

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
IntegrityVikingFunds	Integrity Dividend Harvest Fund Class A S	45890C754	IDIVX	5.00		.25	1.50000		BUY,SELL
IntegrityVikingFunds	Integrity Dividend Harvest Fund Class C	45890C721	IDHCX			1.00	2.25000		SELL ONLY
IntegrityVikingFunds	Integrity Dividend Harvest Fund Class I	45890C655	IDHIX				1.25000		SELL ONLY
IntegrityVikingFunds	Integrity ESG Growth & Income Fund Clas	45890C846	IGIAX	5.00		.25	1.87000		BUY,SELL
IntegrityVikingFunds	Integrity ESG Growth & Income Fund Clas	45890C739	IGIUX			1.00	2.62000		SELL ONLY
IntegrityVikingFunds	Integrity ESG Growth & Income Fund Clas	45890C671	IGIVX				1.62000		SELL ONLY
IntegrityVikingFunds	Integrity High Income Fund Class A	45890C887	IHFAX	4.25		.25	1.69000		SELL ONLY
IntegrityVikingFunds	Integrity High Income Fund Class C	45890C879	IHFCX			1.00	2.44000		SELL ONLY
IntegrityVikingFunds	Integrity High Income Fund Class I	45890C663	IHFIX				1.44000		SELL ONLY
IntegrityVikingFunds	Integrity Mid-North American Resources F	45890C606	ICPAX	5.00		.50	1.59000		BUY,SELL
IntegrityVikingFunds	Integrity Mid-North American Resources F	45890C747	ICPUX			1.00	2.09000		SELL ONLY
IntegrityVikingFunds	Integrity Mid-North American Resources F	45890C689	ICWIX				1.09000		SELL ONLY
IntegrityVikingFunds	Kansas Municipal Fund Class I	926826801	KSITX				0.92000		SELL ONLY
IntegrityVikingFunds	Maine Municipal Fund Class I	926826876	MEIMX				1.15000		SELL ONLY
IntegrityVikingFunds	Nebraska Municipal Fund Class I	926826850	NEITX				0.94000		SELL ONLY
IntegrityVikingFunds	Oklahoma Municipal Fund Class I	926826819	OKMIX				0.92000		SELL ONLY
IntegrityVikingFunds	Viking Tax-Free Fund For Montana Class	926826504	VMTIX				0.90000		SELL ONLY
IntegrityVikingFunds	Viking Tax-Free Fund for North Dakota Cla	926826603	VNDIX				1.01000		SELL ONLY
Invesco	Invesco Active Allocation Fund Class A	00900R846	OAAAX	5.50		.24	1.10000		BUY,SELL
Invesco	Invesco Active Allocation Fund Class C	00900R838	OAACX		1.00	1.00	1.86000		SELL ONLY
Invesco	Invesco Active Allocation Fund Class R	00900R820	OAANX			.50	1.36000		SELL ONLY
Invesco	Invesco Active Allocation Fund Class R6	00900R788	PAAQX				0.84000		SELL ONLY
Invesco	Invesco Active Allocation Fund Class Y	00900R812	OAAAYX				0.86000		SELL ONLY
Invesco	Invesco Advantage International Fund Clas	00900W845	QMGAX	5.50		.25	1.66000		SELL ONLY
Invesco	Invesco Advantage International Fund Clas	00900W837	QMGCX		1.00	1.00	2.41000		SELL ONLY
Invesco	Invesco Advantage International Fund Clas	00900W811	QMGRX			.50	1.91000		SELL ONLY
Invesco	Invesco Advantage International Fund Clas	00900W829	QMGIX				1.39000		SELL ONLY
Invesco	Invesco Advantage International Fund Clas	00900W795	QMGYX				1.41000		SELL ONLY
Invesco	Invesco American Franchise Fund Class A	00142J578	VAFAX	5.50		.25	1.00000		BUY,SELL
Invesco	Invesco American Franchise Fund Class C	00142J552	VAFCX		1.00	1.00	1.75000		SELL ONLY
Invesco	Invesco American Franchise Fund Class F	00141A453	VAFRX			.50	1.25000		SELL ONLY
Invesco	Invesco American Franchise Fund Class F	00141A396	VAFFX				0.62000		SELL ONLY
Invesco	Invesco American Franchise Fund Class Y	00142J545	VAFIX				0.75000		SELL ONLY
Invesco	Invesco American Value Fund Class A	00143M844	MSAVX	5.50		.25	1.15000		BUY,SELL
Invesco	Invesco American Value Fund Class C	00143M828	MSVCX		1.00	.98	1.88000		SELL ONLY
Invesco	Invesco American Value Fund Class R	00143M810	MSARX			.50	1.40000		SELL ONLY
Invesco	Invesco American Value Fund Class R6	00143M349	MSAFX				0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco American Value Fund Class Y	00143M794	MSAIX				0.90000		SELL ONLY
Invesco	Invesco AMT-Free Municipal Fund Class A	001419217	OPTAX	4.25		.24	0.84000		SELL ONLY
Invesco	Invesco AMT-Free Municipal Fund Class C	001419191	OMFCX		1.00	1.00	1.60000		SELL ONLY
Invesco	Invesco AMT-Free Municipal Fund Class F	001419175	IORAX				0.52000		SELL ONLY
Invesco	Invesco AMT-Free Municipal Fund Class Y	001419183	OMFYX				0.60000		SELL ONLY
Invesco	Invesco Asia Pacific Growth Fund Class A	008882888	ASIAx	5.50		.25	1.47000		BUY,SELL
Invesco	Invesco Asia Pacific Growth Fund Class C	008882862	ASICX		1.00	1.00	2.22000		SELL ONLY
Invesco	Invesco Asia Pacific Growth Fund Class R	008889A848	ASISX				1.02000		SELL ONLY
Invesco	Invesco Asia Pacific Growth Fund Class Y	008882581	ASIYX				1.22000		SELL ONLY
Invesco	Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZX	5.50		.25	1.39000		SELL ONLY
Invesco	Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRCX		1.00	1.00	2.14000		SELL ONLY
Invesco	Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRRX			.50	1.64000		SELL ONLY
Invesco	Invesco Balanced-Risk Allocation Fund Class Y	00142R539	ALLFX				1.01000		SELL ONLY
Invesco	Invesco Balanced-Risk Allocation Fund Class Z	00141V697	ABRYX				1.14000		SELL ONLY
Invesco	Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCAX	5.50		.25	1.82000		SELL ONLY
Invesco	Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCCX		1.00	1.00	2.57000		SELL ONLY
Invesco	Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCRX			.50	2.07000		SELL ONLY
Invesco	Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y847	IBRFx				1.28000		SELL ONLY
Invesco	Invesco Balanced-Risk Commodity Strategy Fund Class Z	00888Y508	BRCYX				1.57000		SELL ONLY
Invesco	Invesco California Municipal Fund Class A	00141W109	OPCAX	4.25		.25	0.86000		SELL ONLY
Invesco	Invesco California Municipal Fund Class C	00141W208	OCACX		1.00	1.00	1.61000		SELL ONLY
Invesco	Invesco California Municipal Fund Class R	00141W406	IORCX				0.58000		SELL ONLY
Invesco	Invesco California Municipal Fund Class Y	00141W307	OCAyX				0.61000		SELL ONLY
Invesco	Invesco Capital Appreciation Fund Class A	00141G732	OPTFX	5.50		.22	1.00000		BUY,SELL
Invesco	Invesco Capital Appreciation Fund Class C	00141G724	OTFCX		1.00	1.00	1.78000		SELL ONLY
Invesco	Invesco Capital Appreciation Fund Class F	00141G690	OTCNX			.50	1.28000		SELL ONLY
Invesco	Invesco Capital Appreciation Fund Class R	00141G716	OPTIX				0.67000		SELL ONLY
Invesco	Invesco Capital Appreciation Fund Class Y	00141G682	OTCYX				0.78000		SELL ONLY
Invesco	Invesco Charter Fund Class A	001413103	CHTRX	5.50		.25	1.07000		BUY,SELL
Invesco	Invesco Charter Fund Class C	001413814	CHTCX		1.00	1.00	1.82000		SELL ONLY
Invesco	Invesco Charter Fund Class R	001413442	CHRRX			.50	1.32000		SELL ONLY
Invesco	Invesco Charter Fund Class R6	00141B857	CHFTX				0.69000		SELL ONLY
Invesco	Invesco Charter Fund Class Y	00141B303	CHTYX				0.82000		SELL ONLY
Invesco	Invesco Comstock Fund Class A	00143M711	ACSTX	5.50		.25	0.82000		BUY,SELL
Invesco	Invesco Comstock Fund Class C	00143M687	ACSYX		1.00	.99	1.56000		SELL ONLY
Invesco	Invesco Comstock Fund Class R	00143M679	ACSRX			.50	1.07000		SELL ONLY
Invesco	Invesco Comstock Fund Class R6	00143M331	ICSFX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Comstock Fund Class Y	00143M661	ACSDX				0.57000		SELL ONLY
Invesco	Invesco Comstock Select Fund Class A	00143N628	CGRWX	5.50		.24	1.04000		BUY,SELL
Invesco	Invesco Comstock Select Fund Class C	00143N610	CGRCX		1.00	1.00	1.80000		SELL ONLY
Invesco	Invesco Comstock Select Fund Class R	00143N586	CGRNX			.50	1.30000		SELL ONLY
Invesco	Invesco Comstock Select Fund Class R6	00143N560	OGRIX				0.58000		SELL ONLY
Invesco	Invesco Comstock Select Fund Class Y	00143N594	CGRYX				0.80000		SELL ONLY
Invesco	Invesco Conservative Income Fund Class	46134M202	ICIVX			.10	0.45000		SELL ONLY
Invesco	Invesco Conservative Income Fund Class	46134M400	ICIRX				0.36000		SELL ONLY
Invesco	Invesco Conservative Income Fund Class	46134M301	ICIYX				0.35000		SELL ONLY
Invesco	Invesco Conservative Income Fund Institut	46134M103	ICIFX				0.27000		SELL ONLY
Invesco	Invesco Convertible Securities Fund Class	00888W403	CNSAX	5.50		.25	0.92000		BUY,SELL
Invesco	Invesco Convertible Securities Fund Class	00888W601	CNSCX		1.00	1.00	1.67000		SELL ONLY
Invesco	Invesco Convertible Securities Fund Class	00888W494	CNSFX				0.57000		SELL ONLY
Invesco	Invesco Convertible Securities Fund Class	00888W700	CNSDX				0.67000		SELL ONLY
Invesco	Invesco Core Bond Fund Class A	00143W107	OPIGX	4.25		.24	0.82000		BUY,SELL
Invesco	Invesco Core Bond Fund Class C	00143W206	OPBCX		1.00	1.00	1.58000		SELL ONLY
Invesco	Invesco Core Bond Fund Class R	00143W404	OPBNX			.50	1.08000		SELL ONLY
Invesco	Invesco Core Bond Fund Class R6	00143W602	OPBIX				0.41000		SELL ONLY
Invesco	Invesco Core Bond Fund Class Y	00143W305	OPBYX				0.58000		SELL ONLY
Invesco	Invesco Core Plus Bond Fund Class A	00141A529	ACPSX	4.25		.25	0.83000		BUY,SELL
Invesco	Invesco Core Plus Bond Fund Class C	00141A495	CPCFX		1.00	1.00	1.58000		SELL ONLY
Invesco	Invesco Core Plus Bond Fund Class R	00141A487	CPBRX			.50	1.08000		SELL ONLY
Invesco	Invesco Core Plus Bond Fund Class R6	00141A438	CPBFX				0.46000		SELL ONLY
Invesco	Invesco Core Plus Bond Fund Class Y	00141A479	CPBYX				0.58000		SELL ONLY
Invesco	Invesco Corporate Bond Fund Class A	001421858	ACCBX	4.25		.25	0.74000		BUY,SELL
Invesco	Invesco Corporate Bond Fund Class C	001421833	ACCEX		1.00	1.00	1.49000		SELL ONLY
Invesco	Invesco Corporate Bond Fund Class R	001421635	ACCZX			.50	0.99000		SELL ONLY
Invesco	Invesco Corporate Bond Fund Class R6	001421569	ICBFX				0.36000		SELL ONLY
Invesco	Invesco Corporate Bond Fund Class Y	001421825	ACCHX				0.49000		SELL ONLY
Invesco	Invesco Developing Markets Fund Class A	00143W701	ODMAX	5.50		.25	1.22000		BUY,SELL
Invesco	Invesco Developing Markets Fund Class C	00143W800	ODVCX		1.00	1.00	1.97000		SELL ONLY
Invesco	Invesco Developing Markets Fund Class R	00143W883	ODVNX			.50	1.47000		SELL ONLY
Invesco	Invesco Developing Markets Fund Class R	00143W859	ODVIX				0.82000		SELL ONLY
Invesco	Invesco Developing Markets Fund Class Y	00143W875	ODVYX				0.97000		SELL ONLY
Invesco	Invesco Discovery Fund Class A	00141G666	OPOCX	5.50		.23	1.06000		BUY,SELL
Invesco	Invesco Discovery Fund Class C	00141G658	ODICX		1.00	1.00	1.83000		SELL ONLY
Invesco	Invesco Discovery Fund Class R	00141G633	ODINX			.50	1.33000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Discovery Fund Class R6	00141G641	ODIIX				0.66000		SELL ONLY
Invesco	Invesco Discovery Fund Class Y	00141G625	ODIYX				0.83000		SELL ONLY
Invesco	Invesco Discovery Mid Cap Growth Fund A	00143W842	OEGAX	5.50		.23	1.05000		BUY,SELL
Invesco	Invesco Discovery Mid Cap Growth Fund C	00143W834	OEGCX		1.00	1.00	1.82000		SELL ONLY
Invesco	Invesco Discovery Mid Cap Growth Fund F	00143W826	OEGNX			.50	1.32000		SELL ONLY
Invesco	Invesco Discovery Mid Cap Growth Fund F	00143W784	OEGIX				0.65000		SELL ONLY
Invesco	Invesco Discovery Mid Cap Growth Fund Y	00143W818	OEGYX				0.82000		SELL ONLY
Invesco	Invesco Diversified Dividend Fund Class A	001413541	LCEAX	5.50		.25	0.84000		BUY,SELL
Invesco	Invesco Diversified Dividend Fund Class C	001413525	LCEVX		1.00	1.00	1.59000		SELL ONLY
Invesco	Invesco Diversified Dividend Fund Class F	001413186	DDFRX			.50	1.09000		SELL ONLY
Invesco	Invesco Diversified Dividend Fund Class F	00141B840	LCEFX				0.44000		SELL ONLY
Invesco	Invesco Diversified Dividend Fund Class Y	00141B204	LCEYX				0.59000		SELL ONLY
Invesco	Invesco Diversified Dividend Fund Investor	001413194	LCEIX			.19	0.78000		SELL ONLY
Invesco	Invesco Dividend Income Fund Class A	00142F535	IAUTX	5.50		.24	0.98000		BUY,SELL
Invesco	Invesco Dividend Income Fund Class C	00142F519	IUTCX		1.00	1.00	1.74000		SELL ONLY
Invesco	Invesco Dividend Income Fund Class R	00143N552	IRTCX			.50	1.24000		SELL ONLY
Invesco	Invesco Dividend Income Fund Class R6	00143M356	IFUTX				0.59000		SELL ONLY
Invesco	Invesco Dividend Income Fund Class Y	00142F410	IAUYX				0.74000		SELL ONLY
Invesco	Invesco Dividend Income Fund Investor Cl	00142F543	FSTUX			.25	0.99000		SELL ONLY
Invesco	Invesco Emerging Markets All Cap Fund C	00141T577	GTDDX	5.50		.25	1.39000		BUY,SELL
Invesco	Invesco Emerging Markets All Cap Fund C	00141T544	GTDCX		1.00	1.00	2.14000		SELL ONLY
Invesco	Invesco Emerging Markets All Cap Fund C	00142R521	GTDFX				0.98000		SELL ONLY
Invesco	Invesco Emerging Markets All Cap Fund C	00141V838	GTDYX				1.14000		SELL ONLY
Invesco	Invesco Emerging Markets Innovators Fun	00143W776	EMIAX	5.50		.24	1.69000		BUY,SELL
Invesco	Invesco Emerging Markets Innovators Fun	00143W768	EMVCX		1.00	1.00	2.45000		SELL ONLY
Invesco	Invesco Emerging Markets Innovators Fun	00143W750	EMIRX			.50	1.95000		SELL ONLY
Invesco	Invesco Emerging Markets Innovators Fun	00143W727	EMVIX				1.27000		SELL ONLY
Invesco	Invesco Emerging Markets Innovators Fun	00143W743	EMIYX				1.45000		SELL ONLY
Invesco	Invesco Emerging Markets Local Debt Fur	00143K871	OEMAX	4.25		.24	1.28000		BUY,SELL
Invesco	Invesco Emerging Markets Local Debt Fur	00143K863	OEMCX		1.00	1.00	2.04000		SELL ONLY
Invesco	Invesco Emerging Markets Local Debt Fur	00143K848	OEMNX			.50	1.54000		SELL ONLY
Invesco	Invesco Emerging Markets Local Debt Fur	00143K822	OEMIX				0.93000		SELL ONLY
Invesco	Invesco Emerging Markets Local Debt Fur	00143K855	OEMYX				1.04000		SELL ONLY
Invesco	Invesco Emerging Markets Select Equity F	00142R646	IEMAX	5.50		.25	1.73000		BUY,SELL
Invesco	Invesco Emerging Markets Select Equity F	00142R638	IEMCX		1.00	1.00	2.48000		SELL ONLY
Invesco	Invesco Emerging Markets Select Equity F	00142R620	IEMRX			.50	1.98000		SELL ONLY
Invesco	Invesco Emerging Markets Select Equity F	00142R562	EMEFX				1.27000		SELL ONLY

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							Expense Ratio		
Invesco	Invesco Emerging Markets Select Equity F	00142R612	IEMYX				1.48000		SELL ONLY
Invesco	Invesco Energy Fund Class A	00142F204	IENAX	5.50		.25	1.57000		BUY,SELL
Invesco	Invesco Energy Fund Class C	00142F402	IEFCX		1.00	1.00	2.32000		SELL ONLY
Invesco	Invesco Energy Fund Class Y	00142F469	IENYX				1.32000		SELL ONLY
Invesco	Invesco Energy Fund Investor Class	00142F105	FSTEX			.25	1.57000		SELL ONLY
Invesco	Invesco Environmental Focus Municipal Fu	001419258	OPAMX	4.25		.25	0.95000		SELL ONLY
Invesco	Invesco Environmental Focus Municipal Fu	001419241	OPCMX		1.00	1.00	1.70000		SELL ONLY
Invesco	Invesco Environmental Focus Municipal Fu	001419225	IOMUX				0.71000		SELL ONLY
Invesco	Invesco Environmental Focus Municipal Fu	001419233	OPYMX				0.70000		SELL ONLY
Invesco	Invesco Equally-Weighted S&P 500 Fund	00142J818	VADAX	5.50		.25	0.53000		BUY,SELL
Invesco	Invesco Equally-Weighted S&P 500 Fund	00142J784	VADCX		1.00	1.00	1.28000		SELL ONLY
Invesco	Invesco Equally-Weighted S&P 500 Fund	00142J768	VADRX			.50	0.78000		SELL ONLY
Invesco	Invesco Equally-Weighted S&P 500 Fund	00142J131	VADFX				0.16000		SELL ONLY
Invesco	Invesco Equally-Weighted S&P 500 Fund	00142J776	VADDX				0.28000		SELL ONLY
Invesco	Invesco Equity and Income Fund Class A	00142J479	ACEIX	5.50		.25	0.80000		BUY,SELL
Invesco	Invesco Equity and Income Fund Class C	00142J453	ACERX		1.00	1.00	1.55000		SELL ONLY
Invesco	Invesco Equity and Income Fund Class R	00142J420	ACESX			.50	1.05000		SELL ONLY
Invesco	Invesco Equity and Income Fund Class R6	00142J123	IEIFX				0.40000		SELL ONLY
Invesco	Invesco Equity and Income Fund Class Y	00142J446	ACETX				0.55000		SELL ONLY
Invesco	Invesco European Growth Fund Class A	008882854	AEDAX	5.50		.25	1.38000		BUY,SELL
Invesco	Invesco European Growth Fund Class C	008882839	AEDCX		1.00	1.00	2.13000		SELL ONLY
Invesco	Invesco European Growth Fund Class R	008882763	AEDRX			.50	1.63000		SELL ONLY
Invesco	Invesco European Growth Fund Class R6	00889A822	AEGSX				1.01000		SELL ONLY
Invesco	Invesco European Growth Fund Class Y	008882573	AEDYX				1.13000		SELL ONLY
Invesco	Invesco European Growth Fund Investor C	008882748	EGINX			.16	1.29000		SELL ONLY
Invesco	Invesco European Small Company Fund C	008879595	ESMAX	5.50		.25	1.55000		BUY,SELL
Invesco	Invesco European Small Company Fund C	008879579	ESMCX		1.00	1.00	2.30000		SELL ONLY
Invesco	Invesco European Small Company Fund C	00141L673	ESMSX				1.21000		SELL ONLY
Invesco	Invesco European Small Company Fund C	00141L814	ESMYX				1.30000		SELL ONLY
Invesco	Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	2.50		.25	1.09000		BUY,SELL
Invesco	Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX		1.00	.75	1.59000		SELL ONLY
Invesco	Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX			.50	1.34000		SELL ONLY
Invesco	Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX				0.73000		SELL ONLY
Invesco	Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX				0.84000		SELL ONLY
Invesco	Invesco Fundamental Alternatives Fund C	00143W719	QVOPX	5.50		.25	1.39000		SELL ONLY
Invesco	Invesco Fundamental Alternatives Fund C	00143W693	QOPCX		1.00	1.00	2.14000		SELL ONLY
Invesco	Invesco Fundamental Alternatives Fund C	00143W685	QOPNX			.50	1.64000		SELL ONLY

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				Load	CDSC	12b-1 Fees	Expense Ratio		
Invesco	Invesco Fundamental Alternatives Fund C	00143W651	QOPIX				0.94000		SELL ONLY
Invesco	Invesco Fundamental Alternatives Fund C	00143W677	QOPYX				1.14000		SELL ONLY
Invesco	Invesco Funds - Invesco Energy Fund Clas	00143N602	IENSX				1.00000		SELL ONLY
Invesco	Invesco Global Allocation Fund Class A	00143W644	QVGIX	5.50		.25	1.46000		BUY,SELL
Invesco	Invesco Global Allocation Fund Class C	00143W636	QGRCX		1.00	1.00	2.21000		SELL ONLY
Invesco	Invesco Global Allocation Fund Class R	00143W628	QGRNX			.50	1.71000		SELL ONLY
Invesco	Invesco Global Allocation Fund Class R6	00143W586	QGRIX				1.01000		SELL ONLY
Invesco	Invesco Global Allocation Fund Class Y	00143W610	QGRYX				1.21000		SELL ONLY
Invesco	Invesco Global Core Equity Fund Class A	00141L103	AWSAX	5.50		.25	1.28000		BUY,SELL
Invesco	Invesco Global Core Equity Fund Class C	00141L301	AWSCX		1.00	1.00	2.03000		SELL ONLY
Invesco	Invesco Global Core Equity Fund Class R6	00141L657	AWSSX				0.89000		SELL ONLY
Invesco	Invesco Global Core Equity Fund Class Y	00141L798	AWSYX				1.03000		SELL ONLY
Invesco	Invesco Global Core Equity Fund ClassR	00141L749	AWSRX			.50	1.53000		SELL ONLY
Invesco	Invesco Global Focus Fund Class A	00900W704	GLVAX	5.50		.24	1.26000		BUY,SELL
Invesco	Invesco Global Focus Fund Class C	00900W803	GLVCX		1.00	1.00	2.02000		SELL ONLY
Invesco	Invesco Global Focus Fund Class R	00900W878	GLVNX			.50	1.52000		SELL ONLY
Invesco	Invesco Global Focus Fund Class R6	00900W886	GLVIX				0.89000		SELL ONLY
Invesco	Invesco Global Focus Fund Class Y	00900W860	GLVYX				1.02000		SELL ONLY
Invesco	Invesco Global Fund Class A	00900W100	OPPAX	5.50		.23	1.06000		BUY,SELL
Invesco	Invesco Global Fund Class C	00900W209	OGLCX		1.00	1.00	1.83000		SELL ONLY
Invesco	Invesco Global Fund Class R	00900W407	OGLNX			.50	1.33000		SELL ONLY
Invesco	Invesco Global Fund Class R6	00900W308	OGLIX				0.68000		SELL ONLY
Invesco	Invesco Global Fund Class Y	00900W506	OGLYX				0.83000		SELL ONLY
Invesco	Invesco Global Growth Fund Class A	008882300	AGGAX	5.50		.25	1.29000		BUY,SELL
Invesco	Invesco Global Growth Fund Class C	008882813	AGGCX		1.00	1.00	2.04000		SELL ONLY
Invesco	Invesco Global Growth Fund Class R6	00889A103	AGGFX				0.84000		SELL ONLY
Invesco	Invesco Global Growth Fund Class Y	008882565	AGGYX				1.04000		SELL ONLY
Invesco	Invesco Global Infrastructure Fund Class A	00888Y268	GIZAX	5.50		.25	1.58000		BUY,SELL
Invesco	Invesco Global Infrastructure Fund Class C	00888Y250	GIZCX		1.00	1.00	2.33000		SELL ONLY
Invesco	Invesco Global Infrastructure Fund Class F	00888Y243	GIZRX			.50	1.83000		SELL ONLY
Invesco	Invesco Global Infrastructure Fund Class F	00888Y219	GIZSX				1.15000		SELL ONLY
Invesco	Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX				1.33000		SELL ONLY
Invesco	Invesco Global Opportunities Fund Class A	00900W779	OPGIX	5.50		.24	1.10000		BUY,SELL
Invesco	Invesco Global Opportunities Fund Class C	00900W761	OGICX		1.00	1.00	1.86000		SELL ONLY
Invesco	Invesco Global Opportunities Fund Class F	00900W746	OGINX			.50	1.36000		SELL ONLY
Invesco	Invesco Global Opportunities Fund Class F	00900W753	OGIIX				0.70000		SELL ONLY
Invesco	Invesco Global Opportunities Fund Class Y	00900W738	OGIYX				0.86000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Invesco	Invesco Global Real Estate Fund Class A	00142C367	AGREX	5.50			.25	1.32000		BUY,SELL
Invesco	Invesco Global Real Estate Fund Class C	00142C342	CGREX		1.00	1.00		2.07000		SELL ONLY
Invesco	Invesco Global Real Estate Fund Class R	00142C334	RGREX				.50	1.57000		SELL ONLY
Invesco	Invesco Global Real Estate Fund Class R6	001421619	FGREX					0.85000		SELL ONLY
Invesco	Invesco Global Real Estate Fund Class Y	00142C219	ARGYX					1.07000		SELL ONLY
Invesco	Invesco Global Real Estate Income Fund C	00141A628	ASRAX	5.50			.25	1.23000		BUY,SELL
Invesco	Invesco Global Real Estate Income Fund C	00141A644	ASRCX		1.00	1.00		1.98000		SELL ONLY
Invesco	Invesco Global Real Estate Income Fund C	00141A412	ASRFY					0.83000		SELL ONLY
Invesco	Invesco Global Real Estate Income Fund C	00141A545	ASRYX					0.98000		SELL ONLY
Invesco	Invesco Global Strategic Income Fund Cla	00143K814	OPSIX	4.25			.24	0.97000		BUY,SELL
Invesco	Invesco Global Strategic Income Fund Cla	00143K798	OSICX		1.00	1.00		1.73000		SELL ONLY
Invesco	Invesco Global Strategic Income Fund Cla	00143K772	OSINX				.50	1.23000		SELL ONLY
Invesco	Invesco Global Strategic Income Fund Cla	00143K756	OSIIX					0.62000		SELL ONLY
Invesco	Invesco Global Strategic Income Fund Cla	00143K780	OSIYX					0.73000		SELL ONLY
Invesco	Invesco Global Targeted Returns Fund Cla	00888Y532	GLTAX	5.50			.25	2.64000		SELL ONLY
Invesco	Invesco Global Targeted Returns Fund Cla	00888Y524	GLTCX		1.00	1.00		3.39000		SELL ONLY
Invesco	Invesco Global Targeted Returns Fund Cla	00888Y516	GLTRX				.50	2.89000		SELL ONLY
Invesco	Invesco Global Targeted Returns Fund Cla	00888Y474	GLTSX					2.29000		SELL ONLY
Invesco	Invesco Global Targeted Returns Fund Cla	00888Y490	GLTYX					2.39000		SELL ONLY
Invesco	Invesco Gold & Special Minerals Fund Cla	00143N750	OPGSX	5.50			.25	1.20000		SELL ONLY
Invesco	Invesco Gold & Special Minerals Fund Cla	00143N743	OGMCX		1.00	1.00		1.96000		SELL ONLY
Invesco	Invesco Gold & Special Minerals Fund Cla	00143N727	OGMNX				.50	1.46000		SELL ONLY
Invesco	Invesco Gold & Special Minerals Fund Cla	00143N693	OGMIX					0.74000		SELL ONLY
Invesco	Invesco Gold & Special Minerals Fund Cla	00143N735	OGMYX					0.96000		SELL ONLY
Invesco	Invesco Greater China Fund Class A	00141T155	AACFX	5.50			.25	1.54000		BUY,SELL
Invesco	Invesco Greater China Fund Class C	00141T130	CACFX		1.00	1.00		2.18000		SELL ONLY
Invesco	Invesco Greater China Fund Class R	00143W446	IGCRX				.50	1.79000		SELL ONLY
Invesco	Invesco Greater China Fund Class R6	00142R216	CACSX					1.19000		SELL ONLY
Invesco	Invesco Greater China Fund Class Y	00141V846	AMCYX					1.29000		SELL ONLY
Invesco	Invesco Growth and Income Fund Class A	00142J362	ACGIX	5.50			.25	0.81000		BUY,SELL
Invesco	Invesco Growth and Income Fund Class C	00142J347	ACGKX		1.00	1.00		1.56000		SELL ONLY
Invesco	Invesco Growth and Income Fund Class R	00142J313	ACGLX				.50	1.06000		SELL ONLY
Invesco	Invesco Growth and Income Fund Class R	00142J115	GIFFX					0.39000		SELL ONLY
Invesco	Invesco Growth and Income Fund Class Y	00142J339	ACGMX					0.56000		SELL ONLY
Invesco	Invesco Health Care Fund Class A	00141T106	GGHCX	5.50			.25	1.07000		SELL ONLY
Invesco	Invesco Health Care Fund Class C	00141T478	GTHCX		1.00	1.00		1.82000		SELL ONLY
Invesco	Invesco Health Care Fund Class R6	00142R265	GGHSX					0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Invesco	Invesco Health Care Fund Class Y	00141V820	GGHYX					0.82000		SELL ONLY
Invesco	Invesco Health Care Fund Investor Class	00141T171	GTHIX				.25	1.07000		SELL ONLY
Invesco	Invesco High Yield Bond Factor Fund Class	001421437	OGYAX	4.25			.23	2.07000		SELL ONLY
Invesco	Invesco High Yield Bond Factor Fund Class	001421429	OGYCX		1.00	1.00		2.84000		SELL ONLY
Invesco	Invesco High Yield Bond Factor Fund Class	001421395	OGYNX				.50	2.34000		SELL ONLY
Invesco	Invesco High Yield Bond Factor Fund Class	001421379	OGYIX					1.52000		SELL ONLY
Invesco	Invesco High Yield Bond Factor Fund Class	001421411	OGYYX					1.84000		SELL ONLY
Invesco	Invesco High Yield Fund Class A	00142C706	AMHYX	4.25			.25	1.08000		BUY,SELL
Invesco	Invesco High Yield Fund Class C	00142C888	AHYCX		1.00	1.00		1.83000		SELL ONLY
Invesco	Invesco High Yield Fund Class R6	001421593	HYIFX					0.66000		SELL ONLY
Invesco	Invesco High Yield Fund Class Y	00142C193	AHHYX					0.83000		SELL ONLY
Invesco	Invesco High Yield Fund Investor Class	00142C631	HYINX				.25	1.08000		SELL ONLY
Invesco	Invesco High Yield Municipal Fund Class C	001419662	ACTFX		1.00		.99	1.81000		SELL ONLY
Invesco	Invesco High Yield Municipal Fund Class F	001419423	ACTSX					0.76000		SELL ONLY
Invesco	Invesco High Yield Municipal Fund Class Y	001419654	ACTDX					0.82000		SELL ONLY
Invesco	Invesco Income Advantage International F	00141M572	GTNDX	5.50			.25	1.50000		SELL ONLY
Invesco	Invesco Income Advantage International F	00141M556	GNDXC		1.00	1.00		2.25000		SELL ONLY
Invesco	Invesco Income Advantage International F	00141M259	GTNRX				.50	1.75000		SELL ONLY
Invesco	Invesco Income Advantage International F	00888W239	GNDXS					1.11000		SELL ONLY
Invesco	Invesco Income Advantage International F	00888U621	GTNYX					1.25000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Class	00141A818	SCAUX	5.50			.25	1.18000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Class	00141A784	SCCUX		1.00	1.00		1.93000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Class	00141A776	SCRUX				.50	1.43000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Class	00141A164	SLESX					0.73000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Class	00141A537	SCAYX					0.93000		SELL ONLY
Invesco	Invesco Income Advantage U.S. Fund Inve	00141A594	SCNUX				.25	1.18000		SELL ONLY
Invesco	Invesco Income Allocation Fund Class A	00141M242	ALAAX	5.50			.25	0.94000		BUY,SELL
Invesco	Invesco Income Allocation Fund Class C	00141M226	CLIAA		1.00	1.00		1.69000		SELL ONLY
Invesco	Invesco Income Allocation Fund Class R	00141M218	RLIAA				.50	1.19000		SELL ONLY
Invesco	Invesco Income Allocation Fund Class R6	00888W189	IIASX					0.65000		SELL ONLY
Invesco	Invesco Income Allocation Fund Class Y	00888U597	ALAYX					0.69000		SELL ONLY
Invesco	Invesco Income Fund Class A	00142C847	AGOVX	4.25			.25	0.98000		SELL ONLY
Invesco	Invesco Income Fund Class C	00142C821	AGVCX		1.00	1.00		1.73000		SELL ONLY
Invesco	Invesco Income Fund Class R	00142C698	AGVRX				.50	1.23000		SELL ONLY
Invesco	Invesco Income Fund Class R6	001421445	AGVSX					0.53000		SELL ONLY
Invesco	Invesco Income Fund Class Y	00142C128	AGVYX					0.73000		SELL ONLY
Invesco	Invesco Income Fund Investor Class	00142C615	AGIVX				.17	0.90000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Intermediate Bond Factor Fund Cl	001421312	OFIAX	4.25		.24	0.96000		BUY,SELL
Invesco	Invesco Intermediate Bond Factor Fund Cl	001421296	OFICX		1.00	1.00	1.72000		SELL ONLY
Invesco	Invesco Intermediate Bond Factor Fund Cl	001421270	OFINX			.50	1.22000		SELL ONLY
Invesco	Invesco Intermediate Bond Factor Fund Cl	001421254	OFIIX				0.47000		SELL ONLY
Invesco	Invesco Intermediate Bond Factor Fund Cl	001421288	OFIYX				0.72000		SELL ONLY
Invesco	Invesco Intermediate Term Municipal Inco	001419571	VKLCX		1.00	1.00	1.57000		SELL ONLY
Invesco	Invesco Intermediate Term Municipal Inco	001419399	VKLSX				0.49000		SELL ONLY
Invesco	Invesco Intermediate Term Municipal Inco	001419563	VKLIX				0.57000		SELL ONLY
Invesco	Invesco International Bond Fund Class A	00143K673	OIBAX	4.25		.25	1.05000		BUY,SELL
Invesco	Invesco International Bond Fund Class C	00143K665	OIBCX		1.00	1.00	1.80000		SELL ONLY
Invesco	Invesco International Bond Fund Class R	00143K640	OIBNX			.50	1.30000		SELL ONLY
Invesco	Invesco International Bond Fund Class R6	00143K624	OIBIX				0.63000		SELL ONLY
Invesco	Invesco International Bond Fund Class Y	00143K657	OIBYX				0.80000		SELL ONLY
Invesco	Invesco International Core Equity Fund Cla	008882664	IBVAX	5.50		.25	1.68000		BUY,SELL
Invesco	Invesco International Core Equity Fund Cla	008882649	IBVCX		1.00	1.00	2.43000		SELL ONLY
Invesco	Invesco International Core Equity Fund Cla	008882631	IIBRX			.50	1.93000		SELL ONLY
Invesco	Invesco International Core Equity Fund Cla	00889A301	IBVFX				1.12000		SELL ONLY
Invesco	Invesco International Core Equity Fund Cla	008882540	IBVYX				1.43000		SELL ONLY
Invesco	Invesco International Core Equity Fund Inv	008882672	IIBCX			.25	1.68000		SELL ONLY
Invesco	Invesco International Diversified Fund Clas	00900R101	OIDAX	5.50		.25	1.25000		BUY,SELL
Invesco	Invesco International Diversified Fund Clas	00900R200	OIDCX		1.00	1.00	2.00000		SELL ONLY
Invesco	Invesco International Diversified Fund Clas	00900R408	OIDNX			.50	1.50000		SELL ONLY
Invesco	Invesco International Diversified Fund Clas	00900R309	OIDIX				0.85000		SELL ONLY
Invesco	Invesco International Diversified Fund Clas	00900R507	OIDYX				1.00000		SELL ONLY
Invesco	Invesco International Equity Fund Class A	00900W712	QIVAX	5.50		.25	1.28000		BUY,SELL
Invesco	Invesco International Equity Fund Class C	00900W696	QIVCX		1.00	1.00	2.03000		SELL ONLY
Invesco	Invesco International Equity Fund Class R	00900W670	QIVNX			.50	1.53000		SELL ONLY
Invesco	Invesco International Equity Fund Class R6	00900W688	QIVIX				0.79000		SELL ONLY
Invesco	Invesco International Equity Fund Class Y	00900W662	QIVYX				1.03000		SELL ONLY
Invesco	Invesco International Growth Fund Class A	008882102	AIIEX	5.50		.25	1.35000		BUY,SELL
Invesco	Invesco International Growth Fund Class C	008882789	AIECX		1.00	1.00	2.10000		SELL ONLY
Invesco	Invesco International Growth Fund Class F	008882755	AIERX			.50	1.60000		SELL ONLY
Invesco	Invesco International Growth Fund Class F	00889A400	IGFRX				0.91000		SELL ONLY
Invesco	Invesco International Growth Fund Class Y	008882532	AIYX				1.10000		SELL ONLY
Invesco	Invesco International Select Equity Fund C	008882417	IZIAX	5.50		.25	1.61000		BUY,SELL
Invesco	Invesco International Select Equity Fund C	008882391	IZICX		1.00	1.00	2.36000		SELL ONLY
Invesco	Invesco International Select Equity Fund C	008882383	IZIRX			.50	1.86000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Invesco	Invesco International Select Equity Fund C	008882359	IZISX				1.13000		SELL ONLY
Invesco	Invesco International Select Equity Fund C	008882375	IZIYX				1.36000		SELL ONLY
Invesco	Invesco International Small Company Fund	008879561	IEGAX	5.50		.25	1.62000		BUY,SELL
Invesco	Invesco International Small Company Fund	008879546	IEGCX		1.00	1.00	2.37000		SELL ONLY
Invesco	Invesco International Small Company Fund	00141L731	IEGFX				1.17000		SELL ONLY
Invesco	Invesco International Small Company Fund	00141L780	IEGYX				1.37000		SELL ONLY
Invesco	Invesco International Small-Mid Company	00900W571	OSMAX	5.50		.24	1.34000		BUY,SELL
Invesco	Invesco International Small-Mid Company	00900W563	OSMCX		1.00	1.00	2.10000		SELL ONLY
Invesco	Invesco International Small-Mid Company	00900W548	OSMNX			.50	1.60000		SELL ONLY
Invesco	Invesco International Small-Mid Company	00900W555	OSCIX				0.95000		SELL ONLY
Invesco	Invesco International Small-Mid Company	00900W530	OSMYX				1.10000		SELL ONLY
Invesco	Invesco Limited Term California Municipal	00141W877	OLCAX	2.50		.25	0.85000		SELL ONLY
Invesco	Invesco Limited Term California Municipal	00141W869	OLCCX		1.00	1.00	1.60000		SELL ONLY
Invesco	Invesco Limited Term California Municipal	00141W844	IORLX				0.54000		SELL ONLY
Invesco	Invesco Limited Term California Municipal	00141W851	OLCYX				0.60000		SELL ONLY
Invesco	Invesco Limited Term Municipal Income Fu	001419407	AITFX	1.00			0.41000		SELL ONLY
Invesco	Invesco Limited Term Municipal Income Fu	001419449	ATFCX		1.00	1.00	1.41000		SELL ONLY
Invesco	Invesco Limited Term Municipal Income Fu	001419373	ATFSX				0.33000		SELL ONLY
Invesco	Invesco Limited Term Municipal Income Fu	001419837	ATFYX				0.41000		SELL ONLY
Invesco	Invesco Macro Allocation Strategy Fund C	00142R513	GMSDX	5.50		.25	1.93000		SELL ONLY
Invesco	Invesco Macro Allocation Strategy Fund C	00142R497	GMSEX		1.00	1.00	2.68000		SELL ONLY
Invesco	Invesco Macro Allocation Strategy Fund C	00142R489	GMSJX			.50	2.18000		SELL ONLY
Invesco	Invesco Macro Allocation Strategy Fund C	00142R463	GMSLX				1.66000		SELL ONLY
Invesco	Invesco Macro Allocation Strategy Fund C	00142R588	GMSHX				1.68000		SELL ONLY
Invesco	Invesco Main Street All Cap Fund Class A	00141B782	OMSOX	5.50		.24	1.12000		BUY,SELL
Invesco	Invesco Main Street All Cap Fund Class C	00141B774	OMSCX		1.00	1.00	1.88000		SELL ONLY
Invesco	Invesco Main Street All Cap Fund Class R	00141B766	OMSNX			.50	1.38000		SELL ONLY
Invesco	Invesco Main Street All Cap Fund Class R	00141B733	IOAPX				0.80000		SELL ONLY
Invesco	Invesco Main Street All Cap Fund Class Y	00141B758	OMSYX				0.88000		SELL ONLY
Invesco	Invesco Main Street Fund Class A	00141B725	MSIGX	5.50		.25	0.83000		BUY,SELL
Invesco	Invesco Main Street Fund Class C	00141B717	MIGCX		1.00	1.00	1.60000		SELL ONLY
Invesco	Invesco Main Street Fund Class R	00141B691	OMGNX			.50	1.10000		SELL ONLY
Invesco	Invesco Main Street Fund Class R6	00141B667	OMSIX				0.48000		SELL ONLY
Invesco	Invesco Main Street Fund Class Y	00141B683	MIGYX				0.60000		SELL ONLY
Invesco	Invesco Main Street Mid Cap Fund Class A	00900R572	OPMSX	5.50		.24	1.11000		BUY,SELL
Invesco	Invesco Main Street Mid Cap Fund Class C	00900R564	OPMCX		1.00	1.00	1.87000		SELL ONLY
Invesco	Invesco Main Street Mid Cap Fund Class F	00900R549	OPMNX			.50	1.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Invesco	Invesco Main Street Mid Cap Fund Class F	00900R556	OPMIX				0.69000		SELL ONLY
Invesco	Invesco Main Street Mid Cap Fund Class Y	00900R531	OPMYX				0.87000		SELL ONLY
Invesco	Invesco Main Street Small Cap Fund Class	00900R515	OSCAX	5.50		.24	1.23000		BUY,SELL
Invesco	Invesco Main Street Small Cap Fund Class	00900R499	OSCCX		1.00	1.00	1.99000		SELL ONLY
Invesco	Invesco Main Street Small Cap Fund Class	00900R473	OSCNX			.50	1.49000		SELL ONLY
Invesco	Invesco Main Street Small Cap Fund Class	00900R481	OSSIX				0.77000		SELL ONLY
Invesco	Invesco Main Street Small Cap Fund Class	00900R465	OSCYX				0.99000		SELL ONLY
Invesco	Invesco MSCI World SRI Index Fund Class	00889A608	VSQAX	5.50		.25	2.70000		SELL ONLY
Invesco	Invesco MSCI World SRI Index Fund Class	00889A707	VSQCX		1.00	1.00	3.45000		SELL ONLY
Invesco	Invesco MSCI World SRI Index Fund Class	00889A806	VSQRX			.50	2.95000		SELL ONLY
Invesco	Invesco MSCI World SRI Index Fund Class	00889A863	VSQSX				2.19000		SELL ONLY
Invesco	Invesco MSCI World SRI Index Fund Class	00889A889	VSQYX				2.45000		SELL ONLY
Invesco	Invesco Multi-Asset Income Fund Class A	00888Y805	PIAFX	5.50		.23	0.95000		SELL ONLY
Invesco	Invesco Multi-Asset Income Fund Class C	00888Y888	PICFX		1.00	1.00	1.72000		SELL ONLY
Invesco	Invesco Multi-Asset Income Fund Class R	00888Y870	PIRFX			.50	1.22000		SELL ONLY
Invesco	Invesco Multi-Asset Income Fund Class R	00888Y839	PIFFX				0.57000		SELL ONLY
Invesco	Invesco Multi-Asset Income Fund Class Y	00888Y862	PIYFX				0.72000		SELL ONLY
Invesco	Invesco Municipal Income Fund Class C	001419530	VMICX		1.00	1.00	1.70000		SELL ONLY
Invesco	Invesco Municipal Income Fund Class R6	001419357	VKMSX				0.64000		SELL ONLY
Invesco	Invesco Municipal Income Fund Class Y	001419522	VMIIX				0.70000		SELL ONLY
Invesco	Invesco Municipal Income Fund Investor C	001419456	VMINX			.14	0.84000		SELL ONLY
Invesco	Invesco Nasdaq 100 Index Fund Class R6	00141G310	IVNQX				0.78000		SELL ONLY
Invesco	Invesco New Jersey Municipal Fund Class	00141W745	ONJAX	4.25		.25	1.16000		SELL ONLY
Invesco	Invesco New Jersey Municipal Fund Class	00141W737	ONJCX		1.00	.90	1.81000		SELL ONLY
Invesco	Invesco New Jersey Municipal Fund Class	00141W711	IORJX				0.91000		SELL ONLY
Invesco	Invesco New Jersey Municipal Fund Class	00141W729	ONJYX				0.91000		SELL ONLY
Invesco	Invesco Oppenheimer International Growth	00900W647	OIGAX	5.50		.25	1.13000		BUY,SELL
Invesco	Invesco Oppenheimer International Growth	00900W639	OIGCX		1.00	1.00	1.88000		SELL ONLY
Invesco	Invesco Oppenheimer International Growth	00900W613	OIGNX			.50	1.38000		SELL ONLY
Invesco	Invesco Oppenheimer International Growth	00900W621	OIGIX				0.69000		SELL ONLY
Invesco	Invesco Oppenheimer International Growth	00900W597	OIGYX				0.88000		SELL ONLY
Invesco	Invesco Peak Retirement 2010 Fund Class	00900R416	PKAFX	5.50		.25	15.37000		SELL ONLY
Invesco	Invesco Peak Retirement 2010 Fund Class	00900R390	PKCFX			1.00	16.12000		SELL ONLY
Invesco	Invesco Peak Retirement 2010 Fund Class	00900R382	PEKRX			.50	15.62000		SELL ONLY
Invesco	Invesco Peak Retirement 2010 Fund Class	00900R358	PEKNX				14.80000		SELL ONLY
Invesco	Invesco Peak Retirement 2010 Fund Class	00900R374	PKYFX				15.12000		SELL ONLY
Invesco	Invesco Peak Retirement 2015 Fund Class	00900E100	PKTMX	5.50		.25	18.95000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross Expense		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Ratio		
Invesco	Invesco Peak Retirement 2015 Fund Class	00900E209	PKTNX		1.00	1.00	19.70000		SELL ONLY
Invesco	Invesco Peak Retirement 2015 Fund Class	00900E308	PKTPX			.50	19.20000		SELL ONLY
Invesco	Invesco Peak Retirement 2015 Fund Class	00900E605	PKTRX				18.52000		SELL ONLY
Invesco	Invesco Peak Retirement 2015 Fund Class	00900E407	PKTOX				18.70000		SELL ONLY
Invesco	Invesco Peak Retirement 2020 Fund Class	00900E704	PKTGX	5.50		.25	6.49000		SELL ONLY
Invesco	Invesco Peak Retirement 2020 Fund Class	00900E803	PKTHX		1.00	1.00	7.24000		SELL ONLY
Invesco	Invesco Peak Retirement 2020 Fund Class	00900E886	PKTJX			.50	6.74000		SELL ONLY
Invesco	Invesco Peak Retirement 2020 Fund Class	00900E852	PKTLX				6.12000		SELL ONLY
Invesco	Invesco Peak Retirement 2020 Fund Class	00900E878	PKTIX				6.24000		SELL ONLY
Invesco	Invesco Peak Retirement 2025 Fund Class	00900E845	PKTAX	5.50		.25	2.72000		SELL ONLY
Invesco	Invesco Peak Retirement 2025 Fund Class	00900E837	PKTBX		1.00	1.00	3.47000		SELL ONLY
Invesco	Invesco Peak Retirement 2025 Fund Class	00900E829	PKTDX			.50	2.97000		SELL ONLY
Invesco	Invesco Peak Retirement 2025 Fund Class	00900E787	PKTFX				2.34000		SELL ONLY
Invesco	Invesco Peak Retirement 2025 Fund Class	00900E811	PKTCX				2.47000		SELL ONLY
Invesco	Invesco Peak Retirement 2030 Fund Class	00900E779	PKKSX	5.50		.25	2.57000		SELL ONLY
Invesco	Invesco Peak Retirement 2030 Fund Class	00900E761	PKKTX		1.00	1.00	3.32000		SELL ONLY
Invesco	Invesco Peak Retirement 2030 Fund Class	00900E753	PKKVX			.50	2.82000		SELL ONLY
Invesco	Invesco Peak Retirement 2030 Fund Class	00900E720	PKKZX				2.17000		SELL ONLY
Invesco	Invesco Peak Retirement 2030 Fund Class	00900E746	PKKUX				2.32000		SELL ONLY
Invesco	Invesco Peak Retirement 2035 Fund Class	00900E712	PKKMX	5.50		.25	3.50000		SELL ONLY
Invesco	Invesco Peak Retirement 2035 Fund Class	00900E696	PKKNX		1.00	1.00	4.25000		SELL ONLY
Invesco	Invesco Peak Retirement 2035 Fund Class	00900E688	PKKPX			.50	3.75000		SELL ONLY
Invesco	Invesco Peak Retirement 2035 Fund Class	00900E654	PKKRX				3.02000		SELL ONLY
Invesco	Invesco Peak Retirement 2035 Fund Class	00900E670	PKKOX				3.25000		SELL ONLY
Invesco	Invesco Peak Retirement 2040 Fund Class	00900E647	PKKGX	5.50		.25	4.18000		SELL ONLY
Invesco	Invesco Peak Retirement 2040 Fund Class	00900E639	PKKHX		1.00	1.00	4.93000		SELL ONLY
Invesco	Invesco Peak Retirement 2040 Fund Class	00900E621	PKKJX			.50	4.43000		SELL ONLY
Invesco	Invesco Peak Retirement 2040 Fund Class	00900E589	PKKLX				3.60000		SELL ONLY
Invesco	Invesco Peak Retirement 2040 Fund Class	00900E613	PKKIX				3.93000		SELL ONLY
Invesco	Invesco Peak Retirement 2045 Fund Class	00900E571	PKKAX	5.50		.25	5.02000		SELL ONLY
Invesco	Invesco Peak Retirement 2045 Fund Class	00900E563	PKKBX		1.00	1.00	5.77000		SELL ONLY
Invesco	Invesco Peak Retirement 2045 Fund Class	00900E555	PKKDX			.50	5.27000		SELL ONLY
Invesco	Invesco Peak Retirement 2045 Fund Class	00900E522	PKKFX				4.43000		SELL ONLY
Invesco	Invesco Peak Retirement 2045 Fund Class	00900E548	PKKCX				4.77000		SELL ONLY
Invesco	Invesco Peak Retirement 2050 Fund Class	00900E514	PKRSX	5.50		.25	5.66000		SELL ONLY
Invesco	Invesco Peak Retirement 2050 Fund Class	00900E498	PKRTX		1.00	1.00	6.41000		SELL ONLY
Invesco	Invesco Peak Retirement 2050 Fund Class	00900E480	PKRVX			.50	5.91000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Invesco	Invesco Peak Retirement 2050 Fund Class	00900E456	PKRZX				4.88000		SELL ONLY
Invesco	Invesco Peak Retirement 2050 Fund Class	00900E472	PKRUX				5.41000		SELL ONLY
Invesco	Invesco Peak Retirement 2055 Fund Class	00900E449	PKRMX	5.50		.25	9.64000		SELL ONLY
Invesco	Invesco Peak Retirement 2055 Fund Class	00900E431	PKRNX		1.00	1.00	10.39000		SELL ONLY
Invesco	Invesco Peak Retirement 2055 Fund Class	00900E423	PKRPX			.50	9.89000		SELL ONLY
Invesco	Invesco Peak Retirement 2055 Fund Class	00900E381	PKRRX				8.59000		SELL ONLY
Invesco	Invesco Peak Retirement 2055 Fund Class	00900E415	PKROX				9.39000		SELL ONLY
Invesco	Invesco Peak Retirement 2060 Fund Class	00900E373	PKRGX	5.50		.25	8.86000		SELL ONLY
Invesco	Invesco Peak Retirement 2060 Fund Class	00900E365	PKRHX		1.00	1.00	9.61000		SELL ONLY
Invesco	Invesco Peak Retirement 2060 Fund Class	00900E357	PKRJX			.50	9.11000		SELL ONLY
Invesco	Invesco Peak Retirement 2060 Fund Class	00900E324	PKRLX				7.79000		SELL ONLY
Invesco	Invesco Peak Retirement 2060 Fund Class	00900E340	PKRIX				8.61000		SELL ONLY
Invesco	Invesco Peak Retirement 2065 Fund Class	00900E316	PKRAX	5.50		.25	11.69000		SELL ONLY
Invesco	Invesco Peak Retirement 2065 Fund Class	00900E290	PKRBX		1.00	1.00	12.44000		SELL ONLY
Invesco	Invesco Peak Retirement 2065 Fund Class	00900E282	PKRDX			.50	11.94000		SELL ONLY
Invesco	Invesco Peak Retirement 2065 Fund Class	00900E258	PKRFX				10.55000		SELL ONLY
Invesco	Invesco Peak Retirement 2065 Fund Class	00900E274	PKRCX				11.44000		SELL ONLY
Invesco	Invesco Peak Retirement Destination Fund	00900E241	PKTSX	5.50		.25	12.65000		SELL ONLY
Invesco	Invesco Peak Retirement Destination Fund	00900E233	PKTTX		1.00	1.00	13.40000		SELL ONLY
Invesco	Invesco Peak Retirement Destination Fund	00900E225	PKTVX			.50	12.90000		SELL ONLY
Invesco	Invesco Peak Retirement Destination Fund	00900E183	PKTZX				12.26000		SELL ONLY
Invesco	Invesco Peak Retirement Destination Fund	00900E217	PKTUX				12.40000		SELL ONLY
Invesco	Invesco Pennsylvania Municipal Fund Class	00141W695	OPATX	4.25		.24	0.91000		SELL ONLY
Invesco	Invesco Pennsylvania Municipal Fund Class	00141W687	OPACX		1.00	.85	1.52000		SELL ONLY
Invesco	Invesco Pennsylvania Municipal Fund Class	00141W661	IORPX				0.60000		SELL ONLY
Invesco	Invesco Pennsylvania Municipal Fund Class	00141W679	OPAYX				0.67000		SELL ONLY
Invesco	Invesco Quality Income Fund Class A	00888W619	VKMGX	4.25		.24	0.85000		BUY,SELL
Invesco	Invesco Quality Income Fund Class C	00888W585	VUSCX		1.00	.99	1.60000		SELL ONLY
Invesco	Invesco Quality Income Fund Class R	00900R424	VUSRX			.50	1.11000		SELL ONLY
Invesco	Invesco Quality Income Fund Class R6	00888U225	VUSSX				0.46000		SELL ONLY
Invesco	Invesco Quality Income Fund Class Y	00888W577	VUSIX				0.61000		SELL ONLY
Invesco	Invesco Real Estate Fund Class A	00142C565	IARAX	5.50		.25	1.28000		BUY,SELL
Invesco	Invesco Real Estate Fund Class C	00142C540	IARCX		1.00	1.00	2.03000		SELL ONLY
Invesco	Invesco Real Estate Fund Class R	00142C458	IARRX			.50	1.53000		SELL ONLY
Invesco	Invesco Real Estate Fund Class R6	001421585	IARFX				0.79000		SELL ONLY
Invesco	Invesco Real Estate Fund Class Y	00142C144	IARYX				1.03000		SELL ONLY
Invesco	Invesco Real Estate Fund Investor Class	00142C573	REINX			.20	1.23000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Rising Dividends Fund Class A	00141B584	OARDX	5.50		.25	1.04000		BUY,SELL
Invesco	Invesco Rising Dividends Fund Class C	00141B576	OCRDY		1.00	1.00	1.79000		SELL ONLY
Invesco	Invesco Rising Dividends Fund Class R	00141B550	ONRDY			.50	1.29000		SELL ONLY
Invesco	Invesco Rising Dividends Fund Class R6	00141B568	OIRDY				0.67000		SELL ONLY
Invesco	Invesco Rising Dividends Fund Class Y	00141B535	OYRDY				0.79000		SELL ONLY
Invesco	Invesco Rochester? AMT-Free New York	001419167	OPNYX	4.25		.24	0.97000		SELL ONLY
Invesco	Invesco Rochester? AMT-Free New York	001419159	ONYCX		1.00	1.00	1.73000		SELL ONLY
Invesco	Invesco Rochester? AMT-Free New York	001419134	IORNX				0.71000		SELL ONLY
Invesco	Invesco Rochester? AMT-Free New York	001419142	ONYYX				0.73000		SELL ONLY
Invesco	Invesco Rochester? Limited Term New Yo	00141W836	LTNYX	2.50		.24	0.87000		SELL ONLY
Invesco	Invesco Rochester? Limited Term New Yo	00141W828	LTNCX		1.00	1.00	1.63000		SELL ONLY
Invesco	Invesco Rochester? Limited Term New Yo	00141W794	IORMX				0.57000		SELL ONLY
Invesco	Invesco Rochester? Limited Term New Yo	00141W810	LTTYX				0.63000		SELL ONLY
Invesco	Invesco Rochester? Municipal Opportunitie	00141W505	ORNAX	4.25		.25	0.95000		SELL ONLY
Invesco	Invesco Rochester? Municipal Opportunitie	00141W604	ORNCX		1.00	.90	1.60000		SELL ONLY
Invesco	Invesco Rochester? Municipal Opportunitie	00141W885	IORYX				0.58000		SELL ONLY
Invesco	Invesco Rochester? Municipal Opportunitie	00141W703	ORNYX				0.70000		SELL ONLY
Invesco	Invesco Rochester? New York Municipals	00141W786	RMUNX	4.25		.24	0.92000		SELL ONLY
Invesco	Invesco Rochester? New York Municipals	00141W778	RMUCX		1.00	.95	1.63000		SELL ONLY
Invesco	Invesco Rochester? New York Municipals	00141W752	IORUX				0.59000		SELL ONLY
Invesco	Invesco Rochester? New York Municipals	00141W760	RMUYX				0.68000		SELL ONLY
Invesco	Invesco S&P 500 Index Fund Class A	00142J628	SPIAX	5.50		.24	0.54000		BUY,SELL
Invesco	Invesco S&P 500 Index Fund Class C	00142J594	SPICX		1.00	1.00	1.30000		SELL ONLY
Invesco	Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX				0.30000		SELL ONLY
Invesco	Invesco S&P 500 Index Fund ClassR6	00141A131	SPISX				0.24000		SELL ONLY
Invesco	Invesco Select Risk: Conservative Investo	00900R770	OACIX	5.50		.24	0.90000		BUY,SELL
Invesco	Invesco Select Risk: Conservative Investo	00900R762	OCCIX		1.00	1.00	1.66000		SELL ONLY
Invesco	Invesco Select Risk: Conservative Investo	00900R754	ONCIX			.50	1.16000		SELL ONLY
Invesco	Invesco Select Risk: Conservative Investo	00900R721	PXCCX				0.61000		SELL ONLY
Invesco	Invesco Select Risk: Conservative Investo	00900R747	OYCIX				0.66000		SELL ONLY
Invesco	Invesco Select Risk: Growth Investor Fund	00141M549	AADAX	5.50		.25	1.03000		BUY,SELL
Invesco	Invesco Select Risk: Growth Investor Fund	00141M523	AADCX		1.00	1.00	1.78000		SELL ONLY
Invesco	Invesco Select Risk: Growth Investor Fund	00141M515	AADRX			.50	1.28000		SELL ONLY
Invesco	Invesco Select Risk: Growth Investor Fund	00888W213	AAESX				0.70000		SELL ONLY
Invesco	Invesco Select Risk: Growth Investor Fund	00888U613	AADYX				0.78000		SELL ONLY
Invesco	Invesco Select Risk: High Growth Investor	00900R713	OAAIX	5.50		.24	0.99000		BUY,SELL
Invesco	Invesco Select Risk: High Growth Investor	00900R697	OCAIX		1.00	1.00	1.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Invesco	Invesco Select Risk: High Growth Investor	00900R689	ONAI				.50	1.25000		SELL ONLY
Invesco	Invesco Select Risk: High Growth Investor	00900R655	PXGGX					0.71000		SELL ONLY
Invesco	Invesco Select Risk: High Growth Investor	00900R671	OYAIX					0.75000		SELL ONLY
Invesco	Invesco Select Risk: Moderate Investor Fu	00900R648	OAMIX	5.50			.23	0.96000		BUY,SELL
Invesco	Invesco Select Risk: Moderate Investor Fu	00900R630	OCMIX		1.00	1.00	1.00	1.73000		SELL ONLY
Invesco	Invesco Select Risk: Moderate Investor Fu	00900R622	ONMIX				.50	1.23000		SELL ONLY
Invesco	Invesco Select Risk: Moderate Investor Fu	00900R580	PXMMX					0.64000		SELL ONLY
Invesco	Invesco Select Risk: Moderate Investor Fu	00900R614	OYMIX					0.73000		SELL ONLY
Invesco	Invesco Select Risk: Moderately Conserva	00141M317	CAAMX	5.50			.25	1.00000		BUY,SELL
Invesco	Invesco Select Risk: Moderately Conserva	00141M283	CACMX		1.00	1.00	1.00	1.75000		SELL ONLY
Invesco	Invesco Select Risk: Moderately Conserva	00141M275	CMARX				.50	1.25000		SELL ONLY
Invesco	Invesco Select Risk: Moderately Conserva	00888W262	CNSSX					0.72000		SELL ONLY
Invesco	Invesco Select Risk: Moderately Conserva	00888U472	CAAYX					0.75000		SELL ONLY
Invesco	Invesco Senior Floating Rate Fund Class A	00141G872	OOSAX	3.25			.25	1.17000		BUY,SELL
Invesco	Invesco Senior Floating Rate Fund Class C	00141G864	OOSCX		1.00	1.00	1.00	1.92000		SELL ONLY
Invesco	Invesco Senior Floating Rate Fund Class F	00141G849	OOSNX				.50	1.42000		SELL ONLY
Invesco	Invesco Senior Floating Rate Fund Class F	00141G856	OOSIX					0.80000		SELL ONLY
Invesco	Invesco Senior Floating Rate Fund Class Y	00141G831	OOSYX					0.92000		SELL ONLY
Invesco	Invesco Short Duration High Yield Municip	00141A313	ISHCX		1.00	1.00	1.00	1.65000		SELL ONLY
Invesco	Invesco Short Duration High Yield Municip	00141G203	ISHSX					0.58000		SELL ONLY
Invesco	Invesco Short Duration High Yield Municip	00141A297	ISHYX					0.65000		SELL ONLY
Invesco	Invesco Short Duration Inflation Protected	00142C649	LMTAX	2.50			.25	0.67000		BUY,SELL
Invesco	Invesco Short Duration Inflation Protected	00142C300	SHTIX	1.00			.15	0.57000		SELL ONLY
Invesco	Invesco Short Duration Inflation Protected	001421551	SDPSX					0.27000		SELL ONLY
Invesco	Invesco Short Duration Inflation Protected	00142C177	LMTYX					0.42000		SELL ONLY
Invesco	Invesco Short Term Bond Fund Class A	00142C433	STBAX	2.50			.15	0.64000		BUY,SELL
Invesco	Invesco Short Term Bond Fund Class C	00142C672	STBCX				.65	1.14000		SELL ONLY
Invesco	Invesco Short Term Bond Fund Class R	00142C425	STBRX				.50	0.99000		SELL ONLY
Invesco	Invesco Short Term Bond Fund Class R6	001421577	ISTFX					0.36000		SELL ONLY
Invesco	Invesco Short Term Bond Fund Class Y	00142C136	STBYX					0.49000		SELL ONLY
Invesco	Invesco Short Term Municipal Fund Class	00141G419	ORSTX				.25	0.82000		SELL ONLY
Invesco	Invesco Short Term Municipal Fund Class	00141G393	ORSCX		1.00	1.00	1.00	1.57000		SELL ONLY
Invesco	Invesco Short Term Municipal Fund Class	00141G377	STMUX					0.51000		SELL ONLY
Invesco	Invesco Short Term Municipal Fund Class	00141G385	ORSYX					0.57000		SELL ONLY
Invesco	Invesco Small Cap Equity Fund Class A	008879496	SMEAX	5.50			.25	1.31000		BUY,SELL
Invesco	Invesco Small Cap Equity Fund Class C	008879470	SMECX		1.00	1.00	1.00	2.06000		SELL ONLY
Invesco	Invesco Small Cap Equity Fund Class R	00141L509	SMERX				.50	1.56000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Small Cap Equity Fund Class R6	00141L723	SMEFX				0.81000		SELL ONLY
Invesco	Invesco Small Cap Equity Fund Class Y	00141L756	SMEYX				1.06000		SELL ONLY
Invesco	Invesco Small Cap Growth Fund Class A	00141M770	GTSAX	5.50		.25	1.15000		BUY,SELL
Invesco	Invesco Small Cap Growth Fund Class C	00141M655	GTSDX		1.00	.97	1.87000		SELL ONLY
Invesco	Invesco Small Cap Growth Fund Class R	00141M580	GTSRX			.50	1.40000		SELL ONLY
Invesco	Invesco Small Cap Growth Fund Class R6	00888W478	GTSFX				0.71000		SELL ONLY
Invesco	Invesco Small Cap Growth Fund Class Y	00888U464	GTSYX				0.90000		SELL ONLY
Invesco	Invesco Small Cap Growth Fund Investor C	00141M135	GTSIX			.17	1.07000		SELL ONLY
Invesco	Invesco Small Cap Value Fund Class A	00143M539	VSCAX	5.50		.25	1.12000		BUY,SELL
Invesco	Invesco Small Cap Value Fund Class C	00143M513	VSMCX		1.00	.94	1.81000		SELL ONLY
Invesco	Invesco Small Cap Value Fund Class R	00143N545	VSRAX			.50	1.37000		SELL ONLY
Invesco	Invesco Small Cap Value Fund Class R6	00143M315	SMVSX				0.73000		SELL ONLY
Invesco	Invesco Small Cap Value Fund Class Y	00143M497	VSMIX				0.87000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Fund Class	00143K541	MLPAX	5.50		.25	2.62000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Fund Class	00143K533	MLPGX		1.00	1.00	3.37000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Fund Class	00143K517	SPMGX			.50	2.87000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Fund Class	00143K483	OSPAX				2.25000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Fund Class	00143K525	MLPOX				2.37000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Plus Fund C	00143K475	MLPLX	5.50		.25	3.33000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Plus Fund C	00143K467	MLPMX		1.00	1.00	4.08000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Plus Fund C	00143K442	SPMJX			.50	3.58000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Plus Fund C	00143K426	OSPPX				3.01000		SELL ONLY
Invesco	Invesco SteelPath MLP Alpha Plus Fund C	00143K459	MLPNX				3.08000		SELL ONLY
Invesco	Invesco SteelPath MLP Income Fund Clas	00143K343	MLPDX	5.50		.25	1.49000		SELL ONLY
Invesco	Invesco SteelPath MLP Income Fund Clas	00143K335	MLPRX		1.00	1.00	2.24000		SELL ONLY
Invesco	Invesco SteelPath MLP Income Fund Clas	00143K319	SPNNX			.50	1.74000		SELL ONLY
Invesco	Invesco SteelPath MLP Income Fund Clas	00143K285	OSPMX				1.13000		SELL ONLY
Invesco	Invesco SteelPath MLP Income Fund Clas	00143K327	MLPZX				1.24000		SELL ONLY
Invesco	Invesco SteelPath MLP Select 40 Fund Cla	00143K277	MLPFX	5.50		.25	1.25000		SELL ONLY
Invesco	Invesco SteelPath MLP Select 40 Fund Cla	00143K269	MLPEX		1.00	1.00	2.00000		SELL ONLY
Invesco	Invesco SteelPath MLP Select 40 Fund Cla	00143K244	SPMWX			.50	1.50000		SELL ONLY
Invesco	Invesco SteelPath MLP Select 40 Fund Cla	00143K228	OSPSX				0.87000		SELL ONLY
Invesco	Invesco SteelPath MLP Select 40 Fund Cla	00143K251	MLPTX				1.00000		SELL ONLY
Invesco	Invesco Summit Fund Class A	001413160	ASMMX	5.50		.25	0.99000		BUY,SELL
Invesco	Invesco Summit Fund Class C	001413145	CSMMX		1.00	1.00	1.74000		SELL ONLY
Invesco	Invesco Summit Fund Class R6	00141B790	SMISX				0.70000		SELL ONLY
Invesco	Invesco Summit Fund Class Y	00141B709	ASMYX				0.74000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Invesco	Invesco Technology Fund Class A	00142F642	ITYAX	5.50		.25	1.19000		BUY,SELL
Invesco	Invesco Technology Fund Class C	00142F626	ITHCX		1.00	1.00	1.94000		SELL ONLY
Invesco	Invesco Technology Fund Class R6	00143N859	FTPSX				0.77000		SELL ONLY
Invesco	Invesco Technology Fund Class Y	00142F428	ITYYX				0.94000		SELL ONLY
Invesco	Invesco Technology Fund Investor Class	00142F659	FTCHX			.13	1.09000		SELL ONLY
Invesco	Invesco U.S. Managed Volatility Fund Class	00143K301	USMVX				1.12000		SELL ONLY
Invesco	Invesco Value Opportunities Fund Class A	00143M398	VVOAX	5.50		.25	1.22000		BUY,SELL
Invesco	Invesco Value Opportunities Fund Class C	00143M372	VVOCX		1.00	.92	1.89000		SELL ONLY
Invesco	Invesco Value Opportunities Fund Class R	00142F139	VVORX			.50	1.47000		SELL ONLY
Invesco	Invesco Value Opportunities Fund Class R	00143N834	VVOSX				0.78000		SELL ONLY
Invesco	Invesco Value Opportunities Fund Class Y	00143M364	VVOIX				0.97000		SELL ONLY
Invesco	Invesco World Bond Factor Fund Class A	00141V507	AUBAX	4.25		.25	1.40000		SELL ONLY
Invesco	Invesco World Bond Factor Fund Class C	00141V705	AUBCX		1.00	1.00	2.15000		SELL ONLY
Invesco	Invesco World Bond Factor Fund Class R	00142R547	AUBFX				1.02000		SELL ONLY
Invesco	Invesco World Bond Factor Fund Class Y	00141V812	AUBYX				1.15000		SELL ONLY
Jackson Square	Jackson Square Global Growth Fund Instit	56167N506	JSPTX			.00	1.97000		SELL ONLY
Jackson Square	Jackson Square Global Growth Fund IS C	56167N605	JSPUX			.00	1.87000		SELL ONLY
Jackson Square	Jackson Square International Growth Fund	56167N209	JSSGX			.00	2.67000		SELL ONLY
Jackson Square	Jackson Square International Growth Fund	56167N308	JSSSX			.00	2.57000		SELL ONLY
Jackson Square	Jackson Square SMID-Cap Growth Fund I	56167N860	JSMTX			.00	0.95000		SELL ONLY
Jackson Square	Jackson Square SMID-Cap Growth Fund I	56167N878	JSMVX			.25	1.20000		SELL ONLY
Jackson Square	Jackson Square SMID-Cap Growth Fund I	56167N852	DCGTX			.00	0.85000		SELL ONLY
Jacob	Jacob Discovery Fund Institutional Class s	469785307	JMIGX			.00	2.91000	2.00	SELL ONLY
Jacob	Jacob Discovery Fund Investor Class shar	469785406	JMCGX			.25	3.16000	2.00	SELL ONLY
Jacob	Jacob Internet Investor Class	469785604	JAMFX			.25	2.50000	2.00	SELL ONLY
Jacob	Jacob Small Cap Growth Fund Institutional	469785505	JSIGX			.00	2.56000	2.00	SELL ONLY
Jacob	Jacob Small Cap Growth Fund Investor Cl	469785109	JSCGX			.25	2.81000	2.00	SELL ONLY
James Advantage	James Aggressive Allocation Fund	470259789	JAVAX				0.99000		SELL ONLY
James Advantage	James Balanced Golden Rainbow Fund R	470259102	GLRBX			.25	1.13000		SELL ONLY
James Advantage	James Balanced: Golden Rainbow Fund Ir	470259821	GLRIX				0.88000		SELL ONLY
James Advantage	James Micro Cap Fund	470259813	JMCRX				1.51000	2.00	SELL ONLY
James Advantage	James Small Cap Fund	470259508	JASCX			.25	1.51000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D462	JUCAX	4.75		.25	1.24000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D454	JUCCX		1.00	1.00	2.03000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D439	JUCIX				1.00000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D421	JUCNX				1.06000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D298	JUCRX			.50	2.04000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Janus Henderson	Janus Henderson Absolute Return Income	47103D413	JUCSX			.25	3.45000		SELL ONLY
Janus Henderson	Janus Henderson Absolute Return Income	47103D397	JUCTX				1.20000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D272	JAGAX	5.75		.25	1.86000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D264	JAVCX		1.00	1.00	2.56000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D249	JVGIX				1.23000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D231	JAGNX				1.34000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D256	JAGSX			.25	2.08000		SELL ONLY
Janus Henderson	Janus Henderson Adaptive Global Allocati	47103D223	JVGTX				1.81000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103E379	JAQAX	5.75		.25	2.44000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103E361	JAQCX		1.00	1.00	3.51000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103E346	JAQIX				2.07000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103Y649	JAQNX				1.80000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103E338	JAQSX			.25	2.89000		SELL ONLY
Janus Henderson	Janus Henderson Asia Equity Fund Class	47103E320	JAQTX				2.27000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class A	47103C506	JDBAX	5.75		.25	0.90000		BUY,SELL
Janus Henderson	Janus Henderson Balanced Fund Class C	47103C605	JABCX		1.00	1.00	1.64000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class I	47103C704	JBALX				0.65000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class N	47103D108	JABNX				0.57000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class R	47103C803	JDBRX			.50	1.32000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class S	47103C886	JABRX			.25	1.07000		SELL ONLY
Janus Henderson	Janus Henderson Balanced Fund Class T	471023879	JABAX				0.82000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class A	47103C878	JCNAX	5.75		.25	0.97000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class C	47103C860	JCNCX		1.00	1.00	1.69000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class I	47103C852	JCONX				0.67000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class M	47103D207	JCNNX				0.58000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class F	47103C845	JCNRX			.50	1.70000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class S	47103C837	JCNIX			.25	1.46000		SELL ONLY
Janus Henderson	Janus Henderson Contrarian Fund Class T	471023655	JSVAX				0.82000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y862	HFAAX	4.75		.25	0.95000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y854	HFACX		1.00	1.00	1.67000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y839	HFAIX				0.69000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y821	HFARX				0.62000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y789	HFASX			.25	2.61000		SELL ONLY
Janus Henderson	Janus Henderson Developed World Bond	47103Y771	HFATX				0.85000		SELL ONLY
Janus Henderson	Janus Henderson Dividend & Income Build	47103X864	HDAVX	5.75		.25	1.25000		SELL ONLY
Janus Henderson	Janus Henderson Dividend & Income Build	47103X856	HDCVX		1.00	1.00	2.00000		SELL ONLY
Janus Henderson	Janus Henderson Dividend & Income Build	47103X831	HDIVX				1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Ratio	Expense	Fee	
Janus Henderson	Janus Henderson Dividend & Income Build	47103X823	HDRVX					1.51000		SELL ONLY
Janus Henderson	Janus Henderson Dividend & Income Build	47103X781	HDQVX				.25	7.13000		SELL ONLY
Janus Henderson	Janus Henderson Dividend & Income Build	47103X773	HDTVX					1.21000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X757	HEMAX	5.75			.25	1.87000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X740	HEMCX		1.00	1.00		2.64000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X724	HEMIX					1.54000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X716	HEMRX					1.49000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X674	HEMSX				.25	5.74000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Fund	47103X666	HEMTX					1.83000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D389	JOLAX	5.75			.25	19.07000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D371	JOLCX		1.00	1.00		11.62000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D355	JOLIX					6.97000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D348	JOLNX					5.61000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D330	JOLSX				.25	10.99000		SELL ONLY
Janus Henderson	Janus Henderson Emerging Markets Mana	47103D322	JOLTX					6.95000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class A	47103C829	JDMAX	5.75			.25	1.17000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class C	47103C811	JGRCX		1.00	1.00		1.74000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class I	47103C795	JMGRX					0.76000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class N	47103D405	JDMNX					0.66000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class F	47103C787	JDMRX				.50	1.41000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class S	47103C779	JGRTX				.25	1.16000		SELL ONLY
Janus Henderson	Janus Henderson Enterprise Fund Class T	471023804	JAENX					0.91000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X641	HFEAX	5.75			.25	1.45000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X633	HFECX		1.00	1.00		2.20000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X617	HFEIX					1.17000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X591	HFERX					1.20000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X567	HFESX				.25	7.87000		SELL ONLY
Janus Henderson	Janus Henderson European Focus Fund C	47103X559	HFETX					1.70000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103C761	JDFAX	4.75			.25	0.92000		BUY,SELL
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103C753	JFICX		1.00	1.00		1.52000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103C746	JFLEX					0.51000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103D504	JDFNX					0.44000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103C738	JDFRX				.50	1.20000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	47103C720	JADFX				.25	0.95000		SELL ONLY
Janus Henderson	Janus Henderson Flexible Bond Fund Clas	471023606	JAFIX					0.69000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class A	47103A674	JDCAX	5.75			.25	1.01000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class C	47103A666	JACCX		1.00	1.00		1.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Janus Henderson	Janus Henderson Forty Fund Class I	47103A658	JCAPX					0.74000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class N	47103D603	JFRNX					0.67000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class R	47103A641	JDCRX				.50	1.42000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class S	47103A633	JARTX				.25	1.17000		SELL ONLY
Janus Henderson	Janus Henderson Forty Fund Class T	47103A625	JACTX					0.92000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A104	JCAAX	5.75			.25	1.12000		BUY,SELL
Janus Henderson	Janus Henderson Global Allocation Fund	47103A203	JCACX		1.00	1.00		1.85000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A302	JCAIX					0.86000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A401	JCASX				.25	1.28000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	471023499	JSPCX					1.03000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A500	JGCAX	5.75			.25	1.18000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A609	JGCCX		1.00	1.00		1.93000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A708	JGCIX					0.94000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A807	JGCSX				.25	1.34000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	471023523	JSPGX					1.09000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A880	JMOAX	5.75			.25	1.09000		BUY,SELL
Janus Henderson	Janus Henderson Global Allocation Fund	47103A872	JMOCX		1.00	1.00		1.89000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A864	JMOIX					0.89000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	47103A856	JMOSX				.25	1.30000		SELL ONLY
Janus Henderson	Janus Henderson Global Allocation Fund	471023515	JSPMX					1.05000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103E486	JGBAX	4.75			.25	1.29000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103E478	JGBCX		1.00	1.00		2.03000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103E452	JGBIX					0.85000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103D801	JGLNX					0.74000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103E445	JGBSX				.25	4.64000		SELL ONLY
Janus Henderson	Janus Henderson Global Bond Fund Class	47103E437	JHBTX					1.03000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X534	HFQAX	5.75			.25	1.14000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X526	HFQCX		1.00	1.00		1.78000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X492	HFQIX					0.78000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X484	HFQRX					0.72000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X450	HFQSX				.25	1.25000		SELL ONLY
Janus Henderson	Janus Henderson Global Equity Income Fu	47103X443	HFQTX					0.95000		SELL ONLY
Janus Henderson	Janus Henderson Global Income Managed	47103C159	JGDAX	5.75			.25	1.06000		SELL ONLY
Janus Henderson	Janus Henderson Global Income Managed	47103C142	JGDCX		1.00	1.00		1.81000		SELL ONLY
Janus Henderson	Janus Henderson Global Income Managed	47103C126	JGDIX					0.78000		SELL ONLY
Janus Henderson	Janus Henderson Global Income Managed	47103E163	JGGNX					0.78000		SELL ONLY
Janus Henderson	Janus Henderson Global Income Managed	47103C118	JGDSX				.25	4.14000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Janus Henderson	Janus Henderson Global Income Managed	47103E247	JDGTX				0.95000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	471023481	JFNAX	5.75		.25	0.98000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	471023473	JFNCX		1.00	1.00	1.76000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	471023465	JFNIX				0.76000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	47103Y631	JFNNX				0.67000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	471023457	JFNSX			.25	1.18000		SELL ONLY
Janus Henderson	Janus Henderson Global Life Sciences Fu	471023671	JAGLX				0.92000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103A617	JERAX	5.75		.25	1.37000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103A591	JERCX		1.00	1.00	2.13000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103A583	JERIX				1.10000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103Y623	JERNX				1.00000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103A575	JERSX			.25	1.58000		SELL ONLY
Janus Henderson	Janus Henderson Global Real Estate Fund	47103A567	JERTX				1.24000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103C324	JDWAX	5.75		.25	1.32000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103C316	JWWCX		1.00	1.00	1.82000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103C290	JWWFX				0.74000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103D777	JDWNX				0.68000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103C282	JDWRX			.50	1.47000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	47103C274	JWGRX			.25	1.18000		SELL ONLY
Janus Henderson	Janus Henderson Global Research Fund (C	471023309	JAWWX				0.93000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103C548	JORAX	5.75		.25	1.06000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103C530	JORCX		1.00	1.00	2.08000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103C522	JORFX				0.78000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103D876	JSLNX				0.68000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103C514	JORRX			.50	3.20000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	47103C498	JORIX			.25	2.48000		SELL ONLY
Janus Henderson	Janus Henderson Global Select Fund Clas	471023648	JORNX				0.92000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y615	JEASX	5.75		.25	1.47000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y599	JECTX		1.00	1.00	2.26000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y573	JEUIX				1.22000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y565	JETNX				1.17000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y557	JESSX			.25	1.66000		SELL ONLY
Janus Henderson	Janus Henderson Global Sustainable Equi	47103Y540	JETTX				1.41000		SELL ONLY
Janus Henderson	Janus Henderson Global Technology and	471023358	JATAX	5.75		.25	0.99000		SELL ONLY
Janus Henderson	Janus Henderson Global Technology and	471023341	JAGCX		1.00	1.00	1.74000		SELL ONLY
Janus Henderson	Janus Henderson Global Technology and	471023333	JATIX				0.75000		SELL ONLY
Janus Henderson	Janus Henderson Global Technology and	47103D181	JATNX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Janus Henderson	Janus Henderson Global Technology and	471023325	JATSX				.25 1.19000		SELL ONLY
Janus Henderson	Janus Henderson Global Technology and	471023663	JAGTX				0.92000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103C654	JDNAX	5.75			.25 0.99000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103C647	JGICX		1.00	1.00	1.70000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103C639	JGINX				0.71000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103D868	JDNNX				0.63000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103C621	JDNRX				.50 1.41000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	47103C613	JADGX				.25 1.13000		SELL ONLY
Janus Henderson	Janus Henderson Growth And Income Fur	471023200	JAGIX				0.87000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class A	47103C597	JHYAX	4.75			.25 0.98000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class C	47103C589	JDHCX		1.00	1.00	1.72000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class I	47103C571	JHYFX				0.72000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class N	47103D850	JHYNX				0.62000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class F	47103C563	JHYRX				.50 1.57000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class S	47103C555	JDHYX				.25 1.30000		SELL ONLY
Janus Henderson	Janus Henderson High-Yield Fund Class T	471023762	JAHYX				0.87000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103A781	JMIAX	5.75			.25 1.42000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103A773	JMICX		1.00	1.00	2.24000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103A765	JMIIX				0.93000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103E155	JMRNX				0.81000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103A757	JMISX				.25 1.61000		SELL ONLY
Janus Henderson	Janus Henderson International Managed V	47103A740	JRMTX				1.14000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X310	HFOAX	5.75			.25 1.42000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X294	HFOCX		1.00	1.00	2.15000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X278	HFOIX				1.12000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X260	HFOSX				1.05000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X245	HFORX				.50 1.84000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X237	HFOQX				.25 4.71000		SELL ONLY
Janus Henderson	Janus Henderson International Opportuniti	47103X229	HFOTX				1.31000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103C266	JDPAX	5.75			.25 1.19000		BUY,SELL
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103C258	JMVCX		1.00	1.00	1.89000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103C241	JMVAX				0.85000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	471023580	JMIVX				1.05000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103D744	JDPNX				0.75000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103C233	JDPRX				.50 1.50000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	47103C225	JMVIX				.25 1.25000		SELL ONLY
Janus Henderson	Janus Henderson Mid Cap Value Fund Cla	471023598	JMVCVX				0.99000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D546	JMUAX	4.75		.25	0.92000		SELL ONLY
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D538	JMUCX		1.00	1.00	1.71000		SELL ONLY
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D512	JMUIX				0.70000		SELL ONLY
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D496	JMTNX				0.63000		SELL ONLY
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D488	JMUSX			.25	1.50000		SELL ONLY
Janus Henderson	Janus Henderson Multi-Sector Income Fur	47103D470	JMUTX				0.86000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class A	47103C480	JDIAX	5.75		.25	1.17000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class C	47103C472	JIGCX		1.00	1.00	2.04000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class I	47103C464	JIGFX				0.84000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class N	47103D835	JDINX				0.74000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class R	47103C456	JDIRX			.50	1.49000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class S	47103C449	JIGRX			.25	1.23000		SELL ONLY
Janus Henderson	Janus Henderson Overseas Fund Class T	471023846	JAOSX				0.98000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class A	471023317	JRAAX	5.75		.25	0.86000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class C	471023291	JRACX		1.00	1.00	1.63000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class I	471023283	JRAIX				0.60000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class N	47103D827	JRANX				0.53000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class R	47103D173	JRARX			.50	1.34000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class S	471023275	JRASX			.25	1.03000		SELL ONLY
Janus Henderson	Janus Henderson Research Fund Class T	471023853	JAMRX				0.78000		SELL ONLY
Janus Henderson	Janus Henderson Short-Term Bond Fund	471023267	JSHAX	2.50		.25	0.79000		BUY,SELL
Janus Henderson	Janus Henderson Short-Term Bond Fund	471023259	JSHCX		1.00	1.00	1.57000		SELL ONLY
Janus Henderson	Janus Henderson Short-Term Bond Fund	471023242	JSHIX				0.61000		SELL ONLY
Janus Henderson	Janus Henderson Short-Term Bond Fund	47103D819	JSHNX				0.49000		SELL ONLY
Janus Henderson	Janus Henderson Short-Term Bond Fund	471023234	JSHSX			.25	1.26000		SELL ONLY
Janus Henderson	Janus Henderson Short-Term Bond Fund	471023887	JASBX				0.74000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103C217	JDSAX	5.75		.25	1.86000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103C191	JCSCX		1.00	1.00	1.97000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103C183	JSCOX				1.01000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	471023564	JSIVX				1.06000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103D728	JDSNX				0.86000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103C175	JDSRX			.50	1.61000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	47103C167	JISCX			.25	1.36000		SELL ONLY
Janus Henderson	Janus Henderson Small Cap Value Fund C	471023572	JSCVX				1.10000		SELL ONLY
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103E239	JVSAX	5.75		.25	1.78000		SELL ONLY
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103E221	JVSCX		1.00	1.00	3.23000		SELL ONLY
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103E197	JVSIX				1.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103D736	JVSNX				1.48000		SELL ONLY
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103E189	JSVSX			.25	2.17000		SELL ONLY
Janus Henderson	Janus Henderson Small-Mid Cap Value Fu	47103E171	JSVTX				1.55000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class A	47103C373	JGMAX	5.75		.25	1.35000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class C	47103C365	JGMCX		1.00	1.00	1.74000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class I	47103C357	JSMGX				0.76000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class N	47103D793	JGMNX				0.66000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class R	47103C340	JGMRX			.50	1.41000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class S	47103C332	JGMIX			.25	1.16000		SELL ONLY
Janus Henderson	Janus Henderson Triton Fund Class T	471023549	JATTX				0.91000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103A732	JRSAX	5.75		.25	0.94000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103A724	JRSCX		1.00	1.00	1.64000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103A716	JRSIX				0.69000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103E122	JRSNX				0.55000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103A690	JRSSX			.25	1.05000		SELL ONLY
Janus Henderson	Janus Henderson U.S. Managed Volatility	47103A682	JRSTX				0.79000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class A	47103E429	JVTAX	5.75		.25	1.02000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class C	47103E411	JVTCX		1.00	1.00	1.78000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class I	47103E395	JVTIX				0.75000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class N	47103D785	JVTNX				0.67000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class S	47103E387	JVTSX			.25	1.17000		SELL ONLY
Janus Henderson	Janus Henderson Venture Fund Class T	471023507	JAVTX				0.91000		SELL ONLY
Jensen	Jensen Global Quality Growth Fund I Shar	89834G844	JGQIX				4.84000		SELL ONLY
Jensen	Jensen Global Quality Growth Fund J Sha	89834G851	JGQSX			.25	5.07000		SELL ONLY
Jensen	Jensen Global Quality Growth Fund Y Sha	89834G869	JGQYX				4.82000		SELL ONLY
Jensen	Jensen Quality Growth Fund Class I	476313309	JENIX				0.60000		SELL ONLY
Jensen	Jensen Quality Growth Fund Class J	476313101	JENSX			.25	0.85000		SELL ONLY
Jensen	Jensen Quality Growth Fund Class Y	476313408	JENYX				0.54000		SELL ONLY
Jensen	Jensen Quality Growth Fund Class R	476313200	JENRX			.50	1.28000		SELL ONLY
Jensen	Jensen Quality Value Fund Class I	89833W519	JNVIX				1.24000		SELL ONLY
Jensen	Jensen Quality Value Fund Class J	89833W527	JNVSX			.25	1.58000		SELL ONLY
John Hancock	JHancock Diversified Macro Fund Class A	47803N539	JDJAX	5.00		.25	1.84000		SELL ONLY
John Hancock	JHancock Diversified Macro Fund Class C	47803N521	JDJCX		1.00	1.00	2.59000		SELL ONLY
John Hancock	JHancock Diversified Macro Fund Class I	47803N513	JDJIX			.00	1.59000		SELL ONLY
John Hancock	JHancock Diversified Macro Fund Class R	47803N497	JDJRX			.00	1.47000		SELL ONLY
John Hancock	JHancock Global Thematic Opportunities F	47805W107	JTKAX	5.00		.25	1.33000		SELL ONLY
John Hancock	JHancock Global Thematic Opportunities F	47805W206	JTKCX		1.00	1.00	2.08000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Expense Ratio		
John Hancock	JHancock Global Thematic Opportunities F	47805W305	JTKIX			.00	1.08000		SELL ONLY
John Hancock	JHancock Global Thematic Opportunities F	47805W404	JTKRX			.00	0.97000		SELL ONLY
John Hancock	JHancock Infrastructure Fund Class A	47803P443	JEEBX	5.00		.30	1.32000		BUY,SELL
John Hancock	JHancock Infrastructure Fund Class C	47803P393	JEEFX		1.00	1.00	2.02000		SELL ONLY
John Hancock	JHancock Infrastructure Fund Class I	47803P435	JEEIX			.00	1.02000		SELL ONLY
John Hancock	JHancock Infrastructure Fund Class R6	47803P427	JEEDX			.00	0.91000		SELL ONLY
John Hancock	JHancock Multi-Asset Absolute Return Fur	47804M886	JHAAX	5.00		.30	1.53000		SELL ONLY
John Hancock	JHancock Multi-Asset Absolute Return Fur	47804M217	JHACX		1.00	1.00	2.23000		SELL ONLY
John Hancock	JHancock Multi-Asset Absolute Return Fur	47804M878	JHAIX			.00	1.23000		SELL ONLY
John Hancock	JHancock Multi-Asset Absolute Return Fur	47804M712	JHARX			.25	1.62000		SELL ONLY
John Hancock	JHancock Multi-Asset Absolute Return Fur	47804M696	JHASX			.00	1.12000		SELL ONLY
John Hancock	JHancock Multi-Index 2065 Lifetime Portfo	47806K854	JHBLX	5.00		.30	7.25000		SELL ONLY
John Hancock	JHancock Multi-Index 2065 Lifetime Portfo	47805T393	JAAXX			.00	5.99000		SELL ONLY
John Hancock	JHancock Multi-Index 2065 Preservation P	47805T377	JAANX			.25	2.65000		SELL ONLY
John Hancock	JHancock Multi-Index 2065 Preservation P	47805T351	JAAUX			.00	2.15000		SELL ONLY
John Hancock	JHancock Multimanager 2065 Lifetime Por	47805T336	JAAWX	5.00		.30	3.72000		BUY,SELL
John Hancock	JHancock Multimanager 2065 Lifetime Por	47805T328	JABSX			.00	3.42000		SELL ONLY
John Hancock	JHancock Multimanager 2065 Lifetime Por	47805T310	JAAZX			.25	3.80000		SELL ONLY
John Hancock	JHancock Multimanager 2065 Lifetime Por	47805T278	JABEX			.00	3.30000		SELL ONLY
John Hancock	JHancock Real Estate Securities Fund Cla	47805T252	JYEBX	5.00		.25	1.16000		SELL ONLY
John Hancock	JHancock Real Estate Securities Fund Cla	47805T245	JABFX		1.00	1.00	1.91000		SELL ONLY
John Hancock	JHancock Real Estate Securities Fund Cla	47805T237	JABGX			.00	0.91000		SELL ONLY
John Hancock	JHancock Real Estate Securities Fund Cla	47805T229	JABIX			.00	0.79000		SELL ONLY
John Hancock	JHancock Short Duration Bond Fund Class	478030836	JSNAX	2.25		.25	0.84000		SELL ONLY
John Hancock	JHancock Short Duration Bond Fund Class	478030828	JSNCX		1.00	1.00	1.59000		SELL ONLY
John Hancock	JHancock Short Duration Bond Fund Class	478030810	JSNIX			.00	0.59000		SELL ONLY
John Hancock	JHancock Short Duration Bond Fund Class	478030794	JSNRX			.00	0.48000		SELL ONLY
John Hancock	John Hancock Balanced Fund Class A	47803P104	SVBAX	4.50		.30	1.08000		BUY,SELL
John Hancock	John Hancock Balanced Fund Class C	47803P708	SVBCX		1.00	1.00	1.78000		SELL ONLY
John Hancock	John Hancock Balanced Fund Class I	47803P807	SVBIX			.00	0.78000		SELL ONLY
John Hancock	John Hancock Balanced Fund Class R2	47803P815	JBATX			.25	1.16000		SELL ONLY
John Hancock	John Hancock Balanced Fund Class R6	47803P658	JBAWX			.00	0.66000		SELL ONLY
John Hancock	John Hancock Bond Fund Class A	410223101	JHNBX	4.00		.30	0.79000		BUY,SELL
John Hancock	John Hancock Bond Fund Class C	410223200	JHCBX		1.00	1.00	1.49000		SELL ONLY
John Hancock	John Hancock Bond Fund Class I	410223408	JHBIX			.00	0.49000		SELL ONLY
John Hancock	John Hancock Bond Fund Class R2	410223705	JHRBX			.25	0.88000		SELL ONLY
John Hancock	John Hancock Bond Fund Class R6	410223606	JHBSX			.00	0.38000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		Gross		Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio		
John Hancock	John Hancock California Tax Free Income	47805M109	JCAFX			.00	0.70000		SELL ONLY
John Hancock	John Hancock California Tax Free Income	41014R504	JCSRX			.00	0.67000		SELL ONLY
John Hancock	John Hancock California Tax-Free Income	41014R306	TCCAX		1.00	1.00	1.70000		SELL ONLY
John Hancock	John Hancock Classic Value Fund Class A	409902780	PZFBV	5.00		.25	1.15000		BUY,SELL
John Hancock	John Hancock Classic Value Fund Class C	409902764	JCVCX		1.00	1.00	1.90000		SELL ONLY
John Hancock	John Hancock Classic Value Fund Class I	409902756	JCVIX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Classic Value Fund Class F	409902327	JCVSX			.25	1.28000		SELL ONLY
John Hancock	John Hancock Classic Value Fund Class F	409902343	JCVWX			.00	0.78000		SELL ONLY
John Hancock	John Hancock Disciplined Value Internatio	47803P328	JDIBX	5.00		.25	1.23000		BUY,SELL
John Hancock	John Hancock Disciplined Value Internatio	47803P310	JDICX		1.00	1.00	1.98000		SELL ONLY
John Hancock	John Hancock Disciplined Value Internatio	47803P294	JDVIX			.00	0.98000		SELL ONLY
John Hancock	John Hancock Disciplined Value Internatio	47803P278	JDISX			.25	1.37000		SELL ONLY
John Hancock	John Hancock Disciplined Value Internatio	47803P237	JDIUX			.00	0.87000		SELL ONLY
John Hancock	John Hancock Emerging Leaders Cl I	47804M407	JCHIX				1.3900		SELL ONLY
John Hancock	John Hancock Emerging Markets Equity F	47803P211	JEMQX	5.00		.30	1.45000		BUY,SELL
John Hancock	John Hancock Emerging Markets Equity F	47803P195	JEMZX		1.00	1.00	2.15000		SELL ONLY
John Hancock	John Hancock Emerging Markets Equity F	47803P187	JEMMX			.00	1.15000		SELL ONLY
John Hancock	John Hancock Emerging Markets Equity F	47803P161	JEMKX			.25	1.54000		SELL ONLY
John Hancock	John Hancock Emerging Markets Equity F	47803P146	JEMGX			.00	1.04000		SELL ONLY
John Hancock	John Hancock ESG Core Bond Fund Clas	478030505	JBOAX	4.00		.25	1.15000		SELL ONLY
John Hancock	John Hancock ESG Core Bond Fund Clas	478030604	JBOIX			.00	0.90000		SELL ONLY
John Hancock	John Hancock ESG Core Bond Fund Clas	478030703	JBORX			.00	0.79000		SELL ONLY
John Hancock	John Hancock ESG International Equity Fu	47803N729	JTQAX	5.00		.25	1.59000		BUY,SELL
John Hancock	John Hancock ESG International Equity Fu	47803N711	JTQIX			.00	1.34000		SELL ONLY
John Hancock	John Hancock ESG International Equity Fu	47803N695	JTQRX			.00	1.23000		SELL ONLY
John Hancock	John Hancock ESG Large Cap Core Fund	47803N810	JHJAX	5.00		.25	1.46000		SELL ONLY
John Hancock	John Hancock ESG Large Cap Core Fund	47803N794	JHJCX		1.00	1.00	2.21000		SELL ONLY
John Hancock	John Hancock ESG Large Cap Core Fund	47803N786	JHJIX			.00	1.21000		SELL ONLY
John Hancock	John Hancock ESG Large Cap Core Fund	47803N778	JHJRX			.00	1.10000		SELL ONLY
John Hancock	John Hancock Fd li Retirement Choices A	47804M670	JRTRX			0.25	2.9400		SELL ONLY
John Hancock	John Hancock Financial Industries Fund C	409905502	FIDAX	5.00		.30	1.28000		SELL ONLY
John Hancock	John Hancock Financial Industries Fund C	409905874	FIDCX		1.00	1.00	1.98000		SELL ONLY
John Hancock	John Hancock Financial Industries Fund C	409905783	JFIFX			.00	0.98000		SELL ONLY
John Hancock	John Hancock Financial Industries Fund C	409905759	JFDRX			.00	0.86000		SELL ONLY
John Hancock	John Hancock Fundamental Large Cap Cd	41013P103	TAGR	5.00		.25	1.04000		BUY,SELL
John Hancock	John Hancock Fundamental Large Cap Cd	41013P301	JHLVX		1.00	1.00	1.79000		SELL ONLY
John Hancock	John Hancock Fundamental Large Cap Cd	41013P608	JLVIX			.00	0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross Expense		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Ratio		
John Hancock	John Hancock Fundamental Large Cap Cd	47803P583	JLCYX			.25	1.18000		SELL ONLY
John Hancock	John Hancock Fundamental Large Cap Cd	47803P633	JLCWX			.00	0.68000		SELL ONLY
John Hancock	John Hancock Funds Absolute Return Cur	47803M176	JCUAX	3.00		.30	1.43000		SELL ONLY
John Hancock	John Hancock Funds Absolute Return Cur	41015K284	JCUCX		1.00	1.00	2.13000		SELL ONLY
John Hancock	John Hancock Funds Absolute Return Cur	47803M168	JCUIX			.00	1.13000		SELL ONLY
John Hancock	John Hancock Funds Absolute Return Cur	41015K714	JCURX			.00	1.02000		SELL ONLY
John Hancock	John Hancock Funds Alternative Asset All	47804A189	JAAAX	5.00		.30	1.89000		SELL ONLY
John Hancock	John Hancock Funds Alternative Asset All	47804B187	JAACX		1.00	1.00	2.59000		SELL ONLY
John Hancock	John Hancock Funds Alternative Asset All	47804A122	JAAIX			.00	1.59000		SELL ONLY
John Hancock	John Hancock Funds Alternative Asset All	47804M829	JAAPX			.25	1.97000		SELL ONLY
John Hancock	John Hancock Funds Alternative Asset All	41015K722	JAARX			.00	1.47000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Fu	47803U673	JVLAX	5.00		.25	1.07000		BUY,SELL
John Hancock	John Hancock Funds Disciplined Value Fu	47803U657	JVLCX		1.00	1.00	1.82000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Fu	47803U640	JVLIX			.00	0.82000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Fu	47803U350	JDVPX			.25	1.21000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Fu	47803U418	JDVWX			.00	0.71000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Mi	47803W505	JVMAX	5.00		.25	1.12000		BUY,SELL
John Hancock	John Hancock Funds Disciplined Value Mi	47803U392	JVMCX		1.00	1.00	1.87000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Mi	47803W406	JVMIX			.00	0.87000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Mi	47803U343	JVMSX			.25	1.26000		SELL ONLY
John Hancock	John Hancock Funds Disciplined Value Mi	47803W703	JVMRX			.00	0.76000		SELL ONLY
John Hancock	John Hancock Funds Emerging Markets D	47804B708	JMKAX	4.00		.30	1.20000		SELL ONLY
John Hancock	John Hancock Funds Emerging Markets D	41015K276	JMKCX		1.00	1.00	1.90000		SELL ONLY
John Hancock	John Hancock Funds Emerging Markets D	47804B807	JMKIX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Funds Emerging Markets D	47805A659	JHEMX			.25	1.28000		SELL ONLY
John Hancock	John Hancock Funds Emerging Markets D	47805A634	JEMIX			.00	0.78000		SELL ONLY
John Hancock	John Hancock Funds Floating Rate Incom	47804A734	JFIAX	2.50		.25	1.19000		BUY,SELL
John Hancock	John Hancock Funds Floating Rate Incom	47804A718	JFIGX		1.00	1.00	1.94000		SELL ONLY
John Hancock	John Hancock Funds Floating Rate Incom	47804A692	JFIIX			.00	0.94000		SELL ONLY
John Hancock	John Hancock Funds Floating Rate Incom	41015K680	JFIRX			.00	0.83000		SELL ONLY
John Hancock	John Hancock Funds Fundamental All Car	41015K755	JFCAX	5.00		.30	1.40000		BUY,SELL
John Hancock	John Hancock Funds Fundamental All Car	47805A782	JFCCX		1.00	1.00	2.10000		SELL ONLY
John Hancock	John Hancock Funds Fundamental All Car	41015K748	JFCIX			.00	1.10000		SELL ONLY
John Hancock	John Hancock Funds Fundamental All Car	47805A626	JFACX			.25	1.49000		SELL ONLY
John Hancock	John Hancock Funds Fundamental All Car	47805A592	JFAIX			.00	0.99000		SELL ONLY
John Hancock	John Hancock Funds Fundamental Global	47804M274	JFGAX	5.00		.30	1.32000		SELL ONLY
John Hancock	John Hancock Funds Fundamental Global	47804M266	JFGIX			.00	1.02000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Expense Ratio		
John Hancock	John Hancock Funds Fundamental Global	47805T526	JFGFX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Funds Global Equity Fund C	47804M134	JHGEX	5.00		.30	1.32000		BUY,SELL
John Hancock	John Hancock Funds Global Equity Fund C	47805A758	JGECX		1.00	1.00	2.02000		SELL ONLY
John Hancock	John Hancock Funds Global Equity Fund C	47804M126	JGEFX			.00	1.02000		SELL ONLY
John Hancock	John Hancock Funds Global Equity Fund C	47805A741	JGERX			.25	1.40000		SELL ONLY
John Hancock	John Hancock Funds Global Equity Fund C	47805A725	JGEMX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Funds II Blue Chip Growth	47805A717	JBGAX	5.00		.30	1.20000		BUY,SELL
John Hancock	John Hancock Funds II Blue Chip Growth	47805A386	JBGCX		1.00	1.00	1.90000		SELL ONLY
John Hancock	John Hancock Funds II Emerging Markets	47804B211	JEVAX	5.00		.30	1.40000		BUY,SELL
John Hancock	John Hancock Funds II Emerging Markets	47805A816	JEVCX		1.00	1.00	2.10000		SELL ONLY
John Hancock	John Hancock Funds II Emerging Markets	47804B195	JEVIX			.00	1.10000		SELL ONLY
John Hancock	John Hancock Funds II Emerging Markets	41015K698	JEVRX			.00	0.99000		SELL ONLY
John Hancock	John Hancock Funds II Equity Income Fun	47805A691	JHEIX	5.00		.30	1.16000		BUY,SELL
John Hancock	John Hancock Funds II Equity Income Fun	47805A360	JHERX		1.00	1.00	1.86000		SELL ONLY
John Hancock	John Hancock Funds II International Small	47804U102	JISAX	5.00		.30	1.38000		BUY,SELL
John Hancock	John Hancock Funds II International Small	47805A790	JISDX		1.00	1.00	2.08000		SELL ONLY
John Hancock	John Hancock Funds II International Small	47804U201	JSCIX			.00	1.08000		SELL ONLY
John Hancock	John Hancock Funds II International Small	47805T484	JHSMX			.00	0.97000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2010	41015E635	JLAAX	5.00		.30	1.41000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 2010	47805A527	JHRLX			.00	1.11000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2010	47804M852	JLAEX			.25	1.49000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2010	41015K672	JLAIX			.00	0.99000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2015	41015E510	JLBAX	5.00		.30	1.36000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 2015	47805A519	JHREX			.00	1.06000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2015	47804M795	JLBKX			.25	1.44000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2015	41015K664	JLBJX			.00	0.94000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2020	41015E387	JLDAX	5.00		.30	1.33000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 2020	47805A493	JHRVX			.00	1.03000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2020	47804M845	JLDEX			.25	1.41000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2020	41015K656	JLDIX			.00	0.91000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2025	41015E262	JLEAX	5.00		.30	1.31000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 2025	47805A485	JHRNX			.00	1.01000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2025	47804M837	JLEEX			.25	1.39000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2025	41015K649	JLEIX			.00	0.89000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2030	47803M788	JLFAX	5.00		.30	1.32000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 2030	47805A477	JHRGX			.00	1.02000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 2030	47803M739	JLFEX			.25	1.40000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Expense Ratio		
John Hancock	John Hancock Funds II Multimanager 203	41015K631	JLFIX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 203	47803M663	JLHAX	5.00		.30	1.33000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 203	47805A469	JHRMX			.00	1.03000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 203	47803M614	JLHEX			.25	1.41000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 203	41015K623	JLHIX			.00	0.91000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	47803M549	JLIAX	5.00		.30	1.35000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 204	47805A451	JHRDX			.00	1.05000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	47803M481	JLIEX			.25	1.43000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	41015K615	JLIIX			.00	0.93000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	47803M424	JLJAX	5.00		.30	1.35000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager 204	47805A444	JHROX			.00	1.05000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	47803M366	JLJEX			.25	1.43000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager 204	41015K599	JLJIX			.00	0.93000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803V572	JALAX	4.50		.30	1.45000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager Lifes	47803V556	JCLAX		1.00	1.00	2.15000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47805A352	JTAIX			.00	1.15000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803M309	JQLAX			.25	1.54000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	41015K573	JULAX			.00	1.04000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803V481	JALBX	4.50		.30	1.34000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager Lifes	47803V465	JCLBX		1.00	1.00	2.04000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47805A337	JTBIX			.00	1.04000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803M879	JQLBX			.25	1.42000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	41015K565	JULBX			.00	0.92000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803V416	JALRX	4.50		.30	1.26000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager Lifes	47803V382	JCLCX		1.00	1.00	1.96000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47805A311	JTOIX			.00	0.96000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803M812	JQLCX			.25	1.34000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	41015K557	JULCX			.00	0.84000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803V333	JALGX	4.50		.30	1.38000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager Lifes	47803V317	JCLGX		1.00	1.00	2.08000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47805A345	JTGIX			.00	1.08000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803M606	JQLGX			.25	1.47000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	41015K540	JULGX			.00	0.97000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803V259	JALMX	4.50		.30	1.28000		BUY,SELL
John Hancock	John Hancock Funds II Multimanager Lifes	47803V234	JCLMX		1.00	1.00	1.98000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47805A329	JTMIX			.00	0.98000		SELL ONLY
John Hancock	John Hancock Funds II Multimanager Lifes	47803M846	JQLMX			.25	1.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
John Hancock	John Hancock Funds II Multimanager Life	41015K532	JULMX			.00	0.87000		SELL ONLY
John Hancock	John Hancock Funds II New Opportunities	47805A105	JASOX	5.00		.25	1.26000		SELL ONLY
John Hancock	John Hancock Funds II New Opportunities	47805A204	JBSOX		1.00	1.00	2.01000		SELL ONLY
John Hancock	John Hancock Funds II New Opportunities	47805A303	JHSOX			.00	1.01000		SELL ONLY
John Hancock	John Hancock Funds II New Opportunities	47805A501	JSSOX			.25	1.40000		SELL ONLY
John Hancock	John Hancock Funds II New Opportunities	47805A881	JWSOX			.00	0.90000		SELL ONLY
John Hancock	John Hancock Funds III U.S. Growth Fund	47803U384	JSGAX	5.00		.25	1.01000		BUY,SELL
John Hancock	John Hancock Funds III U.S. Growth Fund	47803W752	JSGCX		1.00	1.00	1.76000		SELL ONLY
John Hancock	John Hancock Funds III U.S. Growth Fund	47803U376	JSGIX			.00	0.76000		SELL ONLY
John Hancock	John Hancock Funds III U.S. Growth Fund	47803W661	JSGRX			.25	1.15000		SELL ONLY
John Hancock	John Hancock Funds III U.S. Growth Fund	47803W646	JSGTX			.00	0.65000		SELL ONLY
John Hancock	John Hancock Funds International Growth	47803T619	GOIGX	5.00		.30	1.29000		BUY,SELL
John Hancock	John Hancock Funds International Growth	47803T585	GONCX		1.00	1.00	1.99000		SELL ONLY
John Hancock	John Hancock Funds International Growth	47803T627	GOGIX			.00	0.99000		SELL ONLY
John Hancock	John Hancock Funds International Growth	47803W695	JHIGX			.25	1.38000		SELL ONLY
John Hancock	John Hancock Funds International Growth	47803W679	JIGTX			.00	0.88000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2010 Life	47806K102	JHANX	5.00		.30	1.61000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2010 Life	47804U862	JRLHX			.00	1.13000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2015 Life	47806K201	JHAOX	5.00		.30	1.45000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2015 Life	47804U821	JRLLX			.00	0.98000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2020 Life	47806K300	JHAPX	5.00		.30	1.17000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2020 Life	47804U771	JRTAX			.00	0.74000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2025 Life	47806K409	JHAUX	5.00		.30	1.14000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2025 Life	47804U730	JRTFX			.00	0.71000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2025 Pre	47804M548	JRERX			.25	1.14000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2025 Pre	47804M522	JRESX			.00	0.64000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2030 Life	47806K508	JHAVX	5.00		.30	1.12000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2030 Life	47804U680	JRTJX			.00	0.69000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2030 Pre	47804M498	JRHRX			.25	1.14000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2030 Pre	47804M472	JRHSX			.00	0.64000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2035 Life	47806K607	JHAYX	5.00		.30	1.12000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2035 Life	47804U649	JRTNX			.00	0.69000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2035 Pre	47804M456	JRYRX			.25	1.14000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2035 Pre	47804M431	JRYSX			.00	0.64000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2040 Life	47806K706	JHBAX	5.00		.30	1.13000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2040 Life	47804U599	JRTWX			.00	0.70000		SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2040 Pre	47804M415	JRRRX			.25	1.16000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
John Hancock	John Hancock Funds Multi-Index 2040 Pre	47804M381	JRRSX				.00	0.66000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2045 Life	47806K805	JHBEX	5.00			.30	1.13000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2045 Life	47804U557	JRLVX				.00	0.70000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2045 Pre	47804M365	JRVRX				.25	1.16000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2045 Pre	47804M340	JRVSX				.00	0.66000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2050 Life	47806K888	JHBFX	5.00			.30	1.16000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2050 Life	47804U516	JRLZX				.00	0.73000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2050 Pre	47804M324	JRINX				.25	1.15000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2050 Pre	47804M290	JRISX				.00	0.65000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2055 Life	47806K870	JHBJX	5.00			.30	1.21000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2055 Life	41015K367	JLKYX				.00	0.77000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2055 Pre	41015K334	JRIUX				.25	1.19000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2055 Pre	41015K318	JRIWX				.00	0.69000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2060 Life	47806K862	JHBKX	5.00			.30	1.53000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2060 Life	47805T849	JIEHX				.00	1.05000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2060 Pre	47805T815	JSATX				.25	1.28000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index 2060 Pre	47805T781	JTFOX				.00	0.78000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Income F	47804M639	JRFNX				.25	1.21000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Income F	47804M613	JRFSX				.00	0.71000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U490	JABQX	5.00			.30	1.07000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U268	JHIRX					0.65000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U466	JABMX	5.00			.30	1.07000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U250	JIBRX					0.65000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U433	JABJX	5.00			.30	1.11000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U243	JLCSX					0.70000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U391	JABPX	5.00			.30	1.06000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U235	JLGSX					0.65000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U367	JABKX	5.00			.30	1.10000	SELL ONLY
John Hancock	John Hancock Funds Multi-Index Lifestyle	47804U227	JLMRX					0.69000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2050 I	47804M787	JLKAX	5.00			.30	1.38000	BUY,SELL
John Hancock	John Hancock Funds Multimanager 2050 I	47805A436	JHRPX				.00	1.08000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2050 I	47804M761	JLKEX				.25	1.46000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2050 I	41015K581	JLKRX				.00	0.96000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2055 I	41015K474	JLKLX	5.00			.30	1.43000	BUY,SELL
John Hancock	John Hancock Funds Multimanager 2055 I	47805A428	JHRTX				.00	1.13000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2055 I	41015K458	JLKNX				.25	1.51000	SELL ONLY
John Hancock	John Hancock Funds Multimanager 2055 I	41015K417	JLKTX				.00	1.01000	SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible	
							Expense Ratio			
John Hancock	John Hancock Funds Multimanager 2060 I	47805T203	JJERX	5.00			.30	1.56000		BUY,SELL
John Hancock	John Hancock Funds Multimanager 2060 I	47805T302	JMENX				.00	1.26000		SELL ONLY
John Hancock	John Hancock Funds Multimanager 2060 I	47805T500	JVIMX				.25	1.64000		SELL ONLY
John Hancock	John Hancock Funds Multimanager 2060 I	47805T880	JESRX				.00	1.14000		SELL ONLY
John Hancock	John Hancock Funds Short Duration Credi	47804B401	JMBAX	2.50			.30	1.23000		BUY,SELL
John Hancock	John Hancock Funds Short Duration Credi	47805A766	JMBCX		1.00		1.00	1.93000		SELL ONLY
John Hancock	John Hancock Funds Short Duration Credi	47804B500	JMBIX				.00	0.93000		SELL ONLY
John Hancock	John Hancock Funds Short Duration Credi	47805A535	JSDEX				.00	0.82000		SELL ONLY
John Hancock	John Hancock Funds Small Cap Growth F	47805T468	JSJAX	5.00			.25	1.31000		SELL ONLY
John Hancock	John Hancock Funds Small Cap Growth F	47805T450	JSJCX		1.00		1.00	2.06000		SELL ONLY
John Hancock	John Hancock Funds Small Cap Growth F	47805T443	JSJIX				.00	1.06000		SELL ONLY
John Hancock	John Hancock Funds Small Cap Growth F	47805T435	JSJFX				.00	0.94000		SELL ONLY
John Hancock	John Hancock Funds Strategic Income Op	47804A155	JIPAX	4.00			.30	1.12000		BUY,SELL
John Hancock	John Hancock Funds Strategic Income Op	47804A148	JIPCX		1.00		1.00	1.82000		SELL ONLY
John Hancock	John Hancock Funds Strategic Income Op	47804A130	JIPIX				.00	0.82000		SELL ONLY
John Hancock	John Hancock Funds Strategic Income Op	47804M811	JIPPX				.25	1.20000		SELL ONLY
John Hancock	John Hancock Funds Strategic Income Op	41015K516	JIPRX				.00	0.70000		SELL ONLY
John Hancock	John Hancock Global Environmental Oppd	47803N364	JABZX	5.00			.25	1.68000		SELL ONLY
John Hancock	John Hancock Global Environmental Oppd	47803N356	JABYX		1.00		1.00	2.43000		SELL ONLY
John Hancock	John Hancock Global Environmental Oppd	47803N349	JABVX				.00	1.43000		SELL ONLY
John Hancock	John Hancock Global Environmental Oppd	47803N331	JACDX				.00	1.33000		SELL ONLY
John Hancock	John Hancock Global Shareholder Yield F	47803U103	JGYAX	5.00			.30	1.29000		BUY,SELL
John Hancock	John Hancock Global Shareholder Yield F	47803U301	JGYCX		1.00		1.00	1.99000		SELL ONLY
John Hancock	John Hancock Global Shareholder Yield F	47803U509	JGYIX				.00	0.99000		SELL ONLY
John Hancock	John Hancock Global Shareholder Yield F	47803U335	JGSRX				.25	1.38000		SELL ONLY
John Hancock	John Hancock Global Shareholder Yield F	47803W802	JGRSX				.00	0.88000		SELL ONLY
John Hancock	John Hancock Government Income Fund	41014P854	JHGIX	4.00			.25	1.04000		BUY,SELL
John Hancock	John Hancock Government Income Fund	41014P797	TCGIX		1.00		1.00	1.79000		SELL ONLY
John Hancock	John Hancock Government Income Fund	41014P540	JGIFX				.00	0.79000		SELL ONLY
John Hancock	John Hancock Government Income Fund	41014P524	JTSRX				.00	0.68000		SELL ONLY
John Hancock	John Hancock High Yield Fund Class A	41014P839	JHHBX	4.00			.25	0.94000		BUY,SELL
John Hancock	John Hancock High Yield Fund Class C	41014P813	JHYCX		1.00		1.00	1.69000		SELL ONLY
John Hancock	John Hancock High Yield Fund Class I	41014P763	JYHIX				.00	0.69000		SELL ONLY
John Hancock	John Hancock High Yield Fund Class R6	41014P532	JFHYX				.00	0.58000		SELL ONLY
John Hancock	John Hancock High Yield Municipal Bond F	41013Y500	JCTFX		1.00		1.00	1.77000		SELL ONLY
John Hancock	John Hancock High Yield Municipal Bond F	41013Y880	JHYMX				.00	0.77000		SELL ONLY
John Hancock	John Hancock High Yield Municipal Bond F	41013Y864	JCTRX				.00	0.74000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible	
							Expense Ratio			
John Hancock	John Hancock II Small Cap Value Fund Cl	47804U334	JSCAX	5.00			.30	1.52000		BUY,SELL
John Hancock	John Hancock II Small Cap Value Fund Cl	47804U326	JSCBX				.00	1.22000		SELL ONLY
John Hancock	John Hancock II Small Cap Value Fund Cl	47804U318	JSCCX				.00	1.10000		SELL ONLY
John Hancock	John Hancock Income Fund Class A	410227102	JHFIX	4.00			.30	0.85000		BUY,SELL
John Hancock	John Hancock Income Fund Class C	410227888	JSTCX		1.00	1.00	1.00	1.55000		SELL ONLY
John Hancock	John Hancock Income Fund Class I	410227839	JSTIX				.00	0.55000		SELL ONLY
John Hancock	John Hancock Income Fund Class R2	410227797	JSNSX				.25	0.94000		SELL ONLY
John Hancock	John Hancock Income Fund Class R6	410227813	JSNWX				.00	0.44000		SELL ONLY
John Hancock	John Hancock International Dynamic Grow	47803N471	JIJAX	5.00			.25	1.32000		SELL ONLY
John Hancock	John Hancock International Dynamic Grow	47803N463	JIJCX		1.00	1.00	1.00	2.07000		SELL ONLY
John Hancock	John Hancock International Dynamic Grow	47803N455	JIJIX				.00	1.07000		SELL ONLY
John Hancock	John Hancock International Dynamic Grow	47803N448	JIJRX				.00	0.96000		SELL ONLY
John Hancock	John Hancock Investment Grade Bond Fu	41014P102	TAUSX	4.00			.25	0.84000		BUY,SELL
John Hancock	John Hancock Investment Grade Bond Fu	41014P789	TCUSX		1.00	1.00	1.00	1.59000		SELL ONLY
John Hancock	John Hancock Investment Grade Bond Fu	41014P771	TIUSX				.00	0.59000		SELL ONLY
John Hancock	John Hancock Investment Grade Bond Fu	478030109	JIGBX				.25	0.98000		SELL ONLY
John Hancock	John Hancock Investment Grade Bond Fu	478030307	JIGEX				.00	0.48000		SELL ONLY
John Hancock	John Hancock Multi-Asset High Income Fu	47805A865	JIAFX	4.50			.25	1.55000		SELL ONLY
John Hancock	John Hancock Multi-Asset High Income Fu	47805A857	JIAGX		1.00	1.00	1.00	2.30000		SELL ONLY
John Hancock	John Hancock Multi-Asset High Income Fu	47805A840	JIAIX				.00	1.30000		SELL ONLY
John Hancock	John Hancock Multi-Asset High Income Fu	47805A832	JIASX				.00	1.18000		SELL ONLY
John Hancock	John Hancock Opportunistic Fixed Income	47805T195	JABWX	5.00			.25	1.98000		SELL ONLY
John Hancock	John Hancock Opportunistic Fixed Income	47805T187	JABOX		1.00	1.00	1.00	2.73000		SELL ONLY
John Hancock	John Hancock Opportunistic Fixed Income	47805T179	JABTX				.00	1.73000		SELL ONLY
John Hancock	John Hancock Opportunistic Fixed Income	47805T161	JABUX					1.61000		SELL ONLY
John Hancock	John Hancock Regional Bank Fund Class	409905106	FRBAX	5.00			.30	1.26000		BUY,SELL
John Hancock	John Hancock Regional Bank Fund Class	409905866	FRBCX		1.00	1.00	1.00	1.96000		SELL ONLY
John Hancock	John Hancock Regional Bank Fund Class	409905791	JRBFX				.00	0.96000		SELL ONLY
John Hancock	John Hancock Regional Bank Fund Class	409905742	JRGRX				.00	0.85000		SELL ONLY
John Hancock	John Hancock Seaport Long/Short Fund C	47803P484	JSFBX	5.00			.30	2.03000		SELL ONLY
John Hancock	John Hancock Seaport Long/Short Fund C	47803P385	JSFTX		1.00	1.00	1.00	2.73000		SELL ONLY
John Hancock	John Hancock Seaport Long/Short Fund C	47803P476	JSFDX				.00	1.73000		SELL ONLY
John Hancock	John Hancock Seaport Long/Short Fund C	47803P468	JSFRX				.00	1.62000		SELL ONLY
John Hancock	John Hancock Small Cap Core Fund Class	47803P575	JCCAX	5.00			.25	1.30000		BUY,SELL
John Hancock	John Hancock Small Cap Core Fund Class	47803P567	JCCIX				.00	1.05000		SELL ONLY
John Hancock	John Hancock Small Cap Core Fund Class	47803P138	JORSX				.00	0.93000		SELL ONLY
John Hancock	John Hancock Tax-Free Bond Fund Class	41013Y609	TBMBX		1.00	1.00	1.00	1.68000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
John Hancock	John Hancock Tax-Free Bond Fund Class	41013Y872	JTBDX			.00	0.68000		SELL ONLY
John Hancock	John Hancock Tax-Free Bond Fund Class	41013Y856	JTMRX			.00	0.65000		SELL ONLY
John Hancock	John Hancock U.S. Global Leaders Growth	409902830	USGLX	5.00		.25	1.16000		BUY,SELL
John Hancock	John Hancock U.S. Global Leaders Growth	409902814	USLCX		1.00	1.00	1.91000		SELL ONLY
John Hancock	John Hancock U.S. Global Leaders Growth	409902798	USLIX			.00	0.91000		SELL ONLY
John Hancock	John Hancock U.S. Global Leaders Growth	409902319	USLYX			.25	1.30000		SELL ONLY
John Hancock	John Hancock U.S. Global Leaders Growth	409902335	UGLSX			.00	0.80000		SELL ONLY
John Hancock	John Hancock Retirement Income 2040 Fu	47805T492	JRIFX				1.04000		SELL ONLY
JPMorgan	JPMorgan California Tax Free Bond Fund	4812A0151	JCBCX		1.00	.75	1.44000		SELL ONLY
JPMorgan	JPMorgan California Tax Free Bond Fund	4812A0870	JPICX				0.69000		SELL ONLY
JPMorgan	JPMorgan California Tax Free Bond Fund	48129C702	JCBSX				0.44000		SELL ONLY
JPMorgan	JPMorgan Core Bond Fund Class A	4812C0357	PGBOX	3.75		.25	0.85000		BUY,SELL
JPMorgan	JPMorgan Core Bond Fund Class C	4812C0373	OBOCX		1.00	.75	1.35000		SELL ONLY
JPMorgan	JPMorgan Core Bond Fund Class I	4812C0381	WOBDX				0.60000		SELL ONLY
JPMorgan	JPMorgan Core Bond Fund Class R2	4812C2486	JCBZX			.50	1.11000		SELL ONLY
JPMorgan	JPMorgan Core Bond Fund Class R5	4812C2627	JCBRX				0.45000		SELL ONLY
JPMorgan	JPMorgan Core Bond Fund Class R6	4812C0100	JCBUX				0.35000		SELL ONLY
JPMorgan	JPMorgan Core Plus Bond Fund Class A	4812C0811	ONIAx	3.75		.25	0.90000		BUY,SELL
JPMorgan	JPMorgan Core Plus Bond Fund Class C	4812C0837	OBDCX		1.00	.75	1.40000		SELL ONLY
JPMorgan	JPMorgan Core Plus Bond Fund Class I	4812C0845	HLIPX				0.64000		SELL ONLY
JPMorgan	JPMorgan Core Plus Bond Fund Class R2	4812C2478	JCPZX			.50	1.15000		SELL ONLY
JPMorgan	JPMorgan Core Plus Bond Fund Class R5	4812C2155	JCPYX				0.50000		SELL ONLY
JPMorgan	JPMorgan Core Plus Bond Fund Class R6	4812C0134	JCPUX				0.40000		SELL ONLY
JPMorgan	JPMorgan Corporate Bond Fund Class A	46637K570	CBRAX	3.75		.25	0.95000		BUY,SELL
JPMorgan	JPMorgan Corporate Bond Fund Class C	46637K562	CBRCX		1.00	.75	1.42000		SELL ONLY
JPMorgan	JPMorgan Corporate Bond Fund Class I	46637K554	CBFSX				0.67000		SELL ONLY
JPMorgan	JPMorgan Corporate Bond Fund Class R6	46637K547	CBFVX				0.41000		SELL ONLY
JPMorgan	JPMorgan Diversified Fund Class A	4812A1795	JDVAX	4.50		.25	1.24000		BUY,SELL
JPMorgan	JPMorgan Diversified Fund Class C	4812A1779	JDVCX		1.00	.75	1.70000		SELL ONLY
JPMorgan	JPMorgan Diversified Fund Class I	4812A1829	JDVSX				0.94000		SELL ONLY
JPMorgan	JPMorgan Diversified Fund Class L	4812A1811	JPDVX				0.78000		SELL ONLY
JPMorgan	JPMorgan Diversified Fund Class R6	48129C504	JDVZX				0.68000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Debt Fund C	4812A3684	JEDAX	3.75		.25	1.32000		BUY,SELL
JPMorgan	JPMorgan Emerging Markets Debt Fund C	4812A3676	JEDCX		1.00	.75	1.81000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Debt Fund C	4812A0748	JEMDX				1.04000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Debt Fund C	4812A3791	JEMRX				0.90000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Debt Fund C	48121A134	JEMVX				0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
JPMorgan	JPMorgan Emerging Markets Equity Fund	4812A0607	JFAMX	5.25		.25	1.33000		BUY,SELL
JPMorgan	JPMorgan Emerging Markets Equity Fund	4812A2256	JEMCX		1.00	.75	1.83000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Equity Fund	4812A0623	JEMSX				1.07000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Equity Fund	4812A0631	JMIEX				0.94000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Equity Fund	48123X876	JHUJX			.50	2.00000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Equity Fund	48127B466	JEMOX				0.93000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Equity Fund	48121L122	JEMWX				0.82000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Research Er	46645V634	EMREX				1.39000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Research Er	46645V626	EMRSX				0.41000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Strategic De	46637K836	JECAX	3.75		.25	1.38000		BUY,SELL
JPMorgan	JPMorgan Emerging Markets Strategic De	46637K828	JECCX		1.00	.75	2.03000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Strategic De	46637K810	JECSX				1.38000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Strategic De	46637K794	JECZX			.50	2.16000		SELL ONLY
JPMorgan	JPMorgan Emerging Markets Strategic De	46637K778	JECUX				0.83000		SELL ONLY
JPMorgan	JPMorgan Equity Focus Fund Class A	48121L569	JPFAX	5.25		.25	1.33000		BUY,SELL
JPMorgan	JPMorgan Equity Focus Fund Class C	48121L551	JPFCX		1.00	.75	1.83000		SELL ONLY
JPMorgan	JPMorgan Equity Focus Fund Class I	48121L544	JPFSX				1.07000		SELL ONLY
JPMorgan	JPMorgan Equity Focus Fund Class R6	48129C884	JPFRX				0.82000		SELL ONLY
JPMorgan	JPMorgan Equity Income Fund Class A	4812C0464	OIEIX	5.25		.25	0.99000		BUY,SELL
JPMorgan	JPMorgan Equity Income Fund Class C	4812C0480	OINCX		1.00	.75	1.48000		SELL ONLY
JPMorgan	JPMorgan Equity Income Fund Class I	4812C0498	HLIEX				0.73000		SELL ONLY
JPMorgan	JPMorgan Equity Income Fund Class R2	4812C2320	OIEFX			.50	1.24000		SELL ONLY
JPMorgan	JPMorgan Equity Income Fund Class R5	4812C2312	OIERX				0.58000		SELL ONLY
JPMorgan	JPMorgan Equity Income Fund Class R6	46636U876	OIEJX				0.48000		SELL ONLY
JPMorgan	JPMorgan Equity Index Fund Class A	4812C1520	OGEAX	5.25		.25	0.66000		BUY,SELL
JPMorgan	JPMorgan Equity Index Fund Class C	4812C1546	OEICX		1.00	.75	1.14000		SELL ONLY
JPMorgan	JPMorgan Equity Index Fund Class I	4812C1553	HLEIX				0.38000		SELL ONLY
JPMorgan	JPMorgan Equity Index Fund Class R6	4812C2213	OGFAX				0.12900		SELL ONLY
JPMorgan	JPMorgan Equity Premium Income Fund C	46645V691	JEPAX	5.25		.25	1.17000		SELL ONLY
JPMorgan	JPMorgan Equity Premium Income Fund C	46645V683	JEPCX		1.00	.75	1.67000		SELL ONLY
JPMorgan	JPMorgan Equity Premium Income Fund C	46645V675	JEPIX				0.97000		SELL ONLY
JPMorgan	JPMorgan Equity Premium Income Fund C	46645V667	JEPSX				0.89000		SELL ONLY
JPMorgan	JPMorgan Equity Premium Income Fund C	46645V659	JEPRX				0.65000		SELL ONLY
JPMorgan	JPMorgan Europe Dynamic Fund Class A	4812A0649	VEUAX	5.25		.25	1.28000		BUY,SELL
JPMorgan	JPMorgan Europe Dynamic Fund Class C	4812A0664	VEUCX		1.00	.75	1.77000		SELL ONLY
JPMorgan	JPMorgan Europe Dynamic Fund Class I	4812A0672	JFESX				1.01000		SELL ONLY
JPMorgan	JPMorgan Europe Dynamic Fund Class L	4812A0680	JFEIX				0.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
JPMorgan	JPMorgan Europe Dynamic Fund Class R	48129C843	VEUVX				0.76000		SELL ONLY
JPMorgan	JPMorgan Floating Rate Income Fund Cla	48121L536	JPHAX	2.25		.25	1.19000		BUY,SELL
JPMorgan	JPMorgan Floating Rate Income Fund Cla	48121L528	JPHCX		1.00	.75	1.70000		SELL ONLY
JPMorgan	JPMorgan Floating Rate Income Fund Cla	48121L510	JPHSX				0.93000		SELL ONLY
JPMorgan	JPMorgan Floating Rate Income Fund Cla	46637K257	JPHRX				0.68000		SELL ONLY
JPMorgan	JPMorgan Global Allocation Fund Class A	48121L734	GAOAX	4.50		.25	1.21000		BUY,SELL
JPMorgan	JPMorgan Global Allocation Fund Class C	48121L726	GAOCX		1.00	.75	1.71000		SELL ONLY
JPMorgan	JPMorgan Global Allocation Fund Class I	48121L692	GAOSX				0.95000		SELL ONLY
JPMorgan	JPMorgan Global Allocation Fund Class R	48121L718	GAONX			.50	1.48000		SELL ONLY
JPMorgan	JPMorgan Global Allocation Fund Class R	48129C850	GAORX				0.99000		SELL ONLY
JPMorgan	JPMorgan Global Allocation Fund Class R	48129C306	GAOZX				0.70000		SELL ONLY
JPMorgan	JPMorgan Global Bond Opportunities Fund	46637K711	GBOAX	3.75		.25	1.07000		BUY,SELL
JPMorgan	JPMorgan Global Bond Opportunities Fund	46637K695	GBOCX		1.00	.75	1.57000		SELL ONLY
JPMorgan	JPMorgan Global Bond Opportunities Fund	46637K687	GBOSX				0.82000		SELL ONLY
JPMorgan	JPMorgan Global Bond Opportunities Fund	46637K679	GBONX				0.57000		SELL ONLY
JPMorgan	JPMorgan Government Bond Fund Class	4812C0399	OGGAX	3.75		.25	0.90000		BUY,SELL
JPMorgan	JPMorgan Government Bond Fund Class	4812C0415	OGVCX		1.00	.75	1.40000		SELL ONLY
JPMorgan	JPMorgan Government Bond Fund Class	4812C0423	HLGAX				0.64000		SELL ONLY
JPMorgan	JPMorgan Government Bond Fund Class	4812C2460	JGBZX			.50	1.16000		SELL ONLY
JPMorgan	JPMorgan Government Bond Fund Class	4812C0118	OGGYX				0.39000		SELL ONLY
JPMorgan	JPMorgan Growth Advantage Fund Class	62826M483	VHIAX	5.25		.25	1.15000		BUY,SELL
JPMorgan	JPMorgan Growth Advantage Fund Class	4812A3692	JGACX		1.00	.75	1.65000		SELL ONLY
JPMorgan	JPMorgan Growth Advantage Fund Class	4812A3718	JGASX				0.89000		SELL ONLY
JPMorgan	JPMorgan Growth Advantage Fund Class	48123X108	JGRJX			.50	1.87000		SELL ONLY
JPMorgan	JPMorgan Growth Advantage Fund Class	62826M426	JGVRX				0.75000		SELL ONLY
JPMorgan	JPMorgan Growth Advantage Fund Class	46640W108	JGVVX				0.64000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 2 Fund Class A	46645V394	JHDAX	5.25		.25	1.10000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 2 Fund Class C	46645V386	JHDCX			.75	1.60000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 2 Fund Class I	46645V378	JHQDX				0.84000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 3 Fund Class A	46645V345	JHTAX	5.25		.25	1.10000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 3 Fund Class C	46645V337	JHTCX		1.00	.75	1.60000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity 3 Fund Class I	46645V329	JHQTX				0.84000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity Fund Class A	46637K315	JHQAX	5.25		.25	0.86000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity Fund Class C	46637K299	JHQCX		1.00	.75	1.36000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity Fund Class I	46637K281	JHEQX				0.60000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity Fund Class R5	46637K273	JHQPX				0.59000		SELL ONLY
JPMorgan	JPMorgan Hedged Equity Fund Class R6	46637K265	JHQRX				0.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
JPMorgan	JPMorgan High Yield Fund Class A	4812C0779	OHYAX	3.75			.25	1.13000		BUY,SELL
JPMorgan	JPMorgan High Yield Fund Class C	4812C0795	OGHCX		1.00		.75	1.62000		SELL ONLY
JPMorgan	JPMorgan High Yield Fund Class I	4812C0803	OHYFX					0.86000		SELL ONLY
JPMorgan	JPMorgan High Yield Fund Class R2	4812C2452	JHYZX				.50	1.47000		SELL ONLY
JPMorgan	JPMorgan High Yield Fund Class R5	4812C2619	JYHRX					0.73000		SELL ONLY
JPMorgan	JPMorgan High Yield Fund Class R6	4812C0126	JHYUX					0.61000		SELL ONLY
JPMorgan	JPMorgan High Yield Municipal Fund Clas	4812A4781	JTICX		1.00		.75	1.51000		SELL ONLY
JPMorgan	JPMorgan High Yield Municipal Fund Clas	4812A4815	JTISX					0.76000		SELL ONLY
JPMorgan	JPMorgan High Yield Municipal Fund Clas	48129C827	JTIRX					0.51000		SELL ONLY
JPMorgan	JPMorgan Income Builder Fund Class A S	4812A3288	JNBAX	4.50			.25	1.03000		BUY,SELL
JPMorgan	JPMorgan Income Builder Fund Class C S	4812A3270	JNBCX		1.00		.75	1.53000		SELL ONLY
JPMorgan	JPMorgan Income Builder Fund Class I Sh	4812A3254	JNBSX					0.78000		SELL ONLY
JPMorgan	JPMorgan Income Builder Fund Class R6	48129C405	JNBZX					0.53000		SELL ONLY
JPMorgan	JPMorgan Income Fund Class A	46637K240	JGIAX	3.75			.25	0.93000		BUY,SELL
JPMorgan	JPMorgan Income Fund Class C	46637K232	JGCGX		1.00		.75	1.43000		SELL ONLY
JPMorgan	JPMorgan Income Fund Class I	46637K224	JMSIX					0.68000		SELL ONLY
JPMorgan	JPMorgan Income Fund Class R6	46637K216	JMSFX					0.43000		SELL ONLY
JPMorgan	JPMorgan Inflation Managed Bond Fund C	48121A589	JIMAX	3.75			.25	0.90000		BUY,SELL
JPMorgan	JPMorgan Inflation Managed Bond Fund C	48121A571	JIMCX		1.00		.75	1.46000		SELL ONLY
JPMorgan	JPMorgan Inflation Managed Bond Fund C	48121A563	JRBSX					0.64000		SELL ONLY
JPMorgan	JPMorgan Inflation Managed Bond Fund C	48121A555	JIMRX					0.50000		SELL ONLY
JPMorgan	JPMorgan Inflation Managed Bond Fund C	48121L809	JIMMX					0.39000		SELL ONLY
JPMorgan	JPMorgan Intermediate Tax Free Bond Fu	4812A0433	JITCX		1.00		.75	1.41000		SELL ONLY
JPMorgan	JPMorgan Intermediate Tax Free Bond Fu	4812A0458	JITIX					0.66000		SELL ONLY
JPMorgan	JPMorgan Intermediate Tax Free Bond Fu	48129C108	JITZX					0.41000		SELL ONLY
JPMorgan	JPMorgan International Equity Fund Class	4812A0508	JSEAX	5.25			.25	1.12000		BUY,SELL
JPMorgan	JPMorgan International Equity Fund Class	4812A0524	JIECX		1.00		.75	1.62000		SELL ONLY
JPMorgan	JPMorgan International Equity Fund Class	4812A0532	VSIEX					0.86000		SELL ONLY
JPMorgan	JPMorgan International Equity Fund Class	4812A4211	JIEZX				.50	1.37000		SELL ONLY
JPMorgan	JPMorgan International Equity Fund Class	4812A3742	JIERX					0.72000		SELL ONLY
JPMorgan	JPMorgan International Equity Fund Class	48121L882	JNEMX					0.61000		SELL ONLY
JPMorgan	JPMorgan International Focus Fund Class	48121L189	IUAEX	5.25			.25	1.22000		BUY,SELL
JPMorgan	JPMorgan International Focus Fund Class	48121L171	IUCEX		1.00		.75	1.73000		SELL ONLY
JPMorgan	JPMorgan International Focus Fund Class	48121L163	IUESX					0.96000		SELL ONLY
JPMorgan	JPMorgan International Focus Fund Class	48121L155	IUERX				.50	1.51000		SELL ONLY
JPMorgan	JPMorgan International Focus Fund Class	48121L148	IUEFX					0.88000		SELL ONLY
JPMorgan	JPMorgan International Focus Fund Class	48121L130	IUENX					0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
JPMorgan	JPMorgan International Hedged Equity Fund	46645V618	JIHAX	5.25			.25	1.31000		SELL ONLY
JPMorgan	JPMorgan International Hedged Equity Fund	46645V592	JIHGX			1.00	.75	1.82000		SELL ONLY
JPMorgan	JPMorgan International Hedged Equity Fund	46645V584	JIHIX					1.04000		SELL ONLY
JPMorgan	JPMorgan International Hedged Equity Fund	46645V576	JIHYY					1.05000		SELL ONLY
JPMorgan	JPMorgan International Hedged Equity Fund	46645V568	JIHRX					0.95000		SELL ONLY
JPMorgan	JPMorgan International Research Enhanced	4812C1843	OEIAX	5.25			.25	0.84000		BUY,SELL
JPMorgan	JPMorgan International Research Enhanced	4812C1876	OIEAX					0.57000		SELL ONLY
JPMorgan	JPMorgan International Research Enhanced	4812CA637	JEIQX					0.31000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	4812A0540	JFEAX	5.25			.25	1.26000		BUY,SELL
JPMorgan	JPMorgan International Value Fund Class	4812A3668	JIUCX			1.00	.75	1.78000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	4812A0565	JIESX					1.02000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	4812A0573	JNUSX					0.83000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	4812A4237	JPVZX				.50	1.61000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	46641U416	JPVRX					0.86000		SELL ONLY
JPMorgan	JPMorgan International Value Fund Class	48121L866	JNVMX					0.76000		SELL ONLY
JPMorgan	JPMorgan Investor Balanced Fund Class A	4812C1884	OGIAX	4.50			.25	0.98000		BUY,SELL
JPMorgan	JPMorgan Investor Balanced Fund Class C	4812C2205	OGBCX			1.00	.75	1.48000		SELL ONLY
JPMorgan	JPMorgan Investor Balanced Fund Class I	4812C2304	OIBFX					0.73000		SELL ONLY
JPMorgan	JPMorgan Investor Balanced Fund Class F	4812CA678	JFQUX					0.48000		SELL ONLY
JPMorgan	JPMorgan Investor Conservative Growth Fund	4812C2403	OICAX	4.50			.25	0.96000		BUY,SELL
JPMorgan	JPMorgan Investor Conservative Growth Fund	4812C2601	OCGCX			1.00	.75	1.46000		SELL ONLY
JPMorgan	JPMorgan Investor Conservative Growth Fund	4812C2700	ONCFX					0.72000		SELL ONLY
JPMorgan	JPMorgan Investor Conservative Growth Fund	4812CA686	JFLJX					0.48000		SELL ONLY
JPMorgan	JPMorgan Investor Growth & Income Fund	4812C2858	ONGIX	4.50			.25	1.00000		BUY,SELL
JPMorgan	JPMorgan Investor Growth & Income Fund	4812C2833	ONECX			1.00	.75	1.50000		SELL ONLY
JPMorgan	JPMorgan Investor Growth & Income Fund	4812C2825	ONGFX					0.75000		SELL ONLY
JPMorgan	JPMorgan Investor Growth & Income Fund	4812CA660	JFBUX					0.49000		SELL ONLY
JPMorgan	JPMorgan Investor Growth Fund Class A	4812C2809	ONGAX	4.50			.25	1.02000		BUY,SELL
JPMorgan	JPMorgan Investor Growth Fund Class C	4812C2874	OGGCX			1.00	.75	1.52000		SELL ONLY
JPMorgan	JPMorgan Investor Growth Fund Class I	4812C2866	ONIFX					0.76000		SELL ONLY
JPMorgan	JPMorgan Investor Growth Fund Class R6	4812CA652	JFTUX					0.53000		SELL ONLY
JPMorgan	JPMorgan Large Cap Growth Fund Class A	4812C0506	OLGAX	5.25			.25	1.04000		BUY,SELL
JPMorgan	JPMorgan Large Cap Growth Fund Class C	4812C0522	OLGCX			1.00	.75	1.53000		SELL ONLY
JPMorgan	JPMorgan Large Cap Growth Fund Class I	4812C0530	SEEGX					0.78000		SELL ONLY
JPMorgan	JPMorgan Large Cap Growth Fund Class R6	4812C2544	JLGZX				.50	1.28000		SELL ONLY
JPMorgan	JPMorgan Large Cap Growth Fund Class A	4812C2379	JLGRX					0.63000		SELL ONLY
JPMorgan	JPMorgan Large Cap Growth Fund Class I	48121L841	JLGMX					0.53000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
JPMorgan	JPMorgan Large Cap Value Fund Class A	4812C1561	OLVAX	5.25			.25	1.04000		BUY,SELL
JPMorgan	JPMorgan Large Cap Value Fund Class C	4812C1587	OLVCX		1.00		.75	1.52000		SELL ONLY
JPMorgan	JPMorgan Large Cap Value Fund Class I	4812C1595	HLQVX					0.76000		SELL ONLY
JPMorgan	JPMorgan Large Cap Value Fund Class R	4812C2551	JLVZX				.50	1.28000		SELL ONLY
JPMorgan	JPMorgan Large Cap Value Fund Class R	4812C2593	JLVRX					0.62000		SELL ONLY
JPMorgan	JPMorgan Large Cap Value Fund Class R	48121L833	JLVMX					0.51000		SELL ONLY
JPMorgan	JPMorgan Limited Duration Bond Fund Cla	4812C1413	ONUAX	2.25			.25	0.83000		BUY,SELL
JPMorgan	JPMorgan Limited Duration Bond Fund Cla	4812C1439	OGUCX		1.00		.75	1.33000		SELL ONLY
JPMorgan	JPMorgan Limited Duration Bond Fund Cla	4812C1447	HLGFX					0.57000		SELL ONLY
JPMorgan	JPMorgan Limited Duration Bond Fund Cla	4812C0175	JUSUX					0.32000		SELL ONLY
JPMorgan	JPMorgan Macro Opportunities Fund Clas	46645V550	JPMOX	5.25			.25	5.14000		SELL ONLY
JPMorgan	JPMorgan Macro Opportunities Fund Clas	46645V543	JPMMX		1.00		.75	5.78000		SELL ONLY
JPMorgan	JPMorgan Macro Opportunities Fund Clas	46645V535	JPMIX					4.26000		SELL ONLY
JPMorgan	JPMorgan Market Expansion Enhanced In	4812C1603	OMEAX	5.25			.25	0.88000		BUY,SELL
JPMorgan	JPMorgan Market Expansion Enhanced In	4812C1629	OMECX		1.00		.75	1.39000		SELL ONLY
JPMorgan	JPMorgan Market Expansion Enhanced In	4812C1637	PGMIX					0.62000		SELL ONLY
JPMorgan	JPMorgan Market Expansion Enhanced In	4812C2510	JMEZX				.50	1.29000		SELL ONLY
JPMorgan	JPMorgan Market Expansion Enhanced In	4812CA587	OMYGX					0.36000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Equity Fund Class A	4812A2660	JCMAX	5.25			.25	1.26000		BUY,SELL
JPMorgan	JPMorgan Mid Cap Equity Fund Class C	48121A738	JMCCX		1.00		.75	1.76000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Equity Fund Class I	4812A1266	VSNGX					1.01000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Equity Fund Class R2	46637K190	JMCEX				.50	1.55000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Equity Fund Class R5	46637K182	JMEEX					0.86000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Equity Fund Class R6	46637K174	JPPEX					0.76000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Growth Fund Class A	4812C1686	OSGIX	5.25			.25	1.27000		BUY,SELL
JPMorgan	JPMorgan Mid Cap Growth Fund Class C	4812C1702	OMGCX		1.00		.75	1.75000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Growth Fund Class I	4812C1710	HLGEX					1.00000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Growth Fund Class R2	4812C2411	JMGZX				.50	1.55000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Growth Fund Class R5	4812C2296	JMGFX					0.85000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Growth Fund Class R6	4812C2288	JMGMX					0.75000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class A	339128308	JAMCX	5.25			.25	1.24000		BUY,SELL
JPMorgan	JPMorgan Mid Cap Value Fund Class C	339128506	JCMVX		1.00		.75	1.74000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class I	339183105	JMV SX					0.99000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class L	339128100	FLMVX					0.84000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class R2	48121A209	JMVZX				.50	1.50000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class R5	46647B305	JMVRX					0.83000		SELL ONLY
JPMorgan	JPMorgan Mid Cap Value Fund Class R6	46647B404	JMVYX					0.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
JPMorgan	JPMorgan Mortgage Backed Securities Fu	4812C2254	OBBCX		1.00	.75	1.37000		SELL ONLY
JPMorgan	JPMorgan Mortgage-Backed Securities Fu	4812C1207	OMBAX	3.75		.25	0.87000		BUY,SELL
JPMorgan	JPMorgan Mortgage-Backed Securities Fu	4812C1215	OMBIX				0.62000		SELL ONLY
JPMorgan	JPMorgan Mortgage-Backed Securities Fu	4812C0159	JMBUX				0.37000		SELL ONLY
JPMorgan	JPMorgan New York Tax Free Bond Fund	4812A0771	JCNTX		1.00	.75	1.44000		SELL ONLY
JPMorgan	JPMorgan New York Tax Free Bond Fund	4812A0797	JNYIX				0.69000		SELL ONLY
JPMorgan	JPMorgan New York Tax Free Bond Fund	48129C801	VINRX				0.44000		SELL ONLY
JPMorgan	JPMorgan Opportunistic Equity Long/Shor	46641U606	JOELX	5.25		.25	2.40000		SELL ONLY
JPMorgan	JPMorgan Opportunistic Equity Long/Shor	46641U705	JOECX		1.00	.75	2.92000		SELL ONLY
JPMorgan	JPMorgan Opportunistic Equity Long/Shor	46641U804	JOEQX				2.15000		SELL ONLY
JPMorgan	JPMorgan Opportunistic Equity Long/Shor	46641U861	JOERX				1.89000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class A	904504560	URTAX	5.25		.25	1.29000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class C	904504776	URTCX		1.00	.75	1.77000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class I	904504412	URTDX				0.95000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class L	904504503	URLTX				0.80000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class R5	904504511	JRIRX				0.81000		SELL ONLY
JPMorgan	JPMorgan Realty Income Fund Class R6	904504453	JPINX				0.70000		SELL ONLY
JPMorgan	JPMorgan Research Market Neutral Fund	4812A1670	JMNAX	5.25		.25	3.52000		SELL ONLY
JPMorgan	JPMorgan Research Market Neutral Fund	48121A720	JMNCX		1.00	.75	3.99000		SELL ONLY
JPMorgan	JPMorgan Research Market Neutral Fund	48121A712	JMNSX				3.23000		SELL ONLY
JPMorgan	JPMorgan Short Duration Bond Fund Clas	4812C1306	OGLVX	2.25		.25	0.83000		BUY,SELL
JPMorgan	JPMorgan Short Duration Bond Fund Clas	4812C1322	OSTCX		1.00	.75	1.34000		SELL ONLY
JPMorgan	JPMorgan Short Duration Bond Fund Clas	4812C1330	HLLVX				0.58000		SELL ONLY
JPMorgan	JPMorgan Short Duration Bond Fund Clas	4812C0167	JSDUX				0.33000		SELL ONLY
JPMorgan	JPMorgan Short Duration Core Plus Fund	46637K489	JSDHX	2.25		.25	0.86000		BUY,SELL
JPMorgan	JPMorgan Short Duration Core Plus Fund	46637K471	JSDCX		1.00	.75	1.36000		SELL ONLY
JPMorgan	JPMorgan Short Duration Core Plus Fund	46637K455	JSDSX				0.61000		SELL ONLY
JPMorgan	JPMorgan Short Duration Core Plus Fund	46637K463	JSDRX				0.36000		SELL ONLY
JPMorgan	JPMorgan Short-Intermediate Municipal Bd	4812C1363	STMCX		1.00	.75	1.37000		SELL ONLY
JPMorgan	JPMorgan Short-Intermediate Municipal Bd	4812C2395	JIMIX				0.61000		SELL ONLY
JPMorgan	JPMorgan Short-Intermediate Municipal Bd	4812CA629	OSTSX				0.36000		SELL ONLY
JPMorgan	JPMorgan Small Cap Blend Fund Class A	4812A1498	VSCOX	5.25		.25	1.33000		BUY,SELL
JPMorgan	JPMorgan Small Cap Blend Fund Class C	4812A1472	VSCCX		1.00	.75	1.81000		SELL ONLY
JPMorgan	JPMorgan Small Cap Blend Fund Class I	4812A1514	JDSCX				1.06000		SELL ONLY
JPMorgan	JPMorgan Small Cap Blend Fund Class R	48123X843	JSCHX				0.81000		SELL ONLY
JPMorgan	JPMorgan Small Cap Equity Fund Class A	4812A1365	VSEAX	5.25		.25	1.28000		BUY,SELL
JPMorgan	JPMorgan Small Cap Equity Fund Class C	4812A2405	JSECX		1.00	.75	1.76000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
JPMorgan	JPMorgan Small Cap Equity Fund Class I	4812A1373	VSEIX				1.00000		SELL ONLY
JPMorgan	JPMorgan Small Cap Equity Fund Class R	4812A4245	JSEZX			.50	1.53000		SELL ONLY
JPMorgan	JPMorgan Small Cap Equity Fund Class R	4812A3783	JSERX				0.85000		SELL ONLY
JPMorgan	JPMorgan Small Cap Equity Fund Class R	48127B862	VSENX				0.75000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class A	4812C0548	PGSGX	5.25		.25	1.28000		BUY,SELL
JPMorgan	JPMorgan Small Cap Growth Fund Class C	4812C0563	OSGCX		1.00	.75	1.78000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class I	4812C0571	OGGFX				1.02000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class I	4812C0290	JISGX				0.87000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class I	4812C2528	JSGZX			.50	1.53000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class I	4812CA702	JGSVX				0.87000		SELL ONLY
JPMorgan	JPMorgan Small Cap Growth Fund Class I	48121L825	JGSMX				0.77000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	48127B805	VSSBX	5.25		.25	1.38000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	48127B888	VSSRX		1.00	.75	1.82000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	48127B391	VSSWX				1.06000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	48123X306	JRJUX			.50	1.69000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	4812A1233	VSSCX				0.90000		SELL ONLY
JPMorgan	JPMorgan Small Cap Sustainable Leaders	48127B870	VSSLX				0.80000		SELL ONLY
JPMorgan	JPMorgan Small Cap Value Fund Class A	4812C1769	PSOAX	5.25		.25	1.27000		BUY,SELL
JPMorgan	JPMorgan Small Cap Value Fund Class C	4812C1785	OSVCX		1.00	.75	1.78000		SELL ONLY
JPMorgan	JPMorgan Small Cap Value Fund Class I	4812C1793	PSOPX				1.01000		SELL ONLY
JPMorgan	JPMorgan Small Cap Value Fund Class R	4812C2536	JSVZX			.50	1.57000		SELL ONLY
JPMorgan	JPMorgan Small Cap Value Fund Class R	4812C2585	JSVRX				0.87000		SELL ONLY
JPMorgan	JPMorgan Small Cap Value Fund Class R	4812C0225	JSVUX				0.76000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	4812A3502	JTTAX	4.50		.25	0.94000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	4812A3601	JTTCX		1.00	.75	1.45000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	4812A3700	JTTSX				0.68000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	4812A4161	JTTZX			.50	1.19000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	4812A3809	JTTIX				0.53000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2020 Fund C	46641U796	JTTYX				0.43000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	4812A3197	JNSAX	4.50		.25	0.95000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	4812A3189	JNSCX		1.00	.75	1.46000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	4812A3171	JNSSX				0.69000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	4812A4153	JNSZX			.50	1.20000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	4812A3163	JNSIX				0.54000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2025 Fund C	46641U788	JNSYX				0.44000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	4812A3882	JSMAX	4.50		.25	0.96000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	4812A3874	JSMCX		1.00	.75	1.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	4812A3866	JSMSX				0.70000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	4812A4146	JSMZX			.50	1.20000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	4812A3858	JSMIX				0.55000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2030 Fund C	46641U770	JSMYX				0.45000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	4812A3155	SRJAX	4.50		.25	0.97000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	4812A3148	SRJCX		1.00	.75	1.49000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	4812A3130	SRJSX				0.72000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	4812A4138	SRJZX			.50	1.22000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	4812A3122	SRJIX				0.56000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2035 Fund C	46641U762	SRJYX				0.46000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	4812A3841	SMTAX	4.50		.25	0.98000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	4812A3833	SMTCX		1.00	.75	1.50000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	4812A3825	SMTSX				0.73000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	4812A4120	SMTZX			.50	1.23000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	4812A3817	SMTIX				0.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2040 Fund C	46641U754	SMTYX				0.48000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	4812A4104	JSAAX	4.50		.25	0.99000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	4812A4203	JSACX		1.00	.75	1.51000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	4812A4302	JSASX				0.73000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	4812A4112	JSAZX			.50	1.23000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	4812A4401	JSAIX				0.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2045 Fund C	46641U747	JSAYX				0.48000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	4812A4500	JTSAX	4.50		.25	0.99000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	4812A4609	JTSCX		1.00	.75	1.52000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	4812A4708	JTSSX				0.73000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	48121A100	JTSZX			.50	1.24000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	4812A4807	JTSIX				0.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2050 Fund C	46641U739	JTSYX				0.48000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46636U843	JFFAX	4.50		.25	1.00000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46636U835	JFFCX		1.00	.75	1.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46636U827	JFFSX				0.74000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46636U819	JFFRX			.50	1.25000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46636U793	JFFIX				0.59000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2055 Fund C	46641U721	JFFYX				0.49000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	46641U473	JAKAX	4.50		.25	1.11000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	46641U465	JAKCX		1.00	.75	1.67000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	46641U457	JAKSX				0.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	48127B599	JAKZX			.50	1.38000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	46641U440	JAKIX				0.69000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? 2060 Fund C	48127B565	JAKYX				0.59000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2020	46636U637	JSSRX				0.71000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2020	46636U629	JIORX			.50	1.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2020	46636U611	JBSRX				0.56000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2020	46636U595	JSYRX				0.46000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2025	46636U561	JBSSX				0.69000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2025	46636U553	JBRXS			.50	1.20000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2025	46636U546	JBBSX				0.54000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2025	46636U538	JBYSX				0.44000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2030	46636U496	JRBEX				0.67000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2030	46636U488	JRBRX			.50	1.28000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2030	46636U470	JRBBX				0.52000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2030	46636U462	JRBYX				0.42000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2035	46636U439	JPSRX				0.73000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2035	46636U421	JPRRX			.50	1.63000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2035	46636U413	JPBRX				0.57000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2035	46636U397	JPYRX				0.47000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2040	46636U363	JOBEX				0.70000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2040	46636U355	JOBRX			.50	1.51000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2040	46636U348	JOBBX				0.54000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2040	46636U330	JOBYX				0.44000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2045	46636U298	JMSSX				0.69000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2045	46636U280	JNARX			.50	1.64000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2045	46636U272	JMBRX				0.53000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2045	46636U264	JMYAX				0.43000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2050	46636U231	JNEAX				0.71000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2050	46636U223	JNNRX			.50	1.67000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2050	46636U215	JNABX				0.54000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2050	46636U199	JNYAX				0.44000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2055	46636U165	JPTBX				0.79000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2055	46636U157	JTRBX			.50	2.84000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2055	46636U140	JTBBX				0.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2055	46636U132	JTYBX				0.48000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2060	48127B490	JACXS				1.84000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2060	48127B516	JATPX			.50	1.68000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
JPMorgan	JPMorgan SmartRetirement? Blend 2060	48127B532	JAABX				0.88000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend 2060	48127B524	JAAYX				0.74000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend Incom	46636U769	JIJSX				0.76000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend Incom	46636U751	JIRBX			.50	2.77000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend Incom	46636U744	JIBBX				0.58000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Blend Incom	46636U736	JIYBX				0.48000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Income Fund	4812A2199	JSRAX	4.50		.25	0.94000		BUY,SELL
JPMorgan	JPMorgan SmartRetirement? Income Fund	4812A2181	JSRCX		1.00	.75	1.44000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Income Fund	4812A2173	JSRSX				0.68000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Income Fund	4812A4195	JSIZX			.50	1.18000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Income Fund	4812A2165	JSIIX				0.53000		SELL ONLY
JPMorgan	JPMorgan SmartRetirement? Income Fund	46641U713	JSIYX				0.43000		SELL ONLY
JPMorgan	JPMorgan SmartSpending 2015 Fund Clas	46645V857	JTQBX	4.50		.25	1.84000		SELL ONLY
JPMorgan	JPMorgan SmartSpending 2015 Fund Clas	46645V832	JTQDX				1.42000		SELL ONLY
JPMorgan	JPMorgan SmartSpending 2015 Fund Clas	46645V824	JTQEX			.50	2.10000		SELL ONLY
JPMorgan	JPMorgan SmartSpending 2015 Fund Clas	46645V782	JTQHX				5.08000		SELL ONLY
JPMorgan	JPMorgan SmartSpending 2015 Fund Clas	46645V774	JTQJX				1.23000		SELL ONLY
JPMorgan	JPMorgan SMID Cap Equity Fund Class A	4812C1488	PECAX	5.25		.25	1.21000		BUY,SELL
JPMorgan	JPMorgan SMID Cap Equity Fund Class C	4812C1504	ODMCX		1.00	.75	1.71000		SELL ONLY
JPMorgan	JPMorgan SMID Cap Equity Fund Class I	4812C1512	WOOPX				0.94000		SELL ONLY
JPMorgan	JPMorgan SMID Cap Equity Fund Class R	46641U572	WOOSX				0.69000		SELL ONLY
JPMorgan	JPMorgan Strategic Income Opportunities	4812A4385	JSOAX	3.75		.25	1.12000		SELL ONLY
JPMorgan	JPMorgan Strategic Income Opportunities	4812A4377	JSOCX		1.00	.75	1.62000		SELL ONLY
JPMorgan	JPMorgan Strategic Income Opportunities	4812A4351	JSOSX				0.86000		SELL ONLY
JPMorgan	JPMorgan Strategic Income Opportunities	4812A4369	JSORX				0.73000		SELL ONLY
JPMorgan	JPMorgan Strategic Income Opportunities	48121L114	JSOZX				0.61000		SELL ONLY
JPMorgan	JPMorgan Sustainable Municipal Income F	4812C1249	OMICX		1.00	.75	1.47000		SELL ONLY
JPMorgan	JPMorgan Sustainable Municipal Income F	4812C1256	HLTAX				0.72000		SELL ONLY
JPMorgan	JPMorgan Sustainable Municipal Income F	4812CA645	HLTZX				0.47000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Equity Fund Class A	48121L593	JPEAX	5.25		.25	0.96000		BUY,SELL
JPMorgan	JPMorgan Tax Aware Equity Fund Class C	48121L585	JPECX		1.00	.75	1.46000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Equity Fund Class I	4812A1654	JPDEX				0.71000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Equity Fund Class F	48129C835	JPELX				0.45000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Real Return Fund C	4812A2512	TXRCX		1.00	.75	1.51000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Real Return Fund C	4812A2538	TXRIX				0.75000		SELL ONLY
JPMorgan	JPMorgan Tax Aware Real Return Fund C	48121A126	TXRRX				0.49000		SELL ONLY
JPMorgan	JPMorgan Tax Free Bond Fund Class C	4812C2569	JTFCX		1.00	.75	1.46000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense Ratio		
JPMorgan	JPMorgan Tax Free Bond Fund Class I	4812C0456	PRBIX				0.71000		SELL ONLY
JPMorgan	JPMorgan Tax Free Bond Fund Class R6	4812CA579	RUNFX				0.46000		SELL ONLY
JPMorgan	JPMorgan Total Return Fund Class A Sha	4812A4427	JMTAX	3.75		.25	0.98000		BUY,SELL
JPMorgan	JPMorgan Total Return Fund Class C Sha	4812A4419	JMTCX		1.00	.75	1.49000		SELL ONLY
JPMorgan	JPMorgan Total Return Fund Class I Shar	4812A4435	JMTSX				0.73000		SELL ONLY
JPMorgan	JPMorgan Total Return Fund Class R2 Sh	46637K166	JMTTX			.50	1.24000		SELL ONLY
JPMorgan	JPMorgan Total Return Fund Class R5 Sh	4812A4393	JMTRX				0.58000		SELL ONLY
JPMorgan	JPMorgan Total Return Fund Class R6 Sh	46637K158	JMTIX				0.48000		SELL ONLY
JPMorgan	JPMorgan U.S. Applied Data Science Valu	4812A0284	JIVAX	5.25		.25	0.94000		BUY,SELL
JPMorgan	JPMorgan U.S. Applied Data Science Valu	4812A0300	JIVCX		1.00	.75	1.44000		SELL ONLY
JPMorgan	JPMorgan U.S. Applied Data Science Valu	4812A2306	JPIVX				0.67000		SELL ONLY
JPMorgan	JPMorgan U.S. Applied Data Science Valu	4812A4294	JIVZX			.50	1.28000		SELL ONLY
JPMorgan	JPMorgan U.S. Applied Data Science Valu	4812A3726	JIVRX				0.53000		SELL ONLY
JPMorgan	JPMorgan U.S. Applied Data Science Valu	48121L858	JIVMX				0.43000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class A	4812A1183	JUEAX	5.25		.25	0.99000		BUY,SELL
JPMorgan	JPMorgan U.S. Equity Fund Class C	4812A1167	JUECX		1.00	.75	1.49000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class I	4812A1159	JUESX				0.73000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class L	4812A1142	JMUEX				0.59000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class R2	4812A4278	JUEZX			.50	1.23000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class R5	4812A3775	JUSRX				0.58000		SELL ONLY
JPMorgan	JPMorgan U.S. Equity Fund Class R6	48121L817	JUEMX				0.48000		SELL ONLY
JPMorgan	JPMorgan U.S. GARP Equity Fund Class A	4812A0227	JIGAX	5.25		.25	0.92000		BUY,SELL
JPMorgan	JPMorgan U.S. GARP Equity Fund Class C	4812A0243	JCICX		1.00	.75	1.40000		SELL ONLY
JPMorgan	JPMorgan U.S. GARP Equity Fund Class I	4812A2207	JPGSX				0.65000		SELL ONLY
JPMorgan	JPMorgan U.S. GARP Equity Fund Class R	4812A4310	JIGZX			.50	1.23000		SELL ONLY
JPMorgan	JPMorgan U.S. GARP Equity Fund R5	4812A3759	JGIRX				0.50000		SELL ONLY
JPMorgan	JPMorgan U.S. GARP Equity Fund R6	46641U580	JGISX				0.40000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	4812A2413	JLCAX	5.25		.25	2.07000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	4812A2397	JLPCX		1.00	.75	2.57000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	4812A2389	JLPSX				1.82000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	4812A4260	JLPZX			.50	2.34000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	4812A3734	JCPRX				1.66000		SELL ONLY
JPMorgan	JPMorgan U.S. Large Cap Core Plus Fund	48129C603	JLPYX				1.56000		SELL ONLY
JPMorgan	JPMorgan U.S. Research Enhanced Equit	4812A1845	JDEAX	5.25		.25	0.85000		BUY,SELL
JPMorgan	JPMorgan U.S. Research Enhanced Equit	4812A1860	JDESX				0.59000		SELL ONLY
JPMorgan	JPMorgan U.S. Research Enhanced Equit	4812A1837	JDEUX				0.34000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	4812A4641	JTUAX	5.25		.25	1.23000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
JPMorgan	JPMorgan U.S. Small Company Fund Clas	4812A4625	JTUCX		1.00	.75	1.74000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	4812A1712	JSCSX				0.96000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	4812A1696	JUSSX				0.81000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	48121L353	JSCZX			.50	1.49000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	48127B433	JUSYX				0.81000		SELL ONLY
JPMorgan	JPMorgan U.S. Small Company Fund Clas	48121L346	JUSMX				0.71000		SELL ONLY
JPMorgan	JPMorgan U.S. Sustainable Leaders Fund	4812A0250	JICAX	5.25		.25	1.39000		BUY,SELL
JPMorgan	JPMorgan U.S. Sustainable Leaders Fund	4812A0276	JICCX		1.00	.75	1.93000		SELL ONLY
JPMorgan	JPMorgan U.S. Sustainable Leaders Fund	4812A1308	JIISX				1.12000		SELL ONLY
JPMorgan	JPMorgan U.S. Sustainable Leaders Fund	48129C736	JIGX				0.87000		SELL ONLY
JPMorgan	JPMorgan U.S. Value Fund Class A	4812A1456	VGRIX	5.25		.25	1.06000		BUY,SELL
JPMorgan	JPMorgan U.S. Value Fund Class C	4812A1431	VGICX		1.00	.75	1.53000		SELL ONLY
JPMorgan	JPMorgan U.S. Value Fund Class I	4812A1464	VGIIIX				0.78000		SELL ONLY
JPMorgan	JPMorgan U.S. Value Fund Class R2	46641U556	VGRTX			.50	1.98000		SELL ONLY
JPMorgan	JPMorgan U.S. Value Fund Class R5	46641U549	VGIFX				5.20000		SELL ONLY
JPMorgan	JPMorgan U.S. Value Fund Class R6	46641U564	VGINX				0.53000		SELL ONLY
JPMorgan	JPMorgan Ultra-Short Municipal Fund Clas	46641U499	USMSX			.25	0.76000		SELL ONLY
JPMorgan	JPMorgan Ultra-Short Municipal Fund Clas	46641U481	USMTX				0.51000		SELL ONLY
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121A324	JSIAX	3.75		.25	1.10000		BUY,SELL
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121A316	JINCX		1.00	.75	1.60000		SELL ONLY
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121A290	JSISX				0.85000		SELL ONLY
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121A282	JISZX			.25	1.61000		SELL ONLY
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121A274	JSIRX				0.71000		SELL ONLY
JPMorgan	JPMorgan Unconstrained Debt Fund Class	48121L320	JSIMX				0.60000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class A	4812A2637	JVAAX	5.25		.25	1.15000		BUY,SELL
JPMorgan	JPMorgan Value Advantage Fund Class C	4812A2611	JVACX		1.00	.75	1.65000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class I	4812A2595	JVASX				0.89000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class L	4812A2587	JVAIX				0.74000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class R	48123X207	JGAQX			.50	1.54000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class R	46641U390	JVARX				0.74000		SELL ONLY
JPMorgan	JPMorgan Value Advantage Fund Class R	46641U382	JVAYX				0.64000		SELL ONLY
JPMorgan	Undiscovered Managers Behavioral Value	904504586	UBVAX	5.25		.25	1.36000		BUY,SELL
JPMorgan	Undiscovered Managers Behavioral Value	904504578	UBVCX		1.00	.75	1.86000		SELL ONLY
JPMorgan	Undiscovered Managers Behavioral Value	904504495	UBVSX				1.11000		SELL ONLY
JPMorgan	Undiscovered Managers Behavioral Value	904504842	UBVLX				0.96000		SELL ONLY
JPMorgan	Undiscovered Managers Behavioral Value	904504487	UBVRX			.50	1.63000		SELL ONLY
JPMorgan	Undiscovered Managers Behavioral Value	904504479	UBVFX				0.86000		SELL ONLY