

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense	Fee	
						Fees	Ratio		
Saturna Capital	Idaho Tax-Exempt Fund	804096204	NITEX				0.72000		SELL ONLY
Saturna Sustainable Fur	Saturna Sustainable Bond Fund	804096881	SEBFX				0.85000		SELL ONLY
Saturna Sustainable Fur	Saturna Sustainable Equity Fund	804096808	SEEFX				0.78000		SELL ONLY
Schroder	Schroder Core Bond Fund Investor Shares	80809R857	SCBIX				1.04000		SELL ONLY
Schwab Funds	Schwab ? U.S. Large-Cap Growth Index F	80850L718	SWLGX				0.03500		SELL ONLY
Schwab Funds	Schwab ? U.S. Large-Cap Value Index Fu	80850L734	SWLVX				0.03500		SELL ONLY
Schwab Funds	Schwab ? U.S. Mid-Cap Index Fund	80850L726	SWMCX				0.04000		SELL ONLY
Schwab Funds	Schwab 1000 Index? Fund	808517106	SNXFX				0.05000		SELL ONLY
Schwab Funds	Schwab Balanced Fund?	808509863	SWOBX				0.53000		SELL ONLY
Schwab Funds	Schwab California Tax-Free Bond Fund?	808517304	SWCAX				0.58000		SELL ONLY
Schwab Funds	Schwab Core Equity Fund?	808509806	SWANX				0.73000		SELL ONLY
Schwab Funds	Schwab Dividend Equity Fund?	808509657	SWDSX				0.90000		SELL ONLY
Schwab Funds	Schwab Financial Services Fund	808509749	SWFFX				0.9400	2.00	SELL ONLY
Schwab Funds	Schwab Fundamental Emerging Markets L	808509343	SFENX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental Global Real Estate I	808509160	SFREX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental International Large C	808509376	SFNNX				0.25000		SELL ONLY
Schwab Funds	Schwab Fundamental International Small C	808509319	SFILX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental US Large Company	808509442	SFLNX				0.25000		SELL ONLY
Schwab Funds	Schwab Fundamental US Small Company	808509418	SFSNX				0.25000		SELL ONLY
Schwab Funds	Schwab Global Real Estate Fund?	808517759	SWASX				1.11000		SELL ONLY
Schwab Funds	Schwab Health Care Fund?	808509731	SWHFX				0.80000		SELL ONLY
Schwab Funds	Schwab Hedged Equity Fund?	808509699	SWHEX				1.95000		SELL ONLY
Schwab Funds	Schwab International Index Fund?	808509830	SWISX				0.06000		SELL ONLY
Schwab Funds	Schwab Large-Cap Growth Fund?	808509517	SWLSX				1.02000		SELL ONLY
Schwab Funds	Schwab MarketTrack All Equity Portfolio?	808509814	SWEGX				0.53000		SELL ONLY
Schwab Funds	Schwab MarketTrack Balanced Portfolio?	808509400	SWBGX				0.49000		SELL ONLY
Schwab Funds	Schwab MarketTrack Conservative Portfol	808509509	SWCGX				0.50000		SELL ONLY
Schwab Funds	Schwab MarketTrack Growth Portfolio?	808509301	SWHGX				0.51000		SELL ONLY
Schwab Funds	Schwab Opportunistic Municipal Bond Fun	808517684	SWHYX				0.63000	1.00	SELL ONLY
Schwab Funds	Schwab Short-Term Bond Index Fund	808517692	SWSBX				0.06000		SELL ONLY
Schwab Funds	Schwab Small Cap Index Fund?	808509848	SWSSX				0.04000		SELL ONLY
Schwab Funds	Schwab Small-Cap Equity Fund?	808509673	SWSCX				1.10000		SELL ONLY
Schwab Funds	Schwab Target 2010 Fund	808509566	SWBRX				0.46000		SELL ONLY
Schwab Funds	Schwab Target 2010 Index Fund	80850L205	SWYAX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2015 Fund	808509269	SWGRX				0.43000		SELL ONLY
Schwab Funds	Schwab Target 2015 Index Fund	80850L403	SWYBX				0.12000		SELL ONLY
Schwab Funds	Schwab Target 2020 Fund	808509558	SWCRX				0.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense Ratio		
Schwab Funds	Schwab Target 2020 Index Fund	80850L601	SWYLX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2025 Fund	808509251	SWHRX				0.48000		SELL ONLY
Schwab Funds	Schwab Target 2025 Index Fund	80850L809	SWYDX				0.12000		SELL ONLY
Schwab Funds	Schwab Target 2030 Fund	808509541	SWDRX				0.55000		SELL ONLY
Schwab Funds	Schwab Target 2030 Index Fund	80850L874	SWYEX				0.12000		SELL ONLY
Schwab Funds	Schwab Target 2035 Fund	808509244	SWIRX				0.62000		SELL ONLY
Schwab Funds	Schwab Target 2035 Index Fund	80850L858	SWYFX				0.12000		SELL ONLY
Schwab Funds	Schwab Target 2040 Fund	808509533	SWERX				0.66000		SELL ONLY
Schwab Funds	Schwab Target 2040 Index Fund	80850L833	SWYGX				0.12000		SELL ONLY
Schwab Funds	Schwab Target 2045 Fund	808509194	SWMRX				0.73000		SELL ONLY
Schwab Funds	Schwab Target 2045 Index Fund	80850L817	SWYHX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2050 Fund	808509186	SWNRX				0.76000		SELL ONLY
Schwab Funds	Schwab Target 2050 Index Fund	80850L783	SWYMX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2055 Fund	808509178	SWORX				0.81000		SELL ONLY
Schwab Funds	Schwab Target 2055 Index Fund	80850L767	SWYJX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2060 Fund	808509152	SWPRX				1.15000		SELL ONLY
Schwab Funds	Schwab Target 2060 Index Fund	80850L742	SWYNX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2065 Fund	80850L684	SWQRX				3.18000		SELL ONLY
Schwab Funds	Schwab Target 2065 Index Fund	80850L692	SWYOX				0.13000		SELL ONLY
Schwab Funds	Schwab Tax-Free Bond Fund?	808517403	SWNTX				0.55000		SELL ONLY
Schwab Funds	Schwab Total Stock Market Index Fund?	808509756	SWTSX				0.03000		SELL ONLY
Schwab Funds	Schwab Treasury Inflation Protected Secu	808517817	SWRSX				0.05000		SELL ONLY
Schwab Funds	Schwab U.S. Aggregate Bond Index Fund	808517718	SWAGX				0.04000		SELL ONLY
Schwab Funds	Schwab? International Core Equity Fund	808509210	SICNX				0.88000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Enhance	808509285	SWKRX				0.48000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Maximur	808509277	SWLRX				0.36000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Moderate	808509293	SWJRX				0.72000		SELL ONLY
Schwab Funds	Schwab? S&P 500 Index Fund	808509855	SWPPX				0.02000		SELL ONLY
Schwartz	Schwartz Value Focused Fund	808530109	RCMFX				1.73000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill All Cap Fund Institu	81580H654	SBHAX				0.92000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill All Cap Fund Retail	81580H662	SBRAX				0.99000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Colorado Tax Free	81580H738	WICOX				0.55000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Colorado Tax Free	81580H852	WTCOX				0.70000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Emerging Markets	81580H621	SBEMX				2.19000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Emerging Markets	81580H613	SBHEX				2.36000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Fundamental Int'l S	81580H746	WIIFX				1.57000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Fundamental Int'l S	81580H886	WTIFX				1.69000		SELL ONLY

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				Load	CDSC		Expense Ratio		
Segall Bryant & Hamill	Segall Bryant & Hamill Global All Cap Fund	81580H795	WIMVX				1.20000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Global All Cap Fund	81580H506	WTMVX				1.29000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill International Small	81580H597	SBSIX				1.18000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill International Small	81580H589	SBHSX				1.36000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Municipal Opportun	81580H696	WITAX				0.62000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Municipal Opportun	81580H845	WTTAX				0.80000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Plus Bond Fund Ins	81580H761	WIIBX				0.51000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Plus Bond Fund Re	81580H860	WTIBX				0.68000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Quality High Yield F	81580H779	WILTX				0.82000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Quality High Yield F	81580H878	WTLTX				0.95000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Short Term Plus Fu	81580H670	SBAPX				1.03000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Short Term Plus Fu	81580H688	SBHPX				1.18000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Core Fu	81580H563	SBASX				1.27000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Core Fu	81580H571	SBHCX				1.26000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Growth I	81580H811	WISGX				0.97000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Growth I	81580H407	WTSGX				1.04000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Value Fu	81580H639	SBHVX				1.01000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Value Fu	81580H647	SBRVX				1.08000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Workplace Equality	81580H837	WEQIX				1.54000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Workplace Equality	81580H100	WEQRX				1.53000		SELL ONLY
Selected Funds	Selected American Shares Fund Class D	816221204	SLADX			.00	0.67000		SELL ONLY
Selected Funds	Selected American Shares Fund Class S	816221105	SLASX			.25	0.98000		SELL ONLY
Selected Funds	Selected International Fund Class D	816272207	SLSDX			.00	0.89000	2.00	SELL ONLY
Selected Funds	Selected International Fund Class S	816272108	SLSSX			.25	1.44000	2.00	SELL ONLY
Seven Canyons	Seven Canyons Strategic Income Fund Inv	02110A589	WASIX				2.05000	2.00	SELL ONLY
Seven Canyons	Seven Canyons World Innovators Fund Ins	02110A563	WIGTX				1.98000	2.00	SELL ONLY
Seven Canyons	Seven Canyons World Innovators Fund Inv	02110A571	WAGTX				2.03000	2.00	SELL ONLY
Sextant Mutual Funds	Sextant Bond Income Fund	804096303	SBIFX				0.63000		SELL ONLY
Sextant Mutual Funds	Sextant Core Fund	804096600	SCORX				0.88000		SELL ONLY
Sextant Mutual Funds	Sextant Global High Income Fund	804096709	SGHIX				0.70000		SELL ONLY
Sextant Mutual Funds	Sextant Growth Fund	804096873	SGZFX				0.82000		SELL ONLY
Sextant Mutual Funds	Sextant Growth Fund	804096105	SSGFX			.25	1.05000		SELL ONLY
Sextant Mutual Funds	Sextant International Fund	804096501	SSIFX			.25	0.83000		SELL ONLY
Sextant Mutual Funds	Sextant International Fund Z Shares	804096865	SIFZX				0.63000		SELL ONLY
Sextant Mutual Funds	Sextant Short-Term Bond Fund	804096402	STBFX				0.90000		SELL ONLY
Shelton Capital Manage	Green California Tax-Free Income Fund	82301Q817	CFNTX				0.75000		SELL ONLY
Shelton Capital Manage	Shelton BDC Income Fund Institutional Cla	78410K501	LOAIX				12.53000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Shelton Capital Manage	Shelton BDC Income Fund Investor Class	78410K402	LOANX			.25	12.78000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management Nasdaq-100	82301Q874	NDXKX			.25	1.20000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management Nasdaq-100	82301Q726	NASDX				0.70000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P 500 Ind	82301Q700	SPXKX			.25	0.98000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P 500 Ind	82301Q775	SPFIX				0.48000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P Midcap	82301Q809	MIDKX			.25	1.16000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P Midcap	82301Q767	SPMIX				0.66000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P Smallca	82301Q882	SMLKX			.25	1.33000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management S&P Smallca	82301Q742	SMCIX				0.83000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management U.S. Govern	82301Q601	CAUKX			.25	1.44000		SELL ONLY
Shelton Capital Manage	Shelton Capital Management U.S. Govern	82301Q783	CAUSX				0.93000		SELL ONLY
Shelton Capital Manage	Shelton Equity Income Fund Class K	82301Q502	EQTKX			.25	1.34000		SELL ONLY
Shelton Capital Manage	Shelton Equity Income Fund Direct Shares	82301Q759	EQTIX				0.84000		SELL ONLY
Shelton Capital Manage	Shelton Green Alpha Fund	82301Q692	NEXTX				1.28000		SELL ONLY
Shelton Capital Manage	Shelton International Select Equity Fund In	78410K865	SISEX				1.04000		SELL ONLY
Shelton Capital Manage	Shelton International Select Equity Fund In	78410K873	SISLX			.25	1.29000		SELL ONLY
Shelton Capital Manage	Shelton Tactical Credit Institutional	78410K881	DEBIX				3.45000		SELL ONLY
Shelton Capital Manage	Shelton Tactical Credit Investor	78410K808	DEBTX			.25	3.70000		SELL ONLY
Sit	Sit Balanced Fund	82980D202	SIBAX				1.06000		SELL ONLY
Sit	Sit Developing Markets Growth Fund	82980D400	SDMGX				2.03000	2.00	SELL ONLY
Sit	Sit Dividend Growth Fund Class I	82980D707	SDVGX				1.00000	2.00	SELL ONLY
Sit	Sit Dividend Growth Fund Class S	82980D806	SDVSX			.25	1.25000	2.00	SELL ONLY
Sit	Sit ESG Growth Fund Class I	82980D848	IESGX				1.25000	2.00	SELL ONLY
Sit	Sit ESG Growth Fund Class S	82980D830	SESGX			.25	1.50000	2.00	SELL ONLY
Sit	Sit Global Dividend Growth Fund Class I	82980D889	GDGIX				1.26000	2.00	SELL ONLY
Sit	Sit Global Dividend Growth Fund Class S	82980D871	GDGSX			.25	1.51000	2.00	SELL ONLY
Sit	Sit International Growth Fund	82980D103	SNGRX				1.51000	2.00	SELL ONLY
Sit	Sit Large Cap Growth Fund	829797109	SNIGX				1.00000	2.00	SELL ONLY
Sit	Sit Mid Cap Growth Fund	829796101	NBNGX				1.26000	2.00	SELL ONLY
Sit	Sit Minnesota Tax-Free Income Fund	82979K100	SMTFX				0.82000		SELL ONLY
Sit	Sit Quality Income Fund	82979K506	SQIFX				0.91000		SELL ONLY
Sit	Sit Small Cap Dividend Growth Fund Class	82980D863	SSCDX				1.25000	2.00	SELL ONLY
Sit	Sit Small Cap Dividend Growth Fund Class	82980D855	SDFSX			.25	1.50000	2.00	SELL ONLY
Sit	Sit Small Cap Growth Fund	82980D301	SSMGX				1.51000	2.00	SELL ONLY
Sit	Sit Tax-Free Income Fund	829799105	SNTIX				0.88000		SELL ONLY
Sit	Sit U.S. Government Securities Fund	829800101	SNGVX				0.81000		SELL ONLY
Sit	Sit U.S. Government Securities Fund - Cla	82980B107	SNGYX				0.56000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
SouthernSunFunds	SouthernSun Small Cap Fund Class I	00774Q155	SSSIX				1.01000		SELL ONLY
SouthernSunFunds	SouthernSun Small Cap Fund Class N	00774Q163	SSSFX			.25	1.26000		SELL ONLY
SouthernSunFunds	SouthernSun U.S. Equity Fund Class I	00774Q171	SSEIX				1.12000		SELL ONLY
SouthernSunFunds	SouthernSun U.S. Equity Fund Class N	00774Q189	SSEFX			.25	1.37000		SELL ONLY
Sprott	Sprott Gold Equity Fund Investor Class	85208P105	SGDLX			.25	1.40000	2.00	SELL ONLY
State Street Global Adv	State Street Defensive Emerging Markets	784924789	SSEMIX			.25	1.77000		SELL ONLY
State Street Global Adv	State Street International Stock Selection F	784924870	SSAIX			.25	1.28000		SELL ONLY
State Street Global Adv	State Street S&P 500 Index Fund Class N	78472P109	SVSPX			.06	0.19000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral International Ec	85917K660	SBIAX	5.75		.25	0.88000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral International Ec	85917K652	SBIDX		1.00	1.00	1.63000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral International Ec	85918D665	STRCX			.00	0.89000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral International Ec	85917K645	SBIIX			.00	0.63000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Valu	85917L601	BBTGX	5.75		.25	0.91000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Valu	85917L809	BCVCX		1.00	1.00	1.66000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Valu	85918D681	STRAX			.00	0.64000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Valu	85917L882	BBISX			.00	0.66000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Valu	85917L106	SPSAX	5.75		.25	1.09000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Valu	85917L304	SPSDX		1.00	1.00	1.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Valu	85917L502	SPSRX			.50	1.31000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Valu	85918D673	STRBX			.00	0.81000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Valu	85917L403	SPSCX			.00	0.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Corporate Fund Class A S	85917K736	SCCMX	2.00		.25	0.95000		SELL ONLY
Sterling Capital Funds	Sterling Capital Corporate Fund Class C S	85917K728	SCCNX		1.00	1.00	1.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Corporate Fund Institutional	85917K710	SCCPX			.00	0.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class	85917L726	BAEIX	5.75		.25	1.04000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class	85917L692	BCEGX		1.00	1.00	1.79000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class	85917L676	BAERX			.50	1.27000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class	85918D657	STREX			.00	0.77000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Institu	85917L684	BEGIX			.00	0.79000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Governr	85917L643	BGVAX	2.00		.25	0.95000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Governr	85917L627	BIUCX		1.00	1.00	1.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Governr	85917L619	BBGVX			.00	0.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class A	85917L874	OVEAX	5.75		.25	1.18000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class C	85917L858	OVECX		1.00	1.00	1.93000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class R	85917L833	OVERX			.50	1.51000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class R6	85918D632	STRMX			.00	1.01000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Institutional	85917L841	OVEIX			.00	0.93000		SELL ONLY

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							Expense Ratio		
Sterling Capital Funds	Sterling Capital North Carolina Intermediat	85917K876	BBNCX		1.00	1.00	1.55000		SELL ONLY
Sterling Capital Funds	Sterling Capital North Carolina Intermediat	85917L494	BNCA	2.00		.25	0.80000		SELL ONLY
Sterling Capital Funds	Sterling Capital North Carolina Intermediat	85917L486	BBNTX			.00	0.55000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Class	85917K769	SCSSX	2.00		.25	0.88000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Class	85917K751	SCSTX		1.00	1.00	1.63000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Instit	85917K744	SCSPX			.00	0.63000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund	85917L668	BSGAX	2.00		.25	0.67000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund	85917K702	BBSCX		1.00	1.00	1.42000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund	85917L650	BBSGX			.00	0.42000		SELL ONLY
Sterling Capital Funds	Sterling Capital SMID Opportunities Fund	85917K538	SMDPX	5.75		.25	1.35000		SELL ONLY
Sterling Capital Funds	Sterling Capital SMID Opportunities Fund	85917K520	SMDQX		1.00	1.00	2.10000		SELL ONLY
Sterling Capital Funds	Sterling Capital SMID Opportunities Fund	85917K512	SMDOX			.00	1.10000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediat	85917L478	BASCX	2.00		.25	0.81000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediat	85917L460	BSCIX			.00	0.56000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediat	85917K868	BSCCX		1.00	1.00	1.56000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund	85917L775	BOPAX	5.75		.25	1.11000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund	85917L759	BOPCX		1.00	1.00	1.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund	85917L734	BOPRX			.50	1.36000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund	85918D640	STRSX			.00	0.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund	85917L742	BOPIX			.00	0.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Mid Cap Value Fu	85917K637	STRLX	5.75		.25	1.10000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Mid Cap Value Fu	85917K629	STRNX		1.00	1.00	1.85000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Mid Cap Value Fu	85917K561	STRGX			.00	0.85000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Real Estate Fund	85917K611	STMMX	5.75		.25	1.08000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Real Estate Fund	85917K595	STMOX		1.00	1.00	1.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Real Estate Fund	85917K553	STMDX			.00	0.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Small Cap Value F	85917K587	STSNX	5.75		.25	1.23000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Small Cap Value F	85917K579	STSOX		1.00	1.00	1.98000		SELL ONLY
Sterling Capital Funds	Sterling Capital Stratton Small Cap Value F	85917K546	STSCX			.00	0.98000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund C	85917L593	BICAX	2.00		.25	0.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund C	85917L577	BICCX		1.00	1.00	1.45000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund C	85917L551	BICRX			.50	1.08000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund C	85918D624	STRDX			.00	0.45000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund In	85917L569	BIBTX			.00	0.45000		SELL ONLY
Sterling Capital Funds	Sterling Capital Ultra Short Bond Fund Cla	85917K785	BUSRX			.25	0.81000		SELL ONLY
Sterling Capital Funds	Sterling Capital Ultra Short Bond Fund Inst	85917K777	BUSIX			.00	0.56000		SELL ONLY
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-F	85917K850	BVACX		1.00	1.00	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		
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-F	85917L452	BVAAX	2.00		.25	0.81000		SELL ONLY
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-F	85917L445	BVATX			.00	0.56000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate	85917K843	BWVCX		1.00	1.00	1.57000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate	85917L437	BWVAX	2.00		.25	0.82000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate	85917L429	OWVAX			.00	0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price Africa & Middle East Fund	77956H740	TRAMX				1.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Africa & Middle East Fund I	77956H260	PRAMX				1.33000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund	779557107	PRWAX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund	779557206	PAWAX			.25	1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund	779557305	PNAIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund	77956H625	TRAOX				1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund Adv	77956H617	PAAOX			.25	1.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund I C	77956H252	TRASX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Balanced Fund	77954G108	RPBAX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Balanced I Class	77954G207	RBAIX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund	77954Q106	TRBCX				0.68000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund Adv	77954Q205	PABGX			.25	0.96000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund I Cl	77954Q403	TBCIX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price California Tax Free Bond Fu	77954J300	TCFEX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price California Tax-Free Bond Fu	77954J102	PRXCX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund	77954M105	PRWCX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund A	77954M204	PACLX			.25	1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund I	77954M303	TRAIX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price China Evolution Equity Fund	87281D504	TCELX				2.46000		SELL ONLY
T. Rowe Price	T. Rowe Price China Evolution Equity Fund	87281D603	TRCLX				2.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Communications & Techno	87282P100	TTMIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Communications & Techno	741454102	PRMTX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Corporate Income Fund	741478101	PRPIX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Corporate Income Fund I C	87281Q109	TICCX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, I	87279J109	PRCPX				1.20000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, I	87279J208	PAOPX			.25	1.81000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, I	87279J307	TCRRX				1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price Diversified Mid Cap Growth	779585108	PRDMX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Diversified Mid Cap Growth	779585207	RPTTX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund	779546100	PRDGX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund Advi	779546209	TADGX			.25	0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund I Cla	779546308	PDGIX				0.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Dynamic Credit Fund	77956H179	RPIDX				1.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Credit Fund I Clas	77956H161	RPELX				1.31000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund	77956H567	PAIEX			.25	0.96000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund	77956H468	RPEIX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund	77956H575	RPIEX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Europe Fund	77956H815	TREMX				1.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Europe Fund I Cl	77956H245	TTEEX				1.33000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fu	77956H872	PREMX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fu	77956H492	PAIKX			.25	1.33000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fu	77956H534	PRXIX				0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corpora	77956H658	TRECX				1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corpora	77956H641	PACEX			.25	1.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corpora	77956H351	TECIX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discover	77956H419	PRIJX				1.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discover	77956H393	PAIJX			.25	2.13000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discover	77956H237	REVIX				1.22000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Cu	77956H674	PRELX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Cu	77956H666	PAELX			.25	1.93000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Cu	77956H369	TEIMX				0.82000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Stock Fu	77956H864	PRMSX				1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Stock Fu	77956H484	PRZIX				1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund	779547108	PRFDX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund Adviso	779547207	PAFDX			.25	0.95000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund I Class	779547405	REIPX				0.55000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Index 500 Fund	779552108	PREIX				0.19000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Index 500 Fund I Cla	779552405	PRUIX				0.07000		SELL ONLY
T. Rowe Price	T. Rowe Price European Stock Fund	77956H401	PRESX				0.96000		SELL ONLY
T. Rowe Price	T. Rowe Price European Stock Fund I Clas	77956H310	TEUIX				0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Extended Equity Market Ind	779552207	PEXMX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Financial Services Fund	77954N103	PRISX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Financial Services Fund I C	87282H108	TFIFX				0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund	87279B106	PRFRX				0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund Advisor	87279B205	PAFRX			.25	1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund I Class	87279B304	TFAIX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Georgia Tax Free Bond Fur	77957R861	TBGAX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Georgia Tax-Free Bond Fur	77957R705	GTFBX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Allocation Fund	87281T103	RPGAX				1.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Global Allocation Fund Adv	87281T202	PAFGX			.25	1.39000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Allocation Fund I Cla	87281T301	TGAFX				0.97000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Consumer Fund	77956H344	PGLOX				1.36000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Growth Stock Fund	77956H732	RPGEX				0.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Growth Stock Fund	77956H716	PAGLX			.25	1.12000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Growth Stock Fund	77956H294	RGGIX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond F	77956H559	RPIHX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond F	77956H542	PAIHX			.25	1.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond F	77956H476	RPOIX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Impact Equity Fund-	87281D819	TGBLX				1.32000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Impact Equity Fund-	87281D793	TGPEX				1.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Industrials Fund	77956H633	RPGIX				1.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Industrials Fund I Cla	77956H229	TRGAX				1.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fu	74149N205	PRSAX			.25	1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fu	87282M107	PGMSX				0.54000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fu	74149N106	PRSNX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund	87279M201	TRGRX				1.20000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund Ad	87279M102	PAGEX			.25	1.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund I C	87279M300	TIRGX				0.97000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Stock Fund	77956H856	PRGSX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Stock Fund Advisor	77956H765	PAGSX			.25	1.10000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Stock Fund I Class	77956H328	TRGLX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Technology Fund	74149A108	PRGTX				0.86000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Technology Fund I C	74149A306	PGTIX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Value Equity Fund	74144Q856	TRGVX				3.93000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Value Equity Fund C	74144Q872	PRIGX				3.04000		SELL ONLY
T. Rowe Price	T. Rowe Price GNMA Fund	779549104	PRGMX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price GNMA Fund I Class	779549203	PRXAX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Growth Stock Fund	741479109	PRGFX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Growth Stock Fund Advisor	741479208	TRSAX			.25	0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price Growth Stock Fund I Class	741479406	PRUFX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Health Sciences Fund	741480107	PRHSX				0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Health Sciences Fund I Cla	87281Y102	THISX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund	741481105	PRHYX				0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund Advisor Cla	741481204	PAHIX			.25	1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund I Class	741481303	PRHIX				0.60000		SELL ONLY
T. Rowe Price	T. Rowe Price Inflation Protected Bond Fu	77958D101	PRIPX				0.57000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Inflation Protected Bond Fu	77958D200	TIIPX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Emerging Mark	74144Q401	TREBX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Emerging Mark	74144Q203	IEMFX				1.10000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Floating Rate F	77958B402	RPIFX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional High Yield Fund	77958B204	TRHYX				0.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional International Dis	74144Q807	RPICX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Large Cap Core	45775L507	TPLGX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Long Duration C	77958B600	RPLCX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Mid-Cap Equity	45775L101	PMEGX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Small-Cap Stock	45775L309	TRSSX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Intermediate Tax-Free High	87279L104	PRIHX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Intermediate Tax-Free High	87279L302	TFHAX				0.95000		SELL ONLY
T. Rowe Price	T. Rowe Price Intermediate Tax-Free High	87279L203	PRAHX			.25	1.39000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund	77956H104	RPIBX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (US	77956H211	TNIBX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (US	77956H187	TTABX			.25	0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (US	77956H195	TNBMX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund Ad	77956H831	PAIBX			.25	1.01000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund I C	77956H450	RPISX				0.54000		SELL ONLY
T. Rowe Price	T. Rowe Price International Disciplined Eq	77956H583	PRNCX			.25	1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price International Disciplined Eq	77956H336	RICIX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price International Disciplined Eq	77956H591	PRCNX				0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price International Discovery Fun	77956H302	PRIDX				1.19000		SELL ONLY
T. Rowe Price	T. Rowe Price International Discovery Fun	77956H377	TIDDX				1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price International Equity Index F	77958A107	PIEQX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund	77956H203	PRITX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund Ad	77956H823	PAITX			.25	1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund I C	77956H526	PRIUX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity F	77956H849	TRIGX				0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity F	77956H773	PAIGX			.25	1.09000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity F	77956H518	TRTIX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Japan Fund	77956H708	PRJPX				0.96000		SELL ONLY
T. Rowe Price	T. Rowe Price Japan Fund I Class	77956H286	RJAIX				0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Large Cap Growth Fund Inv	87283V106	TRGOX				0.71000		SELL ONLY
T. Rowe Price	T. Rowe Price Large Cap Value Fund Inve	87283V205	TRLUX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Large-Cap Growth Fund I C	45775L408	TRLGX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Large-Cap Value Fund I Cla	45775L200	TILCX				0.57000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Latin America Fund	77956H880	PRLAX				1.32000		SELL ONLY
T. Rowe Price	T. Rowe Price Latin America Fund I Class	77956H278	RLAIX				1.13000		SELL ONLY
T. Rowe Price	T. Rowe Price Limited Duration Inflation Fd	872798103	TRBFX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price Limited Duration Inflation Fd	872798202	TRLDX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Short-Term Tax-F	77957R606	PRMDX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Short-Term Tax-F	77957R838	TRMUX				0.55000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Tax Free Bond Fu	77957R853	TFBIX				0.40000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Tax-Free Bond Fu	77957R101	MDXBX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund	779556109	RPMGX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund Advis	779556208	PAMCX			.25	1.01000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund I Cla	779556406	RPTIX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund	77957Y106	TRMCX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund Adviso	77957Y304	TAMVX			.25	1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund I Class	77957Y403	TRMIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Multi-Strategy Total Return	77958R209	TMSSX				1.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Multi-Strategy Total Return	77958R100	TMSRX				1.80000		SELL ONLY
T. Rowe Price	T. Rowe Price New Asia Fund	77956H500	PRASX				0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price New Asia Fund I Class	77956H385	PNSIX				0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price New Era Fund	779559103	PRNEX				0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price New Era Fund I Class	87282K101	TRNEX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price New Horizons Fund	779562107	PRNHX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price New Horizons Fund I Class	779562206	PRJIX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price New Income Fund	779570100	PRCIX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price New Income Fund Advisor	779570209	PANIX			.25	0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price New Income Fund I Class	779570407	PRXEX				0.39000		SELL ONLY
T. Rowe Price	T. Rowe Price New Jersey Tax Free Bond	77957R820	TRJIX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price New Jersey Tax-Free Bond	77957R507	NJTFX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price New York Tax Free Bond F	779571306	TRYIX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price New York Tax-Free Bond F	779571108	PRNYX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund	77956H757	TROX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund Advis	77956H443	PAEIX			.25	1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund I Clas	77956H435	TROIX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price QM Global Equity Fund	779917202	TQGEX				2.05000		SELL ONLY
T. Rowe Price	T. Rowe Price QM Global Equity Fund Adv	779917301	TQGAX			.25	2.23000		SELL ONLY
T. Rowe Price	T. Rowe Price QM Global Equity Fund I Cl	779917400	TQGIX				1.97000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Bond Index Fund	741495105	PBDIX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Bond Index Fund I	872840103	TSBLX				0.11000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price QM U.S. Small & Mid-Cap C	779917509	TQSMX				1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Small & Mid-Cap C	779917608	TQSAX			.25	1.58000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Small & Mid-Cap C	779917707	TQSIX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Small-Cap Growth	779917103	PRDSX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Small-Cap Growth	87283A201	TQAAX			.25	1.10000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Small-Cap Growth	87283A102	TQAIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Value Equity Fund	779917806	TQMVX				2.17000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Value Equity Fund	779917889	TQVAX			.25	2.32000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Value Equity Fund	779917871	TQVIX				1.99000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Assets Fund	87279W100	PRAFX				0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Assets Fund I Class	87279W209	PRIKX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund	779919109	TRREX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund Advisor C	779919208	PAREX			.25	1.03000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund I Class	779919307	TIRRX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2005 Fund	74149P812	TRRFX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2005 Fund Advi	74149P713	PARGX			.25	0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2010 Fund	74149P101	TRRAX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2010 Fund Advi	74149P861	PARAX			.25	0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2015 Fund	74149P796	TRRGX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2015 Fund Advi	74149P689	PARHX			.25	0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2020 Fund	74149P200	TRRBX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2020 Fund Advi	74149P853	PARBX			.25	0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2025 Fund	74149P788	TRRHX				0.55000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2025 Fund Advi	74149P663	PARJX			.25	0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2030 Fund	74149P309	TRRCX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2030 Fund Advi	74149P846	PARCX			.25	0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2035 Fund	74149P770	TRRJX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2035 Fund Advi	74149P648	PARKX			.25	0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2040 Fund	74149P408	TRRDY				0.60000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2040 Fund Advi	74149P838	PARDX			.25	0.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2045 Fund	74149P762	TRRKX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2045 Fund Advi	74149P622	PARLX			.25	0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2050 Fund	74149P754	TRRMX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2050 Fund Advi	74149P739	PARFX			.25	0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2055 Fund	74149P747	TRRNKX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2055 Fund Advi	74149P598	PAROX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2060 Fund	74149P325	TRRLX				0.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Retirement 2060 Fund Adv	74149P317	TRRYX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2065 Fund	872797683	TRSJX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2065 Fund Adv	872797675	PASUX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Balanced Fund	74149P507	TRRIX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Balanced Fund	74149P820	PARIX			.25	0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Balanced I Fund	872797840	TRPTX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2005 Fun	872797618	TBLPX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2005 Fun	872797469	TBLAX				0.19000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2010 Fun	872797592	TBLQX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2010 Fun	872797451	TBLBX				0.19000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2015 Fun	872797584	TBLSX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2015 Fun	872797444	TBLCX				0.20000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2020 Fun	872797576	TSBAX				0.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2020 Fun	872797436	TBLDX				0.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2025 Fun	872797568	TBLVX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2025 Fun	872797428	TBLEX				0.22000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2030 Fun	872797550	TBLWX				0.40000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2030 Fun	872797410	TBLGX				0.23000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2035 Fun	872797543	TBLYX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2035 Fun	872797394	TBLHX				0.24000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2040 Fun	872797535	TRBLX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2040 Fun	872797386	TBLJX				0.24000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2045 Fun	872797527	TRBQX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2045 Fun	872797378	TBLKX				0.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2050 Fun	872797519	TRBSX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2050 Fun	872797360	TBLLX				0.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2055 Fun	872797493	TRBOX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2055 Fun	872797352	TBLMX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2060 Fun	872797485	TRBNX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2060 Fun	872797345	TBLNX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2065 Fun	872797477	TRBPX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2065 Fun	872797337	TBLOX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2005 Fund I C	872797105	TRPFX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2010 Fund I C	872797204	TRPAX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2015 Fund I C	872797303	TRFGX				0.36000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2020 Fund I C	872797402	TRBRX				0.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2025 Fund I C	872797501	TRPHX				0.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Retirement I 2030 Fund I Cl	872797600	TRPCX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2035 Fund I Cl	872797709	TRPJX				0.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2040 Fund I Cl	872797808	TRPDX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2045 Fund I Cl	872797881	TRPKX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2050 Fund I Cl	872797873	TRPMX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2055 Fund I Cl	872797865	TRPNX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2060 Fund I Cl	872797857	TRPLX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement I 2065 Fund I Cl	872797667	TRFKX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fu	77957M102	PRSCX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fu	77957M201	PASTX			.25	1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fu	87282N105	TSNIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Short Duration Income Fund	77957P709	TSIDX				1.87000		SELL ONLY
T. Rowe Price	T. Rowe Price Short Duration Income Fund	77957P600	TSDLX				1.96000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund	77957P105	PRWBX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund Adv	77957P204	PASHX			.25	0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund I Cl	77957P402	TBSIX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund	779572106	OTCFX				0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund Adv	779572403	PASSX			.25	1.15000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund I Cl	779572502	OTIIX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund	77957Q103	PRSVX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund Adv	77957Q202	PASVX			.25	1.10000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund I Cl	77957Q301	PRVIX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Conservative Allo	77957L302	PRSIX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Conservative Allo	77957L609	PPIPX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Diversified Equity	779906205	PRSGX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Diversified Equity	87283G109	TSVPX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Income Fund	779906106	RPSIX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Income Fund I Cl	87283G208	TSPNX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum International Equ	779906304	PSILX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum International Equ	87283G307	TSINX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Allocat	77957L104	TRPBX				0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Allocat	77957L401	TPPAX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Growth	77957L203	TRSGX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Growth	77957L500	TGIPX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income F	77957N506	PAIMX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income F	77957N704	PRIMX				0.39000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income F	77957N308	PRINX				0.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Summit Municipal Intermed	77957N407	PAIFX			.25	0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Intermed	77957N605	PRTMX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Intermed	77957N209	PRSMX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2005 Fund	74149P572	TRARX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2005 Fund Advisor C	74149P440	PANRX			.25	0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2005 Fund I Class	872797832	TFRRX				0.30000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2010 Fund	74149P564	TRROX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2010 Fund Advisor C	74149P432	PAERX			.25	0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2010 Fund I Class	872797824	TORFX				0.30000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2015 Fund	74149P556	TRRTX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2015 Fund Advisor C	74149P424	PAHRX			.25	0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2015 Fund I Class	872797816	TTRTX				0.32000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund	74149P549	TRRUX				0.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund Advisor C	74149P416	PAIRX			.25	0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund I Class	872797790	TTURX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund	74149P531	TRRVX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund Advisor C	74149P390	PAJRX			.25	0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund I Class	872797782	TRVVX				0.36000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund	74149P523	TRRWX				0.55000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund Advisor C	74149P382	PAKRX			.25	0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund I Class	872797774	TWRRX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund	74149P515	RPGRX				0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund Advisor C	74149P374	PATVX			.25	0.82000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund I Class	872797766	TPGPX				0.40000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund	74149P499	TRHRX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund Advisor C	74149P366	PAHHX			.25	0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund I Class	872797758	TRXRX				0.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2045 Fund	74149P481	RPTFX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2045 Fund Advisor C	74149P358	PAFFX			.25	0.86000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2045 Fund I Class	872797741	TRFWX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2050 Fund	74149P473	TRFOX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2050 Fund Advisor C	74149P341	PAOFX			.25	0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2050 Fund I Class	872797733	TOORX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2055 Fund	74149P465	TRFFX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2055 Fund Advisor C	74149P333	PAFTX			.25	0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2055 Fund I Class	872797725	TRPPX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2060 Fund	74149P275	TRTFX				0.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Target 2060 Fund Advisor Class	74149P283	TRTGX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2060 Fund I Class	872797717	TTOIX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2065 Fund	872797642	PRSLX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2065 Fund Advisor Class	872797634	PAZLX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2065 Fund I Class	872797626	RPFDX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free High Yield Fund A	741486203	PATFX			.25	1.02000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free High Yield Fund I	741486302	PTYIX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Income Fund I Cla	779576305	TFILX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Short/Intermediate	779902204	PATIX			.25	0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Short-Intermediate	87282A103	TTSIX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Efficient Equity Fund	779918309	PREFX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Efficient Equity Fund I C	779918408	TEEFX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free High Yield Fund	741486104	PRFHX				0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Income Fund	779576107	PRTAX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Income Fund Adv	779576206	PATAX			.25	0.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Short-Intermediate	779902105	PRFSX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Equity Market Index F	779552306	POMIX				0.22000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund	872803101	PTTFX				0.91000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund Advisor C	872803309	PTATX			.25	1.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund I Class	872803200	PTKIX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Equity Research Fund	77954P108	PRCOX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Equity Research Fund	77954P306	PACOX			.25	0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Equity Research Fund	87282F102	PCCOX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund	741481402	TUHXY				0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund Advise	741481501	TUHAX			.25	1.12000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund I Clas	741481600	TUHIX				0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund	74149R107	TRULX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund	74149R206	PAULX			.25	1.01000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund	74149R305	RCLIX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Limited Duration TIPS	87283F606	TLDUX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Limited Duration TIPS	87283F507	TLDTX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Intermediate	77957T107	PRTIX				0.25000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Intermediate	77957T404	PRKIX				0.12000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Long-Term Ir	77957T206	PRULX				0.22000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Long-Term Ir	77957T503	PRUUX				0.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Ultra Short-Term Bond Fun	77957P303	TRBUX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Ultra Short-Term Bond Fun	77957P501	TRSTX				0.33000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
T. Rowe Price	T. Rowe Price Value Fund	779578103	TRVLX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Value Fund Advisor Class	779578202	PAVLX			.25	1.04000		SELL ONLY
T. Rowe Price	T. Rowe Price Value Fund I Class	779578301	TRPIX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Virginia Tax Free Bond Fun	77957R788	TFBVX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Virginia Tax-Free Bond Fun	77957R408	PRVAX				0.50000		SELL ONLY
TCW	TCW Artificial Intelligence Equity Fund Cla	872365739	TGFTX				2.81000		SELL ONLY
TCW	TCW Artificial Intelligence Equity Fund Cla	872365721	TGJNX			.25	3.83000		SELL ONLY
TCW	TCW Conservative Allocation Fund Class	87234N245	TGPCX				0.89000		SELL ONLY
TCW	TCW Conservative Allocation Fund Class	87234N237	TGPNX			.25	6.56000		SELL ONLY
TCW	TCW Core Fixed Income Fund Class Instit	87234N401	TGCFX				0.51000		SELL ONLY
TCW	TCW Core Fixed Income Fund Class N	87234N724	TGFNX			.25	0.80000		SELL ONLY
TCW	TCW Developing Markets Equity Fund Cla	872365770	TGDMX				4.06000		SELL ONLY
TCW	TCW Developing Markets Equity Fund Cla	872365762	TGDPX			.25	5.17000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Cla	87234N765	TGEIX				0.85000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Cla	87234N351	TGINX			.25	1.14000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Cla	872365713	TGEPX				0.79000		SELL ONLY
TCW	TCW Emerging Markets Local Currency In	872365309	TGWIX				0.97000		SELL ONLY
TCW	TCW Emerging Markets Local Currency In	872365408	TGWNX			.25	1.35000		SELL ONLY
TCW	TCW Emerging Markets Multi-Asset Oppo	872365846	TGMAX				1.28000		SELL ONLY
TCW	TCW Emerging Markets Multi-Asset Oppo	872365838	TGMEX			.25	1.80000		SELL ONLY
TCW	TCW Global Bond Fund Class I	872365887	TGGBX				1.68000		SELL ONLY
TCW	TCW Global Bond Fund Class N	872365879	TGGFX			.25	1.96000		SELL ONLY
TCW	TCW Global Real Estate Fund Class I	872365796	TGREX				2.80000		SELL ONLY
TCW	TCW Global Real Estate Fund Class N	872365788	TGRYX			.25	5.14000		SELL ONLY
TCW	TCW High Dividend Equities Class I	872365820	TGHDX				2.2100		SELL ONLY
TCW	TCW High Yield Bond Fund Class Instituti	87234N708	TGHYX				0.97000		SELL ONLY
TCW	TCW High Yield Bond Fund Class N	87234N716	TGHNX			.25	1.47000		SELL ONLY
TCW	TCW Inc Smid Capital Growth Fund Cl N	872365200	TGMDX			0.25	1.5200		SELL ONLY
TCW	TCW New America Premier Equities Fund	872365754	TGUSX				0.83000		SELL ONLY
TCW	TCW New America Premier Equities Fund	872365747	TGUNX			.25	1.17000		SELL ONLY
TCW	TCW Relative Value Dividend Appreciator	87234N344	TGDFX				0.75000		SELL ONLY
TCW	TCW Relative Value Dividend Appreciator	87234N518	TGIGX			.25	1.02000		SELL ONLY
TCW	TCW Relative Value Large Cap Fund Clas	87234N385	TGDIX				0.80000		SELL ONLY
TCW	TCW Relative Value Large Cap Fund Clas	87234N492	TGDVX			.25	1.32000		SELL ONLY
TCW	TCW Relative Value Mid Cap Fund Class	87234N799	TGVOX				0.97000		SELL ONLY
TCW	TCW Relative Value Mid Cap Fund Class	87234N583	TGVNX			.25	1.42000		SELL ONLY
TCW	TCW Select Equities Fund Class I	87234N302	TGCEX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
TCW	TCW Select Equities Fund Class N	87234N732	TGCNX			.25	1.06000		SELL ONLY
TCW	TCW Short Term Bond Fund Class Institut	87234N856	TGSMX				2.77000		SELL ONLY
TCW	TCW Smid Cap Growth Share Class 1	872365101	TGSDX				1.2700		SELL ONLY
TCW	TCW Total Return Bond Fund Class I	87234N880	TGLMX				0.55000		SELL ONLY
TCW	TCW Total Return Bond Fund Class N	87234N641	TGMNX			.25	0.79000		SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class	88166L819	WEIAX	4.00		.25	1.62000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class	88166L793	WESRX			.25	1.62000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class	88166L835	WEICX		1.00	1.00	2.37000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Institu	88166L801	WESIX				1.37000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class A	88166L603	WEBCX	4.00		.25	1.42000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class A	88166L504	WEBAX			.25	1.42000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class C	88166L744	WBCCX		1.00	1.00	2.17000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class I	88166L868	WBBIX				1.17000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class A	88166L207	WEECX	4.00		.25	1.63000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class AA	88166L108	WESWX			.25	1.63000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class C	88166L405	WEQCX		1.00	1.00	2.38000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Institutional	88166L843	WEEIX				1.38000		SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Class Ins	88166L876	WEIMX				1.20000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Clas	88166L660	WMMAX	4.00		.25	1.45000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Clas	88166L652	WEMMX			.25	1.45000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Clas	88166L686	WMMCX		1.00	1.00	2.20000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund	88166L710	WWSAX	4.00		.25	1.70000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund	88166L694	WESCX			.25	1.70000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund	88166L736	WWSCX		1.00	1.00	2.45000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund	88166L884	WWSIX				1.45000	2.00	SELL ONLY
Third Avenue	Third Avenue Real Estate Value Fund Inst	884116401	TAREX				1.18000		SELL ONLY
Third Avenue	Third Avenue Real Estate Value Fund Inve	884116872	TVRVX			.25	1.47000		SELL ONLY
Third Avenue	Third Avenue Small Cap Value Fund Instit	884116203	TASCX				1.29000		SELL ONLY
Third Avenue	Third Avenue Small-Cap Value Fund Inves	884116880	TVSVX			.25	1.58000		SELL ONLY
Third Avenue	Third Avenue Value Fund Institutional Clas	884116104	TAVFX				1.27000		SELL ONLY
Third Avenue	Third Avenue Value Fund Investor Class	884116807	TVFVX			.25	1.52000		SELL ONLY
Thompson IM	Thompson Bond Fund	884891201	THOPX				0.72000		SELL ONLY
Thompson IM	Thompson LargeCap Fund	884891300	THPGX				1.23000		SELL ONLY
Thompson IM	Thompson MidCap Fund	884891607	THPMX				1.53000		SELL ONLY
Thomson Horstmann &	Victory THB US Small Opportunities Fund	92647Y101	THBVX	5.75		.25	4.97000		SELL ONLY
Thomson Horstmann &	Victory THB US Small Opportunities Fund	92647Y200	THBIX			.00	1.30000		SELL ONLY
Thornburg	Thornburg Better World International Fund	885216721	TBWAX	4.50		.25	1.94000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Thornburg	Thornburg Better World International Fund	885216713	TBWCX		1.00	1.00	3.31000		SELL ONLY	
Thornburg	Thornburg Better World International Fund	885216697	TBWIX				1.33000		SELL ONLY	
Thornburg	Thornburg California Limited Term Municip	885215418	LTCCX		0.50	.50	1.20000		SELL ONLY	
Thornburg	Thornburg California Limited Term Municip	885215392	LTCIX				0.69000		SELL ONLY	
Thornburg	Thornburg Developing World Fund Class A	885216408	THDAX	4.50		.25	1.48000		SELL ONLY	
Thornburg	Thornburg Developing World Fund Class C	885216507	THDCX		1.00	1.00	2.23000		SELL ONLY	
Thornburg	Thornburg Developing World Fund Class I	885216606	THDIX				1.18000		SELL ONLY	
Thornburg	Thornburg Developing World Fund Class F	885216846	THDRX				1.89000		SELL ONLY	
Thornburg	Thornburg Global Opportunities Fund Clas	885215343	THOAX	4.50		.25	1.32000		BUY,SELL	
Thornburg	Thornburg Global Opportunities Fund Clas	885215335	THOCX		1.00	1.00	2.06000		SELL ONLY	
Thornburg	Thornburg Global Opportunities Fund Clas	885215327	THOIX				1.08000		SELL ONLY	
Thornburg	Thornburg Global Opportunities Fund Clas	885215145	THORX			.50	2.00000		SELL ONLY	
Thornburg	Thornburg Global Opportunities Fund Clas	885215137	THOVX			.25	1.62000		SELL ONLY	
Thornburg	Thornburg Global Opportunities Fund Clas	885215129	THOFX				1.28000		SELL ONLY	
Thornburg	Thornburg Intermediate Municipal Fund Cl	885215780	THMCX		0.60	.60	1.28000		SELL ONLY	
Thornburg	Thornburg Intermediate Municipal Fund Cl	885215673	THMIX			.00	0.65000		SELL ONLY	
Thornburg	Thornburg International Equity Fund Class	885215657	TGVAX	4.50		.25	1.26000		BUY,SELL	
Thornburg	Thornburg International Equity Fund Class	885215640	THGCX		1.00	1.00	1.94000		SELL ONLY	
Thornburg	Thornburg International Equity Fund Class	885215566	TGVIX				0.93000		SELL ONLY	
Thornburg	Thornburg International Equity Fund Class	885215525	TGVRX			.50	1.58000		SELL ONLY	
Thornburg	Thornburg International Equity Fund Class	885215269	THVRX			.25	1.32000		SELL ONLY	
Thornburg	Thornburg International Equity Fund Class	885215368	TIVRX				1.02000		SELL ONLY	
Thornburg	Thornburg International Growth Fund Clas	885215319	TIGAX	4.50		.25	1.31000		BUY,SELL	
Thornburg	Thornburg International Growth Fund Clas	885215293	TIGCX		1.00	1.00	2.07000		SELL ONLY	
Thornburg	Thornburg International Growth Fund Clas	885215244	TINGX				1.02000		SELL ONLY	
Thornburg	Thornburg International Growth Fund Clas	885215178	TIGVX			.50	2.03000		SELL ONLY	
Thornburg	Thornburg International Growth Fund Clas	885215160	TINVX			.25	1.45000		SELL ONLY	
Thornburg	Thornburg International Growth Fund Clas	885215152	TINFX				1.31000		SELL ONLY	
Thornburg	Thornburg Investment Income Builder Fun	885215558	TIBAX	4.50		.25	1.22000		BUY,SELL	
Thornburg	Thornburg Investment Income Builder Fun	885215541	TIBCX		1.00	1.00	1.95000		SELL ONLY	
Thornburg	Thornburg Investment Income Builder Fun	885215467	TIBIX				0.98000		SELL ONLY	
Thornburg	Thornburg Investment Income Builder Fun	885215384	TIBRX			.50	1.56000		SELL ONLY	
Thornburg	Thornburg Investment Income Builder Fun	885215186	TIBGX			.25	1.58000		SELL ONLY	
Thornburg	Thornburg Investment Income Builder Fun	885215236	TIBMX				1.12000		SELL ONLY	
Thornburg	Thornburg Limited Term Income Fund Cla	885215509	THIFX	2.25		.25	0.77000		BUY,SELL	
Thornburg	Thornburg Limited Term Income Fund Cla	885215764	THICX		0.50	.50	1.00000		SELL ONLY	
Thornburg	Thornburg Limited Term Income Fund Cla	885215681	THIIX				0.51000		SELL ONLY	

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible	
							Expense Ratio	Fee		
Thornburg	Thornburg Limited Term Income Fund Cla	885215483	THIRX				.50	1.02000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Cla	885216762	THRIX				.25	1.32000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Cla	885216853	THRRX					0.64000		SELL ONLY
Thornburg	Thornburg Limited Term Municipal Fund C	885215442	LTMCX		0.50		.50	0.94000		SELL ONLY
Thornburg	Thornburg Limited Term Municipal Fund C	885215434	LTMIX					0.46000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government	885215103	LTUSX	2.25			.25	0.89000		BUY,SELL
Thornburg	Thornburg Limited Term U.S. Government	885215830	LTUCX		0.50		.50	1.16000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government	885215699	LTUIX					0.60000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government	885215491	LTURX				.50	1.29000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government	885216747	LTUGX				.25	1.60000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government	885216861	LTGRX					2.12000		SELL ONLY
Thornburg	Thornburg New Mexico Intermediate Munic	885215624	THNDX				.50	1.26000		SELL ONLY
Thornburg	Thornburg New Mexico Intermediate Munic	885215285	THNIX					0.71000		SELL ONLY
Thornburg	Thornburg New York Intermediate Municip	885215665	THNYX	2.00			.25	1.14000		SELL ONLY
Thornburg	Thornburg New York Intermediate Municip	885216705	TNYIX					0.91000		SELL ONLY
Thornburg	Thornburg Short Duration Municipal Fund	885216770	TLMIX					0.65000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215731	TVAFX	4.50			.25	1.34000		BUY,SELL
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215715	TVCFX		1.00		1.00	2.12000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215632	TVIFX					1.09000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215533	TVRFX				.50	1.73000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215277	TVIRX				.25	1.74000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Clas	885215376	TVRRX					1.43000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215582	THCGX	4.50			.25	1.33000		BUY,SELL
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215574	TCGCX		1.00		1.00	2.09000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215475	THIGX					1.06000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215517	THCRX				.50	1.71000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215251	TCGRX				.25	2.00000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Cl	885215350	THGRX					1.26000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class A	885215228	TSIAX	4.50			.25	1.13000		BUY,SELL
Thornburg	Thornburg Strategic Income Fund Class C	885215210	TSICX		1.00		1.00	1.88000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class I	885215194	TSIIX					0.88000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R	885216887	TSIRX				.50	2.53000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R	885216754	TSRIX				.25	2.70000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R	885216879	TSRRX					1.00000		SELL ONLY
Thornburg	Thornburg Strategic Municipal Income Fur	885216200	TSSCX		0.60		.60	1.65000		SELL ONLY
Thornburg	Thornburg Strategic Municipal Income Fur	885216309	TSSIX					0.99000		SELL ONLY
Thornburg	Thornburg Ultra Short Income Fund Class	885216812	TLDAX	2.25			.20	1.84000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Thornburg	Thornburg Ultra Short Income Fund Class	885216796	TLDIX				1.06000		SELL ONLY
TIAA Investments	TIAA-CREF 5-15 Year Laddered Tax-Exer	87245P627	TIXHX				0.42000		SELL ONLY
TIAA Investments	TIAA-CREF 5-15 Year Laddered Tax-Exer	886315860	TITIX				0.32000		SELL ONLY
TIAA Investments	TIAA-CREF 5-15 Year Laddered Tax-Exer	886315878	TIXRX			.25	0.59000		SELL ONLY
TIAA Investments	TIAA-CREF Bond Index Fund Advisor Clas	87245P692	TBIAX				0.18000		SELL ONLY
TIAA Investments	TIAA-CREF Bond Index Fund Institutional	87245M848	TBIIX				0.08000		SELL ONLY
TIAA Investments	TIAA-CREF Bond Index Fund Premier Cla	87245M590	TBIPX			.15	0.23000		SELL ONLY
TIAA Investments	TIAA-CREF Bond Index Fund Retail Class	87245M616	TBILX			.25	0.39000		SELL ONLY
TIAA Investments	TIAA-CREF Bond Index Fund Retirement	87245M855	TBIRX				0.33000		SELL ONLY
TIAA Investments	TIAA-CREF Core Bond Fund Advisor Clas	87245P718	TIBHX				0.42000		SELL ONLY
TIAA Investments	TIAA-CREF Core Bond Fund Institutional C	87244W607	TIBDX				0.29000		SELL ONLY
TIAA Investments	TIAA-CREF Core Bond Fund Premier Clas	87245M491	TIDPX			.15	0.44000		SELL ONLY
TIAA Investments	TIAA-CREF Core Bond Fund Retail Class	886315712	TIORX			.25	0.58000		SELL ONLY
TIAA Investments	TIAA-CREF Core Bond Fund Retirement C	886315720	TIDRX				0.54000		SELL ONLY
TIAA Investments	TIAA-CREF Core Impact Bond Fund Advis	87245P635	TSBHX				0.43000		SELL ONLY
TIAA Investments	TIAA-CREF Core Impact Bond Fund Instit	87245R672	TSBIX				0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Core Impact Bond Fund Prem	87245R680	TSBPX			.15	0.53000		SELL ONLY
TIAA Investments	TIAA-CREF Core Impact Bond Fund Retail	87245R714	TSBRX			.25	0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Core Impact Bond Fund Retire	87245R698	TSBBX				0.60000		SELL ONLY
TIAA Investments	TIAA-CREF Core Plus Bond Fund Advisor	87245P684	TCBHX				0.37000		SELL ONLY
TIAA Investments	TIAA-CREF Core Plus Bond Fund Institut	886315506	TIBFX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Core Plus Bond Fund Premier	87245M483	TBPPX			.15	0.45000		SELL ONLY
TIAA Investments	TIAA-CREF Core Plus Bond Fund Retail C	886315407	TCBPX			.25	0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Core Plus Bond Fund Retirem	886315605	TGBRX				0.55000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Debt Fund	87245R318	TEDHX				0.69000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Debt Fund	87245R581	TEDNX				0.62000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Debt Fund	87245R599	TEDPX			.15	0.78000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Debt Fund	87245R623	TEDLX			.25	0.93000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Debt Fund	87245R615	TEDTX				0.87000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Fun	87245R375	TEMHX				0.96000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Fun	87245M269	TEMLX				0.88000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Fun	87245M277	TEMPX			.15	1.03000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Fun	87245M293	TEMRX			.25	1.27000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Fun	87245M285	TEMSX				1.13000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Inde	87245M129	TEQHX				0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Inde	87245M228	TEQLX				0.20000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Inde	87245M236	TEQPX			.15	0.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
TIAA Investments	TIAA-CREF Emerging Markets Equity Inde	87245M251	TEQKX			.25	0.57000		SELL ONLY
TIAA Investments	TIAA-CREF Emerging Markets Equity Inde	87245M244	TEQSX				0.45000		SELL ONLY
TIAA Investments	TIAA-CREF Equity Index Fund Advisor Cla	87245R276	TEIHX				0.17000		SELL ONLY
TIAA Investments	TIAA-CREF Equity Index Fund Institutional	87244W508	TIEIX				0.05000		SELL ONLY
TIAA Investments	TIAA-CREF Equity Index Fund Premier Cla	87245M525	TCEPX			.15	0.20000		SELL ONLY
TIAA Investments	TIAA-CREF Equity Index Fund Retail Clas	886315746	TINRX			.25	0.33000		SELL ONLY
TIAA Investments	TIAA-CREF Equity Index Fund Retirement	886315753	TIQRX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Green Bond Fund Advisor Cla	87249N875	TGRKX				1.03000		SELL ONLY
TIAA Investments	TIAA-CREF Green Bond Fund Institutional	87249N883	TGRNX				0.93000		SELL ONLY
TIAA Investments	TIAA-CREF Green Bond Fund Premier Cla	87249N867	TGRLX			.15	1.08000		SELL ONLY
TIAA Investments	TIAA-CREF Green Bond Fund Retail Clas	87249N842	TGROX			.25	1.26000		SELL ONLY
TIAA Investments	TIAA-CREF Green Bond Fund Retirement	87249N859	TGRMX				1.18000		SELL ONLY
TIAA Investments	TIAA-CREF Growth & Income Fund Advis	87245R185	TGIHX				0.49000		SELL ONLY
TIAA Investments	TIAA-CREF Growth & Income Fund Institu	87244W409	TIGRX				0.40000		SELL ONLY
TIAA Investments	TIAA-CREF Growth & Income Fund Premi	87245M103	TRPGX			.15	0.55000		SELL ONLY
TIAA Investments	TIAA-CREF Growth & Income Fund Retail	886315761	TIIRX			.25	0.69000		SELL ONLY
TIAA Investments	TIAA-CREF Growth & Income Fund Retire	87244W763	TRGIX				0.65000		SELL ONLY
TIAA Investments	TIAA-CREF High Yield Fund Advisor Class	87245P676	TIHHX				0.45000		SELL ONLY
TIAA Investments	TIAA-CREF High-Yield Fund Institutional C	886315795	TIHYX				0.36000		SELL ONLY
TIAA Investments	TIAA-CREF High-Yield Fund Premier Clas	87245M467	TIHPX			.15	0.51000		SELL ONLY
TIAA Investments	TIAA-CREF High-Yield Fund Retail Class	886315811	TIYRX			.25	0.65000		SELL ONLY
TIAA Investments	TIAA-CREF High-Yield Fund Retirement C	886315787	TIHRX				0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Inflation Linked Bond Fund Pr	87245M459	TIKPX			.15	0.40000		SELL ONLY
TIAA Investments	TIAA-CREF Inflation-Linked Bond Fund Ac	87245P668	TIHIX				0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Inflation-Linked Bond Fund In	87244W482	TIILX				0.25000		SELL ONLY
TIAA Investments	TIAA-CREF Inflation-Linked Bond Fund Re	87244W474	TCILX			.25	0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Inflation-Linked Bond Fund Re	886315696	TIKRX				0.50000		SELL ONLY
TIAA Investments	TIAA-CREF International Bond Fund Advis	87245P528	TIBNX				0.70000		SELL ONLY
TIAA Investments	TIAA-CREF International Bond Fund Instit	87245P536	TIBWX				0.60000		SELL ONLY
TIAA Investments	TIAA-CREF International Bond Fund Prem	87245P510	TIBLX			.15	0.78000		SELL ONLY
TIAA Investments	TIAA-CREF International Bond Fund Retail	87245P486	TIBEX			.25	1.07000		SELL ONLY
TIAA Investments	TIAA-CREF International Bond Fund Retire	87245P494	TIBVX				0.85000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Fund Adv	87245R342	TIEHX				0.57000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Fund Insti	87244W102	TIIEIX				0.48000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Fund Prem	87245M582	TREPX			.15	0.63000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Fund Ret	886315779	TIERX			.25	0.82000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Fund Reti	87244W748	TRERX				0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
TIAA Investments	TIAA-CREF International Equity Index Fun	87245M111	TCIHX				0.17000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Index Fun	87244W516	TCIEX				0.05000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Index Fun	87245M319	TRIPX			.15	0.20000		SELL ONLY
TIAA Investments	TIAA-CREF International Equity Index Fun	87244W490	TRIEX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF International Opportunities Fu	87245R334	TIOHX				0.71000		SELL ONLY
TIAA Investments	TIAA-CREF International Opportunities Fu	87245R631	TIOIX				0.61000		SELL ONLY
TIAA Investments	TIAA-CREF International Opportunities Fu	87245R649	TIOPX			.15	0.77000		SELL ONLY
TIAA Investments	TIAA-CREF International Opportunities Fu	87245R664	TIOSX			.25	1.01000		SELL ONLY
TIAA Investments	TIAA-CREF International Opportunities Fu	87245R656	TIOTX				0.86000		SELL ONLY
TIAA Investments	TIAA-CREF Large Cap Growth Fund Advis	87245R177	TILHX				0.48000		SELL ONLY
TIAA Investments	TIAA-CREF Large Cap Value Fund Adviso	87245R169	TRLHX				0.49000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Fund Instit	87244W334	TILGX				0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Fund Prem	87245M574	TILPX			.15	0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Fund Reta	87244W342	TIRTX			.25	0.70000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Fund Retir	87244W326	TILRX				0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Index Fund	87245R292	TRIHX				0.18000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Index Fund	87244W680	TILIX				0.05000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Growth Index Fund	87244W672	TRIRX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Fund Institut	87244W730	TRLIX				0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Fund Premie	87245M566	TRCPX			.15	0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Fund Retail	87244W466	TCLCX			.25	0.73000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Fund Retire	87244W722	TRLCX				0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Index Fund	87245R284	THCVX				0.19000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Index Fund	87244W664	TILVX				0.05000		SELL ONLY
TIAA Investments	TIAA-CREF Large-Cap Value Index Fund	87244W656	TRCVX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2010 Fund Advisor	87245P205	TCLHX				0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2010 Fund Institution	886315662	TCTIX				0.52000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2010 Fund Premier	87245M434	TCTPX			.15	0.67000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2010 Fund Retirement	87244W458	TCLEX				0.77000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2015 Fund Advisor	87245P304	TCNHX				0.60000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2015 Fund Institution	886315654	TCNIX				0.52000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2015 Fund Premier	87245M426	TCFPX			.15	0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2015 Fund Retirement	87244W441	TCLIX				0.77000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2020 Fund Advisor	87245P403	TCWHX				0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2020 Fund Institution	886315647	TCWIX				0.53000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2020 Fund Premier	87245M418	TCWPX			.15	0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2020 Fund Retirement	87244W433	TCLTX				0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense Ratio		
TIAA Investments	TIAA-CREF Lifecycle 2025 Fund Advisor	87245P502	TCQHX				0.63000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2025 Fund Institution	886315639	TCYIX				0.55000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2025 Fund Premier	87245M392	TCQPX			.15	0.70000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2025 Fund Retirement	87244W425	TCLFX				0.80000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2030 Fund Advisor	87245P601	TCHHX				0.64000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2030 Fund Institution	886315621	TCRIX				0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2030 Fund Premier	87245M384	TCHPX			.15	0.71000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2030 Fund Retirement	87244W417	TCLNX				0.81000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2035 Fund Advisor	87245P700	TCYHX				0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2035 Fund Institution	886315613	TCIIX				0.58000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2035 Fund Premier	87245M376	TCYPX			.15	0.73000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2035 Fund Retirement	87244W391	TCLRX				0.83000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2040 Fund Advisor	87245P809	TCZHX				0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2040 Fund Institution	886315597	TCOIX				0.60000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2040 Fund Premier	87245M368	TCZPX			.15	0.75000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2040 Fund Retirement	87244W383	TCLOX				0.85000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2045 Fund Advisor	87245P882	TTFHX				0.69000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2045 Fund Institution	886315589	TTFIX				0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2045 Fund Premier	87245M350	TTFPX			.15	0.76000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2045 Fund Retirement	886315522	TFFRX				0.86000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2050 Fund Advisor	87245P874	TFTHX				0.70000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2050 Fund Institution	886315571	TFTIX				0.62000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2050 Fund Premier	87245M343	TCLPX			.15	0.77000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2050 Fund Retirement	886315514	TLFRX				0.87000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2055 Fund Advisor	87245P866	TTRHX				0.72000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2055 Fund Institution	87245M210	TTRIX				0.64000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2055 Fund Premier	87245M186	TTRPX			.15	0.79000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2055 Fund Retirement	87245M194	TTRLX				0.89000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2060 Fund Advisor	87245P858	TLXHX				0.80000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2060 Fund Institution	87245R573	TLXNX				0.72000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2060 Fund Premier	87245R524	TLXPX			.15	0.87000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle 2060 Fund Retirement	87245R532	TLXRX				0.97000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2010 Fund Ad	87245P833	TLTHX				0.33000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2010 Fund Ins	87245M830	TLTIX				0.25000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2010 Fund Pre	87245M723	TLTPX			.15	0.40000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2010 Fund Re	87245M202	TLTRX				0.50000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2015 Fund Ad	87245P825	TLFAX				0.31000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
TIAA Investments	TIAA-CREF Lifecycle Index 2015 Fund Ins	87245M822	TLFIX				0.23000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2015 Fund Pre	87245M715	TLFPX			.15	0.38000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2015 Fund Re	87245M301	TLGRX				0.48000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2020 Fund Ad	87245P817	TLWHX				0.32000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2020 Fund Ins	87245M814	TLWIX				0.21000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2020 Fund Pre	87245M699	TLWPX			.15	0.36000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2020 Fund Re	87245M400	TLWRX				0.46000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2025 Fund Ad	87245P791	TLQHX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2025 Fund Ins	87245M798	TLQIX				0.20000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2025 Fund Pre	87245M681	TLVPX			.15	0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2025 Fund Re	87245M509	TLQRX				0.46000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2030 Fund Ad	87245P783	TLHHX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2030 Fund Ins	87245M780	TLHIX				0.20000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2030 Fund Pre	87245M673	TLHPX			.15	0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2030 Fund Re	87245M608	TLHRX				0.45000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2035 Fund Ad	87245P775	TLYHX				0.29000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2035 Fund Ins	87245M772	TLYIX				0.19000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2035 Fund Pre	87245M665	TLYPX			.15	0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2035 Fund Re	87245M707	TLYRX				0.44000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2040 Fund Ad	87245P767	TLZHx				0.28000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2040 Fund Ins	87245M764	TLZIX				0.19000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2040 Fund Pre	87245M657	TLPRX			.15	0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2040 Fund Re	87245M806	TLZRX				0.44000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2045 Fund Ad	87245P759	TLMHX				0.29000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2045 Fund Ins	87245M756	TLXIX				0.19000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2045 Fund Pre	87245M640	TLMPX			.15	0.33000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2045 Fund Re	87245M863	TLMRX				0.43000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2050 Fund Ad	87245P742	TLLHX				0.28000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2050 Fund Ins	87245M749	TLLIX				0.19000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2050 Fund Pre	87245M632	TLLPX			.15	0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2050 Fund Re	87245M871	TLLRX				0.44000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2055 Fund Ad	87245P734	TTIHX				0.29000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2055 Fund Ins	87245M178	TTIIX				0.20000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2055 Fund Pre	87245M160	TTIPX			.15	0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2055 Fund Re	87245M152	TTIRX				0.46000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2060 Fund Ad	87245P726	TVIHX				0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2060 Fund Ins	87245R565	TVIIX				0.26000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
TIAA Investments	TIAA-CREF Lifecycle Index 2060 Fund Pre	87245R540	TVIPX			.15	0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index 2060 Fund Re	87245R557	TVITX				0.51000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index Retirement Inc	87245P841	TLIHX				0.37000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index Retirement Inc	87245M731	TRILX				0.26000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index Retirement Inc	87245M624	TLIPX			.15	0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Index Retirement Inc	87245M889	TRCIX				0.51000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Retirement Income F	87245P106	TLRHX				0.63000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Retirement Income F	886315563	TLRIX				0.54000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Retirement Income F	87245M335	TPILX			.15	0.69000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Retirement Income F	886315498	TLRRX			.25	0.81000		SELL ONLY
TIAA Investments	TIAA-CREF Lifecycle Retirement Income F	886315480	TLIRX				0.78000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Aggressive Growth F	87245R227	TSAHX				0.83000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Aggressive Growth F	87245R748	TSAIX				0.75000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Aggressive Growth F	87245R730	TSAPX			.15	0.89000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Aggressive Growth F	87245R755	TSALX			.25	1.04000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Aggressive Growth F	87245R722	TSARX				0.99000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Conservative Fund A	87245R250	TLSHX				0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Conservative Fund Ir	87245R870	TCSIX				0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Conservative Fund P	87245R862	TLSPX			.15	0.72000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Conservative Fund R	87245R888	TSCLX			.25	0.82000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Conservative Fund R	87245R854	TSCTX				0.80000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Growth Fund Advisor	87245R235	TSGHX				0.76000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Growth Fund Instituti	87245R789	TSGGX				0.67000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Growth Fund Premie	87245R771	TSGPX			.15	0.82000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Growth Fund Retail C	87245R797	TSGLX			.25	0.94000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Growth Fund Retirem	87245R763	TSGRX				0.91000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Income Fund Adviso	87245R268	TSIHX				0.77000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Income Fund Instituti	87245R607	TSITX				0.69000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Income Fund Premie	87245R706	TSIPX			.15	0.85000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Income Fund Retail C	87245R508	TSILX			.25	0.96000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Income Fund Retirem	87245R805	TLSRX				0.93000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Moderate Fund Advis	87245R243	TSMHX				0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Moderate Fund Instituti	87245R839	TSIMX				0.58000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Moderate Fund Prem	87245R821	TSMPX			.15	0.74000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Moderate Fund Retail	87245R847	TSMLX			.25	0.85000		SELL ONLY
TIAA Investments	TIAA-CREF Lifestyle Moderate Fund Retir	87245R813	TSMTX				0.83000		SELL ONLY
TIAA Investments	TIAA-CREF Managed Allocation Fund Inst	886315837	TIMIX				0.45000		SELL ONLY

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							Expense Ratio	Fee	
TIAA Investments	TIAA-CREF Managed Allocation Fund Ret	886315845	TIMRX			.25	0.74000		SELL ONLY
TIAA Investments	TIAA-CREF Managed Allocation Fund Ret	886315829	TITRX				0.70000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Growth Fund Adviso	87245R151	TCMHX				0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Growth Fund Institut	87244W805	TRPWX				0.48000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Growth Fund Premie	87245M558	TRGPX			.15	0.63000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Growth Fund Retail	87244W870	TCMGX			.25	0.78000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Growth Fund Retiren	87244W888	TRGMX				0.73000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Value Fund Advisor	87245R144	TRVHX				0.55000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Value Fund Institutio	87244W862	TIMVX				0.46000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Value Fund Premier	87245M541	TRVPX			.15	0.61000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Value Fund Retail Cl	87244W847	TCMVX			.25	0.78000		SELL ONLY
TIAA Investments	TIAA-CREF Mid-Cap Value Fund Retirement	87244W854	TRVRX				0.71000		SELL ONLY
TIAA Investments	TIAA-CREF Quant International Small-Cap	87245P460	TAISX				0.79000		SELL ONLY
TIAA Investments	TIAA-CREF Quant International Small-Cap	87245P478	TIISX				0.71000		SELL ONLY
TIAA Investments	TIAA-CREF Quant International Small-Cap	87245P452	TPISX			.15	0.91000		SELL ONLY
TIAA Investments	TIAA-CREF Quant International Small-Cap	87245P437	TLISX			.25	1.44000		SELL ONLY
TIAA Investments	TIAA-CREF Quant International Small-Cap	87245P445	TTISX				0.96000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small/Mid-Cap Equity F	87245P577	TSMNX				0.58000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small/Mid-Cap Equity F	87245P585	TSMWX				0.50000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small/Mid-Cap Equity F	87245P569	TSMMX			.15	0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small/Mid-Cap Equity F	87245P544	TSMEX			.25	0.89000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small/Mid-Cap Equity F	87245P551	TSMOX				0.75000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small-Cap Equity Fund	87245R136	TSCHX				0.51000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small-Cap Equity Fund	87244W839	TISEX				0.43000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small-Cap Equity Fund	87245M533	TSRPX			.15	0.58000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small-Cap Equity Fund	87244W813	TCSEX			.25	0.74000		SELL ONLY
TIAA Investments	TIAA-CREF Quant Small-Cap Equity Fund	87244W821	TRSEX				0.68000		SELL ONLY
TIAA Investments	TIAA-CREF Real Estate Securities Fund A	87245P593	TIRHX				0.62000		SELL ONLY
TIAA Investments	TIAA-CREF Real Estate Securities Fund Ir	87244W797	TIREX				0.49000		SELL ONLY
TIAA Investments	TIAA-CREF Real Estate Securities Fund P	87245M327	TRRPX			.15	0.64000		SELL ONLY
TIAA Investments	TIAA-CREF Real Estate Securities Fund P	87244W771	TCREX			.25	0.79000		SELL ONLY
TIAA Investments	TIAA-CREF Real Estate Securities Fund P	87244W789	TRRSX				0.74000		SELL ONLY
TIAA Investments	TIAA-CREF S&P 500 Index Fund Advisor	87245M145	TISAX				0.18000		SELL ONLY
TIAA Investments	TIAA-CREF S&P 500 Index Fund Institutio	87244W714	TISPX				0.05000		SELL ONLY
TIAA Investments	TIAA-CREF S&P 500 Index Fund Retirement	87244W698	TRSPX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Short Duration Impact Bond F	87249N826	TSDHX				1.16000		SELL ONLY
TIAA Investments	TIAA-CREF Short Duration Impact Bond F	87249N834	TSDJX				1.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
TIAA Investments	TIAA-CREF Short Duration Impact Bond F	87249N818	TSDFX			.15	1.21000		SELL ONLY
TIAA Investments	TIAA-CREF Short Duration Impact Bond F	87249N784	TSDBX			.25	1.40000		SELL ONLY
TIAA Investments	TIAA-CREF Short Duration Impact Bond F	87249N792	TSDDX				1.31000		SELL ONLY
TIAA Investments	TIAA-CREF Short Term Bond Fund Advise	87245P650	TCTHX				0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Fund Institu	886315803	TISIX				0.26000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Fund Premi	87245M475	TSTPX			.15	0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Fund Retail	886315704	TCTRX			.25	0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Fund Retire	886315886	TISRX				0.51000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Index Fund	87245P643	TTBHX				0.23000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Index Fund	87245R433	TNSHX				0.10000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Index Fund	87245R441	TPSHX			.15	0.25000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Index Fund	87245R466	TRSHX			.25	0.43000		SELL ONLY
TIAA Investments	TIAA-CREF Short-Term Bond Index Fund	87245R458	TESHX				0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Small-Cap Blend Index Fund	87245M137	TRHBX				1.08000		SELL ONLY
TIAA Investments	TIAA-CREF Small-Cap Blend Index Fund	87244W573	TISBX				0.06000		SELL ONLY
TIAA Investments	TIAA-CREF Small-Cap Blend Index Fund	87244W565	TRBIX				0.30000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Equity Fund Ad	87245R128	TICHX				0.26000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Equity Fund Ins	87244W300	TISCX				0.18000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Equity Fund Pre	87245M517	TRPSX			.15	0.34000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Equity Fund Re	886315738	TICRX			.25	0.46000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Equity Fund Re	87244W755	TRSCX				0.43000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice International Ec	87245R326	TSOHX				0.52000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice International Ec	87245R474	TSONX				0.41000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice International Ec	87245R482	TSOPX			.15	0.56000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice International Ec	87245R516	TSORX			.25	0.72000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice International Ec	87245R490	TSOEX				0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Low Carbon Eq	87245R110	TCCHX				0.45000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Low Carbon Eq	87245R383	TNWCX				0.35000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Low Carbon Eq	87245R391	TPWCX			.15	0.50000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Low Carbon Eq	87245R425	TLWCX			.25	0.66000		SELL ONLY
TIAA Investments	TIAA-CREF Social Choice Low Carbon Eq	87245R417	TEWCX				0.60000		SELL ONLY
Timothy Plan	Timothy Aggressive Growth Fund Class A	887432813	TAAGX	5.50		.25	1.72000		BUY,SELL
Timothy Plan	Timothy Aggressive Growth Fund Class C	887432698	TCAGX		1.00	1.00	2.47000		SELL ONLY
Timothy Plan	Timothy Plan Aggressive Growth Fund Cla	887432524	TIAGX			.00	1.47000		SELL ONLY
Timothy Plan	Timothy Plan Conservative Growth Fund C	887432730	TCGAX	5.50		.00	2.07000		SELL ONLY
Timothy Plan	Timothy Plan Conservative Growth Fund C	887432664	TCVCX		1.00	.75	2.82000		SELL ONLY
Timothy Plan	Timothy Plan Defensive Strategies Fund C	887432581	TPDAX	5.50		.25	1.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Timothy Plan	Timothy Plan Defensive Strategies Fund Class C	887432573	TPDCX		1.00	1.00	2.30000		SELL ONLY
Timothy Plan	Timothy Plan Defensive Strategies Fund Class C	887432433	TPDIX			.00	1.30000		SELL ONLY
Timothy Plan	Timothy Plan Fixed Income Fund Class A	887432888	TFIAX	4.50		.25	1.30000		BUY,SELL
Timothy Plan	Timothy Plan Fixed Income Fund Class C	887432862	TFICX		1.00	1.00	2.05000		SELL ONLY
Timothy Plan	Timothy Plan Fixed Income Fund Class I	887432466	TPFIX			.00	1.05000		SELL ONLY
Timothy Plan	Timothy Plan Growth & Income Fund Class C	887432383	TGIAX	5.50		.25	2.15000		SELL ONLY
Timothy Plan	Timothy Plan Growth & Income Fund Class C	887432375	TGCIX		1.00	1.00	2.90000		SELL ONLY
Timothy Plan	Timothy Plan Growth & Income Fund Class C	887432367	TIGIX			.00	1.90000		SELL ONLY
Timothy Plan	Timothy Plan High Yield Bond Fund Class C	887432615	TPHAX	4.50		.25	1.35000		BUY,SELL
Timothy Plan	Timothy Plan High Yield Bond Fund Class C	887432599	TPHCX		1.00	1.00	2.10000		SELL ONLY
Timothy Plan	Timothy Plan High Yield Bond Fund Class C	887432458	TPHIX			.00	1.10000		SELL ONLY
Timothy Plan	Timothy Plan International Fund Class A	887432631	TPIAX	5.50		.25	1.77000		BUY,SELL
Timothy Plan	Timothy Plan International Fund Class C	887432623	TPICX		1.00	1.00	2.52000		SELL ONLY
Timothy Plan	Timothy Plan International Fund Class I	887432516	TPIIX			.00	1.52000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class C	887432565	TPAIX	5.50		.25	1.84000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class C	887432557	TPCIX		1.00	1.00	2.59000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class C	887432441	TICIX			.00	1.59000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class C	887432789	TLGAX	5.50		.25	1.65000		BUY,SELL
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class C	887432680	TLGCX		1.00	1.00	2.40000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class C	887432490	TPLIX			.00	1.40000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class C	887432607	TLVAX	5.50		.25	1.63000		BUY,SELL
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class C	887432805	TLVCX		1.00	1.00	2.38000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class C	887432474	TMVIX			.00	1.38000		SELL ONLY
Timothy Plan	Timothy Plan Small Cap Value Fund Class C	887432409	TPLNX	5.50		.25	1.61000		BUY,SELL
Timothy Plan	Timothy Plan Small Cap Value Fund Class C	887432839	TSVCX		1.00	1.00	2.36000		SELL ONLY
Timothy Plan	Timothy Plan Small Cap Value Fund Class C	887432482	TPVIX			.00	1.36000		SELL ONLY
Timothy Plan	Timothy Plan Strategic Growth Fund Class C	887432763	TSGAX	5.50		.00	2.06000		SELL ONLY
Timothy Plan	Timothy Plan Strategic Growth Fund Class C	887432672	TSGCX		1.00	.75	2.81000		SELL ONLY
Tocqueville	The Tocqueville Phoenix Fund	888894847	TOPHX			.25	1.51000		SELL ONLY
Tocqueville	Tocqueville Fund	888894102	TOCQX			.25	1.38000		SELL ONLY
Tocqueville	Tocqueville Opportunity Fund	888894409	TOPPX			.25	1.49000		SELL ONLY
Tortoise Capital Advisor	Tortoise MLP & Energy Income Fund Class C	56167N530	INFRX	5.50		.25	1.39000		SELL ONLY
Tortoise Capital Advisor	Tortoise MLP & Energy Income Fund Class C	56167N514	INFFX		1.00	1.00	2.14000		SELL ONLY
Tortoise Capital Advisor	Tortoise MLP & Energy Income Fund Class C	56167N522	INFIX			.00	1.14000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class A	89154W502	TOBAX	2.00		.25	0.96000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class C	89154W601	TODCX		1.00	1.00	1.94000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class Institutional	89154W783	TOBIX				0.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Touchstone	Touchstone Active Bond Fund Class Y	89154W791	TOBYX				0.74000		SELL ONLY
Touchstone	Touchstone Anti-Benchmark US Core Equ	89154X195	TDEAX	5.00		.25	1.31000		SELL ONLY
Touchstone	Touchstone Anti-Benchmark US Core Equ	89154X187	TDECX			1.00	2.22000		SELL ONLY
Touchstone	Touchstone Anti-Benchmark US Core Equ	89154X161	TDELX				0.82000		SELL ONLY
Touchstone	Touchstone Anti-Benchmark US Core Equ	89154X179	TDEYX				1.04000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class A	89154Q323	SEBLX	5.00		.25	1.08000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class C	89154Q174	SBACX		1.00	1.00	1.89000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class Y	89154Q315	SIBLX				0.88000		SELL ONLY
Touchstone	Touchstone Credit Opportunities Fund A	89155T631	TMARX	3.25		.25	1.61000		SELL ONLY
Touchstone	Touchstone Credit Opportunities Fund C	89155T623	TMACX		1.00	1.00	2.61000		SELL ONLY
Touchstone	Touchstone Credit Opportunities Fund Inst	89155T599	TARBX				1.06000		SELL ONLY
Touchstone	Touchstone Credit Opportunities Fund Y	89155T615	TMAYX				1.20000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class A	89155T482	TQCAX	5.00		.25	1.02000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class C	89155T474	TQCCX		1.00	1.00	1.80000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class Y	89155T466	TQCYX				0.78000		SELL ONLY
Touchstone	Touchstone Dynamic Global Allocation Fu	89154Q307	TSMAX	5.00		.25	1.51000		SELL ONLY
Touchstone	Touchstone Dynamic Global Allocation Fu	89154Q406	TSMCX		1.00	1.00	2.63000		SELL ONLY
Touchstone	Touchstone Dynamic Global Allocation Fu	89154Q505	TSMYX				1.48000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class A	89154Q620	FFSAX	3.25		.25	1.16000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class C	89154Q612	FRACX		1.00	1.00	1.92000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class Y	89154Q596	MXIIX				0.90000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Institutio	89154Q588	TFSLX				0.91000		SELL ONLY
Touchstone	Touchstone Focused Fund Class A	89154X245	TFOAX	5.00		.25	1.22000		SELL ONLY
Touchstone	Touchstone Focused Fund Class C	89154X237	TFFCX		1.00	1.00	1.96000		SELL ONLY
Touchstone	Touchstone Focused Fund Class Y	89154X229	TFFYX				0.91000		SELL ONLY
Touchstone	Touchstone Focused Fund Institutional	89154X211	TFFIX				0.94000		SELL ONLY
Touchstone	Touchstone Global ESG Equity Fund - Cla	89154X302	TEQAX	5.00		.21	1.12000		SELL ONLY
Touchstone	Touchstone Global ESG Equity Fund - Cla	89154X401	TEQCX		1.00	1.00	2.14000		SELL ONLY
Touchstone	Touchstone Global ESG Equity Fund - Cla	89154Q513	TROCX				0.97000		SELL ONLY
Touchstone	Touchstone Global ESG Equity Fund - Cla	89154X633	TIQIX				0.93000		SELL ONLY
Touchstone	Touchstone Growth Allocation Fund Class	89154Q885	TGQYX				0.7300		SELL ONLY
Touchstone	Touchstone Growth Allocation Fund Institu	89154Q877	TGQIX				83.9400		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Cl	89154X708	TGVFX	5.00		.25	1.34000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Cl	89154X807	TGVCX		1.00	1.00	2.70000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Cl	89154X559	TGVYX				1.13000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Ins	89154X542	TGVVX				1.03000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class A	89154W809	THYAX	2.00		.25	1.25000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Touchstone	Touchstone High Yield Fund Class C	89154W882	THYCX		1.00	1.00	2.35000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class Institutional	89154W775	THIYX				0.75000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class Y	89154W817	THYYX				0.89000		SELL ONLY
Touchstone	Touchstone Impact Bond Fund Class A	89155T102	TCPAX	2.00		.25	1.04000		SELL ONLY
Touchstone	Touchstone Impact Bond Fund Class C	89155T201	TCPCX		1.00	1.00	2.56000		SELL ONLY
Touchstone	Touchstone Impact Bond Fund Class Y	89155T409	TCPYX				0.65000		SELL ONLY
Touchstone	Touchstone Impact Bond Fund Institutional	89155T300	TCPNX				0.60000		SELL ONLY
Touchstone	Touchstone International Equity Fund Class C	89154Q216	SWRLX	5.00		.25	1.41000		SELL ONLY
Touchstone	Touchstone International Equity Fund Class Institutional	89154Q190	SWFCX		1.00	1.00	2.75000		SELL ONLY
Touchstone	Touchstone International Equity Fund Class Y	89154Q182	SIIEX				1.16000		SELL ONLY
Touchstone	Touchstone International Equity Fund Institutional	89154Q158	TOIIX				1.13000		SELL ONLY
Touchstone	Touchstone International ESG Equity Fund Class A	89155H579	TPYAX	5.00		.25	1.81000		SELL ONLY
Touchstone	Touchstone International ESG Equity Fund Class C	89155H561	TPYCX		1.00	1.00	2.56000		SELL ONLY
Touchstone	Touchstone International ESG Equity Fund Class Y	89155H553	TPYYX				1.49000		SELL ONLY
Touchstone	Touchstone International Growth Fund Class A	89154X427	TNSAX	5.00		.25	2.24000		SELL ONLY
Touchstone	Touchstone International Growth Fund Class C	89154X419	TNSCX		1.00	1.00	3.38000		SELL ONLY
Touchstone	Touchstone International Growth Fund Class Y	89154X393	TNSYX				1.20000		SELL ONLY
Touchstone	Touchstone International Growth Fund Institutional	89154X385	TNSIX				1.12000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class A	89154Q299	SENCX	5.00		.25	1.11000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class C	89154Q281	SCSCX		1.00	1.00	1.95000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class Y	89154Q265	SICWX				0.92000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Institutional	89154Q273	SCRLX				0.89000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class A	89154Q554	TACLX	5.00		.25	1.92000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class C	89154Q547	TFCCX		1.00	1.00	2.10000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class Y	89154Q521	TLCYX				0.91000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Institutional	89154Q539	TLCIX				0.85000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class A	89154Q414	TSAGX	5.00		.25	2.25000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class C	89154Q398	TCGLX		1.00	1.00	4.61000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class Y	89154Q372	DSMLX				0.83000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Institutional	89154Q380	TLGYX				1.01000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class A	89155H629	TMAPX	5.00		.25	1.30000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class C	89155H611	TMCJX		1.00	1.00	2.01000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class Y	89155H793	TMCPX				1.01000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class Z	89155H785	TMCTX			.25	1.31000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Institutional	89155T649	TMPIX				0.90000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class A	89154X880	TEGAX	5.00		.25	1.23000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class C	89154X872	TOECX		1.00	1.00	2.07000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Touchstone	Touchstone Mid Cap Growth Fund Class Y	89154X534	TEGYX				0.99000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Institutional	89154X526	TEGIX				0.92000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Class A	89155H413	TCVAX	5.00		.25	1.60000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Class C	89155H397	TMFCX		1.00	1.00	2.58000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Fund Class Y	89155H371	TCVYX				1.23000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Institutional Class	89155H389	TCVIX				0.99000		SELL ONLY
Touchstone	Touchstone Ohio Tax-Free Bond Fund Class A	89154V603	TOHAX	3.25		.25	1.18000		SELL ONLY
Touchstone	Touchstone Ohio Tax-Free Bond Fund Class C	89154V702	TOHCX		1.00	1.00	2.32000		SELL ONLY
Touchstone	Touchstone Ohio Tax-Free Bond Fund Class Y	89154V843	TOHYX				1.31000		SELL ONLY
Touchstone	Touchstone Ohio Tax-Free Bond Fund Institutional	89154V835	TOHIX				0.91000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets	89154Q141	TSMGX	5.00		.25	1.78000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets	89154Q133	TEGCX		1.00	1.00	2.83000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets	89154Q570	TSEMX				1.27000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets	89154Q562	TSEGX				1.21000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth	89155T847	TSNAX	5.00		.25	1.20000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth	89155T839	TSNCX		1.00	1.00	2.00000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth	89155H827	CFSIX				0.95000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth	89155H819	PTSGX			.24	1.27000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth	89155T524	CISGX				1344.62000		SELL ONLY
Touchstone	Touchstone Small Cap Class A	89155H272	TSFAX	5.00		.25	2.10000		SELL ONLY
Touchstone	Touchstone Small Cap Class C	89155H264	TSFCX		1.00	1.00	3.11000		SELL ONLY
Touchstone	Touchstone Small Cap Class Y	89155H249	TSFYX				1.33000		SELL ONLY
Touchstone	Touchstone Small Cap Institutional Class	89155H256	TSFIX				1.22000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class A	89155T821	TVOAX	5.00		.25	1.59000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class C	89155T813	TVOCX		1.00	1.00	4.51000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class Y	89155T789	TVOYX				1.32000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Institutional	89155T797	TVOIX				1.20000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class A	89154Q257	SAGWX	5.00		.25	1.25000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class C	89154Q240	SSCOX		1.00	1.00	2.08000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class F	89154Q232	SSRRX				0.89000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class Y	89154Q224	SIGWX				0.99000		SELL ONLY
Touchstone	Touchstone Small Company Fund Institutional	89154Q166	TICSX				1.14000		SELL ONLY
Touchstone	Touchstone Strategic Income Opportunities	89154M306	TQPAX	3.25		.25	1.08000		SELL ONLY
Touchstone	Touchstone Strategic Income Opportunities	89154M405	TQPCX		1.00	1.00	1.84000		SELL ONLY
Touchstone	Touchstone Strategic Income Opportunities	89154M504	TQPYX				0.83000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income	89155T680	TSDAX	2.00		.25	0.80000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income	89155T672	TSDCX		1.00	.75	1.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Touchstone	Touchstone Ultra Short Duration Fixed Inc	89155T581	SSSGX				.50	0.99000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Inc	89155T664	TSYYX					0.51000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Inc	89155H678	TSDOX				.25	0.79000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Inc	89155T656	TSDIX					0.46000		SELL ONLY
Touchstone	Touchstone Value Fund Class A	89154X468	TVLAX	5.00			.25	1.27000		SELL ONLY
Touchstone	Touchstone Value Fund Class C	89154X450	TVLCX			1.00	1.00	2.44000		SELL ONLY
Touchstone	Touchstone Value Fund Class Y	89154X443	TVLYX					0.97000		SELL ONLY
Touchstone	Touchstone Value Fund Institutional	89154X435	TVLIX					0.91000		SELL ONLY
Transamerica	Transamerica Asset Allocation Conservativ	893957811	ICLAX	5.50			.25	1.14000		BUY,SELL
Transamerica	Transamerica Asset Allocation Conservativ	893957779	ICLLX			1.00	1.00	1.91000		SELL ONLY
Transamerica	Transamerica Asset Allocation Conservativ	893962258	TACIX					0.92000		SELL ONLY
Transamerica	Transamerica Asset Allocation Growth Por	893957753	IAAAX	5.50			.25	1.35000		BUY,SELL
Transamerica	Transamerica Asset Allocation Growth Por	893957720	IAALX			1.00	1.00	2.13000		SELL ONLY
Transamerica	Transamerica Asset Allocation Growth Por	893962282	TAGIX					1.08000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate C	893957696	IMLAX	5.50			.25	1.25000		BUY,SELL
Transamerica	Transamerica Asset Allocation Moderate C	893957662	IMLLX			1.00	1.00	2.02000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate C	893962274	TMGIX					1.00000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate F	893957647	IMOAX	5.50			.25	1.17000		BUY,SELL
Transamerica	Transamerica Asset Allocation Moderate F	893957613	IMOLX			1.00	1.00	1.95000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate F	893962266	TMMIX					0.94000		SELL ONLY
Transamerica	Transamerica Bond Class A	893957258	IDITX	4.75			.25	0.93000		SELL ONLY
Transamerica	Transamerica Bond Class C	893957225	IFLLX			1.00	1.00	1.53000		SELL ONLY
Transamerica	Transamerica Bond Class I	893962142	TFXIX					0.56000		SELL ONLY
Transamerica	Transamerica Capital Growth Fund Class	893958462	IALAX	5.50			.25	1.07000		BUY,SELL
Transamerica	Transamerica Capital Growth Fund Class	893958439	ILLX			1.00	1.00	1.82000		SELL ONLY
Transamerica	Transamerica Capital Growth Fund Class	893962175	TFOIX					0.83000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fur	893509174	EMTAX	4.75			.25	1.23000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fur	893509166	EMTCX			1.00	1.00	1.89000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fur	893509158	EMTIX					0.82000		SELL ONLY
Transamerica	Transamerica Emerging Markets Opportur	89360T228	TEOIX					1.23000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class	89355J458	TMLAX	5.50			.25	1.69000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class	89355J466	TMCLX			1.00	1.00	2.47000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class	89355J474	TMLPX					1.33000		SELL ONLY
Transamerica	Transamerica Event Driven Fund Class I	89354D726	TENIX					1.54000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class A	89355J292	TFLAX	4.75			.25	1.21000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class C	89355J284	TFLCX			1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class I	89355J276	TFLIX					0.95000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Transamerica	Transamerica Global Equity Class A	893962837	IMNAX	5.50		.25	1.45000		SELL ONLY
Transamerica	Transamerica Global Equity Class C	893962811	IMNCX		1.00	1.00	2.20000		SELL ONLY
Transamerica	Transamerica Global Equity Class I	893962233	TMUIX				1.10000		SELL ONLY
Transamerica	Transamerica High Yield Bond A	893961102	IHIYX	4.75		.25	1.03000		SELL ONLY
Transamerica	Transamerica High Yield Bond C	893961409	INCLX		1.00	1.00	1.73000		SELL ONLY
Transamerica	Transamerica High Yield Bond I	893962159	TDHIX				0.70000		SELL ONLY
Transamerica	Transamerica High Yield ESG I	89356M864	TAJEX				2.02000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class A	89355J490	THAYX	3.25		.25	1.07000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class C	89355J441	THCYX		1.00	1.00	1.82000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class I	89355J433	THYIX				0.86000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund	89354D874	TIOAX	4.75		.25	1.02000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund	89354D866	TIOCX		1.00	1.00	1.72000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund	89354D858	ITIOX				0.74000		SELL ONLY
Transamerica	Transamerica Intermediate Muni Class A	89355J615	TAMUX	3.25		.25	0.74000		SELL ONLY
Transamerica	Transamerica Intermediate Muni Class C	89355J599	TCMUX		1.00	1.00	1.51000		SELL ONLY
Transamerica	Transamerica Intermediate Muni Class I	89355J581	TIMUX				0.55000		SELL ONLY
Transamerica	Transamerica International Equity A	893509240	TRWAX	5.50		.25	1.30000		SELL ONLY
Transamerica	Transamerica International Equity C	893509232	TRWCX		1.00	1.00	1.96000		SELL ONLY
Transamerica	Transamerica International Equity I	893509224	TSWIX				0.86000		SELL ONLY
Transamerica	Transamerica International Growth Class A	89356L478	TGRHX	5.50		.25	1.74000		SELL ONLY
Transamerica	Transamerica International Growth Class I	89356L460	TGRGX				1.31000		SELL ONLY
Transamerica	Transamerica International Small Cap Value	89355J524	TISVX				1.11000		SELL ONLY
Transamerica	Transamerica International Stock Class A	89360T343	TIHAX	5.50		.25	1.26000		SELL ONLY
Transamerica	Transamerica International Stock Class I	89360T335	TIHBX				1.04000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class A	893509281	TWQAX	5.50		.25	1.04000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class C	893509273	TWQCX		1.00	1.00	1.80000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class I	893509265	TWQIX				0.74000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth A	89355J383	MCGAX	5.50		.25	1.19000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth C	89355J375	MGTCX		1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth I	89355J367	IMCGX				0.88000		SELL ONLY
Transamerica	Transamerica Mid Cap Value Opportunities Fund A	89354D791	MCVAX	5.50		.25	1.31000		SELL ONLY
Transamerica	Transamerica Mid Cap Value Opportunities Fund C	89354D783	MCVCX		1.00	1.00	1.91000		SELL ONLY
Transamerica	Transamerica Mid Cap Value Opportunities Fund I	89354D775	MVTIX				0.85000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class A	89354D601	TASHX	5.50		.25	1.09000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class C	89354D700	TCSHX		1.00	1.00	1.81000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class I	89354D809	TSHIX			.00	0.83000		SELL ONLY
Transamerica	Transamerica Multi-Managed Balanced Fund	893957316	IBALX	5.50		.25	0.98000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Transamerica	Transamerica Multi-Managed Balanced Fu	893957274	IBLLX		1.00	1.00	1.73000		SELL ONLY	
Transamerica	Transamerica Multi-Managed Balanced Fu	893962167	TBLIX				0.76000		SELL ONLY	
Transamerica	Transamerica Short-Term Bond Fund Clas	893962639	ITAAX	2.50		.25	0.72000		BUY,SELL	
Transamerica	Transamerica Short-Term Bond Fund Clas	893962621	ITACX		1.00	1.00	1.50000		SELL ONLY	
Transamerica	Transamerica Short-Term Bond Fund Clas	893962134	TSTIX				0.52000		SELL ONLY	
Transamerica	Transamerica Small Cap Growth A	89355J680	ASGTX	5.50		.25	1.42000		SELL ONLY	
Transamerica	Transamerica Small Cap Growth C	89355J672	CSGTX		1.00	1.00	2.15000		SELL ONLY	
Transamerica	Transamerica Small Cap Growth I	89355J664	ISCGX				1.09000		SELL ONLY	
Transamerica	Transamerica Small Cap Value A	89355J797	TSLAX	5.50		.25	1.39000		SELL ONLY	
Transamerica	Transamerica Small Cap Value C	89355J789	TSLCX		1.00	1.00	2.05000		SELL ONLY	
Transamerica	Transamerica Small Cap Value I	89355J771	TSLIX				1.02000		SELL ONLY	
Transamerica	Transamerica Small/Mid Cap Value Fund	893957365	IIVAX	5.50		.25	1.31000		SELL ONLY	
Transamerica	Transamerica Small/Mid Cap Value Fund	893957332	IIVLX		1.00	1.00	2.02000		SELL ONLY	
Transamerica	Transamerica Small/Mid Cap Value Fund	893962191	TSVIX				0.95000		SELL ONLY	
Transamerica	Transamerica Sustainable Bond I	89356M302	TAPKX				1.79000		SELL ONLY	
Transamerica	Transamerica Sustainable Equity Income	89355J565	TDFAX	5.50		.25	1.00000		SELL ONLY	
Transamerica	Transamerica Sustainable Equity Income	89355J557	TDFCX		1.00	1.00	1.90000		SELL ONLY	
Transamerica	Transamerica Sustainable Equity Income	89355J540	TDFIX				0.82000		SELL ONLY	
Transamerica	Transamerica Unconstrained Bond Class	89355J235	TUNAX	4.75		.25	0.95000		SELL ONLY	
Transamerica	Transamerica Unconstrained Bond Class	89355J219	TUNIX				0.81000		SELL ONLY	
Transamerica	Transamerica US Growth Class A	893962415	TADAX	5.50		.25	1.07000		SELL ONLY	
Transamerica	Transamerica US Growth Class C	893962381	TADCX		1.00	1.00	1.86000		SELL ONLY	
Transamerica	Transamerica US Growth Class I	893962183	TDEIX				0.81000		SELL ONLY	
Transamerica	Transamerica US Growth Class T	89355J508	TWMTX	8.50		.00	0.74000		SELL ONLY	
Tributary Funds	Tributary Balanced Fund Class Institutional	89609H308	FOBPX				1.05000		SELL ONLY	
Tributary Funds	Tributary Balanced Fund Institutional Class	89609H837	FOBAX				1.30000		SELL ONLY	
Tributary Funds	Tributary Growth Opportunities Fund Class	89609H605	FOGPX				0.97000		SELL ONLY	
Tributary Funds	Tributary Growth Opportunities Fund Institi	89609H845	FOGRX				1.34000		SELL ONLY	
Tributary Funds	Tributary Income Fund Class Institutional P	89609H209	FOIPX				0.82000		SELL ONLY	
Tributary Funds	Tributary Income Fund Institutional Class	89609H852	FOINX				1.52000		SELL ONLY	
Tributary Funds	Tributary Nebraska Tax-Free Fund Institut	89609H886	FONPX				0.67000		SELL ONLY	
Tributary Funds	Tributary Short/Intermediate Bond Fund C	89609H100	FOSPX				0.73000		SELL ONLY	
Tributary Funds	Tributary Short-Intermediate Bond Fund In	89609H860	FOSIX				1.21000		SELL ONLY	
Tributary Funds	Tributary Small Company Fund Institutional	89609H878	FOSCX				1.34000		SELL ONLY	
Tributary Funds	Tributary Small Company Fund Institutional	89609H704	FOSBX				1.05000		SELL ONLY	
Tributary Funds	Tributary Small/Mid Cap Fund Institutional	89609H829	FSMCX				77.99000		SELL ONLY	
Tributary Funds	Tributary Small/Mid Cap Fund Institutional	89609H811	FSMBX				3.03000		SELL ONLY	