

# No-Load No Transaction Fee Mutual Funds<sup>1</sup>



Effective as of December 5, 2011

The following list contains No-Load No Transaction fee mutual funds as of 12/5/2011.

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing.

## AH LISANTI CAPITAL GROWTH DOMESTIC

Fund Name	Security Symbol
ADAMS HARKNESS SMALL CAP GROWTH FUND	ASCGX

## ALPS FUNDS DOMESTIC

Fund Name	Security Symbol
RIVERFRONT LONG TERM GROWTH FUND	RLTSX

## AMANA DOMESTIC

Fund Name	Security Symbol
AMANA GROWTH FUND	AMAGX
AMANA INCOME FUND	AMANX

## AMERICAN BEACON FUNDS

Fund Name	Security Symbol
AMERICAN BEACON RTRMENT INC AND APP FD	AANPX
AMERICAN BEACON EMERGING MARKETS FD	AAEPX
AMERICAN BEACON HIGH YIELD BOND FD	AHYPX
AMERICAN BEACON INTERNATIONAL EQUITY FD	AAIPX
AMERICAN BEACON BALANCED FUND	AABPX
AMERICAN BEACON SMALL CAP VALUE FUND	AVPAX
AMERICAN BEACON SHORT TERM BOND FUND	AALPX
AMERICAN BEACON S&P 500 INDEX FD	AAFPX
AMERICAN BEACON LARGE CAP VALUE FD	AAGPX
AMERICAN BEACON INTERM BOND FD	ABIPX

## AMERISTOCK DOMESTIC

Fund Name	Security Symbol
AMERISTOCK MUTUAL FUND	AMSTX

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

**AQR FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
AQR MANAGED FUTURES STRATEGY FUND	AQMNX
AQR DIVERSIFIED ARBITRAGE FUND	ADANX

**ARIEL DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ARIEL APPRECIATION FD	CAAPX
ARIEL FOCUS FUND	ARFFX
ARIEL FD	ARGFX

**ARTIO GLOBAL**

<b>Fund Name</b>	<b>Security Symbol</b>
ARTIO US MULTICAP FUND	JMLAX
ARTIO US MIDCAP FUND	JMDAX
ARTIO GLOBAL US SMALLCAP FUND	JSCAX
ARTIO GLOBAL EQUITY FUND	BJGQX
ARTIO GLOBAL US MICROCAP FUND	JMCAX
ARTIO GLOBAL HIGH INCOME FUND	BJBHX
ARTIO GLOBAL TOTAL RETURN BOND FUND	BJBGX
ARTIO INTERNATIONAL EQUITY FUND	BJBIX
ARTIO INTERNATIONAL EQUITY FUND II	JETAX

**ARTISAN FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ARTISAN VALUE FUND	ARTLX
ARTISAN SMALL CAP FUND	ARTSX
ARTISAN MID CAP FUND	ARTMX
ARTISAN INTERNATIONAL SMALL CAP FUND	ARTJX
ARTISAN SMALL CAP VALUE FUND	ARTVX
ARTISAN INTERNATIONAL FUND	ARTIX
ARTISAN MID CAP VALUE FUND	ARTQX
ARTISAN INTERNATIONAL VALUE FD	ARTKX
ARTISAN EMERGING MARKETS FUND	ARTZX
ARTISAN GROWTH OPPORTUNITIES FUND	ARTRX
ARTISAN GLOBAL VALUE FUND	ARTGX

**ASTON DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ASTON/CORNERSTONE LARGE CAP VALUE FUND	RVALX
ASTON/RIVER ROAD SELECT VALUE FUND	ARSMX
ASTON/VEREDUS SELECT GROWTH FUND	AVSGX
ASTON/LAKE PARTNERS LASSO ALT FUND	ALSNX
ASTON/TAMRO DIVERSIFIED EQUITY FUND	ATLVX
ASTON/M.D SASS ENHANCED EQUITY FD	AMBEX
ASTON/MONTAG & CALDWELL MID CAP GRW FD	AMCMX
ASTON/MONTAG & CALDWELL GROWTH FUND	MCGFX
ASTON/FAIRPOINTE MID CAP FUND	CHTTX
ASTON/MONTAG & CALDWELL BALANCED FD	MOBAX

**ASTON DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
ASTON/VEREDUS AGGRESSIVE GROWTH FD	VERDX
ASTON CARDINAL MID CAP VALUE FD	ACDMX
ASTON/RIVER ROAD DIVIDEND ALL CAP VALUE	ARDEX
ASTON/TCH FIXED INCOME FUND	CHTBX
ASTON/HARRISON STREET REAL ESTATE FUND	ARFCX
ASTON/TAMRO SMALL CAP FUND	ATASX

**BAIRD FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
BAIRD MID CAP FD	BMDSX
BAIRD INTERMEDIATE BOND FUND	BIMSX
BAIRD LARGE CAP FD	BHGSX
BAIRD AGGREGATE BOND FUND	BAGSX
BAIRD CORE PLUS BOND FUND	BCOSX
BAIRD INTERMEDIATE MUNICIPAL BOND FUND	BMBSX

**BARON FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
BARON GROWTH FD	BGRFX
BARON ASSET FD	BARAX
BARON SMALL CAP FD	BSCFX
BARON PARTNERS FUND	BPTRX
BARON OPPORTUNITY FUND	BIOPX
BARON FOCUSED GROWTH FUND	BFGFX
BARON INTERNATIONAL GROWTH FD	BIGFX

**BECK MACK & OLIVER**

<b>Fund Name</b>	<b>Security Symbol</b>
BECK MACK & OLIVER GLOBAL EQUITY FUND	BMGEX

**BRANDYWINE**

<b>Fund Name</b>	<b>Security Symbol</b>
BRANDYWINE ADVISORS FUND	BWAFX

**BUFFALO FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
BUFFALO SMALL CAP FUND	BUFSX
BUFFALO MID CAP FUND	BUFMX
BUFFALO MICRO CAP FUND	BUFOX
BUFFALO LARGE CAP FUND	BUFEX
BUFFALO JAYHAWK CHINA FUND	BUFCX
BUFFALO BALANCED FUND	BUFBX
BUFFALO HIGH YIELD FUND	BUFHX
BUFFALO GROWTH FUND	BUFGX
BUFFALO SCIENCE & TECHNOLOGY FUND	BUFTX
BUFFALO INTERNATIONAL FUND	BUFIX

**CAMBIAR DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
CAMBIAR AGGRESSIVE VALUE FUND	CAMAX
CAMBIAR OPPORTUNITY FUND	CAMOX
CAMBIAR INTERNATIONAL EQUITY FUND	CAMIX
CAMBIAR SMALL CAP FUND	CAMSX

**CAUSEWAY FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
CAUSEWAY INTERNATIONAL VALUE FUND	CIVVX
CAUSEWAY EMERGING MARKETS FUND	CEMVX

**CHAMPLAIN DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
CHAMPLAIN SMALL COMPANY FUND	CIPSX
CHAMPLAIN MID CAP FUND	CIPMX

**CHASE FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
CHASE MID CAP GROWTH FUND	CHAMX
CHASE GROWTH FUND	CHASX

**COLUMBIA DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
COLUMBIA LIFE GOAL INC & GROWTH PORTFOLIO	NIPAX
COLUMBIA ACORN SELECT (NO LOAD)	ACTWX
COLUMBIA SMALL CAP CORE FUND	SMCEX
COLUMBIA MARSICO INTERNATIONAL OPPT FUND	NMOAX
COLUMBIA SMALL CAP VALUE FUND I	CSCZX
COLUMBIA MID CAP GROWTH FUND	CLSPX
COLUMBIA ACORN INTL FD (NO LOAD)	ACINX
COLUMBIA TAX EXEMPT FUND	CTEZX
COLUMBIA SMALL CAP GROWTH FUND I (NLD)	CMSCX
COLUMBIA ACORN FUND (NO LOAD)	ACRNX
COLUMBIA ACORN USA FUND (NO LOAD)	AUSAX
COLUMBIA THERMOSTAT FUND	COTZX
COLUMBIA MARSICO 21ST CENTURY FUND	NMYAX
COLUMBIA SELECT SMALL CAP FUND NLD	UMLCX
COLUMBIA CONTRARIAN CORE FUND (NLD)	SMGIX
COLUMBIA VALUE & RESTRUCTURING FUND NLD	UMBIX
COLUMBIA CT INTERMEDIATE MUNICIPAL BD FD	SCTEX
COLUMBIA CALIFORNIA TAX EXEMPT FD	CCAZX
COLUMBIA LARGE CAP CORE FUND	NSEPX
COLUMBIA SELECT LARGE CAP GROWTH FD NLD	UMLGX
COLUMBIA SHORT TERM MUNI BOND	NSMIX
COLUMBIA GREATER CHINA FUND	LNGZX
COLUMBIA SOUTH CAROLINA INTERMEDIATE MUN	NSCMX
COLUMBIA CORPORATE INCOME FD	SRINX
COLUMBIA HIGH YIELD MUNICIPAL FD	SRHMX

**COLUMBIA DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
COLUMBIA STRATEGIC INCOME FUND	LSIZX
COLUMBIA MARSICO FOCUSED EQUITIES FD	NFEPX
COLUMBIA SMALL CAP GROWTH FUND II	PSCPX
COLUMBIA VIRGINIA INTERM MUNI BOND FD	NVABX
COLUMBIA NY INTERMEDIATE MUNICIPAL BD FD	GNYTX
COLUMBIA MARSICO GROWTH FD	NGIPX
COLUMBIA NC INTERMEDIATE MUNI BOND FD	NNIBX
COLUMBIA INTERMEDIATE BOND FD	SRBFX
COLUMBIA INTERMEDIATE MUNI BOND FD	SETMX
COLUMBIA MA INTERMEDIATE MUNICIPAL BD FD	SEMAX
COLUMBIA MARSICO GLOBAL FUND	COGZX
COLUMBIA INTERNATIONAL BOND FUND	CNBZX
COLUMBIA DIVIDEND INCOME FUND (NLD)	GSFTX
COLUMBIA HIGH YIELD OPPORTUNITY FD (NLD)	LHYZX
COLUMBIA ENRGY & NATRL RESOURCES FD NLD	UMESX
COLUMBIA EMERGING MARKETS FUND (NLD)	UMEMX
COLUMBIA BOND FUND	UMMGX
COLUMBIA PACIFIC/ASIA FUND	USPAX
COLUMBIA CALIF INTERM MUNI BOND FD	NCMAX
COLUMBIA CONVERTIBLE SECURITIES FUND	NCIAX
COLUMBIA REAL ESTATE EQUITY FD (NO LOAD)	CREEX
COLUMBIA SMALL CAP INDEX FD	NMSCX
COLUMBIA OR INTERMEDIATE MUNI BD FD NLD	CMBFX
COLUMBIA SHORT TERM BOND FD (NO LOAD)	NSTMX
COLUMBIA TECHNOLOGY FD (NO LOAD)	CMTFX
COLUMBIA MASTERS INTL EQUITY PORTFOLIO	CMTZX
COLUMBIA INTERNATIONAL VALUE FUND	EMIEX
COLUMBIA BALANCED FUND	CBALX
COLUMBIA MID CAP VALUE FUND	NAMAX
COLUMBIA STRATEGIC INVESTOR FUND NLD	CSVFX
COLUMBIA LIFE GOAL INCOME PORTFOLIO FUND	CLGZX
COLUMBIA SMALL CAP VALUE FUND II	NSVAX
COLUMBIA LIFE GOAL BAL GROWTH PORTF FUND	NBGPX
COLUMBIA ACORN INTL SELECT FD (NO LOAD)	ACFFX
COLUMBIA LARGE CAP GROWTH FUND	GEGTX
COLUMBIA LIFE GOAL GROWTH PORTFOLIO FD	NGPAX

**COMMUNITY CAPITAL MANAGEMENT INC**

<b>Fund Name</b>	<b>Security Symbol</b>
CRA QUALIFIED INVESTMENT FUND	CRATX

**CULLEN DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
CULLEN INTERNATIONAL HIGH DIVIDEND FUND	CIHDX
CULLEN HIGH DIVIDEND EQUITY FUND	CHDEX

**DIREXION DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
DIREXION COMMODITY TRENDS STRATEGY FD	DXCTX
DIREXION DYNAMIC HIGH YIELD BOND FD	PDHYX
DIREXION HIGH YIELD BEAR FD	PHBRX

**DOMINI FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
DOMINI SOCIAL EQUITY FUND	DSEFX
DOMINI SOCIAL BOND FD	DSBFX
DOMINI INTERNATIONAL SOCIAL EQUITY FD	DOMIX

**DOUBLELINE FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
DOUBLELINE TOTAL RETURN BOND FUND	DLTNX
DOUBLELINE EMERGING MARKETS FI FUND	DLENX
DOUBLELINE CORE FIXED INCOME FUND	DLFNX

**DREYFUS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
DREYFUS NEW YORK TAX EXEMPT BOND FD	DRNYX
DREYFUS S & P 500 INDEX FUND	PEOPX
DREYFUS SHORT INTERMEDIATE GVT FD	DSIGX
DREYFUS APPRECIATION FD	DGAGX
DREYFUS DISCIPLINED STOCK FUND	DDSTX
DREYFUS US TREASURY INTRM TERM FUND	DRGIX
DREYFUS MIDCAP INDEX FUND	PESPX
DREYFUS INTERMEDIATE TAX EXEMPT BOND FD	DITEX
DREYFUS INFLATION ADJUSTED SECURITIES FD	DIAVX
DREYFUS 100% U.S. TREASURY LONG TERM FD	DRGBX
DREYFUS FUND	DREVX
DREYFUS GROWTH & INCOME FD	DGRIX
DREYFUS OPPORTUNISTIC SMALL CAP FUND	DSCVX
DREYFUS MUNI BOND FD	DRTAX

**EDGEWOOD DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
EDGEWOOD GROWTH FUND	EGFFX

**FBR DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
FBR SMALL CAP FUND	FBRYX
FBR MID CAP FUND	FBRMX
FBR LARGE CAP FINANCIAL FUND	FBRFX
FBR TECHNOLOGY FUND	FBRTX
FBR BALANCED FUND	AFSAX
FBR LARGE CAP FUND	FBRPX
FBR GAS UTILITY INDEX FUND	GASFX
FBR SMALL CAP FINANCIAL FUND	FBR SX

**FIRSTHAND FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
FIRSTHAND ALTERNATIVE ENERGY FUND	ALTEX
FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND	TEFQX
FIRSTHAND FUNDS TECHNOLOGY LEADERS FD	TLFQX

**FORESTER DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
FORESTER VALUE FUND	FVALX

**FPA DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
FPA CRESCENT PORTFOLIO	FPACX

**GUINNESS ATKINSON**

<b>Fund Name</b>	<b>Security Symbol</b>
GUINNESS ATKINSON GLOBAL ENERGY FUND	GAGEX
GUINNESS ATKINSON ALTERNATIVE ENERGY FD	GAAEX
GUINNESS ATKINSON ASIA PACIFIC DIV FUND	GAADX
GUINNESS ATKINSON CHINA & HONG KONG FD	ICHKX
GUINNESS ATKINSON GLOBAL INNOVATORS FD	IWIRX
GUINNESS ATKINSON ASIA FOCUS FUND	IASMX

**HARBOR FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
HARBOR LARGE CAP VALUE FUND	HILVX
HARBOR SMALL CAP GROWTH FUND	HISGX
HARBOR SMALL CAP VALUE FUND	HISVX
HARBOR HIGH YIELD BOND FUND	HYFIX
HARBOR INTERNATIONAL FUND	HIINX
HARBOR CAPITAL APPRECIATION FUND	HCAIX
HARBOR MID CAP GROWTH FUND	HIMGX
HARBOR MID CAP VALUE FUND	HIMVX
HARBOR GLOBAL VALUE FUND	HIGVX
HARBOR INTERNATIONAL GROWTH FUND	HIIGX

**HENNESSY DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
HENNESSY FOCUS 30 FUND	HFTFX
HENNESSY CORNERSTONE GROWTH FD	HFCGX
HENNESSY CORNERSTONE VALUE FD	HFCVX
HENNESSY BALANCED FD	HBFBX
HENNESSY TOTAL RETURN FD	HDOGX

**HODGES DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
HODGES SMALL CAP FUND	HDPSX
HODGES FUND	HDPMPX

**INTREPID FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
INTREPID CAPITAL FUND	ICMBX
INTREPID INCOME FUND	ICMYX
INTREPID SMALL CAP FUND	ICMAX

**INVESCO**

<b>Fund Name</b>	<b>Security Symbol</b>
INVESCO PRIME INCOME TRUST FUND	XPITX

**JAMES ADVANTAGE FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
JAMES MID CAP FUND	JAMDX
JAMES BALANCED GOLDEN RAINBOW FUND	GLRBX
JAMES SMALL CAP FUND	JASCX

**JENSEN INVESTMENT MANAGEMENT, INC.**

<b>Fund Name</b>	<b>Security Symbol</b>
JENSEN QUALITY GROWTH FUND	JENSX

**LAUDUS ROSENBERG DOMESTIC FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
LAUDUS MONDRIAN EMERGING MARKETS FUND	LEMIX
LAUDUS MONDRIAN INTERNATIONAL EQUITY FD	LIEQX
LAUDUS MONDRIAN GLOBAL EQUITY FUND	LGEQX

**LAZARD FRERES DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
LAZARD CAPITAL ALLOCATOR OPP STRAT PORT	LCAOX
LAZARD DEVELOPING MARKETS EQUITY FUND	LDMOX
LAZARD INTL STRATEGIC EQUITY PORTFOLIO	LISOX
LAZARD INTERNATIONAL EQUITY	LZIEX
LAZARD EMERGING MARKETS EQUITY	LZEMX
LAZARD GL LISTED INFRASTRUCTURE PORT FD	GLFOX
LAZARD EMERGING MKT EQUITY BLEND PORT FD	EMBOX
LAZARD US SMALL MID CAP EQUITY PTFL	LZSCX
LAZARD EMERGING MARKETS EQUITY PTFL	LZOEX

**LEUTHOLD DOMESTIC FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
LEUTHOLD GLOBAL FUND	GLBLX
LEUTHOLD CORE INVESTMENT FUND	LCORX
LEUTHOLD SELECT INDUSTRIES FUND	LSLTX
LEUTHOLD ASSET ALLOCATION FUND	LAALX

**MADISON MOSAIC FUND**

<b>Fund Name</b>	<b>Security Symbol</b>
MADISON MOSAIC MID CAP FUND	GTSGX
MADISON MOSAIC BALANCED FUND	BHBFX
MADISON MOSAIC GOVERNMENT BOND FUND	MADTX
MADISON MOSAIC TAX FREE NATIONAL FUND	GTFHX



**MADISON MOSAIC FUND (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
MADISON MOSAIC TAX FREE VIRGINIA FUND	GTVAX
MADISON MOSAIC DISCIPLINE EQUITY FUND	MADEX
MADISON MOSAIC CORE BOND FUND	MADBX
MADISON MOSAIC INVESTORS FD	MINVX

**MANAGERS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MANAGERS INTERMEDIATE DURATION GOVT FD	MGIDX
THE MANAGERS EMERGING MARKETS EQUITY FUN	MEMEX
MANAGERS REAL ESTATE SECURITIES FUND	MRESX
MANAGERS SMALL CAP FUND	MSSCX
THE MANAGERS BOND FUND	MGFIX
MANAGERS TIMES SQUARE MID CAP GROWTH FD	TMDPX
THE MANAGERS SPECIAL EQUITY FUND	MGSEX
THE MANAGERS GLOBAL BOND FUND	MGGBX
THE MANAGERS INTERNATIONAL EQUITY FUND	MGITX
MANAGERS SHORT DURATION GOVT FUND	MGSDX

**MANNING AND NAPIER DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MANNING&NAPIER DIVERSIFIED TAX EXEMPT FD	EXDVX
MANNING & NAPIER HIGH YIELD BD SERIES FD	MNHYX
MANNING & NAPIER CORE PLUS BD SERIES FD	EXCPX
MANNING & NAPIER CORE BD SERIES FD	EXCRX
MANNING & NAPIER REAL ESTATE SERIES FD	MNREX
MANNING&NAPIER PRO BLEND CONS TM SERIES	EXDAX
MANNING & NAPIER TAX MANAGED SERIES	EXTAX
MANNING&NAPIER PRO BLEND MAX TERM SERIES	EXHAX
MANNING&NAPIER PRO BLEND MODT TM SERIES	EXBAX
MANNING&NAPIER PRO BLEND EXTD TM SERIES	MNBAX
MANNING & NAPIER SMALL CAP SERIES FUND	MNSMX
MANNING & NAPIER INTL SERIES FUND	EXITX
MANNING & NAPIER EQUITY SERIES FUND	EXEYX
MANNING&NAPIER WORLD OPPORTUNITIES FUND	EXWAX

**MARKETFIELD FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MARKETFIELD FUND	MFLDX

**MARSICO DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MARSICO GLOBAL FUND	MGLBX
MARSICO FLEXIBLE CAPITAL FUND	MFCFX
MARSICO INTERNATIONAL OPPORTUNITIES FUND	MIOFX
MARSICO 21ST CENTURY FUND	MXXIX
MARSICO FOCUS FUND	MFOCX
MARSICO GROWTH FUND	MGRIX

**MATRIX ASSET ADVISORS INC.**

<b>Fund Name</b>	<b>Security Symbol</b>
MATRIX ADVISORS VALUE FUND	MAVFX

**MATTHEWS ASIAN FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MATTHEWS ASIA DIVIDEND FUND	MAPIX
MATTHEWS ASIA SMALL COMPANIES FUND	MSMLX
MATTHEWS ASIA GROWTH FUND	MPACX
MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND	MATFX
MATTHEWS JAPAN FUND	MJFOX
MATTHEWS INDIA FUND	MINDX
MATTHEWS PACIFIC TIGER FUND	MAPTX
MATTHEWS ASIAN GROWTH AND INCOME FUND	MACSX
MATTHEWS DRAGON CENTURY CHINA FUND	MCHFX
MATTHEWS KOREA FUND	MAKOX

**MERGER FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
THE MERGER FUND	MERFX

**MERK FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MERK HARD CURRENCY FUND	MERKX
MERK ASIAN CURRENCY FUND	MEAFX

**METROPOLITAN WEST**

<b>Fund Name</b>	<b>Security Symbol</b>
METROPOLITAN WEST TOTAL RETURN BOND FD	MWTRX
METROPOLITAN WEST HIGH YIELD BOND FD	MWHYX
METROPOLITAN WEST LOW DURATION BOND FD	MWLDX

**MUHLENKAMP DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
MUHLENKAMP FUND	MUHLX

**NORTHERN TRUST GLOBAL INVESTMENT**

<b>Fund Name</b>	<b>Security Symbol</b>
NORTHERN SHORT INTER US GOVT FUND	NSIUX
NORTHERN MULTI MANAGER SMALL CAP FUND	NMMSX
NORTHERN SHORT INTERM TAX EXEMPT FUND	NSITX
NORTHERN MULTI MANAGER INTL EQUITY FUND	NMIEX
NORTHERN MULTI MANAGER MID CAP FUND	NMMCX
NORTHERN MULTI MANAGER LARGE CAP FUND	NMMLX
NORTHERN INTERNATIONAL GROWTH EQUITY FD	NOIGX
NORTHERN SELECT EQUITY FUND	NOEQX
NORTHERN SMALL CAP GROWTH FUND	NSGRX
NORTHERN HIGH YIELD FIXED INCOME FUND	NHFIX
NORTHERN GLOBAL SUSTAINABILITY INDEX FD	NSRIX
NORTHERN GROWTH EQUITY FUND	NOGEX
NORTHERN GLOBAL REAL ESTATE INDEX FUND	NGREX

**NORTHERN TRUST GLOBAL INVESTMENT (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
NORTHERN CA TAX EXEMPT FUND	NCATX
NORTHERN ENHANCED LARGE CAP FUND	NOLCX
NORTHERN GLOBAL FIXED INCOME FUND	NOIFX
NORTHERN FIXED INCOME FUND	NOFIX
NORTHERN TECHNOLOGY FUND	NTCHX
NORTHERN SMALL CAP VALUE FUND	NOSGX
NORTHERN US GOVERNMENT FUND	NOUGX
NORTHERN LARGE CAP VALUE FUND	NOLVX
NORTHERN INCOME EQUITY FUND	NOIEX
NORTHERN TAX EXEMPT FUND	NOTEX
NORTHERN HIGH YIELD MUNI FUND	NHYMX
NORTHERN INTERMEDIATE TAX EXEMPT FUND	NOITX
NORTHERN CA INTERMEDIATE TAX EXEMPT FUND	NCITX
NORTHERN AZ TAX EXEMPT FUND	NOAZX
NORTHERN EMERGING MARKETS EQUITY FUND	NOEMX

**OAK ASSOCIATES DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
OAK ASSOCIATE RED OAK TECH SELECT FD	ROGSX
OAK ASSOCIATE WHITE OAK SELECT GROWTH FD	WOGSX
OAK ASSOCIATE ROCK OAK CORE GROWTH FD	RCKSX
OAK ASSOC LIVE OAK HEALTH SCIENCES FUND	LOGSX
OAK ASSOCIATE BLACK OAK EMERGING TECH FD	BOGSX
OAK ASSOCIATE PIN OAK EQUITY FUND	POGSX

**OAKMARK DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
OAKMARK SELECT FD	OAKLX
OAKMARK FD	OAKMX
OAKMARK INTERNATIONAL SMALL CAP FD	OAKEX
OAKMARK GLOBAL FD	OAKGX
OAKMARK GLOBAL SELECT FD	OAKWX
OAKMARK INTERNATIONAL FD	OAKIX
OAKMARK EQUITY & INCOME FD	OAKBX

**OBERWEIS FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
OBERWEIS EMERGING GROWTH FUND	OBEGX
OBERWEIS INTERNATIONAL OPPORTUNITIES FD	OBIOX
OBERWEIS CHINA OPPORTUNITIES FUND	OBCHX
OBERWEIS ASIA OPPORTUNITIES FUND	OBAOX
OBERWEIS SMALL CAP OPPORTUNITIES FUND	OBSOX

**PARNASSUS INVESTMENTS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
PARNASSUS WORKPLACE FUND	PARWX
PARNASSUS MID CAP FUND	PARMX

**PARNASSUS INVESTMENTS DOMESTIC (cont.)**

PARNASSUS SMALL CAP FUND	PARSX
PARNASSUS FUND	PARNX
PARNASSUS FIXED INCOME FUND	PRFIX
PARNASSUS EQUITY INCOME FUND	PRBLX

**PAX WORLD DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
PAX WORLD SMALL CAP FUND	PXSCX
PAX WORLD INTERNATIONAL FUND	PXINX
PAX WORLD HIGH YIELD BOND FUND	PAXHX
PAX WORLD GLOBAL WOMENS EQUALITY FUND	PXWEX
PAX WORLD GROWTH FUND	PXWGX
PAX WORLD GLOBAL GREEN FUND	PGRNX
PAX WORLD BALANCED FUND	PAXWX

**PAYDEN & RYDEL INVESTMENT GROUP**

<b>Fund Name</b>	<b>Security Symbol</b>
METZLER PAYDEN EUROPEAN EMERGING MKTS FD	MPYMX
PAYDEN CORPORATE BOND FUND	PYACX
PAYDEN CALIFORNIA MUNICIPAL INCOME FUND	PYCRX
PAYDEN CORE BOND FUND	PYCBX
PAYDEN GLOBAL EQUITY FUND	PYGEX
PAYDEN GLOBAL FIXED INCOME FUND	PYGFX
PAYDEN US GROWTH LEADERS FUND	PUGLX
PAYDEN US GOVERNMENT FUND	PYUSX
PAYDEN VALUE LEADERS FUND	PYVLX
PAYDEN TAX EXEMPT BOND FUND	PYTEX
PAYDEN HIGH INCOME FUND	PYHRX
PAYDEN LIMITED MATURITY FUND	PYLMX
PAYDEN EMERGING MARKETS BOND FUND	PYEMX
PAYDEN GNMA FUND	PYGNX

**PEAR TREE FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
PEAR TREE EMERGING MARKETS FUND	QFFOX
PEAR TREE POLARIS FOREIGN VAL SM CP FD	QUSOX
PEAR TREE POLARIS FOREIGN VALUE FUND	QFVOX

**PERMANENT PORTFOLIO FAMILY OF FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
PERMANENT PORTFOLIO FUND	PRPFX
PERMANENT AGGRESSIVE GROWTH PORTFOLIO FD	PAGRX

**PERRITT FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
PERRITT MICROCAP OPPORTUNITIES FUND	PRCGX
PERRITT EMERGING OPPORTUNITIES FUND	PREOX

**PROFUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
RISING U S DOLLAR PROFUND	RDPIX
US GOVERNMENT PLUS PROFUND	GVPIX
NASDAQ 100 FUND	OTPIX
BULL PROFUND	BLPIX

**RAINIER DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
RAINIER INTERMEDIATE FIXED INC PORT FD	RIMFX
RAINIER SMALL/MID CAP EQUITY PORTFOLIO	RIMSX
RAINIER LARGE CAP EQUITY PORTFOLIO	RIMEX
RAINIER MID CAP EQUITY PORTFOLIO	RIMMX
RAINIER BALANCED PORTFOLIO	RIMBX

**ROBECO INVESTMENT FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
ROBECO BP ALL CAP VALUE FUND	BPAVX
ROBECO BP ALL CAP VALUE FUND	BPAIX
ROBECO BP SMALL CAP VALUE FUND II	BPSCX
ROBECO BP SMALL CAP VALUE FUND II	BPSIX

**ROOSEVELT FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ROOSEVELT MULTI CAP FUND	BULLX

**ROYCE FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ROYCE DIVIDEND VALUE FUND	RYDVX
ROYCE GLOBAL VALUE FUND	RIVFX
ROYCE VALUE PLUS FUND	RYVPX
ROYCE LOW PRICED STOCK FUND	RYLPX
ROYCE VALUE FUND	RYVFX

**RYDEX DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
RYDEX TRANSPORTATION FUND	RYPIX
RYDEX TELECOMMUNICATIONS FUND	RYMIX
RYDEX ENERGY SERVICES FD	RYVIX
RYDEX TECHNOLOGY FUND	RYTIX
RYDEX/SGI MULTI HEDGE STRATEGIES FUND	RYMSX
RYDEX CONSUMER PRODUCTS FUND	RYCIX
RYDEX/SGI US LONG SHORT MOMENTUM FUND	RYSRX
RYDEX RETAILING FUND	RYRIX
RYDEX BASIC MATERIALS FUND	RYBIX
RYDEX S&P 500 PURE VALUE FUND	RYZAX
RYDEX S&P 500 PURE GROWTH FUND	RYAWX
RYDEX S&P MIDCAP 400 PURE GROWTH FUND	RYBHX
RYDEX RUSSELL 2000 FUND	RYRHX
RYDEX S&P MIDCAP 400 PURE VALUE FUND	RYAVX

**RYDEX DOMESTIC (cont.)**

RYDEX S&P SMALLCAP 600 PURE GROWTH FUND	RYWAX
RYDEX NASDAQ 100 FUND	RYOCX
RYDEX REAL ESTATE FUND	RYHRX
RYDEX S&P 500 FUND	RYSPX
RYDEX UTILITIES FUND	RYUIX
RYDEX PRECIOUS METALS FUND	RYPMX
RYDEX BIOTECHNOLOGY FUND	RYOIX
RYDEX S&P SMALLCAP 600 PURE VALUE FUND	RYAZX
RYDEX HEALTH CARE FUND	RYHIX
RYDEX FINANCIAL SERVICES FUND	RYFIX
RYDEX INTERNET FUND	RYIIX
RYDEX LEISURE FUND	RYLIX
RYDEX SGI MANAGED FUTURES STRATEGY FUND	RYMFX
RYDEX LONG/SHORT COMMODITIES STRATEGY FD	RYLFX
RYDEX HIGH YIELD STRATEGY FUND	RYHGX
RYDEX/SGI ALT STRATEGIES ALLOCATION FUND	RYFOX
RYDEX ENERGY FUND	RYEIX
RYDEX ELECTRONICS FUND	RYSEX
RYDEX COMMODITIES STRATEGY FUND	RYMBX
RYDEX BANKING FUND	RYKIX

**SATUIT CAPITAL MANAGEMENT DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SATUIT CAPITAL US EMERGING COMPANIES FD	SATMX

**SATURNA FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SEXTANT INTERNATIONAL FUND	SSIFX

**SCHRODER INVESTMENT MANAGEMENT**

<b>Fund Name</b>	<b>Security Symbol</b>
SCHRODER EMERGING MARKET EQUITY FUND	SEMVX
SCHRODER NORTH AMERICAN EQUITY FUND	SNAVX
SCHRODER US OPPORTUNITIES FUND	SCUVX
SCHRODER US SMALL & MID CAP OPPORTUNITY	SMDVX
SCHRODER INTERNATIONAL ALPHA FUND	SCVEX
SCHRODER INTL MULTI CAP VALUE FUND	SIDVX
SCHRODER TOTAL RETURN FIXED INCOME FUND	SBBVX

**SCHWARTZ INVESTMENT TRUST**

<b>Fund Name</b>	<b>Security Symbol</b>
AVE MARIA BOND FUND	AVEFX
AVE MARIA GROWTH FUND	AVEGX
AVE MARIA CATHOLIC VALUES FUND	AVEMX
AVE MARIA RISING DIVIDEND FUND	AVEDX
SCHWARTZ VALUE FUND	RCMFX
AVE MARIA OPPORTUNITY FUND	AVESX

**SCOUT FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SCOUT INTERNATIONAL FUND	UMBWX
SCOUT CORE BOND FUND	SCCIX
SCOUT STOCK FUND	UMBSX
SCOUT INTERNATIONAL DISCOVERY FUND	UMBDX
SCOUT SMALL CAP FUND	UMBHX
SCOUT MID CAP FUND	UMBMX

**SMEAD DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SMEAD VALUE FUND	SMVLX

**SOUND SHORE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SOUND SHORE FUND	SSHFX

**STATE STREET GLOBAL ADVISOR DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
SSGA ENHANCED SMALL CAP FUND	SESPX
SSGA EMERGING MARKETS FUND	SSEMXX
SSGA DISCIPLINE EQUITY FUND	SSMTX
SSGA SMALL CAP FUND	SVSCX
SSGA INTERNATIONAL STOCK SELECTION FUND	SSAIX
SSGA TUCKERMAN ACTIVE REIT FUND	SSREX
SSGA HIGH YIELD BOND FUND	SSHYX
SSGA INTERMEDIATE FUND	SSINX

**T ROWE PRICE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
T ROWE PRICE SUMMIT GNMA FUND	PRSUX
T ROWE PRICE TAX EFFICIENT EQUITY FD	PREFX
T ROWE PRICE AFRICA & MIDDLE EAST FUND	TRAMX
T ROWE PRICE EXTENDED EQ MARKET INDEX FD	PEXMX
T ROWE PRICE GLOBAL INFRASTRUCTURE FD	TRGFX
T ROWE PRICE GLOBAL LARGE CAP STOCK FD	PAGLX
T ROWE PRICE GLOBAL LARGE CAP STOCK FD	RPGEX
T ROWE PRICE CALIFORNIA TX FREE BOND FD	PRXCX
T ROWE PRICE CORPORATE INCOME FUND	PRPIX
T ROWE PRICE RETIREMENT 2055 FUND	TRRNXX
T ROWE PRICE RETIREMENT 2055 FUND	PAROX
T ROWE PRICE RETIREMENT 2050 FUND	TRRMXX
T ROWE PRICE RETIREMENT 2050 FUND	PARFX
T ROWE PRICE SPECTRUM GROWTH FUND	PRSGX
T ROWE PRICE INTL GROWTH & INCOME FUND	PAIGX
T ROWE PRICE INTL GROWTH & INCOME FUND	TRIGX
T ROWE PRICE STRATEGIC INCOME FUND	PRSNX
T ROWE PRICE STRATEGIC INCOME FUND	PRSAX
T ROWE PRICE OVERSEAS STOCK FUND	TROSX

**T ROWE PRICE DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
T ROWE PRICE DIVERSIFIED MD CP GROWTH FD	PRDMX
T ROWE PRICE DIVERSIFIED SM CAP GRW FD	PRDSX
T ROWE PRICE SCIENCE & TECHNOLOGY FD	PASTX
T ROWE PRICE SCIENCE & TECHNOLOGY FD	PRSCX
T ROWE PRICE TAX FREE SHORT INTERMEDIATE	PRFSX
T ROWE PRICE MID CAP GROWTH FUND	RPMGX
T ROWE PRICE GROWTH STOCK FUND	TRSAX
T ROWE PRICE GROWTH STOCK FUND	PRGFX
T ROWE PRICE HIGH YIELD FUND	PRHYX
T ROWE PRICE HIGH YIELD FUND	PAHIX
T ROWE PRICE INTERNATIONAL STOCK FD	PAITX
T ROWE PRICE INTERNATIONAL STOCK FD	PRITX
T ROWE PRICE HEALTH SCIENCES FD	PRHSX
T ROWE PRICE RETIREMENT INCOME FUND	PARIX
T ROWE PRICE RETIREMENT INCOME FUND	TRRIX
T ROWE PRICE RETIREMENT 2005 FUND	PARGX
T ROWE PRICE RETIREMENT 2005 FUND	TRRFX
T ROWE PRICE NEW AMERICA GROWTH FUND	PRWAX
T ROWE PRICE NEW AMERICA GROWTH FUND	PAWAX
T ROWE PRICE US TREASURY INTERMEDIATE FD	PRTIX
T ROWE PRICE RETIREMENT 2010 FUND	PARAX
T ROWE PRICE RETIREMENT 2010 FUND	TRRAX
T ROWE PRICE TOTAL EQ MARKET INDEX FD	POMIX
T ROWE PRICE NEW ERA FUND	PRNEX
T ROWE PRICE RETIREMENT 2020 FUND	TRRBX
T ROWE PRICE RETIREMENT 2020 FUND	PARBX
T ROWE PRICE SUMMIT MUNI INTERMEDIATE FD	PRSMX
T ROWE PRICE RETIREMENT 2015 FUND	TRRGX
T ROWE PRICE RETIREMENT 2015 FUND	PARHX
T ROWE PRICE TAX FREE INCOME FD	PRTAX
T ROWE PRICE TAX FREE INCOME FD	PATAX
T ROWE PRICE RETIREMENT 2025 FUND	PARJX
T ROWE PRICE RETIREMENT 2025 FUND	TRRHX
T ROWE PRICE US TREASURY LONG TERM FD	PRULX
T ROWE PRICE INTERNATIONAL BOND FD	RPIBX
T ROWE PRICE INTERNATIONAL BOND FD	PAIBX
T ROWE PRICE RETIREMENT 2035 FUND	PARKX
T ROWE PRICE RETIREMENT 2035 FUND	TRRJX
T ROWE PRICE JAPAN FUND	PRJPX
T ROWE PRICE RETIREMENT 2040 FUND	PARDX
T ROWE PRICE RETIREMENT 2040 FUND	TRRDX
T ROWE PRICE SHORT TERM BD FD	PRWBX
T ROWE PRICE BLUE CHIP GROWTH FD	TRBCX
T ROWE PRICE BLUE CHIP GROWTH FD	PABGX



**T ROWE PRICE DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
T ROWE PRICE SHORT TERM BD FD	PASHX
T ROWE PRICE CAPITAL APPRECIATION FUND	PACLX
T ROWE PRICE CAPITAL APPRECIATION FUND	PRWCX
T ROWE PRICE NEW HORIZONS FUND	PRNHX
T ROWE PRICE RETIREMENT 2030 FUND	PARCX
T ROWE PRICE RETIREMENT 2030 FUND	TRRCX
T ROWE PRICE VIRGINIA TAX FREE BD FD	PRVAX
T ROWE PRICE SMALL CAP VALUE FUND	PASVX
T ROWE PRICE SMALL CAP VALUE FUND	PRSVX
T ROWE PRICE VALUE FUND	TRVLX
T ROWE PRICE VALUE FUND	PAVLX
T ROWE PRICE RETIREMENT 2045 FUND	TRRKX
T ROWE PRICE RETIREMENT 2045 FUND	PARLX
T ROWE PRICE SUMMIT MUNI INCOME FD	PRINX
T ROWE PRICE NEW INCOME FUND	PANIX
T ROWE PRICE NEW INCOME FUND	PRCIX
T ROWE PRICE SPECTRUM INTERNATIONAL FD	PSILX
T ROWE PRICE EUROPEAN STOCK FUND	PRESX
T ROWE PRICE TAX FREE HIGH YIELD FUND	PRFHX
T ROWE PRICE MARYLAND TAX FREE BD FD	MDXBX
T ROWE PRICE BALANCED FUND	RPBAX
T ROWE PRICE NEW JERSEY TAX FREE BD FD	NJTFX
T ROWE PRICE NEW YORK TAX FREE BD FD	PRNYX
T ROWE PRICE EQUITY INCOME FD	PRFDX
T ROWE PRICE EQUITY INCOME FD	PAFDX
T ROWE PRICE US BOND INDEX FUND	PBDIX
T ROWE PRICE EMRG EURO & MEDITERANEAN FD	TREMX
T ROWE PRICE SMALL CAP STOCK FUND	OTCFX
T ROWE PRICE MID CAP VALUE FD	TRMCX
T ROWE PRICE EMERGING MARKETS BD FD	PREMX
T ROWE PRICE CAPITAL OPPORTUNITY FD	PACOX
T ROWE PRICE CAPITAL OPPORTUNITY FD	PRCOX
T ROWE PRICE EQUITY INDEX 500 FUND	PREIX
T ROWE PRICE DIVIDEND GROWTH FD	PRDGX
T ROWE PRICE DIVIDEND GROWTH FD	TADGX
T ROWE PRICE EMERGING MARKETS STOCK FD	PRMSX
T ROWE PRICE GLOBAL STOCK FUND	PAGSX
T ROWE PRICE GLOBAL STOCK FUND	PRGSX
T ROWE PRICE LATIN AMERICA FD	PRLAX
T ROWE PRICE INTERNATIONAL DISCOVERY FD	PRIDX
T ROWE PRICE GROWTH & INCOME FUND	PRGIX
T ROWE PRICE PERSONAL STRATEGY BAL FD	TRPBX
T ROWE PRICE PERSONAL STRATEGY INC FD	PRSIX
T ROWE PRICE SPECTRUM INCOME FUND	RPSIX

**T ROWE PRICE DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
T ROWE PRICE PERSONAL STRATEGY GROWTH FD	TRSGX
T ROWE PRICE GNMA FUND	PRGMX
T ROWE PRICE INFLATION PROTECTED BOND FD	PRIPX
T ROWE PRICE GEORGIA TAX FREE BOND FUND	GTFBX
T ROWE PRICE GLOBAL TECHNOLOGY FUND	PRGTX
T ROWE PRICE INTL EQUITY INDEX FUND	PIEQX
T ROWE PRICE REAL ESTATE FD	PAREX
T ROWE PRICE REAL ESTATE FD	TRREX
T ROWE PRICE MARYLAND SHORT TERM TX/F FD	PRMDX
T ROWE PRICE FINANCIAL SERVICES FUND	PRISX
T ROWE PRICE NEW ASIA FUND	PRASX
T ROWE PRICE MEDIA & TELECOM FUND	PRMTX

**TCW DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
TCW SELECT EQUITIES FUND	TGCNX
TCW SMALL CAP GROWTH FUND	TGSNX
TCW RELATIVE VALUE LARGE CAP FUND	TGDVX
TCW HIGH YIELD BOND FUND	TGHNX
TCW GLOBAL CONSERVATIVE ALLOCATION FUND	TGPNX
TCW TOTAL RETURN BOND FUND	TGMNX
TCW GLOBAL FLEXIBLE ALLOCATION FUND	TGPLX
TCW GLOBAL MODERATE ALLOCATION FUND	TGPOX
TCW CORE FIXED INCOME FUND	TGFNX
TCW VALUE OPPORTUNITIES FUND	TGVNX
TCW CONCENTRATED VALUE FD	TGFVX
TCW GROWTH EQUITIES FUND	TGDNX
TCW EMERGING MARKETS INCOME FUND	TGINX
TCW DIVIDEND FOCUSED FUND	TGIGX

**THE ARBITRAGE FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
ARBITRAGE FUND	ARBFX

**THIRD AVENUE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
THIRD AVENUE FOCUSED CREDIT FUND	TFCIX
THIRD AVENUE FOCUSED CREDIT FUND	TFCVX
THIRD AVENUE SMALL CAP VALUE FD	TASCX
THIRD AVENUE SMALL CAP VALUE FD	TVSVX
THIRD AVENUE REAL ESTATE VALUE FD	TAREX
THIRD AVENUE REAL ESTATE VALUE FD	TVRVX
THIRD AVENUE INTERNATIONAL VALUE FD	TAVIX
THIRD AVENUE INTERNATIONAL VALUE FD	TVIVX
THIRD AVENUE VALUE FD	TAVFX
THIRD AVENUE VALUE FD	TVFVX

**THOMAS WHITE FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
THOMAS WHITE AMERICAN OPPORTUNITIES FUND	TWAOX
THOMAS WHITE INTERNATIONAL FUND	TWWDX

**THOMPSON PLUMB FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
THOMPSON PLUMB GROWTH FUND	THPGX
THOMPSON PLUMB MIDCAP FUND	THPMX
THOMPSON PLUMB BOND FUND	THOPX

**TOCQUEVILLE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
DELAFIELD FUND	DEFIX
TOCQUEVILLE OPPORTUNITY FUND	TOPPX
TOCQUEVILLE INTERNATIONAL VALUE FUND	TIVFX
TOCQUEVILLE GOLD FUND	TGLDX
TOCQUEVILLE FUND	TOCQX

**TURNER DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
TURNER MIDCAP GROWTH FUND	TMGFX
TURNER EMERGING GROWTH FUND	TMCGX
TURNER LARGE GROWTH FUND	TCGFX
TURNER SMALL CAP GROWTH FD	TSCEX
TURNER CONCENTRATED GROWTH FUND	TTOPX
TURNER SPECTRUM FUND	TSPCX
TURNER ALL CAP GROWTH FUND	TBTBX

**US GLOBAL INVESTORS FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
USG INVESTORS GOLD AND PRECIOUS METAL FD	USERX
USG INVESTORS GLOBAL RESOURCES FUND	PSPFX
USG INVESTORS WORLD PRECIOUS MINERALS FD	UNWPX
US GLOBAL INVESTORS CHINA REGION FUND	USCOX
USG INVESTORS NEAR TERM TAX FREE FUND	NEARX
US GLOBAL INVESTOR GLOBAL MEGA TRENDS FD	MEGAX
US GLBL INVESTORS GLBL EMERGING MRKTS FD	GEMFX
USG INVESTORS ALL AMERICAN EQUITY FUND	GBTFX
US GLOBAL INVESTORS EASTERN EUROPEAN FD	EUROX
USG INVESTORS TAX FREE FUND	USUTX
USG HOLMES GROWTH FUND	ACBGX

**WAMCO DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WESTERN ASSET CORE BOND PORTFOLIO	WAPIX
WESTERN ASSET CORE PLUS BOND PORTFOLIO	WACIX

**WASATCH ADVISORS FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WASATCH ULTRA GROWTH FUND	WAMCX
WASATCH HERITAGE GROWTH FD	WAHGX
WASATCH HOISINGTON US TREASURY FUND	WHOSX
WASATCH INTERNATIONAL GROWTH FUND	WAIGX
WASATCH MICRO CAP VALUE FD	WAMVX
WASATCH MICRO CAP FUND	WMICX
WASATCH CORE GROWTH FUND	WGROX
WASATCH SMALL CAP GROWTH FUND	WAAEX
WASATCH SMALL CAP VALUE FUND	WMCVX
WASATCH WORLD INNOVATORS FUND	WAGTX
WASATCH INTERNATIONAL OPPORTUNITIES FUND	WAIQX
WASATCH LARGE CAP VALUE FUND	FMIEX
WASATCH STRATEGIC INCOME FUND	WASIX
WASATCH EMERGING MARKETS SMALL CAP FUND	WAEMX

**WEITZ FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
WEITZ PARTNERS III OPPORTUNITY FUND	WPOPX
WEITZ HICKORY FUND	WEHIX
WEITZ PARTNERS VALUE FUND	WPVLX
WEITZ BALANCED FUND	WBALX
WEITZ SHORT TERM INTERMEDIATE FUND	WEIFX
WEITZ NEBRASKA TAX FREE INCOME FUND	WNTFX
WEITZ VALUE FUND	WVALX

**WESTCORE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WESTCORE BLUE CHIP FD	WTMVX
WESTCORE MIDCO GROWTH FD	WTMGX
WESTCORE PLUS BOND FD	WTIBX
WESTCORE SMALL CAP VALUE FUND	WTSVX
WESTCORE GROWTH FD	WTEIX
WESTCORE INTERNATIONAL SMALL CAP FD	WTIFX
WESTCORE FLEXIBLE INCOME FD	WTLTX
WESTCORE COLORADO TAX EXEMPT FD	WTCOX
WESTCORE MID CAP VALUE FD	WTMCX
WESTCORE SELECT FD	WTS LX
WESTCORE SMALL CAP OPPORTUNITY FD	WTSCX

**WILLIAM BLAIR FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	WBIGX
WILLIAM BLAIR MID CAP GROWTH FD	WCGNX
WILLIAM BLAIR SMALL CAP VALUE FD	WBVDX
WILLIAM BLAIR EMERGING MARKETS GROWTH FD	WBENX
WILLIAM BLAIR BOND FUND	WBBNX

**WILLIAM BLAIR FUNDS DOMESTIC (cont.)**

<b>Fund Name</b>	<b>Security Symbol</b>
WILLIAM BLAIR GROWTH FUND	WBG SX
WILLIAM BLAIR INTERNATIONAL EQUITY	WIENX
WILLIAM BLAIR INCOME FUND	WBRRX
WILLIAM BLAIR SMALL MID CAP GROWTH FUND	WSMNX
WILLIAM BLAIR SMALL CAP GROWTH FUND	WBSNX
WILLIAM BLAIR INTL SMALL CAP GROWTH FUND	WISNX
WILLIAM BLAIR LARGE CAP GROWTH FUND	LCGNX
WILLIAM BLAIR GLOBAL GROWTH FUND	WGGNX

**WILSHIRE DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WILSHIRE 5000 INDEX PORTFOLIO	WFIVX
WILSHIRE SMALL COMPANY VALUE FUND	DTSVX
WILSHIRE LARGE CAP CORE 130/30 FUND	WLCTX
WILSHIRE SMALL COMPANY GROWTH FUND	DTSGX
WILSHIRE LARGE COMPANY VALUE FD	DTLVX
WILSHIRE LARGE COMPANY GROWTH FUND	DTLGX

**WINSLOW GREEN DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WINSLOW GREEN GROWTH FUND	WGGFX
WINSLOW GREEN GROWTH FUND	WGGIX

**WINTERGREEN FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WINTERGREEN FUND	WGRNX

**WORLD FUNDS DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
REMS REAL ESTATE VALUE OPPORTUNITY FUND	HLPPX

**WRIGHT DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
WRIGHT BLUE CHIP EQUITY FD	WSBEX
WRIGHT CURRENT INCOME FD	WCIFX
WRIGHT TOTAL RETURN FD	WTRBX
WRIGHT INTERNATIONAL BLUE CHIP EQUITY FD	WIBCX
WRIGHT MAJOR BLUE CHIP EQUITY FD	WQCEX

**YACKTMAN FUNDS**

<b>Fund Name</b>	<b>Security Symbol</b>
YACKTMAN FOCUSED FUND	YAFFX
YACKTMAN FUND	YACKX

**ASTON DOMESTIC**

<b>Fund Name</b>	<b>Security Symbol</b>
ASTON/BARINGS INTERNATIONAL FUND	ABARX

**Please remember there's always the potential of losing money when investing in securities.**

<sup>1</sup> 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](http://merrilledge.com) or request one by calling the Investment Center at 1.877.653.4732.**

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