

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
RiverPark Funds	RiverPark Floating Rate CMBS Fund Institutional Class Shares	76882K660	RCRIX				1.05000		SELL ONLY
RiverPark Funds	RiverPark Floating Rate CMBS Fund Retail Class Shares	76882K678	RCRFX				1.40000		SELL ONLY
RiverPark Funds	RiverPark Large Growth Fund Class Institutional	76882K108	RPXIX				1.02000		SELL ONLY
RiverPark Funds	RiverPark Large Growth Fund Class Retail	76882K207	RPXFX				1.29000		SELL ONLY
RiverPark Funds	RiverPark Long/Short Opportunity Fund Institutional Class	76882K850	RLSIX				1.89000		SELL ONLY
RiverPark Funds	RiverPark Long/Short Opportunity Fund Retail Class	76882K868	RLSFX				2.17000		SELL ONLY
RiverPark Funds	RiverPark Short Term High Yield Fund Class Institutional	76882K702	RPHIX				0.94000		SELL ONLY
RiverPark Funds	RiverPark Short Term High Yield Fund Class Retail	76882K801	RPHYX				1.20000		SELL ONLY
RiverPark Funds	Wedgewood Fund Class Institutional	76882K306	RWGIX				1.09000		SELL ONLY
RiverPark Funds	Wedgewood Fund Class Retail	76882K405	RWGF X				1.32000		SELL ONLY
RMB Funds	RMB Fund Class A	74968B605	RMBHX	5.00		.25	1.24000		SELL ONLY
RMB Funds	RMB Fund Class I	74968B886	RMBGX				0.99000		SELL ONLY
RMB Funds	RMB International Fund Class I	74968B860	RMBTX				1.00000		SELL ONLY
RMB Funds	RMB Mendon Financial Services Fund Class A	74968B407	RMBKX	5.00		.25	1.39000		SELL ONLY
RMB Funds	RMB Mendon Financial Services Fund Class I	74968B803	RMBLX				1.14000		SELL ONLY
RMB Funds	RMB Quality Intermediate Core Fund Class I	74968B761	RMBQX				0.48000		SELL ONLY
RMB Funds	RMB Quality Intermediate Tax-Exempt Municipal Fund Class I	74968B753	RMBVX				0.50000		SELL ONLY
RMB Funds	RMB Small Cap Fund Class I	74968B837	RMBBX				1.14000		SELL ONLY
RMB Funds	RMB SMID Cap Fund Class I	74968B811	RMBMX				1.07000		SELL ONLY
Royce Investment Partners	Royce International Premier Fund Institutional Class	780811576	RIPIX			.00	1.23000		SELL ONLY

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Royce Investment Partners	Royce International Premier Fund Investment Class	780811667	RIPNX			.00	1.31000		SELL ONLY
Royce Investment Partners	Royce International Premier Fund Service Class	780811790	RYIPX			.25	1.64000		SELL ONLY
Royce Investment Partners	Royce Micro-Cap Fund Consultant Class	780905774	RYMCX		1.00	1.00	2.43000		SELL ONLY
Royce Investment Partners	Royce Micro-Cap Fund Investment Class	780905709	RYOTX			.00	1.23000		SELL ONLY
Royce Investment Partners	Royce Micro-Cap Fund Service Class	780905659	RMCFX			.25	1.54000		SELL ONLY
Royce Investment Partners	Royce Premier Fund Consultant Class	780905550	RPRCX		1.00	1.00	2.37000		SELL ONLY
Royce Investment Partners	Royce Premier Fund Institutional Class	780905683	RPFIX			.00	1.12000		SELL ONLY
Royce Investment Partners	Royce Premier Fund Investment Class	780905600	RYPRX			.00	1.19000		SELL ONLY
Royce Investment Partners	Royce Premier Fund Service Class	780905634	RPFFX			.25	1.59000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Fund Consultant Class	780905816	RYPCX		1.00	1.00	1.95000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Fund Institutional Class	78081A303	RPMIX			.00	0.89000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Fund Investment Class	780905840	PENNX			.00	0.93000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Fund Service Class	780905386	RYPFX			.25	1.29000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Opportunity Fund Consultant Class	780905378	ROFCX		1.00	1.00	2.34000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Opportunity Fund Institutional Class	780905691	ROFIX			.00	1.12000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Opportunity Fund Investment Class	780905832	RYPNX			.00	1.22000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Opportunity Fund Service Class	780905758	RYOFX			.25	1.54000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Special Equity Fund Consultant Class	780905543	RSQCX		1.00	1.00	2.35000		SELL ONLY

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Royce Investment Partners	Royce Small-Cap Special Equity Fund Institutional Class	780905535	RSEIX			.00	1.13000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Special Equity Fund Investment Class	780905782	RYSEX			.00	1.22000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Special Equity Fund Service Class	780905527	RSEFX			.25	1.58000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Total Return Fund Consultant Class	780905592	RYTCX		1.00	1.00	2.24000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Total Return Fund Institutional Class	780905717	RTRIX			.00	1.12000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Total Return Fund Investment Class	780905881	RYTRX			.00	1.21000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Total Return Fund Service Class	780905642	RYTFX			.25	1.54000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Value Fund Investment Class	780905220	RVVHX			.00	1.34000		SELL ONLY
Royce Investment Partners	Royce Small-Cap Value Fund Service Class	780905733	RYVFX			.25	1.60000		SELL ONLY
Royce Investment Partners	Royce Smaller-Companies Growth Fund Institutional Class	780905337	RVPIX			.00	1.53000		SELL ONLY
Royce Investment Partners	Royce Smaller-Companies Growth Fund Investment Class	780905212	RVPHX			.00	1.26000		SELL ONLY
Royce Investment Partners	Royce Smaller-Companies Growth Fund Service Class	780905741	RYVPX			.25	1.55000		SELL ONLY
Royce Investment Partners	Royce Smid-Cap Total Return Fund Investment Class	780905188	RDVIX			.00	1.24000		SELL ONLY
Royce Investment Partners	Royce Smid-Cap Total Return Fund Service Class	780905436	RYDVX			.25	1.56000		SELL ONLY
Russell	Russell Investment Tax-Managed International Equity Fund Class A	78249R198	RTNAX	5.75		.25	1.39000		SELL ONLY
Russell	Russell Investment Tax-Managed International Equity Fund Class C	78249R180	RTNCX			.75	2.14000		SELL ONLY
Russell	Russell Investment Tax-Managed International Equity Fund Class M	78250G222	RTIUX				1.14000		SELL ONLY
Russell	Russell Investment Tax-Managed International Equity Fund Class S	78249R164	RTNSX				1.14000		SELL ONLY

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Russell	Russell Investment Tax-Managed Real Assets Fund Class A	78250F265	RTXAX	5.75		.25	1.42000		SELL ONLY
Russell	Russell Investment Tax-Managed Real Assets Fund Class C	78250F257	RTXCX			.75	2.17000		SELL ONLY
Russell	Russell Investment Tax-Managed Real Assets Fund Class M	78250F224	RTXMX				1.17000		SELL ONLY
Russell	Russell Investment Tax-Managed Real Assets Fund Class S	78250F182	RTXSX				1.17000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Large Cap Fund Class A	782494348	RTLAX	5.75		.25	1.16000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Large Cap Fund Class C	782478309	RTL CX			.75	1.91000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Large Cap Fund Class M	78250G339	RTMTX				0.91000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Large Cap Fund Class S	782493720	RETSX				0.91000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Mid & Small Cap Fund Class A	782494330	RTSAX	5.75		.25	1.51000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Mid & Small Cap Fund Class C	782478507	RTSCX			.75	2.26000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Mid & Small Cap Fund Class M	78250G271	RTOUX				1.26000		SELL ONLY
Russell	Russell Investment Tax-Managed U.S. Mid & Small Cap Fund Class S	782478408	RTSSX				1.26000		SELL ONLY
Russell	Russell Investments Emerging Markets Fund Class A	782494603	REMAX	5.75		.25	1.56000		SELL ONLY
Russell	Russell Investments Emerging Markets Fund Class C	782493431	REMCX			.75	2.31000		SELL ONLY
Russell	Russell Investments Emerging Markets Fund Class M	78250G388	RMMTX				1.31000		SELL ONLY
Russell	Russell Investments Emerging Markets Fund Class S	782493746	REMSX				1.31000		SELL ONLY
Russell	Russell Investments Equity Income Fund Class A	782494611	RSQAX	5.75		.25	1.20000		SELL ONLY
Russell	Russell Investments Equity Income Fund Class C	782494595	REQSX			.75	1.95000		SELL ONLY

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Russell	Russell Investments Equity Income Fund Class S	782494587	RLISX				0.95000		SELL ONLY
Russell	Russell Investments Global Equity Fund Class A	782478143	RGEAX	5.75		.25	1.26000		SELL ONLY
Russell	Russell Investments Global Equity Fund Class C	782478135	RGECX			.75	2.01000		SELL ONLY
Russell	Russell Investments Global Equity Fund Class M	78250G446	RGDTX				1.01000		SELL ONLY
Russell	Russell Investments Global Equity Fund Class S	782478119	RGESX				1.01000		SELL ONLY
Russell	Russell Investments Global Infrastructure Fund Class A	782494280	RGIAX	5.75		.25	1.49000		SELL ONLY
Russell	Russell Investments Global Infrastructure Fund Class C	782494272	RGCIX			.75	2.24000		SELL ONLY
Russell	Russell Investments Global Infrastructure Fund Class M	78250H550	RGFTX				1.24000		SELL ONLY
Russell	Russell Investments Global Infrastructure Fund Class S	782494256	RGISX				1.24000		SELL ONLY
Russell	Russell Investments Global Real Estate Securities Fund Class A	782494405	RREAX	5.75		.25	1.42000		SELL ONLY
Russell	Russell Investments Global Real Estate Securities Fund Class C	782493423	RRSCX			.75	2.17000		SELL ONLY
Russell	Russell Investments Global Real Estate Securities Fund Class M	78250H493	RETTX				1.17000		SELL ONLY
Russell	Russell Investments Global Real Estate Securities Fund Class S	782493761	RRESX				1.17000		SELL ONLY
Russell	Russell Investments International Developed Markets Fund Class A	782494512	RLNAX	5.75		.25	1.28000		SELL ONLY
Russell	Russell Investments International Developed Markets Fund Class C	782494496	RLNCX			.75	2.03000		SELL ONLY
Russell	Russell Investments International Developed Markets Fund Class M	78250G495	RNTTX				1.03000		SELL ONLY
Russell	Russell Investments International Developed Markets Fund Class S	782494488	RINTX				1.03000		SELL ONLY
Russell	Russell Investments Investment Grade Bond Fund Class A	782494322	RFAAX	3.75		.25	0.81000		SELL ONLY

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Russell	Russell Investments Investment Grade Bond Fund Class C	782494827	RFACX			.75	1.56000		SELL ONLY
Russell	Russell Investments Investment Grade Bond Fund Class M	78250H824	RIWTX				0.56000		SELL ONLY
Russell	Russell Investments Investment Grade Bond Fund Class S	782494835	RFATX				0.56000		SELL ONLY
Russell	Russell Investments LifePoints Aggressive Strategy Fund Class A	782478614	RALAX	5.75		.25	1.37000		SELL ONLY
Russell	Russell Investments LifePoints Aggressive Strategy Fund Class C	782493381	RALCX			.75	2.12000		SELL ONLY
Russell	Russell Investments LifePoints Aggressive Strategy Fund Class R1	782478382	RALRX				1.12000		SELL ONLY
Russell	Russell Investments LifePoints Aggressive Strategy Fund Class R5	78249R644	RALVX			.50	1.62000		SELL ONLY
Russell	Russell Investments LifePoints Aggressive Strategy Fund Class S	782493126	RALSX				1.12000		SELL ONLY
Russell	Russell Investments LifePoints Balanced Strategy Fund Class A	782478622	RBLAX	5.75		.25	1.29000		SELL ONLY
Russell	Russell Investments LifePoints Balanced Strategy Fund Class C	782493373	RBLCX			.75	2.04000		SELL ONLY
Russell	Russell Investments LifePoints Balanced Strategy Fund Class R1	782478366	RBLRX				1.04000		SELL ONLY
Russell	Russell Investments LifePoints Balanced Strategy Fund Class R5	78249R669	RBLVX			.50	1.54000		SELL ONLY
Russell	Russell Investments LifePoints Balanced Strategy Fund Class S	782493134	RBLSX				1.04000		SELL ONLY
Russell	Russell Investments LifePoints Conservative Strategy Fund Class A	782478648	RCLAX	5.75		.25	1.39000		SELL ONLY
Russell	Russell Investments LifePoints Conservative Strategy Fund Class C	782493357	RCLCX			.75	2.14000		SELL ONLY
Russell	Russell Investments LifePoints Conservative Strategy Fund Class R1	782478325	RCLRX				1.14000		SELL ONLY
Russell	Russell Investments LifePoints Conservative Strategy Fund Class R5	78249R693	RCLVX			.50	1.64000		SELL ONLY
Russell	Russell Investments LifePoints Conservative Strategy Fund Class S	782478200	RCLSX				1.14000		SELL ONLY

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Russell	Russell Investments LifePoints Equity Aggressive Strategy Fund Class A	782478598	REAAX	5.75		.25	1.42000		SELL ONLY
Russell	Russell Investments LifePoints Equity Aggressive Strategy Fund Class C	782493399	RELCX			.75	2.17000		SELL ONLY
Russell	Russell Investments LifePoints Equity Aggressive Strategy Fund Class R1	782478416	RELRX				1.17000		SELL ONLY
Russell	Russell Investments LifePoints Equity Aggressive Strategy Fund Class R5	78249R628	RELVX			.50	1.67000		SELL ONLY
Russell	Russell Investments LifePoints Equity Aggressive Strategy Fund Class S	782493118	RELSX				1.17000		SELL ONLY
Russell	Russell Investments LifePoints Moderate Strategy Fund Class A	782478630	RMLAX	5.75		.25	1.33000		SELL ONLY
Russell	Russell Investments LifePoints Moderate Strategy Fund Class C	782493365	RMLCX			.75	2.08000		SELL ONLY
Russell	Russell Investments LifePoints Moderate Strategy Fund Class R1	782478341	RMLRX				1.08000		SELL ONLY
Russell	Russell Investments LifePoints Moderate Strategy Fund Class R5	78249R685	RMLVX			.50	1.58000		SELL ONLY
Russell	Russell Investments LifePoints Moderate Strategy Fund Class S	782478101	RMLSX				1.08000		SELL ONLY
Russell	Russell Investments Long Duration Bond Fund Class M	78250F414	RMHTX				0.54000		SELL ONLY
Russell	Russell Investments Long Duration Bond Fund Class S	78250F422	RMHSX				0.54000		SELL ONLY
Russell	Russell Investments Multi-Asset Strategy Fund Class A	78250F596	RAZAX	5.75		.25	1.32000		SELL ONLY
Russell	Russell Investments Multi-Asset Strategy Fund Class C	78250F588	RAZCX			.75	2.07000		SELL ONLY
Russell	Russell Investments Multi-Asset Strategy Fund Class M	78250H386	RMATX				1.07000		SELL ONLY
Russell	Russell Investments Multi-Asset Strategy Fund Class S	78250F554	RMGSX				1.07000		SELL ONLY
Russell	Russell Investments Multifactor International Equity Fund Class M	78249R263	RTITX				1.06000		SELL ONLY
Russell	Russell Investments Multifactor International Equity Fund Class S	78249R297	RTISX				1.06000		SELL ONLY

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Russell	Russell Investments Multifactor U.S. Equity Fund Class A	78249R388	RTDAX	5.75		.25	0.88000		SELL ONLY
Russell	Russell Investments Multifactor U.S. Equity Fund Class C	78249R370	RTDCX			.75	1.63000		SELL ONLY
Russell	Russell Investments Multifactor U.S. Equity Fund Class M	78249R271	RTDTX				0.63000		SELL ONLY
Russell	Russell Investments Multifactor U.S. Equity Fund Class S	78249R354	RTDSX				0.63000		SELL ONLY
Russell	Russell Investments Multi-Strategy Income Fund Class A	78249R255	RMYAX	5.75		.25	1.17000		SELL ONLY
Russell	Russell Investments Multi-Strategy Income Fund Class C	78249R248	RMYCX			.75	1.92000		SELL ONLY
Russell	Russell Investments Multi-Strategy Income Fund Class M	78250H444	RGYTX				0.92000		SELL ONLY
Russell	Russell Investments Multi-Strategy Income Fund Class S	78249R222	RMYSX				0.92000		SELL ONLY
Russell	Russell Investments Opportunistic Credit Fund Class A	782494231	RGCAx	3.75		.25	1.20000		SELL ONLY
Russell	Russell Investments Opportunistic Credit Fund Class C	782494223	RGCCX			.75	1.95000		SELL ONLY
Russell	Russell Investments Opportunistic Credit Fund Class M	78250G123	RGOTX				0.95000		SELL ONLY
Russell	Russell Investments Opportunistic Credit Fund Class S	782494199	RGCSX				0.95000		SELL ONLY
Russell	Russell Investments Short Duration Bond Fund Class A	782494801	RSBTX	2.50		.25	0.98000		SELL ONLY
Russell	Russell Investments Short Duration Bond Fund Class C	782493340	RSBCX			.75	1.73000		SELL ONLY
Russell	Russell Investments Short Duration Bond Fund Class M	78250H766	RSDTX				0.73000		SELL ONLY
Russell	Russell Investments Short Duration Bond Fund Class S	782493506	RFBSX				0.73000		SELL ONLY
Russell	Russell Investments Strategic Bond Fund Class A	782494470	RFDAX	3.75		.25	0.93000		SELL ONLY
Russell	Russell Investments Strategic Bond Fund Class C	782494462	RFCCX			.75	1.68000		SELL ONLY

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Russell	Russell Investments Strategic Bond Fund Class M	78250H873	RSYTX				0.68000		SELL ONLY
Russell	Russell Investments Strategic Bond Fund Class S	782494454	RFCTX				0.68000		SELL ONLY
Russell	Russell Investments Sustainable Aware Equity Fund Class A	782494579	REQAX	5.75		.25	1.49000		SELL ONLY
Russell	Russell Investments Sustainable Aware Equity Fund Class C	782494561	REQCX			.75	2.24000		SELL ONLY
Russell	Russell Investments Sustainable Aware Equity Fund Class S	782494553	REQTX				1.24000		SELL ONLY
Russell	Russell Investments Tax-Exempt Bond Fund Class A	782494314	RTEAX	3.75		.25	0.82000		SELL ONLY
Russell	Russell Investments Tax-Exempt Bond Fund Class C	782493324	RTECX			.75	1.57000		SELL ONLY
Russell	Russell Investments Tax-Exempt Bond Fund Class M	78250H667	RBCUX				0.57000		SELL ONLY
Russell	Russell Investments Tax-Exempt Bond Fund Class S	782493837	RLVSX				0.57000		SELL ONLY
Russell	Russell Investments Tax-Exempt High Yield Bond Fund Class A	78249R156	RTHAX	3.75		.25	1.02000		SELL ONLY
Russell	Russell Investments Tax-Exempt High Yield Bond Fund Class C	78249R149	RTHCX			.75	1.77000		SELL ONLY
Russell	Russell Investments Tax-Exempt High Yield Bond Fund Class M	78250H725	RHYTX				0.77000		SELL ONLY
Russell	Russell Investments Tax-Exempt High Yield Bond Fund Class S	78249R123	RTHSX				0.77000		SELL ONLY
Russell	Russell Investments U.S. Small Cap Equity Fund Class A	782494546	RLACX	5.75		.25	1.37000		SELL ONLY
Russell	Russell Investments U.S. Small Cap Equity Fund Class C	782494538	RLECX			.75	2.12000		SELL ONLY
Russell	Russell Investments U.S. Small Cap Equity Fund Class M	78250G594	RUNTX				1.12000		SELL ONLY
Russell	Russell Investments U.S. Small Cap Equity Fund Class S	782494520	RLESX				1.12000		SELL ONLY
Russell	Russell Investments U.S. Strategic Equity Fund Class A	78249R859	RSEAX	5.75		.25	1.20000		SELL ONLY

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Russell	Russell Investments U.S. Strategic Equity Fund Class C	78249R842	RSECX			.75	1.95000		SELL ONLY
Russell	Russell Investments U.S. Strategic Equity Fund Class M	78250G768	RUSTX				0.95000		SELL ONLY
Russell	Russell Investments U.S. Strategic Equity Fund Class S	78249R826	RSESX				0.95000		SELL ONLY
Rydex Funds	Rydex Banking Fund Class A	78355E379	RYBKX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Banking Fund Class C	783554314	RYKCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Banking Fund Class H	783554876	RYKAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Banking Fund Class Investor	783554868	RYKIX				1.43000		SELL ONLY
Rydex Funds	Rydex Basic Materials Fund Class A	78355E361	RYBMX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Basic Materials Fund Class C	783554298	RYBCX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Basic Materials Fund Class H	783554850	RYBAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Basic Materials Fund Class Investor	783554843	RYBIX				1.44000		SELL ONLY
Rydex Funds	Rydex Biotechnology Fund Class A	78355E353	RYBOX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Biotechnology Fund Class C	783554280	RYCFX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Biotechnology Fund Class H	783554835	RYOAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Biotechnology Fund Class Investor	783554827	RYOIX				1.44000		SELL ONLY
Rydex Funds	Rydex Commodities Fund Class A	78356A301	RYMEX	4.75		.25	1.89000		SELL ONLY
Rydex Funds	Rydex Commodities Fund Class C	78356A400	RYMJX		1.00	1.00	2.65000		SELL ONLY
Rydex Funds	Rydex Commodities Fund Class H	78356A509	RYMBX			.25	1.87000		SELL ONLY
Rydex Funds	Rydex Consumer Products Fund Class A	78355E346	RYPDX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Consumer Products Fund Class C	783554272	RYCPX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Consumer Products Fund Class H	783554819	RYCAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Consumer Products Fund Class Investor	783554793	RYCIX				1.43000		SELL ONLY
Rydex Funds	Rydex Dow 2x Strategy Fund Class A	78355Y888	RYLDX	4.75		.25	1.87000		SELL ONLY
Rydex Funds	Rydex Dow 2x Strategy Fund Class C	78355Y102	RYCYX		1.00	1.00	2.62000		SELL ONLY
Rydex Funds	Rydex Dow 2x Strategy Fund Class H	78355Y201	RYCVX			.25	1.87000		SELL ONLY
Rydex Funds	Rydex Dow Jones Industrial Average? Fund Class A	78356C539	RYDAX	4.75		.25	1.67000		SELL ONLY

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Rydex Funds	Rydex Dow Jones Industrial Average? Fund Class C	78356C521	RYDKX		1.00	1.00	2.42000		SELL ONLY
Rydex Funds	Rydex Dow Jones Industrial Average? Fund Class H	78356C513	RYDHX			.25	1.67000		SELL ONLY
Rydex Funds	Rydex Electronics Fund Class A	78355E338	RYELX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Electronics Fund Class C	783554264	RYSCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Electronics Fund Class H	783554785	RYSAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Electronics Fund Class Investor	783554777	RYSIX				1.43000		SELL ONLY
Rydex Funds	Rydex Emerging Markets 2x Strategy Fund A Class	78356C760	RYWTX	4.75		.25	1.89000		SELL ONLY
Rydex Funds	Rydex Emerging Markets 2x Strategy Fund C Class	78356C778	RYWU X		1.00	1.00	2.64000		SELL ONLY
Rydex Funds	Rydex Emerging Markets 2x Strategy Fund H Class	78356C794	RYWVX			.25	1.90000		SELL ONLY
Rydex Funds	Rydex Emerging Markets Bond Strategy Fund A-Class	78356C653	RYIEX	4.75		.25	1.66000		SELL ONLY
Rydex Funds	Rydex Emerging Markets Bond Strategy Fund C-Class	78356C661	RYFTX		1.00	1.00	2.41000		SELL ONLY
Rydex Funds	Rydex Emerging Markets Bond Strategy Fund H-Class	78356C646	RYGTX			.25	1.65000		SELL ONLY
Rydex Funds	Rydex Energy Fund Class A	78355E320	RYENX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Energy Fund Class C	783554256	RYECX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Energy Fund Class H	783554769	RYEAX			.25	1.67000		SELL ONLY
Rydex Funds	Rydex Energy Fund Class Investor	783554751	RYEIX				1.43000		SELL ONLY
Rydex Funds	Rydex Energy Services Fund Class A	78355E130	RYESX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Energy Services Fund Class C	783554249	RYVCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Energy Services Fund Class H	783554744	RYVAX			.25	1.68000		SELL ONLY
Rydex Funds	Rydex Energy Services Fund Class Investor	783554736	RYVIX				1.43000		SELL ONLY
Rydex Funds	Rydex Europe Advantage Fund Class A	78355E692	RYAEX	4.75		.25	1.74000		SELL ONLY
Rydex Funds	Rydex Europe Advantage Fund Class C	783554116	RYCEX		1.00	1.00	2.50000		SELL ONLY
Rydex Funds	Rydex Europe Advantage Fund Class H	783554447	RYEUX			.25	1.77000		SELL ONLY
Rydex Funds	Rydex Financial Services Fund Class A	78355E312	RYFNX	4.75		.25	1.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Financial Services Fund Class C	783554231	RYFCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Financial Services Fund Class H	783554728	RYFAX			.25	1.70000		SELL ONLY
Rydex Funds	Rydex Financial Services Fund Class Investor	783554710	RYFIX				1.45000		SELL ONLY
Rydex Funds	Rydex Government Long Bond 1.2x Strategy Fund Class A	78355E460	RYABX	4.75		.25	1.32000		SELL ONLY
Rydex Funds	Rydex Government Long Bond 1.2x Strategy Fund Class C	783554330	RYCGX		1.00	1.00	2.08000		SELL ONLY
Rydex Funds	Rydex Government Long Bond 1.2x Strategy Fund Class H	78356C588	RYHBX			.25	1.33000		SELL ONLY
Rydex Funds	Rydex Government Long Bond 1.2x Strategy Fund Investor Class	783554504	RYGBX				1.07000		SELL ONLY
Rydex Funds	Rydex Health Care Fund Class A	78355E296	RYHEX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Health Care Fund Class C	783554223	RYHCX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Health Care Fund Class H	783554694	RYHAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Health Care Fund Class Investor	783554686	RYHIX				1.44000		SELL ONLY
Rydex Funds	Rydex High Yield Strategy Fund Class A	78356A483	RYHDX	4.75		.25	1.62000		SELL ONLY
Rydex Funds	Rydex High Yield Strategy Fund Class C	78356A467	RYHHX		1.00	1.00	2.37000		SELL ONLY
Rydex Funds	Rydex High Yield Strategy Fund Class H	78356A442	RYHGX			.25	1.62000		SELL ONLY
Rydex Funds	Rydex Internet Fund Class A	78355E288	RYINX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Internet Fund Class C	783554215	RYICX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Internet Fund Class H	783554488	RYIAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Internet Fund Class Investor	783554496	RYIIX				1.45000		SELL ONLY
Rydex Funds	Rydex Inverse Dow 2x Strategy Fund Class A	78355Y870	RYIDX	4.75		.25	1.85000		SELL ONLY
Rydex Funds	Rydex Inverse Dow 2x Strategy Fund Class C	78355Y300	RYCZX		1.00	1.00	2.55000		SELL ONLY
Rydex Funds	Rydex Inverse Dow 2x Strategy Fund Class H	78355Y409	RYCW X			.25	1.86000		SELL ONLY
Rydex Funds	Rydex Inverse Emerging Markets 2x Strategy Fund A Class	78356C745	RYWW X	4.75		.25	1.86000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Inverse Emerging Markets 2x Strategy Fund C Class	78356C752	RYWZX		1.00	1.00	2.62000		SELL ONLY
Rydex Funds	Rydex Inverse Emerging Markets 2x Strategy Fund H Class	78356C786	RYWYX			.25	1.82000		SELL ONLY
Rydex Funds	Rydex Inverse Government Long Bond Strategy Fund Class A	78355E429	RYAQX	4.75		.25	5.44000		SELL ONLY
Rydex Funds	Rydex Inverse Government Long Bond Strategy Fund Class C	783554322	RYJCX		1.00	1.00	6.18000		SELL ONLY
Rydex Funds	Rydex Inverse Government Long Bond Strategy Fund Class H	78356C570	RYHJX			.25	5.44000		SELL ONLY
Rydex Funds	Rydex Inverse Government Long Bond Strategy Fund Investor Class	783554702	RYJUX				5.20000		SELL ONLY
Rydex Funds	Rydex Inverse High Yield Strategy Fund Class A	78356A475	RYILX	4.75		.25	1.60000		SELL ONLY
Rydex Funds	Rydex Inverse High Yield Strategy Fund Class C	78356A459	RYIYX		1.00	1.00	2.36000		SELL ONLY
Rydex Funds	Rydex Inverse High Yield Strategy Fund Class H	78356A434	RYIHX			.25	1.60000		SELL ONLY
Rydex Funds	Rydex Inverse Mid-Cap Strategy Fund Class A	78355E627	RYAGX	4.75		.25	1.85000		SELL ONLY
Rydex Funds	Rydex Inverse Mid-Cap Strategy Fund Class C	78355E619	RYCLX		1.00	1.00	2.61000		SELL ONLY
Rydex Funds	Rydex Inverse Mid-Cap Strategy Fund Class H	78355E593	RYMHX			.25	1.83000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? 2x Strategy Fund Class A	78355Y805	RYVTX	4.75		.25	1.99000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? 2x Strategy Fund Class C	78355E502	RYCDX		1.00	1.00	2.73000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? 2x Strategy Fund Class H	783554397	RYVNX			.25	1.89000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? Strategy Fund Class A	78355E437	RYAPX	4.75		.25	1.79000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? Strategy Fund Class C	783554348	RYACX		1.00	1.00	2.52000		SELL ONLY
Rydex Funds	Rydex Inverse NASDAQ-100? Strategy Fund Class H	78356C596	RYALX			.25	1.82000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Inverse NASDAQ-100? Strategy Fund Investor Class	783554512	RYAIX				1.55000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000 2x Strategy Fund Class A	78356A723	RYIUX	4.75		.25	1.84000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000 2x Strategy Fund Class C	78356A715	RYIZX		1.00	1.00	2.57000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000 2x Strategy Fund Class H	78356A699	RYIRX			.25	1.92000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000? Strategy Fund Class A	78355E544	RYAFX	4.75		.25	1.87000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000? Strategy Fund Class C	78355E536	RYCQX		1.00	1.00	2.66000		SELL ONLY
Rydex Funds	Rydex Inverse Russell 2000? Strategy Fund Class H	78355E528	RYSHX			.25	1.88000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500 2x Strategy Fund Class A	78355Y607	RYTMX	4.75		.25	1.87000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500 2x Strategy Fund Class C	78355E304	RYCBX		1.00	1.00	2.60000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500 2x Strategy Fund Class H	783554421	RYTPX			.25	1.85000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500? Strategy Fund Class A	78355E718	RYARX	4.75		.25	1.83000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500? Strategy Fund Class C	783554363	RYUCX		1.00	1.00	2.56000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500? Strategy Fund Class H	78356C620	RYUHX			.25	1.82000		SELL ONLY
Rydex Funds	Rydex Inverse S&P 500? Strategy Fund Investor Class	783554405	RYURX				1.58000		SELL ONLY
Rydex Funds	Rydex Japan 2x Strategy Fund Class A	78356A368	RYJSX	4.75		.25	1.58000		SELL ONLY
Rydex Funds	Rydex Japan 2x Strategy Fund Class C	78356A335	RYJTX		1.00	1.00	2.29000		SELL ONLY
Rydex Funds	Rydex Japan 2x Strategy Fund Class H	78356A293	RYJHX			.25	1.58000		SELL ONLY
Rydex Funds	Rydex Leisure Fund Class A	78355E270	RYLSX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Leisure Fund Class C	783554199	RYLCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Leisure Fund Class Investor	783554660	RYLIX				1.45000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Leisure Fund H Class	783554678	RYLAX			.25	1.68000		SELL ONLY
Rydex Funds	Rydex Mid-Cap 1.5x Strategy Fund Class A	78355E486	RYAHX	4.75		.25	1.79000		SELL ONLY
Rydex Funds	Rydex Mid-Cap 1.5x Strategy Fund Class C	78355E700	RYDCX		1.00	1.00	2.55000		SELL ONLY
Rydex Funds	Rydex Mid-Cap 1.5x Strategy Fund Class H	78355E882	RYMDX			.25	1.79000		SELL ONLY
Rydex Funds	Rydex Monthly Rebalance NASDAQ-100? 2x Strategy Fund Class A	78356C562	RMQAX	4.75		.25	1.82000		SELL ONLY
Rydex Funds	Rydex Monthly Rebalance NASDAQ-100? 2x Strategy Fund Class C	78356C554	RMQCX		1.00	1.00	2.56000		SELL ONLY
Rydex Funds	Rydex Monthly Rebalance NASDAQ-100? 2x Strategy Fund Class H	78356C547	RMQHX			.25	1.80000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? 2x Strategy Fund Class A	78355Y706	RYVLX	4.75		.25	1.87000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? 2x Strategy Fund Class C	78355E403	RYCCX		1.00	1.00	2.62000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? 2x Strategy Fund Class H	783554413	RYVYX			.25	1.87000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? Fund Class A	78355E445	RYATX	4.75		.25	1.59000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? Fund Class C	783554355	RYCOX		1.00	1.00	2.34000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? Fund Class H	78356C612	RYHOX			.25	1.59000		SELL ONLY
Rydex Funds	Rydex NASDAQ-100? Fund Investor Class	783554603	RYOCX				1.34000		SELL ONLY
Rydex Funds	Rydex Nova Fund Class A	78355E452	RYANX	4.75		.25	1.63000		SELL ONLY
Rydex Funds	Rydex Nova Fund Class C	783554371	RYNCX		1.00	1.00	2.37000		SELL ONLY
Rydex Funds	Rydex Nova Fund Class H	78356C638	RYNHX			.25	1.62000		SELL ONLY
Rydex Funds	Rydex Nova Fund Investor Class	783554108	RYNVX				1.37000		SELL ONLY
Rydex Funds	Rydex Precious Metals Fund Class A	78355E262	RYMNX	4.75		.25	1.59000		SELL ONLY
Rydex Funds	Rydex Precious Metals Fund Class C	783554181	RYZCX		1.00	1.00	2.33000		SELL ONLY
Rydex Funds	Rydex Precious Metals Fund Class H	78355E858	RYMPX			.25	1.59000		SELL ONLY
Rydex Funds	Rydex Precious Metals Fund Class Investor	783554207	RYPMX				1.34000		SELL ONLY
Rydex Funds	Rydex Real Estate Fund Class A	78355E254	RYREX	4.75		.25	1.70000		SELL ONLY
Rydex Funds	Rydex Real Estate Fund Class C	78355E809	RYCRX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Real Estate Fund Class H	78355E387	RYHRX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Retailing Fund Class A	78355E247	RYRTX	4.75		.25	1.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Retailing Fund Class C	783554173	RYRCX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Retailing Fund Class H	783554652	RYRAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Retailing Fund Class Investor	783554645	RYRIX				1.43000		SELL ONLY
Rydex Funds	Rydex Russell 2000 1.5x Strategy Fund Class A	78355E478	RYAKX	4.75		.25	1.84000		SELL ONLY
Rydex Funds	Rydex Russell 2000 1.5x Strategy Fund Class C	78355E601	RYCMX		1.00	1.00	2.52000		SELL ONLY
Rydex Funds	Rydex Russell 2000 1.5x Strategy Fund Class H	783554389	RYMKX			.25	1.84000		SELL ONLY
Rydex Funds	Rydex Russell 2000 2x Strategy Fund Class A	78356A756	RYRUX	4.75		.25	1.94000		SELL ONLY
Rydex Funds	Rydex Russell 2000 2x Strategy Fund Class C	78356A749	RYRLX		1.00	1.00	2.70000		SELL ONLY
Rydex Funds	Rydex Russell 2000 2x Strategy Fund Class H	78356A731	RYRSX			.25	1.94000		SELL ONLY
Rydex Funds	Rydex Russell 2000 Fund Class A	78356A681	RYRRX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Russell 2000 Fund Class C	78356A673	RYROX		1.00	1.00	2.42000		SELL ONLY
Rydex Funds	Rydex Russell 2000 Fund Class H	78356A665	RYRHX			.25	1.68000		SELL ONLY
Rydex Funds	Rydex S&P 500 2x Strategy Fund Class A	78355Y508	RYTTX	4.75		.25	1.84000		SELL ONLY
Rydex Funds	Rydex S&P 500 2x Strategy Fund Class C	78355E205	RYCTX		1.00	1.00	2.59000		SELL ONLY
Rydex Funds	Rydex S&P 500 2x Strategy Fund Class H	783554439	RYTNX			.25	1.84000		SELL ONLY
Rydex Funds	Rydex S&P 500 Fund Class A	78356A657	RYSOX	4.75		.25	1.66000		SELL ONLY
Rydex Funds	Rydex S&P 500 Fund Class C	78356A640	RYSYX		1.00	1.00	2.41000		SELL ONLY
Rydex Funds	Rydex S&P 500 Fund Class H	78356A632	RYSPX			.25	1.65000		SELL ONLY
Rydex Funds	Rydex S&P 500 Pure Growth Fund Class A	78355E189	RYLGX	4.75		.25	1.59000		SELL ONLY
Rydex Funds	Rydex S&P 500 Pure Growth Fund Class C	78355E668	RYGRX		1.00	1.00	2.34000		SELL ONLY
Rydex Funds	Rydex S&P 500 Pure Growth Fund Class H	78355E650	RYAWX			.25	1.60000		SELL ONLY
Rydex Funds	Rydex S&P 500 Pure Value Fund Class A	78355E171	RYLVX	4.75		.25	1.59000		SELL ONLY
Rydex Funds	Rydex S&P 500 Pure Value Fund Class C	78355E684	RYVVX		1.00	1.00	2.34000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex S&P 500 Pure Value Fund Class H	78355E676	RYZAX			.25	1.60000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Growth Fund Class A	78355E742	RYMGX	4.75		.25	1.59000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Growth Fund Class C	78355E734	RYCKX		1.00	1.00	2.33000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Growth Fund Class H	78355E726	RYBHX			.25	1.57000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Value Fund Class A	78355E163	RYMVX	4.75		.25	1.60000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Value Fund Class C	78355E643	RYMMX		1.00	1.00	2.34000		SELL ONLY
Rydex Funds	Rydex S&P MidCap 400 Pure Value Fund Class H	78355E635	RYAVX			.25	1.61000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Growth Fund Class A	78355E148	RYSGX	4.75		.25	1.60000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Growth Fund Class C	78355E569	RYWCX		1.00	1.00	2.34000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Growth Fund Class H	78355E551	RYWAX			.25	1.61000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Value Fund Class A	78355E155	RYSVX	4.75		.25	1.60000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Value Fund Class C	78355E585	RYYCX		1.00	1.00	2.35000		SELL ONLY
Rydex Funds	Rydex S&P SmallCap 600 Pure Value Fund Class H	78355E577	RYAZX			.25	1.60000		SELL ONLY
Rydex Funds	Rydex Strengthening Dollar 2x Strategy Fund Class A	78356A608	RYSDX	4.75		.25	2.02000		SELL ONLY
Rydex Funds	Rydex Strengthening Dollar 2x Strategy Fund Class C	78356A707	RYSJX		1.00	1.00	2.82000		SELL ONLY
Rydex Funds	Rydex Strengthening Dollar 2x Strategy Fund Class H	78356A806	RYSBX			.25	2.01000		SELL ONLY
Rydex Funds	Rydex Technology Fund Class A	78355E239	RYTHX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Technology Fund Class C	783554165	RYCHX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Technology Fund Class H	783554637	RYTAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Technology Fund Class Investor	783554629	RYTIX				1.43000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Rydex Funds	Rydex Telecommunications Fund Class A	78355E221	RYTLX	4.75		.25	1.70000		SELL ONLY
Rydex Funds	Rydex Telecommunications Fund Class C	783554157	RYCSX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Telecommunications Fund Class H	783554611	RYMAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Telecommunications Fund Class Investor	783554595	RYMIX				1.45000		SELL ONLY
Rydex Funds	Rydex Transportation Fund Class A	78355E213	RYTSX	4.75		.25	1.68000		SELL ONLY
Rydex Funds	Rydex Transportation Fund Class C	783554140	RYCNX		1.00	1.00	2.43000		SELL ONLY
Rydex Funds	Rydex Transportation Fund Class H	783554587	RYPAX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Transportation Fund Class Investor	783554579	RYPIX				1.44000		SELL ONLY
Rydex Funds	Rydex Utilities Fund Class A	78355E197	RYUTX	4.75		.25	1.69000		SELL ONLY
Rydex Funds	Rydex Utilities Fund Class C	783554132	RYCUX		1.00	1.00	2.44000		SELL ONLY
Rydex Funds	Rydex Utilities Fund Class H	783554462	RYAUX			.25	1.69000		SELL ONLY
Rydex Funds	Rydex Utilities Fund Class Investor	783554470	RYUIX				1.44000		SELL ONLY
Rydex Funds	Rydex Weakening Dollar 2x Strategy Fund Class A	78356A889	RYWD X	4.75		.25	2.02000		SELL ONLY
Rydex Funds	Rydex Weakening Dollar 2x Strategy Fund Class C	78356A871	RYWJX		1.00	1.00	2.73000		SELL ONLY
Rydex Funds	Rydex Weakening Dollar 2x Strategy Fund Class H	78356A863	RYWBX			.25	2.01000		SELL ONLY