

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Knights of Columbus Asset Advisors	Knights of Columbus Core Bond Fund I Shares	00771X815	KCCIX				0.58000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus International Equity Fund I Share	00771X757	KCIIX				1.12000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Large Cap Growth Fund I Class	00771X781	KCGIX				0.76000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Large Cap Value Fund I Class	00771X773	KCVIX				0.76000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Limited Duration Fund I Shares	00771X799	KCLIX				0.58000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Long/Short Equity Fund I Shares	00774Q577	KCEIX				1.89000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Real Estate Fund I Shares	00774Q510	KCRIX				1.00000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus Small Cap Fund I Class	00771X765	KCSIX				0.90000	2.00	SELL ONLY
Knights of Columbus Asset Advisors	Knights of Columbus U.S. All Cap Index Fund I Shares	00774Q544	KCXIX				0.43000	2.00	SELL ONLY
Lazard	Lazard Developing Markets Equity Portfolio Institutional Shares	52106N475	LDMIX				1.25000		SELL ONLY
Lazard	Lazard Developing Markets Equity Portfolio Open Shares	52106N467	LDMOX			.25	1.60000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Advantage Portfolio Institutional Shares	52107V450	LEAIX				0.95000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Advantage Portfolio Open Shares	52107V443	LEAOX			.25	2.36000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio Institutional Shares	52106N889	LZEMX				1.07000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio Open Shares	52106N764	LZOEX			.25	1.32000		SELL ONLY
Lazard	Lazard Emerging Markets Equity Portfolio R6 Shares	52107V880	RLEMX				1.08000		SELL ONLY
Lazard	Lazard Enhanced Opportunities Portfolio Institutional Shares	52107V484	LEOIX				1.61000		SELL ONLY
Lazard	Lazard Enhanced Opportunities Portfolio Open Shares	52107V476	LEOOX			.25	2.63000		SELL ONLY

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Lazard	Lazard Equity Franchise Portfolio Institutional Shares	52107V286	LZFIX				0.94000		SELL ONLY
Lazard	Lazard Equity Franchise Portfolio Open Shares	52107V278	LZFOX			.25	3.21000		SELL ONLY
Lazard	Lazard Global Listed Infrastructure Portfolio Institutional Shares	52106N459	GLIFX				0.97000		SELL ONLY
Lazard	Lazard Global Listed Infrastructure Portfolio Open Shares	52106N442	GLFOX			.25	1.22000		SELL ONLY
Lazard	Lazard Global Small Cap Equity Portfolio Institutional Shares	52106N806	LZISX				2.33000		SELL ONLY
Lazard	Lazard Global Small Cap Equity Portfolio Open Shares	52106N772	LZSMX			.25	2.50000		SELL ONLY
Lazard	Lazard International Equity Portfolio Institutional Shares	52106N400	LZIEX				0.85000		SELL ONLY
Lazard	Lazard International Equity Portfolio Open Shares	52106N830	LZIOX			.25	1.10000		SELL ONLY
Lazard	Lazard International Equity Portfolio R6 Shares	52107V500	RLIEX				0.85000		SELL ONLY
Lazard	Lazard International Equity Select Portfolio Institutional Shares	52106N665	LZSIX				1.03000		SELL ONLY
Lazard	Lazard International Equity Select Portfolio Open Shares	52106N657	LZESX			.25	1.45000		SELL ONLY
Lazard	Lazard International Quality Growth Portfolio Institutional Shares	52107V229	ICMPX				0.86000		SELL ONLY
Lazard	Lazard International Strategic Equity Portfolio Institutional Shares	52106N590	LISIX				0.82000		SELL ONLY
Lazard	Lazard International Strategic Equity Portfolio Open Shares	52106N582	LISOX			.25	1.08000		SELL ONLY
Lazard	Lazard International Strategic Equity Portfolio R6 Shares	52107V708	RLITX				0.83000		SELL ONLY
Lazard	Lazard Opportunistic Strategies Portfolio Institutional Shares	52106N491	LCAIX				1.72000		SELL ONLY
Lazard	Lazard Opportunistic Strategies Portfolio Open Shares	52106N483	LCAOX			.25	5.99000		SELL ONLY
Lazard	Lazard Real Assets Portfolio Institutional Shares	52107V328	RALIX				2.13000		SELL ONLY

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Lazard	Lazard Real Assets Portfolio Open Shares	52107V310	RALOX			.25	3.85000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio Institutional Shares	52106N616	LEVIX				0.83000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio Open Shares	52106N574	LEVOX			.25	1.06000		SELL ONLY
Lazard	Lazard US Equity Concentrated Portfolio R6 Shares	52107V104	RLUEX				0.89000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio Institutional Shares	52106N624	LZUSX				0.77000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio Open Shares	52106N632	LZUOX			.25	1.31000		SELL ONLY
Lazard	Lazard US Equity Focus Portfolio R6 Shares	52107V203	RLUSX				0.77000		SELL ONLY
Lazard	Lazard US High Yield Portfolio Institutional Shares	52106N699	LZHYX				0.75000		SELL ONLY
Lazard	Lazard US High Yield Portfolio Open Shares	52106N681	LZHOX			.25	1.13000		SELL ONLY
Lazard	Lazard US High Yield Portfolio R6 Shares	52107V864	RLCIX				28.81000		SELL ONLY
Lazard	Lazard US Short Duration Fixed Income Portfolio Institutional Shares	52106N384	UMNIX				0.74000		SELL ONLY
Lazard	Lazard US Short Duration Fixed Income Portfolio Open Shares	52106N376	UMNOX			.25	29.08000		SELL ONLY
Lazard	Lazard US Small Cap Equity Select Portfolio Institutional Shares	52106N509	LZSCX				1.25000		SELL ONLY
Lazard	Lazard US Small Cap Equity Select Portfolio Open Shares	52106N780	LZCOX			.25	1.57000		SELL ONLY
LKCM	LKCM Aquinas Catholic Equity Fund	501885883	AQEIX			.10	1.47000	1.00	SELL ONLY
LKCM	LKCM Balanced Fund	501885305	LKBAX			.00	1.02000	1.00	SELL ONLY
LKCM	LKCM Equity Fund	501885206	LKEQX			.00	0.98000	1.00	SELL ONLY
LKCM	LKCM Fixed Income Fund	501885404	LKFIX			.00	0.81000	1.00	SELL ONLY
LKCM	LKCM International Equity Fund	501885834	LKINX			.00	1.38000	1.00	SELL ONLY
LKCM	LKCM Small Capital Equity Fund Class Institutional	501885107	LKSCX			.00	1.07000	1.00	SELL ONLY
LKCM	LKCM Small-Mid Cap Equity Fund Institutional Class	501885859	LKSMX			.00	1.41000	1.00	SELL ONLY

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Loomis Sayles Funds	Loomis Sayles Core Plus Bond Fund Class A	63872R798	NEFRX	4.25		.25	0.75000		BUY,SELL
Loomis Sayles Funds	Loomis Sayles Core Plus Bond Fund Class C	63872R772	NECRX		1.00	1.00	1.50000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Core Plus Bond Fund Class N	63872R574	NERNX				0.39000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Core Plus Bond Fund Class Y	63872R764	NERYX				0.50000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Allocation Fund Class A	46602Q107	LGMAX	5.75		.25	1.16000		BUY,SELL
Loomis Sayles Funds	Loomis Sayles Global Allocation Fund Class C	46602Q206	LGMCX		1.00	1.00	1.91000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Allocation Fund Class N	543488753	LGMNX			.00	0.82000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Allocation Fund Class Y	543487870	LSWW X			.00	0.91000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Class N	543495691	LSGNX			.00	0.67000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Institutional Class	543495782	LSGBX			.00	0.77000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Bond Fund Retail Class	543495774	LSGLX			.25	1.02000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Growth Fund Class A	63872T240	LSAGX	5.75		.25	1.38000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Growth Fund Class C	63872T232	LSCGX		1.00	1.00	2.13000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Growth Fund Class N	63873P882	LSNGX			.00	1.06000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Global Growth Fund Class Y	63872T224	LSGGX			.00	1.13000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Growth Fund Class A	543487128	LGRRX	5.75		.25	0.92000		BUY,SELL
Loomis Sayles Funds	Loomis Sayles Growth Fund Class C	543487219	LGRCX		1.00	1.00	1.67000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Growth Fund Class N	543488845	LGRNX			.00	0.57000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Growth Fund Class Y	543487110	LSGRX			.00	0.67000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles High Income Fund Class A	543487383	NEFHX	4.25		.25	1.51000		SELL ONLY

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Loomis Sayles Funds	Loomis Sayles High Income Fund Class C	543487367	NEHCX		1.00	1.00	2.26000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles High Income Fund Class Y	543488803	NEHYX			.00	1.26000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Income Fund Admin Class	543495857	LBFAX			.25	1.19000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Income Fund Class N	543495717	LSBNX			.00	0.64000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Income Fund Institutional Class	543495840	LSBDX			.00	0.72000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Income Fund Retail Class	543495832	LSBRX			.25	0.97000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Inflation Protected Securities Fund Class Institutional	543495766	LSGSX			.00	0.64000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Inflation Protected Securities Fund Retail Class	543495733	LIPRX			.25	0.89000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Intermediate Duration Bond Fund A Class	543495725	LSDRX	4.25		.25	0.73000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Intermediate Duration Bond Fund C Class	543495675	LSCDX		1.00	1.00	1.48000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Intermediate Duration Bond Fund Class N	543495634	LSDNX			.00	0.40000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Intermediate Duration Bond Fund Y Class	543495709	LSDIX			.00	0.48000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles International Growth Fund Class A	543488597	LIGGX	5.75		.25	1.75000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles International Growth Fund Class C	543488589	LIGCX		1.00	1.00	2.57000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles International Growth Fund Class N	543488571	LIGNX			.00	1.39000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles International Growth Fund Class Y	543488563	LIGYX			.00	1.50000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Investment Grade Bond Fund Admin Class	543488878	LIGAX			.25	1.06000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Investment Grade Bond Fund Class A	543487144	LIGRX	4.25		.25	0.81000		BUY,SELL
Loomis Sayles Funds	Loomis Sayles Investment Grade Bond Fund Class C	543487235	LGBCX		1.00	1.00	1.56000		SELL ONLY

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Loomis Sayles Funds	Loomis Sayles Investment Grade Bond Fund Class N	543488829	LGBNX			.00	0.48000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Investment Grade Bond Fund Class Y	543487136	LSIIX			.00	0.56000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Limited Term Government and Agency Fund Class A	543487359	NEFLX	2.25		.25	0.76000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Limited Term Government and Agency Fund Class C	543487334	NECLX		1.00	1.00	1.52000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Limited Term Government And Agency Fund Class N	543488746	LGANX			.00	0.43000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Limited Term Government and Agency Fund Class Y	543487326	NELYX			.00	0.52000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Senior Floating Rate and Fixed Income Fund Class A	63872T570	LSFAX	3.50		.25	1.06000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Senior Floating Rate and Fixed Income Fund Class C	63872T562	LSFCX		1.00	1.00	1.81000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Senior Floating Rate and Fixed Income Fund Class N	63873P866	LSFNX			.00	0.78000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Senior Floating Rate and Fixed Income Fund Class Y	63872T554	LSFYX			.00	0.81000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fund Institutional Class	543487854	LSSIX			.00	0.94000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fund Retail Class	543487680	LCGRX			.25	1.19000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund Admin Class	543495824	LSVAX			.25	1.47000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund Institutional Class	543495816	LSSCX			.00	0.96000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small Capital Value Fund Retail Class	543495790	LSCRX			.25	1.21000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Small/Mid Cap Growth Fund Institutional Class	543488779	LSMIX			.00	0.95000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Alpha Fund Class A	63872T646	LABAX	4.25		.25	1.05000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Alpha Fund Class C	63872T638	LABCX		1.00	1.00	1.80000		SELL ONLY

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Loomis Sayles Funds	Loomis Sayles Strategic Alpha Fund Class N	63873P817	LASNIX			.00	0.73000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Alpha Fund Class Y	63872T620	LASYX			.00	0.80000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Income Fund Admin Class	543488860	NEZAX			.25	1.26000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Income Fund Class A	543487284	NEFZX	4.25		.25	1.00000		BUY,SELL
Loomis Sayles Funds	Loomis Sayles Strategic Income Fund Class C	543487268	NECZX		1.00	1.00	1.75000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Income Fund Class N	543488795	NEZNX			.00	0.67000		SELL ONLY
Loomis Sayles Funds	Loomis Sayles Strategic Income Fund Class Y	543487250	NEZYX			.00	0.75000		SELL ONLY
Loomis Sayles Funds	NIF (Dublin) I Loomis Sayles High Income Fund Class N	543488761	LSHNX			.00	1.31000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class A	544001100	LAFFX	5.75		.25	0.69000		BUY,SELL
Lord Abbett	Lord Abbett Affiliated Fund Class C	544001308	LAFCX		1.00	1.00	1.44000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class F	544001605	LAAFX			.10	0.54000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class F3	544001845	LTFOX				0.39000		SELL ONLY
Lord Abbett	Lord Abbett Affiliated Fund Class I	544001506	LAFYX				0.44000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class A	543915763	ALFAX	5.75		.25	1.47000		BUY,SELL
Lord Abbett	Lord Abbett Alpha Strategy Fund Class C	543915748	ALFCX		1.00	1.00	2.22000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class F	543915532	ALFFX			.10	1.32000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class F3	54400A464	ALFOX				1.13000		SELL ONLY
Lord Abbett	Lord Abbett Alpha Strategy Fund Class I	543915581	ALFYX				1.22000		SELL ONLY
Lord Abbett	Lord Abbett Bond Debenture Fund Class A	544004104	LBNDX	2.25		.20	0.90000		BUY,SELL
Lord Abbett	Lord Abbett Bond Debenture Fund Class C	544004302	BDLAX		1.00	.81	1.51000		SELL ONLY
Lord Abbett	Lord Abbett Bond Debenture Fund Class F3	544004849	LBNOX				0.62000		SELL ONLY

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Lord Abbett	Lord Abbett Bond Debenture Fund Class I	544004401	LBNYX				0.70000		SELL ONLY
Lord Abbett	Lord Abbett Bond-Debenture Fund Class F	544004609	LBDFX			.10	0.80000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Class C	543902845	CALAX		1.00	.80	1.37000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Class F	543902811	LCFFX			.10	0.67000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Class F3	543902522	LCFOX				0.55000		SELL ONLY
Lord Abbett	Lord Abbett California Tax Free Fund Class I	543902670	CAILX				0.57000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class A	543916753	LACFX	2.25		.20	1.09000		BUY,SELL
Lord Abbett	Lord Abbett Convertible Fund Class C	543916738	LACCX		1.00	.81	1.70000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class F	543916498	LBFFX			.10	0.99000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class F3	54401E267	LOCFX				0.82000		SELL ONLY
Lord Abbett	Lord Abbett Convertible Fund Class I	543916712	LCFYX				0.89000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Class A	543916878	LCRAX	2.25		.20	0.56000		BUY,SELL
Lord Abbett	Lord Abbett Core Fixed Income Fund Class C	543916852	LCRCX		1.00	.83	1.19000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Class F	543916431	LCRFX			.10	0.46000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Class F3	54401E259	LCROX				0.30000		SELL ONLY
Lord Abbett	Lord Abbett Core Fixed Income Fund Class I	543916803	LCRYX				0.36000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class A	54401E572	LAPLX	2.25		.20	0.63000		BUY,SELL
Lord Abbett	Lord Abbett Core Plus Bond Fund Class C	54401E564	LAPCX		1.00	.85	1.28000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class F	54401E556	LPLFX			.10	0.53000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class F3	54401E242	LOPLX				0.36000		SELL ONLY
Lord Abbett	Lord Abbett Core Plus Bond Fund Class I	54401E549	LAPIX				0.43000		SELL ONLY

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Lord Abbett	Lord Abbett Developing Growth Fund Class A	544006109	LAGWX	5.75		.25	0.94000		BUY,SELL
Lord Abbett	Lord Abbett Developing Growth Fund Class C	544006307	LADCX		1.00	1.00	1.69000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Class F	544006604	LADFX			.10	0.79000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Class F3	544006844	LOGW X				0.60000		SELL ONLY
Lord Abbett	Lord Abbett Developing Growth Fund Class I	544006505	LADYX				0.69000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class A	543913859	LAMAX	5.75		.25	0.89000		BUY,SELL
Lord Abbett	Lord Abbett Dividend Growth Fund Class C	543913834	LAMCX		1.00	1.00	1.64000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class F	543913792	LAMFX			.10	0.74000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class F3	543913560	LRMAX				0.59000		SELL ONLY
Lord Abbett	Lord Abbett Dividend Growth Fund Class I	543913818	LAMYX				0.64000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund Class A	543908867	LDMAX	2.25		.20	1.01000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund Class C	543908842	LDMCX		1.00	.82	1.63000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund Class F	543908776	LDMFX			.10	0.91000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund Class F3	543908420	LODMX				0.80000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Bond Fund Class I	543908826	LDMYX				0.81000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate Debt Fund Class A	543908677	LCDAX	2.25		.20	1.75000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate Debt Fund Class C	543908669	LEDCX		1.00	.84	2.39000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate Debt Fund Class F	543908651	LCDFX			.10	1.65000		SELL ONLY

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Lord Abbett	Lord Abbett Emerging Markets Corporate Debt Fund Class F3	543908438	LCDOX				1.46000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Corporate Debt Fund Class I	543908644	LCDIX				1.55000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Equity Fund Class A	54401T538	EAMAX	5.75		.25	5.58000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Equity Fund Class C	54401T520	ELMCX		1.00	1.00	6.33000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Equity Fund Class F	54401T512	ELMFX			.10	5.43000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Equity Fund Class F3	54401T496	EMOLX				5.30000		SELL ONLY
Lord Abbett	Lord Abbett Emerging Markets Equity Fund Class I	54401T488	EMILX				5.33000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class A	543916191	LFRAX	2.25		.20	0.80000		BUY,SELL
Lord Abbett	Lord Abbett Floating Rate Fund Class C	543916175	LARCX		1.00	.81	1.41000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class F	543916167	LFRFX			.10	0.70000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class F3	54401E226	LFROX				0.54000		SELL ONLY
Lord Abbett	Lord Abbett Floating Rate Fund Class I	543916134	LFRIX				0.60000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class A	543915243	LFGAX	5.75		.25	1.45000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class C	543915235	LFGCX		1.00	1.00	2.20000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class F	543915227	LFGFX			.10	1.30000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class F3	543915219	LFGOX				1.10000		SELL ONLY
Lord Abbett	Lord Abbett Focused Growth Fund Class I	543915193	LFGIX				1.20000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fund Class A	54400B108	LAFLX	5.75		.25	1.64000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fund Class C	54400B207	LCFLX		1.00	1.00	2.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Focused Large Cap Value Fund Class F	54400B306	LFFLX			.10	1.49000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fund Class F3	54400B405	LOFLX				1.37000		SELL ONLY
Lord Abbett	Lord Abbett Focused Large Cap Value Fund Class I	54400B504	LIFLX				1.39000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value C	54400B744	LFVCX		1.00	1.00	2.10000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value F	54400B736	LFSFX			.10	1.20000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value F3	54400B728	LMVOX				1.06000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value Fund Class A	54400B751	LFVAX	5.75		.25	1.35000		SELL ONLY
Lord Abbett	Lord Abbett Focused Small Cap Value Fund Class I	54400W102	LMVYX				1.10000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Class A	543915862	LDFVX	5.75		.25	0.95000		BUY,SELL
Lord Abbett	Lord Abbett Fundamental Equity Fund Class C	543915607	GILAX		1.00	1.00	1.70000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Class F	543915565	LAVFX			.10	0.80000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Class F3	54400A456	LDFOX				0.63000		SELL ONLY
Lord Abbett	Lord Abbett Fundamental Equity Fund Class I	543915714	LAVYX				0.70000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Fund Class A	54400A654	LGCAx	5.75		.25	1.72000		BUY,SELL
Lord Abbett	Lord Abbett Global Equity Fund Class C	54400A647	LGCCX		1.00	1.00	2.47000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Fund Class F	54400A639	LGCFX			.10	1.57000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Fund Class F3	54400A381	LGCOX				1.34000		SELL ONLY
Lord Abbett	Lord Abbett Global Equity Fund Class I	54400A621	LGcyX				1.47000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class A	543915326	LGLAX	5.75		.25	0.90000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Growth Leaders Fund Class C	543915318	LGLCX		1.00	1.00	1.65000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class F	543915292	LGLFX			.10	0.75000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class F3	54400A449	LGLOX				0.59000		SELL ONLY
Lord Abbett	Lord Abbett Growth Leaders Fund Class I	543915284	LGLIX				0.65000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Class A	54400R103	LMGAX	5.75		.25	1.15000		BUY,SELL
Lord Abbett	Lord Abbett Growth Opportunities Fund Class C	54400R301	LMGCX		1.00	1.00	1.90000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Class F	54400R608	LGOFX			.10	1.00000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Class F3	543913552	LOMGX				0.78000		SELL ONLY
Lord Abbett	Lord Abbett Growth Opportunities Fund Class I	54400R400	LMGYX				0.90000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class A	54400A233	LHCAX	5.75		.25	3.34000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class C	54400A225	LHCCX		1.00	1.00	4.09000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class F	54400A217	LHCFX			.10	3.19000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class F3	54400A191	LHCOX				2.99000		SELL ONLY
Lord Abbett	Lord Abbett Health Care Fund Class I	54400A183	LHCIX				3.09000		SELL ONLY
Lord Abbett	Lord Abbett High Income Municipal Bond Fund Class C	543912851	HYMCX		1.00	.81	1.43000		SELL ONLY
Lord Abbett	Lord Abbett High Income Municipal Bond Fund Class F	543912810	HYMFX			.10	0.72000		SELL ONLY
Lord Abbett	Lord Abbett High Income Municipal Bond Fund Class F3	543902514	HYMOX				0.58000		SELL ONLY
Lord Abbett	Lord Abbett High Income Municipal Bond Fund Class I	543912836	HYMIX				0.62000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class A	54400N102	LHYAX	2.25		.20	0.93000		BUY,SELL
Lord Abbett	Lord Abbett High Yield Fund Class C	54400N300	LHYCX		1.00	.81	1.54000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class F	54400N508	LHYFX			.10	0.83000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class F3	54401E218	LHYOX				0.63000		SELL ONLY
Lord Abbett	Lord Abbett High Yield Fund Class I	54400N409	LAHYX				0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Income Fund Class A	543916308	LAGVX	2.25		.20	0.71000		BUY,SELL
Lord Abbett	Lord Abbett Income Fund Class C	543916506	LAUSX		1.00	.82	1.33000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class F	543916365	LAUFX			.10	0.61000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class F3	54401E192	LOGVX				0.45000		SELL ONLY
Lord Abbett	Lord Abbett Income Fund Class I	543916670	LAUYX				0.51000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class A	54400U205	LIFAX	2.25		.20	0.79000		BUY,SELL
Lord Abbett	Lord Abbett Inflation Focused Fund Class C	54400U304	LIFCX		1.00	.81	1.40000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class F	54400U403	LIFFX			.10	0.69000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class F3	54401E184	LIFOX				0.52000		SELL ONLY
Lord Abbett	Lord Abbett Inflation Focused Fund Class I	54400U502	LIFIX				0.59000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund Class C	543912802	LISCX		1.00	.81	1.32000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund Class F3	543902498	LOISX				0.46000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax Free Fund Class I	543902647	LAIIX				0.51000		SELL ONLY
Lord Abbett	Lord Abbett Intermediate Tax-Free Fund Class F	543912794	LISFX			.10	0.61000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Class A	543915649	LICAX	5.75		.25	0.97000		BUY,SELL
Lord Abbett	Lord Abbett International Equity Fund Class C	543915623	LICCX		1.00	1.00	1.72000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Class F	543915490	LICFX			.10	0.82000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Class F3	54400A431	LICOX				0.64000		SELL ONLY
Lord Abbett	Lord Abbett International Equity Fund Class I	543915599	LICYX				0.72000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Class A	54401T645	LAAGX	5.75		.25	7.65000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Class C	54401T637	LCAGX		1.00	1.00	8.40000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett International Growth Fund Class F	54401T629	LAFGX			.10	7.50000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Class F3	54401T611	LOAGX				7.34000		SELL ONLY
Lord Abbett	Lord Abbett International Growth Fund Class I	54401T595	LIAGX				7.40000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class A	543915854	LAIEX	5.75		.25	1.25000		BUY,SELL
Lord Abbett	Lord Abbett International Opportunities Fund Class C	543915839	LINCX		1.00	1.00	2.00000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class F	543915466	LINFX			.10	1.10000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class F3	54400A415	LOIEX				0.92000		SELL ONLY
Lord Abbett	Lord Abbett International Opportunities Fund Class I	543915813	LINYX				1.00000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class A	543915391	LIDAX	5.75		.25	0.99000		BUY,SELL
Lord Abbett	Lord Abbett International Value Fund Class C	543915375	LIDCX		1.00	1.00	1.74000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class F	543915367	LIDFX			.10	0.84000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class F3	54400A423	LIDOX				0.66000		SELL ONLY
Lord Abbett	Lord Abbett International Value Fund Class I	543915359	LAIDX				0.74000		SELL ONLY
Lord Abbett	Lord Abbett Investment Grade Floating Rate Fund Class A	54401T421	LGRAX	2.25		.20	0.57000		BUY,SELL
Lord Abbett	Lord Abbett Investment Grade Floating Rate Fund Class C	54401T413	IGRCX		1.00	.94	1.31000		SELL ONLY
Lord Abbett	Lord Abbett Investment Grade Floating Rate Fund Class F	54401T397	LGRFX			.10	0.47000		SELL ONLY
Lord Abbett	Lord Abbett Investment Grade Floating Rate Fund Class F3	54401T389	IGRNX				0.31000		SELL ONLY
Lord Abbett	Lord Abbett Investment Grade Floating Rate Fund Class I	54401T371	LGRYX				0.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class A	54400B546	LAMGX	5.75		.25	1.38000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class C	54400B538	LCMGX		1.00	1.00	2.13000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class F	54400B520	LFMGX			.10	1.23000		SELL ONLY
Lord Abbett	Lord Abbett Micro Cap Growth Fund Class I	54400V104	LMIYX				1.13000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class A	543919104	LAVLX	5.75		.25	1.02000		BUY,SELL
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class C	543919302	LMCCX		1.00	1.00	1.77000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class F	543919609	LMCFX			.10	0.87000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class F3	543919849	LOVLX				0.67000		SELL ONLY
Lord Abbett	Lord Abbett Mid Cap Stock Fund Class I	543919500	LMCYX				0.77000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class A	543916209	LABFX	2.25		.25	1.23000		BUY,SELL
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class C	543916605	BFLAX		1.00	1.00	1.98000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class F	543916332	BLAFX			.10	1.08000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class F3	54401E176	LOBFX				0.90000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Balanced Opportunity Fund Class I	543916696	LABYX				0.98000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class A	543916662	ISFAX	2.25		.25	1.19000		BUY,SELL
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class C	543916647	ISFCX		1.00	1.00	1.94000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class F	543916290	LIGFX			.10	1.04000		SELL ONLY
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class F3	54401E150	ISFOX				0.88000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Multi-Asset Income Fund Class I	543916621	ISFYX				0.94000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class C	543902860	LTNSX		1.00	.81	1.39000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class F	543902761	LANFX			.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class F3	543902480	LONSX				0.54000		SELL ONLY
Lord Abbett	Lord Abbett National Tax Free Fund Class I	543902829	LTNIX				0.58000		SELL ONLY
Lord Abbett	Lord Abbett New Jersey Tax Free Fund Class F	543902753	LNJFX			.10	0.75000		SELL ONLY
Lord Abbett	Lord Abbett New Jersey Tax Free Fund Class F3	543902472	LONJX				0.62000		SELL ONLY
Lord Abbett	Lord Abbett New Jersey Tax Free Fund Class I	543902662	LINJX				0.65000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Class C	543902837	NYLAX		1.00	.81	1.39000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Class F	543902746	LNIFYX			.10	0.68000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Class F3	543902464	LONYX				0.55000		SELL ONLY
Lord Abbett	Lord Abbett New York Tax Free Fund Class I	543902654	NYLIX				0.58000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fund Class A	54401X109	LDCAX	2.25		.20	0.72000		BUY,SELL
Lord Abbett	Lord Abbett Short Duration Core Bond Fund Class C	54401X208	LDCCX		1.00	.84	1.36000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fund Class F	54401X307	LDCFX			.10	0.62000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fund Class F3	54401X406	LSCOX				0.43000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Core Bond Fund Class I	54401X505	LSCIX				0.52000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Income Municipal Bond Fund Class C	543912711	SDHCX		1.00	.81	1.29000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Short Duration High Income Municipal Bond Fund Class F	543912695	SDHFX			.10	0.58000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Income Municipal Bond Fund Class F3	543902456	HYMQX				0.43000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Income Municipal Bond Fund Class I	543912687	SDHIX				0.48000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fund Class A	54401T108	LSYAX	2.25		.20	0.65000		BUY,SELL
Lord Abbett	Lord Abbett Short Duration High Yield Fund Class C	54401T207	LSYCX		1.00	.94	1.39000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fund Class F	54401T306	LSYFX			.10	0.55000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fund Class F3	54401T405	LSYNX				0.38000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration High Yield Fund Class I	54401T504	LSYIX				0.45000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund Class A	543916100	LALDX	2.25		.20	0.58000		BUY,SELL
Lord Abbett	Lord Abbett Short Duration Income Fund Class C	543916704	LDLAX		1.00	.81	1.19000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund Class F	543916464	LDLFX			.10	0.48000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund Class F3	54401E143	LOLDX				0.32000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Income Fund Class I	543916688	LLDYX				0.38000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund Class C	543912752	LSDCX		1.00	.81	1.27000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund Class F	543912745	LSDFX			.10	0.56000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund Class F3	543902449	LSDOX				0.42000		SELL ONLY
Lord Abbett	Lord Abbett Short Duration Tax Free Fund Class I	543912737	LISDX				0.46000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class A	543913305	LRSCX	5.75		.25	1.21000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Lord Abbett	Lord Abbett Small Cap Value Fund Class C	543913701	LSRCX		1.00	1.00	1.96000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class F	543913735	LRSFX			.10	1.06000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class F3	543913545	LRSOX				0.88000		SELL ONLY
Lord Abbett	Lord Abbett Small Cap Value Fund Class I	543913800	LRSYX				0.96000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class A	543916845	LTRAX	2.25		.20	0.66000		BUY,SELL
Lord Abbett	Lord Abbett Total Return Fund Class C	543916829	LTRCX		1.00	.81	1.27000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class F	543916399	LTRFX			.10	0.56000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class F3	54401E135	LTROX				0.36000		SELL ONLY
Lord Abbett	Lord Abbett Total Return Fund Class I	54400U106	LTRYX				0.46000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class A	54401E473	LUBAX			.15	0.43000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class F	54401E465	LUBFX			.10	0.38000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class F3	54401E127	LUBOX				0.24000		SELL ONLY
Lord Abbett	Lord Abbett Ultra Short Bond Fund Class I	54401E457	LUBYX				0.28000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class A	54400A100	LVOAX	5.75		.25	1.19000		BUY,SELL
Lord Abbett	Lord Abbett Value Opportunities Fund Class C	54400A308	LVOCX		1.00	1.00	1.94000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class F	54400A605	LVOFX			.10	1.04000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class F3	54400A399	LVOOX				0.84000		SELL ONLY
Lord Abbett	Lord Abbett Value Opportunities Fund Class I	54400A506	LVOYX				0.94000		SELL ONLY
LSV Fund	LSV Conservative Value Equity Fund	0075W0676	LSVVX				0.56000		SELL ONLY
LSV Fund	LSV Conservative Value Equity Fund Investor Class	00769G345	LVAVX			.25	0.81000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
LSV Fund	LSV Global Managed Volatility Fund Institutional Class	00769G386	LSVFX				1.76000		SELL ONLY
LSV Fund	LSV Global Managed Volatility Fund Investor Class	00769G378	LVAFX			.25	2.01000		SELL ONLY
LSV Fund	LSV Global Value Fund Institutional Class	00769G352	LSVGX				1.04000		SELL ONLY
LSV Fund	LSV Global Value Fund Investor Class	00769G360	LVAGX			.25	1.29000		SELL ONLY
LSV Fund	LSV Small Cap Value Fund Institutional Class	00769G535	LSVQX				0.83000		SELL ONLY
LSV Fund	LSV Small Cap Value Fund Investor Class	00769G329	LVAQX			.25	1.08000		SELL ONLY
LSV Fund	LSV U.S. Managed Volatility Fund Institutional Class	00769G410	LSVMX				0.87000		SELL ONLY
LSV Fund	LSV U.S. Managed Volatility Fund Investor Class	00769G394	LVAMX			.25	1.12000		SELL ONLY
LSV Fund	LSV Value Equity Fund	00758M634	LSVEX				0.67000		SELL ONLY
LSV Fund	LSV Value Equity Fund Investor Class	00769G337	LVAEX			.25	0.92000		SELL ONLY