

Custodial Advantage Fund List

Fund Family	Fund Name	Cusip	Symbol
ALLIANZ	ALLIANZ AGIC INCOME & GROWTH CL A	018920496	AZNAX
ALLIANZ	ALLIANZ RCM WELLNESS FD CL A	018919423	RAGHX
ALLIANZ	ALLIANZ RCM GLOBAL NATURAL RESOURCES CL A	018920710	ARMAX
ALLIANZ	ALLIANZ RCM GLOBAL WATER FUND CL A	01900A106	AWTAX
ALLIANZ	ALLIANZ RCM TECHNOLOGY CL A	018919472	RAGTX
American	AMCAP FUND R4	023375843	RAFEX
American	AMERICAN BALANCED FD R4	024071847	RLBEX
American	American Funds Global Balanced - R4	02629W833	RGBEX
American	AMER US GOVT SECURITIES R4	026300848	RGVEX
American	AMERICAN FUNDS MONEY MARKET R4 (2459)	02630U834	RADXX
American	AMERICAN FUNDS MORTGAGE FUND-R-4	02630V832	RMAEX
American	AMERICAN HIGH INCOME TR R4	026547844	RITEX
American	AMERICAN MUTUAL FD R4	027681840	RMFEX
American	BOND FD OF AMERICA R4	097873848	RBFX
American	AMER CAPITAL INCOME BUILDER R4	140193848	RIREX
American	AMER CAPITAL WORLD BOND FD R4 (2431)	140541848	RCWEX
American	AMER CAP WORLD GRTH INCOME R4	140543844	RWIEX
American	EUROPACIFIC GROWTH FD R4	298706847	REREX
American	AMER FUNDAMENTAL INVESTORS R4	360802847	RFNEX
American	GROWTH FD OF AMERICA R4 (2405)	399874841	RGAX
American	INCOME FD OF AMERICA R4	453320848	RIDEX
American	INTERMED BOND FD OF AMER R4	458809845	RBOEX
American	INTERNATIONAL GROWTH AND INCOM	45956T832	RIGEX
American	INVESTMENT CO OF AMERICA R4 (2404)	461308843	RICEX
American	AMERICAN NEW ECONOMY FD R4	643822844	RNGEX
American	AMERICAN NEW PERSPECTIVE R4 (2407)	648018844	RNPEX
American	AMERICAN NEW WORLD FD R4	649280849	RNWEX
American	SHORT TERM BD FD OF AMER CL R4	82524A854	RAMEX
American	AMERICAN SMALLCAP WORLD FD R4	831681846	RSLEX
American	American Washington Mutual Investors Fund - R4	939330841	RWMEX
BLACKROCK FUNDS	BLACKROCK AGGRESSIVEGROWTH PREPARED CL A	09256H799	BAAPX
BLACKROCK FUNDS	BLACKROCK HIGH YIELDBOND CLASS A	09260B663	BHYAX
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FD INC A	09251J105	MDDCX
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FD CL A	09251M108	MDDVX
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FD A	09248G107	MDILX
BLACKROCK FUNDS	BLACKROCK INTERNAT'L OPPORT CLASS A	091929307	BREAX
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FD CL A	09250X105	MDLTX
BLACKROCK FUNDS	BLACKROCK LONG DURATION BOND PORT A	091937219	BLADX
BLACKROCK FUNDS	BLACKROCK INFLATION PRO BOND PORT INV A	09260B572	BPRAX
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION INVT A	09251R107	MDFGX
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FD INC A	09251P101	MDFOX
BLACKROCK FUNDS	BLACKROCK LARGE CAP GROWTH FD CL A	09250J601	MDLHX
BLACKROCK FUNDS	BLACKROCK LARGE CAP VALUE FD CL A	09250J858	MDLVX
BLACKROCK FUNDS	BLACKROCK LARGE CAP CORE FUND CL A	09250J106	MDLRX
BLACKROCK FUNDS	BLACKROCK LARGE CAP CORE PLUS CL A	09250J759	BALPX

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BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY CL A	091928846	BMGAX
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE EQUITY CL A	091928788	BMCAX
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTIES CL A	09255V104	MDRFX
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO CL A	091928721	BCBAX
BLACKROCK FUNDS	BLACKROCK LOW DURATION CLASS A	09260B523	BLDAX
BLACKROCK FUNDS	BLACKROCK MULTI ASSET INCOME PORT A	09256H351	BAICX
BLACKROCK FUNDS	BLACKROCK STRATEGIC INC OPP PORT CL A	09260B416	BASIX
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION CL A	09251T103	MDLOX
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPP PRT A	091937573	SHSAX
BLACKROCK FUNDS	BLACK ROCK ALL CAP ENERGY & RESOURCES A	091937334	BACAX
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TR CL A	09252H108	MDGRX
BLACKROCK FUNDS	BLACKROCK GLOBAL DYN EQUITY INV CL A	09251W106	MDEGX
BLACKROCK FUNDS	BLACKROCK GLOBAL SMALL CAP FD CL A	09252A103	MDGCX
DIREXION	DIREXION MONTHLY S&P 500 BEAR 2X INV	254939804	DXSSX
DIREXION	DIREXION MONTHLY S&P 500 BULL 2X INV	254939705	DXSLX
FRANKLIN TEMPLETON	FRANKLIN GROWTH OPPORTUNITIES FD A	354713687	FGRAX
FRANKLIN TEMPLETON	FRANKLIN FOUNDING FDPORTFOLIO CL A	35472P844	FFALX
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON CONSERV ALLOC CL A	35472P109	FTCIX
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON GROWTH ALLOC CL A	35472P505	FGTIX
FRANKLIN TEMPLETON	FRANKLIN TEMPLETON MOD ALLOC CLASS A	35472P307	FMTIX
FRANKLIN TEMPLETON	FRANKLIN BALANCED FDCL A	353612682	FBLAX
FRANKLIN TEMPLETON	FRANKLIN CONVERTIBLESECURITIES A	353612104	FISCX
FRANKLIN TEMPLETON	FRANKLIN RISING DIVIDENDS CLASS A	353825102	FRDPX
FRANKLIN TEMPLETON	MUTUAL SERIES MUTUALEUROPEAN CLASS A	628380834	TEMIX
FRANKLIN TEMPLETON	FRANKLIN INTL GROWTH CL A	353533730	FNGAX
FRANKLIN TEMPLETON	TEMPLETON FOREIGN CLASS A	880196209	TEMTX
FRANKLIN TEMPLETON	FRANKLIN COREFOLIO ALLOCATION CL A	35472P786	FTCOX
FRANKLIN TEMPLETON	FRANKLIN FLEX CAP GROWTH CL A	35251D103	FKCGX
FRANKLIN TEMPLETON	FRANKLIN FOCUSED CORE EQUITY CL A	354713448	FCEQX
FRANKLIN TEMPLETON	FRANKLIN GROWTH CLASS A	353496508	FKGRX
FRANKLIN TEMPLETON	FRANKLIN MUTUAL RECOVERY CL A	35402P203	FMRAX
FRANKLIN TEMPLETON	FRANKLIN SMALL-MID CAP GROWTH A	354713109	FRSGX
FRANKLIN TEMPLETON	TEMPLETON BRIC FD CL A	88019R757	TABRX
FRANKLIN TEMPLETON	TEMPLETON CHINA WORLD FD CL A	88018X201	TCWAX
FRANKLIN TEMPLETON	TEMPLETON EMERGING MRTKS SMALL CAP A	88019R732	TEMMX
FRANKLIN TEMPLETON	FRANKLIN ALL CAP VALUE CLASS A	355148743	FRAVX
FRANKLIN TEMPLETON	FRANKLIN BALANCE SHEET INVESTMENT A	355148107	FRBSX
FRANKLIN TEMPLETON	MUTUAL SERIES MUTUALBEACON CLASS A	628380875	TEBIX
FRANKLIN TEMPLETON	MUTUAL SERIES MUTUALSHARES CLASS A	628380602	TESIX
FRANKLIN TEMPLETON	FRANKLIN LOW DURATN TOTAL RETURN CL A	353612690	FLDAX
FRANKLIN TEMPLETON	FRANKLIN TOTAL RETURN CL A	353612856	FKBAX
FRANKLIN TEMPLETON	FRANKLIN SMALL CAP VALUE CLASS A	355148305	FRVLX
FRANKLIN TEMPLETON	MUTUAL SERIES FINCL SERVICES CLASS A	354026106	TFSIX
FRANKLIN TEMPLETON	FRANKLIN NATURAL RESOURCES A	354713604	FRNRX
FRANKLIN TEMPLETON	FRANKLIN GOLD AND PRECIOUS METALS CL A	353535107	FKRCX

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FRANKLIN TEMPLETON	FRANKLIN DYNATECH FUND A	353496201	FKDNX
FRANKLIN TEMPLETON	FRANKLIN MUTUAL QUEST FUND CLASS A	628380800	TEQIX
FRANKLIN TEMPLETON	MUTUAL SERIES GLOBALDISCOVERY CLASS A	628380859	TEDIX
FRANKLIN TEMPLETON	TEMPLETON GROWTH CLASS A	880199104	TEPLX
FRANKLIN TEMPLETON	TEMPLETON GLOBAL SMALL CO FUND CL A	88022L102	TEMGX
FRANKLIN TEMPLETON	TEMPLETON WORLD CLASS A	880196100	TEMWX
FRANKLIN TEMPLETON	TEMPLETON GLOBAL BOND CLASS A	880208103	TPINX
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN CL A	880208889	TGTRX
HEARTLAND	HEARTLAND SELECT VALUE	422352807	HRSVX
HEARTLAND	HEARTLAND VALUE	422359109	HRTVX
INVESCO	INVESCO CONVERTIBLE SECURITIES FUND CL A	00888W403	CNSAX
INVESCO	INVESCO VAN KAMPEN CORP BOND CLASS A	001421858	ACCBX
INVESCO	INVESCO HIGH YIELD FUND A	00142C706	AMHYX
INVESCO	INVESCO DIVERSIFIED DIVIDEND CLASS A	001413541	LCEAX
INVESCO	INVESCO VAN KAMPEN EQUITY AND INCOME A	00142J479	ACEIX
INVESCO	INVESCO EUROPEAN GROWTH CLASS A	008882854	AEDAX
INVESCO	INVESCO US GOV'T FUN CLASS A	00142C847	AGOVX
INVESCO	INVESCO CHARTER CLASS A	001413103	CHTRX
INVESCO	INVESCO DYNAMICS FUND CL A	00142C284	IDYAX
INVESCO	INVESCO ENDEAVOR CLASS A	00141T296	ATDAX
INVESCO	INVESCO MID CAP COREEQUITY FUND CL A	00141M812	GTAGX
INVESCO	INVESCO SUMMIT CLASS A	001413160	ASMMX
INVESCO	INVESCO VAN KAMPEN AMERICAN FRANCHISE A	00142J578	VAFAX
INVESCO	INVESCO VAN KAMPEN LEADERS CLASS A	00888W718	VLFAX
INVESCO	INVESCO VAN KAMPEN MID CAP GROWTH A	00143M596	VGRAX
INVESCO	INVESCO EMRG MRKTS LOCAL CRRNCY DEBT A	00142R711	IAEMX
INVESCO	INVESCO EQUALLY WEIGHTED S&P 500 A	00142J818	VADAX
INVESCO	INVESCO INTERNATL TOTAL RETURN CL A	00141V507	AUBAX
INVESCO	INVESCO S&P 500 INDEX CLASS A	00142J628	SPIAX
INVESCO	INVESCO VAN KAMPEN AMERICAN VALUE CL A	00143M844	MSAVX
INVESCO	INVESCO VAN KAMPEN COMSTOCK CLASS A	00143M711	ACSTX
INVESCO	INVESCO VAN KAMPEN GROWTH & INCOME A	00142J362	ACGIX
INVESCO	INVESCO ASIA PACIFICGROWTH CLASS A	008882888	ASIAX
INVESCO	INVESCO CHINA FUND CLASS A	00141T155	AACFX
INVESCO	INVESCO PACIFIC GROWTH CLASS A	00141V267	TGRAX
INVESCO	INVESCO VAN KAMPEN SMALL CAP GROWTH A	00142J214	VASCX
INVESCO	INVESCO GOLD & PRECIOUS METALS CL A	00142F857	IGDAX
INVESCO	INVESCO GLOBAL REAL ESTATE INC FD CL A	00141A628	ASRAX
INVESCO	INVESCO REAL ESTATE FUND A	00142C565	IARAX
INVESCO	INVESCO LEISURE CLASS A	00142F758	ILSAX
INVESCO	INVESCO GLOBAL SML & MID CAP GROWTH CL A	008882201	AGAAX
Invesco Aim	Invesco Balanced-Risk Allocation Fund A (1607)	00141V747	ABRZX
IVY	IVY INTERNATIONAL CORE EQUITY FD CL A	465897353	IVIAX
IVY	IVY ASSET STRATEGY CL A	466000759	WASAX
IVY	IVY BALANCED CLASS A	465898625	IBNAX

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IVY	IVY LIMITED TERM BOND FUND CL A	466000882	WLTAX
IVY	IVY INTERNATIONAL GROWTH FD CL A	465897502	IVINX
IVY	IVY LARGE CAP GROWTH CL A	466000627	WLGAX
IVY	IVY MANAGED INTERNATIONAL OPPS A	465898229	IVTAX
IVY	IVY MICRO CAP GROWTHCLASS A	465899680	IGWAX
IVY	IVY MID CAP GROWTH CL A	466000577	WMGAX
IVY	IVY CORE EQUITY CL A	466000106	WCEAX
IVY	IVY VALUE CL A	465898385	IYVAX
IVY	IVY HIGH INCOME CL A	466000668	WHIAX
IVY	IVY INTERNATIONAL BALANCED CLASS A	465898567	IVBAX
IVY	IVY PACIFIC OPPORTUNITIES CL A	465897866	IPOAX
IVY	IVY SMALL CAP GROWTHCL A	466000502	WSGAX
IVY	IVY ENERGY FUND CL A	466000395	IEYAX
IVY	IVY SCIENCE & TECHNOLOGY CL A	466000718	WSTAX
IVY	IVY CUNDILL GLOBAL VALUE CLASS A	465898880	ICDAX
JANUS	JANUS GLOBAL SELECT CL R	47103C514	JORRX
JANUS	JANUS BALANCED CLASS R	47103C803	JDBRX
JANUS	JANUS OVERSEAS CLASS R	47103C456	JDIRX
JANUS	JANUS FUND CLASS R	47103C670	JDGRX
JANUS	JANUS TRITON CLASS R	47103C340	JGMRX
JANUS	JANUS GROWTH AND INCOME CLASS R	47103C621	JDNRX
JANUS	JANUS WORLDWIDE CLASS R	47103C282	JDWRX
KEELEY	KEELEY SMALL CAP VALUE CLASS A	487300501	KSCVX
NATIONWIDE	NATIONWIDE SHORT TERM BOND CLASS A	63868C847	NWJSX
NATIONWIDE	NATIONWIDE EQUITY INCOME FUND CL A	63868B427	NWGYX
NATIONWIDE	NATIONWIDE GENEVA MID CAP GRWTH A	63868B732	NWHVX
NATIONWIDE	NATIONWIDE NYSE ARCA TECH 100 INDEX A	63868B377	NWJCX
OPPENHEIMER	OPPENHEIMER DEV MARKETS FD CLASS A	683974109	ODMAX
OPPENHEIMER	OPPENHEIMER EQUITY INC CL A	68381A103	OAEIX
OPPENHEIMER	OPPENHEIMER INT'L GROWTH CLASS A	68380L100	OIGAX
OPPENHEIMER	OPPENHEIMER LIMITED TERM GOV'T CLASS A	68380F103	OPGVX
OPPENHEIMER	OPPENHEIMER CAPITAL APPRECIATION CLASS A	68379A107	OPTFX
OPPENHEIMER	OPPENHEIMER MAIN ST SELECT CL A	68380D876	OMSOX
OPPENHEIMER	OPPENHEIMER PORT SERIES EQ INV CL A	68382P844	OAAIX
OPPENHEIMER	OPPENHEIMER PORT SERACTIVE ALLOC INV A	68382P885	OAAAX
OPPENHEIMER	OPPENHEIMER RISING DIVIDENDS FD CL A	68380H109	OARDX
OPPENHEIMER	OPPENHEIMER SELECT VALUE FD CL A	68382H107	OSVAX
OPPENHEIMER	OPPENHEIMER SENIOR FLOATING RATE FUND CL A	68381K101	OOSAX
OPPENHEIMER	OPPENHEIMER SMALL & MID CAP GROWTH A	68379Y105	OEGAX
OPPENHEIMER	OPPENHEIMER SMALL & MID CAP VALUE CL A	68380E700	QVSCX
OPPENHEIMER	OPPENHEIMER VALUE CLASS A	68380J303	CGRWX
OPPENHEIMER	OPPENHEIMER INTER DIVER FD CLAS A	68383C107	OIDAX
OPPENHEIMER	OPPENHEIMER MAIN STREET CL A	68380D108	MSIGX
OPPENHEIMER	OPPENHEIMER PRTF SRSFXD INC ACTV ALLOC A	68382P752	OAFAX
OPPENHEIMER	OPPENHEIMER MAIN ST SMALL & MID CAP CL A	68381F102	OPMSX

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OPPENHEIMER	OPPENHEIMER GLOBAL FD CLASS A	683924104	OPPAX
OPPENHEIMER	OPPENHEIMER GLOBAL OPPORTUNITIES CL A	683943104	OPGIX
OPPENHEIMER	OPPENHEIMER GLOBAL VALUE FUND CL A	68380Q109	GLVAX
OPPENHEIMER	OPPENHEIMER INT'L BOND CLASS A	68380T103	OIBAX
PIMCO	PIMCO ALL ASSET FUND CLASS A	72200Q711	PASAX
PIMCO	PIMCO ALL ASSET ALL AUTHORITY CL A	72200Q232	PAUAX
PIMCO	PIMCO CONVERTIBLE FUND CL A	693391872	PCVDX
PIMCO	PIMCO INVESTMENT GRADE CORP BOND CL A	722008307	PBDAX
PIMCO	PIMCO TOTAL RETURN CLASS A	693390445	PTTAX
PIMCO	PIMCO HIGH YIELD CLASS A	693390379	PHDAX
PIMCO	PIMCO EMERGING MARKETS BOND FUND A	693391575	PAEMX
PIMCO	PIMCO EMERGING LOCALBOND FUND CL A	72201F425	PELAX
PIMCO	PIMCO FUNDAMENTAL INDEXPLUS TR FUND A	72201F888	PIXAX
PIMCO	PIMCO INTL STOCKSPLSTR STRAT (US\$HDG) A	72200Q430	PIPAX
PIMCO	PIMCO REAL RETURN CLASS A	693391120	PRTNX
PIMCO	PIMCO GNMA CLASS A	693391476	PAGNX
PIMCO	PIMCO COMMODITIES PLUS STRATEGY CL A	72201P159	PCLAX
PIMCO	PIMCO INTL STOCKSPLSTR STRAT (UNHDG) A	72201F557	PPUAX
PIMCO	PIMCO STOCKSPUS CLASS A	693391393	PSPAX
PIMCO	PIMCO STOCKSPUS TOTAL RETURN CL A	72200Q620	PTOAX
PIMCO	PIMCO STOCKSPUS TR SHORT STRATEGY CL A	72201F763	PSSAX
PIMCO	PIMCO FLOATING INCOME FUND CL A	722005162	PFIAX
PIMCO	PIMCO FUNDAMENTAL ADVANTAGE TR STRAT A	72201M164	PTFAX
PIMCO	PIMCO GLOBAL ADVT STRATEGY BOND CL A	72201M321	PGSAX
PIMCO	PIMCO LOW DURATION CLASS A	693390411	PTLAX
PIMCO	PIMCO MORTGAGE BACKED SEC CL A	693391526	PMRAX
PIMCO	PIMCO SHORT TERM CLASS A	693391211	PSHAX
PIMCO	PIMCO UNCONSTRAINED BOND FUND CL A	72201M479	PUBAX
PIMCO	PIMCO DIVERSIFIED INCOME FUND CL A	72200Q661	PDVAX
PIMCO	PIMCO INCOME FUND CL A	72201F474	PONAX
PIMCO	PIMCO SMALL CAP STOCKSPUS TR CL A	72201F698	PCKAX
PIMCO	PIMCO COMMODITY REAL RETURN CL A	722005584	PCRAX
PIMCO	PIMCO FOREIGN BOND FUND (UNHEDGED) CL A	722005196	PFUAX
PIMCO	PIMCO GLOBAL BOND FUND (UNHEDGED) CL A	72202G356	PAGPX
PSI	PSI MARKET NEUTRAL CLASS A	66537V211	FXMAX
PSI	PSI STRATEGIC GROWTHCLASS A	66537V187	FXSAX
PSI	PSI TACTICAL GROWTH CLASS A	66537V179	FXTAX
PSI	PSI TOTAL RETURN CLASS A	66537V195	FXBAX
PUTNAM	PUTNAM INCOME FUND CLASS A	746792100	PINCX
PUTNAM	PUTNAM EQUITY INCOMECLASS A	746745108	PEYAX
PUTNAM	PUTNAM US GOVERNMENTINCOME TRUST CLASS A	746885102	PGSIX
PUTNAM	PUTNAM GROWTH OPPORTUNITIES CL A	746802800	POGAX
PUTNAM	PUTNAM INVESTORS CLASS A	746809102	PINVX
PUTNAM	PUTNAM RESEARCH CLASS A	746802883	PNRAX
PUTNAM	PUTNAM VOYAGER CLASS A	747012102	PVOYX

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Fund Family	Fund Name	Cusip	Symbol
PUTNAM	PUTNAM ABSOLUTE RETURN 100 FUND CL A	746764448	PARTX
PUTNAM	PUTNAM ABSOLUTE RETURN 300 FUND CL A	746764372	PTRNX
PUTNAM	PUTNAM ABSOLUTE RETURN 500 FUND CL A	746764703	PJMDX
PUTNAM	PUTNAM ABSOLUTE RETURN 700 CL A	746764315	PDMAX
PUTNAM	PUTNAM AMERICAN GOVTINCOME CLASS A	74644B102	PAGVX
RYDEX ADVISOR	RYDEX NOVA ADVISOR CLASS	783554546	RYNAX
RYDEX ADVISOR	RYDEX INVERSE S&P 500 STRATEGY ADV CL	783554538	RYUAX
RYDEX ADVISOR	RYDEX NASDQA 100 CLASS H	78356C612	RYHOX
RYDEX ADVISOR	RYDEX TELECOMM ADVISOR CLASS	783554611	RYMAX
RYDEX ADVISOR	RYDEX UTILITIES ADVISOR CLASS	783554462	RYAUX
RYDEX INVESTOR	RYDEX INVERSE DOW 2XSTRATEGY CL H	78355Y409	RYCWX
RYDEX INVESTOR	RYDEX INVERSE NASDAQ 1002X CL H	783554397	RYVNX
RYDEX INVESTOR	RYDEX INVERSE RUSSEL2000 2X STRAT CL H	78356A699	RYIRX
RYDEX INVESTOR	RYDEX INVERSE RUSSEL2000 STRATEGY CL H	78355E528	RYSHX
RYDEX INVESTOR	RYDEX INVERSE S&P 500 2X STRATEGY CL H	783554421	RYTPX
RYDEX INVESTOR	RYDEX RUSSELL 2000 FD CL H	78356A665	RYRHX
RYDEX INVESTOR	RYDEX S&P 500 FD CL H	78356A632	RYSPX
SIERRA CORE FUNDS	SIERRA CORE RETIRMENT CLASS A	66537T570	SIRAX
SIERRA CORE FUNDS	SIERRA STRATEGIC INCOME FUND CL A	66537Y520	SSIZX
STADION	STADION CORE ADV PORTFOLIO CLASS A	85235B202	ETFRX
STADION	STADION MANAGED PORTFOLIO CLASS A	85235B103	ETFFX
T ROWE PRICE ADVISOR	T ROWE PRICE NEW AMEGROWTH ADV CL	779557206	PAWAX
T ROWE PRICE ADVISOR	T ROWE PRICE RET 2050 ADV CL SHS	74149P739	PARFX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2005 FUND ADV SHRS	74149P713	PARGX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2015 ADVISOR CLASS	74149P689	PARHX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2025 FUND ADV SHRS	74149P663	PARJX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2035 ADVISOR CLASS	74149P648	PARKX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2045 FUND ADV SHRS	74149P622	PARLX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2055 FUND ADV SHRS	74149P598	PAROX
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2060 FUND ADV SHRS	74149P283	TRTGX
VIRTUS	VIRTUS EMERGING MRKT OPPT CLASS A	92828T707	HEMZX
VIRTUS	VIRTUS MULTI SECTOR SHORT TERM BOND CL A	92828R644	NARAX
VIRTUS	VIRTUS GLOBAL REAL ESTATE SECS CL A	92828R412	VGSAX
Voya	Voya Growth Opportunities A	92913K801	NLCAX
Voya	Voya Mid Cap Research Enhanced Index A	92913R442	AIMAX
Voya	Voya MidCap Opportunities A	92913K884	NMCAX
Voya	Voya SmallCap Opportunities A	92913K405	NSPAX