

PROPRIETARY FUNDS

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|--------|---|-------|--|-------|---|-------|---|-------|--|
| IBLUX | AXP BLUE CHIP ADVANTAGE FUND - CLASS A | ALEAX | AXP LARGE CAP EQUITY A | IPRBX | AXP PROGRESSIVE FUND - CLASS B | RRCBX | RVS ABSOLUTE RETURN CURRENCY & INCOME FD CL B | IDEBX | RVS DIVERSIFIED EQUITY INCOME FUND - CLASS B |
| IDBCX | AXP BLUE CHIP ADVANTAGE FUND - CLASS B | ALEBX | AXP LARGE CAP EQUITY B | IPRCX | AXP PROGRESSIVE FUND - CLASS C | RRCCX | RVS ABSOLUTE RETURN CURRENCY & INCOME FD CL C | ADECX | RVS DIVERSIFIED EQUITY INCOME FUND - CLASS C |
| AXACX | AXP BLUE CHIP ADVANTAGE FUND - CLASS C | ARQCX | AXP LARGE CAP EQUITY C | IPRYX | AXP PROGRESSIVE FUND - CLASS Y | RRCIX | RVS ABSOLUTE RETURN CURRENCY & INCOME FD CL I | ADIIX | RVS DIVERSIFIED EQUITY INCOME FUND - CLASS I |
| IBCXY | AXP BLUE CHIP ADVANTAGE FUND - CLASS Y | ALYZC | AXP LARGE CAP EQUITY Y | IRDAX | AXP RESEARCH OPPORTUNITIES FUND - CLASS A | RRCYX | RVS ABSOLUTE RETURN CURRENCY & INCOME FD CL Y | IDQYX | RVS DIVERSIFIED EQUITY INCOME FUND - CLASS Y |
| ACBAX | AXP CORE BOND A | IMRFX | AXP MANAGED ALLOCATION A | IROBX | AXP RESEARCH OPPORTUNITIES FUND - CLASS B | ASGFX | RVS AGGRESSIVE GROWTH FUND CL A | INUTX | RVS DIVIDEND OPPORTUNITY FUND - CLASS A |
| ICBBX | AXP CORE BOND B | IMRCX | AXP MANAGED ALLOCATION C | IROCX | AXP RESEARCH OPPORTUNITIES FUND - CLASS C | ARGBX | RVS AGGRESSIVE GROWTH FUND CL B | IUTBX | RVS DIVIDEND OPPORTUNITY FUND - CLASS B |
| ICBCX | AXP CORE BOND C | IDRYX | AXP MANAGED ALLOCATION Y | ARO1Z | AXP RESEARCH OPPORTUNITIES FUND - CLASS Y | APCGX | RVS AGGRESSIVE GROWTH FUND CL C | ACUIX | RVS DIVIDEND OPPORTUNITY FUND - CLASS C |
| ICBYX | AXP CORE BOND Y | AMIDX | AXP MID CAP INDEX FUND - CLASS D | ADIDX | AXP S&P 500 INDEX D | APAIX | RVS AGGRESSIVE GROWTH FUND CL I | RSOIX | RVS DIVIDEND OPPORTUNITY FUND - CLASS I |
| INDYX | AXP DISCOVERY A | AXMCC | AXP MID CAP INDEX FUND - CLASS E | ADIEX | AXP S&P 500 INDEX E | APYGX | RVS AGGRESSIVE GROWTH FUND CL Y | AIUYX | RVS DIVIDEND OPPORTUNITY FUND - CLASS Y |
| IDIBX | AXP DISCOVERY B | AMVAX | AXP MID CAP VALUE A | INSEX | AXP SELECTIVE A | INMUX | RVS BALANCED FUND CL A | RMBAX | RVS EMERGING MARKETS BOND FUND - CLASS A |
| IDCYX | AXP DISCOVERY C | AMVBX | AXP MID CAP VALUE B | ISEBX | AXP SELECTIVE B | IDMBX | RVS BALANCED FUND CL B | RMBBX | RVS EMERGING MARKETS BOND FUND - CLASS B |
| IDVYX | AXP DISCOVERY Y | AMVCX | AXP MID CAP VALUE C | ASLXC | AXP SELECTIVE C | IDMCX | RVS BALANCED FUND CL C | RMBXC | RVS EMERGING MARKETS BOND FUND - CLASS C |
| INBNX | AXP DIVERSIFIED BOND A | AMYCZ | AXP MID CAP VALUE Y | IDEXY | AXP SELECTIVE Y | IDMYX | RVS BALANCED FUND CL Y | RSMIX | RVS EMERGING MARKETS BOND FUND - CLASS I |
| ININX | AXP DIVERSIFIED BOND B | INMUX | AXP MUTUAL A | IFINX | AXP SHORT DURATION US GOVERNMENT A | ICALX | RVS CALIFORNIA TAX-EXEMPT FUND - CLASS A | RMBYX | RVS EMERGING MARKETS BOND FUND - CLASS Y |
| AXBXC | AXP DIVERSIFIED BOND C | IDMBX | AXP MUTUAL B | ISHOX | AXP SHORT DURATION US GOVERNMENT B | ACABX | RVS CALIFORNIA TAX-EXEMPT FUND - CLASS B | IDEAX | RVS EMERGING MARKETS FUND CL A |
| IDBYX | AXP DIVERSIFIED BOND Y | IDMCX | AXP MUTUAL C | AXFCX | AXP SHORT DURATION US GOVERNMENT C | ICATX | RVS CALIFORNIA TAX-EXEMPT FUND - CLASS C | IEMBX | RVS EMERGING MARKETS FUND CL B |
| INDBX | AXP DIVERSIFIED EQUITY INCOME A | IDMYX | AXP MUTUAL Y | IDFYX | AXP SHORT DURATION US GOVERNMENT Y | ICAYX | RVS CALIFORNIA TAX-EXEMPT FUND - CLASS Y | IEMCX | RVS EMERGING MARKETS FUND CL C |
| IDEBX | AXP DIVERSIFIED EQUITY INCOME B | INDDX | AXP NASDAQ 100 INDEX FUND - CLASS D | ASAAZ | AXP SMALL CAP ADVANTAGE A | ACBAX | RVS CORE BOND FUND - CLASS A | IEMIX | RVS EMERGING MARKETS FUND CL I |
| ADECX | AXP DIVERSIFIED EQUITY INCOME C | AXIEZ | AXP NASDAQ 100 INDEX FUND - CLASS E | ASABX | AXP SMALL CAP ADVANTAGE B | ICBBX | RVS CORE BOND FUND - CLASS B | IEMYX | RVS EMERGING MARKETS FUND CL Y |
| IDQYX | AXP DIVERSIFIED EQUITY INCOME Y | INNDX | AXP NEW DIMENSIONS A | ADVXC | AXP SMALL CAP ADVANTAGE C | ICBCX | RVS CORE BOND FUND - CLASS C | IEVAX | RVS EQUITY VALUE FUND - CLASS A |
| INUTX | AXP DIVIDEND OPPORTUNITY A | INDBX | AXP NEW DIMENSIONS B | AXSIZ | AXP SMALL CAP ADVANTAGE Y | ABDIX | RVS CORE BOND FUND - CLASS I | IEVCX | RVS EQUITY VALUE FUND - CLASS C |
| IUTBX | AXP DIVIDEND OPPORTUNITY B | ANDCX | AXP NEW DIMENSIONS C | ISIAZ | AXP SMALL COMPANY INDEX A | ICBYX | RVS CORE BOND FUND - CLASS Y | IEVIX | RVS EQUITY VALUE FUND - CLASS I |
| ACUIX | AXP DIVIDEND OPPORTUNITY C | IDNYX | AXP NEW DIMENSIONS Y | ISIBX | AXP SMALL COMPANY INDEX B | AQEAX | RVS DISCIPLINED EQUITY FUND CL A | IEVYX | RVS EQUITY VALUE FUND - CLASS Y |
| AXXIZ | AXP DIVIDEND OPPORTUNITY Y | AFVAX | AXP PARTNERS FUNDAMENTAL VALUE A | ISCYX | AXP SMALL COMPANY INDEX Y | AQLBX | RVS DISCIPLINED EQUITY FUND CL B | INEGX | RVS EQUITY VALUE FUND - CLASS B |
| INVPX | AXP EQUITY SELECT A | AFVBC | AXP PARTNERS FUNDAMENTAL VALUE B | INSTX | AXP STOCK A | AQLCX | RVS DISCIPLINED EQUITY FUND CL C | IEVCX | RVS EQUITY VALUE FUND - CLASS C |
| IDQBX | AXP EQUITY SELECT B | AFVCX | AXP PARTNERS FUNDAMENTAL VALUE C | IDSBX | AXP STOCK B | ALEX | RVS DISCIPLINED EQUITY FUND CL I | IEVIX | RVS EQUITY VALUE FUND - CLASS I |
| AESCX | AXP EQUITY SELECT C | AFVYX | AXP PARTNERS FUNDAMENTAL VALUE Y | INSCX | AXP STOCK C | RQEYX | RVS DISCIPLINED EQUITY FUND CL Y | IEVIX | RVS EQUITY VALUE FUND - CLASS I |
| IESYX | AXP EQUITY SELECT Y | AXPAX | AXP PARTNERS GROWTH A | ISYX | AXP STOCK Y | RDIAZ | RVS DISCIPLINED INTERNATIONAL EQUITY FD CL A | AXEAX | RVS EUROPEAN EQUITY FUND CL A |
| IEVAX | AXP EQUITY VALUE A | AXRBX | AXP PARTNERS GROWTH B | ISAAZ | AXP STRATEGY AGGRESSIVE A | RDIRX | RVS DISCIPLINED INTERNATIONAL EQUITY FD CL B | AEBXZ | RVS EUROPEAN EQUITY FUND CL B |
| INEGX | AXP EQUITY VALUE B | AXRCX | AXP PARTNERS GROWTH C | INAGZ | AXP STRATEGY AGGRESSIVE B | RDICX | RVS DISCIPLINED INTERNATIONAL EQUITY FD CL C | AEECX | RVS EUROPEAN EQUITY FUND CL C |
| IEVCX | AXP EQUITY VALUE C | AXRYX | AXP PARTNERS GROWTH Y | ASACX | AXP STRATEGY AGGRESSIVE C | RDIIH | RVS DISCIPLINED INTERNATIONAL EQUITY FD CL I | AXEIX | RVS EUROPEAN EQUITY FUND CL I |
| AEVYX | AXP EQUITY VALUE Y | AXGAX | AXP PARTNERS INTERNATIONAL AGGRESSIVE GROWTH A | ASAYX | AXP STRATEGY AGGRESSIVE Y | RDIYX | RVS DISCIPLINED INTERNATIONAL EQUITY FD CL Y | AEYEX | RVS EUROPEAN EQUITY FUND CL Y |
| AFAPX | AXP FOCUSED GROWTH FUND - CLASS A | APIBX | AXP PARTNERS INTERNATIONAL AGGRESSIVE GROWTH B | INTAX | AXP TAX EXEMPT BOND A | RDEAX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL A | RFRAX | RVS FLOATING RATE FUND-CLASS A |
| AFTBX | AXP FOCUSED GROWTH FUND - CLASS B | APAGX | AXP PARTNERS INTERNATIONAL AGGRESSIVE GROWTH C | ITEBX | AXP TAX EXEMPT BOND B | RFBXZ | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL B | RFRFX | RVS FLOATING RATE FUND-CLASS B |
| AFCXZ | AXP FOCUSED GROWTH FUND - CLASS C | AIAYX | AXP PARTNERS INTERNATIONAL AGGRESSIVE GROWTH Y | AXECX | AXP TAX EXEMPT BOND C | RFRFX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL C | RFRFX | RVS FLOATING RATE FUND-CLASS I |
| IFCIZ | AXP FOCUSED GROWTH FUND - CLASS Y | AAICX | AXP PARTNERS INTERNATIONAL CORE A | IDEAX | AXP THREADNEEDLE EMERGING MARKETS A | RDEIX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL I | RFRFX | RVS FLOATING RATE FUND-CLASS Y |
| IGBFX | AXP GLOBAL BOND A | APCBX | AXP PARTNERS INTERNATIONAL CORE B | IEMBX | AXP THREADNEEDLE EMERGING MARKETS B | RSMBX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL B | AXPAX | RVS FUNDAMENTAL GROWTH FUND CL A |
| IGLOX | AXP GLOBAL BOND B | AXCCX | AXP PARTNERS INTERNATIONAL CORE C | IEMCX | AXP THREADNEEDLE EMERGING MARKETS C | RSMCX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL C | AXRBC | RVS FUNDAMENTAL GROWTH FUND CL B |
| AGBCX | AXP GLOBAL BOND C | AXCYX | AXP PARTNERS INTERNATIONAL CORE Y | AXECZ | AXP THREADNEEDLE EMERGING MARKETS Y | RDEIX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL I | AXRCX | RVS FUNDAMENTAL GROWTH FUND CL C |
| ABXIZ | AXP GLOBAL BOND Y | APIAX | AXP PARTNERS INTERNATIONAL SELECT VALUE A | AXEAX | AXP THREADNEEDLE EUROPEAN EQUITY A | RSMYX | RVS DISCIPLINED SMALL AND MID CAP EQUITY CL Y | APGIX | RVS FUNDAMENTAL GROWTH FUND CL I |
| AXIAX | AXP GLOBAL TECHNOLOGY A | AXIBX | AXP PARTNERS INTERNATIONAL SELECT VALUE B | AEEBX | AXP THREADNEEDLE EUROPEAN EQUITY B | RDSAX | RVS DISCIPLINED SMALL CAP VALUE FUND CLASS A | AXRYX | RVS FUNDAMENTAL GROWTH FUND CL Y |
| INVBX | AXP GLOBAL TECHNOLOGY B | APICX | AXP PARTNERS INTERNATIONAL SELECT VALUE C | AEECX | AXP THREADNEEDLE EUROPEAN EQUITY C | RDSBX | RVS DISCIPLINED SMALL CAP VALUE FUND CLASS B | AFVAX | RVS FUNDAMENTAL VALUE FUND CL A |
| AXICX | AXP GLOBAL TECHNOLOGY C | AIVYX | AXP PARTNERS INTERNATIONAL SELECT VALUE Y | AAEIZ | AXP THREADNEEDLE EUROPEAN EQUITY Y | RDSCX | RVS DISCIPLINED SMALL CAP VALUE FUND CLASS C | AFVBC | RVS FUNDAMENTAL VALUE FUND CL B |
| AXYIZ | AXP GLOBAL TECHNOLOGY Y | AXVAX | AXP PARTNERS SELECT VALUE A | IDGAX | AXP THREADNEEDLE GLOBAL BALANCED A | RDSIX | RVS DISCIPLINED SMALL CAP VALUE FUND CLASS I | AFVCX | RVS FUNDAMENTAL VALUE FUND CL C |
| INIDX | AXP GROWTH A | AXVBX | AXP PARTNERS SELECT VALUE B | IGBBX | AXP THREADNEEDLE GLOBAL BALANCED B | RDSYX | RVS DISCIPLINED SMALL CAP VALUE FUND CLASS Y | AFVIX | RVS FUNDAMENTAL VALUE FUND CL I |
| IGRBX | AXP GROWTH B | ACSVX | AXP PARTNERS SELECT VALUE C | IGBCX | AXP THREADNEEDLE GLOBAL BALANCED C | INDYX | RVS DISCOVERY FUND - CLASS A | AFVYX | RVS FUNDAMENTAL VALUE FUND CL Y |
| AXGCX | AXP GROWTH C | AXSCZ | AXP PARTNERS SELECT VALUE Y | AGBYX | AXP THREADNEEDLE GLOBAL BALANCED Y | IDIBX | RVS DISCOVERY FUND - CLASS B | IDGAX | RVS GLOBAL BALANCED FUND CL A |
| AXDAX | AXP GROWTH DIMENSIONS FUND - CLASS A | AXSAX | AXP PARTNERS SMALL CAP CORE A | IGLGX | AXP THREADNEEDLE GLOBAL EQUITY A | IDCYX | RVS DISCOVERY FUND - CLASS C | IGBBX | RVS GLOBAL BALANCED FUND CL B |
| ABGDZ | AXP GROWTH DIMENSIONS FUND - CLASS B | AXSBX | AXP PARTNERS SMALL CAP CORE B | IDGBX | AXP THREADNEEDLE GLOBAL EQUITY B | IDVYX | RVS DISCOVERY FUND - CLASS Y | IGBCX | RVS GLOBAL BALANCED FUND CL C |
| AXGDZ | AXP GROWTH DIMENSIONS FUND - CLASS C | ACSMX | AXP PARTNERS SMALL CAP CORE C | IDCGX | AXP THREADNEEDLE GLOBAL EQUITY C | INBNX | RVS DIVERSIFIED BOND FUND - CLASS A | IGBYX | RVS GLOBAL BALANCED FUND CL Y |
| AXDIZ | AXP GROWTH DIMENSIONS FUND - CLASS Y | ASYZC | AXP PARTNERS SMALL CAP CORE Y | IDGYX | AXP THREADNEEDLE GLOBAL EQUITY Y | ININX | RVS DIVERSIFIED BOND FUND - CLASS B | IGLOX | RVS GLOBAL BOND FUND - CLASS A |
| IGRYX | AXP GROWTH Y | ASXCX | AXP PARTNERS SMALL CAP GROWTH A | INIFX | AXP THREADNEEDLE INTERNATIONAL A | IDGBX | RVS DIVERSIFIED BOND FUND - CLASS B | IGLGX | RVS GLOBAL EQUITY FUND CL A |
| INEAX | AXP HIGH YIELD BOND A | ASGBX | AXP PARTNERS SMALL CAP GROWTH B | IWWWX | AXP THREADNEEDLE INTERNATIONAL B | INBXX | RVS DIVERSIFIED BOND FUND - CLASS A | IDGBX | RVS GLOBAL EQUITY FUND CL B |
| IEIBX | AXP HIGH YIELD BOND B | APRCX | AXP PARTNERS SMALL CAP GROWTH C | IWWCX | AXP THREADNEEDLE INTERNATIONAL C | ININX | RVS DIVERSIFIED BOND FUND - CLASS B | ICDGC | RVS GLOBAL EQUITY FUND CL C |
| APECX | AXP HIGH YIELD BOND C | ISCCZ | AXP PARTNERS SMALL CAP GROWTH Y | IDIYX | AXP THREADNEEDLE INTERNATIONAL Y | AXBXC | RVS DIVERSIFIED BOND FUND - CLASS C | IDGYX | RVS GLOBAL EQUITY FUND CL Y |
| AXNCZ | AXP HIGH YIELD BOND Y | ASVAX | AXP PARTNERS SMALL CAP VALUE A | ATSIZ | AXP TOTAL STOCK MARKET INDEX FUND - CLASS D | RDBIX | RVS DIVERSIFIED BOND FUND - CLASS I | AXIAX | RVS GLOBAL TECHNOLOGY FUND - CLASS A |
| INHXX | AXP HIGH YIELD TAX EXEMPT A | ASVBX | AXP PARTNERS SMALL CAP VALUE B | ATMCZ | AXP TOTAL STOCK MARKET INDEX FUND - CLASS E | IDBYX | RVS DIVERSIFIED BOND FUND - CLASS Y | INVBX | RVS GLOBAL TECHNOLOGY FUND - CLASS B |
| IHYBX | AXP HIGH YIELD TAX EXEMPT B | APVCX | AXP PARTNERS SMALL CAP VALUE C | AUGAX | AXP U.S. GOVT MORTGAGE A | INDZX | RVS DIVERSIFIED EQUITY INCOME FUND - CLASS A | AXICX | RVS GLOBAL TECHNOLOGY FUND - CLASS C |
| AHECX | AXP HIGH YIELD TAX EXEMPT C | APSYX | AXP PARTNERS SMALL CAP VALUE Y | AUGBX | AXP U.S. GOVT MORTGAGE B | | | | |
| IIINSX | AXP INSURED TAX EXEMPT A | AVLAX | AXP PARTNERS VALUE A | AUGCX | AXP U.S. GOVT MORTGAGE C | | | | |
| IIINX | AXP INSURED TAX EXEMPT B | AVFBX | AXP PARTNERS VALUE B | AUMCZ | AXP U.S. GOVT MORTGAGE Y | | | | |
| IIICX | AXP INSURED TAX EXEMPT C | AVUCX | AXP PARTNERS VALUE C | RRCAX | RVS ABSOLUTE RETURN CURRENCY & INCOME FD CL A | | | | |
| INFXZ | AXP INTERMEDIATE TAX EXEMPT A | APVYX | AXP PARTNERS VALUE Y | | | | | | |
| INFBX | AXP INTERMEDIATE TAX EXEMPT B | INPRX | AXP PROGRESSIVE FUND - CLASS A | | | | | | |
| INFCX | AXP INTERMEDIATE TAX EXEMPT C | | | | | | | | |
| AXCCZ | AXP INTERNATIONAL EQUITY INDEX FUND - CLASS D | | | | | | | | |
| AIIEZ | AXP INTERNATIONAL EQUITY INDEX FUND - CLASS E | | | | | | | | |

PROPRIETARY FUNDS

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| INVIK | RVS GLOBAL TECHNOLOGY FUND - CLASS I | AIGGX | RVS INTERNATIONAL AGGRESSIVE GROWTH FUND CL I | INVPX | RVS MID CAP GROWTH FUND CL A | IBMYX | RVS PORTFOLIO BUILDER MODERATE FUND - CL Y | ASXYX | RVS SMALL CAP EQUITY FUND CL Y |
| AXIYX | RVS GLOBAL TECHNOLOGY FUND - CLASS Y | AIAYX | RVS INTERNATIONAL AGGRESSIVE GROWTH FUND CL Y | IDQBK | RVS MID CAP GROWTH FUND CL B | AESTX | RVS PORTFOLIO BUILDER TOTAL EQUITY FUND CL A | AXSCX | RVS SMALL CAP GROWTH FUND CL A |
| INIDX | RVS GROWTH FUND - CLASS A | AAICX | RVS INTERNATIONAL EQUITY FUND CL A | AESCX | RVS MID CAP GROWTH FUND CL C | AXTAX | RVS PORTFOLIO BUILDER TOTAL EQUITY FUND CL B | ASGBX | RVS SMALL CAP GROWTH FUND CL B |
| IGRBX | RVS GROWTH FUND - CLASS B | APCBX | RVS INTERNATIONAL EQUITY FUND CL B | IESIX | RVS MID CAP GROWTH FUND CL I | AXTBX | RVS PORTFOLIO BUILDER TOTAL EQUITY FUND CL C | APRCX | RVS SMALL CAP GROWTH FUND CL C |
| AXGCX | RVS GROWTH FUND - CLASS C | AXCCX | RVS INTERNATIONAL EQUITY FUND CL C | IESYX | RVS MID CAP GROWTH FUND CL Y | ICBTX | RVS PORTFOLIO BUILDER TOTAL EQUITY FUND CL C | AICGX | RVS SMALL CAP GROWTH FUND CL I |
| AGWIX | RVS GROWTH FUND - CLASS I | AAILX | RVS INTERNATIONAL EQUITY FUND CL I | AMVAX | RVS MID CAP VALUE FUND - CLASS A | IYBTX | RVS PORTFOLIO BUILDER TOTAL EQUITY FUND CL Y | ASGYX | RVS SMALL CAP GROWTH FUND CL Y |
| IGRYX | RVS GROWTH FUND - CLASS Y | AXCYX | RVS INTERNATIONAL EQUITY FUND CL Y | AMVBX | RVS MID CAP VALUE FUND - CLASS B | INPMX | RVS PRECIOUS METALS FUND - CLASS A | ASVAX | RVS SMALL CAP VALUE FUND CL A |
| INEAX | RVS HIGH YIELD BOND FUND - CLASS A | INIFX | RVS INTERNATIONAL OPPORTUNITY FUND CLASS A | AMVCX | RVS MID CAP VALUE FUND - CLASS C | INPBX | RVS PRECIOUS METALS FUND - CLASS B | ASVBX | RVS SMALL CAP VALUE FUND CL B |
| IEIBX | RVS HIGH YIELD BOND FUND - CLASS B | IJWWGX | RVS INTERNATIONAL OPPORTUNITY FUND CLASS B | AIMVX | RVS MID CAP VALUE FUND - CLASS I | ICNPX | RVS PRECIOUS METALS FUND - CLASS C | APVCX | RVS SMALL CAP VALUE FUND CL C |
| APCEX | RVS HIGH YIELD BOND FUND - CLASS C | IJWCX | RVS INTERNATIONAL OPPORTUNITY FUND CLASS C | RMCVX | RVS MID CAP VALUE FUND - CLASS Y | IPMIX | RVS PRECIOUS METALS FUND - CLASS I | APSIK | RVS SMALL CAP VALUE FUND CL I |
| RSHIX | RVS HIGH YIELD BOND FUND - CLASS I | IJWIX | RVS INTERNATIONAL OPPORTUNITY FUND CLASS I | IMNTX | RVS MINNESOTA TAX-EXEMPT FUND - CLASS A | INPYX | RVS PRECIOUS METALS FUND - CLASS Y | APSYX | RVS SMALL CAP VALUE FUND CL Y |
| IYHYX | RVS HIGH YIELD BOND FUND - CLASS Y | IDIYX | RVS INTERNATIONAL OPPORTUNITY FUND CLASS Y | IDSMX | RVS MINNESOTA TAX-EXEMPT FUND - CLASS B | ARLAX | RVS REAL ESTATE FUND - CLASS A | ISIAK | RVS SMALL COMPANY INDEX FUND - CLASS A |
| RBBAX | RVS INCOME BUILDER BASIC INCOME FUND CLASS A | APIAX | RVS INTERNATIONAL SELECT VALUE FUND CL A | ICMNK | RVS MINNESOTA TAX-EXEMPT FUND - CLASS C | AESBX | RVS REAL ESTATE FUND - CLASS B | ISIBX | RVS SMALL COMPANY INDEX FUND - CLASS B |
| RBBBX | RVS INCOME BUILDER BASIC INCOME FUND CLASS B | AXIBX | RVS INTERNATIONAL SELECT VALUE FUND CL B | IYMNK | RVS MINNESOTA TAX-EXEMPT FUND - CLASS Y | ARLCX | RVS REAL ESTATE FUND - CLASS C | ISCYX | RVS SMALL COMPANY INDEX FUND - CLASS Y |
| RBBXC | RVS INCOME BUILDER BASIC INCOME FUND CLASS C | APICX | RVS INTERNATIONAL SELECT VALUE FUND CL C | INNDX | RVS NEW DIMENSIONS FUND - CLASS A | AESIX | RVS REAL ESTATE FUND - CLASS I | INSTX | RVS STOCK FUND - CLASS A |
| RBBYX | RVS INCOME BUILDER BASIC INCOME FUND CLASS Y | APRIX | RVS INTERNATIONAL SELECT VALUE FUND CL I | INDBX | RVS NEW DIMENSIONS FUND - CLASS B | ARLYX | RVS REAL ESTATE FUND - CLASS Y | IDSBK | RVS STOCK FUND - CLASS B |
| RSBAX | RVS INCOME BUILDER ENHANCED INCOME FUND CL A | AIVYX | RVS INTERNATIONAL SELECT VALUE FUND CL Y | ANDCX | RVS NEW DIMENSIONS FUND - CLASS C | RPAAX | RVS RETIREMENT PLUS 2010 FUND-CLASS A | INSCX | RVS STOCK FUND - CLASS C |
| RBEEX | RVS INCOME BUILDER ENHANCED INCOME FUND CL B | AISCX | RVS INTERNATIONAL SMALL CAP FUND CL A | ANDIX | RVS NEW DIMENSIONS FUND - CLASS I | RPAYX | RVS RETIREMENT PLUS 2010 FUND-CLASS Y | RSSIX | RVS STOCK FUND - CLASS I |
| RBECEX | RVS INCOME BUILDER ENHANCED INCOME FUND CL C | APNBX | RVS INTERNATIONAL SMALL CAP FUND CL B | IDNYX | RVS NEW DIMENSIONS FUND - CLASS Y | RPCAX | RVS RETIREMENT PLUS 2015 FUND-CLASS A | IDSYX | RVS STOCK FUND - CLASS Y |
| RBEYX | RVS INCOME BUILDER ENHANCED INCOME FUND CL Y | ACPVX | RVS INTERNATIONAL SMALL CAP FUND CL C | INYKX | RVS NEW YORK TAX-EXEMPT FUND - CLASS A | RPCYX | RVS RETIREMENT PLUS 2015 FUND-CLASS Y | IMRFK | RVS STRATEGIC ALLOCATION FUND CL A |
| RSMAX | RVS INCOME BUILDER MODERATE INCOME FUND CL A | APVIX | RVS INTERNATIONAL SMALL CAP FUND CL I | INBYX | RVS NEW YORK TAX-EXEMPT FUND - CLASS B | RPDAX | RVS RETIREMENT PLUS 2020 FUND-CLASS A | IMRBK | RVS STRATEGIC ALLOCATION FUND CL B |
| RBMBX | RVS INCOME BUILDER MODERATE INCOME FUND CL B | ACPYX | RVS INTERNATIONAL SMALL CAP FUND CL Y | INCYX | RVS NEW YORK TAX-EXEMPT FUND - CLASS C | RPPYX | RVS RETIREMENT PLUS 2020 FUND-CLASS Y | RSSCK | RVS STRATEGIC ALLOCATION FUND CL C |
| RBMCX | RVS INCOME BUILDER MODERATE INCOME FUND CL C | ALEAX | RVS LARGE CAP EQUITY FUND - CLASS A | INYYX | RVS NEW YORK TAX-EXEMPT FUND - CLASS Y | RPFAX | RVS RETIREMENT PLUS 2025 FUND-CLASS A | IDRYX | RVS STRATEGIC ALLOCATION FUND CL Y |
| RBMXX | RVS INCOME BUILDER MODERATE INCOME FUND CL Y | ALEBX | RVS LARGE CAP EQUITY FUND - CLASS B | IOHIX | RVS OHIO TAX-EXEMPT FUND - CLASS A | RPFYX | RVS RETIREMENT PLUS 2025 FUND-CLASS Y | ISAAX | RVS STRATEGY AGGRESSIVE FUND - CLASS A |
| AIOAX | RVS INCOME OPPORTUNITIES FUND - CLASS A | ARQCX | RVS LARGE CAP EQUITY FUND - CLASS C | IOHBY | RVS OHIO TAX-EXEMPT FUND - CLASS B | RPAGX | RVS RETIREMENT PLUS 2030 FUND-CLASS A | INAGX | RVS STRATEGY AGGRESSIVE FUND - CLASS B |
| AIOBX | RVS INCOME OPPORTUNITIES FUND - CLASS B | AIRQX | RVS LARGE CAP EQUITY FUND - CLASS I | IOHCX | RVS OHIO TAX-EXEMPT FUND - CLASS C | RPGYX | RVS RETIREMENT PLUS 2030 FUND-CLASS Y | ASACX | RVS STRATEGY AGGRESSIVE FUND - CLASS C |
| AIOCX | RVS INCOME OPPORTUNITIES FUND - CLASS C | ALYCX | RVS LARGE CAP EQUITY FUND - CLASS Y | IOHYX | RVS OHIO TAX-EXEMPT FUND - CLASS Y | RPHAX | RVS RETIREMENT PLUS 2035 FUND-CLASS A | ISAIX | RVS STRATEGY AGGRESSIVE FUND - CLASS I |
| AOPIX | RVS INCOME OPPORTUNITIES FUND - CLASS I | ALVAX | RVS LARGE CAP VALUE FUND - CLASS A | AUCAX | RVS PORTFOLIO BLDR MOD CONSERVATIVE FUND CL A | RPHYX | RVS RETIREMENT PLUS 2035 FUND-CLASS Y | ASAYX | RVS STRATEGY AGGRESSIVE FUND - CLASS Y |
| AIOYX | RVS INCOME OPPORTUNITIES FUND - CLASS Y | ALVBX | RVS LARGE CAP VALUE FUND - CLASS B | AMDBX | RVS PORTFOLIO BLDR MOD CONSERVATIVE FUND CL B | RPIAX | RVS RETIREMENT PLUS 2040 FUND-CLASS A | INTAX | RVS TAX-EXEMPT BOND FUND - CLASS A |
| APSAX | RVS INFLATION PROTECTED SECURITIES FUND CL A | ALECX | RVS LARGE CAP VALUE FUND - CLASS C | ICMCX | RVS PORTFOLIO BLDR MOD CONSERVATIVE FUND CL C | RPIYX | RVS RETIREMENT PLUS 2040 FUND-CLASS Y | ITEBX | RVS TAX-EXEMPT BOND FUND - CLASS B |
| APSBX | RVS INFLATION PROTECTED SECURITIES FUND CL B | ALVYX | RVS LARGE CAP VALUE FUND - CLASS Y | AMDYX | RVS PORTFOLIO BLDR MOD CONSERVATIVE FUND CL Y | RPIAX | RVS RETIREMENT PLUS 2045 FUND-CLASS A | AXECC | RVS TAX-EXEMPT BOND FUND - CLASS C |
| ACPTX | RVS INFLATION PROTECTED SECURITIES FUND CL C | ALDAX | RVS LIMITED DURATION BOND FUND - CLASS A | AXMAX | RVS PORTFOLIO BLDR MODERATE AGGRESSIVE FUND A | RPJYX | RVS RETIREMENT PLUS 2045 FUND-CLASS Y | AXEYX | RVS TAX-EXEMPT BOND FUND - CLASS Y |
| APIPX | RVS INFLATION PROTECTED SECURITIES FUND CL I | ALDBX | RVS LIMITED DURATION BOND FUND - CLASS B | ABMBX | RVS PORTFOLIO BLDR MODERATE AGGRESSIVE FUND B | ADIDX | RVS S & P 500 INDEX FUND - CLASS D | INHYX | RVS TAX-EXEMPT HIGH INCOME FUND CL A |
| AYPTX | RVS INFLATION PROTECTED SECURITIES FUND CL Y | ALTCX | RVS LIMITED DURATION BOND FUND - CLASS C | IMACX | RVS PORTFOLIO BLDR MODERATE AGGRESSIVE FUND C | ADIEK | RVS S & P 500 INDEX FUND - CLASS E | IHYBX | RVS TAX-EXEMPT HIGH INCOME FUND CL B |
| IINSX | RVS INSURED TAX-EXEMPT FUND - CLASS A | ALDIX | RVS LIMITED DURATION BOND FUND - CLASS I | IMYAX | RVS PORTFOLIO BLDR MODERATE AGGRESSIVE FUND Y | AXVAX | RVS SELECT VALUE FUND CL A | AHECX | RVS TAX-EXEMPT HIGH INCOME FUND CL C |
| IINBX | RVS INSURED TAX-EXEMPT FUND - CLASS B | ALDYX | RVS LIMITED DURATION BOND FUND - CLASS Y | AXBAX | RVS PORTFOLIO BUILDER AGGRESSIVE FUND - CL A | AXVBX | RVS SELECT VALUE FUND CL B | IHTYX | RVS TAX-EXEMPT HIGH INCOME FUND CL Y |
| ICNX | RVS INSURED TAX-EXEMPT FUND - CLASS C | IDMAX | RVS MASSACHUSETTS TAX-EXEMPT FUND - CLASS A | AXPBX | RVS PORTFOLIO BUILDER AGGRESSIVE FUND - CL B | AXVIX | RVS SELECT VALUE FUND CL I | AUGAX | RVS U.S. GOVERNMENT MORTGAGE FUND - CLASS A |
| IINYX | RVS INSURED TAX-EXEMPT FUND - CLASS Y | AXMBX | RVS MASSACHUSETTS TAX-EXEMPT FUND - CLASS B | RBGCX | RVS PORTFOLIO BUILDER AGGRESSIVE FUND - CL C | AXVYX | RVS SELECT VALUE FUND CL Y | AUGBX | RVS U.S. GOVERNMENT MORTGAGE FUND - CLASS B |
| INFAX | RVS INTERMEDIATE TAX-EXEMPT FUND - CLASS A | AXMCX | RVS MASSACHUSETTS TAX-EXEMPT FUND - CLASS C | IVBAX | RVS PORTFOLIO BUILDER AGGRESSIVE FUND - CL Y | INSEX | RVS SELECTIVE FUND - CLASS A | AUGCX | RVS U.S. GOVERNMENT MORTGAGE FUND - CLASS C |
| INFBX | RVS INTERMEDIATE TAX-EXEMPT FUND - CLASS B | IMAYX | RVS MASSACHUSETTS TAX-EXEMPT FUND - CLASS Y | ABDAX | RVS PORTFOLIO BUILDER CONSERVATIVE FUND CL A | ISEBK | RVS SELECTIVE FUND - CLASS B | AUGGX | RVS U.S. GOVERNMENT MORTGAGE FUND - CLASS I |
| INFCX | RVS INTERMEDIATE TAX-EXEMPT FUND - CLASS C | INMIX | RVS MICHIGAN TAX-EXEMPT FUND - CLASS A | ABBDX | RVS PORTFOLIO BUILDER CONSERVATIVE FUND CL B | ASLCC | RVS SELECTIVE FUND - CLASS C | RSGYX | RVS U.S. GOVERNMENT MORTGAGE FUND - CLASS Y |
| INTYX | RVS INTERMEDIATE TAX-EXEMPT FUND - CLASS Y | IBMIX | RVS MICHIGAN TAX-EXEMPT FUND - CLASS B | IBCCX | RVS PORTFOLIO BUILDER CONSERVATIVE FUND CL C | ASTIX | RVS SELECTIVE FUND - CLASS I | AVLAX | RVS VALUE FUND CL A |
| AXGAX | RVS INTERNATIONAL AGGRESSIVE GROWTH FUND CL A | ICMIX | RVS MICHIGAN TAX-EXEMPT FUND - CLASS C | IYBCX | RVS PORTFOLIO BUILDER CONSERVATIVE FUND CL Y | IDEYX | RVS SELECTIVE FUND - CLASS Y | AVFBX | RVS VALUE FUND CL B |
| APIBX | RVS INTERNATIONAL AGGRESSIVE GROWTH FUND CL B | IMYX | RVS MICHIGAN TAX-EXEMPT FUND - CLASS Y | ABUAX | RVS PORTFOLIO BUILDER MODERATE FUND - CL A | IFINX | RVS SHORT DURATION U.S. GOVERNMENT FUND CL A | AVUCX | RVS VALUE FUND CL C |
| APAGX | RVS INTERNATIONAL AGGRESSIVE GROWTH FUND CL C | | | AURBX | RVS PORTFOLIO BUILDER MODERATE FUND - CL B | ISHOX | RVS SHORT DURATION U.S. GOVERNMENT FUND CL B | AUEIX | RVS VALUE FUND CL I |
| | | | | IBMCX | RVS PORTFOLIO BUILDER MODERATE FUND - CL C | AXFCX | RVS SHORT DURATION U.S. GOVERNMENT FUND CL C | APVYX | RVS VALUE FUND CL Y |
| | | | | | | AXFIX | RVS SHORT DURATION U.S. GOVERNMENT FUND CL I | | |
| | | | | | | IDFYX | RVS SHORT DURATION U.S. GOVERNMENT FUND CL Y | | |
| | | | | | | ASAAK | RVS SMALL CAP ADVANTAGE FUND - CLASS A | | |
| | | | | | | ASABX | RVS SMALL CAP ADVANTAGE FUND - CLASS B | | |
| | | | | | | ADVCC | RVS SMALL CAP ADVANTAGE FUND - CLASS C | | |
| | | | | | | ASAIX | RVS SMALL CAP ADVANTAGE FUND - CLASS I | | |
| | | | | | | ASVYX | RVS SMALL CAP ADVANTAGE FUND - CLASS Y | | |
| | | | | | | AXSAX | RVS SMALL CAP EQUITY FUND CL A | | |
| | | | | | | AXSBK | RVS SMALL CAP EQUITY FUND CL B | | |
| | | | | | | ASXCX | RVS SMALL CAP EQUITY FUND CL C | | |
| | | | | | | ASXSX | RVS SMALL CAP EQUITY FUND CL I | | |

NON-PROPRIETARY FUNDS

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|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|-------|----------------------------|
| IAGHX | AIM ADV HEALTH SCIENCE - A | GEUBX* | AIM EUROLAND GROWTH - B | AHAYX* | AIM HIGH YIELD II - A | ANTBX* | AIM NEW TECHNOLOGY - B | BWEIX | AIM WEINGARTEN - B | AIDBX | ALL BERN INTRM DIV MUN - B |
| IGHBX | AIM ADV HEALTH SCIENCE - B | GEUCX* | AIM EUROLAND GROWTH - C | AHBYX* | AIM HIGH YIELD II - B | ANTCX* | AIM NEW TECHNOLOGY - C | CWEIX | AIM WEINGARTEN - C | AIMCX | ALL BERN INTRM DIV MUN - C |
| IAFAX* | AIM ADVISOR FLEX - A | AEDAX | AIM EUROPEAN GROWTH - A | AHCYX* | AIM HIGH YIELD II - C | ASCOX | AIM OPPORTUNITIES I - A | CHCBX* | ALL ALLIANCE - B | ANIAX | ALL BERN INTRM NY MUNI - A |
| IAFBX* | AIM ADVISOR FLEX - B | AEDBX | AIM EUROPEAN GROWTH - B | HYINX | AIM HIGH YIELD INV | SCPBX | AIM OPPORTUNITIES I - B | AALAX | ALL BERN ALL-ASIA INV - A | ANYBX | ALL BERN INTRM NY MUNI - B |
| IAFCX* | AIM ADVISOR FLEX - C | AEDCX | AIM EUROPEAN GROWTH - C | AMIFX | AIM INCOME - A | SCOCX | AIM OPPORTUNITIES I - C | AAABX | ALL BERN ALL-ASIA INV - B | ANMCX | ALL BERN INTRM NY MUNI - C |
| AAGFX | AIM AGGR GROWTH - A | AEDRX | AIM EUROPEAN GROWTH - R | ABIFX | AIM INCOME - B | AMCOX | AIM OPPORTUNITIES II - A | AAACX | ALL BERN ALL-ASIA INV - C | APMGX | ALL BERN L/CAP GROWTH - A |
| AAGBX | AIM AGGR GROWTH - B | EGINX | AIM EUROPEAN GROWTH INV | ACIFX | AIM INCOME - C | MCOVX | AIM OPPORTUNITIES II - B | ANAGX | ALL BERN AMER GOVT INC - A | APGBX | ALL BERN L/CAP GROWTH - B |
| AAGCX | AIM AGGR GROWTH - C | IFSAX | AIM FIN SERVICES - A | AIIVX | AIM INCOME INV | MCODX | AIM OPPORTUNITIES II - C | ANABX | ALL BERN AMER GOVT INC - B | APGCX | ALL BERN L/CAP GROWTH - C |
| ASIA | AIM ASIA PACIFIC GRW - A | IFSBX | AIM FIN SERVICES - B | AGOVX | AIM INTERM GOVT - A | LCPAX | AIM OPPORTUNITIES III - A | ANACX | ALL BERN AMER GOVT INC - C | APGYX | ALL BERN L/CAP GROWTH ADV |
| ASIBX | AIM ASIA PACIFIC GRW - B | IFSCX | AIM FIN SERVICES - C | AGVBX | AIM INTERM GOVT - B | LCPBX | AIM OPPORTUNITIES III - B | ABWAX | ALL BERN BAL WLTH STR - A | CHCLX | ALL BERN M/CAP GROWTH - A |
| ASICX | AIM ASIA PACIFIC GRW - C | FSFSX | AIM FIN SERVICES INV | AGVCX | AIM INTERM GOVT - C | LPCPX | AIM OPPORTUNITIES III - C | ABWBX | ALL BERN BAL WLTH STR - B | CHCBX | ALL BERN M/CAP GROWTH - B |
| AMBLX | AIM BALANCED - A | GIFAX* | AIM GLB INFRASTRUCT - A | AGIVX | AIM INTERM GOVT INV | AVLFX | AIM PREMIER EQUITY - A | ABWCX | ALL BERN BAL WLTH STR - C | CHCCX | ALL BERN M/CAP GROWTH - C |
| ABLX | AIM BALANCED - B | GIFBX* | AIM GLB INFRASTRUCT - B | IYVAX* | AIM INTL CORE EQUITY - A | AVLFX | AIM PREMIER EQUITY - B | CABNX | ALL BERN BALANCED - A | CABTX | ALL BERN M/INC INS NAT - A |
| ABLX | AIM BALANCED - C | GIFCX* | AIM GLB INFRASTRUCT - C | IBVAX | AIM INTL CORE EQUITY - A | AVLCX | AIM PREMIER EQUITY - C | CABBX | ALL BERN BALANCED - B | CBBBX | ALL BERN M/INC INS NAT - B |
| AMBRX | AIM BALANCED - R | GTTCX* | AIM GLB SCIENCE & TECH - A | IYVAX* | AIM INTL CORE EQUITY - B | VIIAX* | AIM PREMIER EQUITY II - A | CBACX | ALL BERN BALANCED - C | CACCX | ALL BERN M/INC INS NAT - C |
| BBLAX | AIM BASIC BALANCED - A | GTTCX* | AIM GLB SCIENCE & TECH - B | IBVAX | AIM INTL CORE EQUITY - B | VIIAX* | AIM PREMIER EQUITY II - B | CBACX | ALL BERN BALANCED - C | CACCX | ALL BERN M/INC INS NAT - C |
| BBLX | AIM BASIC BALANCED - B | GTTCX* | AIM GLB SCIENCE & TECH - C | IYVAX* | AIM INTL CORE EQUITY - C | VIIAX* | AIM PREMIER EQUITY II - C | CBACX | ALL BERN BALANCED - C | CACCX | ALL BERN M/INC INS NAT - C |
| BBLCX | AIM BASIC BALANCED - C | AUTLX* | AIM GLB UTILITIES - A | IBVCX | AIM INTL CORE EQUITY - C | IARAX* | AIM REAL ESTATE - A | CBFCX | ALL BERN CORP BOND - C | AMMCX | ALL BERN MULTI MKT STR - C |
| GTVLX | AIM BASIC VALUE - A | AUTBX* | AIM GLB UTILITIES - B | IIBCX | AIM INTL CORE EQUITY INV | IARAX | AIM REAL ESTATE - A | AGDAX | ALL BERN EMRG MKT DEBT - A | AAZAX | ALL BERN MUN INC II AZ - A |
| GTVBX | AIM BASIC VALUE - B | AUTCX* | AIM GLB UTILITIES - C | AIIEX | AIM INTL GROWTH - A | AARBX* | AIM REAL ESTATE - B | ADGAX | ALL BERN FOC GRW & INC - A | AAZBX | ALL BERN MUN INC II AZ - B |
| GTVCX | AIM BASIC VALUE - C | GPSAX* | AIM GLBL CONS PROD/SER - A | AIIEB | AIM INTL GROWTH - B | AARBX | AIM REAL ESTATE - B | ADGBX | ALL BERN FOC GRW & INC - B | AAZCX | ALL BERN MUN INC II AZ - C |
| ABCAX | AIM BLUE CHIP - A | GPSBX* | AIM GLBL CONS PROD/SER - B | AIIEC | AIM INTL GROWTH - C | IARCX* | AIM REAL ESTATE - C | ADGCX | ALL BERN FOC GRW & INC - C | AFLAX | ALL BERN MUN INC II FL - A |
| ABCX | AIM BLUE CHIP - B | GPSCX* | AIM GLBL CONS PROD/SER - C | IEGAX | AIM INTL SMALL COMPANY - A | IARCX | AIM REAL ESTATE - C | AHLAX | ALL BERN GLB HEALTH - A | AFLBX | ALL BERN MUN INC II FL - B |
| ABCCX | AIM BLUE CHIP - C | GFSAX* | AIM GLBL FIN SERVICES - A | IEGBX | AIM INTL SMALL COMPANY - B | REINX | AIM REAL ESTATE INV | AHLBX | ALL BERN GLB HEALTH - B | AFLBX | ALL BERN MUN INC II FL - B |
| BCIVX | AIM BLUE CHIP INV | GFSBX* | AIM GLBL FIN SERVICES - B | IEGCX | AIM INTL SMALL COMPANY - C | SMEAX | AIM S/CAP EQUITY - A | AHLCX | ALL BERN GLB HEALTH - C | AMAAX | ALL BERN MUN INC II MA - A |
| ACDAX | AIM CAPITAL DEVELOPMNT - A | GFSCX* | AIM GLBL FIN SERVICES - C | GJGRX* | AIM JAPAN GROWTH - A | SMEBX | AIM S/CAP EQUITY - B | AGSAX | ALL BERN GLB STRAT INC - A | AMABX | ALL BERN MUN INC II MA - B |
| ACDBX | AIM CAPITAL DEVELOPMNT - B | AGAAX | AIM GLOBAL AGGR GROWTH - A | GTJBX* | AIM JAPAN GROWTH - B | SMECX | AIM S/CAP EQUITY - C | AGSBX | ALL BERN GLB STRAT INC - B | AMACX | ALL BERN MUN INC II MA - C |
| ACDCX | AIM CAPITAL DEVELOPMNT - C | AGABX | AIM GLOBAL AGGR GROWTH - B | GTJCX* | AIM JAPAN GROWTH - C | GTSAX | AIM S/CAP GROWTH - A | AGCCX | ALL BERN GLB STRAT INC - C | AMIAA | ALL BERN MUN INC II MI - A |
| CHTRX | AIM CHARTER - A | AGACX | AIM GLOBAL AGGR GROWTH - C | LCBAX | AIM L/CAP BASIC VALUE - A | GTSBX | AIM S/CAP GROWTH - B | ALTFX | ALL BERN GLB TECH - A | AMIBX | ALL BERN MUN INC II MI - B |
| BCHTX | AIM CHARTER - B | GTNAX* | AIM GLOBAL ENERGY - A | LCBBX | AIM L/CAP BASIC VALUE - B | GTSDX | AIM S/CAP GROWTH - C | ATEBX | ALL BERN GLB TECH - B | AMICX | ALL BERN MUN INC II MI - C |
| CHTCX | AIM CHARTER - C | GTNBX* | AIM GLOBAL ENERGY - B | LCBCX | AIM L/CAP BASIC VALUE - C | AGWFX | AIM SELECT EQUITY - A | ATECX | ALL BERN GLB TECH - C | AMNAX | ALL BERN MUN INC II MN - A |
| CSTGX | AIM CONSTELLATION - A | GTNCX* | AIM GLOBAL ENERGY - C | LCINX | AIM L/CAP BASIC VALUE INV | AGWBX | AIM SELECT EQUITY - B | ATEYX | ALL BERN GLB TECH ADV | AMNBX | ALL BERN MUN INC II MN - B |
| CSTBX | AIM CONSTELLATION - B | GTNDX | AIM GLOBAL EQUITY - A | LCGAX | AIM L/CAP GROWTH - A | AGWCX | AIM SELECT EQUITY - C | GSCAX* | ALL BERN GLOBAL S/CAP - A | AMNCX | ALL BERN MUN INC II MN - C |
| CSTCX | AIM CONSTELLATION - C | GNDX | AIM GLOBAL EQUITY - B | LCGBX | AIM L/CAP GROWTH - B | STBCX | AIM SHORT TERM BOND - C | AGCBX* | ALL BERN GLOBAL S/CAP - B | ANJAX | ALL BERN MUN INC II NJ - A |
| CSTRX | AIM CONSTELLATION - R | GNDX | AIM GLOBAL EQUITY - C | LCGCX | AIM L/CAP GROWTH - C | ISGAX | AIM SMALL CO GROWTH - A | GSCCX* | ALL BERN GLOBAL S/CAP - C | ANJBX | ALL BERN MUN INC II NJ - B |
| ICEAX | AIM CORE STOCK - A | AGGAX | AIM GLOBAL GROWTH - A | LCGIX | AIM L/CAP GROWTH INV | ISGBX | AIM SMALL CO GROWTH - B | ABAGX | ALL BERN GLOBAL VALUE - A | ANJCX | ALL BERN MUN INC II NJ - C |
| ICEBX | AIM CORE STOCK - B | AGGBX | AIM GLOBAL GROWTH - B | GTLAX* | AIM LATIN AMER GROWTH - A | ISGCX | AIM SMALL CO GROWTH - C | ABAGX | ALL BERN GLOBAL VALUE - B | AOHAX | ALL BERN MUN INC II OH - A |
| IINCX | AIM CORE STOCK - C | AGGCX | AIM GLOBAL GROWTH - C | GTLBX* | AIM LATIN AMER GROWTH - B | FIEGX | AIM SMALL CO GROWTH INV | ABCX | ALL BERN GLOBAL VALUE - C | AOHAX | ALL BERN MUN INC II OH - A |
| FIHX | AIM CORE STOCK INV | GGHCX | AIM GLOBAL HEALTH CARE - A | ILSAX | AIM LEISURE - A | GSIA* | AIM STRAT INCOME - A | GCHAX | ALL BERN GREATER CHINA - A | AOHAX | ALL BERN MUN INC II OH - C |
| ADDAX | AIM DENT DEMOGR TRENDS - A | GTHBX | AIM GLOBAL HEALTH CARE - B | ILSBX | AIM LEISURE - B | GSIBX* | AIM STRAT INCOME - B | GCHBX | ALL BERN GREATER CHINA - B | APAAX | ALL BERN MUN INC II PA - A |
| ADDBX | AIM DENT DEMOGR TRENDS - B | GTHCX | AIM GLOBAL HEALTH CARE - C | FLISX | AIM LEISURE INV | GSIDX* | AIM STRAT INCOME - C | AGRFX | ALL BERN GROWTH - A | APABX | ALL BERN MUN INC II PA - B |
| ADDCX | AIM DENT DEMOGR TRENDS - C | AGAIX* | AIM GLOBAL INCOME - A | ALAFX | AIM LIBRA - A | AMCTX* | AIM TAX EXEMPT BOND CT - A | AGBBX | ALL BERN GROWTH - B | APACX | ALL BERN MUN INC II PA - C |
| GTDDX | AIM DEVELOPING MKTS - A | AGBIX* | AIM GLOBAL INCOME - B | ALBFX | AIM LIBRA - B | AITFX | AIM TAX FREE INTERM - A | AGRCX | ALL BERN GROWTH - C | AVAAX | ALL BERN MUN INC II VA - A |
| GTDBX | AIM DEVELOPING MKTS - B | GLICX* | AIM GLOBAL INCOME - C | ALCFX | AIM LIBRA - C | ATFAX | AIM TAX FREE INTERM - A3 | CABDX | ALL BERN GROWTH & INC - A | AVABX | ALL BERN MUN INC II VA - B |
| GTDCX | AIM DEVELOPING MKTS - C | GTNDX* | AIM GLOBAL TRENDS - A | SHTIX | AIM LTD MATURITY TRES - A | ITYAX | AIM TECHNOLOGY - A | CBBDX | ALL BERN GROWTH & INC - B | AVACX | ALL BERN MUN INC II VA - C |
| LCEAX | AIM DIVRSFIED DIVIDEND - A | GNDX* | AIM GLOBAL TRENDS - B | LMTAX | AIM LTD MATURITY TRES - A3 | ITYBX | AIM TECHNOLOGY - B | CBBX | ALL BERN GROWTH & INC - C | ALCAX | ALL BERN MUN INCOME CA - A |
| LCEDX | AIM DIVRSFIED DIVIDEND - B | GNDX* | AIM GLOBAL TRENDS - C | MDCAX | AIM M/CAP BASIC VALUE - A | ITHCX | AIM TECHNOLOGY - C | CBYX | ALL BERN GROWTH & INC ADV | ALCBX | ALL BERN MUN INCOME CA - B |
| LCEVX | AIM DIVRSFIED DIVIDEND - C | AWSAX | AIM GLOBAL VALUE - A | MDCBX | AIM M/CAP BASIC VALUE - B | FTCHX | AIM TECHNOLOGY INV | AHYAX | ALL BERN HIGH YIELD - A | ACACX | ALL BERN MUN INCOME CA - C |
| IDYAX | AIM DYNAMICS - A | AWSBX | AIM GLOBAL VALUE - B | MDCVX | AIM M/CAP BASIC VALUE - C | IATRX | AIM TOTAL RETURN - A | AHHBX | ALL BERN HIGH YIELD - B | ALTHX | ALL BERN MUNI INC NATL - A |
| IDYBX | AIM DYNAMICS - B | AWSCX | AIM GLOBAL VALUE - C | GTAGX | AIM M/CAP CORE EQUITY - A | IBTRX | AIM TOTAL RETURN - B | AHHCX | ALL BERN HIGH YIELD - C | ALTBX | ALL BERN MUNI INC NATL - B |
| IFDCX | AIM DYNAMICS - C | IGDAX | AIM GOLD & PREC METALS - A | GTABX | AIM M/CAP CORE EQUITY - B | ITRCX | AIM TOTAL RETURN - C | AWPAX | ALL BERN INTL GROWTH - A | ALNCX | ALL BERN MUNI INC NATL - C |
| FIDYX | AIM DYNAMICS INV | IGDBX | AIM GOLD & PREC METALS - B | GTACX | AIM M/CAP CORE EQUITY - C | TBRAX | AIM TOTAL RETURN BOND - A | AWPBX | ALL BERN INTL GROWTH - B | ALNYX | ALL BERN MUNI INC NY - A |
| EMEAX | AIM EMERGING GROWTH - A | FGLDX | AIM GOLD & PREC METALS INV | AMCAX | AIM M/CAP GROWTH - A | TBRDX | AIM TOTAL RETURN BOND - B | AWPCX | ALL BERN INTL GROWTH - C | ALNBX | ALL BERN MUNI INC NY - B |
| EMEBX | AIM EMERGING GROWTH - B | IAHSX | AIM HEALTH SCIENCES - A | AMCBX | AIM M/CAP GROWTH - B | TBRCX | AIM TOTAL RETURN BOND - C | AIPIX | ALL BERN INTL RES GRW - A | ANYCX | ALL BERN MUNI INC NY - C |
| EMECX | AIM EMERGING GROWTH - C | IBHSX | AIM HEALTH SCIENCES - B | AMCVX | AIM M/CAP GROWTH - C | FSFLX | AIM TOTAL RETURN INV | AIPIX | ALL BERN INTL RES GRW - B | BUICX | ALL BERN MUNI INSRD CA - A |
| IENAX | AIM ENERGY - A | IHSCX | AIM HEALTH SCIENCES - C | IMGAX | AIM M/CAP STOCK - A | ATKAX | AIM TRIMARK - A | AIPCX | ALL BERN INTL RES GRW - C | BUIBX | ALL BERN MUNI INSRD CA - B |
| IENBX | AIM ENERGY - B | FHLSX | AIM HEALTH SCIENCES INV | IMGBX | AIM M/CAP STOCK - B | ATDAX | AIM TRIMARK ENDEAVOR - A | ABIAA | ALL BERN INTL VALUE - A | BUCCX | ALL BERN MUNI INSRD CA - C |
| IEFCX | AIM ENERGY - C | AHMAX | AIM HIGH INC MUNI BOND - A | IMGCX | AIM M/CAP STOCK - C | ATIAA | AIM TRIMARK SMALL CO - A | ABIBX | ALL BERN INTL VALUE - B | ANEAX | ALL BERN NEW EUROPE - A |
| FSTEX | AIM ENERGY INV | AHMBX | AIM HIGH INC MUNI BOND - B | AMBXX | AIM MUNI BOND - A | IAUTX | AIM UTILITIES - A | ABICX | ALL BERN INTL VALUE - C | ANEBX | ALL BERN NEW EUROPE - B |
| ESMAX | AIM EURO SMALL COMPANY - A | AHMCX | AIM HIGH INC MUNI BOND - C | AMBBX | AIM MUNI BOND - B | IBUTX | AIM UTILITIES - B | AICAX | ALL BERN INTRM CA MUNI - A | ANECX | ALL BERN NEW EUROPE - C |
| ESMBX | AIM EURO SMALL COMPANY - B | AMHYX | AIM HIGH YIELD - A | AMBCX | AIM MUNI BOND - C | IUTCX | AIM UTILITIES - C | ACLBX | ALL BERN INTRM CA MUNI - B | ABQBX | ALL BERN QUALITY BOND - B |
| ESMCX | AIM EURO SMALL COMPANY - C | AHYBX | AIM HIGH YIELD - B | AMBIX | AIM MUNI BOND INV | FSTUX | AIM UTILITIES INV | ACMCX | ALL BERN INTRM CA MUNI - C | ABQCX | ALL BERN QUALITY BOND - C |
| GTGEX* | AIM EUROLAND GROWTH - A | AHYCX | AIM HIGH YIELD - C | ANTAX* | AIM NEW TECHNOLOGY - A | WEINX | AIM WEINGARTEN - A | AIDAX | ALL BERN INTRM DIV MUN - A | AREAX | ALL BERN REAL ESTATE - A |

NON-PROPRIETARY FUNDS

| | | | | | | | | | | | |
|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|-----------------------------|
| AREBX | ALL BERN REAL ESTATE - B | TWBIX | AM CENT BALANCED INV | CAIGX | AM CENT INTL GROWTH - A | CCIMX | CAL CA LTD TERM MUNI - A | GBAAX | COL ASSET ALLOCATION - G | CMISX | COL INTL STOCK - Z |
| ARECX | ALL BERN REAL ESTATE - C | ABBAX* | AM CENT BOND ADV | CBIGX | AM CENT INTL GROWTH - B | CCAFX | CAL CAP ACCUMULATION - A | GAAXX | COL ASSET ALLOCATION - T | LIBAX | COL INTRM BOND - A |
| QUASX | ALL BERN S/CAP GROWTH - A | TWLBX* | AM CENT BOND INV | AIWGX | AM CENT INTL GROWTH - C | CWCXB | CAL CAP ACCUMULATION - B | CBLAX | COL BALANCED - A | LIBBX | COL INTRM BOND - B |
| QUABX | ALL BERN S/CAP GROWTH - B | CAYAX | AM CENT CA HI YLD MUNI - A | TWGAX | AM CENT INTL GROWTH ADV | CCACX | CAL CAP ACCUMULATION - C | CBLBX | COL BALANCED - B | LIBCX | COL INTRM BOND - C |
| QUACX | ALL BERN S/CAP GROWTH - C | CAYBX | AM CENT CA HI YLD MUNI - B | TWIEX | AM CENT INTL GROWTH INV | CFICX | CAL INCOME - A | CBLCX | COL BALANCED - C | SRBFX | COL INTRM BOND - Z |
| QUAYX | ALL BERN S/CAP GROWTH ADV | CAYCX | AM CENT CA HI YLD MUNI - C | ALAVX | AM CENT LARGE CO VAL - A | CBINX | CAL INCOME - B | CBLAX | COL BALANCED - Z | LIGAX | COL INTRM GOVT INCOME - A |
| ASBAX* | ALL BERN SEL INV BIO - A | BCHYX | AM CENT CA HI YLD MUNI INV | ALVXX | AM CENT LARGE CO VAL - B | CIFCX | CAL INCOME - C | CLMPX | COL CA TAX EXEMPT - A | LIGBX | COL INTRM GOVT INCOME - B |
| AIBBX* | ALL BERN SEL INV BIO - B | BCINX* | AM CENT CA INSD T/F INV | ALPCX | AM CENT LARGE CO VAL - C | CLGAX | CAL L/CAP GROWTH - A | CMSAX* | COL COMMON STOCK - A | LIGCX | COL INTRM GOVT INCOME - C |
| ASBCX* | ALL BERN SEL INV BIO - C | BCITX | AM CENT CA INTMD T/F INV | ALPAX | AM CENT LARGE CO VAL ADV | CLGBX | CAL L/CAP GROWTH - B | CMSBX* | COL COMMON STOCK - B | GGIBX | COL INTRM GOVT INCOME - G |
| ASPAX* | ALL BERN SEL INV PREM - A | BCLTX | AM CENT CA L/TRM T/F INV | ALFSX | AM CENT LIFE SCIENCES - C | CLGCX | CAL L/CAP GROWTH - C | CCSCX* | COL COMMON STOCK - C | GALBX | COL INTRM GOVT INCOME - T |
| ASPBX* | ALL BERN SEL INV PREM - B | BCSTX | AM CENT CA LTD TAX FR INV | ALSIX | AM CENT LIFE SCIENCES INV | CINMX | CAL NATL MUNI INTRM - A | CMSDX* | COL COMMON STOCK - D | LITAX | COL INTRM TAX EX BOND - A |
| ASPCX* | ALL BERN SEL INV PREM - C | ACCVX | AM CENT CAPITAL VALUE ADV | TWTLX* | AM CENT LONG TRM T/F INV | CNVAX | CAL NEW VISION S/CAP - A | CMSTX* | COL COMMON STOCK - Z | LITBX | COL INTRM TAX EX BOND - B |
| AITAX* | ALL BERN SEL INV TECH - A | ACCAV | AM CENT CONSERVATIVE ADV | ABLAX* | AM CENT LTD TERM BD ADV | CNVBX | CAL NEW VISION S/CAP - B | CHINX* | COL CONTRARIAN INCOME - A | GIMAX | COL INTRM TAX EX BOND - T |
| AITBX* | ALL BERN SEL INV TECH - B | TWSCX | AM CENT CONSERVATIVE INV | ABLIX* | AM CENT LTD TERM BD INV | CNVCX | CAL NEW VISION S/CAP - C | LCTAX | COL CT INTRM MUNI BOND - A | SETMX | COL INTRM TAX EX BOND - Z |
| AITCX* | ALL BERN SEL INV TECH - C | CDBAX | AM CENT DIVERSIFIED BD - A | ACOAX | AM CENT MODERATE ADV | CSDAX | CAL SHORT DUR INCOME - A | LEVAX | COL DISCIPLINED VALUE - A | LCCAX | COL LARGE CAP CORE - A |
| AISAX* | ALL BERN SEL S/CAP GRW - A | CDBBX | AM CENT DIVERSIFIED BD - B | TWSMX | AM CENT MODERATE INV | CDICX | CAL SHORT DUR INCOME - C | LEVBX | COL DISCIPLINED VALUE - B | LCCBX | COL LARGE CAP CORE - B |
| AISBX* | ALL BERN SEL S/CAP GRW - B | CDBCX | AM CENT DIVERSIFIED BD - C | ANOAX | AM CENT NEW OPPS II - A | CSIFX | CAL SOC INV BALANCED - A | LEVXX | COL DISCIPLINED VALUE - C | LCCCX | COL LARGE CAP CORE - C |
| AISCX* | ALL BERN SEL S/CAP GRW - C | ADFAV | AM CENT DIVERSIFIED BD ADV | ANOBX | AM CENT NEW OPPS II - B | CSLBX | CAL SOC INV BALANCED - B | GALEX | COL DISCIPLINED VALUE - T | GGRBX | COL LARGE CAP CORE - G |
| ADPAX | ALL BERN SHRT DURATION - A | ADFIX | AM CENT DIVERSIFIED BD INV | ANOCX | AM CENT NEW OPPS II - C | CSGCX | CAL SOC INV BALANCED - C | LBSAX | COL DIVIDEND INCOME - A | SGIEX | COL LARGE CAP CORE - T |
| ADPBX | ALL BERN SHRT DURATION - B | ACECX | AM CENT EMERGING MKTS - C | AREEX | AM CENT REAL ESTATE ADV | CSIBX | CAL SOC INV BOND - A | LBSBX | COL DIVIDEND INCOME - B | LEGAX | COL LARGE CAP GROWTH - A |
| ADPCX | ALL BERN SHRT DURATION - C | AEMMX | AM CENT EMERGING MKTS ADV | REACX | AM CENT REAL ESTATE INV | CBDBX | CAL SOC INV BOND - B | LBSXX | COL DIVIDEND INCOME - C | LEGBX | COL LARGE CAP GROWTH - B |
| ABASX | ALL BERN S-M/CAP VALUE - A | TWMIX | AM CENT EMERGING MKTS INV | BSTTX* | AM CENT S/TERM TREAS ADV | CSBCX | CAL SOC INV BOND - C | GEQAX | COL DIVIDEND INCOME - T | LEGCX | COL LARGE CAP GROWTH - C |
| ABBSX | ALL BERN S-M/CAP VALUE - B | AEYCX | AM CENT EQUITY GROWTH - C | BSTAX* | AM CENT S/TERM TREAS INV | CMIFX | CAL SOC INV ENH EQUITY - A | CFSAX | COL FEDERAL SECURITIES - A | GBEGX | COL LARGE CAP GROWTH - G |
| ABCSX | ALL BERN S-M/CAP VALUE - C | BEQAX | AM CENT EQUITY GROWTH ADV | AASLX | AM CENT SELECT - A | CDBXB | CAL SOC INV ENH EQUITY - B | CFSOX | COL FEDERAL SECURITIES - B | GAEGX | COL LARGE CAP GROWTH - T |
| AGLAX | ALL BERN T/M BAL WLTH - A | AEYIX | AM CENT EQUITY INCOME - C | ABSLL | AM CENT SELECT - B | CMICX | CAL SOC INV ENH EQUITY - C | CFSCX | COL FEDERAL SECURITIES - C | COLFX | COL LIBERTY - A |
| AGIBX | ALL BERN T/M BAL WLTH - B | TWEAX | AM CENT EQUITY INCOME ADV | ACSLX | AM CENT SELECT - C | CSIEX | CAL SOC INV EQUITY - A | CFIAX | COL FIXED INCOME SECS - A | CCFBX | COL LIBERTY - B |
| AGICX | ALL BERN T/M BAL WLTH - C | TWEIX | AM CENT EQUITY INCOME INV | TWCAX | AM CENT SELECT ADV | CSEBX | CAL SOC INV EQUITY - B | CFIBX | COL FIXED INCOME SECS - B | CTCCX | COL LIBERTY - C |
| ATWAX | ALL BERN T/M WLTH APPR - A | ACBFX | AM CENT FL MUNI BOND INV | TWCIX | AM CENT SELECT INV | CSECX | CAL SOC INV EQUITY - C | CISCX | COL FIXED INCOME SECS - C | LMIAV | COL MA INTRM MUNI BOND - A |
| ACIAX | ALL BERN T/M WLTH PRSV - A | AGMCX | AM CENT GINNIE MAE - C | TWAVX | AM CENT SHORT TERM GOV ADV | CSXAX | CAL SOCIAL INDEX - A | CFIDX | COL FIXED INCOME SECS - D | LMIBX | COL MA INTRM MUNI BOND - B |
| ACIBX | ALL BERN T/M WLTH PRSV - B | BGNAX | AM CENT GINNIE MAE ADV | TWUSX | AM CENT SHORT TERM GOV INV | CSXBX | CAL SOCIAL INDEX - B | CFISX | COL FIXED INCOME SECS - Z | LMICX | COL MA INTRM MUNI BOND - C |
| ACICX | ALL BERN T/M WLTH PRSV - C | BGNMX | AM CENT GINNIE MAE INV | ACVXX | AM CENT SMALL CAP VAL - C | CSAAX* | CAL SOUTH AFRICA - A | LFIAV | COL FL INTRM MUNI BOND - A | SRMMX | COL MANAGED MUNICIPALS - Z |
| ABUSX | ALL BERN US GOVT BOND - A | ACGNX* | AM CENT GBL NAT RES ADV | ASVIX | AM CENT SMALL CAP VAL INV | CTTLX | CAL T/F RESERV LNG TRM - A | CGWAX* | COL GROWTH - A | CBSAX | COL MID CAP GROWTH - A |
| ABUBX | ALL BERN US GOVT BOND - B | BGRIX* | AM CENT GBL NAT RES INV | ASQAX | AM CENT SMALL COMPANY ADV | CTFLX | CAL T/F RESERV LTD TRM - A | CGWBX* | COL GROWTH - B | CBSBX | COL MID CAP GROWTH - B |
| ABUCX | ALL BERN US GOVT BOND - C | BGEIX | AM CENT GLOBAL GOLD INV | ASQIX | AM CENT SMALL COMPANY INV | CGVTX | CAL T/F RESERV VT MUNI - A | CGWCX* | COL GROWTH - C | CMCCX | COL MID CAP GROWTH - C |
| ABBAX | ALL BERN US L/CAP - A | AGLCX | AM CENT GLOBAL GROWTH - C | ASTAX | AM CENT STRAT ALL AGG - C | CTHAX* | CAL TECHNOLOGY - A | CLMBX* | COL GROWTH - Z | CBSDX | COL MID CAP GROWTH - D |
| ABBBX | ALL BERN US L/CAP - B | AGGRX | AM CENT GLOBAL GROWTH ADV | ASTCX | AM CENT STRAT ALL MOD - C | CTHBX* | CAL TECHNOLOGY - B | CFGAX | COL GROWTH & INCOME - A | CLSPX | COL MID CAP GROWTH - Z |
| ABBCX | ALL BERN US L/CAP - C | TWGGX | AM CENT GLOBAL GROWTH INV | ATRGX | AM CENT TARGET 2005 ADV | CTHCX* | CAL TECHNOLOGY - C | CFGBX | COL GROWTH & INCOME - B | COLGX | COL MID CAP VALUE - A |
| AUIAX | ALL BERN UTILITY INC - A | ABTAX | AM CENT GOVT BOND ADV | BTFIX | AM CENT TARGET 2005 INV | CWVGX | CAL WRLD VAL INTL EQTY - A | CFGDX | COL GROWTH & INCOME - C | COGBX | COL MID CAP VALUE - B |
| AUIBX | ALL BERN UTILITY INC - B | CPTNX | AM CENT GOVT BOND INV | ACTRX | AM CENT TARGET 2010 ADV | CWVBX | CAL WRLD VAL INTL EQTY - B | LGISX | COL GROWTH & INCOME - Z | CSVCX | COL MID CAP VALUE - C |
| AUICX | ALL BERN UTILITY INC - C | TWGCX | AM CENT GROWTH - C | BTNNX | AM CENT TARGET 2010 INV | BWVCX | CAL WRLD VAL INTL EQTY - C | CGSAX | COL GROWTH STOCK - A | LVSX | COL MID CAP VALUE - Z |
| ABVAX | ALL BERN VALUE - A | TCRAX | AM CENT GROWTH ADV | BTFPX | AM CENT TARGET 2015 INV | LACAX | COL ACORN - A | CGSBX | COL GROWTH STOCK - B | CNLAX | COL NATL MUNI BOND - A |
| ABVBX | ALL BERN VALUE - B | TWCGX | AM CENT GROWTH INV | ACTEX | AM CENT TARGET 2020 ADV | LACBX | COL ACORN - B | CGSCX | COL GROWTH STOCK - C | CNLBX | COL NATL MUNI BOND - B |
| ABVCX | ALL BERN VALUE - C | AHGCX | AM CENT HERITAGE - C | BTTTX | AM CENT TARGET 2020 INV | LIACX | COL ACORN - C | SRFSX | COL GROWTH STOCK - Z | CNLDX | COL NATL MUNI BOND - D |
| AWAAX | ALL BERN WLTH APPR STR - A | ATHAX | AM CENT HERITAGE ADV | ACTVX | AM CENT TARGET 2025 ADV | ACRNX | COL ACORN - Z | CHGAX | COL HIGH YIELD - A | NWAPX* | COL NEWPORT ASIA PAC - A |
| AWABX | ALL BERN WLTH APPR STR - B | TWHIX | AM CENT HERITAGE INV | BTRRX | AM CENT TARGET 2025 INV | LAIAV | COL ACORN INTL - A | CHGBX | COL HIGH YIELD - B | NJOAX* | COL NEWPORT JAPAN OPPS - A |
| ABPAX | ALL BERN WLTH PRSRV - A | ACYAX | AM CENT HIGH YIELD - A | ATGXX | AM CENT TARGET 2030 - C | LIABX | COL ACORN INTL - B | CHDCX | COL HIGH YIELD - C | NJOBX* | COL NEWPORT JAPAN OPPS - B |
| ABPBX | ALL BERN WLTH PRSRV - B | ACYBX | AM CENT HIGH YIELD - B | TWTIX | AM CENT TAX FREE INV | LAICX | COL ACORN INTL - C | CHGDV | COL HIGH YIELD - D | NJOCX* | COL NEWPORT JAPAN OPPS - C |
| ABPCX | ALL BERN WLTH PRSRV - C | AHDCX | AM CENT HIGH YIELD - C | ACTIX | AM CENT TECHNOLOGY INV | ACINX | COL ACORN INTL - Z | CMHYX | COL HIGH YIELD - Z | CNTAX | COL NEWPORT TIGER - A |
| ADGCX* | ALL BERNSTEIN DISC VAL - C | ABHIX* | AM CENT HIGH YIELD INV | ABTAX* | AM CENT TREASURY ADV | LAFAX | COL ACORN INTL SELECT - A | LHIAV | COL HIGH YIELD MUNI - A | CNTBX | COL NEWPORT TIGER - B |
| ALIFX* | ALL INTERNATIONAL - A | ABHIX | AM CENT HIGH YIELD INV | CPTNX* | AM CENT TREASURY INV | LFFBX | COL ACORN INTL SELECT - B | SRHMV | COL HIGH YIELD MUNI - Z | CNTTX | COL NEWPORT TIGER - T |
| ALIBX* | ALL INTERNATIONAL - B | AYMAX | AM CENT HIGH YLD MUNI - A | TWCCX | AM CENT ULTRA - C | LFFCX | COL ACORN INTL SELECT - C | COLHX | COL HIGH YIELD OPPS - A | NGCAX | COL NEWPRGT GREAT CHINA - A |
| ALICX* | ALL INTERNATIONAL - C | AYMBX | AM CENT HIGH YLD MUNI - B | TWUAX | AM CENT ULTRA ADV | ACFPX | COL ACORN INTL SELECT - Z | COHXX | COL HIGH YIELD OPPS - B | LNIAX | COL NJ INTRM MUNI BOND - A |
| AKIAX* | ALL KOREAN INVESTMENT - A | AYMXX | AM CENT HIGH YLD MUNI - C | TWCUX | AM CENT ULTRA INV | LTFAX | COL ACORN SELECT - A | CHYCX | COL HIGH YIELD OPPS - C | LNIAX | COL NJ INTRM MUNI BOND - B |
| ANAGX* | ALL N AMER GOVT INCOME - A | ACGCX | AM CENT INCOME & GRW - C | ACUTX | AM CENT UTILITIES ADV | LTFBX | COL ACORN SELECT - B | LHYZX | COL HIGH YIELD OPPS - Z | LNICX | COL NJ INTRM MUNI BOND - C |
| ANABX* | ALL N AMER GOVT INCOME - B | AMADX | AM CENT INCOME & GRW ADV | BULIX | AM CENT UTILITIES INV | LTFXX | COL ACORN SELECT - C | LIIAX | COL INCOME - A | LNYAX | COL NY INTRM MUNI BOND - A |
| ANACX* | ALL N AMER GOVT INCOME - C | BIGRX | AM CENT INCOME & GRW INV | ACAVX | AM CENT VALUE - A | ACTWX | COL ACORN SELECT - Z | CIOBX | COL INCOME - B | GANYX | COL NY INTRM MUNI BOND - T |
| ABQBX* | ALL QUALITY BOND PT - B | ALAVX | AM CENT INFL-ADJ BOND ADV | ACBXX | AM CENT VALUE - B | LAUAX | COL ACORN USA - A | SRINX | COL INCOME - Z | CNYBX | COL NY TAX EXEMPT - B |
| CHCLX* | ALLIANCE - A | ACITX | AM CENT INFL-ADJ BOND INV | ACLXX | AM CENT VALUE - C | LAUBX | COL ACORN USA - B | LIEAX* | COL INTL EQUITY - A | COEAX | COL OR MUNI BOND - A |
| ACVAX | AM CENT AGGRESSIVE ADV | TWTAX* | AM CENT INTER TRM BD ADV | TWADX | AM CENT VALUE ADV | LAUCX | COL ACORN USA - C | LIEBX* | COL INTL EQUITY - B | COEBX | COL OR MUNI BOND - B |
| ACVAX | AM CENT AGGRESSIVE ADV | TWITX* | AM CENT INTER TRM BD INV | TWVLX | AM CENT VALUE INV | AUSAX | COL ACORN USA - Z | GAIEX* | COL INTL EQUITY - T | COEDX | COL OR MUNI BOND - D |
| TWSAX | AM CENT AGGRESSIVE INV | AIBDX | AM CENT INTL BOND ADV | TWVCX | AM CENT VISTA - C | LAAAX | COL ASSET ALLOCATION - A | CISAX | COL INTL STOCK - A | CMBFX | COL OR MUNI BOND - Z |
| BEAMX | AM CENT AZ MUNI BOND INV | BGBX | AM CENT INTL BOND INV | TWVAX | AM CENT VISTA ADV | LAABX | COL ASSET ALLOCATION - B | CISBX | COL INTL STOCK - B | LPIAX | COL PA INTRM MUNI BOND - A |
| TWBAX | AM CENT BALANCED ADV | TWEGX | AM CENT INTL DISCOVERY INV | TWCVX | AM CENT VISTA INV | LAAAX | COL ASSET ALLOCATION - C | CISDX | COL INTL STOCK - D | LQPAX | COL QUALITY PLUS BOND - A |

NON-PROPRIETARY FUNDS

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|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|
| LQPBX | COL QUALITY PLUS BOND - B | CTFAX* | COLUMBIA THERMOSTAT - A | RBEGX* | CR SUISSE STRATEGIC VALUE | DFLBC | DREY PR FUTURE LEADERS - B | DASMX | DREY PR SEL M/CAP GRW - A | DPSAX* | DREY PREM SMALL CO STK - A |
| LQPCX | COL QUALITY PLUS BOND - C | CTFBX* | COLUMBIA THERMOSTAT - B | WIGRX* | CR SUISSE TAX EFF - A | DPFCX | DREY PR FUTURE LEADERS - C | DSBAX | DREY PR SH INT MUNI BD - A | DPSBX* | DREY PREM SMALL CO STK - B |
| GBHQX | COL QUALITY PLUS BOND - G | CTFDX* | COLUMBIA THERMOSTAT - D | WGRBX* | CR SUISSE TAX EFF - B | PSGNX | DREY PR GNMA - A | DSBBX | DREY PR SH INT MUNI BD - B | DPSCX* | DREY PREM SMALL CO STK - C |
| GAHQX | COL QUALITY PLUS BOND - T | CUCAX | CR SUISSE CAPITAL APPR | BUCEX* | CR SUISSE US CORE EQUITY | PGMBX | DREY PR GNMA - B | DSIBX | DREY PR SH INT MUNI BD - D | DRBDX | DREYFUS A BONDS PLUS |
| CREAX | COL REAL ESTATE EQUITY - A | CUAAX | CR SUISSE CAPITAL APPR - A | WAPBX* | CR SUISSE WP BALANCED | DPGCX | DREY PR GNMA - C | DSHAX | DREY PR SHORT TERM INC - A | DGVAX* | DREYFUS AGGRESSIVE GROWTH |
| CREBX | COL REAL ESTATE EQUITY - B | CUCBX | CR SUISSE CAPITAL APPR - B | CUIEX* | CR SUISSE WP INTL EQUITY | DPCAX | DREY PR GREATER CHINA - A | DSHBX | DREY PR SHORT TERM INC - B | DGAGX | DREYFUS APPRECIATION |
| CRECX | COL REAL ESTATE EQUITY - C | CUCCX | CR SUISSE CAPITAL APPR - C | WINSX* | CR SUISSE WP INTL SMALL CO | DPCBX | DREY PR GREATER CHINA - B | DSTIX | DREY PR SHORT TERM INC - D | DRBAX* | DREYFUS BALANCED |
| CREDX | COL REAL ESTATE EQUITY - D | WPEMX | CR SUISSE EMRG MARKETS | WPIPX* | CR SUISSE WP JAPAN SM CO | DPCCX | DREY PR GREATER CHINA - C | DSVAX | DREY PR SM CAP VALUE - A | DIGFX | DREYFUS BASIC US MTG SECS |
| CREEX | COL REAL ESTATE EQUITY - Z | WPECX* | CR SUISSE EURO EQUITY | WLSCX* | CR SUISSE WP LONG SH MKT | DAPGX* | DREY PR GROWTH - A | DSVBX | DREY PR SM CAP VALUE - B | DCIMX | DREYFUS CA INTER MUNI BOND |
| LRIAX | COL RI INTRM MUNI BOND - A | CUEAX* | CR SUISSE EURO EQUITY - A | WPMFX* | CR SUISSE WP MAJOR FOR MKT | DBPGX* | DREY PR GROWTH - B | DSVCX | DREY PR SM CAP VALUE - C | DCITX | DREYFUS CT INTER MUNI BOND |
| GRBAX | COL RI INTRM MUNI BOND - T | CUFIX | CR SUISSE FIXED INCOME | WPSVX* | CR SUISSE WP SM CO VAL II | PEGAX | DREY PR GROWTH & INC - A | DSVTX | DREY PR SM CAP VALUE - T | DDSTX | DREYFUS DISCIPLINED STOCK |
| CTBAX | COL SHORT TERM BOND - A | CFXAX | CR SUISSE FIXED INCOME - A | FRINX | DREY FOUND BALANCED - F | PEGBX | DREY PR GROWTH & INC - B | DSGAX | DREY PR SMALL CO GRW - A | DRELX | DREYFUS EMERGING LEADERS |
| CTBBX | COL SHORT TERM BOND - B | CFXBX | CR SUISSE FIXED INCOME - B | FDIDX | DREY FOUND DISCOVERY - A | DGICX | DREY PR GROWTH & INC - C | PSCTX | DREY PR ST MUNI BD CT - A | DFLIX | DREYFUS FL INTER MUNI BOND |
| CSHCX | COL SHORT TERM BOND - C | CFXCX | CR SUISSE FIXED INCOME - C | FDIEX | DREY FOUND DISCOVERY - B | DIMAX | DREY PR HIGH INCOME - A | PMCBX | DREY PR ST MUNI BD CT - B | DREYX | DREYFUS FUND |
| CTBDX | COL SHORT TERM BOND - D | CGFIX | CR SUISSE GL FIXED INC | FDISX | DREY FOUND DISCOVERY - F | DIMBX | DREY PR HIGH INCOME - B | PMCCX | DREY PR ST MUNI BD CT - C | GCABX* | DREYFUS GEN CA MUNI BOND |
| CTBGX | COL SHORT TERM BOND - G | CUGAX | CR SUISSE GL FIXED INC - A | FRMUX | DREY FOUND EQUITY GRW - F | DIMCX | DREY PR HIGH INCOME - C | PSFLX | DREY PR ST MUNI BD FL - A | GMBDX* | DREYFUS GEN MUNI BOND |
| CTBTX | COL SHORT TERM BOND - T | RBSFX | CR SUISSE GL HIGH YIELD | FGVSX | DREY FOUND GOVT SECS - F | DRGLX | DREY PR INTL GROWTH - A | PSFBX | DREY PR ST MUNI BD FL - B | GNMXX | DREYFUS GEN NY MUNI BOND |
| LSMAX | COL SMALL CAP - A | WVCCX | CR SUISSE GL SMALL CAP | FRGDY | DREY FOUND GROWTH - A | DGLBX | DREY PR INTL GROWTH - B | PSFCX | DREY PR ST MUNI BD FL - C | DRGMX | DREYFUS GNMA |
| LSMBX | COL SMALL CAP - B | CPVAX | CR SUISSE GL SMALL CAP - A | FRGEX | DREY FOUND GROWTH - B | DIGCX | DREY PR INTL GROWTH - C | PSMAX | DREY PR ST MUNI BD MA - A | DGRIX | DREYFUS GROWTH & INC |
| LSMCX | COL SMALL CAP - C | CPVBX | CR SUISSE GL SMALL CAP - B | FRGFY | DREY FOUND GROWTH - C | DPAVX | DREY PR INTL OPPS - A | PBMAX | DREY PR ST MUNI BD MA - B | DREOQ | DREYFUS GROWTH OPP |
| GBSMX | COL SMALL CAP - G | WPHSX* | CR SUISSE GLB HLTH SCI | FRGRX | DREY FOUND GROWTH - F | DPBVX | DREY PR INTL OPPS - B | PCMAX | DREY PR ST MUNI BD MA - C | TDBDX | DREYFUS INSD MUNICIPAL BD |
| SSCEX | COL SMALL CAP - T | CHHAX* | CR SUISSE GLB HLTH SCI - A | FOIAX | DREY FOUND INTL EQUITY - A | DPCVX | DREY PR INTL OPPS - C | PSMDX | DREY PR ST MUNI BD MD - A | DRITX | DREYFUS INT TERM INC |
| CMSCX | COL SMALL CAP GROWTH - Z | WPGTX* | CR SUISSE GLOBAL TECH | FOIEX | DREY FOUND INTL EQUITY - F | DVLAX | DREY PR INTL VALUE - A | PMDBX | DREY PR ST MUNI BD MD - B | DITEX | DREYFUS INTERMEDIATE MUNI |
| CSMIX | COL SMALL CAP VALUE - A | CUTCX* | CR SUISSE GLOBAL TECH - A | FRSPX | DREY FOUND MIDCAP GRW - F | DIBVX | DREY PR INTL VALUE - B | PMDCX | DREY PR ST MUNI BD MD - C | DTITX* | DREYFUS INTL GROWTH |
| CSSBX | COL SMALL CAP VALUE - B | CHIAX | CR SUISSE HIGH INCOME - A | FPSAX | DREY FOUND PASSPORT - A | DICVX | DREY PR INTL VALUE - C | PSMIX | DREY PR ST MUNI BD MI - A | DLVCX* | DREYFUS LARGE CO VAL |
| CSSCX | COL SMALL CAP VALUE - C | CHOBX | CR SUISSE HIGH INCOME - B | FPSBX | DREY FOUND PASSPORT - B | DPJAX* | DREY PR JAPAN - A | PMIBX | DREY PR ST MUNI BD MI - B | DMEBX* | DREYFUS MA TAX EXEMPT BOND |
| LSEAX | COL SMALL CO EQUITY - A | CHICX | CR SUISSE HIGH INCOME - C | FPCSX | DREY FOUND PASSPORT - C | DPJBX* | DREY PR JAPAN - B | PCMIX | DREY PR ST MUNI BD MI - C | DMAIX | DREYFUS MASS INTER MUNI |
| LSEBX | COL SMALL CO EQUITY - B | WIEBX* | CR SUISSE INTL EQ II - B | FPSXX | DREY FOUND PASSPORT - F | DPJCX* | DREY PR JAPAN - C | PSMNX | DREY PR ST MUNI BD MN - A | DMCVX | DREYFUS MIDCAP VAL |
| LSECX | COL SMALL CO EQUITY - C | WPMFX | CR SUISSE INTL FOCUS | FWSGX | DREY FOUND WW GROWTH - F | DRDEX | DREY PR LG CO STOCK - A | PMMNX | DREY PR ST MUNI BD MN - B | DRTAX | DREYFUS MUNICIPAL BOND |
| GASEX | COL SMALL CO EQUITY - T | CUIAX | CR SUISSE INTL FOCUS - A | DTCAX | DREY PR 3RD CENTURY - A | DRLBX | DREY PR LG CO STOCK - B | PMNCX | DREY PR ST MUNI BD MN - C | DNJIX | DREYFUS NJ INTER MUNI |
| COSIX | COL STRATEGIC INCOME - A | CUIBX | CR SUISSE INTL FOCUS - B | DTCBX | DREY PR 3RD CENTURY - B | DLCCX | DREY PR LG CO STOCK - C | PSNOX | DREY PR ST MUNI BD NC - A | DRNJX* | DREYFUS NJ MUNI BOND |
| CLSBX | COL STRATEGIC INCOME - B | CUICX | CR SUISSE INTL FOCUS - C | DTCCX | DREY PR 3RD CENTURY - C | DPIBX | DREY PR LTD TERM INC - B | PMNBX | DREY PR ST MUNI BD NC - B | DRNIX | DREYFUS NY INTER TAX EX BD |
| CLSCX | COL STRATEGIC INCOME - C | CUIGX* | CR SUISSE INV GRADE BD | DRTHX | DREY PR 3RD CENTURY - Z | PLTMX* | DREY PR LTD TERM MUNI - A | PMCCX | DREY PR ST MUNI BD NC - C | DRNYX | DREYFUS NY TAX EXEMPT BD |
| CSVAX | COL STRATEGIC INVESTOR - A | CSGAX* | CR SUISSE INV GRADE BD - A | DRLEX* | DREY PR AGGR GROWTH - A | DPLBX* | DREY PR LTD TERM MUNI - B | PSOHX | DREY PR ST MUNI BD OH - A | DPABX | DREYFUS PA INTER MUNI BOND |
| CSVBX | COL STRATEGIC INVESTOR - B | CSBBX* | CR SUISSE INV GRADE BD - B | PRBAX | DREY PR BALANCED - A | DPLCX* | DREY PR LTD TERM MUNI - C | POHBX | DREY PR ST MUNI BD OH - B | DSIGX | DREYFUS SHORT INTMD GOVT |
| CSRXC | COL STRATEGIC INVESTOR - C | CRVCX* | CR SUISSE INV GRADE BD - C | PRBBX | DREY PR BALANCED - B | DPLTX | DREY PR LTD TRM HI YLD - A | POHCX | DREY PR ST MUNI BD OH - C | DCSCZ* | DREYFUS SMALL CAP OPP |
| COLTX | COL TAX EXEMPT - A | WPJGX | CR SUISSE JAPAN EQUITY | DPBCX | DREY PR BALANCED - C | DLTBX | DREY PR LTD TRM HI YLD - B | PTPAX | DREY PR ST MUNI BD PA - A | DSCVX | DREYFUS SMALL COMPANY VAL |
| CTEBX | COL TAX EXEMPT - B | WFGIX | CR SUISSE L/CP VAL INC - A | PRCA** | DREY PR CA MUNI BOND - A | PTHIX | DREY PR LTD TRM HI YLD - C | PPABX | DREY PR ST MUNI BD PA - B | EVASX | EATON ASIA SMALL CO - A |
| COLCX | COL TAX EXEMPT - C | WGBIX | CR SUISSE L/CP VAL INC - B | PRCBX* | DREY PR CA MUNI BOND - B | PMNIX | DREY PR MANAGED INCOME - A | PPACX | DREY PR ST MUNI BD PA - C | EBASX | EATON ASIA SMALL CO - B |
| CEXIX | COL TAX EXEMPT INSD - A | CVUCX | CR SUISSE L/CP VAL INC - C | DPACX* | DREY PR CA MUNI BOND - C | DTMBX | DREY PR MANAGED INCOME - B | PTXBX | DREY PR ST MUNI BD TX - A | EVAZX | EATON AZ MUNI - B |
| LTMAX* | COL TAX MNGD AGGR GRW - A | CUEGX | CR SUISSE M/CAP GROWTH | DRCAX* | DREY PR CA TAX EX BD - Z | DTMCX | DREY PR MANAGED INCOME - C | PTTBX | DREY PR ST MUNI BD TX - B | EVIFX | EATON BALANCED - A |
| STMAX | COL TAX MNGD GROWTH - A | CUWAX | CR SUISSE M/CAP GROWTH - A | DSINX | DREY PR CORE BOND - A | DPMAX | DREY PR MIDCAP STOCK - A | PTXCX | DREY PR ST MUNI BD TX - C | EMIFX | EATON BALANCED - B |
| CTMBX | COL TAX MNGD GROWTH - B | WMCMX | CR SUISSE MUNI BOND | DRCBX | DREY PR CORE BOND - B | DMSBX | DREY PR MIDCAP STOCK - B | PSVAX | DREY PR ST MUNI BD VA - A | ECIFX | EATON BALANCED - C |
| CTMCX | COL TAX MNGD GROWTH - C | * | | DRCCX | DREY PR CORE BOND - C | DMSCX | DREY PR MIDCAP STOCK - C | PVABX | DREY PR ST MUNI BD VA - B | EACAX | EATON CA MUNI - A |
| LTGAX | COL TAX MNGD GROWTH II - A | CUMAX* | CR SUISSE MUNI BOND - A | DLTSX | DREY PR CORE EQUITY - A | DMVPX | DREY PR MIDCAP VALUE - A | DAGVX | DREY PR STRAT VALUE - A | EVCAX | EATON CA MUNI - B |
| LTIIX | COL TAX MNGD GROWTH II - B | CNMBX | CR SUISSE NY MUNI BOND | DPEBX | DREY PR CORE EQUITY - B | PTEBX | DREY PR MUNI BOND - A | DBGVX | DREY PR STRAT VALUE - B | ECFRX | EATON CLASS SR FLOAT RATE |
| LTGCX | COL TAX MNGD GROWTH II - C | CUNYX | CR SUISSE NY MUNI BOND - A | DPECX | DREY PR CORE EQUITY - C | PMUBX | DREY PR MUNI BOND - B | DTMGX | DREY PR TAX MNGD GRW - A | EVCIX | EATON CT MUNI - B |
| SRVAX | COL TAX MNGD VALUE - A | WSCGX | CR SUISSE S/CAP GROWTH | DCVIX | DREY PR CORE VALUE - A | DMBCX | DREY PR MUNI BOND - C | DTMTX | DREY PR TAX MNGD GRW - B | ETEMX | EATON EMERGING MARKETS - A |
| CTMVX | COL TAX MNGD VALUE - B | CUSLX | CR SUISSE S/CAP GROWTH - A | DBC VX | DREY PR CORE VALUE - B | DNLDX | DREY PR NEW LEADERS - A | DPTAX | DREY PR TAX MNGD GRW - C | EMEMX | EATON EMERGING MARKETS - B |
| LTVCX | COL TAX MNGD VALUE - C | CSWCX | CR SUISSE S/CAP VALUE | DCV CX | DREY PR CORE VALUE - C | DNLBX | DREY PR NEW LEADERS - B | DTGRX | DREY PR TECH GROWTH - A | ETFLX | EATON FL MUNI - A |
| CTCAX | COL TECHNOLOGY - A | WFAGX | CR SUISSE S/CAP VALUE - A | DPAMX* | DREY PR DEVELOP MKTS - A | DNL CX | DREY PR NEW LEADERS - C | DTGBX | DREY PR TECH GROWTH - B | EVLFX | EATON FL MUNI - B |
| CTCBX | COL TECHNOLOGY - B | WSCBX | CR SUISSE S/CAP VALUE - B | DPBMX* | DREY PR DEVELOP MKTS - B | DNLTX | DREY PR NEW LEADERS - T | DTGCX | DREY PR TECH GROWTH - C | EBL BX | EATON FLOAT RATE - A |
| CTHCX | COL TECHNOLOGY - C | CCPCX | CR SUISSE S/CAP VALUE - C | DPCMX* | DREY PR DEVELOP MKTS - C | DPNAX* | DREY PR NEXTECH - A | DPTGX | DREY PR TECH GROWTH - T | EBBLX | EATON FLOAT RATE - B |
| CTCDX | COL TECHNOLOGY - D | WFD CX | CR SUISSE SELECT EQTY | DRFMX | DREY PR EMERGING MKTS - A | DPNBX* | DREY PR NEXTECH - B | DRSIX | DREY PR VALUE - A | ECBLX | EATON FLOAT RATE - C |
| CTFAX | COL THERMOSTAT - A | CFFAX | CR SUISSE SELECT EQTY - A | DBPEX | DREY PR EMERGING MKTS - B | DPNCX* | DREY PR NEXTECH - C | DSTBX | DREY PR VALUE - B | EBL BX | EATON FLOAT RATE ADV |
| CTFBX | COL THERMOSTAT - B | CFFBX | CR SUISSE SELECT EQTY - B | DCPEX | DREY PR EMERGING MKTS - C | DRNIX | DREY PR NJ MUNI BOND - A | PGROX | DREY PR WORLDWIDE GRW - A | EVFHX | EATON FLOAT RT HI INC - A |
| CTFDX | COL THERMOSTAT - C | CFFCX | CR SUISSE SELECT EQTY - C | DPMGX | DREY PR ENTERPRISE - A | PSNYX | DREY PR NY MUNI BOND - A | PGWBX | DREY PR WORLDWIDE GRW - B | EBFHX | EATON FLOAT RT HI INC - B |
| CUTLX | COL UTILITIES - A | CSHAX | CR SUISSE SH DUR BOND - A | DMCGX | DREY PR ENTERPRISE - B | PRNBX | DREY PR NY MUNI BOND - B | PGRCX | DREY PR WORLDWIDE GRW - C | ECFHX | EATON FLOAT RT HI INC - C |
| CUTBX | COL UTILITIES - B | CSSDX | CR SUISSE SH DUR BOND - C | DMCCX | DREY PR ENTERPRISE - C | PNYCX | DREY PR NY MUNI BOND - C | DPYAX | DREY PR YLD ADVANTAGE - A | EAFHX | EATON FLOAT RT HI INC ADV |
| CUTFX | COL UTILITIES - C | CWSAX* | CR SUISSE STR SM CAP - A | DMCTX | DREY PR ENTERPRISE - T | DASGX* | DREY PR SEL GROWTH - A | DPYBX | DREY PR YLD ADVANTAGE - B | ETIAX | EATON GLOBAL GROWTH - A |
| LYIAX | COL YOUNG INVESTOR - A | CWSCX* | CR SUISSE STR SM CAP - C | DAEEX* | DREY PR EUROPEAN EQ - A | DPASX | DREY PR SEL INT MUN BD - A | DYADX | DREY PR YLD ADVANTAGE - D | EMIAX | EATON GLOBAL GROWTH - B |
| LYIBX | COL YOUNG INVESTOR - B | CUVAX* | CR SUISSE STR VAL INC - A | DBEEX* | DREY PR EUROPEAN EQ - B | DPBSX | DREY PR SEL INT MUN BD - B | DHIYX* | DREY PREM HI YIELD SEC - A | ECIAX | EATON GLOBAL GROWTH - C |
| SRYIX | COL YOUNG INVESTOR - Z | CULBX* | CR SUISSE STR VAL INC - B | DFLAX | DREY PR FUTURE LEADERS - A | DPCSX | DREY PR SEL INT MUN BD - C | DRHCX* | DREY PREM HI YIELD SEC - C | EDIAX* | EATON GLOBAL GROWTH - D |

NON-PROPRIETARY FUNDS

| | | | | | | | | | | | |
|-------|----------------------------|--------|----------------------------|--------|-----------------------------|--------|----------------------------|-------|----------------------------|--------|----------------------------|
| EVGOX | EATON GOVT OBLIGATIONS - A | EAEAX | EATON T/M EQ ASSET ALL - A | FHIBX | FRK AGE HIGH INCOME - B | FCIIX | FRK FLEX CAP GROWTH - C | FMINX | FRK MN INSURED T/F INC - A | FRVLX | FRK SMALL CAP VALUE - A |
| EMGOX | EATON GOVT OBLIGATIONS - B | EBEAX | EATON T/M EQ ASSET ALL - B | FRAIX | FRK AGE HIGH INCOME - C | FRCGX | FRK FLEX CAP GROWTH - R | FMINX | FRK MN INSURED T/F INC - C | FBVAX | FRK SMALL CAP VALUE - B |
| ECGOX | EATON GOVT OBLIGATIONS - C | ECEAX | EATON T/M EQ ASSET ALL - C | FGRAX | FRK AGGRESSIVE GRW - A | FAFRX | FRK FLOAT DAILY ACCESS - A | FRMOX | FRK MO TAX FREE INCOME - A | FRVFX | FRK SMALL CAP VALUE - C |
| EVCGX | EATON GREAT CHINA GRW - A | ETTGX | EATON T/M GROWTH 1.1 - A | FKABX | FRK AGGRESSIVE GRW - B | FBFRX | FRK FLOAT DAILY ACCESS - B | FMOIX | FRK MO TAX FREE INCOME - C | FVFRX | FRK SMALL CAP VALUE - R |
| EMCGX | EATON GREAT CHINA GRW - B | EMTGX | EATON T/M GROWTH 1.1 - B | FKACX | FRK AGGRESSIVE GRW - C | FCFRX | FRK FLOAT DAILY ACCESS - C | FMITX | FRK MODERATE TARGET - A | FRSGX | FRK SMALL-MID CAP GRW - A |
| ECCGX | EATON GREAT CHINA GRW - C | ECTGX | EATON T/M GROWTH 1.1 - C | FRLX | FRK AL TAX FREE INCOME - A | XFPLX* | FRK FLOAT RATE TRUST - A | FTMTX | FRK MODERATE TARGET - C | FBSMX | FRK SMALL-MID CAP GRW - B |
| ETGIX | EATON GREATER INDIA - A | EXTGX | EATON T/M GROWTH 1.2 - A | FALEX | FRK AL TAX FREE INCOME - C | FFALX | FRK FOUND FUNDS ALLOC - A | FTMRX | FRK MODERATE TARGET - R | FRSIX | FRK SMALL-MID CAP GRW - C |
| EMGIX | EATON GREATER INDIA - B | EYTGX | EATON T/M GROWTH 1.2 - B | FKBRX* | FRK ASSET ALLOCATION - A | FFABX | FRK FOUND FUNDS ALLOC - B | TEBIX | FRK MUTUAL BEACON - A | FSMRX | FRK SMALL-MID CAP GRW - R |
| EVGFX | EATON GROWTH - A | EZTGX | EATON T/M GROWTH 1.2 - C | FTAZX | FRK AZ TAX FREE INCOME - A | FFACX | FRK FOUND FUNDS ALLOC - C | TEBBX | FRK MUTUAL BEACON - B | FRSTX | FRK STRATEGIC INCOME - A |
| EMGFX | EATON GROWTH - B | EDTGX* | EATON T/M GROWTH 1.2 - D | FBAZX | FRK AZ TAX FREE INCOME - B | FTGAX | FRK GA TAX FREE INCOME - A | TEMBX | FRK MUTUAL BEACON - C | FKSBX | FRK STRATEGIC INCOME - B |
| ECGFX | EATON GROWTH - C | ETIGX | EATON T/M INTL EQUITY - A | FAZIX | FRK AZ TAX FREE INCOME - C | FGAIX | FRK GA TAX FREE INCOME - C | BEGRX | FRK MUTUAL BEACON - Z | FSGCX | FRK STRATEGIC INCOME - C |
| EVHIX | EATON HIGH INCOME - B | EMIGX | EATON T/M INTL EQUITY - B | FRBSX* | FRK BALANCE SHEET - A | FGAAX* | FRK GLOBAL AGGR GROWTH - A | TEDEX | FRK MUTUAL DISCOVERY - A | FKSRX | FRK STRATEGIC INCOME - R |
| ECHIX | EATON HIGH INCOME - C | ECIGX | EATON T/M INTL EQUITY - C | FBSBX | FRK BALANCE SHEET - B | FGABX* | FRK GLOBAL AGGR GROWTH - B | TEDBX | FRK MUTUAL DISCOVERY - B | FSMIX | FRK STRATEGIC MORTGAGE - A |
| ETHYX | EATON HIGH YIELD MUNI - A | EXMCX | EATON T/M M/CAP CORE - A | FBCSX | FRK BALANCE SHEET - C | FGAFX* | FRK GLOBAL AGGR GROWTH - C | TEDSX | FRK MUTUAL DISCOVERY - C | FTCAX | FRK TECHNOLOGY - A |
| EVHYX | EATON HIGH YIELD MUNI - B | EBMCX | EATON T/M M/CAP CORE - B | FBDIX | FRK BIOTECH DISCOVERY - A | FRGUX | FRK GLOBAL COMM - A | TEDRX | FRK MUTUAL DISCOVERY - R | *FTFDX | FRK TECHNOLOGY - B |
| ECHYX | EATON HIGH YIELD MUNI - C | ECMCX | EATON T/M M/CAP CORE - C | FKBCX | FRK BLUE CHIP - A | *FGBUX | FRK GLOBAL COMM - B | MDISX | FRK MUTUAL DISCOVERY - Z | FTFCX | FRK TECHNOLOGY - C |
| EVIBX | EATON INC FUND BOSTON - A | EACPX | EATON T/M MULT CAP OPP - A | FKBBX | FRK BLUE CHIP - B | FRUTX | FRK GLOBAL COMM - C | TEMBX | FRK MUTUAL EUROPEAN - A | FRITX | FRK TN MUNI BOND - A |
| EBIBX | EATON INC FUND BOSTON - B | EBCPX | EATON T/M MULT CAP OPP - B | FBCXX | FRK BLUE CHIP - C | FRGLX* | FRK GLOBAL GOVT INCOME - A | TEUBX | FRK MUTUAL EUROPEAN - B | FKBAX | FRK TOTAL RETURN - A |
| ECIBX | EATON INC FUND BOSTON - C | ECCPX | EATON T/M MULT CAP OPP - C | FCAMX | FRK CA HIGH YIELD MUNI - A | FRGIX* | FRK GLOBAL GOVT INCOME - C | TEURX | FRK MUTUAL EUROPEAN - C | FBTLX | FRK TOTAL RETURN - B |
| EALCX | EATON L/CAP CORE - A | EDCPX* | EATON T/M MULT CAP OPP - D | FBCAX | FRK CA HIGH YIELD MUNI - B | FGGAX* | FRK GLOBAL GROWTH - A | MEURX | FRK MUTUAL EUROPEAN - Z | FTRLX | FRK TOTAL RETURN - C |
| EBLCX | EATON L/CAP CORE - B | ETMGX | EATON T/M S/CAP GR 1.1 - A | FAHX | FRK CA HIGH YIELD MUNI - C | FGBGX* | FRK GLOBAL GROWTH - B | TFISX | FRK MUTUAL FINAN SERV - A | FTRLX | FRK TOTAL RETURN - R |
| ECLCX | EATON L/CAP CORE - C | EMMGX | EATON T/M S/CAP GR 1.1 - B | FRCTX | FRK CA INSD T/F INCOME - A | FGCX* | FRK GLOBAL GROWTH - C | TBFSX | FRK MUTUAL FINAN SERV - B | FTXTX* | FRK TX TAX FREE INCOME - A |
| EHSTX | EATON L/CAP VALUE - A | ECMGX | EATON T/M S/CAP GR 1.1 - C | FRCBX | FRK CA INSD T/F INCOME - B | FKGHX | FRK GLOBAL HEALTH CARE - A | TFMSX | FRK MUTUAL FINAN SERV - C | FKUSX | FRK US GOVT SECURITIES - A |
| EMSTX | EATON L/CAP VALUE - B | EXMGX | EATON T/M S/CAP GR 1.2 - A | FRCAJ | FRK CA INSD T/F INCOME - C | FGHBX | FRK GLOBAL HEALTH CARE - B | TEFAX | FRK MUTUAL FINAN SERV - Z | FUGBX | FRK US GOVT SECURITIES - B |
| ECSTX | EATON L/CAP VALUE - C | EYMGX | EATON T/M S/CAP GR 1.2 - B | FKCIX | FRK CA INT TRM T/F INC - A | GIHIX | FRK GLOBAL HEALTH CARE - C | TEQIX | FRK MUTUAL QUALIFIED - A | FRUGX | FRK US GOVT SECURITIES - C |
| ETLAX | EATON LA MUNI - A | EZMGX | EATON T/M S/CAP GR 1.2 - C | FKTFX | FRK CA TAX FREE INCOME - A | FKRCX | FRK GOLD & PREC METALS - A | TEBQX | FRK MUTUAL QUALIFIED - B | FUSLX | FRK US LONG SHORT - A |
| EVLAX | EATON LA MUNI - B | ESVAX | EATON T/M S/CAP VALUE - A | FCABX | FRK CA TAX FREE INCOME - B | FAGPX | FRK GOLD & PREC METALS - B | TEMQX | FRK MUTUAL QUALIFIED - C | FKUTX | FRK UTILITIES - A |
| EALDX | EATON LOW DURATION - A | ESVBX | EATON T/M S/CAP VALUE - B | FRCTX | FRK CA TAX FREE INCOME - C | FRGOX | FRK GOLD & PREC METALS - C | MQIFX | FRK MUTUAL QUALIFIED - Z | FRUBX | FRK UTILITIES - B |
| EBLDX | EATON LOW DURATION - B | ESVCX | EATON T/M S/CAP VALUE - C | FKREX | FRK CAPITAL GROWTH - A | FKGRX | FRK GROWTH - A | MQIFX | FRK MUTUAL QUALIFIED - Z | FRUSX | FRK UTILITIES - C |
| ECLDX | EATON LOW DURATION - C | EATVX | EATON T/M VALUE - A | FKEQX | FRK CAPITAL GROWTH - B | FKGBX | FRK GROWTH - B | TESIX | FRK MUTUAL SHARES - A | FRVAX | FRK VA TAX FREE INCOME - A |
| EVMAX | EATON MA MUNI - B | EBTVX | EATON T/M VALUE - B | FREQX | FRK CAPITAL GROWTH - C | FRGSX | FRK GROWTH - C | FMUBX | FRK MUTUAL SHARES - B | FVAIX | FRK VA TAX FREE INCOME - C |
| EVMYX | EATON MD MUNI - B | ECTVX | EATON T/M VALUE - C | FKIRX | FRK CAPITAL GROWTH - R | FGTIX | FRK GROWTH TARGET - A | TEMTX | FRK MUTUAL SHARES - C | ICPGX* | FRK/TEM GLB CURRENCY - A |
| EVMIK | EATON MI MUNI - B | EDTVX* | EATON T/M VALUE - D | FRCOX | FRK CO TAX FREE INCOME - A | FTGTIX | FRK GROWTH TARGET - C | TESRX | FRK MUTUAL SHARES - R | GAPAX | GLD AGGR GROWTH STRAT - A |
| ETMNX | EATON MN MUNI - A | EVTNX | EATON TN MUNI - B | FCOIX | FRK CO TAX FREE INCOME - C | ICPHX | FRK HARD CURRENCY - A | MUTHX | FRK MUTUAL SHARES - Z | GAPBX | GLD AGGR GROWTH STRAT - B |
| EVMNK | EATON MN MUNI - B | EVTMX | EATON UTILITIES - A | FTCIX | FRK CONSERV TARGET - A | FRHIX | FRK HIGH YIELD T/F INC - A | FRNRX | FRK NATURAL RESOURCES - A | GAXCX | GLD AGGR GROWTH STRAT - C |
| EVMOX | EATON MO MUNI - B | EEMTX | EATON UTILITIES - B | *FBCTX | FRK CONSERV TARGET - B | FYIBX | FRK HIGH YIELD T/F INC - B | FXNCX | FRK NC TAX FREE INCOME - A | GSAGX | GLD ASIA GROWTH - A |
| EVMSX | EATON MS MUNI - B | EETMX | EATON UTILITIES - C | FTCCX | FRK CONSERV TARGET - C | FHYIX | FRK HIGH YIELD T/F INC - C | FXNCX | FRK NC TAX FREE INCOME - C | GSABX | GLD ASIA GROWTH - B |
| ETMBX | EATON MUNICIPAL BOND - A | EVVAX | EATON VA MUNI - B | FISCX | FRK CONVERTIBLE SEC - A | FKINX | FRK INCOME - A | FRNJX | FRK NJ TAX FREE INCOME - A | GSACX | GLD ASIA GROWTH - C |
| EBMBX | EATON MUNICIPAL BOND - B | ETHSX | EATON WW HEALTH SCI - A | FRCTX | FRK CONVERTIBLE SEC - C | FBI CX | FRK INCOME - B | FNJBX | FRK NJ TAX FREE INCOME - B | GSBFX | GLD BALANCED - A |
| EVMBX | EATON MUNICIPAL BOND - I | EMHSX | EATON WW HEALTH SCI - B | FTCOX | FRK COREFOLIO ALLOC - A | FCIBX | FRK INCOME - B1 | FNHIX | FRK NJ TAX FREE INCOME - C | GSBBX | GLD BALANCED - B |
| EANAX | EATON NATIONAL MUNI - A | ECHSX | EATON WW HEALTH SCI - C | FBCOX | FRK COREFOLIO ALLOC - B | FCISX | FRK INCOME - C | FRNYX | FRK NY INSURED T/F INC - A | GSBCX | GLD BALANCED - C |
| EVHMX | EATON NATIONAL MUNI - B | EDHSX* | EATON WW HEALTH SCI - D | FTCLX | FRK COREFOLIO ALLOC - C | FISRX | FRK INCOME - R | FRNYK | FRK NY INSURED T/F INC - C | GIPAX | GLD BALANCED STRATEGY - A |
| ECHMX | EATON NATIONAL MUNI - C | EAYSX* | EV TAX MNGD YNG SHARE - A | FXCTX | FRK CT TAX FREE INCOME - A | FTPIX | FRK INSURED T/F INCOME - A | FRKIX | FRK NY INTERM T/F INC - A | GIPBX | GLD BALANCED STRATEGY - B |
| EXNAX | EATON NATL LTD MTY MUN - A | EBYSX* | EV TAX MNGD YNG SHARE - B | FCITX | FRK CT TAX FREE INCOME - C | FBITX | FRK INSURED T/F INCOME - B | FRNYX | FRK NY TAX FREE INCOME - A | GIPCX | GLD BALANCED STRATEGY - C |
| ELNAX | EATON NATL LTD MTY MUN - B | ECYSX* | EV TAX MNGD YNG SHARE - C | FRPTX | FRK DOUBLE T/F INCOME - A | FRITX | FRK INSURED T/F INCOME - C | FTFBX | FRK NY TAX FREE INCOME - B | GSCGX | GLD CAPITAL GROWTH - A |
| EZNAX | EATON NATL LTD MTY MUN - C | FASMX | FID ASSET MANAGER | FRPIX | FRK DOUBLE T/F INCOME - C | FRKYX | FRK KY TAX FREE INCOME - A | FRNYX | FRK NY TAX FREE INCOME - C | GSCBX | GLD CAPITAL GROWTH - B |
| EVNCX | EATON NC MUNI - B | FBALX | FID BALANCED | FKDNX | FRK DYNATECH - A | FKLAX | FRK LA TAX FREE INCOME - A | FTOIX | FRK OH INSURED T/F INC - A | GSPCX | GLD CAPITAL GROWTH - C |
| EVNJX | EATON NJ MUNI - B | FAGIX | FID CAPITAL & INCOME | FDNBX | FRK DYNATECH - B | FLAIX | FRK LA TAX FREE INCOME - C | FBIOX | FRK OH INSURED T/F INC - B | GACSX* | GLD CONSV STRATEGY - A |
| ETNYX | EATON NY MUNI - A | FDIVX | FID DIVERSIFIED INTL | *FDYNX | FRK DYNATECH - C | FKGAX* | FRK LARGE CAP GROWTH - A | FOITX | FRK OH INSURED T/F INC - C | GBCSX* | GLD CONSV STRATEGY - B |
| EVNYX | EATON NY MUNI - B | FDGFX | FID DIVIDEND GROWTH | FISEX | FRK EQUITY INCOME - A | FRLGB* | FRK LARGE CAP GROWTH - B | FRORX | FRK OR TAX FREE INCOME - A | GCCSX* | GLD CONSV STRATEGY - C |
| EVOHX | EATON OH MUNI - B | FGOVX | FID GOVERNMENT INCOME | FBEIX | FRK EQUITY INCOME - B | FKGCX* | FRK LARGE CAP GROWTH - C | FORIX | FRK OR TAX FREE INCOME - C | GCFIX | GLD CORE FIXED INCOME - A |
| EVPAK | EATON PA MUNI - B | FDGRX | FID GROWTH COMPANY | FRCTX | FRK EQUITY INCOME - C | FLVAX | FRK LARGE CAP VALUE - A | FRPAX | FRK PA TAX FREE INCOME - A | GCFBX | GLD CORE FIXED INCOME - B |
| EVPRX | EATON PRIME RATE RESERVE | FMAGX | FID MAGELLAN | FRFIX | FRK EQUITY INCOME - R | FBLCX | FRK LARGE CAP VALUE - B | FBPTX | FRK PA TAX FREE INCOME - B | GCFCX | GLD CORE FIXED INCOME - C |
| ETEGX | EATON S/CAP GROWTH - A | FPURX | FID PURITAN | FKITX | FRK FED INT-TRM T/F INC - A | FLVCX | FRK LARGE CAP VALUE - C | FRPTX | FRK PA TAX FREE INCOME - C | GCAIX | GLD CORE INTL EQUITY - A |
| EVSEX | EATON SPECIAL EQUITIES - A | FBIOX | FID SEL BIOTECHNOLOGY | FKTIX | FRK FEDERAL T/F INC - A | FRGVX | FRK LTD MAT US GOVT - A | FRREX | FRK REAL ESTATE SEC - A | GCIBX | GLD CORE INTL EQUITY - B |
| EMSEX | EATON SPECIAL EQUITIES - B | FSELX | FID SEL ELECTRONICS | FTTBX | FRK FEDERAL T/F INC - B | FMISX | FRK MA INSURED T/F INC - A | FBREX | FRK REAL ESTATE SEC - B | GCICX | GLD CORE INTL EQUITY - C |
| ECSEX | EATON SPECIAL EQUITIES - C | FSPTX | FID SEL TECHNOLOGY | FRFTX | FRK FEDERAL T/F INC - C | FMAIX | FRK MA INSURED T/F INC - C | FRRSX | FRK REAL ESTATE SEC - C | GLCGX | GLD CORE LG CAP GROWTH - A |
| ETSIX | EATON STRATEGIC INCOME - A | FSIBX | FID SPARTAN INV GRADE BOND | FFLTX | FRK FL INSURED T/F INC - A | FMDTX | FRK MD TAX FREE INCOME - A | FRDPX | FRK RISING DIVIDENDS - A | GCLCX | GLD CORE LG CAP GROWTH - B |
| EVSGX | EATON STRATEGIC INCOME - B | FIUIX | FID UTILITIES | FRFLX | FRK FL TAX FREE INCOME - A | FMDIX | FRK MD TAX FREE INCOME - C | FRDBX | FRK RISING DIVIDENDS - B | GLCCX | GLD CORE LG CAP GROWTH - C |
| ECSIX | EATON STRATEGIC INCOME - C | FFIDX | FIDELITY | FRFBX | FRK FL TAX FREE INCOME - B | FTTMX | FRK MI INSURED T/F INC - A | FRDTX | FRK RISING DIVIDENDS - C | GCVAX | GLD CORE LG CAP VALUE - A |
| EADIX | EATON T/M DIV INCOME - A | FISAX | FRK ADJUST US GOV SECS - A | FRFIX | FRK FL TAX FREE INCOME - C | FBMIX | FRK MI INSURED T/F INC - B | FSGRX | FRK SMALL CAP GRW II - A | GCVBX | GLD CORE LG CAP VALUE - B |
| EBDIX | EATON T/M DIV INCOME - B | FCSCX | FRK ADJUST US GOV SECS - C | FKCGX | FRK FLEX CAP GROWTH - A | FRMTX | FRK MI INSURED T/F INC - C | FBSGX | FRK SMALL CAP GRW II - B | GVCX | GLD CORE LG CAP VALUE - C |
| ECDIX | EATON T/M DIV INCOME - C | AGEFX | FRK AGE HIGH INCOME - A | FKCBX | FRK FLEX CAP GROWTH - B | FRMCX | FRK MICROCAP VALUE - A | FCSGX | FRK SMALL CAP GRW II - C | GCSAX | GLD CORE SM CAP EQUITY - A |

NON-PROPRIETARY FUNDS

| | | | | | | | | | | | |
|--------|----------------------------|--------|---------------------------|--------|-----------------------------|---------|---------------------------|---------|----------------------------|--------|----------------------------|
| GCSBX | GLD CORE SM CAP EQUITY - B | GCMAX | GLD MID CAP VALUE - A | IEUC** | INVESCO EUROPEAN - C | IREC** | INVESCO REAL EST OPP - C | JACCX | JANUS ADV FORTY - C | LAUCX* | LIB ACORN USA - C |
| GCSXC | GLD CORE SM CAP EQUITY - C | GCMBX | GLD MID CAP VALUE - B | IEUCX* | INVESCO EUROPEAN - C | IVS*** | INVESCO REAL EST OPP INV | JARTX | JANUS ADV FORTY - I | AUSAX* | LIB ACORN USA - Z |
| GCTAX | GLD CORE TAX MNGD EQ - A | GCMCX | GLD MID CAP VALUE - C | FEUR** | INVESCO EUROPEAN INV | IVSRX* | INVESCO REAL EST OPP INV | JGICX | JANUS ADV GRW & INC - C | LAAX* | LIB ASSET ALLOCATION - A |
| GCTBX | GLD CORE TAX MNGD EQ - B | GSMIX | GLD MUNICIPAL INCOME - A | FEURX* | INVESCO EUROPEAN INV | ISPIX* | INVESCO S&P 500 INDEX INV | JADGX | JANUS ADV GRW & INC - I | LAABX* | LIB ASSET ALLOCATION - B |
| GCTCX | GLD CORE TAX MNGD EQ - C | GSMBX | GLD MUNICIPAL INCOME - B | IFSAX* | INVESCO FIN SERVICES - A | IASX** | INVESCO SELECT INCOME - A | JIGCX | JANUS ADV INTL GROWTH - C | GBAAX* | LIB ASSET ALLOCATION - G |
| GSSQX | GLD CORE US EQUITY - A | GSMUX | GLD MUNICIPAL INCOME - C | IFSAX* | INVESCO FIN SERVICES - B | IASIX* | INVESCO SELECT INCOME - A | JIGRX | JANUS ADV INTL GROWTH - I | GAAX* | LIB ASSET ALLOCATION - T |
| GSSBX | GLD CORE US EQUITY - B | GREAX | GLD REAL ESTATE SEC - A | IFSCX* | INVESCO FIN SERVICES - C | IBSI** | INVESCO SELECT INCOME - B | JGOCX | JANUS ADV L/CAP GROWTH - C | GAATX* | LIB ASSET ALLOCATION - Z |
| GSUSX | GLD CORE US EQUITY - C | GREBX | GLD REAL ESTATE SEC - B | IFSFX* | INVESCO FIN SERVICES INV | IBSIX* | INVESCO SELECT INCOME - B | JGORX | JANUS ADV L/CAP GROWTH - I | CLMPX* | LIB CA TAX EXEMPT - A |
| GEMAX | GLD EMERGING MKTS EQTY - A | GRECX | GLD REAL ESTATE SEC - C | IGDAX* | INVESCO GLD & PREC MET - A | ISIC** | INVESCO SELECT INCOME - C | JGRTX | JANUS ADV M/CAP GROWTH - I | CHI** | LIB CONTRARIAN INC - A |
| GEKBX | GLD EMERGING MKTS EQTY - B | GSRAJ | GLD RESEARCH SELECT - A | IGDBX* | INVESCO GLD & PREC MET - B | FBDF** | INVESCO SELECT INCOME INV | IMVEX | JANUS ADV M/CAP VALUE - C | LCTAX* | LIB CT INTERM MUNI BD - A |
| GSEAX | GLD EUROPEAN EQUITY - A | GSRBX | GLD RESEARCH SELECT - B | IGDCX* | INVESCO GLD & PREC MET - C | FBDSX* | INVESCO SELECT INCOME INV | IMVIX | JANUS ADV M/CAP VALUE - I | LCTBX* | LIB CT INTERM MUNI BD - B |
| GSUBX | GLD EUROPEAN EQUITY - B | GSRCX | GLD RESEARCH SELECT - C | FGLDX* | INVESCO GLD & PREC MET INV | ISGAX* | INVESCO SMALL CO GRW - A | JLCCX | JANUS ADV RISK MGD COR - C | LEGAX* | LIB EQUITY GROWTH - A |
| GSUCX | GLD EUROPEAN EQUITY - C | GSSDX | GLD SHORT DUR GOVT - A | IGWAX* | INVESCO GLOBAL GROWTH - A | ISGBX* | INVESCO SMALL CO GRW - B | JLCIX | JANUS ADV RISK MGD COR - I | LEGBX* | LIB EQUITY GROWTH - B |
| GGCAX* | GLD GLOBAL CONS GRW - A | GSDGX | GLD SHORT DUR GOVT - B | IGWBX* | INVESCO GLOBAL GROWTH - B | ISGCX* | INVESCO SMALL CO GRW - C | JGCGX | JANUS ADV RISK MGD GRW - C | LEGCX* | LIB EQUITY GROWTH - C |
| GGCBX* | GLD GLOBAL CONS GRW - B | GSDCX | GLD SHORT DUR GOVT - C | IGWCX* | INVESCO GLOBAL GROWTH - C | FIEGX* | INVESCO SMALL CO GRW INV | JCGIX | JANUS ADV RISK MGD GRW - I | GBEGX* | LIB EQUITY GROWTH - G |
| GGCCX* | GLD GLOBAL CONS GRW - C | GSDTX | GLD SHORT DUR T/F - A | IAGWX* | INVESCO GROWTH - A | IXBA** | INVESCO TAX FREE BOND - A | JGSCX | JANUS ADV SMALL CO VAL - C | GAEGX* | LIB EQUITY GROWTH - T |
| GGFAX* | GLD GLOBAL FIN SERVS - A | GSDBX | GLD SHORT DUR T/F - B | IAGWX* | INVESCO GROWTH - A | IXBA** | INVESCO TAX FREE BOND - A | JJSCX | JANUS ADV SMALL CO VAL - I | LEVAX* | LIB EQUITY VALUE - A |
| GGFBX* | GLD GLOBAL FIN SERVS - B | GSTCX | GLD SHORT DUR T/F - C | IGBC** | INVESCO GROWTH - C | IXBB** | INVESCO TAX FREE BOND - B | JJVCX* | JANUS ADV STRAT VALUE - C | LEVBX* | LIB EQUITY VALUE - B |
| GGFCX* | GLD GLOBAL FIN SERVS - C | GSSMX | GLD SMALL CAP VALUE - A | IBGCX* | INVESCO GROWTH - C | ITFC** | INVESCO TAX FREE BOND - C | JASVX* | JANUS ADV STRAT VALUE - I | GEVBX* | LIB EQUITY VALUE - G |
| GHSAX* | GLD GLOBAL HEALTH SCI - A | GSQBX | GLD SMALL CAP VALUE - B | IGIA** | INVESCO GROWTH & INC - A | ITFC** | INVESCO TAX FREE BOND - C | JWWCX | JANUS ADV WORLDWIDE - C | GALEX* | LIB EQUITY VALUE - T |
| GHSBX* | GLD GLOBAL HEALTH SCI - B | GSSCX | GLD SMALL CAP VALUE - C | IGIAX* | INVESCO GROWTH & INC - A | FTI** | INVESCO TAX FREE BOND INV | JWGRX | JANUS ADV WORLDWIDE - I | CFSAX* | LIB FEDERAL SECURITIES - A |
| GHSXC* | GLD GLOBAL HEALTH SCI - C | GGRAX | GLD STRATEGIC GROWTH - A | IGIB** | INVESCO GROWTH & INC - B | FTIFX* | INVESCO TAX FREE BOND INV | JABAX | JANUS BALANCED | CFSOX* | LIB FEDERAL SECURITIES - B |
| GSGIX | GLD GLOBAL INCOME - A | GSWBX | GLD STRATEGIC GROWTH - B | IGRC** | INVESCO GROWTH & INC - C | ITYAX* | INVESCO TECHNOLOGY - A | JSVAX | JANUS CONTRARIAN | CFSCX* | LIB FEDERAL SECURITIES - C |
| GSLBX | GLD GLOBAL INCOME - B | GGRCX | GLD STRATEGIC GROWTH - C | IVG** | INVESCO GROWTH & INC INV | ITYBX* | INVESCO TECHNOLOGY - B | JAEIX | JANUS CORE EQUITY | CFGAX* | LIB GROWTH & INCOME - A |
| GSLCX | GLD GLOBAL INCOME - C | GITAX | GLD TOLLKEEPER - A | IVGD** | INVESCO GROWTH & INC INV | ITHCX* | INVESCO TECHNOLOGY - C | JAEIX | JANUS ENTERPRISE | CFGBX* | LIB GROWTH & INCOME - B |
| GIRBX* | GLD GLOBAL INFRA & RES - B | GITBX | GLD TOLLKEEPER - B | FLRFX* | INVESCO GROWTH INV | FTCHX* | INVESCO TECHNOLOGY INV | JATEX | JANUS FEDERAL TAX EXEMPT | CFGDX* | LIB GROWTH & INCOME - C |
| GIRCX* | GLD GLOBAL INFRA & RES - C | GITCX | GLD TOLLKEEPER - C | FLR** | INVESCO GROWTH INV | ITR*** | INVESCO TELECOMM - A | JAFIX | JANUS FLEXIBLE BOND | LGISX* | LIB GROWTH & INCOME - Z |
| GGTAX* | GLD GLOBAL TECHNOLOGY - A | GSAMX | GLD ULTRA S/DUR GOVT - A | IAHSX* | INVESCO HEALTH SCIENCE - A | ITLAX* | INVESCO TELECOMM - A | JANSX | JANUS FUND | CGSAX* | LIB GROWTH STOCK - A |
| GGTBX* | GLD GLOBAL TECHNOLOGY - B | IAGHX* | INV ADV GLBL HLTH SCI - A | IBHSX* | INVESCO HEALTH SCIENCE - B | ITLBB** | INVESCO TELECOMM - B | JAGLX | JANUS GLOBAL LIFE SCIENCES | CGSBX* | LIB GROWTH STOCK - B |
| GGTCX* | GLD GLOBAL TECHNOLOGY - C | IGHBX* | INV ADV GLBL HLTH SCI - B | IHSX** | INVESCO HEALTH SCIENCE - C | INTC** | INVESCO TELECOMM - C | JGVAX | JANUS GLOBAL OPPORTUNITIES | CGSCX* | LIB GROWTH STOCK - C |
| GSGOX | GLD GOVERNMENT INCOME - A | IGHCX* | INV ADV GLBL HLTH SCI - C | FHLSX* | INVESCO HEALTH SCIENCE INV | INTCX* | INVESCO TELECOMM - C | JAGTX | JANUS GLOBAL TECHNOLOGY | SRSFX* | LIB GROWTH STOCK - Z |
| GSOBX | GLD GOVERNMENT INCOME - B | IBVAX* | INV INTL CORE EQUITY - A | IAHY** | INVESCO HIGH YIELD - A | ISW*** | INVESCO TELECOMM INV | JAGIX | JANUS GROWTH & INCOME | LHIAH* | LIB HIGH YIELD MUNI - A |
| GSOXC | GLD GOVERNMENT INCOME - C | IBVBX* | INV INTL CORE EQUITY - B | IAHY** | INVESCO HIGH YIELD - A | ISW*** | INVESCO TELECOMM INV | JAHYX | JANUS HIGH YIELD | CHMCX* | LIB HIGH YIELD MUNI - C |
| GSGRX | GLD GROWTH & INCOME - A | IBVCX* | INV INTL CORE EQUITY - C | IBHY** | INVESCO HIGH YIELD - B | IATRX* | INVESCO TOTAL RETURN - A | JTWOX* | JANUS II FUND | SRHMX* | LIB HIGH YIELD MUNI - Z |
| GSGBX | GLD GROWTH & INCOME - B | IBCCX* | INV INTL CORE EQUITY INV | IBHY** | INVESCO HIGH YIELD - B | IBTRX* | INVESCO TOTAL RETURN - B | JAMRX | JANUS MERCURY | COLHX* | LIB HIGH YIELD SECS - A |
| GSGCX | GLD GROWTH & INCOME - C | IADA** | INVESCO ADVANTAGE - A | IHYC** | INVESCO HIGH YIELD - C | ITRCX* | INVESCO TOTAL RETURN - C | JMCVX | JANUS MID CAP VALUE INV | COHXB* | LIB HIGH YIELD SECS - B |
| GGSAJ | GLD GROWTH STRATEGY - A | IADAX* | INVESCO ADVANTAGE - A | IHYCX* | INVESCO HIGH YIELD - C | FSFLX* | INVESCO TOTAL RETURN INV | JAOIX | JANUS OLYMPUS | GHCX* | LIB HIGH YIELD SECS - C |
| GGSBX | GLD GROWTH STRATEGY - B | IADB** | INVESCO ADVANTAGE - B | FHY*** | INVESCO HIGH YIELD INV | IGVA** | INVESCO US GOVT SECS - A | JORNX | JANUS ORION FUND | LHYZX* | LIB HIGH YIELD SECS - Z |
| GGSCX | GLD GROWTH STRATEGY - C | IAD** | INVESCO ADVANTAGE - C | FHYPX* | INVESCO HIGH YIELD INV | IGVAX* | INVESCO US GOVT SECS - A | JAOIX | JANUS OVERSEAS | LHAX* | LIB INCOME - A |
| GOIAX | GLD GRW & INC STRAT - A | IBLA** | INVESCO BALANCED - A | IBJC** | INVESCO INTL BLU CHP VL INV | IGVB** | INVESCO US GOVT SECS - B | JASBX | JANUS SHORT TERM BOND | SRINX* | LIB INCOME - Z |
| GOIBX | GLD GRW & INC STRAT - B | IBLAX* | INVESCO BALANCED - A | IBVA** | INVESCO INTL BLUE CHIP - A | IGVBX* | INVESCO US GOVT SECS - B | JSCVX | JANUS SMALL CAP VALUE INV | LIBAX* | LIB INTERM BOND - A |
| GOICX | GLD GRW & INC STRAT - C | IBLB** | INVESCO BALANCED - B | IBVB** | INVESCO INTL BLUE CHIP - B | IUGC** | INVESCO US GOVT SECS - C | JASSX* | JANUS SPECIAL SITUATIONS | LIBBX* | LIB INTERM BOND - B |
| GGOAX | GLD GRW OPPORTUNITIES - A | IBLBX* | INVESCO BALANCED - B | IBV*** | INVESCO INTL BLUE CHIP - C | IUGCX* | INVESCO US GOVT SECS - C | JAVLX | JANUS TWENTY | LIRBX* | LIB INTERM BOND - C |
| GGOBX | GLD GRW OPPORTUNITIES - B | IBNC** | INVESCO BALANCED - C | ILSAX* | INVESCO LEISURE - A | FB*GX* | INVESCO US GOVT SECS INV | JAVTX | JANUS VENTURE FUND | SRFBX* | LIB INTERM BOND - Z |
| GGOCX | GLD GRW OPPORTUNITIES - C | IBNCX* | INVESCO BALANCED - C | ILSBX* | INVESCO LEISURE - B | FBDGX* | INVESCO US GOVT SECS INV | JAWWX | JANUS WORLDWIDE | LIGAX* | LIB INTERM GOVT INC - A |
| GSHAX | GLD HIGH YIELD - A | IMA** | INVESCO BALANCED INV | IVLCX* | INVESCO LEISURE - C | IAUTX* | INVESCO UTILITIES - A | LACAX* | LIB ACORN - A | LIGBX* | LIB INTERM GOVT INC - B |
| GSHBX | GLD HIGH YIELD - B | IMABX* | INVESCO BALANCED INV | FLISX* | INVESCO LEISURE INV | IBUTX* | INVESCO UTILITIES - B | LACBX* | LIB ACORN - B | LIGCX* | LIB INTERM GOVT INC - C |
| GSHCX | GLD HIGH YIELD - C | ICEAX* | INVESCO CORE EQUITY - A | IMGA** | INVESCO MID-CAP GROWTH - A | IUTCX* | INVESCO UTILITIES - C | LIACX* | LIB ACORN - C | GALBX* | LIB INTERM GOVT INC - T |
| GHYAX | GLD HIGH YIELD MUNI - A | ICEBX* | INVESCO CORE EQUITY - B | IMGAX* | INVESCO MID-CAP GROWTH - A | FSTUX* | INVESCO UTILITIES INV | ACRNX* | LIB ACORN - Z | LITAX* | LIB INTERM TAX EX BD - A |
| GHYBX | GLD HIGH YIELD MUNI - B | IINCX* | INVESCO CORE EQUITY - C | IMGB** | INVESCO MID-CAP GROWTH - B | IAVE** | INVESCO VALUE EQUITY - A | LAFAX* | LIB ACORN FOREIGN 40 - A | LITBX* | LIB INTERM TAX EX BD - B |
| GHYCX | GLD HIGH YIELD MUNI - C | FIIX* | INVESCO CORE EQUITY INV | IMGB** | INVESCO MID-CAP GROWTH - B | IBVE** | INVESCO VALUE EQUITY - B | LFBBX* | LIB ACORN FOREIGN 40 - B | LITCX* | LIB INTERM TAX EX BD - C |
| GSIFX | GLD INTL EQUITY - A | IDYAX* | INVESCO DYNAMICS - A | IMGC** | INVESCO MID-CAP GROWTH - C | IVAC** | INVESCO VALUE EQUITY - C | LFPCX* | LIB ACORN FOREIGN 40 - C | SETMX* | LIB INTERM TAX EX BD - Z |
| GSEBX | GLD INTL EQUITY - B | IDYBX* | INVESCO DYNAMICS - B | IMGCX* | INVESCO MID-CAP GROWTH - C | FSE** | INVESCO VALUE EQUITY INV | ACFFX* | LIB ACORN FOREIGN 40 - Z | LIEA** | LIB INTL EQUITY - A |
| GSICX | GLD INTL EQUITY - C | IFDCX* | INVESCO DYNAMICS - C | IAMS** | INVESCO MULTI-SECTOR - A | FSEQX* | INVESCO VALUE EQUITY INV | LAIAX* | LIB ACORN INTL - A | LIEB** | LIB INTL EQUITY - B |
| GISAX | GLD INTL GROWTH OPPS - A | FIDYX* | INVESCO DYNAMICS INV | IAMSX* | INVESCO MULTI-SECTOR - A | JABCX | JANUS ADV BALANCED - C | LIABX* | LIB ACORN INTL - B | LIEC** | LIB INTL EQUITY - C |
| GISBX | GLD INTL GROWTH OPPS - B | INECX* | INVESCO ENDEAVOR - C | IBMS** | INVESCO MULTI-SECTOR - B | JABRX | JANUS ADV BALANCED - I | LAICX* | LIB ACORN INTL - C | GBIE** | LIB INTL EQUITY - G |
| GISCX | GLD INTL GROWTH OPPS - C | IVENX* | INVESCO ENDEAVOR INV | IBMSX* | INVESCO MULTI-SECTOR - B | JADCX | JANUS ADV CORE EQUITY - C | ACINX* | LIB ACORN INTL - Z | GAIE** | LIB INTL EQUITY - T |
| GSJAX | GLD JAPANESE EQUITY - A | IENAX* | INVESCO ENERGY - A | ICMS** | INVESCO MULTI-SECTOR - C | JADFX | JANUS ADV CORE EQUITY - I | LTFAX* | LIB ACORN TWENTY - A | LCCAX* | LIB LARGE CAP CORE - A |
| GSJBX | GLD JAPANESE EQUITY - B | IENBX* | INVESCO ENERGY - B | ICMSX* | INVESCO MULTI-SECTOR - C | JFICX | JANUS ADV FLEX BOND - C | LTFBX* | LIB ACORN TWENTY - B | LCCBX* | LIB LARGE CAP CORE - B |
| GSJCX | GLD JAPANESE EQUITY - C | IEFCX* | INVESCO ENERGY - C | IARE** | INVESCO REAL EST OPP - A | JADFX | JANUS ADV FLEX BOND - I | LTFPCX* | LIB ACORN TWENTY - C | LCCCX* | LIB LARGE CAP CORE - C |
| GSLAX | GLD LARGE CAP VALUE - A | FSTEX* | INVESCO ENERGY INV | IAREX* | INVESCO REAL EST OPP - A | JVUIX | JANUS ADV FOCUS VALUE - I | ACTWX* | LIB ACORN TWENTY - Z | GGRBX* | LIB LARGE CAP CORE - G |
| GSVBX | GLD LARGE CAP VALUE - B | IEUA** | INVESCO EUROPEAN - A | IBRE** | INVESCO REAL EST OPP - B | JGVCX | JANUS ADV FOREIGN STK - C | LAUAX* | LIB ACORN USA - A | SGIEX* | LIB LARGE CAP CORE - T |
| GSVCX | GLD LARGE CAP VALUE - C | IEUB** | INVESCO EUROPEAN - B | IBREX* | INVESCO REAL EST OPP - B | JADVX | JANUS ADV FOREIGN STK - I | LAUBX* | LIB ACORN USA - B | LMIAH* | LIB MA INTERM MUNI BD - A |

NON-PROPRIETARY FUNDS

| | | | | | | | | | | | |
|--------|----------------------------|---------|----------------------------|--------|----------------------------|-------|---------------------------|--------|----------------------------|--------|----------------------------|
| LMBX* | LIB MA INTERM MUNI BD - B | LTIX* | LIB TAX MANAGED GRW II - B | MWOFX | MFS GLOBAL GROWTH - A | MAMAX | MFS MODERATE ALLOC - A | MEICX | MFS VALUE - C | ODINX | OPP DISCOVERY - N |
| LMICX* | LIB MA INTERM MUNI BD - C | SRVAX* | LIB TAX MANAGED VALUE - A | MWOBX | MFS GLOBAL GROWTH - B | MMABX | MFS MODERATE ALLOC - B | MFVWX | MFS WV MUNI BOND - A | OEGAX | OPP EMERGING GROWTH - A |
| COMAX* | LIB MA TAX EXEMPT - A | CTMVX* | LIB TAX MANAGED VALUE - B | MWOCX | MFS GLOBAL GROWTH - C | MMACX | MFS MODERATE ALLOC - C | MNCTX* | MONT CA TAX FREE INTRM BD | OEGBX | OPP EMERGING GROWTH - B |
| LMMAX* | LIB MANAGED MUNICIPALS - A | LTVCX* | LIB TAX MANAGED VALUE - C | MGTAX* | MFS GLOBAL TELECOM - A | MISSX | MFS MS MUNI BOND - A | MNEAX* | MONT EMERGING ASIA | OEGCX | OPP EMERGING GROWTH - C |
| SRMMX* | LIB MANAGED MUNICIPALS - Z | LTMA** | LIB TAX MNGD AGGR GRW - A | MGBTX* | MFS GLOBAL TELECOM - B | MMHYX | MFS MUNI HIGH INCOME - A | MNEMX* | MONT EMERGING MARKETS - R | OETAX | OPP EMERGING TECH - A |
| NWAP** | LIB NEW ASIA PACIFIC - A | CUTLX* | LIB UTILITIES - A | MGCTX* | MFS GLOBAL TELECOM - C | MMHBY | MFS MUNI HIGH INCOME - B | MNEFX* | MONT EMRG MKTS FOCUS - R | OETBX | OPP EMERGING TECH - B |
| CGUAX* | LIB NEWPORT GLOBAL EQ - A | CUTBX* | LIB UTILITIES - B | MFWTX | MFS GLOBAL TOTAL RET - A | MMHCX | MFS MUNI HIGH INCOME - C | MNGCX* | MONT GL TECH,TELE& MED - R | OETCX | OPP EMERGING TECH - C |
| CGUBX* | LIB NEWPORT GLOBAL EQ - B | CUTFX* | LIB UTILITIES - C | MFWBX | MFS GLOBAL TOTAL RET - B | MTLFX | MFS MUNI LTD MATURITY - A | MNSFX* | MONT GLOBAL FOCUS - R | OENAX | OPP ENTERPRISE - A |
| NJOA** | LIB NEWPORT JAPAN OPP - A | LYIAX* | LIB YOUNG INVESTOR - A | MPWCX | MFS GLOBAL TOTAL RET - C | MTLBY | MFS MUNI LTD MATURITY - B | MNGOX* | MONT GLOBAL OPPS - R | OENBX | OPP ENTERPRISE - B |
| NJOB** | LIB NEWPORT JAPAN OPP - B | LYIBX* | LIB YOUNG INVESTOR - B | MGLFX | MFS GOVLT LTD MATURITY - A | MTLCX | MFS MUNI LTD MATURITY - C | MNGFX* | MONT GROWTH - R | OENCX | OPP ENTERPRISE - C |
| NJOC** | LIB NEWPORT JAPAN OPP - C | LYICX* | LIB YOUNG INVESTOR - C | MGLBX | MFS GOVLT LTD MATURITY - B | MMBFX | MFS MUNICIPAL BOND - A | MNIGX* | MONT INTL GROWTH - R | OENNX | OPP ENTERPRISE - N |
| CNTAX* | LIB NEWPORT TIGER - A | SRYIX* | LIB YOUNG INVESTOR - Z | MGLCX | MFS GOVLT LTD MATURITY - C | MMBBX | MFS MUNICIPAL BOND - B | MNMCX* | MONT MID CAP - R | OEQAX | OPP EQUITY - A |
| CNTBX* | LIB NEWPORT TIGER - B | COLFX* | LIBERTY FUND - A | MGMTX* | MFS GOVT MORTGAGE - A | MFIAX | MFS MUNICIPAL INCOME - A | MNGLX* | MONT PART LG/SHORT EQ PLUS | OEQBX | OPP EQUITY - B |
| CNTDX* | LIB NEWPORT TIGER - C | CCFBX* | LIBERTY FUND - B | MGTBX* | MFS GOVT MORTGAGE - B | MMIBX | MFS MUNICIPAL INCOME - B | MSDAX* | MONT SHORT DUR GOVT BD - A | OEQCX | OPP EQUITY - C |
| CNTZX* | LIB NEWPORT TIGER - Z | CTCCX* | LIBERTY FUND - C | MFGSX | MFS GOVT SECURITIES - A | MMICX | MFS MUNICIPAL INCOME - C | MSDBX* | MONT SHORT DUR GOVT BD - B | OEFAX* | OPP EUROPE - A |
| LNIAX* | LIB NJ INTERM MUNI BD - A | MINMX | MELLON INTERM MUNI BD INV | MFGBX | MFS GOVT SECURITIES - B | MSNCX | MFS NC MUNI BOND - A | MSDCX* | MONT SHORT DUR GOVT BD - C | OEFBX* | OPP EUROPE - B |
| LNIBX* | LIB NJ INTERM MUNI BD - B | MIMSX* | MELLON MID CAP STOCK INV | MFGDX | MFS GOVT SECURITIES - C | MBNCX | MFS NC MUNI BOND - B | MNSGX* | MONT SHORT DUR GOVT BD - R | OEFXX* | OPP EUROPE - C |
| LNICX* | LIB NJ INTERM MUNI BD - C | MMSPX | MELLON MID CAP STOCK PREM | MAGWX | MFS GROWTH ALLOC - A | MNCX | MFS NC MUNI BOND - C | MNSCX* | MONT SMALL CAP - R | OPPAX | OPP GLOBAL - A |
| NGCAX* | LIB NW GREATER CHINA - A | MNMBX | MELLON NATL INT MUN BD PRM | MBGWX | MFS GROWTH ALLOC - B | MNDAX | MFS NEW DISCOVERY - A | MBFAX* | MONT TOTAL RETURN BOND - A | OGLBX | OPP GLOBAL - B |
| NGCBX* | LIB NW GREATER CHINA - B | MAAGX | MFS AGGR GRW ALLOC - A | MCGWX | MFS GROWTH ALLOC - C | MNDPX | MFS NEW DISCOVERY - B | MBFBX* | MONT TOTAL RETURN BOND - B | OGLCX | OPP GLOBAL - C |
| LNAX* | LIB NY INTERM MUNI BD - A | MBAGX | MFS AGGR GRW ALLOC - B | MGOFX | MFS GROWTH OPP - A | MNDXX | MFS NEW DISCOVERY - C | MBFCX* | MONT TOTAL RETURN BOND - C | OGLNX | OPP GLOBAL - N |
| LNBYX* | LIB NY INTERM MUNI BD - B | MCAGX | MFS AGGR GRW ALLOC - C | MGOBX | MFS GROWTH OPP - B | MECAX | MFS NEW ENDEAVOR - A | MNTRX* | MONT TOTAL RETURN BOND - R | OPGIX | OPP GLOBAL OPPS - A |
| LNVCX* | LIB NY INTERM MUNI BD - C | MFALX | MFS AL MUNI BOND - A | MHITX | MFS HIGH INCOME - A | MECBX | MFS NEW ENDEAVOR - B | OPTAX | OPP AMT FREE MUNI - A | OGGIX | OPP GLOBAL OPPS - B |
| COLNX* | LIB NY TAX EXEMPT - A | MFARX | MFS AR MUNI BOND - A | MHIBX | MFS HIGH INCOME - B | MECCX | MFS NEW ENDEAVOR - C | OTFBX | OPP AMT FREE MUNI - B | OGICX | OPP GLOBAL OPPS - C |
| LPIAX* | LIB PA INTERM MUNI BD - A | MBARX | MFS AR MUNI BOND - B | MHICX | MFS HIGH INCOME - C | MSNYX | MFS NY MUNI BOND - A | OMFCX | OPP AMT FREE MUNI - C | OGINX | OPP GLOBAL OPPS - N |
| LQPAX* | LIB QUALITY PLUS BOND - A | MBFBX | MFS BOND - A | MHOAX | MFS HIGH YIELD OPP - A | MBNYX | MFS NY MUNI BOND - B | OPNYX | OPP AMT FREE NY MUNI - A | OPGSX | OPP GOLD & SP MINERALS - A |
| LQPBX* | LIB QUALITY PLUS BOND - B | MBFBX | MFS BOND - B | MHOBX | MFS HIGH YIELD OPP - B | MCNYX | MFS NY MUNI BOND - C | ONYBX | OPP AMT FREE NY MUNI - B | OGMBX | OPP GOLD & SP MINERALS - B |
| LQPCX* | LIB QUALITY PLUS BOND - C | MBFCX | MFS BOND - C | MHOCX | MFS HIGH YIELD OPP - C | MFPAX | MFS PA MUNI BOND - A | ONCYX | OPP AMT FREE NY MUNI - C | OGMCX | OPP GOLD & SP MINERALS - C |
| GBHQX* | LIB QUALITY PLUS BOND - G | MCFTX | MFS CA MUNI BOND - A | MGRAX | MFS INTL GROWTH - A | MBPAX | MFS PA MUNI BOND - B | OPASX | OPP BALANCED - A | OPPSX | OPP GROWTH - A |
| GAHQX* | LIB QUALITY PLUS BOND - T | MBCAX | MFS CA MUNI BOND - B | MGRBX | MFS INTL GROWTH - B | MFRFX | MFS RESEARCH - A | OASBX | OPP BALANCED - B | OPSBX | OPP GROWTH - B |
| LRIAX* | LIB RI INTERM MUNI BD - A | MCCAX | MFS CA MUNI BOND - C | MGRCX | MFS INTL GROWTH - C | MFRBX | MFS RESEARCH - B | OASCX | OPP BALANCED - C | OGRCX | OPP GROWTH - C |
| LRIBX* | LIB RI INTERM MUNI BD - B | MCOFX | MFS CAPITAL OPPS - A | MIDAX | MFS INTL NEW DISC - A | MFRCX | MFS RESEARCH - C | OASNX | OPP BALANCED - N | OPPHX | OPP HIGH YIELD - A |
| LRICX* | LIB RI INTERM MUNI BD - C | MCOBX | MFS CAPITAL OPPS - B | MIDBX | MFS INTL NEW DISC - B | MRBFX | MFS RESEARCH BOND - A | OPCAX | OPP CA MUNICIPAL - A | OHYBX | OPP HIGH YIELD - B |
| GRBAX* | LIB RI INTERM MUNI BD - T | MCOCX | MFS CAPITAL OPPS - C | MIDCX | MFS INTL NEW DISC - C | MRBBX | MFS RESEARCH BOND - B | OCABX | OPP CA MUNICIPAL - B | OHYCX | OPP HIGH YIELD - C |
| COLGX* | LIB SELECT VALUE - A | MACFX | MFS CONSERV ALLOC - A | MGIAX | MFS INTL VALUE - A | MRBCX | MFS RESEARCH BOND - C | OCACX | OPP CA MUNICIPAL - C | OPISX* | OPP INSURED MUNI - A |
| COGBX* | LIB SELECT VALUE - B | MACBX | MFS CONSERV ALLOC - B | MGBX | MFS INTL VALUE - B | MRSAX | MFS RESEARCH INTL - A | OPTFX | OPP CAPITAL APPREC - A | OIBAX | OPP INTL BOND - A |
| CSVX* | LIB SELECT VALUE - C | MACVX | MFS CONSERV ALLOC - C | MGCX | MFS INTL VALUE - C | MRIBX | MFS RESEARCH INTL - B | OTGBX | OPP CAPITAL APPREC - B | OIBBX | OPP INTL BOND - B |
| LSVX* | LIB SELECT VALUE - Z | MARGX | MFS CORE EQUITY - A | MGBFX | MFS INTRM INV GRW BD - A | MRICX | MFS RESEARCH INTL - C | OTFCX | OPP CAPITAL APPREC - C | OIBCX | OPP INTL BOND - C |
| LSMAX* | LIB SMALL CAP - A | MRGBX | MFS CORE EQUITY - B | MBVX | MFS INTRM INV GRW BD - B | MFSCX | MFS SC MUNI BOND - A | OTCNX | OPP CAPITAL APPREC - N | OIGAX | OPP INTL GROWTH - A |
| LSMBX* | LIB SMALL CAP - B | MARGCX | MFS CORE EQUITY - C | MGBXC | MFS INTRM INV GRW BD - C | MBSCX | MFS SC MUNI BOND - B | OPPEX | OPP CAPITAL INCOME - A | IGRWX | OPP INTL GROWTH - B |
| LSMCX* | LIB SMALL CAP - C | MFCAX | MFS CORE GROWTH - A | MCGAX* | MFS LARGE CAP GROWTH - A | MFSGX | MFS STRAT GROWTH - A | OPEBX | OPP CAPITAL INCOME - B | OIGCX | OPP INTL GROWTH - C |
| GBSMX* | LIB SMALL CAP - G | MFCBX | MFS CORE GROWTH - B | MCGBX* | MFS LARGE CAP GROWTH - B | MSBGX | MFS STRAT GROWTH - B | OPECX | OPP CAPITAL INCOME - C | OSMAX | OPP INTL SMALL COMPANY - A |
| SSCEX* | LIB SMALL CAP - T | MFCXX | MFS CORE GROWTH - C | MQLFX | MFS LIMITED MATURITY - A | MFGCX | MFS STRAT GROWTH - C | OPCHX | OPP CHAMPION INCOME - A | OSMBX | OPP INTL SMALL COMPANY - B |
| CSMIX* | LIB SMALL CAP VALUE - A | MFEGX | MFS EMERGING GROWTH - A | MQLBX | MFS LIMITED MATURITY - B | MFIQX | MFS STRAT INCOME - A | OCHBX | OPP CHAMPION INCOME - B | OSMCX | OPP INTL SMALL COMPANY - C |
| CSNBX* | LIB SMALL CAP VALUE - B | MEGBX | MFS EMERGING GROWTH - B | MQLCX | MFS LIMITED MATURITY - C | MIOBX | MFS STRAT INCOME - B | OCHCX | OPP CHAMPION INCOME - C | OSMNX | OPP INTL SMALL COMPANY - N |
| CSSCX* | LIB SMALL CAP VALUE - C | MFECCX | MFS EMERGING GROWTH - C | MIGFX | MFS MA INV GRW STOCK - A | MIOCX | MFS STRAT INCOME - C | OCHNX | OPP CHAMPION INCOME - N | OLGFX* | OPP LARGE CAP GROWTH - A |
| LSEAX* | LIB SMALL COMPANY EQ - A | MEDAX | MFS EMERGING MKTS DEBT - A | MIGBX | MFS MA INV GRW STOCK - B | MSVTX | MFS STRAT VALUE - A | RCVAX | OPP CONVERTIBLE SECS - A | OLGBX* | OPP LARGE CAP GROWTH - B |
| LSEBX* | LIB SMALL COMPANY EQ - B | MEDBX | MFS EMERGING MKTS DEBT - B | MIGDX | MFS MA INV GRW STOCK - C | MSVLX | MFS STRAT VALUE - B | RCVBY | OPP CONVERTIBLE SECS - B | OPITX | OPP LTD INTERM MUNI - A |
| GASEX* | LIB SMALL COMPANY EQ - T | MEDCX | MFS EMERGING MKTS DEBT - C | MITTX | MFS MA INV TRUST - A | MQSVX | MFS STRAT VALUE - C | RCVCX | OPP CONVERTIBLE SECS - C | OIMBX | OPP LTD INTERM MUNI - B |
| LBSAX* | LIB STRATEGIC EQUITY - A | MEMAX | MFS EMERGING MKTS EQTY - A | MITBX | MFS MA INV TRUST - B | MTACX | MFS TECHNOLOGY - A | RCVGY | OPP CONVERTIBLE SECS - M | OITCX | OPP LTD INTERM MUNI - C |
| LBSBX* | LIB STRATEGIC EQUITY - B | MEMBX | MFS EMERGING MKTS EQTY - B | MITCX | MFS MA INV TRUST - C | MTCBX | MFS TECHNOLOGY - B | OPIGX | OPP CORE BOND - A | OPGVX | OPP LTD TERM GOVT - A |
| LBSCX* | LIB STRATEGIC EQUITY - C | MEMCX | MFS EMERGING MKTS EQTY - C | MFSXX | MFS MA MUNI BOND - A | MTCCX | MFS TECHNOLOGY - C | OIGBX | OPP CORE BOND - B | OSGBX | OPP LTD TERM GOVT - B |
| GEQAX* | LIB STRATEGIC EQUITY - T | MFFLX | MFS FL MUNI BOND - A | MBMAX | MFS MA MUNI BOND - B | MSTNX | MFS TN MUNI BOND - A | OPBCX | OPP CORE BOND - C | OLTXX | OPP LTD TERM GOVT - C |
| COSIX* | LIB STRATEGIC INC - A | MBFLX | MFS FL MUNI BOND - B | MNMSX | MFS MANAGED SECTORS - A | MSFRX | MFS TOTAL RETURN - A | OPBNX | OPP CORE BOND - N | OLTNX | OPP LTD TERM GOVT - N |
| CLSBX* | LIB STRATEGIC INC - B | MMGAX | MFS GA MUNI BOND - A | MSEBX | MFS MANAGED SECTORS - B | MTRBX | MFS TOTAL RETURN - B | ODMAX | OPP DEVELOPING MKTS - A | LTNYX | OPP LTD TERM NY MUNI - A |
| CLSCX* | LIB STRATEGIC INC - C | MBGAX | MFS GA MUNI BOND - B | MFSMX | MFS MD MUNI BOND - A | MTRCX | MFS TOTAL RETURN - C | ODVBX | OPP DEVELOPING MKTS - B | LTBBX | OPP LTD TERM NY MUNI - B |
| COLTX* | LIB TAX EXEMPT - A | MWAAAX* | MFS GLOBAL ASSET ALLOC - A | MBMDX | MFS MD MUNI BOND - B | MUEAX | MFS UNION STANDARD EQ - A | ODVCX | OPP DEVELOPING MKTS - C | LTNCX | OPP LTD TERM NY MUNI - C |
| CTEBX* | LIB TAX EXEMPT - B | MWABX* | MFS GLOBAL ASSET ALLOC - B | OTCAX | MFS MID CAP GROWTH - A | MMUFX | MFS UTILITIES - A | CNMTX | OPP DISCIPLINED ALLOC - A | MSIGX | OPP MAIN STREET - A |
| COLCX* | LIB TAX EXEMPT - C | MWFBX | MFS GLOBAL EQUITY - A | OTCBX | MFS MID CAP GROWTH - B | MMUBX | MFS UTILITIES - B | CDABX | OPP DISCIPLINED ALLOC - B | OMSBX | OPP MAIN STREET - B |
| STMAX* | LIB TAX MANAGED GROWTH - A | MWEBX | MFS GLOBAL EQUITY - B | OTCCX | MFS MID CAP GROWTH - C | MMUCX | MFS UTILITIES - C | CDACX | OPP DISCIPLINED ALLOC - C | MIGCX | OPP MAIN STREET - C |
| CTMBX* | LIB TAX MANAGED GROWTH - B | MWECX | MFS GLOBAL EQUITY - C | MVCAX | MFS MID CAP VALUE - A | MSVAX | MFS VA MUNI BOND - A | OPOCX | OPP DISCOVERY - A | OMSOX | OPP MAIN STREET OPP - A |
| CTMCX* | LIB TAX MANAGED GROWTH - C | MWGTX* | MFS GLOBAL GOVERNMENTS - A | MCBVX | MFS MID CAP VALUE - B | MEIAX | MFS VALUE - A | ODIBX | OPP DISCOVERY - B | OMOBX | OPP MAIN STREET OPP - B |
| LTGAX* | LIB TAX MANAGED GRW II - A | MWGBX* | MFS GLOBAL GOVERNMENTS - B | MVCCX | MFS MID CAP VALUE - C | MFBEX | MFS VALUE - B | ODICX | OPP DISCOVERY - C | OMSXX | OPP MAIN STREET OPP - C |

NON-PROPRIETARY FUNDS

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|--------|----------------------------|---------|----------------------------|--------|----------------------------|--------|---------------------------|--------|----------------------------|---------|----------------------------|
| OPMSX | OPP MAIN STREET SM CAP - A | OWBBX* | OPP WORLD BOND FUND - B | PMCEX* | PUT EMERGING MARKETS - C | PNCMX | PUT INCOME - M | POTBX | PUT OTC EMRG GROWTH - B | SADBXX* | STRONG ADV BOND - B |
| OPMBX | OPP MAIN STREET SM CAP - B | OWBCX* | OPP WORLD BOND FUND - C | PEYAX | PUT EQUITY INCOME - A | PNVAX | PUT INTL CAP OPSS - A | POECX | PUT OTC EMRG GROWTH - C | SABCX* | STRONG ADV BOND - C |
| OPMCX | OPP MAIN STREET SM CAP - C | PABAX | PUT AA BALANCED - A | PEQNX | PUT EQUITY INCOME - B | PVNBX | PUT INTL CAP OPSS - B | POEMX | PUT OTC EMRG GROWTH - M | SBDIX* | STRONG ADV BOND - Z |
| OMDAX | OPP MIDCAP - A | PABBX | PUT AA BALANCED - B | PEQCX | PUT EQUITY INCOME - C | PUVCX | PUT INTL CAP OPSS - C | PTEPX | PUT PA TAX EXEMPT INC - A | SCSAX* | STRONG ADV COMMON STK - A |
| OMDBX | OPP MIDCAP - B | AABCX | PUT AA BALANCED - C | PEIMX | PUT EQUITY INCOME - M | PIVMX | PUT INTL CAP OPSS - M | PNNBX | PUT PA TAX EXEMPT INC - B | SCSKX* | STRONG ADV COMMON STK - B |
| OMDCX | OPP MIDCAP - C | PABMX | PUT AA BALANCED - M | PEUGX | PUT EUROPE EQUITY - A | POVSX | PUT INTL EQUITY - A | *PPATX | PUT PA TAX EXEMPT INC - M | STLAX* | STRONG ADV COMMON STK - C |
| OMDNX | OPP MIDCAP - N | PACAX | PUT AA CONSERVATIVE - A | PEUBX | PUT EUROPE EQUITY - B | POVBX | PUT INTL EQUITY - B | PIAAX* | PUT PREFERRED INCOME - A | STLX* | STRONG ADV COMMON STK - L |
| ONJAX | OPP NJ MUNICIPAL - A | PACBX | PUT AA CONSERVATIVE - B | *PEUCX | PUT EUROPE EQUITY - C | PIGCX | PUT INTL EQUITY - C | PPPP* | PUT PREFERRED INCOME - M | STCSX* | STRONG ADV COMMON STK - Z |
| ONJBX | OPP NJ MUNICIPAL - B | PACCX | PUT AA CONSERVATIVE - C | PEUMX | PUT EUROPE EQUITY - M | POVMX | PUT INTL EQUITY - M | PNRAX | PUT RESEARCH - A | STALX* | STRONG ADV END LG CAP - A |
| ONJCX | OPP NJ MUNICIPAL - C | PAEAX | PUT AA GROWTH - A | PTFLX | PUT FL TAX EXEMPT INC - A | POVSX* | PUT INTL GROWTH - A | PRFBX | PUT RESEARCH - B | SBELX* | STRONG ADV END LG CAP - B |
| OPATX | OPP PA MUNICIPAL - A | PAEBX | PUT AA GROWTH - B | PFLBX | PUT FL TAX EXEMPT INC - B | POVBX* | PUT INTL GROWTH - B | PRACX | PUT RESEARCH - C | SCELX* | STRONG ADV END LG CAP - C |
| OPABX | OPP PA MUNICIPAL - B | PAECX | PUT AA GROWTH - C | PGRWX | PUT FUND FOR GRW & INC - A | PIGCX* | PUT INTL GROWTH - C | PRFMX | PUT RESEARCH - M | SAFAX* | STRONG ADV FOCUS - A |
| OPACX | OPP PA MUNICIPAL - C | PAGMX | PUT AA GROWTH - M | PGIBX | PUT FUND FOR GRW & INC - B | POVMX* | PUT INTL GROWTH - M | PNSAX | PUT SMALL CAP GROWTH - A | SBAFX* | STRONG ADV FOCUS - B |
| OAAPPX | OPP PRIN PRO MAIN ST - A | PAGVX | PUT AMERICAN GOVT INC - A | *PGRIX | PUT FUND FOR GRW & INC - C | PNGAX | PUT INTL GROWTH & INC - A | PNSBX | PUT SMALL CAP GROWTH - B | SACFX* | STRONG ADV FOCUS - C |
| OBPPX | OPP PRIN PRO MAIN ST - B | PAMBX | PUT AMERICAN GOVT INC - B | PGRMX | PUT FUND FOR GRW & INC - M | PGNBX | PUT INTL GROWTH & INC - B | *PCSFX | PUT SMALL CAP GROWTH - C | SICAX* | STRONG ADV INTL CORE - A |
| OCPPX | OPP PRIN PRO MAIN ST - C | *PGCVX | PUT AMERICAN GOVT INC - C | PGEOX | PUT GEORGE PUT BOSTON - A | PIGRX | PUT INTL GROWTH & INC - C | PSGMX | PUT SMALL CAP GROWTH - M | SCBIX* | STRONG ADV INTL CORE - B |
| ONPPX | OPP PRIN PRO MAIN ST - N | PAMMX | PUT AMERICAN GOVT INC - M | PGBEX | PUT GEORGE PUT BOSTON - B | PIGMX | PUT INTL GROWTH & INC - M | PSLAX | PUT SMALL CAP VALUE - A | SCCIX* | STRONG ADV INTL CORE - C |
| OAPMX | OPP PRIN PRO MAIN ST 2 - A | PPNAX | PUT AMT FREE INSD MUNI - A | *PGPCX | PUT GEORGE PUT BOSTON - C | PINOX | PUT INTL NEW OPSS - A | PSLBX | PUT SMALL CAP VALUE - B | SLGAX* | STRONG ADV L/CO CORE - A |
| OBPMX | OPP PRIN PRO MAIN ST 2 - B | PTFIX | PUT AMT FREE INSD MUNI - B | PGEMX | PUT GEORGE PUT BOSTON - M | PINWX | PUT INTL NEW OPSS - B | PSLCX | PUT SMALL CAP VALUE - C | SLGBX* | STRONG ADV L/CO CORE - B |
| OCPMX | OPP PRIN PRO MAIN ST 2 - C | *PTTFX | PUT AMT FREE INSD MUNI - C | PUTIX* | PUT GLBL GROWTH & INC - A | PIOCX | PUT INTL NEW OPSS - C | PSLMX | PUT SMALL CAP VALUE - M | SACCX* | STRONG ADV L/CO CORE - C |
| QVGIX | OPP QUEST BALANCED - A | PAPAX* | PUT ASIA PAC GROWTH - A | PGGBX* | PUT GLBL GROWTH & INC - B | PINMX | PUT INTL NEW OPSS - M | PDVAX* | PUT STRATEGIC INCOME - A | SAMGX* | STRONG ADV M/CAP GRW - A |
| QGRBX | OPP QUEST BALANCED - B | PAPBX* | PUT ASIA PAC GROWTH - B | PGGIC* | PUT GLBL GROWTH & INC - C | PBLGX* | PUT INTRM US GOVT INC - A | PDIBX* | PUT STRATEGIC INCOME - B | SBMGX* | STRONG ADV M/CAP GRW - B |
| QGRCX | OPP QUEST BALANCED - C | PAPCX* | PUT ASIA PAC GROWTH - C | PGGIM* | PUT GLBL GROWTH & INC - M | PBGBX* | PUT INTRM US GOVT INC - B | PSIFM* | PUT STRATEGIC INCOME - M | SCMGX* | STRONG ADV M/CAP GRW - C |
| QCVAX | OPP QUEST CAP VALUE - A | PAPMX* | PUT ASIA PAC GROWTH - M | PEQX | PUT GLOBAL EQUITY - A | PVICX* | PUT INTRM US GOVT INC - C | PTAEX | PUT TAX EXEMPT INCOME - A | SMGLX* | STRONG ADV M/CAP GRW - L |
| QCVBX | OPP QUEST CAP VALUE - B | PTAZX | PUT AZ TAX EXEMPT INC - A | PDETX* | PUT GLOBAL EQUITY - A | PBGMX* | PUT INTRM US GOVT INC - M | PTBEX | PUT TAX EXEMPT INCOME - B | SMDCX* | STRONG ADV M/CAP GRW - Z |
| QVCX | OPP QUEST CAP VALUE - C | PAZBX | PUT AZ TAX EXEMPT INC - B | PDEBX* | PUT GLOBAL EQUITY - B | PINVX | PUT INVESTORS - A | *PTCEX | PUT TAX EXEMPT INCOME - C | SAMAX* | STRONG ADV MUNI BOND - A |
| QIVAX | OPP QUEST INTL VALUE - A | PMITX* | PUT BAL RETIREMENT - A | PEQBX | PUT GLOBAL EQUITY - B | PNVBX | PUT INVESTORS - B | PTHAX | PUT TAX FREE HIGH YLD - A | SMBBX* | STRONG ADV MUNI BOND - B |
| QIVBX | OPP QUEST INTL VALUE - B | PMYBX* | PUT BAL RETIREMENT - B | PGECX* | PUT GLOBAL EQUITY - C | PCINX | PUT INVESTORS - C | PTHYX | PUT TAX FREE HIGH YLD - B | SCMXX* | STRONG ADV MUNI BOND - C |
| QIVCX | OPP QUEST INTL VALUE - C | PMYCX* | PUT BAL RETIREMENT - C | PUCGX | PUT GLOBAL EQUITY - C | PNVMX | PUT INVESTORS - M | *PTFCX | PUT TAX FREE HIGH YLD - C | SMVAX* | STRONG ADV S/CAP VALUE - A |
| QVOPX | OPP QUEST OPP VALUE - A | PBRMX* | PUT BAL RETIREMENT - M | PDTMX* | PUT GLOBAL EQUITY - M | PXMAX | PUT MA TAX EXEMPT INC - A | PTYMX | PUT TAX FREE HIGH YLD - M | SMVBX* | STRONG ADV S/CAP VALUE - B |
| QOPBX | OPP QUEST OPP VALUE - B | PBAAX* | PUT BALANCED - A | PEQMX | PUT GLOBAL EQUITY - M | PMABX | PUT MA TAX EXEMPT INC - B | PATSX | PUT TAX SMART EQUITY - A | SMVCX* | STRONG ADV S/CAP VALUE - C |
| QOPCX | OPP QUEST OPP VALUE - C | PBFBX* | PUT BALANCED - B | PGGIX* | PUT GLOBAL GOVT INCOME - A | *PMATX | PUT MA TAX EXEMPT INC - M | PBTSX | PUT TAX SMART EQUITY - B | SSCLX* | STRONG ADV S/CAP VALUE - L |
| QVFEX | OPP QUEST VALUE - A | *PBFXX* | PUT BALANCED - C | PGLBX* | PUT GLOBAL GOVT INCOME - B | PMXIX | PUT MI TAX EXEMPT INC - A | PCSMX | PUT TAX SMART EQUITY - C | SSMVX* | STRONG ADV S/CAP VALUE - Z |
| QFVBX | OPP QUEST VALUE - B | PBFMX* | PUT BALANCED - M | PGLCX* | PUT GLOBAL GOVT INCOME - C | PMEBX | PUT MI TAX EXEMPT INC - B | PGSIX | PUT US GOVT INCOME - A | STAEX* | STRONG ADV SELECT - A |
| QFVCX | OPP QUEST VALUE - C | PCTEX | PUT CA TAX EXEMPT INC - A | PGGIX | PUT GLOBAL INCOME - A | PMVAX | PUT MID CAP VALUE - A | PGSBX | PUT US GOVT INCOME - B | SETFX* | STRONG ADV SELECT - B |
| QRAAX | OPP REAL ASSET - A | PCTBX | PUT CA TAX EXEMPT INC - B | PGLBX | PUT GLOBAL INCOME - B | PMVBX | PUT MID CAP VALUE - B | PGVCX | PUT US GOVT INCOME - C | SETCX* | STRONG ADV SELECT - C |
| QRABX | OPP REAL ASSET - B | PCTCX | PUT CA TAX EXEMPT INC - C | *PGLCX | PUT GLOBAL INCOME - C | PMPCX | PUT MID CAP VALUE - C | PGSMX | PUT US GOVT INCOME - M | STSDX* | STRONG ADV SH DUR BOND - A |
| QRACX | OPP REAL ASSET - C | PCAPX | PUT CAPITAL APPREC - A | EBERX | PUT GLOBAL NATURAL RES - A | *PMMVX | PUT MID CAP VALUE - M | PUGIX | PUT UTILITIES GR & INC - A | SSDKX* | STRONG ADV SH DUR BOND - B |
| RMUNX | OPP ROCHESTER MUNI - A | PCABX | PUT CAPITAL APPREC - B | PNRBX | PUT GLOBAL NATURAL RES - B | PXMNX | PUT MN TAX EXEMPT INC - A | PUTBX | PUT UTILITIES GR & INC - B | SSHCX* | STRONG ADV SH DUR BOND - C |
| RMUBX | OPP ROCHESTER MUNI - B | *PCAFX | PUT CAPITAL APPREC - C | *PGCNX | PUT GLOBAL NATURAL RES - C | PMTBX | PUT MN TAX EXEMPT INC - B | *PUTCX | PUT UTILITIES GR & INC - C | SSDLX* | STRONG ADV SH DUR BOND - L |
| RMUCX | OPP ROCHESTER MUNI - C | PCAMX | PUT CAPITAL APPREC - M | PGLMX | PUT GLOBAL NATURAL RES - M | PTFH* | PUT MUNICIPAL INCOME - A | PUTMX | PUT UTILITIES GR & INC - M | STGBX* | STRONG ADV SH DUR BOND - Z |
| ORNAX | OPP ROCHESTR NATL MUNI - A | PCOAX | PUT CAPITAL OPSS - A | POGAX | PUT GROWTH OPSS - A | PFHGX* | PUT MUNICIPAL INCOME - B | PVISX | PUT VISTA - A | SASAX* | STRONG ADV STRAT INC - A |
| ORNBX | OPP ROCHESTR NATL MUNI - B | POPBX | PUT CAPITAL OPSS - B | POGBX | PUT GROWTH OPSS - B | PFHCX* | PUT MUNICIPAL INCOME - C | PVTBX | PUT VISTA - B | SASIX* | STRONG ADV STRAT INC - B |
| ORNCX | OPP ROCHESTR NATL MUNI - C | PCOCX | PUT CAPITAL OPSS - C | POGCX | PUT GROWTH OPSS - C | PNOPX | PUT NEW OPPORTUNITIES - A | PCVEX | PUT VISTA - C | SASCX* | STRONG ADV STRAT INC - C |
| OGMGX* | OPP SEL GARTMORE MILL - A | POPMX | PUT CAPITAL OPSS - M | PGOMX | PUT GROWTH OPSS - M | PNOBX | PUT NEW OPPORTUNITIES - B | PVIMX | PUT VISTA - M | SATAX* | STRONG ADV TECHNOLOGY - A |
| OSBRX* | OPP SEL SALOMON ALLCAP - A | PXGIX | PUT CLASSIC EQUITY - A | PHSTX | PUT HEALTH SCIENCES - A | PNOCX | PUT NEW OPPORTUNITIES - C | PVOYX | PUT VOYAGER - A | SBGTX* | STRONG ADV TECHNOLOGY - B |
| OSBBX* | OPP SEL SALOMON ALLCAP - B | PGIIX | PUT CLASSIC EQUITY - B | PHSBX | PUT HEALTH SCIENCES - B | PNOMX | PUT NEW OPPORTUNITIES - M | PVOBX | PUT VOYAGER - B | SATCX* | STRONG ADV TECHNOLOGY - C |
| QVSCX | OPP SMALL CAP VALUE - A | *PGTCX* | PUT CLASSIC EQUITY - C | PHCSX | PUT HEALTH SCIENCES - C | PANVX | PUT NEW VALUE - A | PVFCX | PUT VOYAGER - C | SUMAX* | STRONG ADV US SM/MID - A |
| QSCBX | OPP SMALL CAP VALUE - B | PGIMX* | PUT CLASSIC EQUITY - M | PHLMX | PUT HEALTH SCIENCES - M | PBNVX | PUT NEW VALUE - B | PVOMX | PUT VOYAGER - M | SUMBX* | STRONG ADV US SM/MID - B |
| QSCCX | OPP SMALL CAP VALUE - C | PCONX | PUT CONVERT INC & GRW - A | PUHAX* | PUT HIGH YIELD TR II - A | PNVCX | PUT NEW VALUE - C | PVIX* | PUT VOYAGER II - A | SUMGX* | STRONG ADV US SM/MID - C |
| OPSI | OPP STRATEGIC INCOME - A | PCNBX | PUT CONVERT INC & GRW - B | PUHBX* | PUT HIGH YIELD TR II - B | PMNVX | PUT NEW VALUE - M | PVYBX* | PUT VOYAGER II - B | SGAVX* | STRONG ADV US VALUE - A |
| OPSGX | OPP STRATEGIC INCOME - B | *PCNCX | PUT CONVERT INC & GRW - C | PCHYX* | PUT HIGH YIELD TR II - C | PTNJX | PUT NY TAX EXEMPT INC - A | PVYCX* | PUT VOYAGER II - C | SGBVX* | STRONG ADV US VALUE - B |
| OSICX | OPP STRATEGIC INCOME - C | PCNMX | PUT CONVERT INC & GRW - M | PHTMX* | PUT HIGH YIELD TR II - M | PNJBX | PUT NY TAX EXEMPT INC - B | PVYMX* | PUT VOYAGER II - M | SGCVX* | STRONG ADV US VALUE - C |
| OLCAX* | OPP TRINITY L/CAP GRW - A | PVHIX | PUT DISCOVERY GROWTH - A | PHIGX | PUT HIGH YIELD TRUST - A | PTPIX | PUT NY TAX EXEMPT INC - A | PNCAX* | PUTNAM NEW CENTURY GRW - A | SEULX* | STRONG ADV US VALUE - L |
| OLCBX* | OPP TRINITY L/CAP GRW - B | PVYBX | PUT DISCOVERY GROWTH - B | PHBBX | PUT HIGH YIELD TRUST - B | PEIBX | PUT NY TAX EXEMPT INC - B | POEBX* | PUTNAM NEW CENTURY GRW - B | SOQIX* | STRONG ADV US VALUE - Z |
| OLCCX* | OPP TRINITY L/CAP GRW - C | PVYCX | PUT DISCOVERY GROWTH - C | PCHYX | PUT HIGH YIELD TRUST - C | *PCEIX | PUT NY TAX EXEMPT INC - C | PNGCX* | PUTNAM NEW CENTURY GRW - C | SUEAX* | STRONG ADV UTIL&ENERGY - A |
| OUSGX | OPP US GOVT TRUST - A | PVYMX | PUT DISCOVERY GROWTH - M | PHIMX | PUT HIGH YIELD TRUST - M | *PNYMX | PUT NY TAX EXEMPT INC - M | PNGMX* | PUTNAM NEW CENTURY GRW - M | SUEBX* | STRONG ADV UTIL&ENERGY - B |
| UTGBX | OPP US GOVT TRUST - B | PDINX | PUT DIVERSIFIED INCOME - A | PHYIX | PUT HIGH YLD ADVANTAGE - A | PTNHX* | PUT NY TAX EXEMPT OPP - A | PSICX* | PUTNAM STRATEGIC INC - C | SUECX* | STRONG ADV UTIL&ENERGY - C |
| OUSCX | OPP US GOVT TRUST - C | PSIBX | PUT DIVERSIFIED INCOME - B | PHYBX | PUT HIGH YLD ADVANTAGE - B | PTNBX* | PUT NY TAX EXEMPT OPP - B | PTOAX* | PUTNAM TECHNOLOGY - A | SBDLX* | STRONG ADVISOR BOND - L |
| CGRWX | OPP VALUE - A | PDVCX | PUT DIVERSIFIED INCOME - C | PHYMX | PUT HIGH YLD ADVANTAGE - M | PTNCX* | PUT NY TAX EXEMPT OPP - C | PTGBX* | PUTNAM TECHNOLOGY - B | SAFLX* | STRONG ADVISOR FOCUS - L |
| CGRBX | OPP VALUE - B | PDVMX | PUT DIVERSIFIED INCOME - M | PINCX | PUT INCOME - A | PXOXX | PUT OH TAX EXEMPT INC - A | PFTCX* | PUTNAM TECHNOLOGY - C | SASPX* | STRONG ASIA PACIFIC |
| CGRCX | OPP VALUE - C | PMEAX* | PUT EMERGING MARKETS - A | PNCBX | PUT INCOME - B | POXBX | PUT OH TAX EXEMPT INC - B | SAHLX* | STRONG ADV AGGR HI YLD - L | STAAX* | STRONG BALANCED |
| OWBAX* | OPP WORLD BOND FUND - A | PMBEX* | PUT EMERGING MARKETS - B | PUICX | PUT INCOME - C | POEGX | PUT OTC EMRG GROWTH - A | SVBDX* | STRONG ADV BOND - A | SBSFX* | STRONG BALANCED ASSET |

NON-PROPRIETARY FUNDS

| | | | | | | | |
|--------|----------------------------|---------|----------------------------|--------|----------------------------|--------|--------------------------------|
| SBCHX* | STRONG BLUE CHIP | TDADX | TEM DEVELOPING MKTS ADV | VEGBX | VK EQUITY GROWTH - B | VASCX | VK SMALL CAP GROWTH - A |
| SBCCZ* | STRONG BLUE CHIP ADV | TEMFJ | TEM FOREIGN - A | VEGCX | VK EQUITY GROWTH - C | VBSCX | VK SMALL CAP GROWTH - B |
| SCBDX* | STRONG CORPORATE BOND ADV | TFRBX | TEM FOREIGN - B | VEEBX* | VK EURO VALUE EQUITY - B | VCSCX | VK SMALL CAP GROWTH - C |
| STDIX* | STRONG DISCOVERY | TEFTX | TEM FOREIGN - C | MSQAX* | VK FOCUS EQUITY - A | VSCAX | VK SMALL CAP VALUE - A |
| SDVIX* | STRONG DIVIDEND INCOME | TEFRX | TEM FOREIGN - R | MSABX* | VK FOCUS EQUITY - B | VSMBX | VK SMALL CAP VALUE - B |
| SDOWX* | STRONG DOW 30 VALUE | FINEX | TEM FOREIGN SMALL CO - A | MAECX* | VK FOCUS EQUITY - C | VSMCX | VK SMALL CAP VALUE - C |
| SENGX* | STRONG ENERGY | *TFPSBX | TEM FOREIGN SMALL CO - B | MSGAX | VK GLOBAL EQUITY ALL - A | VKMHX | VK STRAT MUNI INCOME - A |
| SENTX* | STRONG ENTERPRISE | FCFSX | TEM FOREIGN SMALL CO - C | MSGBX | VK GLOBAL EQUITY ALL - B | VKTFX | VK STRAT MUNI INCOME - B |
| SEMAX* | STRONG ENTERPRISE ADV | TLSEX | TEM GLBL LONG-SHORT - A | MSGCX | VK GLOBAL EQUITY ALL - C | VMHCX | VK STRAT MUNI INCOME - C |
| SFMMX* | STRONG FOREIGN MAJOR MKTS | TLSSBX | TEM GLBL LONG-SHORT - B | VGFAX | VK GLOBAL FRANCHISE - A | VTMAX* | VK TAX MANAGED EQ GRW - A |
| SCGVX* | STRONG GOVT SECS - C | TEGOX | TEM GLBL OPPORTUNITIES - A | VGFBX | VK GLOBAL FRANCHISE - B | VTMCX* | VK TAX MANAGED EQ GRW - C |
| SGVDX* | STRONG GOVT SECS ADV | *TGGOBX | TEM GLBL OPPORTUNITIES - B | VGFXX | VK GLOBAL FRANCHISE - C | VTMAX* | VK TAX MANAGED EQ GRW - C |
| STVSX* | STRONG GOVT SECS INV | TEGPX | TEM GLBL OPPORTUNITIES - C | MGEAX | VK GLOBAL VALUE EQ - A | VTFBX | VK TECHNOLOGY - B |
| SCGWX* | STRONG GROWTH - C | TPINX | TEM GLOBAL BOND - A | MGBEX | VK GLOBAL VALUE EQ - B | VTFCX | VK TECHNOLOGY - C |
| SGRIX* | STRONG GROWTH & INC | TEGBX | TEM GLOBAL BOND - C | MGECX | VK GLOBAL VALUE EQ - C | VKMGX | VK US MORTGAGE - A |
| SGNAX* | STRONG GROWTH & INC ADV | TEMGX | TEM GLOBAL SMALLER CO - A | ACGVX | VK GOVT SECURITIES - A | VUSBX | VK US MORTGAGE - B |
| SGRTX* | STRONG GROWTH 20 | *TGSBX | TEM GLOBAL SMALLER CO - B | ACGTJ | VK GOVT SECURITIES - B | VUSCX | VK US MORTGAGE - C |
| SGTWX* | STRONG GROWTH 20 ADV | TESGX | TEM GLOBAL SMALLER CO - C | ACGSX | VK GOVT SECURITIES - C | VKUAX | VK UTILITY - A |
| SGRAX* | STRONG GROWTH ADV | TEPLX | TEM GROWTH - A | ACGIX | VK GROWTH & INCOME - A | VKUBX | VK UTILITY - B |
| SGROX* | STRONG GROWTH INV | TMGBX | TEM GROWTH - B | ACGJX | VK GROWTH & INCOME - B | VKUCX | VK UTILITY - C |
| SHMCZ* | STRONG HI YLD MUNI BD ADV | TEGTJ | TEM GROWTH - C | ACGKX | VK GROWTH & INCOME - C | MVUAX* | VK VALUE - A |
| STHYX* | STRONG HIGH YIELD BD | TEGEX | TEM INTERNATIONAL - A | ACHBX | VK HARBOR - A | MVUBX* | VK VALUE - B |
| SHBAX* | STRONG HIGH YIELD BD ADV | TGEFX | TEM INTERNATIONAL - C | ACHAX | VK HARBOR - B | MVUCX* | VK VALUE - C |
| SHYLY* | STRONG HIGH YIELD MUNI BD | TELAX* | TEM LATIN AMERICA - A | ACHCX | VK HARBOR - C | VVOAX | VK VALUE OPPORTUNITIES - A |
| SIBUX* | STRONG INTERNATIONAL BOND | TLAIX* | TEM LATIN AMERICA - C | VKHYX* | VK HIGH YIELD - A | VVOBX | VK VALUE OPPORTUNITIES - B |
| SNETX* | STRONG INTERNET FUND | FKPGX* | TEM PACIFIC GROWTH - A | ACHYX | VK HIGH YIELD - A | VVOCX | VK VALUE OPPORTUNITIES - C |
| STISX* | STRONG INTL STOCK | FPGCX* | TEM PACIFIC GROWTH - C | ACHZX | VK HIGH YIELD - B | CUIG** | WARBURG INTERM MATURE GOVT |
| SLCRX* | STRONG LARGE CAP CORE | TEMWX | TEM WORLD - A | VHYBX* | VK HIGH YIELD - B | | |
| STREX* | STRONG LARGE CAP GROWTH | TWDBX | TEM WORLD - B | ACHWX | VK HIGH YIELD - C | CNMBX* | WARBURG NY INTERM MUNI COM |
| SMCDX* | STRONG MIDCAP DISCIPLINED | TEWTX | TEM WORLD - C | VHYCX* | VK HIGH YIELD - C | | |
| SCMNX* | STRONG MN TAX FREE - C | VAGAX | VK AGGRESSIVE GROWTH - A | ACTHX | VK HIGH YIELD MUNI - A | CUCAX* | WARBURG PINCUS CAP APP |
| SMTVX* | STRONG MULTI CAP VALUE | VAGBX | VK AGGRESSIVE GROWTH - B | ACTGX | VK HIGH YIELD MUNI - B | CUEGX* | WARBURG PINCUS EMER GRW |
| SMDCZ* | STRONG MUNI BOND ADV | VAGCX | VK AGGRESSIVE GROWTH - C | ACTFX | VK HIGH YIELD MUNI - C | WPBMX* | WARBURG PINCUS EMER MKTS |
| SXFIX* | STRONG MUNICIPAL BOND | MSAVX | VK AMERICAN VALUE - A | VKMTX | VK INSD TAX FREE INC - A | WPEC** | WARBURG PINCUS EUROPEAN EQUITY |
| SOPFX* | STRONG OPPORTUNITY | MGAVX | VK AMERICAN VALUE - B | MIMAX* | VK INTL MAGNUM - A | | |
| SOPVX* | STRONG OPPORTUNITY ADV | MSVCX | VK AMERICAN VALUE - C | MSNBX* | VK INTL MAGNUM - B | CUFIX* | WARBURG PINCUS FIX INC |
| SOVRX* | STRONG OVERSEAS | MSAAX* | VK ASIAN EQUITY - A | VKLMX | VK INTMD TERM MUNI INC - A | WPHS** | WARBURG PINCUS GL HLTH SCI |
| SSTHX* | STRONG S/TERM HI YLD ADV | MSBAX* | VK ASIAN EQUITY - B | MSLAX* | VK LATIN AMERICAN - A | CGFIX* | WARBURG PINCUS GLB FIX INC |
| STHBX* | STRONG S/TERM HI YLD BOND | MSCAX* | VK ASIAN EQUITY - C | MSLBX* | VK LATIN AMERICAN - B | WVCCX* | WARBURG PINCUS GLB PST VEN |
| SSHMX* | STRONG S/TERM HI YLD MUNI | VKCIX | VK CA INSD TAX FREE - A | ACFMX | VK LIMITED DURATION - A | WPGT** | WARBURG PINCUS GLB TELECOM |
| SCTBX* | STRONG S/TERM MUNI BD - C | VCIBX | VK CA INSD TAX FREE - B | ACFTX | VK LIMITED DURATION - B | CUIE** | WARBURG PINCUS INTL EQUITY |
| SMTCZ* | STRONG S/TERM MUNI BD ADV | ACSTX | VK COMSTOCK - A | ACFWX | VK LIMITED DURATION - C | WINXX* | WARBURG PINCUS INTL SM CO |
| STSMX* | STRONG S/TERM MUNI BD INV | ACSXW | VK COMSTOCK - B | VMGAX* | VK MID CAP GROWTH - A | WPJGX* | WARBURG PINCUS JAPAN GRW |
| SM**** | STRONG SCHAFFER VALUE | ACSXX | VK COMSTOCK - C | VGRAX | VK MID CAP GROWTH - A | WPJP** | WARBURG PINCUS JAPAN SM CO |
| SSTVX* | STRONG SHORT TERM BD ADV | ACCBX | VK CORPORATE BOND - A | VMGBX* | VK MID CAP GROWTH - B | WPMF** | WARBURG PINCUS MAJOR FOR |
| SSTBX* | STRONG SHORT TERM BD INV | ACCDX | VK CORPORATE BOND - B | VGRBX | VK MID CAP GROWTH - B | WMCM** | WARBURG PINCUS MUNI BOND |
| SCOVX* | STRONG SMALL CO VALUE INV | ACEEX | VK CORPORATE BOND - C | VGRCX | VK MID CAP GROWTH - C | WSCGX* | WARBURG PINCUS SM CO GRW |
| STEXX* | STRONG TECHNOLOGY 100 INV | ACEGX | VK EMERGING GROWTH - A | VMGCX* | VK MID CAP GROWTH - C | RBEG** | WARBURG PINCUS VALUE |
| SMAVX* | STRONG ULT S/T MUN INC ADV | ACEMX | VK EMERGING GROWTH - B | VKMMX | VK MUNI INCOME - A | WPSV** | WARBURG SMALL CO VALUE II |
| SMUAX* | STRONG ULT S/T MUN INC INV | ACEFX | VK EMERGING GROWTH - C | VNYAX | VK NY TAX FREE INCOME - A | PCGWX* | WELLS EQUITY VALUE - A |
| SADAX* | STRONG ULT S/TERM INC ADV | MSRAX | VK EMERGING MARKETS - A | VBNYX | VK NY TAX FREE INCOME - B | SEVBX* | WELLS EQUITY VALUE - B |
| STADX* | STRONG ULT S/TERM INC INV | MSRBX | VK EMERGING MARKETS - B | VNYCX | VK NY TAX FREE INCOME - C | SFGRX* | WELLS GROWTH - A |
| SEMRX* | STRONG US EMGR GROWTH INV | MSRCX | VK EMERGING MARKETS - C | VKMPX | VK PA TAX FREE INCOME - A | SBGWX* | WELLS GROWTH - B |
| STVAX* | STRONG VALUE INV | MSWAX | VK EMERGING MKTS INC - A | ACPAX | VK PACE - A | NWINX* | WELLS INCOME - A |
| SWICX* | STRONG WI TAX FREE - C | MSWBX | VK EMERGING MKTS INC - B | ACPBX | VK PACE - B | NWIBX* | WELLS INCOME - B |
| SWFRX* | STRONG WI TAX FREE INV | MSWCX | VK EMERGING MKTS INC - C | ACREX | VK REAL ESTATE SECS - A | NINTX* | WELLS INCOME - I |
| TCWAX | TEM CHINA WORLD - A | ACENX | VK ENTERPRISE - A | ACRBX | VK REAL ESTATE SECS - B | SFSIX* | WELLS LTD TERM GOV INC - A |
| TCWBX | TEM CHINA WORLD - B | ACEOX | VK ENTERPRISE - B | ACRCX | VK REAL ESTATE SECS - C | WFLBX* | WELLS LTD TERM GOV INC - B |
| TCWCX | TEM CHINA WORLD - C | ACEPX | VK ENTERPRISE - C | VSGAX | VK SELECT GROWTH - A | SOCAX* | WELLS SMALL CAP GROWTH - A |
| TACWX | TEM CHINA WORLD ADV | ACEIX | VK EQUITY & INCOME - A | VBSGX | VK SELECT GROWTH - B | SOCBX* | WELLS SMALL CAP GROWTH - B |
| TEDMX | TEM DEVELOPING MKTS - A | ACEQX | VK EQUITY & INCOME - B | VSGCX | VK SELECT GROWTH - C | WFCX* | WELLS SMALL CAP GROWTH - C |
| TDMBX | TEM DEVELOPING MKTS - B | ACERX | VK EQUITY & INCOME - C | XVFRX* | VK SENIOR FLOATING RATE | | |
| TDMTX | TEM DEVELOPING MKTS - C | VEGAX | VK EQUITY GROWTH - A | XPRTX | VK SENIOR LOAN - IB | | |