

No-Load Transaction Fee Mutual Funds¹



Bank of America Corporation

Effective as of December 5, 2011

The following list contains No-Load mutual funds that will be charged a transaction fee of \$39.95 effective 12/5/2011. You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing.

Please note: This transaction fee does not apply to Automatic Investment Plans or Systematic Withdrawal Plans.² If you are not currently enrolled in an Automatic Investment Plan, please visit merrilledge.com to determine if this type of plan is appropriate for you.

Alpine Domestic

Fund Name	Security Symbol
ALPINE DYNAMIC DIVIDEND FUND	ADVDX
ALPINE DYNAMIC FINANCIAL SERVICES FUND	ADFSX
ALPINE DYNAMIC BALANCED FUND	ADBYX
ALPINE ULTRA SHRT TX OPTIMIZED INCOME FD	ATOIX
ALPINE DYNAMIC INNOVATORS FUND	ADINX
ALPINE EQUITY REALTY INCOME & GROWTH FD	AIGYX
ALPINE INTERNATIONAL REAL ESTATE EQ FD	EGLRX
ALPINE CYCLICAL ADVANTAGE PROPERTY FUND	EUEYX

Artio Global

Fund Name	Security Symbol
ARTIO GLOBAL TOTAL RETURN BOND FUND	JBGIX
ARTIO GLOBAL HIGH INCOME FUND	JHYIX
ARTIO INTERNATIONAL EQUITY FUND	JIEIX
ARTIO INTERNATIONAL EQUITY FUND II	JETIX

Aston Domestic

Fund Name	Security Symbol
ASTON/RIVER ROAD SELECT VALUE FUND	ARIMX
ASTON/MONTAG & CALDWELL GROWTH FUND	MCGIX
ASTON/FAIRPOINTE MID CAP FUND	ABMIX

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Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Baird Funds

Fund Name	Security Symbol
BAIRD INTERMEDIATE BOND FUND	BIMIX
BAIRD CORE PLUS BOND FUND	BCOIX
BAIRD INTERMEDIATE MUNICIPAL BOND FUND	BMBIX

Blackrock Domestic

Fund Name	Security Symbol
BLACKROCK LIFECYCLE PREPARED PTF 2025	BIPDX
BLACKROCK LIFECYCLE PREPARED PTF 2030	BIPEX
BLACKROCK LIFECYCLE PREPARED PTF 2035	BIPGX
BLACKROCK LIFECYCLE PREPARED PTF 2045	BIPJX
BLACKROCK LIFECYCLE PREPARED PTF 2040	BIPHX
BLACKROCK LIFECYCLE PREPARED PTF 2020	BIPCX
BLACKROCK LIFECYCLE PREPARED PTF 2015	BIPBX
BLACKROCK LIFECYCLE PREPARED PTF 2050	BIPKX
BLACKROCK MODERATE PREPARED PORT	BIMPX
BLACKROCK GROWTH PREPARED PORT	BIGPX
BLACKROCK CONSERVATIVE PREPARED PORT	BICPX
BLACKROCK AGGRESSIVE GRWTH PREPARED PORT	BIAPX
BLACKROCK GLOBAL DIVIDEND INCOME PRTFL	BIBDX
BLACKROCK LARGE CAP CORE PLUS INSTL	BILPX
BLACKROCK INCOME PORTFOLIO	BIICX
BLACKROCK EMERGING MARKET DEBT PORTFOLIO	BEDIX
BLACKROCK LONG DURATION BOND PORT FUND	BLDIX
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF	BSIIX
BLACKROCK MULTI SECTOR BOND PORTFOLIO	BMSIX
BLACKROCK INTERNATIONAL INDEX FUND	MDIIX
BLACKROCK INTERNATIONAL INDEX FUND	MAIIX
BLACKROCK NATIONAL MUNICIPAL FUND	MANLX
BLACKROCK US GOVERNMENT BOND PORTFOLIO	PNIGX
BLACKROCK INDEX EQUITY PORTFOLIO	PNIEX
BLACKROCK MID TO CAP GROWTH EQUITY PORTF	CMGIX
BLACKROCK EQUITY DIVIDEND FUND	MADVX
BLACKROCK LARGE CAP GROWTH FUND	MALHX
BLACKROCK SUMMIT CASH RESERVES FUND	SUMLA
BLACKROCK S & P 500 INDEX FUND	MASRX
BLACKROCK S & P 500 INDEX FUND	MDSRX
BLACKROCK US OPPORTUNITIES PORTFOLIO	BMCIX
BLACKROCK SHORT-TERM MUNICIPAL FUND	MALMX
BLACKROCK ALL CAP ENERGY & RESOURCE PORT	BACIX
BLACKROCK WORLD INCOME FUND, INC.	MAWIX
BLACKROCK LOW DURATION BOND FUND	BFMSX
BLACKROCK NATURAL RESOURCES TRUST	MAGR
BLACKROCK MID CAP VALUE EQTY PORTFOLIO	CMVIX
BLACKROCK FOCUS GROWTH FUND, INC.	MAFOX
BLACKROCK PACIFIC FUND, INC.	MAPCX

Blackrock Domestic (cont.)

Fund Name	Security Symbol
BLACKROCK GLOBAL ALLOCATION FUND, INC.	MALOX
BLACKROCK PENNSYLVANIA MUNICIPAL BOND FU	MAPYX
BLACKROCK GNMA PORTFOLIO	BGNIX
BLACKROCK SMALL CAP GROWTH EQUITY PORT	PSGIX
BLACKROCK HEALTHCARE FUND, INC.	MAHCX
BLACKROCK TOTAL RETURN FUND	MAHQX
BLACKROCK LARGE CAP VALUE FUND	MALVX
BLACKROCK HIGH INCOME FUND	MAHIX
BLACKROCK GLOBAL EMERGING MARKETS FUND	MADCX
BLACKROCK HIGH YIELD BOND PORTFOLIO	BHYIX
BLACKROCK SMALL CAP INDEX FUND	MASKX
BLACKROCK SMALL CAP INDEX FUND	MDSKX
BLACKROCK GLOBAL OPPORTUNITIES PORT	BROIX
BLACKROCK VALUE OPPORTUNITIES FUND, INC.	MASPX
BLACKROCK SCIENCE & TECH OPPORTUNITY PTF	BGSIX
BLACKROCK NEW JERSEY MUNICIPAL BOND FUND	MANJX
BLACKROCK INTERNATIONAL FUND	MAILX
BLACKROCK SMALL CAP GROWTH FUND II	MASWX
BLACKROCK HEALTH SCIENCE OPPORT PORTF	SHSSX
BLACKROCK CORE BOND PORTFOLIO	BFMCX
BLACKROCK LARGE CAP CORE FUND	MALRX
BLACKROCK LATIN AMERICA FUND, INC.	MALTX
BLACKROCK BASIC VALUE FUND, INC.	MABAX
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	MAEGX
BLACKROCK CAPITAL APPRECIATION FD, INC.	MAFGX
BLACKROCK CAPITAL APPRECIATION FD, INC.	BFGBX
BLACKROCK ENERGY & RESOURCES PORTFOLIO	SGLSX
BLACKROCK INTL OPPORTUNITIES PORTFOLIO	BISIX
BLACKROCK UTILITIES AND TELECOMMUNICATIO	MAGUX
BLACKROCK GLOBAL GROWTH FUND, INC.	MAGGX
BLACKROCK MID CAP VALUE OPPORTUNITIES FU	MARFX
BLACKROCK BALANCED CAPITAL FUND, INC.	MACPX
BLACKROCK ASSET ALLOCATION PORTFOLIO FD	PBAIX
BLACKROCK GLOBAL SMALLCAP FUND, INC.	MAGCX
FRANKLIN TEMPLETON TOTAL RETURN FDP FUND	MAFFX
BLACKROCK HIGH YIELD MUNICIPAL FUND	MAYHX
BLACKROCK FLOATING RATE INCOME PORTFOLIO	BFRIX
BLACKROCK CALIFORNIA MUNICIPAL BOND FD	MACMX
BLACKROCK NEW YORK MUNICIPAL BOND FUND	MANKX
BLACKROCK FOCUS VALUE FUND, INC.	MAPNX
BLACKROCK INFLATION PROTECTED BD PORT FD	BPRIX
BLACKROCK INTERMEDIATE MUNICIPAL FUND	MAMTX
BLACKROCK SM/MID CAP GROWTH PTF	SSEGX

Blackrock Domestic (cont.)

Fund Name	Security Symbol
BLACKROCK INTERNATIONAL BOND PORTFOLIO	CINSX
BLACKROCK EUROFUND	MAEFX

Brandywine

Fund Name	Security Symbol
BRANDYWINE FUND INC	BRWIX
BRANDYWINE BLUE FUND	BLUEX

Causeway Funds Domestic

Fund Name	Security Symbol
CAUSEWAY INTERNATIONAL VALUE FUND	CIVIX

Columbia Domestic

Fund Name	Security Symbol
COLUMBIA SELECT SMALLER CAP VALUE FUND	CSSZX
COLUMBIA LIMITED DURATION CREDIT FUND	CLDZX
COLUMBIA U.S. GOVERNMENT MORTGAGE FUND	CUGZX
COLUMBIA MID CAP GROWTH OPPORTUNITY FUND	CVOZX
COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND	CSGZX
COLUMBIA DIVIDEND OPPORTUNITY FUND	CDOZX
COLUMBIA EMERGING MARKETS OPPORTUNITY FD	CEOZX
COLUMBIA DIVERSIFIED EQUITY INCOME FUND	CDVZX
COLUMBIA DIVERSIFIED BOND FUND	CDBZX
COLUMBIA LARGE CORE QUANTITATIVE FUND	CCRZX
COLUMBIA FLOATING RATE FUND	CFRZX
COLUMBIA EUROPEAN EQUITY FUND	CEEZX
COLUMBIA EQUITY VALUE FUND	CEVZX
COLUMBIA GLOBAL EQUITY FUND	CGEZX
COLUMBIA GLOBAL BOND FUND	CGBZX
COLUMBIA AMT FREE TAX EXEMPT BOND FUND	CATZX
COLUMBIA STRATEGIC ALLOCATION FUND	CSAZX
COLUMBIA INCOME BUILDER FUND	CBUZX
COLUMBIA EMERGING MARKETS BOND FUND	CMBZX
COLUMBIA PORTFOLIO BUILDER MODERATE FUND	CBMZX
COLUMBIA PTF BLDER MODERATE CONSERVATIVE	CPMZX
COLUMBIA LARGE GROWTH QUANTITATIVE FUND	CLQZX
COLUMBIA ABSOLUTE RTRN CURRENCY & INCOME	CACZX
COLUMBIA LARGE VALUE QUANTITATIVE FUND	CVQZX
COLUMBIA 120/20 CONTRARIAN EQUITY FUND	CCEZX
COLUMBIA HIGH YIELD BOND FUND	CHYZX
COLUMBIA MID CAP VALUE OPPORTUNITY FUND	CMOZX
COLUMBIA MULTI ADVISOR SMALL CAP VALUE	CMAZX
COLUMBIA MULTI ADVISOR INTL VALUE FD	CMVZX
COLUMBIA INCOME OPPORTUNITIES FUND	CIOZX
COLUMBIA INFLATION PROTECTED SECURITIES	CIPZX

Columbia Domestic (cont.)

Fund Name	Security Symbol
COLUMBIA MINNESOTA TAX EXEMPT FUND	CMNZX
COLUMBIA PTF BUILDER MODERATE AGGRESSIVE	CBAZX
COLUMBIA PORTFOLIO BUILDER CONSERVATIVE	CBVZX
COLUMBIA PORTFOLIO BUILDER AGGRESSIVE	CPAZX
COLUMBIA SELECT LARGE CAP VALUE FUND	CSVZX
COLUMBIA LARGE CAP ENHANCED CORE FUND	NMIMX
COLUMBIA MULTI ADVISR INTL EQUITY FUND	NIEQX
COLUMBIA MARYLAND INTERM MUNI BOND FD	NMDBX
COLUMBIA FRONTIER FUND	CFOZX
COLUMBIA SELIGMAN COMMUNICATIONS & INFO	CCIZX
COLUMBIA LARGE CAP VALUE FUND	NVLUX
COLUMBIA GEORGIA INTRMDT MUNI BOND FD	NGAMX

CRM Domestic

Fund Name	Security Symbol
CRM MID CAP VALUE FUND	CRIMX

Dodge & Cox Domestic

Fund Name	Security Symbol
DODGE & COX INTERNATIONAL STOCK FUND	DODFX
DODGE & COX STOCK FD	DODGX
DODGE & COX INCOME FUND	DODIX
DODGE & COX GLOBAL STOCK FUND	DODWX
DODGE & COX BALANCED FD	DODBX

Fairholme Capital Management, LLC

Fund Name	Security Symbol
FAIRHOLME FOCUSED INCOME FUND	FOCIX
FAIRHOLME FUND	FAIRX
FAIRHOLME ALLOCATION FUND	FAAFX

FBR Domestic

Fund Name	Security Symbol
FBR FOCUS FUND	FBRIX

Fidelity Domestic

Fund Name	Security Symbol
FIDELITY SPARTAN 500 INDEX FD	FUSEX
FIDELITY SELECT RETAILING FUND	FSRPX
FIDELITY SELECT TRANSPORTATION FUND	FSRFX
FIDELITY SELECT IT SERVICES FUND	FBSOX
FIDELITY SELECT MATERIALS FUND	FSDPX
FIDELITY CA SHORT INTERM TAX FREE BD FD	FCSTX
FIDELITY FREEDOM 2035 FUND	FFTHX
FIDELITY CONNECTICUT MUNICIPAL INCOME FD	FICNX
FIDELITY SEL NATURAL RESOURCES PORTF FD	FNARX

Fidelity Domestic (cont.)

Fund Name	Security Symbol
FIDELITY SPARTAN TOTAL MARKET INDEX FUND	FSTMX
FIDELITY SPARTAN TOTAL MARKET INDEX FUND	FSTVX
FIDELITY SPARTAN EXTENDED MARKET INDEX	FSEVX
FIDELITY SPARTAN EXTENDED MARKET INDEX	FSEMXX
FIDELITY INFLATION PROTECTED BOND FUND	FINPX
FIDELITY FREEDOM 2025 FUND	FFTWX
FIDELITY SELECT WIRELESS PORTFOLIO FUND	FWRLX
FIDELITY WORLDWIDE FUND	FWWFX
FIDELITY SHORT TERM BOND FUND	FSHBX
FIDELITY SMALL CAP VALUE FUND	FCPVX
FIDELITY SPARTAN INTERNATIONAL INDEX FD	FSIVX
FIDELITY SPARTAN INTERNATIONAL INDEX FD	FSIIX
FIDELITY OVERSEAS FUND	FOSFX
FIDELITY STOCK SELECTOR SMALL CAP FUND	FDSCX
FIDELITY CHINA REGION FUND	FHKCX
FIDELITY CALIFORNIA MUNI INCOME FD	FCTFX
FIDELITY OTC PORTFOLIO FUND	FOCPX
FIDELITY EQUITY INCOME FUND	FEQIX
FIDELITY JAPAN SMALLER COMPANIES FUND	FJSCX
FIDELITY MASS MUNI INCOME FD	FDMMX
FIDELITY SELECT NATURAL GAS PORTFOLIO	FSNGX
FIDELITY CONTRAFUND	FCNTX
SPARTAN US BOND INDEX FD	FBIDX
FIDELITY ASSET MANAGER 20% FUND	FASIX
FIDELITY VALUE FUND	FDVLX
FIDELITY GNMA FUND	FGMNX
FIDELITY HIGH INCOME FUND	SPHIX
FIDELITY FUND	FFIDX
FIDELITY GOVERNMENT INCOME FUND	FGOVX
FIDELITY SELECT MULTIMEDIA PORTFOLIO FD	FBMPX
FIDELITY CAPITAL APPRECIATION FUND	FDCAX
FIDELITY NJ MUNI INCOME FD	FNJHX
FIDELITY EQUITY INCOME II FUND	FEQTX
FIDELITY TELECOM AND UTILITIES FUND	FIUIX
FIDELITY CONVERTIBLE SECURITIES FD	FCVSX
FIDELITY INTERMEDIATE GOV'T INC FD	FSTGX
FIDELITY PENNSYLVANIA MUNI INCOME FD	FPXTX
FIDELITY INVESTMENT GRADE BOND FUND	FBNDX
FIDELITY FREEDOM INCOME FUND	FFFAX
FIDELITY SHRT INTRMDT MUNI INC FD	FSTFX
FIDELITY SEL SOFTWARE & COMPUT SERV PRT	FSCSX
FIDELITY SELECT COMPUTERS PORTFOLIO	FDCPX
FIDELITY SELECT DEFENSE AND AERO PRT FD	FSDAX

Fidelity Domestic (cont.)

Fund Name	Security Symbol
FIDELITY LEVERAGED COMPANY STOCK FD	FLVCX
FIDELITY CAPITAL & INCOME FD	FAGIX
FIDELITY SELECT ENERGY SERVICES PORT	FSESX
FIDELITY INTERMEDIATE MUNI INC FD	FLTMX
FIDELITY REAL ESTATE INCOME FUND	FRIFX
FIDELITY INTERMEDIATE BOND FUND	FTHRZ
FIDELITY SELECT ELECTRONICS PORTFOLIO FD	FSELX
FIDELITY SELECT ENERGY PORTFOLIO FUND	FSENX
FIDELITY SELECT MEDIC DELIVERY PORTF FD	FSHCX
FIDELITY SELECT BIOTECHNOLOGY PORTFOLIO	FBIOX
FIDELITY SELECT PHARMACEUTICALS PORT FD	FPHAX
FIDELITY SELECT CHEMICALS PORTFOLIO	FSCHX
FIDELITY SELECT UTILITIES PORT FD	FSUTX
FIDELITY STRATEGIC INCOME FUND	FSICX
FIDELITY INDEPENDENCE FD	FDFFX
FIDELITY SEL COMMUNICATIONS EQUIPMENT	FSDCX
FIDELITY SEL BROKERAGE & INVST MNG PRT	FSLBX
FIDELITY GROWTH STRATEGIES FUND	FDEGX
FIDELITY SMALL CAP STOCK FUND	FSLCX
FIDELITY SELECT BANKING PORTFOLIO	FSRBX
FIDELITY EUROPE FUND	FIEUX
FIDELITY SELECT CONSTRUCTION & HOUSING PT	FSHOX
FIDELITY SELECT TELECOMMUNICATION PORT	FSTCX
FIDELITY SEL ENVRMNT & ALTRNTV ENRG PTFL	FSLEX
FIDELITY SELECT INSURANCE FUND	FSPCX
FIDELITY SPARTAN SH TERM TREAS BD INDEX	FSBAX
FIDELITY SPARTAN SH TERM TREAS BD INDEX	FSBIX
FIDELITY SELECT INDUSTRIAL EQUIPMENT FD	FSCGX
FIDELITY TOTAL INTERNATIONAL EQUITY FUND	FTIEX
FIDELITY SELECT FINANCIAL SERVICES FUND	FIDSX
FIDELITY NEW MARKETS INCOME FUND	FNMIX
FIDELITY SELECT CONSUMER STAPLES FUND	FDFAQ
FIDELITY TAX FREE BOND FUND	FTABX
FIDELITY ULTRA SHORT BOND FUND	FUSFX
FIDELITY VALUE STRATEGIES FUND	FSLSX
FIDELITY VALUE DISCOVERY FUND	FVDFX
FIDELITY TOTAL BOND FUND	FTBFX
FIDELITY SPARTAN LG TRM TREAS BD INDX FD	FLBIX
FIDELITY LARGE CAP GROWTH FUND	FSLGX
FIDELITY INST SHORT INTERM GOV FUND	FFXSX
FIDELITY INTERNATIONAL ENHANCED INDEX FD	FIENX
FIDELITY STOCK SELECTOR LARGE CAP VALUE	FSLVX
FIDELITY MID CAP ENHANCED INDEX FUND	FMEIX

Fidelity Domestic (cont.)

Fund Name	Security Symbol
FIDELITY MID CAP GROWTH FUND	FSMGX
FIDELITY MID CAP VALUE FUND	FSMVX
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX
FIDELITY SPARTAN INTERM TREAS BD INDX FD	FIBAX
FIDELITY SPARTAN INTERM TREAS BD INDX FD	FIBIX
FIDELITY SMALL CAP GROWTH FUND	FCPGX
FIDELITY EMERGING ASIA FUND	FSEAX
FIDELITY NASDAQ COMPOSITE INDEX FUND	FNCMX
FIDELITY SELECT AIR TRANSPORTATION FUND	FSAIX
FIDELITY EMEA FUND	FEMEX
FIDELITY MARYLAND MUNICIPAL INCOME FUND	SMDMX
FIDELITY MICHIGAN MUNICIPAL INCOME FUND	FMHTX
FIDELITY PACIFIC BASIN FUND	FPBFX
FIDELITY MORTGAGE SECURITIES FUND	FMSFX
FIDELITY INTERNATIONAL GROWTH FUND	FIGFX
FIDELITY NORDIC FUND	FNORX
FIDELITY INTERNATIONAL VALUE FUND	FIVLX
FIDELITY MINNESOTA MUNICIPAL INCOME FUND	FIMIX
FIDELITY INTERNATIONAL SMALL CAP FUND	FISMX
FIDELITY SELECT CYCLICAL INDUSTRIES PORT	FCYIX
FIDELITY SELECT AUTOMOTIVE FUND	FSAVX
FIDELITY SELECT CONSUMER DISCRETIONARY	FSCPX
FIDELITY SMALL CAP DISCOVERY FUND	FSCRX
FIDELITY DISCIPLINED EQUITY FUND	FDEQX
FIDELITY LATIN AMERICA FD	FLATX
FIDELITY BLUE CHIP GROWTH FUND	FBGRX
FIDELITY FREEDOM 2015 FUND	FFVFX
FIDELITY INTERNATIONAL DISCOVERY FD	FIGRX
FIDELITY ASSET MANAGER 50% FUND	FASMX
FIDELITY MEGA CAP STOCK FUND	FGRTX
FIDELITY GLOBAL BALANCED FUND	FGBLX
FIDELITY FREEDOM 2000 FUND	FFFBX
FIDELITY FOUR IN ONE INDEX FUND	FFNOX
FIDELITY FOCUSED STOCK FUND	FTQGX
FIDELITY LRG CAP VALUE ENHANCED INDEX FD	FLVEX
FIDELITY LRG CAP GWTH ENHANCED INDEX FD	FLGEX
FIDELITY INTERNATIONAL REAL ESTATE FUND	FIREX
FIDELITY LRG CAP CORE ENHANCED INDEX FD	FLCEX
FIDELITY ASSET MANAGER 30% FUND	FTANX
FIDELITY ASSET MANAGER 60% FUND	FSANX
FIDELITY DYNAMIC STRATEGIES FUND	FDYSX
FIDELITY ARIZONA MUNICIPAL INCOME FUND	FSAZX
FIDELITY FREEDOM 2050 FUND	FFFHX

Fidelity Domestic (cont.)

Fund Name	Security Symbol
FIDELITY FREEDOM 2045 FUND	FFFGX
FIDELITY EUROPE CAPITAL APPRECIATION FD	FECAH
FIDELITY BLUE CHIP VALUE FUND	FBCVX
FIDELITY FREEDOM 2005 FUND	FFFVX
FIDELITY CANADA FUND	FICDX
FIDELITY FOCUSED HIGH INCOME FUND	FHIFX
FIDELITY ASSET MANAGER 85% FUND	FAMRX
FIDELITY LARGE CAP STOCK FUND	FLCSX
FIDELITY GROWTH AND INCOME FUND	FGRIX
FIDELITY INTL CAPITAL APPRECIATION FUND	FIVFX
FIDELITY FREEDOM 2010 FUND	FFFCX
FIDELITY NEW YORK MUNICIPAL INCOME FUND	FTFMX
FIDELITY DIVIDEND GROWTH FUND	FDGFX
FIDELITY SELECT HEALTH CARE PORTFOLIO	FSPHX
FIDELITY SELECT TECHNOLOGY PORTFOLIO FD	FSPTX
FIDELITY FLOATING RATE HIGH INCOME FUND	FFRHX
FIDELITY DIVERSIFIED INTERNATIONAL FD	FDIVX
FIDELITY FIFTY FUND	FFTYX
FIDELITY MID CAP STOCK FUND	FMCSX
FIDELITY FREEDOM 2040 FUND	FFFFX
FIDELITY OHIO MUNI INCOME FD	FOHFX
FIDELITY EMERGING MARKETS FUND	FEMKX
FIDELITY TREND FD	FTRNX
FIDELITY STOCK SELECTOR ALL CAP FUND	FDSSX
FIDELITY SELECT GOLD PORTFOLIO FUND	FSAGX
FIDELITY FREEDOM 2030 FUND	FFFEX
FIDELITY ASSET MANAGER 70% FUND	FASGX
FIDELITY DISCOVERY GROWTH FUND	FDSVX
FIDELITY FREEDOM 2020 FUND	FFFDX
FIDELITY CONSUMER FINANCE PORTFOLIO	FSVLX
FIDELITY REAL ESTATE INVESTMENT PORT	FRESX
FIDELITY SELECT LEISURE PORTFOLIO FUND	FDLSX
FIDELITY SEL MEDIC EQPTMNT & SYSTM FD	FSMEX
FIDELITY EXPORT & MULTINATIONAL FUND	FEXPX
FIDELITY BALANCED FUND	FBALX
FIDELITY PURITAN FUND	FPURX
FIDELITY MAGELLAN FUND	FMAGX
FIDELITY JAPAN FUND	FJPNX
FIDELITY NEW MILLENNIUM FUND	FMILX
FIDELITY GROWTH COMPANY FUND	FDGRX
FIDELITY LOW PRICED STOCK FUND	FLPSX
FIDELITY INTERNATIONAL SMALL CAP OPP FD	FSCOX
FIDELITY MUNICIPAL INCOME FUND	FHIGX

Hussman Investment Trust Domestic

Fund Name	Security Symbol
HUSSMAN STRATEGIC GROWTH FUND	HSGFX
HUSSMAN STRATEGIC TOTAL RETURN FUND	HSTRX

Jensen Investment Management, Inc.

Fund Name	Security Symbol
JENSEN PORTFOLIO	JENIX

Jordan Funds Domestic

Fund Name	Security Symbol
JORDAN OPPORTUNITY FUND	JORDX

Legg Mason Partners Domestic

Fund Name	Security Symbol
LEGG MASON CAPITAL MGMT VALUE TRUST INC	LMNVX

Longleaf Domestic

Fund Name	Security Symbol
LONGLEAF PARTNERS FUND	LLPFX
LONGLEAF PARTNERS SMALL CAP FUND	LLSCX
LONGLEAF PARTNERS INTERNATIONAL FD	LLINX

Managers Domestic

Fund Name	Security Symbol
MANAGERS CALIFORNIA INTERM TAX FREE FUND	MCATX
MANAGERS PIMCO BOND FUND	MBDFX
MANAGERS FIXED INCOME FD	MFDYX

Metropolitan West

Fund Name	Security Symbol
METROPOLITAN WEST TOTAL RETURN BOND FD	MWTIX
METROPOLITAN WEST HIGH YIELD BOND FD	MWHIX
METROPOLITAN WEST LOW DURATION BOND FD	MWLIX

Northern Trust Global Investment

Fund Name	Security Symbol
NORTHERN STOCK INDEX FUND	NOSIX
NORTHERN MID CAP INDEX FUND	NOMIX
NORTHERN INTERNATIONAL EQUITY INDEX FUND	NOINX
NORTHERN BOND INDEX FUND	NOBOX
NORTHERN SMALL CAP INDEX FUND	NSIDX

Osterweis Domestic

Fund Name	Security Symbol
OSTERWEIS STRATEGIC INCOME FUND	OSTIX
OSTERWEIS FUND	OSTFX

Parnassus Investments Domestic

Fund Name	Security Symbol
PARNASSUS EQUITY INCOME FUND	PRILX

Payden & Rygel Investment Group

Fund Name	Security Symbol
PAYDEN SHORT BOND FUND	PYSBX
PAYDEN GLOBAL SHORT BOND FUND	PYGSX

Primecap Odyssey Domestic

Fund Name	Security Symbol
PRIMECAP ODYSSEY STOCK FUND	POSKX
PRIMECAP ODYSSEY GROWTH FUND	POGRX
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	POAGX

Quaker Funds Domestic

Fund Name	Security Symbol
QUAKER SMALL CAP VALUE FUND	QSVIX
QUAKER STRATEGIC GROWTH FUND	QAGIX

Royce Funds Domestic

Fund Name	Security Symbol
ROYCE SPECIAL EQUITY FUND	RYSEX
ROYCE OPPORTUNITY FUND	RYPNX
ROYCE MICRO CAP FUND	RYOTX
ROYCE PENNSYLVANIA MUTUAL FUND	PENNX
ROYCE PREMIER FUND	RYPRX
ROYCE TOTAL RETURN FD	RYTRX

State Street Global Advisor Domestic

Fund Name	Security Symbol
SSGA LIFE SOLUTIONS BALANCED FUND	SSLBX

TCW Domestic

Fund Name	Security Symbol
TCW DIVIDEND FOCUSED FUND	TGDFX
TCW LARGE CAP GROWTH FD	TGLCX
TCW SELECT EQUITIES FUND	TGCEX
TCW SMALL CAP GROWTH FUND	TGSCX
TCW RELATIVE VALUE LARGE CAP FUND	TGDIX
TCW HIGH YIELD BOND FUND	TGHYX
TCW TOTAL RETURN BOND FUND	TGLMX
TCW CORE FIXED INCOME FUND	TGCFX
TCW EMERGING MARKETS INCOME FUND	TGEIX
TCW GROWTH EQUITIES FUND	TGGEX
TCW VALUE OPPORTUNITIES FUND	TGVOX
TCW CONCENTRATED VALUE FD	TGFFX
TCW AGGRESSIVE ALLOCATION FD	TGPBX
TCW CONSERVATIVE ALLOCATION FUND	TGPCX

TCW Domestic (cont.)

Fund Name	Security Symbol
TCW MODERATE ALLOCATION FUND	TGPMX
TCW SHORT TERM BOND FD	TGSMX
TCW RELATIVE VALUE SMALL CAP FUND	TGOIX

Tweedy Browne Domestic

Fund Name	Security Symbol
TWEEDY BROWNE GLOBAL VAL FD II CUR UNHDG	TBCUX
TWEEDY BROWNE WW HI DIV YLD VAL FD	TBHDX
TWEEDY BROWNE GLOBAL VALUE FUND	TBGVX
TWEEDY BROWNE VALUE FUND (NLD)	TWEBX

Vanguard Domestic

Fund Name	Security Symbol
VANGUARD SELECTED VALUE FUND	VASVX
VANGUARD MID CAP VALUE INDEX FUND	VMVIX
VANGUARD MID CAP GROWTH INDEX FUND	VMGIX
VANGUARD MARKET NEUTRAL FUND	VMNFX
VANGUARD HIGH DIVIDEND YIELD INDEX FUND	VHDYX
VANGUARD TARGET RETIREMENT 2010 FUND	VTENX
VANGUARD TARGET RETIREMENT INCOME FUND	VTINX
VANGUARD TARGET RETIREMENT 2015 FUND	VTXVX
VANGUARD TARGET RETIREMENT 2040 FUND	VFORX
VANGUARD TARGET RETIREMENT 2020 FUND	VTWNX
VANGUARD TARGET RETIREMENT 2035 FUND	VTTHX
VANGUARD TARGET RETIREMENT 2030 FUND	VTHR X
VANGUARD TARGET RETIREMENT 2025 FUND	VTTVX
VANGUARD EXTENDED MARKET INDEX FUND	VEXMX
VANGUARD EXTENDED MARKET INDEX FUND	VEMSX
VANGUARD TAX MANAGED INTERNATIONAL FUND	VTMGX
VANGUARD FTSE SOCIAL INDEX FUND	VFTSX
VANGUARD WELLINGTON FUND	VWENX
VANGUARD WELLINGTON FUND	VWELX
VANGUARD US VALUE FUND	VUVLX
VANGUARD TAX MANAGED SMALL CAP FUND	VTMSX
VANGUARD DIVIDEND APPRECIATION INDEX FD	VDAIX
VANGUARD LARGE CAP INDEX FUND	VLACX
VANGUARD STRATEGIC SMALL CAP EQUITY FUND	VSTCX
VANGUARD DIVERSIFIED EQUITY FUND	VDEQX
VANGUARD MA TAX EXEMPT FUND	VMATX
VANGUARD FL LONG TERM TAX EXEMPT FUND	VFLT X
VANGUARD FL LONG TERM TAX EXEMPT FUND	VFLRX
VANGUARD HEALTH CARE INDEX FUND	VHCIX
VANGUARD ENERGY FUND	VGELX
VANGUARD ENERGY FUND	VGENX

Vanguard Domestic (cont.)

Fund Name	Security Symbol
VANGUARD TARGET RETIREMENT 2045 FUND	VTIVX
VANGUARD TARGET RETIREMENT 2005 FUND	VTOVX
VANGUARD LONG TERM TAX EXEMPT FUND	VWLUX
VANGUARD LONG TERM TAX EXEMPT FUND	VWLTX
VANGUARD HEALTH CARE FUND	VGHCX
VANGUARD HEALTH CARE FUND	VGHAX
VANGUARD STRATEGIC EQUITY FUND	VSEQX
VANGUARD SHORT TERM TREASURY FUND	VFISX
VANGUARD SHORT TERM TREASURY FUND	VFIRX
VANGUARD CA LONG TERM TAX EXEMPT FUND	VCITX
VANGUARD CA LONG TERM TAX EXEMPT FUND	VCLAX
VANGUARD MORGAN GROWTH FUND	VMRGX
VANGUARD MORGAN GROWTH FUND	VMRAX
VANGUARD TARGET RETIREMENT 2050 FUND	VFIFX
VANGUARD LONG TERM TREASURY FUND	VUSUX
VANGUARD LONG TERM TREASURY FUND	VUSTX
VANGUARD HIGH YIELD CORPORATE FUND	VWEHX
VANGUARD HIGH YIELD CORPORATE FUND	VWEAX
VANGUARD SHORT TERM BOND INDEX FUND	VBSSX
VANGUARD SHORT TERM BOND INDEX FUND	VBISX
VANGUARD SMALL CAP GROWTH INDEX FUND	VISGX
VANGUARD PA LONG TERM TAX EXEMPT FUND	VPAIX
VANGUARD PA LONG TERM TAX EXEMPT FUND	VPALX
VANGUARD LONG TERM BOND INDEX FD	VBLTX
VANGUARD TAX MANAGED BALANCED FUND	VTMFX
VANGUARD INTERNATIONAL EXPLORER FUND	VINEX
VANGUARD NY LONG TERM TAX EXEMPT FUND	VNYUX
VANGUARD NY LONG TERM TAX EXEMPT FUND	VNYTX
VANGUARD GLOBAL EQUITY FUND	VHGEX
VANGUARD CAPITAL VALUE FUND	VCVLX
VANGUARD SHORT TERM TAX EXEMPT FUND	VWSUX
VANGUARD SHORT TERM TAX EXEMPT FUND	VWSTX
VANGUARD BALANCED INDEX FUND	VBINX
VANGUARD LIFE STRATEGY CONSERV GROWTH FD	VSCGX
VANGUARD OHIO LONG TERM TAX EXEMPT FD	VOHIX
VANGUARD TOTAL BOND MARKET INDEX FUND	VBMFX
VANGUARD TOTAL BOND MARKET INDEX FUND	VBTSX
VANGUARD TOTAL INTL STOCK INDEX FUND	VGTSX
VANGUARD INTERMEDIATE TERM TAX EXEMPT FD	VWITX
VANGUARD INTERMEDIATE TERM TAX EXEMPT FD	VWIUX
VANGUARD LIFE STRATEGY MODERATE GRTH FD	VSMGX
VANGUARD 500 INDEX FUND	VIFSX
VANGUARD 500 INDEX FUND	VFINX

Vanguard Domestic (cont.)

Fund Name	Security Symbol
VANGUARD HIGH YIELD TAX EXEMPT FD	VWALX
VANGUARD HIGH YIELD TAX EXEMPT FD	VWAHX
VANGUARD LIFE STRATEGY GROWTH FUND	VASGX
VANGUARD INTERMEDIATE TERM INVST GR FD	VFICX
VANGUARD INTERMEDIATE TERM INVST GR FD	VFIDX
VANGUARD INTERMEDIATE TERM BOND INDEX FD	VBIIX
VANGUARD INTERMEDIATE TERM BOND INDEX FD	VIBSX
VANGUARD WELLESLEY INCOME FUND	VWIAX
VANGUARD WELLESLEY INCOME FUND	VWINX
VANGUARD NJ LONG TERM TAX EXEMPT FD	VNJTX
VANGUARD NJ LONG TERM TAX EXEMPT FD	VNJUX
VANGUARD REIT INDEX FUND	VGRSX
VANGUARD REIT INDEX FUND	VGSIX
VANGUARD US GROWTH FUND	VWUAX
VANGUARD US GROWTH FUND	VWUSX
VANGUARD CA INTERM TERM TAX EXEMPT FUND	VCADX
VANGUARD CA INTERM TERM TAX EXEMPT FUND	VCAIX
VANGUARD EUROPEAN STOCK INDX FUND	VESSX
VANGUARD EUROPEAN STOCK INDX FUND	VEURX
VANGUARD MID CAP INDEX FUND	VMISX
VANGUARD MID CAP INDEX FUND	VIMSX
VANGUARD GROWTH INDEX FUND	VIGRX
VANGUARD LIFE STRATEGY INCOME FUND	VASIX
VANGUARD PACIFIC STOCK INDEX FUND	VPASX
VANGUARD PACIFIC STOCK INDEX FUND	VPACX
VANGUARD INT TRM TREASURY FUND	VFIUX
VANGUARD INT TRM TREASURY FUND	VFITX
VANGUARD DEVELOPED MARKETS INDEX FUND	VDMIX
VANGUARD EXPLORER FUND	VEXPX
VANGUARD EXPLORER FUND	VEXRX
VANGUARD EQUITY INCOME FUND	VEIRX
VANGUARD EQUITY INCOME FUND	VEIPX
VANGUARD TAX MANAGED CAPITAL APP FUND	VTCLX
VANGUARD GROWTH AND INCOME FUND	VQNPX
VANGUARD GROWTH AND INCOME FUND	VGIAX
VANGUARD WINDSOR II FUND	VWNFX
VANGUARD WINDSOR II FUND	VWNAX
VANGUARD SHORT TERM FEDERAL FUND	VSGDX
VANGUARD SHORT TERM FEDERAL FUND	VSGBX
VANGUARD WINDSOR FUND	VWNDX
VANGUARD WINDSOR FUND	VWNEX
VANGUARD GROWTH EQUITY FUND	VGEQX
VANGUARD GNMA FUND	VFIJX

Vanguard Domestic (cont.)

Fund Name	Security Symbol
VANGUARD GNMA FUND	VFIIX
VANGUARD INTERNATIONAL GROWTH FUND	VWILX
VANGUARD INTERNATIONAL GROWTH FUND	VWIGX
VANGUARD SHORT TERM INV GRADE FUND	VFSUX
VANGUARD SHORT TERM INV GRADE FUND	VFSTX
VANGUARD DIVIDEND GROWTH FUND	VDIGX
VANGUARD INTERNATIONAL VALUE FUND	VTRIX
VANGUARD VALUE INDEX FUND	VVISX
VANGUARD VALUE INDEX FUND	VIVAX
VANGUARD LONG TERM INVESTMENT GRADE FUND	VWESX
VANGUARD LONG TERM INVESTMENT GRADE FUND	VWETX
VANGUARD TAX MANAGED GROWTH & INCOME FD	VTGLX
VANGUARD STAR FUND	VGSTX
VANGUARD TOTAL STOCK MARKET INDEX FUND	VTSSX
VANGUARD TOTAL STOCK MARKET INDEX FUND	VTSMX
VANGUARD LIMITED TERM TAX EXEMPT FD	VMLTX
VANGUARD LIMITED TERM TAX EXEMPT FD	VMLUX
VANGUARD PRECIOUS METALS & MINING FUND	VGPMX
VANGUARD ASSET ALLOCATION FUND	VAAPX
VANGUARD SMALL CAP INDEX FUND	NAESX
VANGUARD SMALL CAP INDEX FUND	VSISX
VANGUARD SMALL CAP VALUE INDEX FUND	VISVX
VANGUARD MID CAP GROWTH FUND	VMGRX
VANGUARD INFLATION PROTECTED SEC FD	VAIPX
VANGUARD INFLATION PROTECTED SEC FD	VIPSX

WAMCO Domestic

Fund Name	Security Symbol
WESTERN ASSET CORE PLUS BOND PORTFOLIO	WACPX
WESTERN ASSET CORE BOND PORTFOLIO	WATFX

William Blair Funds Domestic

Fund Name	Security Symbol
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	BIGIX
WILLIAM BLAIR EMERGING MARKETS GROWTH FD	WBEIX
WILLIAM BLAIR INTL SMALL CAP GROWTH FUND	WISIX
WILLIAM BLAIR INTERNATIONAL EQUITY	WIEIX
WILLIAM BLAIR SMALL CAP GROWTH FUND	WBSIX
WILLIAM BLAIR SMALL MID CAP GROWTH FUND	WSMDX
WILLIAM BLAIR GLOBAL GROWTH FUND	WGFIX

Wilshire Domestic

Fund Name	Security Symbol
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WILSHIRE SMALL CAP VALUE FUND	WSMVX
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World Funds Domestic

Fund Name	Security Symbol
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REMS REAL ESTATE VALUE OPPORTUNITY FUND	HLRRX
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¹ Applicable taxable filing and fund-specific short-term redemption fees may apply. In addition to receiving dealer concessions and asset-based sales charges and/or services fees in connection with clients' purchasing and holding mutual fund shares, Merrill Lynch and its affiliates provide other services for which they may receive additional compensation from funds or their affiliates. This compensation is generally disclosed in a fund's prospectus and, if available, the summary prospectuses, statement of additional information or website. While no-load funds do not assess front-end sales charges, fund shares are subject to management fees and certain other expenses. Redemption fees may also apply.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is included in the fund's prospectus, and, if available, the summary prospectus, which should be read carefully before investing. You can review fund prospectuses and, if available, the summary prospectuses, on merrilledge.com or request one by calling the Investment Center at 1.877.653.4732.

² No investment plan is risk-free, and a systematic investment plan does not ensure profits or protect against losses in declining markets. This program is recommended for long-term investing in mutual funds. Since Automatic Investment Plans (AIPs) involve continual investment in securities regardless of fluctuating prices, you should consider your financial ability to continue investing through periods of low price levels.

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