

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Saturna Sustainable Funds	Saturna Sustainable Bond Fund	804096881	SEBFX				0.81000		SELL ONLY
Saturna Sustainable Funds	Saturna Sustainable Equity Fund	804096808	SEEFX				0.91000		SELL ONLY
Schwab Funds	Schwab ? U.S. Large-Cap Growth Index Fund	80850L718	SWLGX				0.03500		SELL ONLY
Schwab Funds	Schwab ? U.S. Large-Cap Value Index Fund	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				0.41000		SELL ONLY
Schwab Funds	Schwab Core Equity Fund?	808509806	SWANX				0.72000		SELL ONLY
Schwab Funds	Schwab Dividend Equity Fund?	808509657	SWDSX				0.89000		SELL ONLY
Schwab Funds	Schwab Fundamental Emerging Markets Equity Index Fund	808509343	SFENX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental Global Real Estate Index Fund	808509160	SFREX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental International Equity Index Fund	808509376	SFNNX				0.25000		SELL ONLY
Schwab Funds	Schwab Fundamental International Small Equity Index Fund	808509319	SFILX				0.39000		SELL ONLY
Schwab Funds	Schwab Fundamental U.S. Large Company Index Fund	808509442	SFLNX				0.25000		SELL ONLY
Schwab Funds	Schwab Fundamental U.S. Small Company Index Fund	808509418	SFSNX				0.25000		SELL ONLY
Schwab Funds	Schwab Global Real Estate Fund?	808517759	SWASX				0.71000		SELL ONLY
Schwab Funds	Schwab Health Care Fund?	808509731	SWHFX				0.79000		SELL ONLY
Schwab Funds	Schwab International Index Fund?	808509830	SWISX				0.06000		SELL ONLY

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Schwab Funds	Schwab International Opportunities Fund	808509640	SWMIX				0.85000		SELL ONLY
Schwab Funds	Schwab Large-Cap Growth Fund?	808509517	SWLSX				1.00000		SELL ONLY
Schwab Funds	Schwab MarketTrack All Equity Portfolio?	808509814	SWEGX				0.50000		SELL ONLY
Schwab Funds	Schwab MarketTrack Balanced Portfolio?	808509400	SWBGX				0.48000		SELL ONLY
Schwab Funds	Schwab MarketTrack Conservative Portfolio?	808509509	SWCGX				0.50000		SELL ONLY
Schwab Funds	Schwab MarketTrack Growth Portfolio?	808509301	SWHGX				0.50000		SELL ONLY
Schwab Funds	Schwab Opportunistic Municipal Bond Fund	808517684	SWHYX				0.60000		SELL ONLY
Schwab Funds	Schwab Select Large Cap Growth Fund	51855Q549	LGILX				0.74000		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				1.08000		SELL ONLY
Schwab Funds	Schwab Target 2010 Fund	808509566	SWBRX				0.40000		SELL ONLY
Schwab Funds	Schwab Target 2010 Index Fund	80850L205	SWYAX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2015 Fund	808509269	SWGRX				0.40000		SELL ONLY
Schwab Funds	Schwab Target 2015 Index Fund	80850L403	SWYBX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2020 Fund	808509558	SWCRX				0.31000		SELL ONLY
Schwab Funds	Schwab Target 2020 Index Fund	80850L601	SWYLY				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2025 Fund	808509251	SWHRX				0.34000		SELL ONLY
Schwab Funds	Schwab Target 2025 Index Fund	80850L809	SWYDX				0.13000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Schwab Funds	Schwab Target 2030 Fund	808509541	SWDR X				0.41000		SELL ONLY
Schwab Funds	Schwab Target 2030 Index Fund	80850L874	SWYEX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2035 Fund	808509244	SWIRX				0.47000		SELL ONLY
Schwab Funds	Schwab Target 2035 Index Fund	80850L858	SWYFX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2040 Fund	808509533	SWERX				0.50000		SELL ONLY
Schwab Funds	Schwab Target 2040 Index Fund	80850L833	SWYG X				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2045 Fund	808509194	SWMR X				0.55000		SELL ONLY
Schwab Funds	Schwab Target 2045 Index Fund	80850L817	SWYHX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2050 Fund	808509186	SWNR X				0.58000		SELL ONLY
Schwab Funds	Schwab Target 2050 Index Fund	80850L783	SWYM X				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2055 Fund	808509178	SWOR X				0.60000		SELL ONLY
Schwab Funds	Schwab Target 2055 Index Fund	80850L767	SWYJX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2060 Fund	808509152	SWPRX				0.68000		SELL ONLY
Schwab Funds	Schwab Target 2060 Index Fund	80850L742	SWYNX				0.13000		SELL ONLY
Schwab Funds	Schwab Target 2065 Fund	80850L684	SWQR X				0.92000		SELL ONLY
Schwab Funds	Schwab Target 2065 Index Fund	80850L692	SWYO X				0.14000		SELL ONLY
Schwab Funds	Schwab Tax-Free Bond Fund?	808517403	SWNTX				0.41000		SELL ONLY
Schwab Funds	Schwab Total Stock Market Index Fund?	808509756	SWTSX				0.03000		SELL ONLY
Schwab Funds	Schwab Treasury Inflation Protected Securities Index Fund	808517817	SWRSX				0.05000		SELL ONLY
Schwab Funds	Schwab U.S. Aggregate Bond Index Fund	808517718	SWAG X				0.04000		SELL ONLY

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Schwab Funds	Schwab? International Core Equity Fund	808509210	SICNX				0.87000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Flexible Payout	808509285	SWKRX				0.43000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Income Payout	808509277	SWLRX				0.38000		SELL ONLY
Schwab Funds	Schwab? Monthly Income Fund - Target Payout	808509293	SWJRX				0.54000		SELL ONLY
Schwab Funds	Schwab? S&P 500 Index Fund	808509855	SWPPX				0.02000		SELL ONLY
Schwartz	Schwartz Value Focused Fund	808530109	RCMFX				1.29000		SELL ONLY
Segall Bryant & Hamill	Barrett Growth Fund Retail Class	81580H423	BGRW X				1.46000		SELL ONLY
Segall Bryant & Hamill	Barrett Opportunity Fund Retail Class	81580H431	SAOPX				1.26000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill All Cap Fund Institutional Class	81580H654	SBHAX				0.91000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill All Cap Fund Retail Class	81580H662	SBRAX				1.07000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Colorado Tax Free Fund Institutional Class	81580H738	WICOX				0.55000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Colorado Tax Free Fund Retail Class	81580H852	WTCO X				0.70000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Emerging Markets Fund Institutional Class	81580H621	SBEMX				1.99000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Emerging Markets Fund Retail Class	81580H613	SBHEX				2.14000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Global All Cap Fund Institutional Class	81580H795	WIMVX				1.35000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Global All Cap Fund Retail Class	81580H506	WTMV X				1.49000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill International Small Cap Fund Institutional Class	81580H597	SBSIX				1.47000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill International Small Cap Fund Retail Class	81580H589	SBHSX				1.63000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Municipal Opportunities Fund Institutional Class	81580H696	WITAX				0.62000		SELL ONLY

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Segall Bryant & Hamill	Segall Bryant & Hamill Municipal Opportunities Fund Retail Class	81580H845	WTTAX				0.76000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Plus Bond Fund Institutional Class	81580H761	WIIBX				0.55000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Plus Bond Fund Retail Class	81580H860	WTIBX				0.70000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Quality High Yield Fund Institutional Class	81580H779	WILTX				0.85000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Quality High Yield Fund Retail Class	81580H878	WTLTX				1.00000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Short Term Plus Fund Institutional	81580H670	SBAPX				1.13000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Short Term Plus Fund Retail	81580H688	SBHPX				1.23000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Core Fund Institutional Class	81580H563	SBASX				1.20000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Core Fund Retail Class	81580H571	SBHCX				1.35000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Growth Fund Institutional Class	81580H811	WISGX				0.89000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Growth Fund Retail Class	81580H407	WTSGX				1.04000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Value Fund Institutional Class	81580H639	SBHVX				0.99000		SELL ONLY
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Value Fund Retail Class	81580H647	SBRVX				1.14000		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	0.99000		SELL ONLY
Selected Funds	Selected International Fund Class D	816272207	SLSDX			.00	0.97000		SELL ONLY
Selected Funds	Selected International Fund Class S	816272108	SLSSX			.25	1.64000		SELL ONLY
Sextant Mutual Funds	Saturna Bond Income Fund	804096303	SBIFX				0.89000		SELL ONLY
Sextant Mutual Funds	Saturna Core Fund	804096600	SCORX				0.74000		SELL ONLY
Sextant Mutual Funds	Saturna Global High Income Fund	804096709	SGHIX				0.91000		SELL ONLY
Sextant Mutual Funds	Saturna Growth Fund	804096105	SSGFX			.25	0.96000		SELL ONLY
Sextant Mutual Funds	Saturna Growth Fund Z	804096873	SGZFX				0.72000		SELL ONLY

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Sextant Mutual Funds	Saturna International Fund	804096501	SSIFX			.25	0.96000		SELL ONLY
Sextant Mutual Funds	Saturna International Fund Z Shares	804096865	SIFZX				0.73000		SELL ONLY
Sextant Mutual Funds	Saturna Short-Term Bond Fund	804096402	STBFX				0.86000		SELL ONLY
Shelton Capital Management	Green California Tax-Free Income Fund Investor Shares	82301Q817	CFNTX				0.80000		SELL ONLY
Shelton Capital Management	Shelton Capital Management Nasdaq-100 Index Fund Class K	82301Q874	NDXKX			.25	0.89000		SELL ONLY
Shelton Capital Management	Shelton Capital Management Nasdaq-100 Index Fund Institutional Shares	82301Q684	NQQQX				0.38000		SELL ONLY
Shelton Capital Management	Shelton Capital Management Nasdaq-100 Index Fund Investor Shares	82301Q726	NASDX				0.64000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P 500 Index Fund Class K	82301Q700	SPXKX			.25	0.93000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P 500 Index Fund Investor Shares	82301Q775	SPFIX				0.43000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P Midcap Index Fund Class K	82301Q809	MIDKX			.25	1.14000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P Midcap Index Fund Investor Shares	82301Q767	SPMIX				0.64000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P Smallcap Index Fund Class K	82301Q882	SMLKX			.25	1.41000		SELL ONLY
Shelton Capital Management	Shelton Capital Management S&P Smallcap Index Fund Investor Shares	82301Q742	SMCIX				0.88000		SELL ONLY
Shelton Capital Management	Shelton Capital Management U.S. Government Securities Fund Class K	82301Q601	CAUKX			.25	1.72000		SELL ONLY
Shelton Capital Management	Shelton Capital Management U.S. Government Securities Fund Investor Shares	82301Q783	CAUSX				1.15000		SELL ONLY
Shelton Capital Management	Shelton Emerging Markets Fund Institutional Shares	78410K675	EMSQX				1.70000		SELL ONLY
Shelton Capital Management	Shelton Emerging Markets Fund Investor Shares	78410K683	EMSLX			.25	1.94000		SELL ONLY
Shelton Capital Management	Shelton Equity Income Fund Class K	82301Q502	EQTKX			.25	1.19000		SELL ONLY
Shelton Capital Management	Shelton Equity Income Fund Investor Shares	82301Q759	EQTIX				0.67000		SELL ONLY

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Shelton Capital Management	Shelton International Select Equity Fund Institutional Class	78410K865	SISEX				1.18000		SELL ONLY
Shelton Capital Management	Shelton International Select Equity Fund Investor Class	78410K873	SISLX			.25	1.43000		SELL ONLY
Shelton Capital Management	Shelton Sustainable Equity Fund Investor Shares	82301Q692	NEXTX				1.25000		SELL ONLY
Shelton Capital Management	Shelton Tactical Credit Institutional	78410K881	DEBIX				1.62000		SELL ONLY
Shelton Capital Management	Shelton Tactical Credit Investor	78410K808	DEBTX			.25	1.87000		SELL ONLY
Sit	Sit Balanced Fund	82980D202	SIBAX				1.11000		SELL ONLY
Sit	Sit Developing Markets Growth Fund	82980D400	SDMGX				2.04000	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				1.25000	2.00	SELL ONLY
Sit	Sit Global Dividend Growth Fund Class S	82980D871	GDGSX			.25	1.50000	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				1.25000	2.00	SELL ONLY
Sit	Sit Minnesota Tax-Free Income Fund	82979K100	SMTFX				0.81000		SELL ONLY
Sit	Sit Quality Income Fund	82979K506	SQIFX				0.90000		SELL ONLY
Sit	Sit Small Cap Dividend Growth Fund Class I	82980D863	SSCDX				1.31000	2.00	SELL ONLY
Sit	Sit Small Cap Dividend Growth Fund Class S	82980D855	SDFSX			.25	1.56000	2.00	SELL ONLY
Sit	Sit Small Cap Growth Fund	82980D301	SSMGX				1.50000	2.00	SELL ONLY
Sit	Sit Tax-Free Income Fund	829799105	SNTIX				0.94000		SELL ONLY
Sit	Sit Tax-Free Income Fund Class Y	82980B206	SNTYX				0.69000		SELL ONLY
Sit	Sit U.S. Government Securities Fund	829800101	SNGVX				0.80000		SELL ONLY
Sit	Sit U.S. Government Securities Fund - Class Y	82980B107	SNGYX				0.55000		SELL ONLY

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Sterling Capital Funds	Sterling Capital Behavioral Large Cap Value Equity Fund A	85917L601	BBTGX	5.75		.25	1.03000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Value Equity Fund C	85917L809	BCVCX		1.00	1.00	1.78000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Value Equity Fund Class R6	85918D681	STRAX			.00	0.78000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Large Cap Value Equity Fund Institutional	85917L882	BBISX			.00	0.78000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Value Equity Fund Class A	85917L106	SPSAX	5.75		.25	1.09000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Value Equity Fund Class C	85917L304	SPSDX		1.00	1.00	1.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Value Equity Fund Class R6	85918D673	STRBX			.00	0.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Behavioral Small Cap Value Equity Fund Institutional Shares	85917L403	SPSCX			.00	0.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class A	85917L726	BAEIX	5.75		.25	1.08000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class C	85917L692	BCEGX		1.00	1.00	1.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Class R6	85918D657	STREX			.00	0.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Equity Income Fund Institutional Shares	85917L684	BEGIX			.00	0.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Government Fund Class A	85917L643	BGVAX	2.00		.25	0.95000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Government Fund Class C	85917L627	BIUCX		1.00	1.00	1.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Intermediate U.S. Government Fund Institutional Shares	85917L619	BBGVX			.00	0.70000		SELL ONLY
Sterling Capital Funds	Sterling Capital Long Duration Corporate Bond Class A Shares	85917K736	SCCMX	2.00		.25	0.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Long Duration Corporate Bond Class C Shares	85917K728	SCCNX		1.00	1.00	1.59000		SELL ONLY
Sterling Capital Funds	Sterling Capital Long Duration Corporate Bond Institutional shares	85917K710	SCCPX			.00	0.59000		SELL ONLY

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Sterling Capital Funds	Sterling Capital Mid Cap Relative Value Fund A Shares	85917K637	STRLX	5.75		.25	1.14000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Cap Relative Value Fund C Shares	85917K629	STRNX		1.00	1.00	1.89000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Cap Relative Value Fund Institutional Shares	85917K561	STRGX			.00	0.89000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class A	85917L874	OVEAX	5.75		.25	1.16000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class C	85917L858	OVECX		1.00	1.00	1.91000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Class R6	85918D632	STRMX			.00	0.91000		SELL ONLY
Sterling Capital Funds	Sterling Capital Mid Value Fund Institutional Shares	85917L841	OVEIX			.00	0.91000		SELL ONLY
Sterling Capital Funds	Sterling Capital North Carolina Intermediate Tax-Free Fund C Shares	85917K876	BBNCX		1.00	1.00	1.60000		SELL ONLY
Sterling Capital Funds	Sterling Capital North Carolina Intermediate Tax-Free Fund Class A	85917L494	BNCAx	2.00		.25	0.85000		SELL ONLY
Sterling Capital Funds	Sterling Capital North Carolina Intermediate Tax-Free Fund Institutional Shares	85917L486	BBNTX			.00	0.60000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Class A Shares	85917K769	SCSSX	2.00		.25	0.87000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Class C Shares	85917K751	SCSTX		1.00	1.00	1.62000		SELL ONLY
Sterling Capital Funds	Sterling Capital Quality Income Fund Institutional Shares	85917K744	SCSPX			.00	0.62000		SELL ONLY
Sterling Capital Funds	Sterling Capital Real Estate Fund A	85917K611	STMMX	5.75		.25	1.11000		SELL ONLY
Sterling Capital Funds	Sterling Capital Real Estate Fund C	85917K595	STMOX		1.00	1.00	1.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Real Estate Fund Institutional	85917K553	STMDX			.00	0.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund Class A	85917L668	BSGAX	2.00		.25	0.84000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund Class C	85917K702	BBSCX		1.00	1.00	1.59000		SELL ONLY
Sterling Capital Funds	Sterling Capital Short Duration Bond Fund Class I	85917L650	BBSGX			.00	0.59000		SELL ONLY

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Sterling Capital Funds	Sterling Capital Small Cap Value Fund A Shares	85917K587	STSNX	5.75		.25	1.31000		SELL ONLY
Sterling Capital Funds	Sterling Capital Small Cap Value Fund C Shares	85917K579	STSOX		1.00	1.00	2.06000		SELL ONLY
Sterling Capital Funds	Sterling Capital Small Cap Value Fund Institutional Shares	85917K546	STSCX			.00	1.06000		SELL ONLY
Sterling Capital Funds	Sterling Capital Small Cap Value Fund R6 Shares	85917K488	SCSIX			.00	1.06000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediate Tax Free Fund Class A	85917L478	BASCX	2.00		.25	0.91000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediate Tax Free Fund Institutional Shares	85917L460	BSCIX			.00	0.66000		SELL ONLY
Sterling Capital Funds	Sterling Capital South Carolina Intermediate Tax-Free Fund C Shares	85917K868	BSCCX		1.00	1.00	1.66000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund Class A	85917L775	BOPAX	5.75		.25	1.11000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund Class C	85917L759	BOPCX		1.00	1.00	1.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund Class R6	85918D640	STRSX			.00	0.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Special Opportunities Fund Institutional Shares	85917L742	BOPIX			.00	0.86000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund Class A	85917L593	BICAX	2.00		.25	0.75000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund Class C	85917L577	BICCX		1.00	1.00	1.50000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund Class R6	85918D624	STRDX			.00	0.50000		SELL ONLY
Sterling Capital Funds	Sterling Capital Total Return Bond Fund Institutional Shares	85917L569	BIBTX			.00	0.50000		SELL ONLY
Sterling Capital Funds	Sterling Capital Ultra Short Bond Fund Class A Shares	85917K785	BUSRX			.25	0.83000		SELL ONLY
Sterling Capital Funds	Sterling Capital Ultra Short Bond Fund Institutional Shares	85917K777	BUSIX			.00	0.58000		SELL ONLY
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-Free Fund C Shares	85917K850	BVACX		1.00	1.00	1.62000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-Free Fund Class A	85917L452	BVAAX	2.00		.25	0.87000		SELL ONLY
Sterling Capital Funds	Sterling Capital Virginia Intermediate Tax-Free Fund Institutional Shares	85917L445	BVATX			.00	0.62000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate Tax-Free Fund C Shares	85917K843	BWVCX		1.00	1.00	1.63000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate Tax-Free Fund Class A	85917L437	BWVAX	2.00		.25	0.88000		SELL ONLY
Sterling Capital Funds	Sterling Capital West Virginia Intermediate Tax-Free Fund Institutional Class	85917L429	OWVAX			.00	0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Africa & Middle East Fund	77956H740	TRAMX				1.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Africa & Middle East Fund I Class	77956H260	PRAMX				1.42000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund	779557107	PRWAX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund - Advisor Class	779557206	PAWAX			.25	1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price All-Cap Opportunities Fund - I Class	779557305	PNAIX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund	77956H625	TRAOX				1.68000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund Advisor Class	77956H617	PAAOX			.25	7.17000		SELL ONLY
T. Rowe Price	T. Rowe Price Asia Opportunities Fund I Class	77956H252	TRASX				1.27000		SELL ONLY
T. Rowe Price	T. Rowe Price Balanced Fund	77954G108	RPBAX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Balanced I Class	77954G207	RBAIX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund	77954Q106	TRBCX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund Advisor Class	77954Q205	PABGX			.25	0.95000		SELL ONLY
T. Rowe Price	T. Rowe Price Blue Chip Growth Fund I Class	77954Q403	TBCIX				0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price California Tax Free Bond Fund I Class	77954J300	TCFEX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price California Tax-Free Bond Fund	77954J102	PRXCX				0.57000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Capital Appreciation And Income Fund	77954M402	PRCFX				0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation And Income Fund-I Class	77954M501	PRCHX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund	77954M105	PRWCX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund Advisor Class	77954M204	PACLX			.25	1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Capital Appreciation Fund I Class	77954M303	TRAIX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price China Evolution Equity Fund	87281D504	TCELX				2.67000		SELL ONLY
T. Rowe Price	T. Rowe Price China Evolution Equity Fund I Class	87281D603	TRCLX				2.10000		SELL ONLY
T. Rowe Price	T. Rowe Price Communications & Technology Fund I Class	87282P100	TTMIX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Communications & Technology Fund Investor Class	741454102	PRMTX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Corporate Income Fund	741478101	PRPIX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Corporate Income Fund I Class	87281Q109	TICCX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, Inc.	87279J109	PRCPX				1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, Inc. Advisor Class	87279J208	PAOPX			.25	1.96000		SELL ONLY
T. Rowe Price	T. Rowe Price Credit Opportunities Fund, Inc. I Class	87279J307	TCRRX				0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Diversified Mid Cap Growth Fund	779585108	PRDMX				0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Diversified Mid Cap Growth Fund I Class	779585207	RPTTX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund	779546100	PRDGX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund Advisor Class	779546209	TADGX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Dividend Growth Fund I Class	779546308	PDGIX				0.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Credit Fund	77956H179	RPIDX				0.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Dynamic Credit Fund I Class	77956H161	RPELX				0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund Advisor Class	77956H567	PAIEX			.25	1.32000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund I Class	77956H468	RPEIX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Dynamic Global Bond Fund Investor Class	77956H575	RPIEX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Europe Fund	77956H815	TREMX				2.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Europe Fund I Class	77956H245	TTEEX				1.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fund	77956H872	PREMX				0.98000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fund Advisor Class	77956H492	PAIKX			.25	2.60000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Bond Fund I Class	77956H534	PRXIX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corporate Bond Fund	77956H658	TRECX				1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corporate Bond Fund Advisor Class	77956H641	PACEX			.25	1.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Corporate Bond Fund I Class	77956H351	TECIX				0.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discovery Stock Fund	77956H419	PRIJX				1.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discovery Stock Fund Advisor Class	77956H393	PAIJX			.25	3.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Discovery Stock Fund I Class	77956H237	REVIX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Currency Bond Fund	77956H674	PRELX				1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Currency Bond Fund Advisor Class	77956H666	PAELX			.25	20.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Local Currency Bond Fund I Class	77956H369	TEIMX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Emerging Markets Stock Fund	77956H864	PRMSX				1.22000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Emerging Markets Stock Fund I Class	77956H484	PRZIX				0.99000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund	779547108	PRFDX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund Advisor Class	779547207	PAFDX			.25	0.98000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Income Fund I Class	779547405	REIPX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Index 500 Fund	779552108	PREIX				0.18000		SELL ONLY
T. Rowe Price	T. Rowe Price Equity Index 500 Fund I Class	779552405	PRUIX				0.08000		SELL ONLY
T. Rowe Price	T. Rowe Price European Stock Fund	77956H401	PRESX				1.04000		SELL ONLY
T. Rowe Price	T. Rowe Price European Stock Fund I Class	77956H310	TEUIX				0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Extended Equity Market Index Fund	779552207	PEXMX				0.23000		SELL ONLY
T. Rowe Price	T. Rowe Price Financial Services Fund	77954N103	PRISX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price Financial Services Fund I Class	87282H108	TFIFX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund	87279B106	PRFRX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund Advisor Class	87279B205	PAFRX			.25	1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Floating Rate Fund I Class	87279B304	TFAIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Georgia Tax Free Bond Fund I Class	77957R861	TBGAX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Georgia Tax-Free Bond Fund	77957R705	GTFBX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Allocation Fund	87281T103	RPGAX				1.15000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Allocation Fund Advisor Class	87281T202	PAFGX			.25	1.48000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Allocation Fund I Class	87281T301	TGAFX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Consumer Fund	77956H344	PGLOX				1.68000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Growth Stock Fund	77956H732	RPGEX				0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Growth Stock Fund Advisor Class	77956H716	PAGLX			.25	1.12000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Global Growth Stock Fund I Class	77956H294	RGGIX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond Fund	77956H559	RPIHX				0.86000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond Fund Advisor Class	77956H542	PAIHX			.25	1.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Global High Income Bond Fund I Class	77956H476	RPOIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Impact Equity Fund-I Class	87281D819	TGBLX				2.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Impact Equity Fund-Investor Class	87281D793	TGPEX				2.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Industrials Fund	77956H633	RPGIX				1.15000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Industrials Fund I Class	77956H229	TRGAX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fund Advisor Class	74149N205	PRSAX			.25	1.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fund I Class	87282M107	PGMSX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Multi-Sector Bond Fund Investor Class	74149N106	PRSNX				0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund	87279M201	TRGRX				1.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund Advisor Class	87279M102	PAGEX			.25	1.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Real Estate Fund I Class	87279M300	TIRGX				1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Stock Fund	77956H856	PRGSX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Stock Fund Advisor Class	77956H765	PAGSX			.25	1.06000		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	741494108	PRGTX				0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Technology Fund I Class	741494306	PGTIX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Global Value Equity Fund	74144Q856	TRGVX				1.09000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Global Value Equity Fund Class I	74144Q872	PRIGX				0.93000		SELL ONLY
T. Rowe Price	T. Rowe Price GNMA Fund	779549104	PRGMX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price GNMA Fund I Class	779549203	PRXAX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Growth Stock Fund	741479109	PRGFX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Growth Stock Fund Advisor Class	741479208	TRSAX			.25	0.91000		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				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Health Sciences Fund I Class	87281Y102	THISX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund	741481105	PRHYX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund Advisor Class	741481204	PAHIX			.25	1.05000		SELL ONLY
T. Rowe Price	T. Rowe Price High Yield Fund I Class	741481303	PRHIX				0.62000		SELL ONLY
T. Rowe Price	T. Rowe Price Inflation Protected Bond Fund	77958D101	PRIPX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Inflation Protected Bond Fund I Class	77958D200	TIIPX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Emerging Markets Equity Fund	74144Q203	IEMFX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Floating Rate Fund	77958B402	RPIFX				0.57000		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 Large Cap Core Growth Fund	45775L507	TPLGX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Long Duration Credit Fund	77958B600	RPLCX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Mid-Cap Equity Growth Fund	45775L101	PMEGX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Institutional Small-Cap Stock Fund	45775L309	TRSSX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated Global Equity Fund	779917202	TQGEX				1.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Integrated Global Equity Fund I Class	779917400	TQGIX				1.30000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund	779917103	PRDSX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund Advisor Class	87283A201	TQAAX			.25	1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund I Class	87283A102	TQAIX				0.65000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Mid Cap Core Equity Fund	779917509	TQSMX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Mid Cap Core Equity Fund Advisor Class	779917608	TQSAX			.25	1.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated U.S. Small-Mid Cap Core Equity Fund I Class	779917707	TQSIX				0.71000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated US Large-Cap Value Equity Fund	779917806	TQMVX				1.68000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated US Large-Cap Value Equity Fund Advisor Class	779917889	TQVAX			.25	2.33000		SELL ONLY
T. Rowe Price	T. Rowe Price Integrated US Large-Cap Value Equity Fund I Class	779917871	TQVIX				1.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Intermediate Tax-Free High Yield Fund	87279L104	PRIHX				0.98000		SELL ONLY
T. Rowe Price	T. Rowe Price Intermediate Tax-Free High Yield Fund I Class	87279L302	TFHAX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund	77956H104	RPIBX				0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (USD Hedged)	77956H211	TNIBX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (USD Hedged) Advisor Class	77956H187	TTABX			.25	1.70000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund (USD Hedged) I Class	77956H195	TNBMX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund Advisor Class	77956H831	PAIBX			.25	1.37000		SELL ONLY
T. Rowe Price	T. Rowe Price International Bond Fund I Class	77956H450	RPISX				0.54000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price International Disciplined Equity Fund Advisor Class	77956H583	PRNCX			.25	1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price International Disciplined Equity Fund I Class	77956H336	RICIX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price International Disciplined Equity Fund Investor Class	77956H591	PRCNX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price International Discovery Fund	77956H302	PRIDX				1.25000		SELL ONLY
T. Rowe Price	T. Rowe Price International Discovery Fund I Class	77956H377	TIDDX				1.09000		SELL ONLY
T. Rowe Price	T. Rowe Price International Equity Index Fund	77958A107	PIEQX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund	77956H203	PRITX				0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund Advisor Class	77956H823	PAITX			.25	1.11000		SELL ONLY
T. Rowe Price	T. Rowe Price International Stock Fund I Class	77956H526	PRIUX				0.69000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity Fund	77956H849	TRIGX				0.87000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity Fund Advisor Class	77956H773	PAIGX			.25	1.09000		SELL ONLY
T. Rowe Price	T. Rowe Price International Value Equity Fund Class I	77956H518	TRTIX				0.68000		SELL ONLY
T. Rowe Price	T. Rowe Price Japan Fund	77956H708	PRJPX				1.12000		SELL ONLY
T. Rowe Price	T. Rowe Price Japan Fund I Class	77956H286	RJAIX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price Large Cap Growth Fund Investor Class	87283V106	TRGOX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Large Cap Value Fund Investor Class	87283V205	TRLUX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Large-Cap Growth Fund I Class	45775L408	TRLGX				0.55000		SELL ONLY
T. Rowe Price	T. Rowe Price Large-Cap Value Fund I Class	45775L200	TILCX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Latin America Fund	77956H880	PRLAX				1.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Latin America Fund I Class	77956H278	RLAIX				1.19000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Limited Duration Inflation Focused Bond Fund	872798103	TRBFX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Limited Duration Inflation Focused Bond Fund I Class	872798202	TRLDX				0.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Short-Term Tax-Free Bond Fund	77957R606	PRMDX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Short-Term Tax-Free Bond Fund I Class	77957R838	TRMUX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Tax Free Bond Fund I Class	77957R853	TFBIX				0.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Maryland Tax-Free Bond Fund	77957R101	MDXBX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund	779556109	RPMGX				0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund Advisor Class	779556208	PAMCX			.25	1.01000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund I Class	779556406	RPTIX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund	77957Y106	TRMCX				0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund Advisor Class	77957Y304	TAMVX			.25	1.10000		SELL ONLY
T. Rowe Price	T. Rowe Price Mid-Cap Value Fund I Class	77957Y403	TRMIX				0.71000		SELL ONLY
T. Rowe Price	T. Rowe Price Multi-Strategy Total Return Fund I Class	77958R209	TMSSX				1.14000		SELL ONLY
T. Rowe Price	T. Rowe Price Multi-Strategy Total Return Fund Investor Class	77958R100	TMSRX				1.40000		SELL ONLY
T. Rowe Price	T. Rowe Price New Asia Fund	77956H500	PRASX				1.03000		SELL ONLY
T. Rowe Price	T. Rowe Price New Asia Fund I Class	77956H385	PNSIX				0.86000		SELL ONLY
T. Rowe Price	T. Rowe Price New Era Fund	779559103	PRNEX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price New Era Fund I Class	87282K101	TRNEX				0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price New Horizons Fund	779562107	PRNHX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price New Horizons Fund I Class	779562206	PRJIX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price New Income Fund	779570100	PRCIX				0.54000		SELL ONLY
T. Rowe Price	T. Rowe Price New Income Fund Advisor Class	779570209	PANIX			.25	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
T. Rowe Price	T. Rowe Price New Income Fund I Class	779570407	PRXEX				0.36000		SELL ONLY
T. Rowe Price	T. Rowe Price New Jersey Tax Free Bond Fund I Class	77957R820	TRJIX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price New Jersey Tax-Free Bond Fund	77957R507	NJTFX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price New York Tax Free Bond Fund I Class	779571306	TRYIX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price New York Tax-Free Bond Fund	779571108	PRNYX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund	77956H757	TROXS				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund Advisor Class	77956H443	PAEIX			.25	1.07000		SELL ONLY
T. Rowe Price	T. Rowe Price Overseas Stock Fund I Class	77956H435	TROIX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Bond Index Fund	741495105	PBDIX				0.29000		SELL ONLY
T. Rowe Price	T. Rowe Price QM U.S. Bond Index Fund I Class	872840103	TSBLX				0.13000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Assets Fund	87279W100	PRAFX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Assets Fund I Class	87279W209	PRIKX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund	779919109	TRREX				0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund Advisor Class	779919208	PAREX			.25	1.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Real Estate Fund I Class	779919307	TIRRX				0.67000		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 Advisor Class	74149P713	PARGX			.25	0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2005 Fund I Class	872797329	TRAJX				0.34000		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 Advisor Class	74149P861	PARAX			.25	0.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Retirement 2010 Fund I Class	872797311	TRPUX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2015 Fund	74149P796	TRRGX				0.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2015 Fund Advisor Class	74149P689	PARHX			.25	0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2015 Fund I Class	872797295	TRUBX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2020 Fund	74149P200	TRRBX				0.52000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2020 Fund Advisor Class	74149P853	PARBX			.25	0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2020 Fund I Class	872797287	TRDBX				0.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2025 Fund	74149P788	TRRHX				0.54000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2025 Fund Advisor Class	74149P663	PARJX			.25	0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2025 Fund I Class	872797279	TREHX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2030 Fund	74149P309	TRRCX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2030 Fund Advisor Class	74149P846	PARCX			.25	0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2030 Fund I Class	872797261	TRFHX				0.40000		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 Advisor Class	74149P648	PARKX			.25	0.84000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2035 Fund I Class	872797253	TRFJX				0.42000		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 Advisor Class	74149P838	PARDX			.25	0.85000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2040 Fund I Class	872797246	TRHDX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2045 Fund	74149P762	TRRKX				0.61000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2045 Fund Advisor Class	74149P622	PARLX			.25	0.86000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2045 Fund I Class	872797238	TRIKX				0.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Retirement 2050 Fund	74149P754	TRRMX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2050 Fund Advisor Class	74149P739	PARFX			.25	0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2050 Fund I Class	872797220	TRJLX				0.45000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2055 Fund	74149P747	TRRNX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2055 Fund Advisor Class	74149P598	PAROX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2055 Fund I Class	872797212	TRJMX				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2060 Fund	74149P325	TRRLX				0.64000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2060 Fund Advisor Class	74149P317	TRRYX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2060 Fund I Class	872797196	TRLNX				0.46000		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 Advisor Class	872797675	PASUX			.25	0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement 2065 Fund I Class	872797188	TRMOX				0.46000		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 Advisor Class	74149P820	PARIX			.25	0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Balanced Fund Class I	872797170	TRJWX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2005 Fund	872797618	TBLPX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2005 Fund-I Class	872797469	TBLAX				0.19000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2010 Fund	872797592	TBLQX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2010 Fund-I Class	872797451	TBLBX				0.19000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2015 Fund	872797584	TBLSX				0.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Retirement Blend 2015 Fund-I Class	872797444	TBLCX				0.20000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2020 Fund	872797576	TSBAX				0.36000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2020 Fund-I Class	872797436	TBLDX				0.21000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2025 Fund	872797568	TBLVX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2025 Fund-I Class	872797428	TBLEX				0.22000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2030 Fund	872797550	TBLWX				0.39000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2030 Fund-I Class	872797410	TBLGX				0.23000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2035 Fund	872797543	TBLYX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2035 Fund-I Class	872797394	TBLHX				0.24000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2040 Fund	872797535	TRBLX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2040 Fund-I Class	872797386	TBLJX				0.24000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2045 Fund	872797527	TRBQX				0.42000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2045 Fund-I Class	872797378	TBLKX				0.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2050 Fund	872797519	TRBSX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2050 Fund-I Class	872797360	TBLLX				0.25000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2055 Fund	872797493	TRBOX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2055 Fund-I Class	872797352	TBLMX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2060 Fund	872797485	TRBNX				0.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Retirement Blend 2060 Fund-I Class	872797345	TBLNX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2065 Fund	872797477	TRBPX				0.44000		SELL ONLY
T. Rowe Price	T. Rowe Price Retirement Blend 2065 Fund-I Class	872797337	TBLOX				0.26000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fund	77957M102	PRSCX				0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fund Advisor Class	77957M201	PASTX			.25	1.06000		SELL ONLY
T. Rowe Price	T. Rowe Price Science and Technology Fund I Class	87282N105	TSNIX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price Short Duration Income Fund I Class	77957P709	TSIDX				0.94000		SELL ONLY
T. Rowe Price	T. Rowe Price Short Duration Income Fund Investor Class	77957P600	TSDLX				1.00000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund	77957P105	PRWBX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund Advisor Class	77957P204	PASHX			.25	0.79000		SELL ONLY
T. Rowe Price	T. Rowe Price Short-Term Bond Fund I Class	77957P402	TBSIX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund	779572106	OTCFX				0.90000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund Advisor Class	779572403	PASSX			.25	1.15000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Stock Fund I Class	779572502	OTIIX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund	77957Q103	PRSVX				0.77000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund Advisor Class	77957Q202	PASVX			.25	1.16000		SELL ONLY
T. Rowe Price	T. Rowe Price Small-Cap Value Fund I Class	77957Q301	PRVIX				0.66000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Conservative Allocation Fund	77957L302	PRSIX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Conservative Allocation Fund I Class	77957L609	PPIPX				0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Spectrum Diversified Equity Fund	779906205	PRSGX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Diversified Equity Fund I Class	87283G109	TSVPX				0.59000		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 Class	87283G208	TSPNX				0.47000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum International Equity Fund	779906304	PSILX				0.89000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum International Equity Fund I Class	87283G307	TSINX				0.74000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Allocation Fund I Class	77957L401	TPPAX				0.80000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Allocation Fund Investor Class	77957L104	TRPBX				0.93000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Growth Allocation Fund	77957L203	TRSGX				0.92000		SELL ONLY
T. Rowe Price	T. Rowe Price Spectrum Moderate Growth Allocation Fund I Class	77957L500	TGIPX				0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income Fund Advisor Class	77957N506	PAIMX			.25	0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income Fund I Class	77957N704	PRIMX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Income Fund Investor Class	77957N308	PRINX				0.49000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Intermediate Fund Advisor Class	77957N407	PAIFX			.25	0.72000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Intermediate Fund I Class	77957N605	PRTMX				0.29000		SELL ONLY
T. Rowe Price	T. Rowe Price Summit Municipal Intermediate Fund Investor Class	77957N209	PRSMX				0.43000		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 Class	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

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Target 2010 Fund Advisor Class	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				0.46000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2015 Fund Advisor Class	74149P424	PAHRX			.25	0.71000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2015 Fund I Class	872797816	TTRTX				0.31000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund	74149P549	TRRUX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund Advisor Class	74149P416	PAIRX			.25	0.73000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2020 Fund I Class	872797790	TTURX				0.33000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund	74149P531	TRRVX				0.51000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund Advisor Class	74149P390	PAJRX			.25	0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2025 Fund I Class	872797782	TRVVX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund	74149P523	TRRWX				0.53000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund Advisor Class	74149P382	PAKRX			.25	0.78000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2030 Fund I Class	872797774	TWRRX				0.37000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund	74149P515	RPGRX				0.56000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund Advisor Class	74149P374	PATVX			.25	0.81000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2035 Fund I Class	872797766	TPGPX				0.39000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund	74149P499	TRHRX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund Advisor Class	74149P366	PAHHX			.25	0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2040 Fund I Class	872797758	TRXRX				0.41000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2045 Fund	74149P481	RPTFX				0.60000		SELL ONLY
T. Rowe Price	T. Rowe Price Target 2045 Fund Advisor Class	74149P358	PAFFX			.25	0.85000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
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 Class	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 Class	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
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			.25	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 Advisor Class	741486203	PATFX			.25	0.97000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free High Yield Fund I Class	741486302	PTYIX				0.50000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Income Fund I Class	779576305	TFILX				0.35000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Short/Intermediate Fund Advisor Class	779902204	PATIX			.25	0.76000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax Free Short-Intermediate Fund I Class	87282A103	TTSIX				0.24000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Efficient Equity Fund	779918309	PREFX				0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Efficient Equity Fund I Class	779918408	TEEFX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price Tax-Free High Yield Fund	741486104	PRFHX				0.63000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Income Fund	779576107	PRTAX				0.48000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Income Fund Advisor Class	779576206	PATAX			.25	0.75000		SELL ONLY
T. Rowe Price	T. Rowe Price Tax-Free Short-Intermediate Fund	779902105	PRFSX				0.38000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Equity Market Index Fund	779552306	POMIX				0.18000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund	872803101	PTTFX				0.59000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund Advisor Class	872803309	PTATX			.25	0.88000		SELL ONLY
T. Rowe Price	T. Rowe Price Total Return Fund I Class	872803200	PTKIX				0.39000		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 Advisor Class	77954P306	PACOX			.25	0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Equity Research Fund I Class	87282F102	PCCOX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund	741481402	TUHYX				0.83000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund Advisor Class	741481501	TUHAX			.25	1.13000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. High Yield Fund I Class	741481600	TUHIX				0.67000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund	74149R107	TRULX				0.68000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund Advisor Class	74149R206	PAULX			.25	0.96000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Fund I Class	74149R305	RCLIX				0.57000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Limited Duration TIPS Index Fund I Class	87283F606	TLDUX				0.15000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Limited Duration TIPS Index Fund Investor Class	87283F507	TLDTX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Intermediate Index Fund	77957T107	PRTIX				0.27000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
T. Rowe Price	T. Rowe Price U.S. Treasury Intermediate Index Fund I Class	77957T404	PRKIX				0.15000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Long-Term Index Fund	77957T206	PRULX				0.34000		SELL ONLY
T. Rowe Price	T. Rowe Price U.S. Treasury Long-Term Index Fund I Class	77957T503	PRUUX				0.09000		SELL ONLY
T. Rowe Price	T. Rowe Price Ultra Short-Term Bond Fund	77957P303	TRBUX				0.33000		SELL ONLY
T. Rowe Price	T. Rowe Price Ultra Short-Term Bond Fund I Class	77957P501	TRSTX				0.20000		SELL ONLY
T. Rowe Price	T. Rowe Price Value Fund	779578103	TRVLX				0.70000		SELL ONLY
T. Rowe Price	T. Rowe Price Value Fund Advisor Class	779578202	PAVLX			.25	0.95000		SELL ONLY
T. Rowe Price	T. Rowe Price Value Fund I Class	779578301	TRPIX				0.58000		SELL ONLY
T. Rowe Price	T. Rowe Price Virginia Tax Free Bond Fund I Class	77957R788	TFBVX				0.43000		SELL ONLY
T. Rowe Price	T. Rowe Price Virginia Tax-Free Bond Fund	77957R408	PRVAX				0.55000		SELL ONLY
TCW	TCW Concentrated Large Cap Growth Fund - I Class	87234N302	TGCEX				0.78000		SELL ONLY
TCW	TCW Concentrated Large Cap Growth Fund - N Class	87234N732	TGCNX			.25	1.06000		SELL ONLY
TCW	TCW Conservative Allocation Fund Class Institutional	87234N245	TGPCX				1.12000		SELL ONLY
TCW	TCW Conservative Allocation Fund Class N	87234N237	TGPNX			.25	6.68000		SELL ONLY
TCW	TCW Core Fixed Income Fund Class Institutional	87234N401	TGCFX				0.52000		SELL ONLY
TCW	TCW Core Fixed Income Fund Class N	87234N724	TGFNX			.25	0.83000		SELL ONLY
TCW	TCW Core Fixed Income Fund Class Plan	872365697	TGCPX				0.50000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Class Institutional	87234N765	TGEIX				0.87000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Class N	87234N351	TGINX			.25	1.15000		SELL ONLY
TCW	TCW Emerging Markets Income Fund Class Plan	872365713	TGEPX				0.83000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
TCW	TCW Emerging Markets Local Currency Income Fund Class I	872365309	TGWIX				1.19000		SELL ONLY
TCW	TCW Emerging Markets Local Currency Income Fund Class N	872365408	TGWN X			.25	1.64000		SELL ONLY
TCW	TCW Global Bond Fund Class I	872365887	TGGBX				2.18000		SELL ONLY
TCW	TCW Global Bond Fund Class N	872365879	TGGFX			.25	2.48000		SELL ONLY
TCW	TCW Global Real Estate Fund Class I	872365796	TGREX				1.42000		SELL ONLY
TCW	TCW Global Real Estate Fund Class N	872365788	TGRYX			.25	1.85000		SELL ONLY
TCW	TCW MetWest High Yield Bond Fund Class Institutional	592905848	MWHIX				0.63000		SELL ONLY
TCW	TCW MetWest High Yield Bond Fund Class M	592905871	MWHY X			.25	0.92000		SELL ONLY
TCW	TCW MetWest Intermediate Bond Fund Class Institutional	592905855	MWIIX				0.49000		SELL ONLY
TCW	TCW MetWest Intermediate Bond Fund Class M	592905863	MWIMX			.21	0.72000		SELL ONLY
TCW	TCW MetWest Investment Grade Credit Fund Class I	592905681	MWIGX				2.31000		SELL ONLY
TCW	TCW MetWest Investment Grade Credit Fund Class M	592905673	MWISX			.25	2.57000		SELL ONLY
TCW	TCW MetWest Low Duration Bond Fund Administrative Class	592905780	MWLN X			.19	0.71000		SELL ONLY
TCW	TCW MetWest Low Duration Bond Fund Class I	592905608	MWLIX				0.43000		SELL ONLY
TCW	TCW MetWest Low Duration Bond Fund Class M	592905202	MWLD X			.19	0.63000		SELL ONLY
TCW	TCW MetWest Strategic Income Fund Class Institutional	592905822	MWSIX				1.23000		SELL ONLY
TCW	TCW MetWest Strategic Income Fund Class M	592905830	MWST X			.25	1.50000		SELL ONLY
TCW	TCW MetWest Sustainable Securitized Fund Class I	592905616	MWES X				3.83000		SELL ONLY
TCW	TCW MetWest Sustainable Securitized Fund Class M	592905590	MWER X			.25	4.16000		SELL ONLY
TCW	TCW MetWest Total Return Bond Fund Administrative Class	592905772	MWTN X			.21	0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
TCW	TCW MetWest Total Return Bond Fund Class I	592905509	MWTIX				0.45000		SELL ONLY
TCW	TCW MetWest Total Return Bond Fund Class M	592905103	MWTRX			.21	0.66000		SELL ONLY
TCW	TCW MetWest Total Return Bond Fund Plan Class	592905764	MWTSX				0.37000		SELL ONLY
TCW	TCW MetWest Ultra Short Bond Fund Class Institutional	592905798	MWUIX				0.67000		SELL ONLY
TCW	TCW MetWest Ultra Short Bond Fund Class M	592905814	MWUSX			.16	0.85000		SELL ONLY
TCW	TCW MetWest Unconstrained Bond Fund Class I	592905749	MWCIX				0.75000		SELL ONLY
TCW	TCW MetWest Unconstrained Bond Fund Class M	592905756	MWCRX			.25	1.04000		SELL ONLY
TCW	TCW MetWest Unconstrained Bond Fund Plan Class	592905632	MWCXP				0.69000		SELL ONLY
TCW	TCW Relative Value Large Cap Fund Class Institutional	87234N385	TGDIX				0.77000		SELL ONLY
TCW	TCW Relative Value Large Cap Fund Class N	87234N492	TGDVX			.25	1.05000		SELL ONLY
TCW	TCW Relative Value Mid Cap Fund Class I	87234N799	TGVOX				0.99000		SELL ONLY
TCW	TCW Relative Value Mid Cap Fund Class N	87234N583	TGVNX			.25	1.39000		SELL ONLY
TCW	TCW Securitized Bond Fund Class I	87234N880	TGLMX				0.54000		SELL ONLY
TCW	TCW Securitized Bond Fund Class N	87234N641	TGMNX			.25	0.83000		SELL ONLY
TCW	TCW Securitized Bond Fund Class Plan	872365689	TGLSX				1.16000		SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class A	88166L819	WEIAX	4.00		.25	2.08000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class AAA	88166L793	WESRX			.25	2.08000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Class C	88166L835	WEICX		1.00	1.00	2.83000	2.00	SELL ONLY
Teton Westwood Funds	TETON Convertible Securities Fund Institutional Class	88166L801	WESIX				1.83000	2.00	SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Teton Westwood Funds	TETON Westwood Balanced Fund Class A	88166L603	WEBCX	4.00		.25	1.39000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class AAA	88166L504	WEBAX			.25	1.39000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class C	88166L744	WBCCX		1.00	1.00	2.14000		SELL ONLY
Teton Westwood Funds	TETON Westwood Balanced Fund Class Institutional	88166L868	WBBIX				1.14000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class A	88166L207	WEECX	4.00		.25	1.59000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class AAA	88166L108	WESWX			.25	1.59000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Class C	88166L405	WEQCX		1.00	1.00	2.34000		SELL ONLY
Teton Westwood Funds	TETON Westwood Equity Fund Institutional Class	88166L843	WEEIX				1.34000		SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Class Institutional	88166L876	WEIMX				1.25000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Class A	88166L660	WMMA X	4.00		.25	1.50000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Class AAA	88166L652	WEMMX			.25	1.50000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood Mighty Mites Fund Class C	88166L686	WMMCX		1.00	1.00	2.25000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund Class A	88166L710	WWSA X	4.00		.25	1.58000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund Class AAA	88166L694	WESCX			.25	1.58000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund Class C	88166L736	WWSC X		1.00	1.00	2.33000	2.00	SELL ONLY
Teton Westwood Funds	TETON Westwood SmallCap Equity Fund Class Institutional	88166L884	WWSIX				1.33000	2.00	SELL ONLY
Thornburg	Thornburg Better World International Fund Class A	885216721	TBWAX	4.50		.25	1.58000		BUY,SELL
Thornburg	Thornburg Better World International Fund Class C	885216713	TBWCX		1.00	1.00	2.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Thornburg	Thornburg Better World International Fund Class I	885216697	TBWIX				1.24000		SELL ONLY
Thornburg	Thornburg California Limited Term Municipal Fund Class C	885215418	LTCCX		0.50	.50	1.70000		SELL ONLY
Thornburg	Thornburg California Limited Term Municipal Fund Class I	885215392	LTCIX				0.71000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class A	885216325	THCAX	4.50		.25	10.92000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class C	885216317	THCCX		1.00	1.00	3.45000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class I	885216291	THCIX			.00	1.11000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class R3	885216283	THCHX			.50	6.60000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class R4	885216275	THCEX			.25	4.65000		SELL ONLY
Thornburg	Thornburg Core Plus Bond Fund Class R5	885216267	THCFX			.00	6.09000		SELL ONLY
Thornburg	Thornburg Developing World Fund Class A	885216408	THDAX	4.50		.25	1.62000		SELL ONLY
Thornburg	Thornburg Developing World Fund Class C	885216507	THDCX		1.00	1.00	2.54000		SELL ONLY
Thornburg	Thornburg Developing World Fund Class I	885216606	THDIX				1.29000		SELL ONLY
Thornburg	Thornburg Developing World Fund Class R5	885216846	THDRX				2.04000		SELL ONLY
Thornburg	Thornburg Global Opportunities Fund Class A	885215343	THOAX	4.50		.25	1.34000		BUY,SELL
Thornburg	Thornburg Global Opportunities Fund Class C	885215335	THOCX		1.00	1.00	2.17000		SELL ONLY
Thornburg	Thornburg Global Opportunities Fund Class I	885215327	THOIX				1.08000		SELL ONLY
Thornburg	Thornburg Global Opportunities Fund Class R3	885215145	THORX			.50	2.49000		SELL ONLY
Thornburg	Thornburg Global Opportunities Fund Class R4	885215137	THOVX			.25	2.15000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Thornburg	Thornburg Global Opportunities Fund Class R5	885215129	THOFX				1.35000		SELL ONLY
Thornburg	Thornburg Intermediate Municipal Fund Class C	885215780	THMCX		0.60	.60	1.39000		SELL ONLY
Thornburg	Thornburg Intermediate Municipal Fund Class I	885215673	THMIX			.00	0.67000		SELL ONLY
Thornburg	Thornburg International Equity Fund Class A	885215657	TGVAX	4.50		.25	1.28000		BUY,SELL
Thornburg	Thornburg International Equity Fund Class C	885215640	THGCX		1.00	1.00	2.17000		SELL ONLY
Thornburg	Thornburg International Equity Fund Class I	885215566	TGVIX				0.98000		SELL ONLY
Thornburg	Thornburg International Equity Fund Class R3	885215525	TGVRX			.50	1.67000		SELL ONLY
Thornburg	Thornburg International Equity Fund Class R4	885215269	THVRX			.25	1.49000		SELL ONLY
Thornburg	Thornburg International Equity Fund Class R5	885215368	TIVRX				1.18000		SELL ONLY
Thornburg	Thornburg International Growth Fund Class A	885215319	TIGAX	4.50		.25	1.38000		BUY,SELL
Thornburg	Thornburg International Growth Fund Class C	885215293	TIGCX		1.00	1.00	2.37000		SELL ONLY
Thornburg	Thornburg International Growth Fund Class I	885215244	TINGX				1.04000		SELL ONLY
Thornburg	Thornburg International Growth Fund Class R3	885215178	TIGVX			.50	2.18000		SELL ONLY
Thornburg	Thornburg International Growth Fund Class R4	885215160	TIN VX			.25	2.04000		SELL ONLY
Thornburg	Thornburg International Growth Fund Class R5	885215152	TINFX				1.57000		SELL ONLY
Thornburg	Thornburg Investment Income Builder Fund Class A	885215558	TIBAX	4.50		.25	1.17000		BUY,SELL
Thornburg	Thornburg Investment Income Builder Fund Class C	885215541	TIBCX		1.00	1.00	1.93000		SELL ONLY
Thornburg	Thornburg Investment Income Builder Fund Class I	885215467	TIBIX				0.93000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Thornburg	Thornburg Investment Income Builder Fund Class R3	885215384	TIBRX			.50	1.72000		SELL ONLY
Thornburg	Thornburg Investment Income Builder Fund Class R4	885215186	TIBGX			.25	1.61000		SELL ONLY
Thornburg	Thornburg Investment Income Builder Fund Class R5	885215236	TIBMX				1.29000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Class A	885215509	THIFX	2.25		.25	0.76000		BUY,SELL
Thornburg	Thornburg Limited Term Income Fund Class C	885215764	THICX		0.50	.50	1.01000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Class I	885215681	THIIX				0.52000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Class R3	885215483	THIRX			.50	1.08000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Class R4	885216762	THRIX			.25	1.21000		SELL ONLY
Thornburg	Thornburg Limited Term Income Fund Class R5	885216853	THRRX				0.66000		SELL ONLY
Thornburg	Thornburg Limited Term Municipal Fund Class C	885215442	LTM CX		0.50	.50	1.04000		SELL ONLY
Thornburg	Thornburg Limited Term Municipal Fund Class I	885215434	LTMIX				0.51000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government Fund Class A	885215103	LTUSX	2.25		.25	1.00000		BUY,SELL
Thornburg	Thornburg Limited Term U.S. Government Fund Class C	885215830	LTUCX		0.50	.50	1.84000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government Fund Class I	885215699	LTUIX				0.65000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government Fund Class R3	885215491	LTURX			.50	1.92000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government Fund Class R4	885216747	LTUGX			.25	2.65000		SELL ONLY
Thornburg	Thornburg Limited Term U.S. Government Fund Class R5	885216861	LTGRX				2.24000		SELL ONLY
Thornburg	Thornburg New Mexico Intermediate Municipal Fund Class D	885215624	THNDX			.50	1.36000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Thornburg	Thornburg New Mexico Intermediate Municipal Fund Class I	885215285	THNIX				0.75000		SELL ONLY
Thornburg	Thornburg New York Intermediate Municipal Fund Class A	885215665	THNYX	2.00		.25	1.39000		SELL ONLY
Thornburg	Thornburg New York Intermediate Municipal Fund Class I	885216705	TNYIX				1.12000		SELL ONLY
Thornburg	Thornburg Short Duration Municipal Fund Class A	885216788	TLMAX	2.25		.20	1.23000		SELL ONLY
Thornburg	Thornburg Short Duration Municipal Fund Class I	885216770	TLMIX				0.63000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Class A	885215731	TVAFX	4.50		.25	1.38000		BUY,SELL
Thornburg	Thornburg Small/Mid Cap Core Fund Class C	885215715	TVCFX		1.00	1.00	2.97000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Class I	885215632	TVIFX				1.08000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Class R3	885215533	TVRFX			.50	1.88000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Class R4	885215277	TVIRX			.25	2.16000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Core Fund Class R5	885215376	TVRRX				1.87000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Class A	885215582	THCGX	4.50		.25	1.42000		BUY,SELL
Thornburg	Thornburg Small/Mid Cap Growth Fund Class C	885215574	TCGCX		1.00	1.00	3.12000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Class I	885215475	THIGX				1.08000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Class R3	885215517	THCRX			.50	1.88000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Class R4	885215251	TCGRX			.25	3.49000		SELL ONLY
Thornburg	Thornburg Small/Mid Cap Growth Fund Class R5	885215350	THGRX				1.34000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class A	885215228	TSIAX	4.50		.25	1.00000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Thornburg	Thornburg Strategic Income Fund Class C	885215210	TSICX		1.00	1.00	1.75000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class I	885215194	TSIIX				0.74000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R3	885216887	TSIRX			.50	3.37000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R4	885216754	TSRIX			.25	2.07000		SELL ONLY
Thornburg	Thornburg Strategic Income Fund Class R5	885216879	TSRRX				0.87000		SELL ONLY
Thornburg	Thornburg Strategic Municipal Income Fund Class C	885216200	TSSCX		0.60	.60	1.97000		SELL ONLY
Thornburg	Thornburg Strategic Municipal Income Fund Class I	885216309	TSSIX				1.01000		SELL ONLY
Thornburg	Thornburg Summit Fund - Class A	885216358	TSAMX	4.50		.25	1.81000		SELL ONLY
Thornburg	Thornburg Summit Fund Class I	885216580	TSUMX			.00	1.17000		SELL ONLY
Thornburg	Thornburg Ultra Short Income Fund Class A	885216812	TLDAX	2.25		.20	0.88000		BUY,SELL
Thornburg	Thornburg Ultra Short Income Fund Class I	885216796	TLDIX				0.54000		SELL ONLY
Timothy Plan	Timothy Plan Conservative Growth Fund Class A	887432730	TCGAX	5.50		.25	1.78000		SELL ONLY
Timothy Plan	Timothy Plan Conservative Growth Fund Class C	887432664	TCVCX		1.00	.75	2.28000		SELL ONLY
Timothy Plan	Timothy Plan Defensive Strategies Fund Class A	887432581	TPDAX	5.50		.25	1.48000		SELL ONLY
Timothy Plan	Timothy Plan Defensive Strategies Fund Class C	887432573	TPDCX		1.00	1.00	2.23000		SELL ONLY
Timothy Plan	Timothy Plan Defensive Strategies Fund Class I	887432433	TPDIX				1.23000		SELL ONLY
Timothy Plan	Timothy Plan Fixed Income Fund Class A	887432888	TFIAX	4.50		.25	1.27000		BUY,SELL
Timothy Plan	Timothy Plan Fixed Income Fund Class C	887432862	TFICX		1.00	1.00	2.02000		SELL ONLY
Timothy Plan	Timothy Plan Fixed Income Fund Class I	887432466	TPFIX				1.02000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Timothy Plan	Timothy Plan Growth & Income Fund Class A	887432383	TGIAX	5.50		.25	2.23000		SELL ONLY
Timothy Plan	Timothy Plan Growth & Income Fund Class C	887432375	TGCIX		1.00	1.00	2.98000		SELL ONLY
Timothy Plan	Timothy Plan Growth & Income Fund Class I	887432367	TIGIX				1.98000		SELL ONLY
Timothy Plan	Timothy Plan High Yield Bond Fund Class A	887432615	TPHAX	4.50		.25	1.25000		BUY,SELL
Timothy Plan	Timothy Plan High Yield Bond Fund Class C	887432599	TPHCX		1.00	1.00	2.00000		SELL ONLY
Timothy Plan	Timothy Plan High Yield Bond Fund Class I	887432458	TPHIX				1.00000		SELL ONLY
Timothy Plan	Timothy Plan International Fund Class A	887432631	TPIAX	5.50		.25	1.60000		BUY,SELL
Timothy Plan	Timothy Plan International Fund Class C	887432623	TPICX		1.00	1.00	2.35000		SELL ONLY
Timothy Plan	Timothy Plan International Fund Class I	887432516	TPIIX				1.43000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class A	887432565	TPAIX	5.50		.25	1.77000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class C	887432557	TPCIX		1.00	1.00	2.52000		SELL ONLY
Timothy Plan	Timothy Plan Israel Common Values Fund Class I	887432441	TICIX				1.52000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class A	887432789	TLGAX	5.50		.25	1.49000		BUY,SELL
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class C	887432680	TLGCX		1.00	1.00	2.24000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class I	887432490	TPLIX				1.24000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class A	887432607	TLVAX	5.50		.25	1.49000		BUY,SELL
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class C	887432805	TLVCX		1.00	1.00	2.24000		SELL ONLY
Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class I	887432474	TMVIX				1.24000		SELL ONLY
Timothy Plan	Timothy Plan Small Cap Value Fund Class A	887432409	TPLNX	5.50		.25	1.52000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Timothy Plan	Timothy Plan Small Cap Value Fund Class C	887432839	TSVCX		1.00	1.00	2.27000		SELL ONLY
Timothy Plan	Timothy Plan Small Cap Value Fund Class I	887432482	TPVIX				1.27000		SELL ONLY
Timothy Plan	Timothy Plan Small/Mid Cap Growth Fund Class A	887432813	TAAGX	5.50		.25	1.59000		BUY,SELL
Timothy Plan	Timothy Plan Small/Mid Cap Growth Fund Class C	887432698	TCAGX		1.00	1.00	2.34000		SELL ONLY
Timothy Plan	Timothy Plan Small/Mid Cap Growth Fund Class I	887432524	TIAGX				1.34000		SELL ONLY
Timothy Plan	Timothy Plan Strategic Growth Fund Class A	887432763	TSGAX	5.50		.25	1.69000		SELL ONLY
Timothy Plan	Timothy Plan Strategic Growth Fund Class C	887432672	TSGCX		1.00	.75	2.19000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class A	89154W502	TOBAX	3.25		.25	0.98000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class C	89154W601	TODCX		1.00	1.00	2.46000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class Institutional	89154W783	TOBIX				0.64000		SELL ONLY
Touchstone	Touchstone Active Bond Fund Class Y	89154W791	TOBYX				0.74000		SELL ONLY
Touchstone	Touchstone Ares Credit Opportunities Fund A	89155T631	TMARX	3.25		.25	1.16000		SELL ONLY
Touchstone	Touchstone Ares Credit Opportunities Fund C	89155T623	TMACX		1.00	1.00	1.97000		SELL ONLY
Touchstone	Touchstone Ares Credit Opportunities Fund I	89155T599	TARBX				0.89000		SELL ONLY
Touchstone	Touchstone Ares Credit Opportunities Fund Y	89155T615	TMAYX				0.89000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class A	89154Q323	SEBLX	5.00		.25	1.02000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class C	89154Q174	SBACX		1.00	1.00	1.78000		SELL ONLY
Touchstone	Touchstone Balanced Fund Class Y	89154Q315	SIBLX				0.79000		SELL ONLY
Touchstone	Touchstone Core Municipal Bond Fund Class A	89154V603	TOHAX	3.25		.25	1.09000		SELL ONLY
Touchstone	Touchstone Core Municipal Bond Fund Class C	89154V702	TOHCX		1.00	1.00	3.23000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone Core Municipal Bond Fund Class Y	89154V843	TOHYX				1.16000		SELL ONLY
Touchstone	Touchstone Core Municipal Bond Fund Institutional Class	89154V835	TOHIX				0.77000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class A	89155T482	TQCAX	5.00		.25	1.01000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class C	89155T474	TQCCX		1.00	1.00	1.78000		SELL ONLY
Touchstone	Touchstone Dividend Equity Fund Class Y	89155T466	TQCYX				0.76000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class A	89154Q620	FFSAX	3.25		.25	1.26000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class C	89154Q612	FRACX		1.00	1.00	2.01000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Class Y	89154Q596	MXIIX				0.97000		SELL ONLY
Touchstone	Touchstone Flexible Income Fund Institutional Class	89154Q588	TFSLX				0.97000		SELL ONLY
Touchstone	Touchstone Focused Fund Class A	89154X245	TFOAX	5.00		.25	1.19000		SELL ONLY
Touchstone	Touchstone Focused Fund Class C	89154X237	TFFCX		1.00	1.00	2.03000		SELL ONLY
Touchstone	Touchstone Focused Fund Class Y	89154X229	TFFYX				0.89000		SELL ONLY
Touchstone	Touchstone Focused Fund Institutional	89154X211	TFFIX				0.96000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Class A	89154X708	TGVFX	5.00		.25	1.39000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Class C	89154X807	TGVCX		1.00	1.00	3.35000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Class Y	89154X559	TGVYX				1.18000		SELL ONLY
Touchstone	Touchstone Growth Opportunities Fund Institutional Class	89154X542	TGVVX				1.08000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class A	89154W809	THYAX	3.25		.25	1.39000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class C	89154W882	THYCX		1.00	1.00	4.69000		SELL ONLY
Touchstone	Touchstone High Yield Fund Class Institutional	89154W775	THIYX				0.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone High Yield Fund Class Y	89154W817	THYYX				1.07000		SELL ONLY
Touchstone	Touchstone International Value Fund Class A	89154Q216	SWRLX	5.00		.25	1.48000		SELL ONLY
Touchstone	Touchstone International Value Fund Class C	89154Q190	SWFCX		1.00	1.00	2.85000		SELL ONLY
Touchstone	Touchstone International Value Fund Class Y	89154Q182	SIIEX				1.25000		SELL ONLY
Touchstone	Touchstone International Value Fund Institutional USD	89154Q158	TOIIX				1.36000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class A	89154Q299	SENCX	5.00		.25	1.01000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class C	89154Q281	SCSCX		1.00	1.00	1.82000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class R6	89154M884	TSRLX				0.74000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Class Y	89154Q265	SICWX				0.80000		SELL ONLY
Touchstone	Touchstone Large Cap Focused Fund Institutional Class	89154Q273	SCRLX				0.73000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class A	89154Q554	TACLX	5.00		.25	1.39000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class C	89154Q547	TFCCX		1.00	1.00	2.46000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Class Y	89154Q521	TLCYX				0.89000		SELL ONLY
Touchstone	Touchstone Large Cap Fund Institutional Class	89154Q539	TLCIX				0.83000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class A	89154Q414	TSAGX	5.00		.25	1.53000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class C	89154Q398	TCGLX		1.00	1.00	6.43000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class Institutional	89154Q372	DSMLX				0.89000		SELL ONLY
Touchstone	Touchstone Large Company Growth Fund Class Y	89154Q380	TLGYX				1.08000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class A	89155H629	TMAPX	5.00		.25	1.17000		BUY,SELL
Touchstone	Touchstone Mid Cap Fund Class C	89155H611	TMCJX		1.00	1.00	1.91000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class R6	89155T490	TMPRX				0.80000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Class Y	89155H793	TMCPX				0.90000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone Mid Cap Fund Class Z	89155H785	TMCTX			.25	1.24000		SELL ONLY
Touchstone	Touchstone Mid Cap Fund Institutional	89155T649	TMPIX				0.85000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class A	89154X880	TEGAX	5.00		.25	1.24000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class C	89154X872	TOECX		1.00	1.00	2.07000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class R6	89154X112	TFGRX				0.90000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Class Y	89154X534	TEGYX				1.01000		SELL ONLY
Touchstone	Touchstone Mid Cap Growth Fund Institutional Class	89154X526	TEGIX				0.95000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Class A	89155H413	TCVAX	5.00		.25	1.50000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Class C	89155H397	TMFCX		1.00	1.00	2.80000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Fund Class Y	89155H371	TCVYX				1.21000		SELL ONLY
Touchstone	Touchstone Mid Cap Value Institutional Class	89155H389	TCVIX				0.98000		SELL ONLY
Touchstone	Touchstone Non-US Equity Fund - Class A	89154X302	TEQAX	5.00		.24	1.16000		SELL ONLY
Touchstone	Touchstone Non-US Equity Fund - Class C	89154X401	TEQCX		1.00	1.00	2.51000		SELL ONLY
Touchstone	Touchstone Non-US Equity Fund - Class I	89154Q513	TROCX				0.92000		SELL ONLY
Touchstone	Touchstone Non-US Equity Fund - Class Y	89154X633	TIQIX				0.94000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets Growth Fund Class A	89154Q141	TSMGX	5.00		.25	1.57000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets Growth Fund Class C	89154Q133	TEGCX		1.00	1.00	2.55000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets Growth Fund Class R6	89154M702	TSRMX				1.05000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets Growth Fund Class Y	89154Q570	TSEMX				1.15000		SELL ONLY
Touchstone	Touchstone Sands Capital Emerging Markets Growth Fund Institutional Class	89154Q562	TSEGX				1.10000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone Sands Capital International Growth Equity Fund Class A	89155H579	TPYAX	5.00		.25	1.77000		SELL ONLY
Touchstone	Touchstone Sands Capital International Growth Equity Fund Class C	89155H561	TPYCX		1.00	1.00	4.88000		SELL ONLY
Touchstone	Touchstone Sands Capital International Growth Equity Fund Class I	89155T532	TPYIX				2.29000		SELL ONLY
Touchstone	Touchstone Sands Capital International Growth Equity Fund Class Y	89155H553	TPYYX				1.37000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Class A	89155T847	TSNAX	5.00		.25	1.17000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Class C	89155T839	TSNCX		1.00	1.00	2.02000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Class R6	89155T516	TSNRX				0.81000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Class Y	89155H827	CFSIX				0.88000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Class Z	89155H819	PTSGX			.25	1.19000		SELL ONLY
Touchstone	Touchstone Sands Capital Select Growth Fund Institutional Class	89155T524	CISGX				0.84000		SELL ONLY
Touchstone	Touchstone Small Cap Class A	89155H272	TSFAX	5.00		.25	1.66000		SELL ONLY
Touchstone	Touchstone Small Cap Class C	89155H264	TSFCX		1.00	1.00	3.67000		SELL ONLY
Touchstone	Touchstone Small Cap Class Y	89155H249	TSFYX				1.19000		SELL ONLY
Touchstone	Touchstone Small Cap Institutional Class	89155H256	TSFIX				1.12000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class A	89155T821	TVOAX	5.00		.25	1.51000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class C	89155T813	TVOCX		1.00	1.00	5.30000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Class Y	89155T789	TVOYX				1.23000		SELL ONLY
Touchstone	Touchstone Small Cap Value Fund Institutional Class	89155T797	TVOIX				1.15000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class A	89154Q257	SAGW X	5.00		.25	1.19000		BUY,SELL
Touchstone	Touchstone Small Company Fund Class C	89154Q240	SSCOX		1.00	1.00	2.07000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone Small Company Fund Class R6	89154Q232	SSRRX				0.88000		SELL ONLY
Touchstone	Touchstone Small Company Fund Class Y	89154Q224	SIGWX				0.97000		SELL ONLY
Touchstone	Touchstone Small Company Fund Institutional USD	89154Q166	TICSX				0.95000		SELL ONLY
Touchstone	Touchstone Strategic Income Fund Class A	89154M306	TQPAX	3.25		.25	1.16000		SELL ONLY
Touchstone	Touchstone Strategic Income Fund Class C	89154M405	TQPCX		1.00	1.00	1.97000		SELL ONLY
Touchstone	Touchstone Strategic Income Fund Class I	89154M603	TQPIX				1.67000		SELL ONLY
Touchstone	Touchstone Strategic Income Fund Class Y	89154M504	TQPYX				0.91000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Class A	89155T680	TSDAX	2.00		.25	0.74000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Class C	89155T672	TSDCX		1.00	.75	1.61000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Class S	89155T581	SSSGX			.50	1.00000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Class Y	89155T664	TSYYX				0.46000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Class Z	89155H678	TSDOX			.25	0.78000		SELL ONLY
Touchstone	Touchstone Ultra Short Duration Fixed Income Fund Institutional Class	89155T656	TSDIX				0.43000		SELL ONLY
Touchstone	Touchstone US Quality Bond Fund Class A	89155T102	TCPAX	3.25		.25	0.94000		SELL ONLY
Touchstone	Touchstone US Quality Bond Fund Class C	89155T201	TCPCX		1.00	1.00	2.49000		SELL ONLY
Touchstone	Touchstone US Quality Bond Fund Class Y	89155T409	TCPYX				0.50000		SELL ONLY
Touchstone	Touchstone US Quality Bond Fund Institutional Class	89155T300	TCPNX				0.48000		SELL ONLY
Touchstone	Touchstone Value Fund Class A	89154X468	TVLAX	5.00		.25	1.13000		SELL ONLY
Touchstone	Touchstone Value Fund Class C	89154X450	TVLCX		1.00	1.00	2.16000		SELL ONLY
Touchstone	Touchstone Value Fund Class R6	89154M876	TVLRX				0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Touchstone	Touchstone Value Fund Class Y	89154X443	TVLYX				0.88000		SELL ONLY
Touchstone	Touchstone Value Fund Institutional	89154X435	TVLIX				0.81000		SELL ONLY
Transamerica	Transamerica Asset Allocation Conservative Portfolio Class A	893957811	ICLAX	5.50		.25	1.04000		BUY,SELL
Transamerica	Transamerica Asset Allocation Conservative Portfolio Class C	893957779	ICLLX		1.00	1.00	1.85000		SELL ONLY
Transamerica	Transamerica Asset Allocation Conservative Portfolio Class I	893962258	TACIX				0.82000		SELL ONLY
Transamerica	Transamerica Asset Allocation Growth Portfolio Class A	893957753	IAAAX	5.50		.25	1.20000		BUY,SELL
Transamerica	Transamerica Asset Allocation Growth Portfolio Class C	893957720	IAALX		1.00	1.00	2.03000		SELL ONLY
Transamerica	Transamerica Asset Allocation Growth Portfolio Class I	893962282	TAGIX				0.95000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate Growth Portfolio Class A	893957696	IMLAX	5.50		.25	1.13000		BUY,SELL
Transamerica	Transamerica Asset Allocation Moderate Growth Portfolio Class C	893957662	IMLLX		1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate Growth Portfolio Class I	893962274	TMGIX				0.89000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate Portfolio Class A	893957647	IMOAX	5.50		.25	1.08000		BUY,SELL
Transamerica	Transamerica Asset Allocation Moderate Portfolio Class C	893957613	IMOLX		1.00	1.00	1.89000		SELL ONLY
Transamerica	Transamerica Asset Allocation Moderate Portfolio Class I	893962266	TMMIX				0.85000		SELL ONLY
Transamerica	Transamerica Bond Class A	893957258	IDITX	4.75		.25	0.86000		SELL ONLY
Transamerica	Transamerica Bond Class C	893957225	IFLLX		1.00	1.00	1.54000		SELL ONLY
Transamerica	Transamerica Bond Class I	893962142	TFXIX				0.53000		SELL ONLY
Transamerica	Transamerica Capital Growth Fund Class A	893958462	IALAX	5.50		.25	1.16000		BUY,SELL
Transamerica	Transamerica Capital Growth Fund Class C	893958439	ILLX		1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica Capital Growth Fund Class I	893962175	TFOIX				0.83000		SELL ONLY
Transamerica	Transamerica Core Bond A	89356L379	TABDX	4.75		.25	0.74000		SELL ONLY
Transamerica	Transamerica Core Bond C	89356L361	TABEX		1.00	1.00	1.53000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Transamerica	Transamerica Core Bond I	89356L353	TABGX				0.52000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fund Class A	893509174	EMTAX	4.75		.25	1.37000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fund Class C	893509166	EMTCX		1.00	1.00	1.90000		SELL ONLY
Transamerica	Transamerica Emerging Markets Debt Fund Class I	893509158	EMTIX				0.84000		SELL ONLY
Transamerica	Transamerica Emerging Markets Equity I	89360T228	TEOIX				1.00000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class A	89355J458	TMLAX	5.50		.25	1.56000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class C	89355J466	TMCLX		1.00	1.00	2.35000		SELL ONLY
Transamerica	Transamerica Energy Infrastructure Class I	89355J474	TMLPX				1.28000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class A	89355J292	TFLAX	4.75		.25	1.02000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class C	89355J284	TFLCX		1.00	1.00	1.71000		SELL ONLY
Transamerica	Transamerica Floating Rate Fund Class I	89355J276	TFLIX				0.72000		SELL ONLY
Transamerica	Transamerica High Yield Bond A	893961102	IHIYX	4.75		.25	1.05000		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				0.91000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class A	89355J490	THAYX	3.25		.25	1.01000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class C	89355J441	THCYX		1.00	1.00	1.77000		SELL ONLY
Transamerica	Transamerica High Yield Muni Class I	89355J433	THYIX				0.79000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund Class A	89354D874	TIOAX	4.75		.25	0.88000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund Class C	89354D866	TIOCX		1.00	1.00	1.73000		SELL ONLY
Transamerica	Transamerica Inflation Opportunities Fund Class I	89354D858	ITIOX				0.62000		SELL ONLY
Transamerica	Transamerica Intermediate Muni Class A	89355J615	TAMUX	3.25		.25	0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Transamerica	Transamerica Intermediate Muni Class C	89355J599	TCMUX		1.00	1.00	1.56000		SELL ONLY
Transamerica	Transamerica Intermediate Muni Class I	89355J581	TIMUX				0.58000		SELL ONLY
Transamerica	Transamerica International Equity A	893509240	TRWAX	5.50		.25	1.75000		BUY,SELL
Transamerica	Transamerica International Equity C	893509232	TRWCX		1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica International Equity I	893509224	TSWIX				0.86000		SELL ONLY
Transamerica	Transamerica International Focus Class A	89356L478	TGRHX	5.50		.25	1.48000		SELL ONLY
Transamerica	Transamerica International Focus Class I	89356L460	TGRGX				0.90000		SELL ONLY
Transamerica	Transamerica International Small Cap Value Class I	89355J524	TISVX				1.04000		SELL ONLY
Transamerica	Transamerica International Stock Class A	89360T343	TIHAX	5.50		.25	1.19000		SELL ONLY
Transamerica	Transamerica International Stock Class I	89360T335	TIHBX				0.89000		SELL ONLY
Transamerica	Transamerica International Sustainable Equity A	89356L346	TISDX	5.50		.25	6.23000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class A	893509281	TWQAX	5.50		.25	0.99000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class C	893509273	TWQCX		1.00	1.00	1.76000		SELL ONLY
Transamerica	Transamerica Large Cap Value Fund Class I	893509265	TWQIX				0.72000		SELL ONLY
Transamerica	Transamerica Large Core ESG Fund Class A	89360T152	TLACX	5.50		.25	0.98000		SELL ONLY
Transamerica	Transamerica Long Credit A	89356L296	TLCDX	4.75		.25	0.78000		SELL ONLY
Transamerica	Transamerica Long Credit I	89356L270	TLCJX				0.65000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth A	89355J383	MCGAX	5.50		.25	1.24000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth C	89355J375	MGTCX		1.00	1.00	2.03000		SELL ONLY
Transamerica	Transamerica Mid Cap Growth I	89355J367	IMCGX				0.89000		SELL ONLY
Transamerica	Transamerica Mid Cap Value Opportunities A	89354D791	MCVAX	5.50		.25	1.19000		SELL ONLY
Transamerica	Transamerica Mid Cap Value Opportunities C	89354D783	MCVCX		1.00	1.00	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
Transamerica	Transamerica Mid Cap Value Opportunities I	89354D775	MVTIX				0.83000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class A	89354D601	TASHX	5.50		.25	0.99000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class C	89354D700	TCSHX		1.00	1.00	1.71000		SELL ONLY
Transamerica	Transamerica Multi-Asset Income Fund Class I	89354D809	TSHIX				0.73000		SELL ONLY
Transamerica	Transamerica Multi-Managed Balanced Fund Class A	893957316	IBALX	5.50		.25	0.97000		SELL ONLY
Transamerica	Transamerica Multi-Managed Balanced Fund Class C	893957274	IBLLX		1.00	1.00	1.72000		SELL ONLY
Transamerica	Transamerica Multi-Managed Balanced Fund Class I	893962167	TBLIX				0.74000		SELL ONLY
Transamerica	Transamerica Short-Term Bond Fund Class A	893962639	ITAAX	2.50		.25	0.73000		BUY,SELL
Transamerica	Transamerica Short-Term Bond Fund Class C	893962621	ITACX		1.00	1.00	1.50000		SELL ONLY
Transamerica	Transamerica Short-Term Bond Fund Class I	893962134	TSTIX				0.51000		SELL ONLY
Transamerica	Transamerica Small Cap Growth A	89355J680	ASGTX	5.50		.25	1.49000		SELL ONLY
Transamerica	Transamerica Small Cap Growth C	89355J672	CSGTX		1.00	1.00	2.26000		SELL ONLY
Transamerica	Transamerica Small Cap Growth I	89355J664	ISCGX				1.12000		SELL ONLY
Transamerica	Transamerica Small Cap Value A	89355J797	TSLAX	5.50		.25	1.41000		SELL ONLY
Transamerica	Transamerica Small Cap Value C	89355J789	TSLCX		1.00	1.00	2.14000		SELL ONLY
Transamerica	Transamerica Small Cap Value I	89355J771	TSLIX				1.07000		SELL ONLY
Transamerica	Transamerica Small/Mid Cap Value Fund Class A	893957365	IIVAX	5.50		.25	1.20000		SELL ONLY
Transamerica	Transamerica Small/Mid Cap Value Fund Class C	893957332	IIVLX		1.00	1.00	1.94000		SELL ONLY
Transamerica	Transamerica Small/Mid Cap Value Fund Class I	893962191	TSVIX				0.89000		SELL ONLY
Transamerica	Transamerica Strategic Income Class A	89355J235	TUNAX	4.75		.25	1.01000		SELL ONLY
Transamerica	Transamerica Strategic Income Class I	89355J219	TUNIX				0.77000		SELL ONLY
Transamerica	Transamerica Sustainable Equity Income Class A	89355J565	TDFAX	5.50		.25	1.05000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Transamerica	Transamerica Sustainable Equity Income Class C	89355J557	TDFCX		1.00	1.00	1.95000		SELL ONLY
Transamerica	Transamerica Sustainable Equity Income Class I	89355J540	TDFIX				0.86000		SELL ONLY
Transamerica	Transamerica Sustainable Growth Equity A	89356L254	TSGDX	5.50		.25	2.19000		SELL ONLY
Transamerica	Transamerica UltraShort Bond A	89356L213	TUSBX			.25	0.89000		SELL ONLY
Transamerica	Transamerica UltraShort Bond I	89356L189	TUSFX				0.63000		SELL ONLY
Transamerica	Transamerica US Growth Class A	893962415	TADAX	5.50		.25	1.03000		SELL ONLY
Transamerica	Transamerica US Growth Class C	893962381	TADCX		1.00	1.00	1.81000		SELL ONLY
Transamerica	Transamerica US Growth Class I	893962183	TDEIX				0.77000		SELL ONLY
Transamerica	Transamerica US Growth Class T	89355J508	TWMTX	8.50			0.71000		SELL ONLY
Tributary Funds	Tributary Balanced Fund Class Institutional Plus	89609H308	FOBPX				1.07000		SELL ONLY
Tributary Funds	Tributary Balanced Fund Institutional Class	89609H837	FOBAX				1.31000		SELL ONLY
Tributary Funds	Tributary Income Fund Class Institutional Plus	89609H209	FOIPX				0.84000		SELL ONLY
Tributary Funds	Tributary Income Fund Institutional Class	89609H852	FOINX				1.96000		SELL ONLY
Tributary Funds	Tributary Nebraska Tax-Free Fund Institutional Plus Class	89609H886	FONPX				0.75000		SELL ONLY
Tributary Funds	Tributary Short/Intermediate Bond Fund Class Institutional Plus	89609H100	FOSPX				0.73000		SELL ONLY
Tributary Funds	Tributary Short-Intermediate Bond Fund Institutional Class	89609H860	FOSIX				1.33000		SELL ONLY
Tributary Funds	Tributary Small Company Fund Institutional Class	89609H878	FOSCX				1.34000		SELL ONLY
Tributary Funds	Tributary Small Company Fund Institutional Plus Class	89609H704	FOSBX				1.06000		SELL ONLY
Tributary Funds	Tributary Small/Mid Cap Fund Institutional Class	89609H829	FSMCX				5.72000		SELL ONLY
Tributary Funds	Tributary Small/Mid Cap Fund Institutional Plus Class	89609H811	FSMBX				1.62000		SELL ONLY