

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
CHTRX	AIM CHARTER A	
LCEIX	AIM DIVERSIFIED DIVIDEND INVESTOR	
CSTGX	AIM CONSTELLATION A	
LCGIX	AIM LARGE CAP GROWTH FUND INV	
LCGAX	AIM LARGE CAP GROWTH A	
CHTCX	AIM CHARTER C	
ACDAX	AIM CAPITAL DEVELOPMENT FUND CL A	
ABAAX	ACCESSOR BALANCED ALLOCATION ADV	
AVGAX	DREYFUS PREMIER GLOBAL ALPHA A	
SMEAX	AIM SMALL CAP EQUITY FUND	
IEGCX	AIM INTERNATIONAL SMALL COMPANY C	X
AIIEX	AIM INTERNATIONAL GROWTH A	
AGAAX	AIM GLOBAL SMALL&MID CAP GROWTH CL A	
EGINX	AIM INTL EURO GRWTH INV	
AIEVX	AIM INTERNATIONAL GROWTH I	
AEDAX	AIM INTL EUROPEAN DEV FUND CL A	
ASIAx	AIM ASIA PACIFIC GROWTH A	
AHSAX	ALGER HEALTH SCIENCES A	
ABQIX	ALLIANCEBERNSTEIN INTERM BOND I	
ABQCX	ALLIANCEBERNSTEIN INTERM BOND C	
ABIBX	ALLIANCEBERNSTEIN INTL VAL B	
AIVIX	ALLIANCEBERNSTEIN INTL VAL I	
ABCSX	ALLIANCEBERNSTEIN SMALL-MID CAP	
ANDAX	ALLIANZ NFJ DIVIDEND VALUE ADMIN	
PGWAX	ALLIANZ FUNDS OCC GROWTH CL A	
ANVIX	ALLIANZ NFJ LARGE CAP VALUE INSTL	
PFMAX	ALLIANZ CCM MID CAP FUND CL A	
PMCDX	ALLIANZ CCM MID CAP D	
PCVAX	ALLIANZ NFJ SMALL CAP VALUE FD CL A	
DGHGX	ALLIANZ RCM HEALTH CARE D	
RAGTX	RCM TECHNOLOGY FUND CL A	
DGTNX	ALLIANZ RCM TECHNOLOGY D	
DGSNX	ALLIANZ RCM GLOBAL SMALL CAP D	
AFJDX	ALLIANZ NFJ INTERNATIONAL VALUE D	
ADVDX	ALPINE DYNAMIC DIVIDEND	
EGLRX	ALPINE INTERNATIONAL REAL ESTATE	
AMCPX	AMERICAN FUNDS AMCAP A	X
AMPFX	AMERICAN AMCAP FUND CL FP	
ABALX	AMERICAN BALANCED FUND CL A	X
BALCX	AMERICAN FUNDS AMERICAN BALANCED C	
BALFX	AMERICAN FUNDS AMERICAN BALANCED F	
RLBFX	AMERICAN FUNDS AMERICAN BALANCED R5	
TWTIX	AMERICAN CENTURY TAX FREE BOND INV	
ABHYX	AMERICAN CENTURY HIGH-YIELD MUNI INV	
TWEIX	AMERICAN CENTURY EQUITY FUND	
TWEAX	AMERICAN CENTURY EQUITY INCOME A	
TWVLX	AMERICAN CENTURY VALUE INV	
ACMVX	AMERICAN CENTURY MIDCAP VALUE INV	
TWADX	AMERICAN CENTURY VALUE A	
REACX	AMERICAN CENTURY REAL ESTATE INV	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
BGNMX	AMERICAN CENTURY GINNIE MAE INV	
BGNAX	AMERICAN CENTURY GINNIE MAE ADV	
BGBX	AMERICAN CENTURY INTERNATIONAL BD	
TWCGX	AMERICAN CENTURY GROWTH INV	
ANOIX	AMERICAN CENTY NEW OPP II INV	
TWNOX	AMERICAN CENTURY NEW OPPORTUNITY INV	
TWCIX	AMERICAN CENTURY SELECT INV	
TWBIX	AMERICAN CENTURY BALANCED INV	
TWHIX	AMERICAN CENTURY HERITAGE INV	
TWCVX	AMERICAN CENTURY VISTA INV	
TWUAX	AMERICAN CENTURY ULTRA A	
TWCUX	AMERICAN CENTURY ULTRA INV	
TWIEX	AMERICAN CENTURY INTL GROWTH INV	
TWEGX	AMERICAN CENTURY INTL DISCOVERY INV	
AIOIX	AMERICAN CENTURY INTL OPPT INV	X
TWGGX	AMERICAN CENTURY GLOBAL GROWTH INV	
TWMIX	AMERICAN CENTY EMERGING MKTS INV	
AHITX	AMERICAN FUNDS AMERICAN HI INC TR A	X
AHTFX	AMERICAN FDS HIGH INCOME FD CL F	
ISBSX	AMERICAN INDEPENDENCE SHT TERM I	
IIISX	AMERICAN INDEPENDENCE INTER BD I	
ISISX	AMERICAN INDEPENDENCE STOCK I	
IMSSX	AMERICAN INDEPENDENCE INTL EQUITY I	
AMRMX	AMERICAN FUNDS AMERICAN MUTUAL A	X
AMFCX	AMERICAN FUNDS AMERICAN MUTUAL C	
BARAX	BARON ASSET FUND	
BGRFX	BARON GROWTH FD	
BSCFX	BARON SMALL CAPITALIZATION FUND	
BIOPX	BARON IOPPORTUNITY	
BERIX	BERWYN INCOME	
CIFIX	BLACKROCK FDS INTL BD SVC	
BHYSX	BLACKROCK HIGH YIELD BOND SVC	
BACBX	BLACKROCK ALL-CAP GLOBAL RESOURCES B	
SHSCX	BLACKROCK HEALTH SCIENCES INV C	X
SHSAX	BLACKROCK HEALTH SCIENCES OPS INV A	X
WBSIX	WILLIAM BLAIR SMALL CAP GROWTH I	X
ABNDX	AMERICAN FUNDS BOND FUND OF AMER A	X
BFAFX	AMERICAN FUNDS BOND FUND OF AMER F	
BRSEX	BRIDGEWAY ULTRA SMALL COMPANY MKT	
BRAIX	BRIDGEWAY AGGRESSIVE INVESTORS 2	
BRSVX	BRIDGEWAY SMALL-CAP VALUE N	
BUFTX	BUFFALO SCIENCE & TECHNOLOGY	
BUFCX	BUFFALO JAYHAWK CHINA	
BUFEX	BUFFALO LARGE CAP	
BUFSX	BUFFALO SMALL CAP FUND	
BURKX	BURNHAM FINANCIAL SERVICES A	
CGMRX	CGM REALTY FUND #137	
CGMFX	CGM FOCUS FD 815	
CVGRX	CALAMOS GROWTH A	
CCVIX	CALAMOS CONVERTIBLE A	X

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
CAMNX	CALAMOS MARKET NEUTRAL B	
CALBX	CALAMOS CONVERTIBLE B	
CCVCX	CALAMOS CONVERTIBLE CL C	X
CVGCX	CALAMOS GROWTH C	
CSQ	CALAMOS STRATEGIC TOTL RETN FD	
SMCIX	CALIFORNIA INVESTMENT S&P SMCAP	
CWVGX	CALVERT WORLD VALUES INTL EQUITY A	
CAIBX	AMERICAN FDS CAP INC BUILDERS CL A	X
CIBCX	AMERICAN CAPITAL INCOME BLDR FD CL C	
CIBFX	AMERICAN FDS CAPITAL INC BLDR CL F	
RIRFX	AMERICAN FUNDS CAPITAL INC BLDR R5	
CWBFX	AMERICAN CAPITAL WORLD BOND A	X
WBFFX	AMERICAN FUNDS CAPITAL WORLD BD F	
RCWFX	AMERICAN FUNDS CAPITAL WORLD BD R5	
CWGIX	AMER CAPITAL WORLD GROWTH & INCOME A	X
CWGBX	CAPITAL WORLD GROWTH & INC CL B SHS	
CWGCX	CAPITAL WORLD GROWTH & INCOME CL C	
CWGFX	AMERICAN FDS CAPITAL WORLD G/I F	
RWIFX	AMERICAN FUNDS CAPITAL WORLD G/I R5	
CFIMX	CLIPPER FD INC	
CSEIX	COHEN & STEERS REALTY INCOME A	
CSRSX	COHEN & STEERS REALTY SHARES	
LACAX	COLUMBIA ACORN CL A	
LIACX	COLUMBIA ACORN C	
ACRNX	COLUMBIA ACORN FUND CLASS Z	
ACFFX	COLUMBIA ACORN INTL SELECT FUND CL Z	
CFSTX	COMMERCE SH-TERM GOVERNMENT INSTL	
CFBNX	COMMERCE BOND INSTL	
CLVFX	CROFT VALUE	
DFTSX	DIMENSIONAL TAX MANAGED US SMALL	
DTMMX	DFA TAX-MANAGED US MARKETWIDE VALUE	
DFEVX	DFA EMERGING MARKETS VALUE I	
DISVX	DIMENSIONAL INTL SMALL CAP VAL FD 66	
DFSVX	DFA U.S. SMALL CAP VALUE	
DFLVX	DFA U.S. LARGE CAP VALUE I	
DFSTX	DIMENSIONAL US SMALL CAP FD #31	
SCOBX	DWS GLOBAL THEMATIC S	
SGQAX	DWS GLOBAL THEMATIC A	
NYVTX	DAVIS NY VENTURE A	
DGCAX	DELAWARE CORPORATE BOND A	
DEEAX	DELAWARE EXTENDED DURATION BOND A	
DMTFX	DELAWARE TAX-FREE USA A	
DSCAX	DELAWARE SMALL CAP GROWTH A	
DPFFX	DELAWARE DIVERSIFIED INCOME INSTL	
DPDFX	DELAWARE DIVERSIFIED INCOME A	
DODBX	DODGE & COX BALANCED FUND #146	
DODFX	DODGE & COX INTL STOCK	
DODWX	DODGE & COX GLOBAL STOCK FUND	
DODIX	DODGE & COX INCOME FUND #147	
DODGX	DODGE & COX STOCK FUND #145	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
DHYAX	DREYFUS MUNI FDS INC PREM	
DGAGX	DREYFUS APPRECIATION	
DPCAX	DREYFUS PREMIER GREATER CHINA A	
DREGX	DRIEHAUS EMERGING MARKETS GROWTH	
PRHAX	DRYDEN MUNICIPAL BOND HIGH-INC A	
ETGIX	EATON VANCE GREATER INDIA A	
EHSTX	EATON VANCE LARGE-CAP VALUE A	
EVTMX	EATON VANCE DIVIDEND BUILDER A	
ECSTX	EATON VANCE LARGE-CAP VALUE C	
EVIBX	EATON VANCE INCOME FD OF BOSTON CL A	
ECTGX	EATON VANCE TAX-MGD GROWTH 1.1 C	
EADIX	EATON VANCE TAX-MANAGED DIVIDEND INC	
AEPGX	AMERICAN EURO PACIFIC GROWTH FD CL A	
AEBX	AMERICAN FUNDS EUROPACIFIC GR B	
AEPCX	AMERICAN FUNDS EUROPACIFIC GR C	
AEGFX	AMERICAN FUNDS EUROPACIFIC	
RERFX	AMERICAN FUNDS EUROPACIFIC GR R5	
EKWAX	EVERGREEN PRECIOUS METALS A	
EVUCX	EVERGREEN UTILITY & TELECOMM C	
EKEAX	EVERGREEN MUNICIPAL BOND FD CL A	
FMIOX	FMI FOCUS FUND	
FMIHX	FMI LARGE CAP	
FAIRX	FAIRHOLME FUND	
FSTKX	FEDERATED STOCK #19	
LMSFX	FEDERATED MUNICIPAL SECURITIES A	
FGSAX	FEDERATED MID CAP GROWTH STRATEGIES	
ICFFX	FEDERATED INTERCONTINENTAL C	
SVAIX	FEDERATED STRATEGIC VALUE INSTL	
FKASX	FEDERATED KAUFMANN SMALL CAP A	
KAUFX	FEDERATED KAUFMANN K #74	
KAUAX	FEDERATED KAUFMANN A #66	
FGMAX	FEDERATED GNMA INSTL #16	
FHYTX	FEDERATED HIGH-YIELD #38	
FAMVX	FAM VALUE	
FLCBX	FIDELITY ADVISOR LEVERAGED CO STK B	
FMCAx	FIDELITY ADVISOR MID CAP T	X
FSCDX	FIDELITY ADVISOR SMALL CAP A	
FSRCX	FIDELITY ADVISOR STRATEGIC INCOME C	
FAHCX	FIDELITY ADVISOR SER II HI INC ADV I	
FEIAX	FIDELITY ADVISOR EQUITY INCOME A	
FIGRX	FIDELITY INTL DISCOVERY FUND	
FICDX	FIDELITY CANADA	
FAIDX	FIDELITY ADVISOR INTL DISCOVERY A	
FDIVX	FIDELITY DIVERSIFIED INT'L #325	
FECAX	FIDELITY EUROPE CAPITAL APPRECIATION	
FNMIX	FIDELITY NEW MARKETS INCOME FD	
FSEAX	FIDELITY SOUTHEAST ASIA	
FEMKX	FIDELITY EMERGING MARKETS	
FJPNX	FIDELITY JAPAN	
FSTVX	FIDELITY SPARTAN TOTAL MKT INDEX ADV	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
FTHR	FIDELITY INTERMEDIATE BOND	
FSPK	FIDELITY SPARTAN 500 INDEX	
FSLC	FIDELITY SMALL CAP STOCK FD 340	X
FFRH	FIDELITY FLOATING RATE HIGH INCOME	
FADT	FIDELITY ADVISOR TECHNOLOGY T	
FAEM	FIDELITY ADVISOR EMERG MKTS INC T	
FSIA	FIDELITY ADVISOR STRATEGIC INCOME T	
FDVI	FIDELITY ADVISOR DIVERSIFIED INTL I	
FADI	FIDELITY ADVISOR DIVERSIFIED INTL T	
FADC	FIDELITY ADVISOR DIVERSIFIED INTL C	
FDVA	FIDELITY ADVISOR DIVERSIFIED INTL A	
FTEX	FIDELITY BEACON TAX EXEMPT MONEY MKT	
FSPX	FIDELITY CA AMT TAX-FREE MONEY MKT	
FAGI	FIDELITY CAPITAL & INCOME FUND	
FDCX	FIDELITY CAPITAL APPRECIATION	
FDSS	FIDELITY STOCK SELECTOR	
FDRX	FIDELITY CASH RESERVES	
FASM	FIDELITY ASSET MANAGER	
FCNT	FIDELITY CONTRAFUND	
FNIA	FIDELITY ADVISOR NEW INSIGHTS A	
FNIC	FIDELITY ADVISOR NEW INSIGHTS C	
FHIG	FIDELITY MUNICIPAL INCOME	
FIUI	FIDELITY UTILITIES	
FMCS	FIDELITY MID CAP STOCK FD #337	X
FEQI	FIDELITY EQUITY INCOME FUND #23	
FRES	FIDELITY REAL ESTATE INVESTMENT #303	
FEQT	FIDELITY EQUITY INCOME II	
FCVS	FIDELITY CONVERTIBLE SECURITIES	
FDFX	FIDELITY INDEPENDENCE	
FSDI	FIDELITY STRATEGIC DIVIDEND & INCOME	
FBND	FIDELITY INVESTMENT GRADE BOND FD	
FSHB	FIDELITY SHORT TERM BOND FUND	
SPHI	FIDELITY HIGH INCOME FUND	
FINP	FIDELITY INFLATION PROTECTED BOND FD	
FGBC	FIDELITY ADVISOR INVESTMENT GR BD C	
FFID	FIDELITY FUND	
FGOV	FIDELITY GOVERNMENT INCOME	
FMAG	FIDELITY MAGELLAN FUND	
FDGR	FIDELITY GROWTH COMPANY #025	
FDEG	FIDELITY AGGRESSIVE GROWTH	
FOSF	FIDELITY OVERSEAS	
FPUR	FIDELITY PURITAN FUND	
FBAL	FIDELITY PURITAN BALANCED FUND	
FLPS	FIDELITY LOW PRICE STOCK	X
FOCP	FIDELITY OTC	
FGRX	FIDELITY GROWTH & INCOME FUND	
FBGR	FIDELITY BLUE CHIP GROWTH FUND	
FLVC	FIDELITY LEVERAGED COMPANY STOCK	
FSEN	FIDELITY SELECT ENERGY	
FSPT	FIDELITY SELECT TECHNOLOGY FUND	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
FSPHX	FIDELITY SELECT HEALTH CARE FUND	
FSMEX	FIDELITY SELECT MEDICAL EQUIP & SYS	
FBSOX	FIDELITY SELECT IT SERVICES	
FSUTX	FIDELITY SELECT UTILITIES GROWTH	
FSCGX	FIDELITY SELECT INDUSTRIAL EQUIPMENT	
FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE	
FSELX	FIDELITY SELECT ELECTRONICS #08	
FDCPX	FIDELITY SELECT COMPUTERS #007	
FEXPX	FIDELITY EXPORT & MULTINATIONAL	
FDVLX	FIDELITY VALUE FD	
FYNTX	FIRST AMERICAN TAX-FREE Y	
FJNTX	FIRST AMERICAN TAX FREE CL A	
EMGRX	FIRST AMERICAN SMALL CAP SELECT A	
FRSLX	FIRST AMERICAN MID CAP GROWTH OPP A	
FIGWX	FIRST AMERICAN LARGE CAP GROWTH	
FRGWX	FIRST AMERICAN LARGE CAP GROWTH	
JAMCX	JPMORGAN MID CAP VALUE A	
FLRUX	FLEX-FUNDS TOTAL RETURN UTILITIES	
BIACX	BROWN ADVISORY SMALL CAP VALUE	
PGVFX	POLARIS GLOBAL VALUE	
FFSCX	FORWARD HOOVER SMALL CAP EQUITY	
FFREX	FORWARD UNIPLAN REAL ESTATE INVM	
PTSCX	FORWARD INTERNATIONAL SMALL CO INSTL	
FRCIX	FRANKLIN CA INSURED TAX-FREE INC A	
FKINX	FRANKLIN INCOME A	
FKUTX	FRANKLIN UTILITIES A	
FKUSX	FRANKLIN US GOVT CL A	
FBICX	FRANKLIN INCOME B	
FRIAX	FRANKLIN INCOME ADV	
FKTIX	FRANKLIN FEDERAL TAX-FREE INCOME A	
FHAIX	FRANKLIN HIGH INCOME FUND A	
FRRAX	FRANKLIN REAL RETURN A	
FRETX	FRANKLIN EQUITY INCOME C	
FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS	
FKBAX	FRANKLIN TOTAL RETURN A	
FRSGX	FRANKLIN SMALL CAP GROWTH FUND	
FKGHX	FRANKLIN GLOBAL HEALTH CARE A	
FRUTX	FRANKLIN GLOBAL COMMUNICATIONS C	
FGIIX	FRANKLIN GLOBAL HEALTH CARE C	
FTFIX	FRANKLIN INSURED TAX-FREE INC CL A	
FRITX	FRANKLIN INSURED TAX-FREE INCOME FD	
FRMOX	FRANKLIN MISSOURI TAX-FREE INC FD A	
FRVLX	FRANKLIN SMALL CAP VALUE A	
FRVFX	FRANKLIN SMALL CAP VALUE CL C	
ANCFX	AMERICAN FDS FUNDAMENTAL INVS A	X
AFICX	AMERICAN FUNDS FUNDAMENTAL INVS C	
AFIFX	AMERICAN FUNDS FUNDAMENTAL INVS F	
RFNFX	AMERICAN FUNDS FUNDAMENTAL INVS R5	
WESWX	GAMCO WESTWOOD EQUITY AAA	
GMFRX	GMO FOREIGN FUND II	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
GABAX	GABELLI ASSET FD	
GATEX	GATEWAY TR INDEX PLUS FD	
GESSX	GE S&S PROGRAM MUTUAL	
AGTHX	AMER FDS GROWTH FUND OF AMER A	X
GFACX	AMERICAN GROWTH FD OF AMER INC CL C	
GFAFX	AMERICAN FUNDS GROWTH FUND OF	
RGAFX	AMERICAN FUNDS GROWTH FUND OF	
RGAEX	AMERICAN FUNDS GRTH FUND OF AMER R4	
JCVIX	JHANCOCK CLASSIC VALUE I	
USGLX	JOHN HANCOCK U S GLOBAL LEADERS	
FIDBX	JHANCOCK FINANCIAL INDUSTRIES B	
SPVAX	JHANCOCK SMALL CAP EQUITY A	
SPVBX	JOHN HANCOCK SMALL CAP EQUITY B	
HABDX	HARBOR BOND	
HAINX	HARBOR INTERNATIONAL FUND	
HACAX	HARBOR CAPITAL APPRECIATION FUND	
HIINX	HARBOR INTERNATIONAL INV	
HIMGX	HARBOR MID CAP GROWTH INV	
HCAIX	HARBOR CAPITAL APPRECIATION INV	
OAKIX	OAKMARK INTERNATIONAL FUND CL I	X
OAKBX	HARRIS OAKMARK EQUITY & INCOME	
OAKEX	OAKMARK INTERNATIONAL SMALL CAP FUND	
OAKLX	OAKMARK SELECT FUND	
OAKGX	OAKMARK GLOBAL I	X
HGWJX	HARTFORD GROWTH I	
HCACX	HARTFORD CAPITAL APPRECIATION CL C	
HRTVX	HEARTLAND VALUE FD INC	
HFOCX	HENDERSON INTL OPPORTUNITIES C	
HRCPX	HERITAGE CAPITAL APPRECIATION A	
XLFX	HIGHLAND FLOATING RATE A	
HSGFX	HUSSMAN STRATEGIC GRW	
ICSLX	MAINSTAY ICAP SELECT EQUITY I	
AMECX	AMERICAN INCOME FUND OF AMERICA CL A	X
AIBAX	AMER FDS INTER BOND FD OF AMER CL A	X
IBFFX	AMERICAN FUNDS INTM BD FD OF AMER F	
AIVSX	AMERICAN INVESTMENT CO OF AMERICA A	X
AICBX	AMER FUNDS INVESTMT CO OF AMER CL B	
AICFX	AMERICAN FUNDS INVMT CO OF AMER F	
IGNYX	IVY GLOBAL NATURAL RESOURCES Y	
WRGCX	IVY SMALL CAP GROWTH FUND CLASS C	
WASCX	IVY ASSET STRATEGY C	
GLRBX	JAMES BALANCED: GOLDEN RAINBOW	
JASCX	JAMES SMALL CAP	
JANSX	JANUS FUND	
JAGIX	JANUS GROWTH & INCOME	
JAWWX	JANUS WORLDWIDE FUND	
JAVLX	JANUS TWENTY FUND	X
JSIVX	JANUS SMALL CAP VALUE INSTL	X
JMCVX	JANUS MID CAP VALUE INVESTOR	
JAFIX	JANUS FLEXIBLE INCOME FD	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
JORNX	JANUS ORION	
JSVAX	JANUS CONTRARIAN FUND	
JAGLX	JANUS GLOBAL LIFE SCIENCES	
JAEIX	JANUS FUNDAMENTAL EQUITY FUND	
JAENX	JANUS ENTERPRISE FUND	
JAOSX	JANUS OVERSEAS FUND #54	X
JAMRX	JANUS RESEARCH FUND	
JABAX	JANUS BALANCED FUND	
PGNAX	JENNISON NATL RES FD INC CL A	
PNRZX	JENNISON NATURAL RESOURCES Z	
BJBIX	JULIUS BAER INVT FDS INTL EQTY A	X
BJBGX	JULIUS BAER INVT FDS TOTAL RETURN A	
JIEIX	JULIUS BAER INTL EQUITY FUND CL I	
JBGIX	JULIUS BAER TOTAL RETURN BOND I	
JETIX	JULIUS BAER INTL EQUITY II I	
JETAX	JULIUS BAER INT'L EQUITY II A	
KMCVX	KEELEY MID CAP VAL	
KSCVX	KEELEY SMALL CAP VALUE	
KSCIX	KEELEY SMALL CAP VALUE I	
ZZZZX	KEELEY SMALL CAP VALUE	
WWNPX	KINETICS PARADIGM	
KNPYX	KINETICS PARADIGM INSTL	
LMVTX	LEGG MASON VALUE TRUST #294	
SABRX	LEGG MASON PARTNERS EQUITY O	
LCORX	LEUTHOLD CORE INVESTMENT	X
LAALX	LEUTHOLD FDS INC ASSET ALLOCATION	
LLPFX	LONGLEAF PARTNERS FUND	
LLINX	LONGLEAF PARTNERS INTERNATIONAL FUND	
LIGRX	LOOMIS SAYLES INVESTMENT GRADE BD A	
NEZYX	LOOMIS SAYLES STRATEGIC INCOME Y	
NEFZX	LOOMIS SAYLES STRATEGIC INCOME A	
LSVRX	LOOMIS SAYLES VALUE A	
LSHIX	LOOMIS SAYLES INSTL HIGH INCOME	
LSGLX	LOOMIS SAYLES I GLB BD RETL	
LSBRX	LOOMIS SAYLES BOND RET	
LSBDX	LOOMIS SAYLES BOND INSTL	
LANSX	LORD ABBETT NATL TAX-FREE INC CL A	
LAMOX	LORD ABBETT MO TAX-FREE INCOME A	
HYMAX	LORD ABBETT HIGH YIELD MUN BD A	
LDFVX	LORD ABBETT ALL VALUE A	
LAVLX	LORD ABBETT MID CAP VALUE FD CL A	
LMCBX	LORD ABBETT MID-CAP VALUE B	
LAFX	LORD ABBETT AFFILIATED FUND CL A	
LAFCX	LORD ABBETT AFFILIATED FD CL C	
LBNDX	LORD ABBETT BOND-DEBENTURE FD CL A	
MFRFX	MFS RESEARCH FUND-A	
MSFRX	MFS TOTAL RETURN A	
MTRBX	MFS TOTAL RETURN B	
MIDCX	MFS INTERNATIONAL NEW DISCOVERY CL C	X
MFGSX	MFS GOVERNMENT SECURITIES FD CL A	

TICKER	DESCRIPTON	FUND CLOSED TO NEW PURCHASES
MRGBX	MFS CORE EQUITY B	
MEICX	MFS VALUE FUND CLASS C	
MFEGX	MFS GROWTH A	
MMUFX	MFS UTILITIES A	
MMUCX	MFS UTILITIES C	
MPIAX	MMA PRAXIS INTERNATIONAL A	
MPGFX	MAIRS & POWER GROWTH FUND	
MIMFX	MANAGERS FREMONT INST MICROCAP	
MGSDX	MANAGERS SHORT DURATION GOVERNMENT	
MAIBX	MARSHALL INTERMEDIATE BOND INV	
MRGIX	MARSHALL GOVERNMENT INCOME INV	
MABYX	MARSHALL AGGREGATE BOND INV	
MASTX	MARSHALL LARGE-CAP GROWTH Y	
MRISX	MARSHALL INTERNATIONAL STOCK INV	
MRVEX	MARSHALL MID-CAP VALUE INV	
MREIX	MARSHALL LARGE-CAP VALUE Y	
MFOCX	MARSICO FOCUS FUND	
MGRIX	MARSICO GROWTH FUND	
MXXIX	MARSICO 21ST CENTURY	
MIOFX	MARSICO INTERNATIONAL OPPORTUNITIES	
MIGFX	MFS MASSACHUSETTS INVESTORS GR STK A	
MIGBX	MASS INVESTORS GROWTH STK CL B	
MITTX	MFS MASSACHUSETTS INVESTORS CL A	
MSILX	MASTERS SELECT INTERNATIONAL	
MAPIX	MATTHEWS ASIA PACIFIC EQUITY INCOME	
MAPTX	MATTHEWS PACIFIC TIGER	X
MCHFX	MATTHEWS CHINA FUND	
MINDX	MATTHEWS INDIA	
MATFX	MATTHEWS ASIAN TECHNOLOGY	
MERFX	MERGER FUND	
MERDX	MERIDIAN GROWTH FUND 075	
MVALX	MERIDIAN FD INC VALUE FUND	
MWTRX	METROPOLITAN WEST TOTAL RET BD	
SPIAX	MORGAN STANLEY S&P 500 INDEX A	
SPIBX	MORGAN STANLEY S&P 500 INDEX B	
SVFAX	MORGAN STANLEY SPECIAL VALUE A	
SVFBX	MSDW SPECIAL VALUE FD CL B	
VADAX	MORGAN STANLEY EQUALLY-WTD S&P 500 A	
DINBX	MORGAN STANLEY FLEXIBLE INCOME B	
TAXDX	MORGAN STANLEY TAX EXEMPT SECS TR D	
IVQAX	MORG STAN INTL VALUE EQUITY CL A	
IVQBX	MORGAN STANLEY INTL VALUE EQUITY	
MGOYX	MUNDER MIDCAP SELECT Y	
MGOTX	MUNDER MID-CAP CORE GROWTH C	
MGOAX	MUNDER MIDCAP CORE GROWTH CL A	
MCVYX	MUNDER SMALL-CAP VALUE Y	
MNVAX	MUNDER SMALL-CAP VALUE A	
MQIFX	FRANKLIN MUTUAL QUALIFIED FUND CL Z	
BGRX	FRANKLIN MUTUAL BEACON FUND CL Z	
MDISX	FRANKLIN MUTUAL DISCOVERY FD CL Z	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
TESIX	MUTUAL SHARES A	
TEMTX	MUTUAL SER FD INC CL C	
TEMIX	MUTUAL EUROPEAN A	
TEDSX	MUTUAL SER FD INC DISCOVERY II	
NBGNX	NEUBERGER & BERMAN GENESIS INV	X
NPRTX	NEUBERGER & BERMAN PARTNERS FUND	
NBSRX	NEUBERGER & BERMAN SOCIALLY RESP INV	
NBISX	NEUBERGER INTERNATIONAL FD B	X
ANEFX	AMERICAN NEW ECOMONY FUND CL A	
ANWPX	AMERICAN NEW PERSPECTIVE FUND CL A	X
NPFFX	AMERICAN FUNDS NEW PERSPECTIVE F	
RNPFX	AMERICAN FUNDS NEW PERSPECTIVE R5	
NEWFX	AMERICAN FUNDS NEW WORLD A	X
NWFFX	AMERICAN FUNDS NEW WORLD F	
RNWEX	AMERICAN FUNDS NEW WORLD R4	
PNMAX	NORTH TRACK GENEVA GROWTH A	
PPTIX	NYSE ARCA TECH 100 INDEX FUND CL A	
NTHFX	NORTHEAST INVESTORS TR SHS BEN INT	
NOSGX	NORTHERN SMALL CAP VALUE	
NOAZX	NORTHERN AZ TAX-EXEMPT	
NTCHX	NORTHERN TECHNOLOGY	
BEIAX	NORTHERN INSTL EQUITY INDEX A	
WOGSX	WHITE OAK GROWTH FUND	
ROGSX	OAK ASSOCS FDS RED OAK TECHN SELECT	
OBCHX	OBERWEIS CHINA OPPORTUNITIES	
OFAFX	OLSTEIN FINL ALERT FUND-ADVISER CL	
OPPEX	OPPENHEIMER CAPITAL INCOME A	
OPGSX	OPPENHEIMER GOLD & SPECIAL MINERALS	
OPPAX	OPPENHEIMER GLOBAL FUND A	
ORNAX	OPPENHEIMER ROCHESTER NATL MUNI A	
OPGIX	OPPENHEIMER ENTERPRISE A	
ODMAX	OPPENHEIMER DEVELOPING MARKETS A	
PTLDX	PIMCO LOW DURATION FD INSTL	
PHDCX	PIMCO HIGH YIELD C	
PHDAX	PIMCO HIGH YIELD A	
PTTAX	PIMCO TOTAL RETURN FD CL A	
PMDRX	PIMCO MODERATE DURATION FD INST	
PHYAX	PIMCO HIGH YIELD ADMIN	
PTTRX	PIMCO TOTAL RETURN FD INSTL	
PTRAX	PIMCO TOTAL RETURN ADMIN	
PRTCX	PIMCO REAL RETURN C	
PTRIX	PIMCO TOTAL RETURN MORTGAGE INSTL	
PTTDX	PIMCO TOTAL RETURN FUND CL D	
PRRDY	PIMCO REAL RETURN FD CL D	
PDIIY	PIMCO DIVERSIFIED INC INSTL	
GPAFX	RS CORE EQUITY A	
PAXHX	PAX WORLD HIGH YIELD	
PYLMX	PAYDEN LIMITED MATURITY	
PESPX	PEOPLES S&P MIDCAP INDEX FUND INC	
PRPFY	PERMANENT PORTFOLIO	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
PHGBX	PHOENIX CORE BOND A	
PCRDY	PIMCO COMMODITY REAL RETURN	
PCRAX	PIMCO COMMODITY REAL RETURN STRATEGY	
PAAIX	PIMCO ALL ASSET INSTL	
PCRIX	PIMCO COMMODITYREALRET STRAT INSTL	
PCYBX	PIONEER BOND C	
PEMFX	PIONEER EMERGING MARKETS A	
PIOTX	PIONEER VALUE FD CL A SHS	
PRMTX	T ROWE PRICE TELECOMMUNICATIONS	
PRGFX	T ROWE PRICE GROWTH STK FUND	
TRSAX	T ROWE PRICE GROWTH STOCK ADV	
PRHSX	T. ROWE PRICE HEALTH SCIENCES	
PRHYX	T ROWE PRICE HIGH YIELD FD	
PRFHX	T ROWE PRICE TAX FREE HIGH YIELD FD	
PORTX	PORTFOLIO 21	
PSAFX	PRUDENT GLOBAL INCOME FUND	
BEARX	PRUDENT BEAR FDS INC COM	
PCONX	PUTNAM CONVERTIBLE INCOME-GROWTH A	
PNSAX	PUTNAM SMALL CAP GROWTH A	
PHSTX	PUTNAM HEALTH SCIENCE FUND A	
PHIGX	PUTNAM HIGH YIELD TRUST CL A	
PGSIX	PUTNAM U.S. GOVERNMENT INCOME A	
QMCVX	QUAKER MID-CAP VALUE A	
INHXY	RIVERSOURCE TAX-EXEMPT HIGH INCOME A	
PRFDX	T ROWE PRICE EQUITY INCOME	
PRGIX	T. ROWE PRICE GROWTH & INCOME	
PREIX	T ROWE PRICE EQUITY INDEX 500	
RPMGX	T ROWE PRICE MID-CAP GROWTH	X
PAMCX	T. ROWE PRICE MID-CAP GROWTH ADV	X
PRWAX	T ROWE PRICE NEW AMERICA GROWTH	
PRNEX	T ROWE PRICE NEW ERA	
PRNHX	T ROWE PRICE NEW HORIZONS	
OTCFX	T ROWE PRICE SMALL-CAP STOCK FUND	X
PRTAX	T ROWE PRICE TAX FREE INCOME FD	
TRVLX	T ROWE PRICE VALUE FUND	
RPSIX	T ROWE PRICE SPECTRUM INCOME FUND	
PRSGX	T ROWE PRICE SPECTRUM GROWTH FUND	
TRREX	T. ROWE PRICE REAL ESTATE	
RLPHX	ROYCE LOW PRICED STOCK INVESTMENT	
RYPRX	ROYCE PREMIER FUND	X
RYVFX	ROYCE VALUE INV FUND	
RYVPX	ROYCE VALUE PLUS SERVICE	
RYSEX	ROYCE SPECIAL EQUITY INV	
RYLPX	ROYCE LOW-PRICED STOCK INV	
PENNX	ROYCE PA MUTUAL FUND	
RYTRX	ROYCE TOTAL RETURN FUND	
RBLX	RUSSELL LIFEPOINTS BAL STRAT S	
RREEX	RUSSELL REAL ESTATE SECS E	
REMSX	RUSSELL EMERGING MARKETS S	
RMSSX	RUSSELL MULTISTRATEGY BOND S	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
RRESX	RUSSELL REAL ESTATE SECS S	
RQESX	RUSSELL QUANTITATIVE EQUITY S	
RDESX	RUSSELL DIVERSIFIED EQUITY S	
RISSX	RUSSELL FRANK INVT CO INTL SECS	
RSPSX	RUSSELL SPECIAL GROWTH S	
RFATX	RUSSELL FIXED INCOME CL S	
RYTPX	RYDEX TEMPEST 500 H	
RYOCX	RYDEX NASDAQ-100 INV	
RYJUX	RYDEX INVERSE GOVERNMENT LONG BOND I	
RYVIX	RYDEX ENERGY SERVICES INV	
TRQIX	SEI INDEX S&P 500 INDEX E	
SSEMXX	SSGA EMERGING MARKETS	
SWHIX	Schwab CAP TR HEDGED EQUITY INV	
SWPIX	Schwab S&P 500 INDEX INV	
SWDSX	Schwab DIVIDEND EQUITY SELECT	
SWSIX	Schwab SMALL-CAP EQUITY INVESTOR	X
SWHFX	Schwab HEALTH CARE	
SLASX	SELECTED AMERICAN SHARES COMMON	
SLADX	SELECTED AMERICAN SHARES D	
SLMCX	SELIGMAN COMMUNICATIONS & INFO A	
SGRCX	SELIGMAN GROWTH C	
SSCOX	SENTINEL SMALL COMPANY C	
SEQUX	SEQUOIA	
SMCWX	AMERICAN FUNDS SMALLCAP WORLD CL A	X
SCWCX	SMALLCAP WORLD FD INC CL C	
SCWFX	AMERICAN SMALLCAP WORLD FD CL F	
TFMXX	WESTERN ASSET MUNICIPAL MMKT CL A	
SPECX	SPECTRA FUND (ALGER FAMILY)	
STSCX	STRATTON SMALL-CAP VALUE	
AFTEX	AMERICAN FUNDS TAX-EXEMPT BOND A	
TEMWX	TEMPLETON WORLD FUND-CLASS A	
TEAFX	TEMPLETON FOREIGN FUND	
TEWTX	TEMPLETON WORLD C	
TEFTX	TEMPLETON FOREIGN CL C	
TEPLX	TEMPLETON GROWTH FD INC CL A	
TPINX	TEMPLETON GLOBAL BOND A	
TGBAX	TEMPLETON GLOBAL BOND ADV	
TAVFX	THIRD AVENUE VALUE	
TASCX	THIRD AVENUE SMALL CAP VALUE	
TAREX	THIRD AVENUE REAL ESTATE VALUE	
TAVIX	THIRD AVENUE INTL VALUE	X
THPGX	THOMPSON PLUMB GROWTH FUND	
THIGX	THORNBURG CORE GROWTH I	
TIBAX	THORNBURG INVESTMENT INCOME BUILDER	
TGVIX	THORNBURG INTERNATIONAL VALUE I	
THCGX	THORNBURG CORE GROWTH A	
THGBX	THORNBURG INTERNATIONAL VALUE B	
THGCX	THORNBURG INVT TR GLOBAL VAL C	
TGVAX	THORNBURG INTERNATIONAL VALUE A	
TVCFX	THORNBURG VALUE C	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
TVAFX	THORNBURG VALUE FUND CL A	
LBMGX	THRIVENT MID CAP GROWTH A	
AASCX	THRIVENT MID CAP STOCK A	
TOCQX	TOCQUEVILLE CL A	
TGLDX	TOCQUEVILLE GOLD FUND	
TEQUX	TRANSAMERICA PREMIER EQUITY INV	
IAABX	TRANSAMERICA ASSET ALLOCATION GWTH B	
IPIBX	TRANSAMERICA PIMCO TOTAL RETURN B	
TSCEX	TURNER SMALL CAP GROWTH FUND	X
TBGVX	TWEEDY BROWNE GLOBAL VALUE	
USCRX	USAA CORNERSTONE STRATEGY	
UMBWX	UMB SCOUT INTERNATIONAL	
UMBSX	UMB SCOUT STOCK	
UMBHX	UMB SCOUT SMALL CAP	
UMBBX	UMB SCOUT BOND FUND	
PSPFX	US GLOBAL INV GLOBAL RESOURCES FUND	
UNWPX	US GLOBAL INV WORLD PRECIOUS	
XPRTX	VAN KAMPEN SENIOR LOAN CL B	
INIVX	VAN ECK INTERNATIONAL INVESTORS	
GHAAX	VAN ECK GLOBAL HARD ASSETS CL A	
VKMGX	VAN KAMPEN US MORTGAGE CL A	
MSRCX	VAN KAMPEN EMERGING MKTS CLASS C	
VGENX	VANGUARD ENERGY #51	
VGHCX	VANGUARD SPECIALIZED HEALTH CARE FD	
VGSIX	VANGUARD REIT INDEX FUND #123	
VGELX	VANGUARD SPEC PORTFOLIO ENERGY FD	
VGRSX	VANGUARD REIT INDEX SIGNAL	
VGHAX	VANGUARD HEALTH CARE ADM	
VGSTX	VANGUARD STAR	
VASIX	VANGUARD LIFESTRATEGY INCOME FUND	
VSCGX	VANGUARD LIFESTRATEGY CONSERVATIVE	
VSMGX	VANGUARD LIFESTRATEGY MODERATE	
VASGX	VANGUARD LIFESTRATEGY GROWTH FUND	
VGTSX	VANGUARD TOTAL INTL STOCK INDEX	
VWUSX	VANGUARD U.S. GROWTH PORT	
VWIGX	VANGUARD INTL GROWTH FUND #81	
VWILX	VANGUARD WORLD FD INTL	
VQNPX	VANGUARD GROWTH AND INCOME FUND	
VEIPX	VANGUARD EQUITY INCOME FD #65	
VGEQX	VANGUARD GROWTH EQUITY FUND	
VEXPX	VANGUARD EXPLORER	X
VMRAX	VANGUARD MORGAN GROWTH ADM	
VBINX	VANGUARD BALANCED INDEX FUND #02	
VWELX	VANGUARD WELLINGTON FUND	
VPMCX	VANGUARD PRIMECAP FUND	X
VBMFX	VANGUARD TOTAL BOND MKT INDEX FD	
VBISX	VANGUARD SHORT TERM BOND INDEX FUND	
VBIIX	VANGUARD INTERMEDIATE BD INDEX #314	
VBTIX	VANGUARD TOTAL BOND INDEX FD INSTL	
VIBSX	VANGUARD INTERM TERM BD INDEX	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
VBTSX	VANGUARD TOTAL BD MKT INDX SIGNAL	
VWINX	VANGUARD WELLESLEY INCOME FUND #27	
VWIAX	VANGUARD WELLESLEY INCOME ADM	
VTRIX	VANGUARD INTERNATIONAL VALUE FD #46	
VMCAx	VANGUARD TAX-MANAGED CAPITAL	
VTCLX	VANGUARD TAX-MANAGED CAPITAL APP ADM	
VASVX	VANGUARD SELECTED VALUE	
VMGRX	VANGUARD MID CAP GROWTH FD #301	
VMPXX	VANGUARD TREAS MMKT PTF	
VWNDX	VANGUARD WINDSOR FUND	
VWNFX	VANGUARD WINDSOR II #73	
VWNAX	VANGUARD WINDSOR II ADM	
VWNEX	VANGUARD WINDSOR FUND ADM	
VUVLX	VANGUARD U.S. VALUE	
VAARX	VANGUARD ASSET ALLOCATION ADMIRAL SH	
VWESX	VANGUARD LONG-TERM CORPORATE FUND	
VWEHX	VANGUARD HIGH YIELD CORP FD INV SHS	
VFIIX	VANGUARD FISF GNMA PORTFOLIO	
VFSTX	VANGUARD SHORT-TERM CORP FD INV SHS	
VSGBX	VANGUARD FIXED INCOME SECS F	
VFISX	VANGUARD FISF SHORT TERM US TREASURY	
VWEAX	VANGUARD FIXED INCOME HI YLD CORP FD	
VFIJX	VANGUARD GNMA ADM	
VFITX	VANGUARD FISF INT TERM US TREASURY	
VFSUX	VANGUARD SHORT-TERM INVESTMENT-GRADE	
VIPSX	VANGUARD INFLATION PROTECTED SEC	
VFICX	VANGUARD INTER TERM CORPORATE BD FD	
VSEQX	VANGUARD STRATEGIC EQUITY FUNDS	
VHGEX	VANGUARD HORIZON GLOBAL EQUITY FUND	
VHCOX	VANGUARD CAPITAL OPPORTUNITY	X
VPACX	VANGUARD PACIFIC STOCK INDEX	
VEURX	VANGUARD EUROPEAN STOCK INDEX FD	
VEIEX	VANGUARD EMERGING MARKETS STOCK	
VWITX	VANGUARD INTER TERM TAX EXEMPT FD	
VWAHX	VANGUARD HIGH YIELD TAX-EXEMPT FUND	
VILPX	VANGUARD INSD LONG TERM TAX EXEMPT	
VMLTX	VANGUARD LIMITED TERM TAX EXEMPT FD	
VWALX	VANGUARD HIGH-YIELD TAX-EXEMPT ADM	
VFINX	VANGUARD 500 INDEX	
VEXMX	VANGUARD EXTENDED MARKET INDEX #98	
VTSMX	VANGUARD INDEX TOTAL STOCK MKT PORT	
VIVAX	VANGUARD VALUE INDEX FD #06	
VSISX	VANGUARD SMALL CAP INDEX SIGNAL	
VEMSX	VANGUARD INDEX FDS EXTENDED MKT	
VMISX	VANGUARD MIDCAP INDEX SIGNAL	
VVISX	VANGUARD VALUE INDEX SIGNAL	
VIGSX	VANGUARD INDEX FD GROWTH SIGNAL	
VTSSX	VANGUARD TOTAL STK MKT IDX SIGNAL	
VIFSX	VANGUARD 500 INDEX SIGNAL	
VIGRX	VANGUARD INDEX TR GROWTH INDEX	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
VLACX	VANGUARD LARGE CAP INDEX	
NAESX	VANGUARD SMALL CAP STOCK FUND	
VISVX	VANGUARD SMALL CAP VALUE INDEX FUND	
VITSX	VANGUARD TOTAL STK MKT INDEX	
VISGX	VANGUARD SMALL-CAP GROWTH INDEX FD	
VIMSX	VANGUARD MID CAP INDEX FUND	
SRVEX	VICTORY DIVERSIFIED STOCK A	
VNMAX	VICTORY NATL MUNICIPAL BOND FD CL A	
SSVSX	VICTORY PORTFOLIOS SPL VALUE A	
UNCMX	WADDELL & REED ADVISORS CORE	
UNASX	WADDELL & REED ADV ASSET STRATEGY A	
UNSAX	WR ADVISORS SMALL CAP CL A	
UNBDX	WADDELL & REED ADV BOND A #624	
UNACX	WR ADVISORS ACCUM FUND CL A #623	
WAAEX	WASATCH SMALL CAP GROWTH FUND	X
WHOSX	WASATCH-HOISINGTON U.S. TREASURY	
WMCVX	WASATCH SMALL CAP VALUE	
WAIGX	WASATCH INTERNATIONAL GROWTH	X
AWSHX	AMERICAN WA MUTUAL INVESTORS FD CL A	X
WSHBX	AMERICAN FUNDS WASHINGTON MUTUAL B	
WSHCX	AMERICAN FUNDS WASHINGTON MUTUAL	
WSHFX	AMERICAN FUNDS WASHINGTON MUTUAL F	
WFCIX	WELLS FARGO ADVANTAGE ENDEAVOR SEL	
SGROX	WELLS FARGO ADVANTAGE GROWTH INV	
WFTZX	WELLS FARGO SPECIALIZED TECHNOLOGY Z	
STVSX	WELLS FARGO ADVANTAGE GOVERNMENT SEC	
STADX	WELLS FARGO ADVANTAGE ULTRA S/T INC	
SMUAX	WELLS FARGO ADVANTAGE ULT S/T MUN IN	
WATFX	WESTERN ASSET CORE BOND INSTL	
WACPX	WESTERN ASSET CORE PLUS BOND INSTL	
WTMVX	WESTCORE BLUE CHIP	
WPSCX	WESTPORT SELECT CAP I	
MUHLX	WEXFORD TR MUHLENKAMP FD	
MGRAX	MFS INTERNATIONAL GROWTH A	
SGDAX	DWS GOLD & PRECIOUS METALS A	
SHAPX	LEGG MASON PTRS APPRECIATION A	
POVBX	PUTNAM INTERNATIONAL EQUITY B	
VTOVX	VANGUARD TARGET RETIREMENT 2005	
VTXVX	VANGUARD TARGET RETMT 2015, FUND 303	
MCGFX	ASTON/MONTAG & CALDWELL GROWTH N	
CHTTX	ASTON/OPTIMUM MID CAP N	
IAMSX	AIM MULTI-SECTOR A	
ICMSX	AIM MULTI-SECTOR C	
BBLTX	AIM BASIC BALANCED INVESTOR	
GTSIX	AIM SMALL CAP GROWTH INV	
AAEBX	AIM GROWTH ALLOCATION B	
AADAX	AIM GROWTH ALLOCATION A	
GNDXC	AIM GLOBAL EQUITY C	
GTACX	AIM MID CAP CORE EQUITY C	
GTVCX	AIM BASIC VALUE C	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
GTVBX	AIM BASIC VALUE B	
GTVLX	AIM BASIC VALUE FUND CL A	
GTABX	AIM MID CAP CORE EQUITY B	
GTAGX	AIM MID CAP CORE EQUITY FUND CL A	
FIDYX	AIM DYNAMICS INV	X
AGIVX	AIM U.S. GOVERNMENT FUND - INVESTOR	
AIIVX	AIM INCOME INV	
HYINX	AIM HIGH-YIELD INV	
IENAX	AIM ENERGY FUND CL A	
FTCHX	AIM TECHNOLOGY INV	
CAMOX	CAMBIAR OPPORTUNITY INV	
WHGIX	WHG INCOME OPPORTUNITY INST	
ANAGX	ALLIANCEBERNSTEIN GLOBAL BD FD CL A	
APGCX	ALLIANCEBERNSTEIN LARGE CAP GROWTH C	
AEIIX	ALLIANCEBERNSTEIN GLB REL EST INVT I	
AWPAX	ALLIANCEBERNSTEIN INTL GROWTH A	
AWPIX	ALLIANCEBERNSTEIN INTL GROWTH I	
AADEX	AMERICAN BEACON LG CAP VALUE INST	
AANPX	AMERICAN BEACON ENHANCED INCOME PLAN	
AHYPX	AMERICAN BEACON HIGH YLD BD PLAN	
AVPAX	AMERICAN BEACON SMALL CAP VAL PLAN	
AAGPX	AMERICAN BEACON LG CAP VALUE PLAN	
BGEIX	AMERICAN CENTURY GLOBAL GOLD FUND	
BIGRX	AMERICAN CENTURY INCOME & GROWTH FD	
AMADX	AMERICAN CENTURY INCOME & GROWTH A	
BEQGX	AMERICAN CENTURY EQUITY GROWTH FUND	
BEQAX	AMERICAN CENTURY EQUITY GROWTH A	
BULIX	AMERICAN CENTURY UTILITIES INV	
ACWVX	AMERICAN CENTURY MASON ST SM CAP GR	
ATPYX	AQUILA THREE PEAKS HIGH INCOME Y	
ARTIX	ARTISAN INTERNATIONAL INV	
ARTMX	ARTISAN MID CAP INV	X
ARTQX	ARTISAN MID CAP VALUE FUND	X
BPTRX	BARON PARTNERS	
MADVX	BLACKROCK EQUITY DIVIDEND I	
MDLOX	BLACKROCK GLOBAL ALLOCATION A	
MCLOX	BLACKROCK GLOBAL ALLOCATION C	
MASPX	BLACKROCK VALUE OPPORTUNITIES I	
MCHIX	BLACKROCK HIGH INCOME C1	
MANLX	BLACKROCK MUNICIPAL NATIONAL I	
BLUEX	BRANDYWINE BLUE	
BRWIX	BRANDYWINE	
CLCIX	CALVERT LARGE CAP GROWTH I	
CCVAX	CALVERT SMALL CAP VALUE A	
CIVVX	CAUSEWAY INTERNATIONAL VALUE INV	
CSRIX	COHEN & STEERS REALTY SHARES INSTL	
IRFAX	COHEN & STEERS INTERNATIONAL REALTY	
NVLUX	COLUMBIA LARGE CAP VALUE Z	
NGIPX	COLUMBIA MARSICO GROWTH FUND Z	
NMGIX	COLUMBIA MARSICO GRTH A	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
NFEPX	COLUMBIA MARSICO FOCUSED EQ Z	
NFEAX	COLUMBIA MARSICO FOCUSED EQ A	
NSEPX	COLUMBIA LARGE CAP CORE FUND Z	
NINDX	COLUMBIA LARGE CAP INDEX Z	
NMIMX	COLUMBIA LARGE CAP ENHANCED CORE Z	
NSTMX	COLUMBIA SHORT TERM BOND Z	
NSTRX	COLUMBIA SHORT TERM BOND A	
NSFIX	COLUMBIA TOTAL RETURN BOND Z	
NYPAX	COLUMBIA HIGH INCOME FUND Z	
EMIEX	COLUMBIA INTERNATIONAL VALUE FUND Z	
NVICX	COLUMBIA INTERNATIONAL VALUE FD C	
NIVLX	COLUMBIA INTERNATIONAL VALUE A	X
NMOAX	COLUMBIA MARSICO INTL OPP Z	
MAIOX	COLUMBIA MARSICO INTL OPP A	
NIEQX	COLUMBIA MULTI-ADVISOR INTL EQUITY Z	
NCIAX	COLUMBIA CONVERTIBLE SECURITIES Z	
NMTAX	COLUMBIA MARSICO 21ST CENTURY A	
NMYAX	COLUMBIA MARSICO 21ST CENTURY Z	
NMPAX	COLUMBIA MID CAP INDEX FUND Z	
PSCPX	COLUMBIA SMALL CAP GROWTH II Z	
NSVAX	COLUMBIA SMALL CAP VALUE II Z	X
NMSCX	COLUMBIA SMALL CAP INDEX Z	
NAMAX	COLUMBIA MID CAP VALUE FUND Z	
GHQTX	COLUMBIA CORE BOND Z	
SETMX	COLUMBIA INTERMEDIATE MUNI BOND Z	
LITAX	COLUMBIA INTERMEDIATE MUNICIPAL BOND	
COLTX	COLUMBIA TAX-EXEMPT A	
CMTZX	COLUMBIA MASTERS INTL EQUITY Z	
GSFTX	COLUMBIA DIVIDEND INCOME Z	
GAATX	COLUMBIA ASSET ALLOCATION Z	
SRBFX	COLUMBIA INTERMEDIATE BOND Z	
SRHMX	COLUMBIA HIGH YIELD MUNICIPAL Z	
CLSPX	COLUMBIA MID CAP GROWTH Z	
CMHYX	COLUMBIA CONSERVATIVE HIGH YIELD Z	
GEGTX	COLUMBIA LARGE CAP GROWTH Z	
UMBIX	COLUMBIA VALUE & RESTRUCTURING Z	
UIMIX	COLUMBIA SHORT-INTERMEDIATE BOND Z	
UMLGX	COLUMBIA SELECT LARGE CAP GROWTH Z	
DBPIX	DWS SHORT DURATION PLUS S	
SCGDX	DWS GOLD & PRECIOUS METALS S	
KHYAX	DWS HIGH INCOME A	
KHYBX	DWS HIGH INCOME B	
SLAFX	DWS LATIN AMERICA EQUITY S	
SCINX	DWS INTERNATIONAL S	
SCGEX	DWS EUROPE EQUITY S	
SMLAX	DWS MANAGED MUNICIPAL BONDS A	
SCMBX	DWS MANAGED MUNICIPAL BONDS S	
KTCAX	DWS TECHNOLOGY A	
KTCSX	DWS TECHNOLOGY S	
KUSAX	DWS STRATEGIC GOVERNMENT SEC A	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
KUSMX	DWS STRATEGIC GOVERNMENT SECURITIES	
KDSSX	DWS DREMAN SMALL CAP VALUE S	X
KDHAX	DWS DREMAN HIGH RETURN EQ A	
KDSAX	DWS DREMAN SMALL CAP VALUE A	
SFXAX	DWS CORE FIXED INCOME A	
DCGVX	DREYFUS PREMIER STRATEGIC VALUE C	
DPSCX	DREYFUS PREMIER STRUCTURED MIDCAP C	
DTGRX	DREYFUS PREMIER TECHNOLOGY GROWTH A	
DRTAX	DREYFUS MUN BD FD	
BSPBX	DREYFUS PREMIER S&P STARS B	X
BSPCX	DREYFUS PREMIER S&P STARS C	
EANAX	EATON VANCE NATIONAL MUNICIPALS A	
ETKSX	EATON VANCE KS MUNICIPALS A	
EAAFX	EVERGREEN ASSET ALLOCATION A	
EKAAX	EVERGREEN MID CAP GROWTH A	
FBRSX	FBR SMALL CAP FINANCIAL	
FBRVX	FBR FOCUS FUND	
GASFX	FBR GAS UTILITY INDEX	
FPACX	FPA CRESCENT	X
FIIFX	FEDERATED INTERMEDIATE CORP BD INSTL	
FDBAX	FEDERATED BOND A	
FSGVX	FEDERATED US GOVT 1-3 YR INSTL	
FIGTX	FEDERATED US GOVT 2-5 YR INSTL	
FTRBX	FEDERATED TOTAL RETURN BOND INSTL	
TLRAX	FEDERATED TOTAL RETURN BOND A	
ISCAX	FEDERATED INTERNATIONAL SMALL-MID CO	
FTRGX	FEDERATED TOTAL RETURN GOVT INST	
FFTYX	FIDELITY FIFTY	
FDSVX	FIDELITY DISCOVERY	
SPRXX	FIDELITY MONEY MARKET FUND	
FFFDX	FIDELITY FREEDOM 2020	
FLTMX	FIDELITY INTERMEDIATE MUNI INCOME	
FSICX	FIDELITY STRATEGIC INCOME FD	
SGOVX	FIRST EAGLE OVERSEAS A	
SGOIX	FIRST EAGLE OVERSEAS I	X
SGENX	FIRST EAGLE GLOBAL A	
SGIIX	FIRST EAGLE GLOBAL I	
FESOX	FIRST EAGLE OVERSEAS C	X
MERKX	MERK HARD CURRENCY INV	
GABSX	GABELLI EQUITY SER FDS SMALL CAP GRW	
GABEX	GABELLI EQUITY INCOME AAA	
GSTGX	GOLDMAN SACHS SHORT DURAT GOVT INSTL	
GSMCX	GOLDMAN SACHS MID CAP VALUE INSTL	X
GSCBX	GOLDMAN SACHS CAPITAL GROWTH B	
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL	
GSEFX	GOLDMAN SACHS CORE FIXED-INC INSTL	
GSPIX	GOLDMAN SACHS CAP GROWTH INSTL	
GEMIX	GOLDMAN SACHS EMERGING MKTS EQ INST	
GCVIX	GOLDMAN SACHS STRUCT LRG CAP VAL I	
GCVAX	GOLDMAN SACHS STRUCTURED	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
GCMAX	GOLDMAN SACHS MID CAP VALUE A	X
GSOIX	GOLDMAN SACHS GOVT INC FD INSTL	
GCIIX	GOLDMAN SACHS STRUCTURED INTL EQ I	
GHYIX	GOLDMAN SACHS HIGH YIELD MUNI INSTL	
GHYAX	GOLDMAN SACHS HIGH YIELD MUNI A	
GXSIX	GOLDMAN SACHS SATELLITE STRATEGIES	
GBRIX	GOLDMAN SACHS BRIC INSTL	
GBRAX	GOLDMAN SACHS BRIC A	
GSDAX	GOLDMAN SACHS EMERGING MKT DEBT A	
JHIAX	JHANCOCK SMALL CAP INTRINSIC VALUE A	
HRSCX	HERITAGE SMALL CAP STOCK A	
HCMAX	HILLMAN FOCUSED ADVANTAGE	
HWLAX	HOTCHKIS & WILEY LARGE CAP VALUE A	
HWMAX	HOTCHKIS AND WILEY MID-CAP VALUE A	
HWCIX	HOTCHKIS AND WILEY CORE VALUE I	
HWMIX	HOTCHKIS AND WILEY MID-CAP VALUE I	
IOLIX	ICON FDS LONG/SHT FD I	
ICHCX	ICON HEALTHCARE	
ICNIX	ICON CORE EQUITY I	
IICIX	ING INTERMEDIATE BOND I	
LEXCX	ING CORPORATE LEADERS TRUST	
NIVAX	ING INTERNATIONAL VALUE A	X
KSIMX	KANSAS INSURED INTERMEDIATE	
JARTX	JANUS ADVISER FORTY S	
JACCX	JANUS ADVISER FORTY C	
JRMGX	JANUS ADV INTECH RICK-MGD GROWTH I	
JIVCX	JPMORGAN INTREPID VALUE C	
JFESX	JPMORGAN INTREPID EUROPEAN SEL	
JVAAX	JPMORGAN VALUE ADVANTAGE A	
OSVCX	JPMORGAN SMALL CAP VALUE C	
LZOEX	LAZARD EMERGING MARKETS OPEN	
LMOPX	LEGG MASON OPPORTUNITY PRIM	
LMOFX	LEGG MASON OPPORTUNITY F. I.	
SAGCX	LEGG MASON PTRS AGGRESSIVE GROWTH C	
SOPAX	LEGG MASON PARTNERS EQUITY CAP & INC	
LVOCX	LORD ABBETT VALUE OPPORTUNITIES C	
MRBIX	MFS RESEARCH BOND I	
MEMCX	MFS EMERGING MARKETS EQUITY C	
MDIGX	MFS INTERNATIONAL DIVERSIFICATION C	
MHCAX	MAINSTAY HIGH YLD CORP BOND FD CL A	
MKTRX	MAINSTAY TOTAL RETURN B	
MIDSX	MIDAS FUND	
TOIXX	FEDERATED TREASURY OBLIGATIONS FUND	
MSUAX	MORGAN STANLEY INST INTL REAL ESTATE	
VLUAX	MORGAN STANLEY VALUE A	
VLUBX	MSDW VALUE FUND CL B	
REFAX	MORGAN STANLEY REAL ESTATE A	X
DGRAX	MORGAN STANLEY MID CAP GROWTH A	
GSCIX	NATIONWIDE SMALL CAP FD INSTIT CLASS	X
GSXBX	NATIONWIDE NEW SMALL CAP FD B	

TICKER	DESCRIPTION	FUND CLOSED TO NEW PURCHASES
NEFDX	NATIXIS HANSBERGER INTERNATIONAL A	
NVORX	NUVEEN TRADEWINDS VAL OPPORTUNITES R	
NQVRX	NUVEEN NWQ MULTI-CAP VALUE R	
FCKSX	NUVEEN FLAGSHIP MLT ST KS BD FD CL C	
OSSCX	OLD MUTUAL STRATEGIC SMALL COMPANY	
MSIGX	OPPENHEIMER MAIN STREET A	
OPGVX	OPPENHEIMER LTD TERM GOVT FD CL A	
OPSIX	OPPENHEIMER STRATEGIC INCOME FD CL A	
OIGAX	OPPENHEIMER INTL GROWTH FUND CL A	
OIBAX	OPPENHEIMER INTERNATIONAL BOND A	
OIBYX	OPPENHEIMER INTERNATIONAL BOND Y	
OSMAX	OPPENHEIMER INTERNATIONAL SMALL CO A	X
QRAAX	OPPENHEIMER REAL ASSET A	
XOSAX	OPPENHEIMER SENIOR FLOATING RATE A	
PAUIX	PIMCO ALL ASSET ALL AUTHORITY INST	
PASDX	PIMCO ALL ASSET D	
PASCX	PIMCO ALL ASSET SER C	
PASAX	PIMCO ALL ASSET CL A	
PLMAX	PIMCO DEVELOPING LOCAL MARKETS A	
PLMDX	PIMCO DEVELOPING LOCAL MARKETS D	
TAHYX	PIONEER HIGH YIELD FD CL A	
PGHBX	PIONEER GLOBAL HIGH YIELD B	
PCGRX	PIONEER MID CAP VALUE FD CL A	
PAPRX	PIONEER AMPAC GROWTH A	
ORIGX	PIONEER OAK RIDGE SMALL CAP GROWTH A	
ORLCX	PIONEER SER TR I OAK LCAP GR C	
CVFYX	PIONEER CULLEN VALUE Y	
TRRAX	T. ROWE PRICE RETIREMENT 2010	
POAGX	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	
RRPIX	PROFUNDS RISING RATES OPP INV	
PAGVX	PUTNAM AMERICAN GOVT INC FUND A	
SCMLX	SCHNEIDER VALUE	
RSEGX	RS EMERGING GROWTH FUND	
RSVAX	RS VALUE A	
RSMOX	RS MID CAP OPPORTUNITIES FUND	
RSIFX	RS INFORMATION AGE	
PRWCX	T ROWE PRICE CAP APPRECIATION	
PRISX	T ROWE PRICE FINL SVCS FD INV	
TRBCX	T ROWE PRICE BLUE CHIP GROWTH FUND	
RPIBX	T ROWE PRICE INTERNATIONAL BOND FD	
PRITX	T ROWE PRICE INTERNATIONAL STOCK FD	
PRIDX	T ROWE PRICE INTL DISCOVERY	
PRASX	T ROWE PRICE NEW ASIA FUND	
TRAMX	T. ROWE PRICE AFRICA & MIDDLE EAST	
PAIGX	T. ROWE PRICE INTL GR & INC ADV	
TREMX	T ROWE PRICE EMER EURO/MEDITERRANEAN	
PRGSX	T. ROWE PRICE GLOBAL STOCK	
PRMSX	T ROWE PRICE EMERGING MKTS STOCK FD	
PREMX	T ROWE PRICE EMERGING MKTS BOND FD	
PRLAX	T ROWE PRICE INTL LATIN AMER FD	

TICKER	DESCRIPTON	FUND CLOSED TO NEW PURCHASES
PRSCX	T ROWE PRICE SCIENCE & TECHNOLOGY FD	
PRSVX	T ROWE PRICE SMALL-CAP VALUE FUND	X
PASVX	T. ROWE PRICE SMALL-CAP VALUE ADV	X
TRMCX	T ROWE PRICE MID-CAP VALUE FUND	X
TAMVX	T. ROWE PRICE MID-CAP VALUE ADV	X
RYSRX	RYDEX SECTOR ROTATION H	
WAEGX	SENTINEL SUSTAINABLE EMERGING CO A	
TGDIX	TCW DIVERSIFIED VALUE I	
TGLMX	TCW TOTAL RETURN BOND I	
TBTBX	TURNER NEW ENTERPRISE	
TEDMX	TEMPLETON DEVELOPING MKTS TR CL A	
TEMMX	TEMPLETON EMERGING MKTS SMALL CAP A	
TABRX	TEMPLETON BRIC FUND CL A	
TEMGX	TEMPLETON GLOBAL SMALLER COMP A	X
BNAAX	UBS DYNAMIC ALPHA A	
BNECX	UBS GLOBAL EQUITY FD C	
BNGLX	UBS GLOBAL ALLOCATION CL A	
PWSPX	UBS S&P 500 INDEX FUND CLASS C	
EUROX	U S GLOBAL INVESTORS EASTERN EUROPE	
FCIZX	FCI BOND FUND	
FCIEX	FCI EQUITY FUND	
ACSTX	VAN KAMPEN COMSTOCK FUND CL A	
ACSWX	VAN KAMPEN COMSTOCK B	
ACCBX	VAN KAMPEN CORPORATE BOND A	
VGRAX	VAN KAMPEN MID CAP GROWTH A	
VAGAX	VAN KAMPEN AGGRESSIVE GROWTH A	
ACEGX	VANKAMPEN EMERGING GROWTH A	
ACEIX	VAN KAMPEN EQUITY AND INCOME A	
ACERX	VAN KAMPEN EQUITY AND INCOME C	
ACHBX	VAN KAMPEN HARBOR A	
ACTGX	VAN KAMPEN HIGH YIELD MUN B	X
VIFAX	VAN KAMPEN INTERNATIONAL GROWTH A	
VKAB31	VAN KAMPEN INVT GRADE SER 11 S	
VTTVX	VANGUARD TARGET RETIREMENT 2025	
VTTHX	VANGUARD TARGET RETIREMENT 2035	
VTIVX	VANGUARD TARGET RETIREMENT 2045	
VTENX	VANGUARD TARGET RETIREMENT 2010	
VTWNX	VANGUARD TARGET RETIREMENT 2020	
VFIFX	VANGUARD TARGET RETIREMENT 2050	
VFORX	VANGUARD TARGET RETIREMENT 2040	
VTHR	VANGUARD TARGET RETIREMENT 2030	
CRIMX	CRM MID CAP VALUE INSTL	
WVALX	WEITZ VALUE FUND	