

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Keeley	Keeley Mid Cap Dividend Value Fund Class	487300840	KMDVX	4.50		.25	1.40000		SELL ONLY
Keeley	Keeley Mid Cap Dividend Value Fund Class	487300832	KMDIX			.00	1.15000		SELL ONLY
Keeley	Keeley Small Cap Dividend Value Fund Cl	487300881	KSDVX	4.50		.25	1.64000		SELL ONLY
Keeley	Keeley Small Cap Dividend Value Fund Cl	487300873	KSDIX			.00	1.39000		SELL ONLY
Keeley	Keeley Small-Mid Cap Value Fund Class A	487300303	KSMVX	4.50		.25	1.70000		SELL ONLY
Keeley	Keeley Small-Mid Cap Value Fund Class I	487300402	KSMIX			.00	1.45000		SELL ONLY
Kopernik	Kopernik Global All-Cap Fund Class A	00766Y315	KGGAX	5.75		.25	1.30000		SELL ONLY
Kopernik	Kopernik Global All-Cap Fund Class I	00766Y299	KGGIX				1.05000		SELL ONLY
Kopernik	Kopernik International Fund Class I	00766Y240	KGIIIX				1.11000		SELL ONLY
Kopernik	Kopernik International Fund Investor Class	00766Y257	KGIRX	5.75		.25	1.36000		SELL ONLY
Laudus Funds	Laudus International MarketMasters Fund	808509640	SWMIX				1.51000		SELL ONLY
Laudus Funds	Laudus U.S. Large Cap Growth Fund	51855Q549	LGILX				0.72000		SELL ONLY
Lazard	Lazard Developing Markets Equity Portfolio	52106N475	LDMIX				1.21000		SELL ONLY
Lazard	Lazard Developing Markets Equity Portfolio	52106N467	LDMOX			.25	1.53000		SELL ONLY
Lazard	Lazard Emerging Markets Core Equity Por	52106N251	ECEIX				1.20000		SELL ONLY
Lazard	Lazard Emerging Markets Core Equity Por	52106N244	ECEOX			.25	1.62000		SELL ONLY
Lazard	Lazard Emerging Markets Core Equity Por	52107V732	RLEOX				1.87000		SELL ONLY
Lazard	Lazard Emerging Markets Debt Portfolio In	52106N111	LEDIX				1.54000		SELL ONLY
Lazard	Lazard Emerging Markets Debt Portfolio O	52106N129	LEDOX			.25	2.57000		SELL ONLY
Lazard	Lazard Emerging Markets Debt Portfolio R	52107V815	RLEDX				265.70000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Advantag	52107V450	LEAIX				1.87000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Advantag	52107V443	LEAOX			.25	2.58000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio	52106N889	LZEMX				1.11000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio	52106N764	LZOEEX			.25	1.34000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio	52107V880	RLEMIX				1.11000		SELL ONLY
Lazard	Lazard Emerging Markets Strategic Equity	52106N392	EMBIX				1.46000		SELL ONLY
Lazard	Lazard Emerging Markets Strategic Equity	52106N418	EMBOX			.25	1.83000		SELL ONLY
Lazard	Lazard Enhanced Opportunities Portfolio In	52107V484	LEOIX				3.81000		SELL ONLY
Lazard	Lazard Enhanced Opportunities Portfolio C	52107V476	LEOOX			.25	4.96000		SELL ONLY
Lazard	Lazard Equity Franchise Portfolio Institutio	52107V286	LZFIX				1.11000		SELL ONLY
Lazard	Lazard Equity Franchise Portfolio Open Sh	52107V278	LZFOX			.25	3.64000		SELL ONLY
Lazard	Lazard Global Dynamic Multi-Asset Portfol	52107V351	GDMIX				1.35000		SELL ONLY
Lazard	Lazard Global Dynamic Multi-Asset Portfol	52107V344	GDMOX			.25	3.12000		SELL ONLY
Lazard	Lazard Global Equity Select Portfolio Instit	52107V724	GESIX				0.95000		SELL ONLY
Lazard	Lazard Global Equity Select Portfolio Oper	52107V716	GESOX			.25	1.74000		SELL ONLY
Lazard	Lazard Global Fixed Income Portfolio Instit	52106N293	LZGIX				2.73000		SELL ONLY
Lazard	Lazard Global Fixed Income Portfolio Oper	52106N285	LZGOX			.25	10.32000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Lazard	Lazard Global Listed Infrastructure Portfolio	52106N459	GLIFX				0.98000		SELL ONLY
Lazard	Lazard Global Listed Infrastructure Portfolio	52106N442	GLFOX			.25	1.23000		SELL ONLY
Lazard	Lazard Global Strategic Equity Portfolio Inst	52107V559	LSTIX				5.74000		SELL ONLY
Lazard	Lazard Global Strategic Equity Portfolio Op	52107V542	LSTOX			.25	8.76000		SELL ONLY
Lazard	Lazard International Equity Advantage Por	52107V385	IEAIX				8.57000		SELL ONLY
Lazard	Lazard International Equity Advantage Por	52107V377	IEAOX			.25	12.55000		SELL ONLY
Lazard	Lazard International Equity Portfolio Institu	52106N400	LZIEX				0.82000		SELL ONLY
Lazard	Lazard International Equity Portfolio Open	52106N830	LZIOX			.25	1.08000		SELL ONLY
Lazard	Lazard International Equity Portfolio R6 Sh	52107V500	RLIEX				0.83000		SELL ONLY
Lazard	Lazard International Equity Select Portfolio	52106N665	LZSIX				0.95000		SELL ONLY
Lazard	Lazard International Equity Select Portfolio	52106N657	LZESX			.25	1.38000		SELL ONLY
Lazard	Lazard International Small Cap Equity Port	52106N806	LZISX				1.29000		SELL ONLY
Lazard	Lazard International Small Cap Equity Port	52106N772	LZSMX			.25	1.56000		SELL ONLY
Lazard	Lazard International Strategic Equity Portf	52106N590	LISIX				0.81000		SELL ONLY
Lazard	Lazard International Strategic Equity Portf	52106N582	LISOX			.25	1.06000		SELL ONLY
Lazard	Lazard International Strategic Equity Portf	52107V708	RLITX				0.82000		SELL ONLY
Lazard	Lazard Managed Equity Volatility Portfolio	52107V427	MEVIX				1.23000		SELL ONLY
Lazard	Lazard Managed Equity Volatility Portfolio	52107V419	MEVOX			.25	4.39000		SELL ONLY
Lazard	Lazard Opportunistic Strategies Portfolio Ir	52106N491	LCAIX				1.45000		SELL ONLY
Lazard	Lazard Opportunistic Strategies Portfolio C	52106N483	LCAOX			.25	7.90000		SELL ONLY
Lazard	Lazard Real Assets and Pricing Opportunit	52107V328	RALIX				2.13000		SELL ONLY
Lazard	Lazard Real Assets and Pricing Opportunit	52107V310	RALOX			.25	4.65000		SELL ONLY
Lazard	Lazard US Corporate Income Portfolio Inst	52106N699	LZHXY				0.71000		SELL ONLY
Lazard	Lazard US Corporate Income Portfolio Op	52106N681	LZHOX			.25	1.07000		SELL ONLY
Lazard	Lazard US Corporate Income Portfolio R6	52107V864	RLCIX				256.09000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio Ir	52106N616	LEVIX				0.76000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio C	52106N574	LEVOX			.25	1.02000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio P	52107V104	RLUEX				0.92000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio Institutio	52106N624	LZUSX				1.26000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio Open Sh	52106N632	LZUOX			.25	1.79000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio R6 Shar	52107V203	RLUSX				1.27000		SELL ONLY
Lazard	Lazard US Short Duration Fixed Income P	52106N384	UMNIX				0.47000		SELL ONLY
Lazard	Lazard US Short Duration Fixed Income P	52106N376	UMNOX			.25	14.74000		SELL ONLY
Lazard	Lazard US Small-Mid Cap Equity Portfolio	52106N509	LZSCX				0.98000		SELL ONLY
Lazard	Lazard US Small-Mid Cap Equity Portfolio	52106N780	LZCOX			.25	1.28000		SELL ONLY
Legg Mason	Legg Mason Brandywineglobal International	524686649	LWOCX		1.00	0.7	1.6500		SELL ONLY
Legg Mason	Legg Mason Western Asset Asian Opportu	957663537	LWAAX			0.25	2.0700		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Ratio	Expense	Fee	
Legg Mason	QS Legg Mason Target Retirement 2035 F	52470J621	LMEFX			0.25	3.4300		SELL ONLY	
Legg Mason	Western Asset Asian Opportunities Fund C	957663511	LWOPX				1.5400		SELL ONLY	
Legg Mason	Western Asset Funds Inc Western Asset A	957663529	LWAOX				1.7900		SELL ONLY	
Liberty Street	Braddock Multi-Strategy Income Fund Cla	46141Q618	BDKAX	4.25		.25	1.75000		SELL ONLY	
Liberty Street	Braddock Multi-Strategy Income Fund Cla	46141Q592	BDKCX		1.00	1.00	2.50000		SELL ONLY	
Liberty Street	Braddock Multi-Strategy Income Fund Inst	46141Q584	BDKNX				1.50000		SELL ONLY	
Liberty Street	Robinson Opportunistic Income Fund Clas	46141Q576	RBNAX	4.25		.25	4.67000		SELL ONLY	
Liberty Street	Robinson Opportunistic Income Fund Clas	46141Q568	RBNCX		1.00	1.00	5.42000		SELL ONLY	
Liberty Street	Robinson Opportunistic Income Fund Insti	46141Q550	RBNNX				4.42000		SELL ONLY	
Liberty Street	Robinson Tax Advantaged Income Fund C	46141Q105	ROBAX	3.75		.25	3.59000		SELL ONLY	
Liberty Street	Robinson Tax Advantaged Income Fund C	46141Q204	ROBCX		1.00	1.00	4.34000		SELL ONLY	
Liberty Street	Robinson Tax Advantaged Income Fund Ir	46141Q303	ROBNX				3.34000		SELL ONLY	
Liberty Street	West Loop Realty Fund Class A Shares	46141P446	REIAX	5.75		.25	1.61000		SELL ONLY	
Liberty Street	West Loop Realty Fund Class C Shares	46141P438	REICX		1.00	1.00	2.36000		SELL ONLY	
Liberty Street	West Loop Realty Fund Institutional Class	46141P420	REIIX				1.36000		SELL ONLY	
Lisanti SmallCap	Lisanti Small Cap Growth Fund	349903229	ASCGX				1.78000	1.00	SELL ONLY	
Longleaf Partners	Longleaf Partners Fund	543069108	LLPFX				1.03000		SELL ONLY	
Longleaf Partners	Longleaf Partners Global Fund	543069504	LLGLX				1.33000		SELL ONLY	
Longleaf Partners	Longleaf Partners International Fund	543069405	LLINX				1.20000		SELL ONLY	
Longleaf Partners	Longleaf Partners Small-Cap Fund	543069207	LLSCX				0.96000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Bond Fund Admin Class	543495857	LBFAX			.25	1.17000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Bond Fund Class N	543495717	LSBNX			.00	0.60000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Bond Fund Institutional Cla	543495840	LSBDX			.00	0.67000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Bond Fund Retail Class	543495832	LSBRX			.25	0.92000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Class N	543495691	LSGNX			.00	0.66000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Institutio	543495782	LSGBX			.00	0.76000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Retail C	543495774	LSGLX			.25	1.01000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Inflation Protected Securitie	543495766	LSGSX			.00	0.70000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Inflation Protected Securitie	543495659	LIPNX			.00	0.68000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Inflation Protected Securitie	543495733	LIPRX			.25	0.95000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fund Cl	543488811	LSSNX			.00	0.82000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fund Ins	543487854	LSSIX			.00	0.94000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fund Re	543487680	LCGRX			.25	1.19000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Cap Value Fund Clas	543495683	LSCNX			.00	0.85000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund A	543495824	LSVAX			.25	1.45000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund I	543495816	LSSCX			.00	0.95000		SELL ONLY	
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund F	543495790	LSCRX			.25	1.20000		SELL ONLY	

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Expense Ratio		
Loomis Sayles Funds	Loomis Sayles Small/Mid Cap Growth Fun	543488654	LSMNX			.00	107.49000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small/Mid Cap Growth Fun	543488779	LSMIX			.00	1.21000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class A	544001100	LAFX	5.75		.25	0.72000		BUY,SELL
Lord Abbett	Lord Abbett Affiliated Fund Class C	544001308	LAFCX		1.00	1.00	1.47000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class F	544001605	LAAFX			.10	0.57000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class F3	544001845	LTFOX				0.38000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class I	544001506	LAFYX				0.47000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class A	543915763	ALFAX	5.75		.25	1.48000		BUY,SELL
Lord Abbett	Lord Abbett Alpha Strategy Fund Class C	543915748	ALFCX		1.00	1.00	2.23000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class F	543915532	ALFFX			.10	1.33000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class F3	54400A464	ALFOX				1.14000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class I	543915581	ALFYX				1.23000		SELL ONLY
Lord Abbett	Lord Abbett Bond Debenture Fund Class A	544004104	LBNDX	2.25		.20	0.78000		BUY,SELL
Lord Abbett	Lord Abbett Bond Debenture Fund Class C	544004302	BDLAX		1.00	.85	1.43000		SELL ONLY
Lord Abbett	Lord Abbett Bond Debenture Fund Class F	544004849	LBNOX				0.51000		SELL ONLY
Lord Abbett	Lord Abbett Bond Debenture Fund Class I	544004401	LBNYX				0.58000		SELL ONLY
Lord Abbett	Lord Abbett Bond-Debenture Fund Class F	544004609	LBDFX			.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Clas	543902845	CALAX		1.00	.86	1.44000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Clas	543902811	LCFFX			.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Clas	543902522	LCFOX				0.56000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Clas	543902670	CAILX				0.58000		SELL ONLY
Lord Abbett	Lord Abbett Climate Focused Bond Fund C	54401T868	CFBAX	2.25		.20	3.04000		SELL ONLY
Lord Abbett	Lord Abbett Climate Focused Bond Fund C	54401T850	CFBCX		1.00	1.00	3.84000		SELL ONLY
Lord Abbett	Lord Abbett Climate Focused Bond Fund C	54401T843	CFLFX			.10	2.94000		SELL ONLY
Lord Abbett	Lord Abbett Climate Focused Bond Fund C	54401T835	CFLNX				2.77000		SELL ONLY
Lord Abbett	Lord Abbett Climate Focused Bond Fund C	54401T827	CFLIX				2.84000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class A	543916753	LACFX	2.25		.20	1.06000		BUY,SELL
Lord Abbett	Lord Abbett Convertible Fund Class C	543916738	LACCX		1.00	.84	1.70000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class F	543916498	LBFFX			.10	0.96000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class F3	54401E267	LOCFX				0.80000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class I	543916712	LCFYX				0.86000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Clas	543916878	LCRAX	2.25		.20	0.60000		BUY,SELL
Lord Abbett	Lord Abbett Core Fixed Income Fund Clas	543916852	LCRCX		1.00	.83	1.23000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Clas	543916431	LCRFX			.10	0.50000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Clas	54401E259	LCROX				0.33000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Clas	543916803	LCRYX				0.40000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class A	54401E572	LAPLX	2.25		.20	0.80000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Lord Abbett	Lord Abbett Core Plus Bond Fund Class C	54401E564	LAPCX		1.00	.84	1.50000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class F	54401E556	LPLFX			.10	0.70000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class F	54401E242	LOPLX				0.50000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class I	54401E549	LAPIX				0.60000		SELL ONLY
Lord Abbett	Lord Abbett Corporate Bond Fund Class A	54401X851	LBCAX	2.25		.20	3.24000		SELL ONLY
Lord Abbett	Lord Abbett Corporate Bond Fund Class C	54401X844	Lbccx		1.00	.88	3.92000		SELL ONLY
Lord Abbett	Lord Abbett Corporate Bond Fund Class F	54401X836	LCCFX			.10	3.14000		SELL ONLY
Lord Abbett	Lord Abbett Corporate Bond Fund Class F	54401X828	LBCOX				3.00000		SELL ONLY
Lord Abbett	Lord Abbett Corporate Bond Fund Class I	54401X810	LICIX				3.04000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Clas	544006109	LAGWX	5.75		.25	0.93000		BUY,SELL
Lord Abbett	Lord Abbett Developing Growth Fund Clas	544006307	LADCX		1.00	1.00	1.68000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Clas	544006604	LADFX			.10	0.78000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Clas	544006844	LOGWX				0.59000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Clas	544006505	LADYX				0.68000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class A	543913859	LAMAX	5.75		.25	0.95000		BUY,SELL
Lord Abbett	Lord Abbett Dividend Growth Fund Class C	543913834	LAMCX		1.00	1.00	1.70000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class F	543913792	LAMFX			.10	0.80000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class F	543913560	LRMAX				0.62000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class I	543913818	LAMYX				0.70000		SELL ONLY
Lord Abbett	Lord Abbett Durable Growth Fund Class A	54400B652	LDAGX	5.75		.25	1.29000		SELL ONLY
Lord Abbett	Lord Abbett Durable Growth Fund Class C	54400B645	LDCGX			1.00	2.04000		SELL ONLY
Lord Abbett	Lord Abbett Durable Growth Fund Class F	54400B637	LDFGX			.10	1.04000		SELL ONLY
Lord Abbett	Lord Abbett Durable Growth Fund Class F	54400B629	LDGOX				1.03000		SELL ONLY
Lord Abbett	Lord Abbett Durable Growth Fund Class I	54400B611	LDGYX				1.04000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund	543908867	LDMAX	2.25		.20	0.91000		BUY,SELL
Lord Abbett	Lord Abbett Emerging Markets Bond Fund	543908842	LDMCX		1.00	.83	1.54000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund	543908776	LDMFX			.10	0.81000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund	543908420	LODMX				0.70000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund	543908826	LDMYX				0.71000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate	543908677	LCDAX	2.25		.20	1.47000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate	543908669	LEDCX		1.00	.86	2.13000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate	543908651	LCDFX			.10	1.37000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate	543908438	LCDOX				1.10000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate	543908644	LCDIX				1.27000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class A	543916191	LFRAX	2.25		.20	0.80000		BUY,SELL
Lord Abbett	Lord Abbett Floating Rate Fund Class C	543916175	LARCX		1.00	.84	1.43000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class F	543916167	LFRFX			.10	0.70000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Lord Abbett	Lord Abbett Floating Rate Fund Class F3	54401E226	LFROX				0.54000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class I	543916134	LFRIX				0.60000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class A	543915243	LFGAX	5.75		.25	2.25000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class C	543915235	LFGCX		1.00	1.00	3.00000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class F	543915227	LFGFX			.10	2.10000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fur	54400B108	LAFLX	5.75		.25	1.09000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fur	54400B207	LCFLX		1.00	1.00	1.84000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fur	54400B306	LFFLX			.10	0.94000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fur	54400B405	LOFLX				0.83000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fur	54400B504	LIFLX				0.84000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value C	54400B744	LFVCX		1.00	1.00	2.15000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value F	54400B736	LFSFX			.10	1.25000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value F3	54400B728	LMVOX				1.12000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value Fur	54400B751	LFVAX	5.75		.25	1.40000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value Fur	54400W102	LMVYX				1.15000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Cla	543915862	LDFVX	5.75		.25	0.94000		BUY,SELL
Lord Abbett	Lord Abbett Fundamental Equity Fund Cla	543915607	GILAX		1.00	1.00	1.69000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Cla	543915565	LAVFX			.10	0.79000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Cla	54400A456	LDFOX				0.63000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Cla	543915714	LAVYX				0.69000		SELL ONLY
Lord Abbett	Lord Abbett Global Bond Fund Class A	543908388	LAGGX	2.25		.20	2.44000		SELL ONLY
Lord Abbett	Lord Abbett Global Bond Fund Class C	543908370	LGFCX		1.00	.81	3.05000		SELL ONLY
Lord Abbett	Lord Abbett Global Bond Fund Class F	543908362	LGBFX			.10	2.34000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Research Fund	54400A654	LGCAx	5.75		.25	4.32000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Research Fund	54400A647	LGCCX		1.00	1.00	5.07000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Research Fund	54400A639	LGCFX			.10	4.17000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Research Fund	54400A381	LGCOX				4.03000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Research Fund	54400A621	LGCYX				4.07000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class A	543915326	LGLAX	5.75		.25	0.90000		BUY,SELL
Lord Abbett	Lord Abbett Growth Leaders Fund Class C	543915318	LGLCX		1.00	1.00	1.65000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class F	543915292	LGLFX			.10	0.75000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class F	54400A449	LGLOX				0.59000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class I	543915284	LGLIX				0.65000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Cl	54400R103	LMGAX	5.75		.25	1.19000		BUY,SELL
Lord Abbett	Lord Abbett Growth Opportunities Fund Cl	54400R301	LMGCX		1.00	1.00	1.94000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Cl	54400R608	LGOFX			.10	1.04000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Cl	543913552	LOMGX				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		
Lord Abbett	Lord Abbett Growth Opportunities Fund Cl	54400R400	LMGYX					0.94000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class A	54400A233	LHCAX	5.75			.25	6.30000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class C	54400A225	LHCCX		1.00	1.00		7.05000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class F	54400A217	LHCFX				.10	6.15000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class F3	54400A191	LHCOX					5.98000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class I	54400A183	LHCIX					6.05000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class A	54400N102	LHYAX	2.25			.20	0.90000		BUY,SELL
Lord Abbett	Lord Abbett High Yield Fund Class C	54400N300	LHYCX		1.00		.83	1.53000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class F	54400N508	LHYFX				.10	0.80000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class F3	54401E218	LHYOX					0.61000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class I	54400N409	LAHYX					0.70000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Municipal Bond Fur	543912851	HYMCX		1.00		.85	1.42000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Municipal Bond Fur	543912810	HYMFX				.10	0.67000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Municipal Bond Fur	543902514	HYMOX					0.53000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Municipal Bond Fur	543912836	HYMIX					0.57000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class A	543916308	LAGVX	2.25			.20	0.76000		BUY,SELL
Lord Abbett	Lord Abbett Income Fund Class C	543916506	LAUSX		1.00		.83	1.39000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class F	543916365	LAUFX				.10	0.66000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class F3	54401E192	LOGVX					0.48000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class I	543916670	LAUYX					0.56000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class	54400U205	LIFAX	2.25			.20	0.70000		BUY,SELL
Lord Abbett	Lord Abbett Inflation Focused Fund Class	54400U304	LIFCX		1.00		.81	1.31000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class	54400U403	LIFFX				.10	0.60000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class	54401E184	LIFOX					0.43000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class	54400U502	LIFIX					0.50000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund C	543912802	LISCX		1.00		.82	1.32000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund C	543902498	LOISX					0.46000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund C	543902647	LAIIX					0.50000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax-Free Fund C	543912794	LISFX				.10	0.60000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Clas	543915649	LICAX	5.75			.25	1.21000		BUY,SELL
Lord Abbett	Lord Abbett International Equity Fund Clas	543915623	LICCX		1.00	1.00		1.96000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Clas	543915490	LICFX				.10	1.06000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Clas	54400A431	LICOX					0.88000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Clas	543915599	LICYX					0.96000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Cla	54401T645	LAAGX	5.75			.25	1.23000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Cla	54401T637	LCAGX		1.00	1.00		1.98000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Cla	54401T629	LAFGX				.10	1.08000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Lord Abbett	Lord Abbett International Growth Fund Class A	54401T611	LOAGX				0.90000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Class B	54401T595	LIAGX				0.98000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class A	543915854	LAIEX	5.75		.25	1.24000		BUY,SELL
Lord Abbett	Lord Abbett International Opportunities Fund Class B	543915839	LINCX		1.00	1.00	1.99000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class C	543915466	LINFX			.10	1.09000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class D	54400A415	LOIEX				0.91000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class E	543915813	LINYX				0.99000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class A	543915391	LIDAX	5.75		.25	1.18000		BUY,SELL
Lord Abbett	Lord Abbett International Value Fund Class B	543915375	LIDCX		1.00	1.00	1.93000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class C	543915367	LIDFX			.10	1.03000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class D	54400A423	LIDOX				0.85000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class E	543915359	LAIDX				0.93000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class A	54400B546	LAMGX	5.75		.25	1.33000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class B	54400B538	LCMGX		1.00	1.00	2.08000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class C	54400B520	LFMGX			.10	1.18000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class D	54400V104	LMIYX				1.08000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Innovation Growth Fund Class A	54401T751	LGIAX	5.75		.25	1.15000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Innovation Growth Fund Class B	54401T744	LGICX		1.00	1.00	1.90000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Innovation Growth Fund Class C	54401T736	LGIFX			1.00	1.00000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Innovation Growth Fund Class D	54401T728	LGIOX				0.82000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Innovation Growth Fund Class E	54401T710	LGIIX				0.90000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class A	543919104	LAVLX	5.75		.25	1.02000		BUY,SELL
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class C	543919302	LMCCX		1.00	1.00	1.77000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class F	543919609	LMCFX			.10	0.87000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class F3	543919849	LOVLX				0.67000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class I	543919500	LMCYX				0.77000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class A	543916209	LABFX	2.25		.25	1.22000		BUY,SELL
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class B	543916605	BFLAX		1.00	1.00	1.97000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class C	543916332	BLAFX			.10	1.07000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class D	54401E176	LOBFX				0.88000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class E	543916696	LABYX				0.97000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class A	543916662	ISFAX	2.25		.25	1.09000		BUY,SELL
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class B	543916647	ISFCX		1.00	1.00	1.84000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class C	543916290	LIGFX			.10	0.94000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class D	54401E150	ISFOX				0.78000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class E	543916621	ISFYX				0.84000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class A	543902860	LTNSX		1.00	.84	1.35000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible	
							Expense Ratio			
Lord Abbett	Lord Abbett National Tax Free Fund Class	543902761	LANFX				.10	0.61000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class	543902480	LONSX					0.48000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class	543902829	LTNIX					0.51000		SELL ONLY
Lord Abbett	Lord Abbett New Jersey Tax Free Fund Cl	543902753	LNJFX				.10	0.75000		SELL ONLY
Lord Abbett	Lord Abbett New Jersey Tax Free Fund Cl	543902472	LONJX					0.62000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Clas	543902837	NYLAX			1.00	.85	1.43000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Clas	543902746	LNYSX				.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Clas	543902464	LONYX					0.55000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fur	54401X109	LDCAX	2.25			.20	1.00000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fur	54401X208	LDCCX			1.00	.88	1.68000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fur	54401X307	LDCFX				.10	0.90000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fur	54401X406	LSCOX					0.74000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fur	54401X505	LSCIX					0.80000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fun	54401T108	LSYAX	2.25			.20	3.95000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fun	54401T207	LSYCX				1.00	4.75000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fun	54401T306	LSYFX				.10	3.85000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fun	54401T405	LSYNX					3.68000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fun	54401T504	LSYIX					3.75000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Mur	543912711	SDHCX			1.00	.87	1.45000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Mur	543912695	SDHFX				.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Mur	543902456	HVMQX					0.51000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Mur	543912687	SDHIX					0.58000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund C	543916100	LALDX	2.25			.20	0.59000		BUY,SELL
Lord Abbett	Lord Abbett Short Duration Income Fund C	543916704	LDLAX			1.00	.85	1.24000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund C	543916464	LDLFX				.10	0.49000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund C	54401E143	LOLDX					0.32000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund C	543916688	LLDYX					0.39000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund	543912752	LSDCX			1.00	.82	1.28000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund	543912745	LSDFX				.10	0.56000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund	543902449	LSDOX					0.43000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund	543912737	LISDX					0.46000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class A	543913305	LRSCX	5.75			.25	1.19000		BUY,SELL
Lord Abbett	Lord Abbett Small Cap Value Fund Class C	543913701	LSRCX			1.00	1.00	1.94000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class F	543913735	LRSFX				.10	1.04000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class F	543913545	LRSOX					0.86000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class I	543913800	LRSYX					0.94000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class A	543916845	LTRAX	2.25			.20	0.66000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Lord Abbett	Lord Abbett Total Return Fund Class C	543916829	LTRCX		1.00	.82	1.28000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class F	543916399	LTRFX			.10	0.56000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class F3	54401E135	LTROX				0.36000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class I	54400U106	LTRYX				0.46000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class A	54401E473	LUBAX			.15	0.44000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class F	54401E465	LUBFX			.10	0.39000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class F	54401E127	LUBOX				0.25000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class I	54401E457	LUBYX				0.29000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A100	LVOAX	5.75		.25	1.18000		BUY,SELL
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A308	LVOCX		1.00	1.00	1.93000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A605	LVOFX			.10	1.03000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A399	LVOOX				0.83000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A506	LVOYX				0.93000		SELL ONLY
LSV Fund	LSV Conservative Value Equity Fund	0075W0676	LSVVX				0.58000		SELL ONLY
LSV Fund	LSV Conservative Value Equity Fund Invest	00769G345	LVAVX			.25	0.83000		SELL ONLY
LSV Fund	LSV Emerging Markets Equity Fund Institu	0075W0361	LSVZX				3.03000		SELL ONLY
LSV Fund	LSV Emerging Markets Equity Fund Invest	0075W0353	LVAZX			.25	3.28000		SELL ONLY
LSV Fund	LSV Global Managed Volatility Fund Institu	00769G386	LSVFX				1.39000		SELL ONLY
LSV Fund	LSV Global Managed Volatility Fund Invest	00769G378	LVAFX			.25	1.63000		SELL ONLY
LSV Fund	LSV Global Value Fund Institutional Class	00769G352	LSVGX				2.54000		SELL ONLY
LSV Fund	LSV Global Value Fund Investor Class	00769G360	LVAGX			.25	2.80000		SELL ONLY
LSV Fund	LSV Small Cap Value Fund Institutional Cl	00769G535	LSVQX				0.83000		SELL ONLY
LSV Fund	LSV Small Cap Value Fund Investor Class	00769G329	LVAQX			.25	1.09000		SELL ONLY
LSV Fund	LSV U.S. Managed Volatility Fund Instituti	00769G410	LSVMX				0.71000		SELL ONLY
LSV Fund	LSV U.S. Managed Volatility Fund Investor	00769G394	LVAMX			.25	0.93000		SELL ONLY
LSV Fund	LSV Value Equity Fund	00758M634	LSVEX				0.65000		SELL ONLY
LSV Fund	LSV Value Equity Fund Investor Class	00769G337	LVAEX			.25	0.91000		SELL ONLY