------	------	3.74649	------	------	------	------
Premier Large Co Growth Fd Instl Cl	3.74649	------	------	3.74649	------	------	------	------
Premier Large Co Growth Fd Cl C	3.74649	------	------	3.74649	------	------	------	------
Utility & Telecommunicatons Fd Instl Cl	0.44654	------	0.44654	------	------	0.44654	------	------
Emerging Markets Equity Fd Admin Cl	0.11993	------	†0.15194	------	------	0.143593747	------	------
†Incl. $0.03201 foreign tax paid for stockholders.								
Special Small Cap Value Fd Cl A	1.85834	------	0.32063	1.02931	0.5084	0.609502856	------	------
Intl Equity Fd Cl R	0.41133	------	†0.44109	------	------	0.292232552	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Core Bond Fd R	0.181564234	------	0.181564234	------	------	------	------	------
Intl Equity Fd Instl Cl	0.47703	------	†0.50679	------	------	0.334156182	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Special Small Cap Value Fd Cl C	1.58332	------	0.04561	1.02931	0.5084	0.407308152	------	------
Emerging Markets Equity Fd Cl C	------	------	†0.02564	------	------	0.018954654	------	------
†Represents Foreign tax paid for stockholders.								
Wells Fargo Funds Trust								
Short Term Bd Fd Cl A	0.122754214	------	0.122754214	------	------	------	------	------
Short Term Bd Fd Cl I	0.143813568	------	0.143813568	------	------	------	------	------
Ultra Short Term Muni Income Fd Cl I	0.09382183	------	0.00103204	------	------	------	------	0.09278979
Ultra Short-Term Muni Income Fd Cl A	0.065058491	------	0.000715643	------	------	------	------	0.064342848
Govt Secs Fd Cl I	0.212303503	------	0.212303503	------	------	------	------	------
Low Volatility US Equity Fd Cl A	0.35498	------	0.17152	0.00012	0.18334	0.208693166	------	------
C&B Large Cap Value Fd Cl R6	1.65341	------	0.12225	1.26875	0.26241	0.288918126	------	------
Low Volatility US Equity Fd Cl C	0.27607	------	0.09261	0.00012	0.18334	0.162286195	------	------
Short Term High Yield Bd Fd Cl A	0.22630195	------	0.22630195	------	------	------	------	------
Low Volatility US Equity Fd Admin Cl	0.3692	------	0.18574	0.00012	0.18334	0.217055948	------	------
Enterprise Fd Cl A	5.18514	------	------	4.43754	0.7476	0.3678192	------	------
Enterprise Fd Admin Cl	5.18514	------	------	4.43754	0.7476	0.3678192	------	------
Oppty Fd Cl A	5.91777	------	0.16632	5.07229	0.67916	0.694223628	------	------
Growth Fd Cl I	11.08128	------	------	10.88757	0.19371	0.19371	------	------
Com Stk Fd Cl C	2.53848	------	------	2.1896	0.34888	0.168927696	------	------
Low Volatility US Equity Fd Instl Cl	0.39077	------	0.20731	0.00012	0.18334	0.229741265	------	------
Small Cap Value Fd Cl C	6.12283	------	------	6.092979	0.029851	0.029851	------	------
Low Volatility US Equity Fd Cl R6	0.40812	------	0.22466	0.00012	0.18334	0.2399448	------	------
Com Stk Fd Cl A	2.53848	------	------	2.1896	0.34888	0.168927696	------	------
Small Cap Value Fd Cl A	6.12283	------	------	6.092979	0.029851	0.029851	------	------
WealthBuilder Conservative Allocation Fd	0.68657	------	0.18203	0.45938	0.04516	------	------	------
WealthBuilder Growth Allocation Fd Cl A	2.22976	------	0.29721	1.84798	0.08457	0.083877066	------	------
WealthBuilder Growth Balanced Fd Cl A	2.05033	------	0.42044	1.54697	0.08292	0.07072208	------	------
WealthBuilder Equity Fd Cl A	3.55332	------	------	3.55332	------	------	------	------
WealthBuilder Moderate Balanced Fd Cl A	1.40279	------	0.39346	0.94759	0.06174	0.0405128	------	------
Intl Value Fd Intl Cl	0.44106	------	†0.47064	------	------	0.448811616	------	------
†Incl. $0.02958 foreign tax paid for stockholders.								
Diversified Intl Fd Insti Cl	0.45235	------	†0.48539	------	------	0.484657859	------	------
†Incl. $0.03304 foreign tax paid for stockholders.								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Ultra Short Term Income Fd Cl I	0.126537062	------	0.126537062	------	------	------	------	------
WealthBuilder Equity Fd Cl C	3.55332	------	------	3.55332	------	------	------	------
Ultra Short-Term Income Fd Cl A	0.096899438	------	0.096899438	------	------	------	------	------
Small Cap Opportunities Fd Cl R6	3.33699	------	0.0555	2.89138	0.39011	0.234123494	------	------
Colo Tax Free Fd Cl I	0.383473394	------	------	------	------	------	------	0.383473394
Real Return Fd Cl R6	0.23723	------	0.23723	------	------	0.048489812	------	------
Small Co Value Fd Cl R6	0.18575	------	0.18575	------	------	0.18575	------	------
Core Plus Bd Fd Cl R6	0.37428	------	0.37428	------	------	------	------	------
Specialized Technology Fd Cl I	0.97435	------	------	0.71884	0.25551	0.09530523	------	------
Real Return Fd Cl I	0.22835	------	0.22835	------	------	0.04667474	------	------
Wis Tax Free Fd Cl I	0.295178825	------	------	------	------	------	------	0.295178825
Index Asset Allocation Fd Cl I	0.53094	------	0.33651	0.12581	0.06862	0.40513	------	------
Minn Tax-Free Fd Cl I	0.316585796	------	0.005789172	0.00534	------	------	------	0.305456624
Growth Fd Admin Cl	11.08128	------	------	10.88757	0.19371	0.19371	------	------
Strategic Incm Fd Instl Cl	0.27493	------	0.27493	------	------	------	------	------
Strategic Incm Fd Admin Cl	0.25266	------	0.25266	------	------	------	------	------
Target 2020 Fd Cl R4	3.16981	------	------	2.99723	0.17258	0.109743622	------	------
Conservative Incm Fd Instl Cl	0.134483682	------	0.132143682	0.0003	0.00204	------	------	------
Intrinsic Value Fd Cl R	1.03545	------	0.03996	0.99549	------	0.03996	------	------
Oppty Fd Admin Cl	5.99168	------	0.24023	5.07229	0.67916	0.754911129	------	------
Strategic Incm Fd Cl C	0.1505	------	0.1505	------	------	------	------	------
Govt Secs Fd Admin Cl	0.194978163	------	0.194978163	------	------	------	------	------
Growth Fd Cl C	11.08128	------	------	10.88757	0.19371	0.19371	------	------
Govt Secs Fd Cl C	0.090357746	------	0.090357746	------	------	------	------	------
Intl Equity Fd Cl A	0.44613	------	†0.47589	------	------	0.314438676	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Intl Equity Fd Cl C	0.35871	------	†0.38847	------	------	0.258655362	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Enterprise Fd Cl I	5.18514	------	------	4.43754	0.7476	0.3678192	------	------
Endeavor Select Fd Cl I	1.86316	------	0.01039	1.60382	0.24895	0.124950012	------	------
Discovery Fd Admin Cl	6.03163	------	------	5.09777	0.93386	0.177246628	------	------
Intl Value Fd Cl C	0.29646	------	†0.32604	------	------	0.311311476	------	------
†Incl. $0.02958 foreign tax paid for stockholders.								
Intl Value Fd Admin Cl	0.37848	------	†0.40806	------	------	0.389304294	------	------
†Incl. $0.02958 foreign tax paid for stockholders.								
Special Mid Cap Value Fd Cl I	1.68903	------	0.36486	0.84262	0.48155	0.574627749	------	------
Intl Equity Fd Admin Cl	0.44359	------	†0.47335	------	------	0.312817884	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Special Mid Cap Value Fd Admin Cl	1.59627	------	0.2721	0.84262	0.48155	0.511652985	------	------
Target 2015 Fd Cl R4	2.67716	------	0.03486	2.39228	0.25002	0.05569404	------	------
Target 2035 Fd Cl R4	4.12145	------	0.15643	3.81983	0.14519	0.165649704	------	------
Target 2010 Fd Cl R4	2.13888	------	0.07944	1.91944	0.14	0.060060728	------	------
Target 2055 Fd Cl A	2.90118	------	0.22995	2.67123	------	0.18575361	------	------
Target 2045 Fd Cl A	4.18897	------	0.19505	3.92774	0.06618	0.196575575	------	------
Endeavor Select Fd Cl A	1.85277	------	------	1.60382	0.24895	0.11994411	------	------
Growth Fd Cl A	11.08128	------	------	10.88757	0.19371	0.19371	------	------
Large Co Value Fd Admin Cl	3.5753	------	0.1961	3.17848	0.20072	0.328924098	------	------
Target Today Fd Cl R4	1.90703	------	0.09988	1.67236	0.13479	0.05608613	------	------
Cap Growth Fd Admin Cl I	2.52815	------	------	2.12875	0.3994	0.20285526	------	------
High Yield Muni Bd Fd Cl C	0.308575078	------	0.00357947	------	------	------	------	0.304995608
Short Duration Govt Bd Fd Cl I	0.195769601	------	0.195769601	------	------	------	------	------
High Yield Muni Bd Fd Admin Cl	0.396785999	------	0.004602717	------	------	------	------	0.392183282
Strategic Incm Fd Cl A	0.2406	------	0.2406	------	------	------	------	------
High Yield Muni Bd Fd Instl Cl	0.412112787	------	0.004780508	------	------	------	------	0.407332279
Target 2025 Fd Cl A	4.87283	------	0.03208	4.3333	0.50745	0.105909739	------	------
Target 2015 Fd Cl A	2.66198	------	0.01968	2.39228	0.25002	0.05272635	------	------
Target 2035 Fd Cl A	4.08493	------	0.11991	3.81983	0.14519	0.14559292	------	------
High Yield Muni Bd Fd Cl A	0.386346039	------	0.004481614	------	------	------	------	0.381864425
Ultra Short Term Income Fd Admin Cl	0.10914023	------	0.10914023	------	------	------	------	------
Mun Cash Mgmt Money Mkt Fd Svc Cl	0.004858309	------	0.000409557	------	------	------	------	0.004448752
Heritage Money Mkt Fd SVC Cl	0.007864654	------	0.007864654	------	------	------	------	------
Target 2055 Fd Cl R6	2.9697	------	0.29847	2.67123	------	0.241104066	------	------
WF Vt Oppty Fd Cl 1	2.4464	------	0.25044	1.88816	0.3078	------	------	------
Target 2055 Fd Admin Cl	2.91258	------	0.24135	2.67123	------	0.19496253	------	------
100% Treasury Money Mkt Fd Admin Cl	0.005943906	------	0.005943906	------	------	------	------	------
Mun Cash Mgmt Money Mkt Fd Cl I	0.007359798	------	0.000620432	------	------	------	------	0.006739366
100% Treasury Money Mkt Fd Sweep Cl	0.001368435	------	0.001368435	------	------	------	------	------
Money Mkt Fd Svc Cl	0.007249393	------	0.007249393	------	------	------	------	------
Govt Money Mkt Fd Sweep Cl	0.001922789	------	0.001922789	------	------	------	------	------
Premier Large Co Growth Fd Cl R6	3.74649	------	------	3.74649	------	------	------	------
Target 2045 Fd Cl R4	4.22794	------	0.23402	3.92774	0.06618	0.2259005	------	------
Cap Growth Fd Cl R6	2.52815	------	------	2.12875	0.3994	0.20285526	------	------
Target 2050 Fd Cl C	4.13067	------	0.09901	3.85733	0.17433	0.147521598	------	------
Short Term High Yield Bd Fd Cl I	0.251036642	------	0.251036642	------	------	------	------	------
WF Absolute Return Fd Cl C	0.10847	------	0.10847	------	------	0.10847	------	------
WF Absolute Return Fd Cl A	0.20185	------	0.20185	------	------	0.20185	------	------
WF Absolute Return Fd Admin Cl	0.2113	------	0.2113	------	------	0.2113	------	------
Core Bd Fd R6	0.266239708	------	0.266239708	------	------	------	------	------
Intrinsic Value Fd Cl R6	1.11385	------	0.11836	0.99549	------	0.11836	------	------
WI Tax Free Fd Cl A	0.275583477	------	------	------	------	------	------	0.275583477
Short Term High Yield Bd Fd Cl C	0.165839041	------	0.165839041	------	------	------	------	------
Inter Tax/AMT-Free Admin Cl	0.283947355	------	------	------	------	------	------	0.283947355
Large Co Value Fd Instl Cl	3.61929	------	0.24009	3.17848	0.20072	0.365387409	------	------
Emerging Growth Fd Cl C	1.95112	------	------	1.9485	0.00262	0.00262	------	------
Inter Tax/AMT-Free Inst Cl	0.301461435	------	------	------	------	------	------	0.301461435
Municipal Bd Fd-Instl Cl	0.38129692	------	0.005354052	0.02436	------	------	------	0.351582868
Short Term Municipal Bd Fd Instl Cl	0.149404258	------	------	------	------	------	------	0.149404258
Short Term Bd Fd Cl 2	0.057113954	------	0.057113954	------	------	------	------	------
Ultra Short Term Municipal Income Cl C	0.00083855	------	0.000009224	------	------	------	------	0.000829326
Colorado Tax Free Fd Cl C	0.265545878	------	------	------	------	------	------	0.265545878
Large Co Value Fd Cl A	3.56492	------	0.18572	3.17848	0.20072	0.320320116	------	------
Treasury Plus Money Mkt Fd Admin Cl	0.005768131	------	0.005768131	------	------	------	------	------
Money Mkt Fd Cl C	0.000192109	------	0.000192109	------	------	------	------	------
Treasury Plus Money Mkt Fd Sweep Cl	0.001885209	------	0.001885209	------	------	------	------	------
Emerging Growth Fd Instl Cl	1.95112	------	------	1.9485	0.00262	0.00262	------	------
Emerging Growth Fd Cl A	1.95112	------	------	1.9485	0.00262	0.00262	------	------
Enterprise Fd Cl C	5.18514	------	------	4.43754	0.7476	0.3678192	------	------
Oppty Fd Cl C	5.75145	------	------	5.07229	0.67916	0.557658276	------	------
Large Co Value Fd Cl C	3.43721	------	0.05801	3.17848	0.20072	0.214461297	------	------
Target 2050 Fd Cl A	4.21693	------	0.18527	3.85733	0.17433	0.19407612	------	------
Discovery Fd Cl C	6.03163	------	------	5.09777	0.93386	0.177246628	------	------
Small Cap Value Fd Instl Cl	6.12283	------	------	6.092979	0.029851	0.029851	------	------
Discovery Fd Cl A	6.03163	------	------	5.09777	0.93386	0.177246628	------	------
Large Co Value Fd Cl R6	3.58351	------	0.20431	3.17848	0.20072	0.335729367	------	------
US Core Bd Fd	0.14801	------	0.14801	------	------	------	------	------
Factor Enhanced Intl Fd	0.04901	------	0.04901	------	------	0.04901	------	------
Factor Enhanced Emerging Mkts Fd	0.07201	------	0.07201	------	------	0.020664782	------	------
Factor Enhanced Large Cap Fd	0.05601	------	0.05601	------	------	0.05601	------	------
High Yield Corp Bd Fd	0.28301	------	0.28301	------	------	------	------	------
Factor Enhanced Small Cap Fd	0.04201	------	0.04201	------	------	0.04201	------	------
Cap Growth Fd Cl C	2.52815	------	------	2.12875	0.3994	0.20285526	------	------
Special Mid Cap Value Fd Cl A	1.55055	------	0.22638	0.84262	0.48155	0.480613677	------	------
Cap Growth Fd Cl A	2.52815	------	------	2.12875	0.3994	0.20285526	------	------
Discovery Fd Instl Cl	6.03163	------	------	5.09777	0.93386	0.177246628	------	------
Emerging Growth Fd Admin Cl	1.95112	------	------	1.9485	0.00262	0.00262	------	------
WealthBuilder Growth Allocation Fd Cl C	1.945	------	0.01245	1.84798	0.08457	0.021315294	------	------
WealthBuilder Conservative Allocation Fd	0.60483	------	0.10029	0.45938	0.04516	------	------	------
WealthBuilder Growth Balanced Fd Cl C	1.7713	------	0.14141	1.54697	0.08292	0.031518365	------	------
Special Mid Cap Value Fd Cl C	1.33606	------	0.01189	0.84262	0.48155	0.334996416	------	------
WealthBuilder Moderate Balanced Fd Cl C	1.10541	------	0.09608	0.94759	0.06174	0.01404598	------	------
Short Duration Govt Bd Fd Cl R6	0.20104443	------	0.20104443	------	------	------	------	------
Target 2030 Fd Cl R4	4.7283	------	0.18854	4.40225	0.13751	0.211052165	------	------
Core Bd Fd R4	0.246859733	------	0.246859733	------	------	------	------	------
Large Cap Growth Fd Cl R4	10.56887	------	------	10.56887	------	------	------	------
Strategic Muni Bd Fd Cl I	0.19636942	------	0.004572444	0.01141	0.00977	------	------	0.170616976
Target 2050 Fd Cl R4	4.25404	------	0.22238	3.85733	0.17433	0.214104387	------	------
Target 2055 Fd Cl R4	2.94812	------	0.27689	2.67123	------	0.223671742	------	------
Large Growth Fd Cl R6	10.62137	------	0.0525	10.56887	------	0.0525	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target 2025 Fd Cl R4	4.90096	------	0.06021	4.3333	0.50745	0.111431658	------	------
Premier Large Co Growth Fd Cl R4	3.74649	------	------	3.74649	------	------	------	------
Inter Tax/AMT-Free Cl A	0.272381947	------	------	------	------	------	------	0.272381947
Asia Pac Fd Cl C	------	------	†0.02867	------	------	0.023820647	------	------
†Represents Foreign tax paid for stockholders.								
Inter Tax/AMT-Free Cl C	0.186546926	------	------	------	------	------	------	0.186546926
Emerging Mkts Bd Fd	0.23301	------	0.23301	------	------	------	------	------
Intl Govt Bd Fd	0.03501	------	0.03501	------	------	------	------	------
Absolute Return Fd Cl I	0.24839	------	0.24839	------	------	0.24839	------	------
Target 2040 Fd Cl R4	5.69424	------	0.35885	5.24328	0.09211	0.342188448	------	------
Corebuilder Shs Muni-Ser M	0.396829421	------	------	------	------	------	------	0.396829421
Asset Allocation Fd Cl I	0.30241	------	†0.32705	------	------	0.288023956	------	------
†Incl. $0.02464 foreign tax paid for stockholders.								
Asia Pac Fd Cl A	0.06397	------	†0.09264	------	------	0.087790647	------	------
†Incl. $0.02867 foreign tax paid for stockholders.								
Cap Growth Fd Admin Cl	2.52815	------	------	2.12875	0.3994	0.20285526	------	------
Diversified Intl Fd Cl A	0.33281	------	†0.36585	------	------	0.365117859	------	------
†Incl. $0.03304 foreign tax paid for stockholders.								
Index Fd Admin Cl	12.59345	------	1.13445	11.32787	0.13113	1.26558	------	------
Diversified Intl Fd Cl C	0.22959	------	†0.26263	------	------	0.261897859	------	------
†Incl. $0.03304 foreign tax paid for stockholders.								
Small Cap Opportunities Fd Admin Cl	3.31758	------	0.03609	2.89138	0.39011	0.22392548	------	------
Diversified Intl Fd Admin Cl	0.34426	------	†0.3773	------	------	0.376567859	------	------
†Incl. $0.03304 foreign tax paid for stockholders.								
Index Asset Allocation Fd Cl A	0.41971	------	0.22522	0.12585	0.06864	0.29386	------	------
Govt Money Mkt Fd Cl S	0.004240601	------	0.004240601	------	------	------	------	------
Index Asset Allocation Fd Cl C	0.12257	------	0.00447	0.07642	0.04168	0.04615	------	------
Moderate Balanced Fd Admin Cl	2.05228	------	0.37562	1.47745	0.19921	0.171586755	------	------
Index Asset Allocation Fd Cl Admin	0.47528	------	0.2807	0.12591	0.06867	0.34937	------	------
Dynamic Target 2020 Fd Cl R6	0.48092	------	0.22955	0.22218	0.02919	0.01448944	------	------
Dynamic Target 2025 Fd Cl A	0.46991	------	0.19261	0.24326	0.03404	0.01414296	------	------
Dynamic Target 2020 Fd Cl R4	0.46464	------	0.21327	0.22218	0.02919	0.01357776	------	------
Dynamic Target 2020 Fd Cl A	0.43764	------	0.18627	0.22218	0.02919	0.01206576	------	------
Dynamic Target 2020 Fd Cl C	0.34964	------	0.09827	0.22218	0.02919	0.00713776	------	------
Growth Balanced Fd Cl A	0.44808	------	0.44808	------	------	0.411740712	------	------
Diversified Equity Fd Admin Cl	7.04002	------	0.22927	6.03948	0.77127	0.69737638	------	------
Dynamic Target 2025 Fd Cl R6	0.50731	------	0.23001	0.24326	0.03404	0.01647672	------	------
Dynamic Target 2025 Fd Cl C	0.37933	------	0.10203	0.24326	0.03404	0.008490768	------	------
Dynamic Target 2025 Fd Cl R4	0.4909	------	0.2136	0.24326	0.03404	0.015452736	------	------
Dynamic Target 2040 Fd Cl R4	0.5602	------	0.21205	0.30768	0.04047	0.019040008	------	------
Dynamic Target 2040 Fd Cl R6	0.57683	------	0.22868	0.30768	0.04047	0.02029391	------	------
Dynamic Target 2040 Fd Cl C	0.44655	------	0.0984	0.30768	0.04047	0.010470798	------	------
Dynamic Target 2035 Fd Cl R6	0.57019	------	0.23043	0.29956	0.0402	0.019620675	------	------
Dynamic Target 2040 Fd Cl A	0.54549	------	0.19734	0.30768	0.04047	0.017930874	------	------
Dynamic Target 2045 Fd Cl R6	0.58992	------	0.23237	0.31568	0.04187	0.021006784	------	------
Dynamic Target 2050 Fd Cl A	0.55905	------	0.19523	0.32197	0.04185	0.018184036	------	------
Dynamic Target 2045 Fd Cl R4	0.57325	------	0.2157	0.31568	0.04187	0.019729862	------	------
Dynamic Target 2045 Fd Cl A	0.54753	------	0.18998	0.31568	0.04187	0.01775971	------	------
Dynamic Target 2045 Fd Cl C	0.45964	------	0.10209	0.31568	0.04187	0.011027336	------	------
Dynamic Target 2030 Fd Cl C	0.40274	------	0.098	0.27142	0.03332	0.00906108	------	------
100% Treasury Money Mkt A Shares	0.002648543	------	0.002648543	------	------	------	------	------
Dynamic Target 2030 Fd Cl A	0.49665	------	0.19191	0.27142	0.03332	0.01554087	------	------
Govt Money Mkt Cl A	0.003189055	------	0.003189055	------	------	------	------	------
100% Treasury Money Mkt Fd Cl S	0.003944464	------	0.003944464	------	------	------	------	------
Dynamic Target 2035 Fd Cl C	0.44055	------	0.10079	0.29956	0.0402	0.010221775	------	------
Dynamic Target 2035 Fd Cl R4	0.5536	------	0.21384	0.29956	0.0402	0.0184179	------	------
Dynamic Target 2035 Fd Cl A	0.53262	------	0.19286	0.29956	0.0402	0.01689685	------	------
Dynamic Target 2030 Fd Cl R4	0.51515	------	0.21041	0.27142	0.03332	0.01681737	------	------
Dynamic Target 2030 Fd Cl R6	0.53164	------	0.2269	0.27142	0.03332	0.01795518	------	------
Dynamic Target 2015 Fd Cl R6	0.44689	------	0.22932	0.19619	0.02138	------	------	------
Spl MidCap Value Fd Cl R	1.57753	------	0.25336	0.84262	0.48155	0.498930399	------	------
Target 2020 Fd Cl A	3.16981	------	------	2.99723	0.17258	0.109743622	------	------
Large Cap Core Fd Cl R6	0.42614	------	0.20869	0.21745	------	0.20869	------	------
Target 2020 Fd Cl C	3.16981	------	------	2.99723	0.17258	0.109743622	------	------
Large Cap Core Fd Cl R	0.34228	------	0.12483	0.21745	------	0.12483	------	------
Emerging Mkt Equity Income Fd Cl R	------	------	†0.00361	------	------	0.002624673	------	------
†Represents Foreign tax paid for stockholders.								
Diversified Intl Fd Cl R6	0.36558	------	†0.39862	------	------	0.397887859	------	------
†Incl. $0.03304 foreign tax paid for stockholders.								
Emerging Mkt Equity Income Fd Cl R6	------	------	†0.00361	------	------	0.002624673	------	------
†Represents Foreign tax paid for stockholders.								
Spl SmallCap Value Fd Cl R	1.87636	------	0.33865	1.02931	0.5084	0.62275116	------	------
Growth Fd Cl R6	11.08128	------	------	10.88757	0.19371	0.19371	------	------
Target 2040 Fd Cl A	5.64339	------	0.308	5.24328	0.09211	0.303603468	------	------
Target 2030 Fd Admin Cl	4.69148	------	0.15172	4.40225	0.13751	0.187218579	------	------
Target 2040 Fd Cl C	5.52985	------	0.19446	5.24328	0.09211	0.217449316	------	------
Diversified Equity Fd Cl A	6.97892	------	0.16817	6.03948	0.77127	0.65478968	------	------
Target 2040 Fd Admin Cl	5.65319	------	0.3178	5.24328	0.09211	0.311039708	------	------
Target 2030 Fd Cl A	4.68527	------	0.14551	4.40225	0.13751	0.183198846	------	------
Target 2020 Fd Admin Cl	3.16981	------	------	2.99723	0.17258	0.109743622	------	------
Intl Equity Cl R6	0.47636	------	†0.50612	------	------	0.333728651	------	------
†Incl. $0.02976 foreign tax paid for stockholders.								
Target 2030 Fd Cl C	4.57685	------	0.03709	4.40225	0.13751	0.11301858	------	------
Money Mkt Fd Premier Cl	0.010208683	------	0.010208683	------	------	------	------	------
Dynamic Target Today Fd Cl A	0.35758	------	0.19101	0.15039	0.01618	------	------	------
Dynamic Target Today Fd Cl C	0.27012	------	0.10355	0.15039	0.01618	------	------	------
Govt Money Mkt Fd Select Cl	0.007840345	------	0.007840345	------	------	------	------	------
Growth Balanced Fd Cl C	0.1605	------	0.1605	------	------	0.14748345	------	------
Absolute Return Fd Cl R	0.12166	------	0.12166	------	------	0.12166	------	------
Dynamic Target 2015 Fd Cl C	0.3204	------	0.10283	0.19619	0.02138	------	------	------
Dynamic Target 2015 Fd Cl R4	0.4307	------	0.21313	0.19619	0.02138	------	------	------
Dynamic Target 2015 Fd Cl A	0.41039	------	0.19282	0.19619	0.02138	------	------	------
Dynamic Target Today Fd Cl R4	0.37905	------	0.21248	0.15039	0.01618	------	------	------
Dynamic Target Today Fd Cl R6	0.395	------	0.22843	0.15039	0.01618	------	------	------
Target 2010 Fd Cl C	2.05944	------	------	1.91944	0.14	0.038318	------	------
Target 2010 Fd Cl A	2.10416	------	0.04472	1.91944	0.14	0.050557864	------	------
Target 2010 Fd Admin Cl	2.11425	------	0.05481	1.91944	0.14	0.053319497	------	------
Disciplined US Core Fd Cl R6	0.81041	------	0.22457	0.39283	0.19301	0.289633488	------	------
Disciplined US Core Fd Cl R	0.74517	------	0.15933	0.39283	0.19301	0.244383024	------	------
Target Today Fd Cl A	1.8899	------	0.08275	1.67236	0.13479	0.05199206	------	------
Growth Balanced Fd Admin Cl	0.56175	------	0.56175	------	------	0.516192075	------	------
Diversified Equity Fd Cl C	6.81462	------	0.00387	6.03948	0.77127	0.54027258	------	------
Target Today Fd Admin Cl	1.89972	------	0.09257	1.67236	0.13479	0.05433904	------	------
Target Today Fd Cl C	1.81404	------	0.00689	1.67236	0.13479	0.03386152	------	------
High Yield Bd Fd Instl Cl	0.157888761	------	0.153257951	------	------	------	0.00463081	------
Small Cap Opportunities Fd Instl Cl	3.33523	------	0.05374	2.89138	0.39011	0.23319879	------	------
Absolute Return Fd Cl R6	0.25892	------	0.25892	------	------	0.25892	------	------
100% Treasury Money Mkt Fd Instl Cl	0.006943772	------	0.006943772	------	------	------	------	------
CA Ltd Term Tax Free Fd Instl Cl	0.210374643	------	------	------	------	------	------	0.210374643
Calif Tax-Free Fd Instl Cl	0.392871711	------	------	------	------	------	------	0.392871711
Com Stk Fd Cl R6	2.53848	------	------	2.1896	0.34888	0.168927696	------	------
Discovery Fd Cl R6	6.03163	------	------	5.09777	0.93386	0.177246628	------	------
Emerging Mkts Equity Fd Cl R6	0.20754	------	†0.23946	------	------	0.231137213	------	------
†Incl. $0.03192 foreign tax paid for stockholders.								
Enterprise Fd Cl R6	5.18514	------	------	4.43754	0.7476	0.3678192	------	------
Special Small Cap Value Fd Cl R6	2.02723	------	0.48952	1.02931	0.5084	0.733670784	------	------
Target 2015 Fd Cl R	2.64676	------	0.00446	2.39228	0.25002	0.04975084	------	------
Target 2060 Fd Cl R6	0.20505	------	0.20505	------	------	0.17076564	------	------
Dynamic Target 2060 Fd Cl A	0.5642	------	0.20493	0.31809	0.04118	0.018802804	------	------
Dynamic Target 2060 Fd Cl C	0.46009	------	0.10082	0.31809	0.04118	0.0108488	------	------
Dynamic Target 2060 Fd Cl R4	0.57389	------	0.21462	0.31809	0.04118	0.01954312	------	------
Dynamic Target 2055 Fd Cl C	0.46749	------	0.10206	0.3231	0.04233	0.01111803	------	------
Dynamic Target 2055 Fd Cl R4	0.58125	------	0.21582	0.3231	0.04233	0.01987755	------	------
Dynamic Target 2055 Fd Cl R6	0.59792	------	0.23249	0.3231	0.04233	0.02116114	------	------
Target 2060 Fd Admin Cl	0.16508	------	0.16508	------	------	0.137478624	------	------
Target 2060 Fd Cl R	0.13141	------	0.13141	------	------	0.109438248	------	------
Target 2060 Fd Cl R4	0.1886	------	0.1886	------	------	0.15706608	------	------
Dynamic Target 2060 Fd Cl R6	0.59058	------	0.23131	0.31809	0.04118	0.020818236	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Target 2060 Fd Cl A	0.16223	------	0.16223	------	------	0.135105144	------	------
Target 2060 Fd Cl C	0.07861	------	0.07861	------	------	0.065466408	------	------
Small Cap Value Fd Cl R6	6.12283	------	------	6.092979	0.029851	0.029851	------	------
MN Tax Free Fd Cl C	0.201130346	------	0.0036417	0.00534	------	------	------	0.192148646
Short Term Mun Bd Fd Cl C	0.052572817	------	------	------	------	------	------	0.052572817
WI Tax Free Fd Cl C	0.194533691	------	------	------	------	------	------	0.194533691
Mun Bd Fd Cl A	0.351963828	------	0.004914057	0.02436	------	------	------	0.322689771
Mun Bd Fd Cl C	0.275038931	------	0.003760184	0.02436	------	------	------	0.246918747
Mun Bd Fd Admin Cl	0.367394153	------	0.005145512	0.02436	------	------	------	0.337888641
Target Today Fd Cl R	1.86531	------	0.05816	1.67236	0.13479	0.04611505	------	------
Target 2035 Fd Cl R	4.05852	------	0.0935	3.81983	0.14519	0.131088548	------	------
Endeavor Select Fd Admin Cl	1.85277	------	------	1.60382	0.24895	0.11994411	------	------
Endeavor Select Fd Cl C	1.85277	------	------	1.60382	0.24895	0.11994411	------	------
Target 2020 Fd Cl R	3.16981	------	------	2.99723	0.17258	0.109743622	------	------
Target 2010 Fd Cl R	2.07522	------	0.01578	1.91944	0.14	0.042636986	------	------
Heritage Money Mkt Fd Admin	0.008969675	------	0.008969675	------	------	------	------	------
Target 2050 Fd Cl R	4.19274	------	0.16108	3.85733	0.17433	0.181020777	------	------
Target 2045 Fd Cl R	4.15942	------	0.1655	3.92774	0.06618	0.1743392	------	------
Target 2040 Fd Cl R	5.53351	------	0.19812	5.24328	0.09211	0.220226524	------	------
Special Mid Cap Value Fd Cl R6	1.72169	------	0.39752	0.84262	0.48155	0.596800623	------	------
Target 2025 Fd Cl R	4.84075	------	------	4.3333	0.50745	0.099612435	------	------
Target 2055 Fd Cl R	2.86998	------	0.19875	2.67123	------	0.16055025	------	------
National Tax Free Money Mkt Fd	0.006366533	------	0.000853753	------	------	------	------	0.00551278
Heritage Money Mkt Fd Cl I	0.01019754	------	0.01019754	------	------	------	------	------
Govt Secs Fd Cl A	0.172126976	------	0.172126976	------	------	------	------	------
Target 2030 Fd Cl R	4.53976	------	------	4.40225	0.13751	0.089010223	------	------
Target 2030 Fd Cl R6	4.75919	------	0.21943	4.40225	0.13751	0.231047262	------	------
Target 2040 Fd Cl R6	5.7292	------	0.39381	5.24328	0.09211	0.368716096	------	------
Dynamic Target 2055 Fd Cl A	0.55285	------	0.18742	0.3231	0.04233	0.01769075	------	------
Colorado Tax Free Fd Admin Cl	0.373604381	------	------	------	------	------	------	0.373604381
Colorado Tax Free Fd Cl A	0.347281484	------	------	------	------	------	------	0.347281484
CA Ltd Term Tax Free Fd Admin Cl	0.20000303	------	------	------	------	------	------	0.20000303
MN Tax-Free Fd Cl A	0.281181318	------	0.005130648	0.00534	------	------	------	0.27071067
Cash Invt Fd Cl Instl	0.010271391	------	0.010271391	------	------	------	------	------
Cash Invt Money Mkt Fd Cl S	0.007279022	------	0.007279022	------	------	------	------	------
MN Tax-Free Fd Admin Cl	0.306983079	------	0.005610562	0.00534	------	------	------	0.296032517
Core Plus Bd Fd Cl C	0.23658	------	0.23658	------	------	------	------	------
Core Plus Bd Fd Cl A	0.33013	------	0.33013	------	------	------	------	------
Specialized Technology Fd Cl C	0.97435	------	------	0.71884	0.25551	0.09530523	------	------
CA Tax Free Fd Cl A	0.360225995	------	------	------	------	------	------	0.360225995
CA Ltd Term Tax Free Fd Cl A	0.181382287	------	------	------	------	------	------	0.181382287
CA Tax-Free Fd Admin Cl	0.384674575	------	------	------	------	------	------	0.384674575
CA Tax-Free Fd Cl C	0.277054995	------	------	------	------	------	------	0.277054995
Money Mkt Fd Cl A	0.005793502	------	0.005793502	------	------	------	------	------
Target Today Fd Cl R6	1.94364	------	0.13649	1.67236	0.13479	0.06483592	------	------
Specialized Technology Fd Cl A	0.97435	------	------	0.71884	0.25551	0.09530523	------	------
Treasury Plus Money Mkt Fd Cl I	0.007226173	------	0.007226173	------	------	------	------	------
Target 2010 Fd Cl R6	2.16453	------	0.10509	1.91944	0.14	0.067081133	------	------
Dynamic Target 2050 Fd Cl R6	0.59606	------	0.23224	0.32197	0.04185	0.021022703	------	------
Dynamic Target 2050 Fd Cl R4	0.57939	------	0.21557	0.32197	0.04185	0.019744114	------	------
Target 2020 Fd Cl R6	3.17744	------	0.00763	2.99723	0.17258	0.114595539	------	------
Dynamic Target 2050 Fd Cl C	0.4656	------	0.10178	0.32197	0.04185	0.011016421	------	------
National Tax Free Money Mkt Fd Cl A	0.002994483	------	0.000401561	------	------	------	------	0.002592922
Money Mkt Fd Cl B	0.000050939	------	0.000050939	------	------	------	------	------
National Tax Free Money Mkt Fd Svc Cl	0.00486242	------	0.000652049	------	------	------	------	0.004210371
Treasury Plus Money Mkt Fd Cl Service	0.004726549	------	0.004726549	------	------	------	------	------
Treasury Plus Money Mkt Fd Cl A	0.0031478	------	0.0031478	------	------	------	------	------
National Tax Free Money Mkt Fd Premier C	0.007361863	------	0.000987225	------	------	------	------	0.006374638
Moderated Balanced Cl C	1.81518	------	0.13852	1.47745	0.19921	0.100812405	------	------
C&B Mid Cap Value Fd Insti Cl	0.12422	------	0.12422	------	------	0.12422	------	------
Moderate Balanced Cl A	1.99336	------	0.3167	1.47745	0.19921	0.153999135	------	------
Cash Invt Money Mkt Fd Admin Cl	0.008971284	------	0.008971284	------	------	------	------	------
Govt Money Mkt Fd Admin Cl	0.005873177	------	0.005873177	------	------	------	------	------
C&B Large Cap Value Fd Cl C	1.53116	------	------	1.26875	0.26241	0.197096151	------	------
C&B Large Cap Value Fd Insti Cl	1.64255	------	0.11139	1.26875	0.26241	0.28076118	------	------
C&B Mid Cap Value Fd Admin Cl	0.05401	------	0.05401	------	------	0.05401	------	------
C&B Mid Cap Value Fd Cl A	0.00315	------	0.00315	------	------	0.00315	------	------
C&B Large Cap Value Fd Admin Cl	1.61549	------	0.08433	1.26875	0.26241	0.260436414	------	------
C&B Large Cap Value Fd Cl A	1.59483	------	0.06367	1.26875	0.26241	0.244918688	------	------
Real Return Fd Cl A	0.19729	------	0.19729	------	------	0.040326076	------	------
Core Bond Fd A	0.219007811	------	0.219007811	------	------	------	------	------
Real Return Fd Admin Cl	0.20379	------	0.20379	------	------	0.041654676	------	------
CA Ltd Term Tax Free Fd Cl C	0.100627662	------	------	------	------	------	------	0.100627662
Real Return Fd Cl C	0.12324	------	0.12324	------	------	0.025190256	------	------
Core Bond Fd C	0.119084767	------	0.119084767	------	------	------	------	------
Short Duration Govt Bd Fd Cl C	0.0864327	------	0.0864327	------	------	------	------	------
Short Duration Govt Bd Fd Admin	0.178027033	------	0.178027033	------	------	------	------	------
Short Duration Govt Bd Fd Cl A	0.160010881	------	0.160010881	------	------	------	------	------
Core Bond Fd Admin	0.223966779	------	0.223966779	------	------	------	------	------
Core Bond Fd Inst	0.259719532	------	0.259719532	------	------	------	------	------
Oppty Fd Instl Cl	6.10389	------	0.35244	5.07229	0.67916	0.84704676	------	------
Disciplined US Core Fd Instl Cl	0.79805	------	0.21221	0.39283	0.19301	0.281060592	------	------
Precious Metals Fd Admin Cl	0.49895	------	†0.52128	------	------	0.29785019	------	------
†Incl. $0.02233 foreign tax paid for stockholders.								
Diversified Cap Builder Fd Admin Cl	0.63659	------	0.14573	0.31371	0.17715	0.130895552	------	------
Com Stk Fd Instl Cl	2.53848	------	------	2.1896	0.34888	0.168927696	------	------
Intrinsic World Equity Fd Instl Cl	1.96498	------	0.27243	1.62242	0.07013	0.34256	------	------
Asia Pacific Fd Instl Cl	0.11473	------	†0.1434	------	------	0.138550647	------	------
†Incl. $0.02867 foreign tax paid for stockholders.								
Small Cap Value Fd Admin Cl	6.12283	------	------	6.092979	0.029851	0.029851	------	------
Utility & Telecommunications Fd Admin Cl	0.41173	------	0.41173	------	------	0.41173	------	------
Emerging Markets Equity Fd Instl Cl	0.19193	------	†0.22384	------	------	0.215519821	------	------
†Incl. $0.03191 foreign tax paid for stockholders.								
Asia Pacific Fd Admin Cl	0.0324	------	†0.06107	------	------	0.056220647	------	------
†Incl. $0.02867 foreign tax paid for stockholders.								
Diversified Income Builder Fd Admin Cl	0.313110031	------	0.215600031	0.06375	0.03376	0.028102875	------	------
Emerging Mkts Equity Incm Fd Cl C	------	------	†0.00989	------	------	0.007190585	------	------
†Represents Foreign tax paid for stockholders.								
Emerging Mkts Equity Incm Fd Admin Cl	------	------	†0.00361	------	------	0.002624673	------	------
†Represents Foreign tax paid for stockholders.								
Special Small Cap Value Instl Cl	2.0062	------	0.46849	1.02931	0.5084	0.718209528	------	------
Small Co Value Instl Cl	0.18165	------	0.18165	------	------	0.18165	------	------
Specialized Technology Fd Admin Cl	0.97435	------	------	0.71884	0.25551	0.09530523	------	------
Emerging Mkts Equity Incm Fd Cl A	------	------	†0.00361	------	------	0.002624673	------	------
†Represents Foreign tax paid for stockholders.								
Traditional Sm Cap Growth Fd Cl C	0.99406	------	------	0.62177	0.37229	0.101113964	------	------
Traditional Sm Cap Growth Fd Admin Cl	0.99406	------	------	0.62177	0.37229	0.101113964	------	------
Adjustable Rate Govt Admin Cl	0.082971619	------	0.082971619	------	------	------	------	------
Emerging Mkts Equity Incm Fd Instl Cl	------	------	†0.00361	------	------	0.002624673	------	------
†Represents Foreign tax paid for stockholders.								
Large Cap Growth Fd Cl R	10.56887	------	------	10.56887	------	------	------	------
Large Cap Growth Cl C	10.56887	------	------	10.56887	------	------	------	------
Ultra Short Term Mun Income Fd Admin Cl	0.071877345	------	0.000790652	------	------	------	------	0.071086693
Core Plus Bd Fd Admin Cl	0.34309	------	0.34309	------	------	------	------	------
Short Term Mun Bd Fd Admin Cl	0.129446056	------	------	------	------	------	------	0.129446056
Global Opptys Fd Instl Cl	5.39074	------	0.39488	3.84356	1.1523	0.696857608	------	------
Small Co Value Fd Cl A	0.08279	------	0.08279	------	------	0.08279	------	------
Govt Money Mkt Cl I	0.007240486	------	0.007240486	------	------	------	------	------
Short Term High Yield Bd Fd Admin Cl	0.239073779	------	0.239073779	------	------	------	------	------
Small Co Value Fd Cl Admin Cl	0.12834	------	0.12834	------	------	0.12834	------	------
Intrinsic Value Fd Admin Cl	1.08237	------	0.08688	0.99549	------	0.08688	------	------
Large Cap Growth Fd Admin Cl	10.56887	------	------	10.56887	------	------	------	------
Large Cap Growth Fd Instl Cl	10.59285	------	0.02398	10.56887	------	0.02398	------	------
Omega Growth Instl Cl	6.90961	------	------	6.90961	------	------	------	------
Com Stk Fd Admin Cl	2.53848	------	------	2.1896	0.34888	0.168927696	------	------
Large Cap Growth Cl A	10.56887	------	------	10.56887	------	------	------	------

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Intl Value Fd Cl A	0.2657	------	†0.29528	------	------	0.282061792	------	------
†Incl. $0.02958 foreign tax paid for stockholders.								
Wells Fargo Variable Trust								
Advantage Var Tr Opportunity Fd	2.37862	------	0.18266	1.88816	0.3078	------	------	------
Advantage Var Tr Discovery Fd	1.56688	------	------	1.56688	------	------	------	------
Asset Allocation Fd	1.00281	------	0.1486	0.74838	0.10583	------	------	------
Intl Equity Fd	0.14053	------	†0.14922	------	------	0.00869	------	------
†Incl. $0.00869 foreign tax paid for stockholders.								
Small Cap Growth Fd	0.28153	------	------	0.28153	------	------	------	------
Wesmark Funds								
Balanced Fd	0.56374	------	0.21336	0.35038	------	0.208942	------	------
Growth Fd	1.58351	------	0.026039	1.46911	0.088361	0.1144	------	------
WV Mun Bd Fd	0.221322087	------	0.004935431	0.01028	------	------	------	0.206106656
Tactical Opportunity Fd	0.21291	------	0.04659	------	0.16632	0.055016	------	------
Small Co Growth Fd Cl A	1.19345	------	------	1.01561	0.17784	0.096549	------	------
Govt Bd Fd	0.187826546	------	0.187826546	------	------	------	------	------
Westchester Capital Funds								
WCM Alternatives Event Driven Fd Instl C	0.10302	------	------	------	0.10302	0.026723388	------	------
WCM Alternatives Event Driven Fd Inv Cl	0.10302	------	------	------	0.10302	0.026723388	------	------
Westcore Trust								
Plus Bd Fd	0.03805	------	0.03067	0.00738	------	0.00039	------	------
Large-Cap Dividend Fd Retail Cl	1.42287	------	0.107768	1.12058	0.194522	0.191773	------	------
Mid-Cap Value Dividend Fd	2.22131	------	0.320426	1.432964	0.46792	0.463389	------	------
Mid-Cap Value Dividend Fd II Retail Cl	0.04532	------	0.04532	------	------	0.04532	------	------
Large-Cap Dividend Fd Instl Cl	1.59145	------	0.276348	1.12058	0.194522	0.298721	------	------
Mid-Cap Value Dividend Fd II Instl Cl	0.04339	------	0.04339	------	------	0.04339	------	------
Flexible Income Fd	0.03662	------	0.03662	------	------	0.00082	------	------
CO Tax Exempt Fd	0.02547	------	0.002203	------	------	------	------	0.023267
Global Large-Cap Dividend Fd Retail Cl	0.5642	------	0.18127	0.3338	0.04913	0.2304	------	------
Intl Sm Cap Fd Instl Cl	0.10649	------	0.10649	------	------	0.0932	------	------
Mid-Cap Value Divid Fd Instl Cl	2.22247	------	0.321586	1.432964	0.46792	0.464071	------	------
Small Cap Growth Fd Retail Cl	0.99681	------	------	0.95906	0.03775	0.03775	------	------
Colo Tax Exempt Fd Instl Fd	0.32825	------	0.028396	------	------	------	------	0.299854
Mun Opportunities Fd Instl Cl	0.39936	------	0.063931	------	0.07616	------	------	0.259269
Mun Opportunities Fd Retail Cl	0.38613	------	0.061311	------	0.07616	------	------	0.248659
SMid Cap Value Divid Fd Instl Cl	0.22044	------	0.176042	------	------	0.156026	0.044398	------
SMid Cap Value Divid Fd Retail Cl	0.16088	------	0.128478	------	------	0.11387	0.032402	------
Global Large-Cap Dividend Fd Instl Cl	0.56979	------	0.18686	0.3338	0.04913	0.23599	------	------
Flexible Income Fd Instl Cl	0.41649	------	0.41649	------	------	0.009329	------	------
Intl Small Cap Fd	0.38019	------	0.38019	------	------	0.332742	------	------
Small-Cap Value Dividend Fd, Retail Cl	1.59288	------	0.14116	1.42143	0.03029	0.17145	------	------
Small-Cap Value Dividend Fd, Instl Cl	1.6054	------	0.15368	1.42143	0.03029	0.18397	------	------
Small Cap Growth Fd Instl Cl	0.99681	------	------	0.95906	0.03775	0.03775	------	------
Micro-Cap Opportunity Fd	2.79813	------	------	2.10085	0.69728	0.203954	------	------
Plus Bd Fd Intl Cl	0.377	------	0.36962	0.00738	------	0.004694	------	------
Western Asset Corporate Loan Fund Inc								
Com	0.798	------	0.798	------	------	------	------	------
Western Asset Emerging Markets Debt Fund Inc								
Com	1.21	------	1.127011048	------	------	------	0.082988952	------
Western Asset Funds Inc								
Western Asset Total Return Unconstrained	0.396687905	------	0.396687905	------	------	0.002088733	------	------
Western Asset Total Return Unconstrained	0.357012111	------	0.357012111	------	------	0.001828633	------	------
Western Asset Total Return Unconstrained	0.386567103	------	0.386567103	------	------	0.002020219	------	------
Western Asset Core Bd Fd Cl IS	0.299614389	------	0.299614389	------	------	0.003053525	------	------
Western Asset Inflation Indexed Plus Bd	0.240917	------	0.240917	------	------	------	------	------
Western Asset High Yield Fd Cl IS	0.453195559	------	0.431266151	------	------	0.003664414	0.021929408	------
Western Asset Core Plus Bd Fd Cl IS	0.378009869	------	0.362189869	0.00651	0.00931	0.005081504	------	------
Western Asset Inflation Indxd Plus Bd Fd	0.227188	------	0.227188	------	------	------	------	------
Western Asset Core Plus Bd Fd Cl I	0.375203061	------	0.359383061	0.00651	0.00931	0.005042374	------	------
Western Asset Core Bd Fd Cl FI	0.251134643	------	0.251134643	------	------	0.002557921	------	------
Western Asset Core Bd Fd Cl I	0.295982667	------	0.295982667	------	------	0.003016504	------	------
Western Asset Core Plus Bd Fd Cl FI	0.331291448	------	0.315471448	0.00651	0.00931	0.004433099	------	------
Inflation Indexed Plus Bd Fd Cl FI	0.19082	------	0.19082	------	------	------	------	------
Western Asset High Yield Fd Cl I	0.441675159	------	0.420232692	------	------	0.003574596	0.021442467	------
Western Asset Intermediate Bd Fd Cl I	0.258863271	------	0.258863271	------	------	0.003307747	------	------
Western Asset Intermediate Bd Fd Cl IS	0.264168958	------	0.264168958	------	------	0.003375646	------	------
Marco Opportunities Fd Cl I	0.601276	------	0.385146	0.15725	0.05888	0.021328065	------	------
Marco Opportunities Fd Cl FI	0.580675	------	0.364545	0.15725	0.05888	0.02033853	------	------
Intermediate Bd Fd Cl C	0.140601051	------	0.140601051	------	------	0.001789546	------	------
Westn Asset Total Return Unconstrained F	0.334713301	------	0.334713301	------	------	0.001664922	------	------
Intermediate Bd Fd Cl A	0.219281542	------	0.219281542	------	------	0.002801262	------	------
Macro Opportunities Fd Cl A2	0.606199	------	0.390069	0.15725	0.05888	0.021564534	------	------
Westin Asset High Yield Fd Cl A2	0.425486213	------	0.404904014	------	------	0.003440062	0.020582199	------
Western Asset Inflation Indexed Plus Bd	0.142639	------	0.142639	------	------	------	------	------
Western Asset Core Plus Bd Fd Cl C1	0.286832797	------	0.271012797	0.00651	0.00931	0.003817786	------	------
Western Asset Core Bd Fd Cl C1	0.198085556	------	0.198085556	------	------	0.002016569	------	------
Intermediate Bd Fd Cl R	0.187604694	------	0.187604694	------	------	0.002394992	------	------
Marco Opportunities Fd Cl C	0.501021	------	0.284891	0.15725	0.05888	0.01651248	------	------
Marco Opportunities Fd Cl A	0.564764	------	0.348634	0.15725	0.05888	0.019574271	------	------
Marco Opportunities Fd Cl IS	0.608925	------	0.392795	0.15725	0.05888	0.021695473	------	------
High Yield Fd Cl R	0.394318056	------	0.375329637	------	------	0.003183995	0.018988419	------
Core Plus Bd Fd Cl R	0.295896688	------	0.280076688	0.00651	0.00931	0.003963424	------	------
Core Plus Bd Fd Cl C	0.249667361	------	0.233847361	0.00651	0.00931	0.003313022	------	------
Total Return Unconstrained Fd Cl A	0.349514637	------	0.349514637	------	------	0.001775694	------	------
Core Plus Bd Fd Cl A	0.33170499	------	0.31588499	0.00651	0.00931	0.004442241	------	------
Core Bd Fd Cl A	0.209066814	------	0.209066814	------	------	0.002131735	------	------
Core Bd Fd Cl A	0.249647436	------	0.249647436	------	------	0.002543461	------	------
Core Bd Fd Cl C	0.160660902	------	0.160660902	------	------	0.001635323	------	------
Total Return Unconstrained Fd Cl R	0.328111063	------	0.328111063	------	------	0.001667097	------	------
High Yield Fd Cl A	0.421473626	------	0.401255636	------	------	0.003399575	0.02021799	------
Inflation Indexed Plus Bd Fd Cl A	0.192595	------	0.192595	------	------	------	------	------
Inflation Indexed Plus Bd Fd Cl R	0.160835	------	0.160835	------	------	------	------	------
High Yield Fd Cl C	0.359063341	------	0.341852425	------	------	0.002895551	0.017210916	------
Total Return Unconstrained Fd Cl C	0.28188861	------	0.28188861	------	------	0.001333979	------	------
Inflation Indexed Plus Bd Fd Cl C	0.135753	------	0.135753	------	------	------	------	------
Western Asset Global Credit Defined Opportunity Fund, Inc.								
Com	1.362	------	1.362	------	------	0.102746474	------	------
Western Asset Global High Income Fund Inc								
Com	0.8505	------	0.745086542	------	------	0.011864948	0.105413458	------
Western Asset High Income Fund II Inc								
Com	0.6085	------	0.544166158	------	------	0.01447674	0.064333842	------
Western Asset High Income Opportunity Fund Inc								
Com	0.357	------	0.3481134	------	------	0.005941995	0.0088866	------
Western Asset High Yield Defined Opportunity Fund Inc.								
Com	1.1815	------	1.1815	------	------	0.04713514	------	------
Western Asset Income Fund								
Com	0.69	------	0.69	------	------	0.020346462	------	------
Western Asset Intermediate Muni Fund Inc								
Com	0.4272	------	------	------	------	------	------	0.4272
Western Asset Investment Grade Defined Opportunity Trust Inc								
Com	1.06	------	0.99208	0.06792	------	0.041212899	------	------
Western Asset Middle Market Debt Fund Inc								
Com	80.45	------	80.45	------	------	------	------	------
Western Asset Middle Market Income Fund Inc								
Com	18.7	------	18.7	------	------	------	------	------
Western Asset Mortgage Defined Opportunity Fund, Inc.								
Com	2.78	3.28	2.6862	0.4149	0.1789	------	------	------
Western Asset Municipal High Income Fund Inc								
Com	0.306	------	------	------	------	------	------	0.306
Western Asset Municipal Term Trust Inc.								
Com	1.008	------	------	------	------	------	------	1.008
Western Asset Premier Bond Fund								
Com	0.865	------	0.865	------	------	0.021915221	------	------
Western Asset Variable Rate Strategic Fund Inc								
Com	0.93	------	0.93	------	------	0.15405187	------	------
Western Asset/Claymore Inflation-Linked Opportunities & Income Fund								
Com Shs Ben Int	0.422	------	0.422	------	------	------	------	------
Western Asset/Claymore Inflation-Linked Securities & Income Fund								

	Total Paid	Adjusted Total	Income Dividend	Long Term	Short Term	Qualified Ordinary	Non-Taxable	Tax Exempt Interest
Com Shs Ben Int	0.404	------	0.404	------	------	------	------	------
Wintergreen Fund Inc								
Com	3.6851	------	------	3.6851	------	------	------	------
Instl Shs	3.6851	------	------	3.6851	------	------	------	------
Winton Diversified Opportunities Fund								
Shs Ben Int Cl I	0.1388	------	0.1388	------	------	------	------	------
Wisconsin Capital Funds Inc								
Plumb Equity Fd	3.55006	------	------	3.19134	0.35872	0.160742432	------	------
Plumb Balanced Fd	0.18088895	------	0.18088895	------	------	0.18088895	------	------
XAI Octagon Floating Rate & Alternative Income Term Trust								
Com	0.138	------	0.138	------	------	------	------	------
YCG Funds								
Enhanced Fd	0.59672253	------	0.06892253	0.32946	0.19834	0.2444650362	------	------