



Mutual Fund, Money Fund and Bank Deposit Program Disclosures

CHARGES, BREAKPOINT DISCOUNTS, FEES AND REVENUE SHARING

Before investing in mutual funds, it is important that you understand the sales charges, expenses and management fees that you will be charged, as well as the breakpoint discounts to which you may be entitled. Understanding these charges and breakpoint discounts will assist you in identifying the best investment for your particular needs and may help you to reduce the cost of your investment.

This section will give you general background information about these charges and discounts; however, sales charges, expenses, management fees and breakpoint discounts vary from mutual fund to mutual fund. Therefore, you should discuss these matters with your advisor and review each mutual fund's prospectus and statement of additional information (which are available from your advisor) to obtain the specific information regarding the charges and breakpoint discounts associated with a particular mutual fund.

MUTUAL FUND SALES CHARGES

Investors who purchase mutual funds must make certain choices, including which funds to purchase and which share class is most advantageous in light of their specific investing needs. Each mutual fund has a specified investment strategy. You should consider whether the mutual fund's investment strategy is compatible with your investment objectives. Additionally, many mutual funds offer different share classes. Although each share class represents a similar interest in the mutual fund's portfolio, the mutual fund will charge you different fees and expenses depending upon your choice of share class. As a general rule, Class A shares carry a "front-end" sales charge or "load" that is deducted from your investment at the time you buy the fund shares. This sales charge is a percentage of your total purchase.

As explained below, many mutual funds offer volume discounts to the front-end sales charge assessed on Class A shares at certain predetermined levels of investment, which are called "breakpoint discounts." In contrast, Class B and C shares usually do not carry any front-end sales charges. Instead, investors who purchase Class B or C shares pay asset-based sales charges, which may be higher or lower than the charges associated with Class A shares. Investors who purchase Class B or C shares may also be required to pay a sales charge known as a contingent deferred sales charge when they sell their shares, depending upon the rules of the particular mutual fund. This is known as a "back-end" sales charge or "load."

MUTUAL FUND BREAKPOINT DISCOUNTS

Many mutual funds offer investors a variety of ways to qualify for breakpoint discounts on the sales charge associated with the purchase of Class A shares. In general, most mutual funds provide breakpoint discounts to investors who make large purchases at one time. The extent of the discount depends upon the size of the purchase.

Generally, as the amount of the purchase increases, the percentage used to determine the sales load decreases. The entire sales charge may be waived for investors who make very large purchases of Class A shares. Mutual fund prospectuses contain tables that illustrate the available breakpoint discounts and the investment levels at which breakpoint discounts apply. Additionally, many mutual funds allow investors to qualify for breakpoint discounts based upon current holdings from prior purchases through Rights of Accumulation (ROA) and from future purchases based upon Letters of Intent (LOI). Mutual funds have different rules regarding the availability of ROAs and LOIs. Therefore, you should discuss these matters with your advisor and review the mutual fund's prospectus and statement of additional information to determine the specific terms upon which a mutual fund offers ROAs or LOIs.

Rights of Accumulation—Many mutual funds allow investors to count the value of previous purchases of the same fund, or another fund within the same fund family, with the value of the current purchase to qualify for breakpoint discounts. Moreover, mutual funds may allow investors to count existing holdings in multiple accounts, such as individual retirement accounts (IRAs) or accounts at other financial organizations to qualify for breakpoint discounts. Therefore, if you have accounts at other financial organizations and wish to take advantage of the balances in these accounts to qualify for a breakpoint discount, you must advise your advisor about those balances. You may need to provide documentation if you wish to rely upon balances in accounts at another firm.

In addition, many mutual funds allow investors to count the value of holdings in accounts of certain related parties, such as spouses or children, to qualify for breakpoint discounts. Each mutual fund has different rules that govern when relatives may rely upon each other's holdings to qualify for breakpoint discounts. You should consult with your advisor and review the mutual fund's prospectus and statement of additional information to determine what these rules are for the fund family in which you are investing. If you wish to rely upon the holdings of related parties to qualify for a breakpoint discount, you should inform your advisor about these accounts. You may need to provide documentation to your advisor if you wish to rely upon balances in accounts at another firm. Mutual funds also follow different rules to determine the value of existing holdings. Some funds use the current net asset value (NAV) of existing investments in determining whether an investor qualifies for a breakpoint discount. However, some use the historical cost, which is the cost of the initial purchase, to determine eligibility for breakpoint discounts. If the mutual fund uses historical costs, you may need to provide account records, such as confirmation statements or monthly statements, to qualify for a breakpoint discount based upon previous purchases. You should consult with your advisor or firm, and review the mutual fund's prospectus and statement of additional information to determine whether the mutual fund uses NAV or historical costs to determine breakpoint eligibility.

Letters of Intent—Many mutual funds allow investors to qualify for breakpoint discounts by signing an LOI, which commits the investor to purchasing a specified amount of Class A shares within a defined period of time, usually 13 months. For instance, if an investor plans to purchase \$50,000 worth of Class A shares over a period of 13 months, but each individual purchase would not qualify for a breakpoint discount, the investor could sign an LOI at the time of the first purchase and receive the breakpoint discount associated with a \$50,000 investment on the first and all subsequent purchases.

Additionally, some funds offer retroactive LOIs that allow investors to rely upon purchases in the recent past to qualify for a breakpoint discount. However, if an investor fails to invest the amount required by the LOI, the fund is entitled to retroactively deduct the correct sales charges based upon the amount that the investor actually invested.

If you intend to make several purchases within a 13-month period, you should consult your advisor and the mutual fund prospectus to determine if it would be beneficial for you to sign an LOI.

As you can see, understanding the availability of breakpoint discounts is important because it may allow you to purchase Class A shares at a lower price. The availability of breakpoint discounts may save you money and may also affect your decision regarding the appropriate share class in which to invest. Therefore, you should discuss the availability of breakpoint discounts with your advisor and carefully review the mutual fund prospectus and its statement of additional information when choosing among the share classes offered by a mutual fund. If you wish to learn more about [mutual fund share classes](#) or [mutual fund breakpoints](#), you can also review the investor alerts via the [Financial Industry Regulatory Authority](#) (FINRA) website.

MUTUAL FUND FEES AND REVENUE SHARING

Pershing may receive servicing fees from mutual funds that participate in Pershing's mutual fund no-transaction-fee program (FundVest®) in lieu of clearance charges to your financial organization. Participation by your financial organization in this program is optional and your financial organization may share with Pershing in such fees. These fees may be considered revenue sharing and are a significant source of revenue for Pershing, and they may be a significant source of revenue for your financial organization. These fees are paid in accordance with an asset-based formula.

Pershing also receives operational reimbursements from mutual funds in the form of networking or omnibus processing fees. These reimbursements are based either on a flat fee per holding or a percentage of assets and are remitted to Pershing for its work on behalf of the funds. This work may include, but is not limited to, subaccounting services, dividend calculation and posting, accounting, reconciliation, client confirmation and statement preparation and mailing, and tax statement preparation and mailing. These fees are a significant source of revenue for Pershing.

NO-TRANSACTION-FEE SERVICES FEES

Pershing has agreements with the mutual funds on the accompanying list to receive servicing fees to participate in Pershing's mutual fund no-transaction-fee program, FundVest, in lieu of clearance charges to your financial organization.



Participation by your financial organization in this program is optional and your financial organization may share with Pershing in such fees. These fees may be considered revenue sharing and are a significant source of revenue for

Pershing, and they may be a significant source of revenue for your financial organization. The funds on the accompanying list are in highest to lowest order for their 2017 gross dollar payments to Pershing.

1. AMERICAN FUNDS
2. FRANKLIN TEMPLETON FUNDS
3. T ROWE PRICE FUNDS
4. OAKMARK FUNDS
5. MFS FUNDS
6. RUSSELL FUNDS
7. OPPENHEIMER FUNDS
8. AMERICAN CENTURY FUNDS
9. DOUBLELINE FUNDS
10. JP MORGAN FUNDS
11. BLACKROCK FUNDS
12. HARTFORD FUNDS
13. PIMCO FUNDS
14. FIRST EAGLE FUNDS
15. INVESCO FUNDS
16. NUVEEN FUNDS
17. DWS FUNDS
18. PUTNAM FUNDS
19. PRUDENTIAL FUNDS
20. PARNASSUS FUNDS
21. NORTHERN FUNDS
22. BMO FUNDS
23. COLUMBIA FUNDS
24. AB FUNDS
25. PIONEER FUNDS
26. FEDERATED FUNDS
27. GUGGENHEIM FUNDS
28. DREYFUS FUNDS
29. PRINCIPAL FUNDS
30. LOOMIS SAYLES FUNDS
31. AMG FUNDS
32. ARTISAN FUNDS
33. VOYA FUNDS
34. FMI FUNDS
35. MATTHEWS FUNDS
36. METROPOLITAN FUNDS
37. VICTORY FUNDS
38. LORD ABBETT FUNDS
39. JOHN HANCOCK FUNDS
40. EATON VANCE FUNDS
41. WADDELL & REED FUNDS
42. DELAWARE FUNDS
43. LEGG MASON FUNDS
44. LAZARD FUNDS
45. TRANSAMERICA FUNDS
46. HANLON FUNDS
47. BARON FUNDS
48. THORNBURG FUNDS
49. WELLS FARGO ADVANTAGE FUNDS
50. HENNESSY FUNDS
51. HARBOR FUNDS
52. VIRTUS FUNDS
53. USAA FUNDS
54. NATIXIS FUNDS
55. AMERICAN BEACON FUNDS
56. ALGER FUNDS
57. WASATCH FUNDS
58. NATIONWIDE FUNDS
59. BLACKSTONE FUNDS
60. SEAFARER FUNDS
61. CATALYST FUNDS
62. RIDGEWORTH FUNDS
63. COHEN & STEERS FUNDS
64. SCOUT FUNDS
65. BUFFALO FUNDS
66. CALVERT FUNDS
67. ROYCE FUNDS
68. GOLDMAN SACHS FUNDS
69. JENSEN PORTFOLIO
70. MAINSTAY FUNDS
71. IVA FUNDS
72. GLENMEDE FUNDS
73. NEUBERGER & BERMAN FUNDS
74. PAX WORLD FUNDS
75. PACIFIC LIFE FUNDS
76. RIVERNORTH FUNDS
77. ABERDEEN FUNDS
78. CALAMOS FUNDS
79. AMANA FUNDS
80. PERMANENT FUNDS
81. GABELLI FUNDS
82. ADVISORS INNER CIRCLE FUNDS
83. MANNING & NAPIER FUNDS
84. GRANDEUR PEAK FUNDS
85. CREDIT SUISSE FUNDS
86. JAMES FUNDS
87. SALIENT FUNDS
88. UBS FUNDS
89. JANUS FUNDS
90. HODGES FUNDS
91. WILLIAM BLAIR FUNDS
92. WILMINGTON FUNDS
93. SUNAMERICA FUNDS
94. MERGER FUNDS
95. TOCQUEVILLE FUNDS
96. PROFUNDS
97. PMC FUNDS
98. TIAA CREF FUNDS
99. AQR FUNDS
100. TOUCHSTONE FUNDS
101. HARDING LOEVNER FUNDS
102. AKRE FUNDS
103. CULLEN FUNDS
104. TCW FUNDS
105. ALLIANZ FUNDS
106. VALUE LINE FUNDS
107. SIT FUNDS
108. FORWARD FUNDS
109. ARIEL FUNDS
110. HOTCHKIS & WILEY FUNDS
111. ICON FUNDS
112. DAVIS FUNDS
113. WESTCORE FUNDS
114. STERLING CAPITAL FUNDS
115. FUNDVANTAGE TRUST FUNDS
116. VAN ECK FUNDS
117. ALTEGRIS MANAGED FUNDS
118. 361 CAPITAL FUNDS
119. AMG/ASTON FUNDS
120. KEELEY FUNDS
121. DRIEHAUS FUNDS
122. BRANDES FUNDS
123. MARSICO FUNDS
124. MEEDER FUNDS
125. RIVERPARK FUNDS
126. MFS MERIDIAN OFFSHORE FUNDS
127. DOMINI SOCIAL FUNDS
128. BTS FUNDS
129. INVESTMENT MANAGERS SERIES
130. SEMPER MBS FUNDS
131. SENTINEL FUNDS
132. DIAMOND HILL FUNDS
133. LOCORR FUNDS
134. THIRD AVENUE FUNDS
135. OBERWEIS FUNDS
136. WBI FUNDS
137. CLIPPER FUNDS
138. MORGAN STANLEY FUNDS
139. GPS II FUNDS
140. FRANKLIN TEMPLETON OFFSHORE
141. CARILLON FUNDS
142. SMEAD FUNDS
143. GPS I FUNDS
144. DRIEHAUS ALT FUNDS
145. THE ARBITRAGE FUNDS
146. HEARTLAND FUNDS
147. HANCOCK HORIZON FUNDS
148. PERFORMANCE TRUST FUNDS
149. MADISON FUNDS
150. STADION FUNDS
151. BAIRD FUNDS
152. DIREXION FUNDS
153. PEAR TREE FUNDS
154. FAM FUNDS
155. FINANCIAL INV TRUST FUNDS
156. BBH FUNDS
157. VIVALDI FUNDS
158. GERSTEIN FISHER FUNDS
159. EVENTIDE FUNDS



- 160. SIERRA FUNDS
- 161. INVESTEC OFFSHORE FUNDS
- 162. HIGHLAND FUNDS
- 163. WEITZ FUNDS
- 164. LONGBOARD FUNDS
- 165. FORUM FUNDS
- 166. RMB FUNDS
- 167. PORTFOLIO 21 FUNDS
- 168. RBC FUNDS
- 169. WILSHIRE FUNDS
- 170. DEARBORN FUNDS
- 171. EMERALD FUNDS
- 172. U.S. GLOBAL INVESTORS
- 173. NICHOLAS FUNDS
- 174. MARKETFIELD FUNDS
- 175. BECKER FUNDS
- 176. API FUNDS
- 177. AMERICAN INDEPENDENCE FUNDS
- 178. IRON STRATEGIC FUNDS
- 179. ALPHACENTRIC FUNDS
- 180. MOTLEY FOOL FUNDS
- 181. SARATOGA FUNDS
- 182. SSGA FUNDS
- 183. FIRST INVESTORS FUNDS
- 184. LEADERS FUNDS
- 185. BROADVIEW FUNDS
- 186. HENDERSON GLOBAL FUNDS
- 187. ADIRONDACK FUNDS
- 188. NAVIGATOR FUNDS
- 189. LYRICAL FUNDS
- 190. INTREPID FUNDS
- 191. MERIDIAN FUNDS
- 192. LEGG MASON / WESTERN ASSET O
- 193. HVIA FUNDS
- 194. FPA FUNDS
- 195. USA MUTUALS FUNDS
- 196. PARADIGM FUNDS
- 197. BRINKER CAPITAL FUNDS
- 198. FULLER & THALER FUNDS
- 199. GRIFFIN FUNDS
- 200. RAINIER FUNDS
- 201. DUNHAM FUNDS
- 202. CRM FUNDS
- 203. PFS FUNDS
- 204. PORT STREET FUNDS
- 205. PSI FUNDS
- 206. SHELTON FUNDS
- 207. EQUINOX FUNDS
- 208. HSBC INVESTOR FUNDS
- 209. SELECTED FUNDS
- 210. APPLESEED FUNDS
- 211. CRA FUNDS
- 212. ORINDA FUNDS
- 213. CHARTWELL FUNDS
- 214. PAYDEN & RYGEL FUNDS
- 215. BROWN ADVISORY FUNDS
- 216. CONGRESS FUNDS
- 217. NUANCE FUNDS
- 218. GUINNESS ATKINSON FUNDS
- 219. PERRITT FUNDS
- 220. 1919 FUNDS
- 221. DESTRA FUNDS
- 222. DEAN FUNDS
- 223. CENTERSTONE FUNDS
- 224. TCW ALTERNATIVE FUNDS
- 225. MUHLENKAMP FUND
- 226. ARROW FUNDS
- 227. BABSON FUNDS
- 228. NEEDHAM FUNDS
- 229. POPLAR FOREST FUNDS
- 230. PIA FUNDS
- 231. CAVANAL HILL FUNDS
- 232. FORESIDE FUNDS
- 233. SCHRODER OFFSHORE FUNDS
- 234. COPELAND FUNDS
- 235. FRANK FUNDS
- 236. FIRST TRUST FUNDS
- 237. GOOD HARBOR FUNDS
- 238. CHASE FUNDS
- 239. OLSTEIN FUNDS
- 240. INVESTMENT MANAGERS SERIESII
- 241. JOHCM FUNDS
- 242. QUAKER FUNDS
- 243. PNC FUNDS
- 244. THOMAS WHITE FUNDS
- 245. CAMELOT FUNDS
- 246. ADVISORS INNER CIRCLE FDSIII
- 247. ENTREPRENEUR FUNDS
- 248. TRIBUTARY FUNDS
- 249. HORIZON ACTIVE ASSET FUNDS
- 250. THE WORLD FUNDS
- 251. FORESTER FUNDS
- 252. DAVIS OFFSHORE FUNDS
- 253. PACIFIC ADVISORS FUNDS
- 254. HATTERAS FUNDS
- 255. JACOB FUNDS
- 256. ANGEL OAK FUNDS
- 257. DYNAMIC FUNDS
- 258. COVE STREET FUNDS
- 259. CENTRE FUNDS
- 260. CAN SLIM FUNDS
- 261. CENTURY FUNDS
- 262. THE RBB FUNDS
- 263. PENSION PARTNERS FUNDS
- 264. WRIGHT FUNDS
- 265. CMG FUNDS
- 266. RAMIUS FUNDS
- 267. PENN CAPITAL FUNDS
- 268. INTEGRITY FUNDS
- 269. 13D ACTIVIST FUNDS
- 270. ALPINE FUNDS
- 271. PROVIDENT FUNDS
- 272. KCM FUNDS
- 273. ROOSEVELT FUNDS
- 274. HUNTINGTON FUNDS
- 275. AAM FUNDS
- 276. SHENKMAN FUNDS
- 277. MIRAE FUNDS
- 278. O'SHAUGHNESSY FUNDS
- 279. SCHOONER FUNDS
- 280. ACADEMY FUNDS
- 281. EMPIRIC FUNDS
- 282. KELLNER FUNDS
- 283. CALAMOS OFFSHORE FUNDS
- 284. INDEX IQ FUNDS
- 285. CORTINA FUNDS
- 286. EVERMORE FUNDS
- 287. CNI/ROCHDALE FUNDS
- 288. SWAN FUNDS
- 289. LAUDUS FUNDS
- 290. GREAT LAKES FUNDS
- 291. COLLINS FUNDS
- 292. PINNACLE FUNDS
- 293. NEWFOUND FUNDS
- 294. NEW CENTURY PORTFOLIO
- 295. FIRSTHAND FUNDS
- 296. CONESTOGA FUNDS
- 297. MATTHEWS OFFSHORE FUNDS
- 298. MUNDOVAL FUNDS
- 299. EVERCORE FUNDS
- 300. CROFT FUNDS
- 301. DAVIDSON FUNDS
- 302. PZENA FUNDS
- 303. AMIDEX FUNDS
- 304. STEBEN FUNDS
- 305. HENSSLER FUND
- 306. STEWART CAPITAL FUNDS
- 307. SNOW FUNDS
- 308. OCM GOLD FUNDS
- 309. FUND*X FUNDS
- 310. TWO OAKS FUNDS
- 311. NILE FUNDS
- 312. COMMONWEALTH FUNDS
- 313. GRANT PARK FUNDS
- 314. ASPEN FUNDS
- 315. IRON HORSE FUNDS
- 316. BROOKFIELD FUNDS
- 317. INSIGNIA FUNDS
- 318. MILLER HOWARD FUNDS
- 319. TANAKA GROWTH FUNDS
- 320. RESQ FUNDS
- 321. CAM FUNDS
- 322. ASHMORE FUNDS
- 323. ADAPTIVE ALLOCATION FUNDS
- 324. QUANTIFIED FUNDS
- 325. PLUMB FUNDS
- 326. MARKETOCRACY FUNDS
- 327. FOUNDRY PARTNERS FUNDS
- 328. MIDAS FUNDS
- 329. RONDURE FUNDS
- 330. ADVISORONE FUNDS
- 331. RS FUNDS
- 332. SCHRODER FUNDS
- 333. FS SERIES TRUST FUNDS



NETWORKING AND OMNIBUS PROCESSING FEES

Pershing receives operational reimbursements from mutual funds in the form of networking or omnibus processing fees. These reimbursements are based either on a flat fee per holding or a percentage of assets and are remitted to Pershing for its work on behalf of the funds. This work may include, but is not limited to, subaccounting services, dividend calculation and posting, accounting, reconciliation, client confirmation and statement preparation and mailing, and tax statement preparation and mailing. These fees represent a significant source of revenue for Pershing. The funds listed below are in highest to lowest order for their 2017 gross dollar payments to Pershing.

1. AMERICAN FUNDS	56. SA FUNDS	111. CATALYST FUNDS
2. FIDELITY FUNDS	57. PIONEER FUNDS	112. CREDIT SUISSE FUNDS
3. FRANKLIN TEMPLETON FUNDS	58. CALAMOS FUNDS	113. MADISON FUNDS
4. OPPENHEIMER FUNDS	59. HARDING LOEVNER FUNDS	114. SANFORD BERNSTEIN FUNDS
5. PRINCIPAL FUNDS	60. DAVIS FUNDS	115. SEI FUNDS
6. BLACKROCK FUNDS	61. FIRST INVESTORS FUNDS	116. EASTSPRING FUNSETTLE
7. JP MORGAN FUNDS	62. OAKMARK FUNDS	117. BOSTON PARTNERS FUNDS
8. MFS FUNDS	63. TCW FUNDS	118. IVA FUNDS
9. INVESCO FUNDS	64. ALGER FUNDS	119. HENNESSY FUNDS
10. T ROWE PRICE FUNDS	65. DIAMOND HILL FUNDS	120. SCHWAB FUNDS
11. LORD ABBETT FUNDS	66. FRANKLIN TEMPLETON OFFSHORE	121. MAIRS & POWERS FUNDS
12. PUTNAM FUNDS	67. AMERICAN CENTURY FUNDS	122. ANGEL OAK FUNDS
13. PIMCO FUNDS	68. VAN ECK FUNDS	123. ACTINVER FUNSETTLE
14. PIMCO FUNDS CLASS P	69. JOHCM FUNDS	124. SCHRODER OFFSHORE FUNDS
15. COLUMBIA FUNDS	70. NEUBERGER & BERMAN FUNDS	125. NORTHERN FUNDS
16. JOHN HANCOCK FUNDS	71. THIRD AVENUE FUNDS	126. LEGG MASON / WESTERN ASSET O
17. WADDELL & REED FUNDS	72. MFS MERIDIAN OFFSHORE FUNDS	127. JP MORGAN OFFSHORE FUNDS
18. AMG FUNDS	73. ARTISAN FUNDS	128. HORIZON ACTIVE ASSET FUNDS
19. AB FUNDS	74. MORGAN STANLEY FUNDS	129. PIMCO OFFSHORE FUNDS
20. HARTFORD FUNDS	75. AMG/ASTON FUNDS	130. HENDERSON GLOBAL FUNDS
21. FEDERATED FUNDS	76. CARILLON FUNDS	131. THE ARBITRAGE FUNDS
22. NATIXIS FUNDS	77. ADVISORS INNER CIRCLE FUNDS	132. NAVIGATOR FUNDS
23. NUVEEN FUNDS	78. GABELLI FUNDS	133. GLENMEDE FUNDS
24. TIAA CREF FUNDS	79. MATTHEWS FUNDS	134. TOTAL INCOME+ FUNDS
25. PRIMECAP ODYSSEY FUNDS	80. HOMESTEAD FUNDS	135. HIGHLAND FUNDS
26. RUSSELL FUNDS	81. WILSHIRE FUNDS	136. HODGES FUNDS
27. FIRST EAGLE FUNDS	82. OSTERWEIS FUNDS	137. SENTINEL FUNDS
28. PRUDENTIAL FUNDS	83. PACIFIC LIFE FUNDS	138. ABERDEEN FUNDS
29. LEGG MASON FUNDS	84. CALVERT FUNDS	139. RIDGEWORTH FUNDS
30. EATON VANCE FUNDS	85. ALLIANZ FUNDS	140. CHARTWELL FUNDS
31. JANUS FUNDS	86. INVESTMENT MANAGERS SERIES	141. BROWN ADVISORY FUNSETTLE
32. DREYFUS FUNDS	87. TWEEDY BROWNE FUNDS	142. FUNDVANTAGE TRUST FUNDS
33. THORNBURG FUNDS	88. SCOUT FUNDS	143. SWAN FUNDS
34. METROPOLITAN FUNDS	89. FORWARD FUNDS	144. AQUILA FUNDS
35. WELLS FARGO ADVANTAGE FUNDS	90. LAZARD FUNDS	145. AMANA FUNDS
36. HARBOR FUNDS	91. PARNASSUS FUNDS	146. PIONEER OFFSHORE FUNDS
37. FPA FUNDS	92. ROBECO OFFSHORE FUNDS	147. EVENTIDE FUNDS
38. BAIRD FUNDS	93. BROWN CAPITAL FUNDS	148. WASATCH FUNDS
39. AQR FUNDS	94. GRIFFIN FUNDS	149. INTEGRITY FUNDS
40. DOUBLELINE FUNDS	95. RIVERNORTH FUNDS	150. DYLAN FUNSETTLE
41. MAINSTAY FUNDS	96. JENSEN PORTFOLIO	151. BLACKSTONE FUNDS
42. COHEN & STEERS FUNDS	97. AMERICAN BEACON FUNDS	152. CLIPPER FUNDS
43. VIRTUS FUNDS	98. BARON FUNDS	153. API FUNDS
44. TOUCHSTONE FUNDS	99. USAA FUNDS	154. BMO FUNDS
45. DELAWARE FUNDS	100. STONE RIDGE FUNDS	155. CULLEN FUNDS
46. SUNAMERICA FUNDS	101. LORD ABBETT OFFSHORE FUNDS	156. CAVANAL HILL FUNDS
47. GUGGENHEIM FUNDS	102. BLACKROCK OFFSHORE FUNDS	157. PACIFIC FINANCIAL FUNDS
48. ROYCE FUNDS	103. ALLIANCE OFFSHORE FUNDS	158. PROFUNDS
49. REV CREDIT CHARGED	104. BROWN ADVISORY FUNDS	159. POWER INCOME FUNDS
50. REV ENTRY 06/19/17	105. STERLING CAPITAL FUNDS	160. LOOMIS SAYLES FUNDS
51. DWS FUNDS	106. NATIONWIDE FUNDS	161. NUANCE FUNDS
52. GOLDMAN SACHS FUNDS	107. MANNING & NAPIER FUNDS	162. HOTCHKIS & WILEY FUNDS
53. VOYA FUNDS	108. WILLIAM BLAIR FUNDS	163. GERSTEIN FISHER FUNDS
54. TRANSAMERICA FUNDS	109. INVESTEC OFFSHORE FUNDS	164. HSBC INVESTOR FUNDS
55. VICTORY FUNDS	110. HENDERSON FUNSETTLE	165. MORGAN STANLEY OFFSHORE



- 166. FORESIDE FUNDS
- 167. NICHOLAS FUNDS
- 168. PMC FUNDS
- 169. INVEX FUNDSETTLE
- 170. HANCOCK HORIZON FUNDS
- 171. AKRE FUNDS
- 172. SIERRA FUNDS
- 173. MERGER FUNDS
- 174. HENDERSON OFFSHORE FUNDS
- 175. PNC FUNDS
- 176. VERTICAL CAPITAL FUND
- 177. TIMOTHY PLAN FUNDS
- 178. WEITZ FUNDS
- 179. CAUSEWAY FUNDS
- 180. KEELEY FUNDS
- 181. NN FUNDSETTLE
- 182. MERIDIAN FUNDS
- 183. DMA LA ARMONIA FUNDSETTLE
- 184. ABERDEEN OFFSHORE FUNDS
- 185. BRANDES FUNDS
- 186. MFS MERIDIAN FUNDSETTLE
- 187. FINANCIAL INV TRUST FUNDS
- 188. CREDICORP FUNDSETTLE
- 189. LITMAN GREGORY FUNDS
- 190. TRIBUTARY FUNDS
- 191. RESOURCE FUNDS
- 192. THOMPSON IM FUNDS
- 193. MAN AHL FUNDSETTLE
- 194. TOCQUEVILLE FUNDS
- 195. ALTEGRIS MANAGED FUNDS
- 196. SMEAD FUNDS
- 197. SCHRODER LUX FUNDSETTLE
- 198. HUSSMAN FUNDS
- 199. 361 CAPITAL FUNDS
- 200. HCM TACTICAL FUNDS
- 201. POLEN OFFSHORE FUNDS
- 202. DRIEHAUS FUNDS
- 203. NC SHAREHOLDER SERVICES
- 204. BTS FUNDS
- 205. SELECTED FUNDS
- 206. PRINCETON FUNDS
- 207. AVE MARIA FUNDS
- 208. PRINCIPAL GLOBAL OFFSHORE
- 209. UBS FUNDS
- 210. FMI FUNDS
- 211. LARRAIN FUNDSETTLE
- 212. TAM FUNDSETTLE
- 213. VONTOBEL FUNDSETTLE
- 214. PAX WORLD FUNDS
- 215. EQUINOX FUNDS
- 216. TORTOISE FUNDS
- 217. LYRICAL FUNDS
- 218. STADION FUNDS
- 219. DUNHAM FUNDS
- 220. APWIA FUNDSETTLE
- 221. OLD MUTUAL GLOBAL OFFSHORE
- 222. NN OFFSHORE FUNDS
- 223. DIREXION FUNDS
- 224. ICON FUNDS
- 225. SIT FUNDS
- 226. VIVALDI FUNDS
- 227. BBH FUNDS
- 228. HORIZON KINETICS FUNDS
- 229. TOEWS FUNDS
- 230. DRIEHAUS ALT FUNDS
- 231. EMERALD FUNDS
- 232. THE WORLD FUNDS
- 233. CNI/ROCHDALE FUNDS
- 234. MAINGATE MLP FUNDS
- 235. POPULAR OFFSHORE FUNDS
- 236. LJM PRESERVATION FUNDS
- 237. BRIDGEWAY FUNDS
- 238. PRESTIGE FUNDSETTLE
- 239. CIMA LANIN FUNDSETTLE
- 240. NORDEA FUNDSETTLE
- 241. ALLIANZ FUNDS CLASS P
- 242. SARATOGA FUNDS
- 243. CARMIGNAC OFFSHORE
- 244. APPLESEED FUNDS
- 245. BTG PACTUAL WM GESTAO FS
- 246. RMB FUNDS
- 247. AMERICAN INDEPENDENCE FUNDS
- 248. VERSUS FUNDS
- 249. SHELTON FUNDS
- 250. WESTCORE FUNDS
- 251. GAM FUNDSETTLE
- 252. QUEENS ROAD FUNDS
- 253. LEADERS FUNDS
- 254. SOUNDSHORE FUNDS
- 255. RIVERPARK FUNDS
- 256. LEUTHOLD FUNDS
- 257. FORUM FUNDS
- 258. COPERNICO FUNDSETTLE
- 259. PEAR TREE FUNDS
- 260. HEPTAGON OFFSHORE FUNDS
- 261. ARROW FUNDS
- 262. PAYDEN & RYDEL FUNDS
- 263. MONETTA FUNDS
- 264. OBERWEIS FUNDS
- 265. LAUDUS FUNDS
- 266. LW FUNDSETTLE
- 267. SEAFARER FUNDS
- 268. JANUS OFFSHORE FUNDS
- 269. PIONEER FUNDSETTLE
- 270. INVESCO ZODIAC FUNDSETTLE
- 271. ORINDA FUNDS
- 272. DEARBORN FUNDS
- 273. PERMANENT FUNDS
- 274. SHARESPOST FUNDS
- 275. MARKETFIELD FUNDS
- 276. OLSTEIN FUNDS
- 277. NEW CAPITAL FUNDSETTLE
- 278. ADVANTUS FUNDS
- 279. LOCORR FUNDS
- 280. GLG FUNDSETTLE (IRELAND)
- 281. THREADNEEDLE FUNDSETTLE UK
- 282. MILLER CONVERTIBLE FUNDS
- 283. ASCENDANT FUNDS
- 284. GLG FUNDSETTLE (CAYMAN-LUX)
- 285. DEAN FUNDS
- 286. CULLEN OFFSHORE FUNDS
- 287. MATTHEWS OFFSHORE FUNDS
- 288. INFINITY FUNDS
- 289. VALUE PARTNERS G CHINA FS
- 290. M&G FUNDSETTLE
- 291. AMERICAFIRST FUNDS
- 292. ARIEL FUNDS
- 293. GRANT PARK FUNDS
- 294. PIA FUNDS
- 295. LONGLEAF PARTNERS FUNDS
- 296. MILLER FUNDS
- 297. GREEN TREE FUNDSETTLE
- 298. PICTET FUNDSETTLE
- 299. FIDELITY ADV WORLD OFFSHORE
- 300. OAK FUNDS
- 301. GREENSPRING FUNDS
- 302. T ROWE PRICE OFFSHORE FUNDS
- 303. DYNAMIC FUNDS
- 304. BB FUNDSETTLE
- 305. 1919 FUNDS
- 306. GABELLI FUNDSETTLE
- 307. NEUBERGER & BERMAN OFFSHORE
- 308. EATON VANCE OFFSHORE FUNDS
- 309. CAMELOT FUNDS
- 310. DAVENPORT FUNDS
- 311. VALUE LINE FUNDS
- 312. MMA PRAXIS FUNDS
- 313. BUFFALO FUNDS
- 314. COUNTERPOINT FUNDS
- 315. KNOSSOS FUNDSETTLE
- 316. GAM OFFSHORE FUNDS
- 317. PORTFOLIO 21 FUNDS
- 318. LONGBOARD FUNDS
- 319. PERRSANT FUNDSETTLE
- 320. PIMCO FUNDSETTLE
- 321. QUAKER FUNDS
- 322. BROADVIEW FUNDS
- 323. UNIMAR FUNDSETTLE
- 324. ELFUN FUNDS
- 325. SALIENT FUNDS
- 326. CI SOUTHERN LN FUNDSETTLE
- 327. NUVEEN OFFSHORE FUNDS
- 328. TFS FUNDS
- 329. MULTI-STRATEGY FUNDS
- 330. BROOKFIELD FUNDS
- 331. ALLIANZ FUNDSETTLE
- 332. WALTHAUSEN FUNDS
- 333. PINEBRIDGE FUNDSETTLE
- 334. GOLETA FUNDSETTLE
- 335. FIRST TRUST FUNDS
- 336. JAMES FUNDS
- 337. POPLAR FOREST FUNDS
- 338. MASSMUTUAL FUNDS
- 339. GLOBAL MANAGER FUNDSETTLE
- 340. ASPEN FUNDS
- 341. OCLANER FUNDSETTLE
- 342. PICTET OFFSHORE FUNDS
- 343. BECKER FUNDS
- 344. ALPHACENTRIC FUNDS
- 345. GOOD HARBOR FUNDS
- 346. LKCM FUNDS
- 347. BP CAPITAL FUNDS
- 348. EVERMORE FUNDS
- 349. FIDELITY (LUX) FUNDSETTLE
- 350. CONESTOGA FUNDS
- 351. NATIXIS GLOBAL OFFSHORE
- 352. GUINNESS ATKINSON FUNDS
- 353. BTG PACTUAL FUNDSETTLE
- 354. PROBABILITIES FUNDS
- 355. GALLOWAY FUNDSETTLE
- 356. GRANDEUR PEAK FUNDS
- 357. MONEDA LEMANIK FUNDSETTLE
- 358. VILLERE FUNDS
- 359. ROBECO FUNDSETTLE
- 360. LAZARD FUNDSETTLE
- 361. GREEN CENTURY FUNDS
- 362. RAINIER FUNDS
- 363. FK CAPITAL FUNDSETTLE
- 364. MEEDER FUNDS
- 365. PERMAL OFFSHORE FUNDS
- 366. DOMINI SOCIAL FUNDS
- 367. HEARTLAND FUNDS
- 368. USA MUTUALS FUNDS
- 369. TOMORROW'S SCHOLAR 529 FD



- 370. AMUNDI OFFSHORE FUNDS
- 371. SCHARF FUNDS
- 372. IRON STRATEGIC FUNDS
- 373. BNY MELLON OFFSHORE FUNDS
- 374. ALTAIR ADVISOR FUNDS
- 375. MARSICO FUNDS
- 376. HANLON FUNDS
- 377. HUNDREDFOLD FUNDS
- 378. LINDE HANSEN FUNDS
- 379. MUZINICH OFFSHORE FUNDS
- 380. KY FUNDSETTLE
- 381. SEMPER MBS FUNDS
- 382. LUX LIFE FUNDSETTLE
- 383. CARMIGNAC FUNDSETTLE
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- 385. INVESTEC FUNDSETTLE
- 386. ADVISORONE FUNDS
- 387. ASTOR FUNDS
- 388. SKY HARBOR FUNDSETTLE
- 389. ASHMORE FUNDS
- 390. INTREPID FUNDS
- 391. COHO FUNDS
- 392. PARADIGM FUNDS
- 393. COZAD FUNDS
- 394. SIG FUNDSETTLE
- 395. MUZINICH FUNDS
- 396. DESTRA FUNDS
- 397. THOMAS WHITE FUNDS
- 398. SELECTIVE WEALTH FUNDS
- 399. CRM FUNDS
- 400. OTTER CREEK FUNDS
- 401. BABSON FUNDS
- 402. MIRAE FUNDS
- 403. STEWARD FUNDS
- 404. PACIFIC ADVISORS FUNDS
- 405. GUIDESTONE FUNDS
- 406. RBC FUNDS
- 407. SWMC EUROPEAN FUNDSETTLE
- 408. INVESCO AIM MONEY MKT FDS
- 409. VULCAN FUNDS
- 410. PERFORMANCE TRUST FUNDS
- 411. WINTERGREEN FUNDS
- 412. THE GREEN OWL FUND
- 413. SCHRODER FUNDSETTLE
- 414. SHENKMAN FUNDS
- 415. IMANTIA FUNDSETTLE
- 416. LEGG MASON FUNDSETTLE
- 417. AVENUE FUNDS
- 418. TCW OFFSHORE FUNDS
- 419. CENTRE FUNDS
- 420. SOUND MIND INVESTING FUNDS
- 421. TDAM FUNDS
- 422. JACKSON SQUARE FUNDS
- 423. WBI FUNDS
- 424. STEBEN FUNDS
- 425. MATTHEW 25 FUND
- 426. APEX FUNDS
- 427. ADVISORS INNER CIRCLE FDSIII
- 428. BLUE CURRENT FUNDS
- 429. INVESCO STIC FUNDSETTLE
- 430. EDR OFFSHORE
- 431. AAM FUNDS
- 432. CRA FUNDS
- 433. SNOW FUNDS
- 434. H2O GLOBAL ST FUNDSETTLE
- 435. THE RBB FUNDS
- 436. DWS CONCEPT FUNDSETTLE
- 437. COGNIOS FUNDS
- 438. WHITE FLEET FUNDSETTLE
- 439. ABSOLUTE CAPITAL FUNDS
- 440. CALAMOS OFFSHORE FUNDS
- 441. THE COVERED BRIDGE FUNDS
- 442. INVESTMENT MANAGERS SERIESII
- 443. EPIPHANY FUNDS
- 444. SATUIT FUNDS
- 445. REDWOOD FUNDS
- 446. AMERICAN GROWTH FUNDS
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- 449. CONGRESS FUNDS
- 450. PZENA FUNDS
- 451. GOODHAVEN FUNDS
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- 453. CALDWELL & ORKIN FUNDS
- 454. LOOMIS GLOBAL OFFSHORE
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- 456. BISHOP STREET FUNDS
- 457. PINNACLE FUNDS
- 458. HUNTINGTON FUNDS
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- 460. REYNOLDS FUNDS
- 461. ENTREPRENEUR FUNDS
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- 463. U.S. GLOBAL INVESTORS
- 464. HAYS FUNDS
- 465. REINHART FUNDS
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- 467. COBAS FUNDSETTLE
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- 482. ALGER OFFSHORE FUNDS
- 483. GBM OFFSHORE FUNDS
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- 485. VONTOBEL FUNDS
- 486. YCG FUNDS
- 487. JAG FUNDS
- 488. BOSTON TRUST & WALDEN FUNDS
- 489. IVA GLOBAL OFFSHORE FUNDS
- 490. HATTERAS FUNDS
- 491. ZEO FUNDS
- 492. O'SHAUGHNESSY FUNDS
- 493. CONTEXT FUNDS
- 494. BOSTON COMMON FUNDS
- 495. BRAMSHILL FUNDS
- 496. MORGAN DEMPSEY FUNDS
- 497. THE TORRAY FUNDS
- 498. DANA FUNDS
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- 500. FRANK FUNDS
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- 502. BOGLE FUNDS
- 503. WELLS FARGO FUNDSETTLE
- 504. MIDAS FUNDS
- 505. CENTURY FUNDS
- 506. CENTAUR FUNDS
- 507. WILDERMUTH FUNDS
- 508. CMG FUNDS
- 509. INDEX FUNDS
- 510. EDR FUNDSETTLE
- 511. FOUNDRY PARTNERS FUNDS
- 512. FUND*X FUNDS
- 513. INVESCO OFFSHORE FUNDS
- 514. THRIVENT FUNDS
- 515. EAS CROW POINT FUNDS
- 516. DEUTSCHE OFFSHORE FUNDS
- 517. JACOB FUNDS
- 518. PENSION PARTNERS FUNDS
- 519. COLLINS FUNDS
- 520. COVE STREET FUNDS
- 521. RIVERNORTH MLC FUND
- 522. BRINKER CAPITAL FUNDS
- 523. PUTNAM OFFSHORE FUNDS
- 524. CAN SLIM FUNDS
- 525. GENEVA ADVISORS FUNDS
- 526. SCHOONER FUNDS
- 527. FIRSTHAND FUNDS
- 528. AMF FUNDS
- 529. BNY MELLON FUNDSETTLE
- 530. BLACKROCK BATS FUNDS
- 531. BRANDES FUNDSETTLE
- 532. FAM FUNDS
- 533. SYMONS FUNDS
- 534. BERKSHIRE FUNDS
- 535. ABERDEEN FUNDSETTLE
- 536. GL FUNDS
- 537. IVA GLOBAL FUNDSETTLE
- 538. GL FUNDS
- 539. EPOCH FUNDSETTLE
- 540. VALUE PARTNERS FUNDSETTLE
- 541. PERFORMA FUNDSETTLE
- 542. ABBEY CAPITAL FUNDS
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- 546. FORMULA FOLIO FUNDS
- 547. GUGGENHEIM FUNDSETTLE
- 548. IP FUNDSETTLE
- 549. CION FUNDS
- 550. TURNER FUNDS
- 551. COHEN & STEERS OFFSHORE
- 552. RAMIUS FUNDS
- 553. ADIRONDACK FUNDS
- 554. NUVEEN FUNDSETTLE
- 555. MAYA FUNDSETTLE
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- 557. SUMMIT GLOBAL FUNDS
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- 559. EUROAMERICA FUNDSETTLE
- 560. THE ARP FUNDSETTLE
- 561. BLUEBAY FUNDSETTLE
- 562. IMS FUNDS
- 563. HOOD RIVER FUNDS
- 564. PFS FUNDS
- 565. LS FUNDS
- 566. CREDIT SUISSE INTL FS
- 567. HUBER CAPITAL FUNDS
- 568. DUPREE FUNDS
- 569. PERRITT FUNDS
- 570. COMMONWEALTH FUNDS
- 571. CHINA AMC FUNDSETTLE
- 572. M.D. SASS FUNDS
- 573. INDEX IQ FUNDS



- 574. AMIDEX FUNDS
- 575. DEUTSCHE FUNDSETTLE
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- 579. IRONBRIDGE FUNDS
- 580. FEDERATED OFFSHORE FUNDS
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- 583. DNCA OFFSHORE FUNDS
- 584. PECORA CAPITAL FUNDSETTLE
- 585. THREADNEEDLE FUNDSETTLE
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- 587. FORESTER FUNDS
- 588. CROFT FUNDS
- 589. TORTOISE FUNDSETTLE
- 590. CHESAPEAKE FUNDS
- 591. ACADEMY FUNDS
- 592. JKC FUNDSETTLE
- 593. MATRIX ADVISORS FUND
- 594. KALMAR FUNDS
- 595. CONDUCTOR GLOBAL FUNDS
- 596. CGS FUNDSETTLE
- 597. MOERUS FUNDS
- 598. VERICIMETRY FUNDS
- 599. CENTERSTONE FUNDS
- 600. CHOU AMERICA FUNDS
- 601. CUTLER FUNDS
- 602. SCHNEIDER FUNDS
- 603. CONVERGENCE FUNDS
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- 605. CAPITAL OFFSHORE FUNDS
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- 607. PSI FUNDS
- 608. EII REALTY FUNDS
- 609. EDR FUNDSETTLE
- 610. BOYAR FUND
- 611. PERSIMMON FUNDS
- 612. LORD ABBETT FUNDSETTLE
- 613. CHASE FUNDS
- 614. HENSSLER FUND
- 615. PROVIDENT FUNDS
- 616. DAVIDSON FUNDS
- 617. NILE FUNDS
- 618. EDM FUNDSETTLE
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- 620. MONTLAKE FUNDSETTLE
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- 623. ALPHACORE FUND
- 624. MARSHALL FUNDSETTLE
- 625. DOMINION FUNDSETTLE
- 626. BBVA FUNDSETTLE
- 627. EMPIRIC FUNDS
- 628. BALTER DISCRETIONARY FUNDS
- 629. INSIGNIA FUNDS
- 630. NORTHSTAR FUNDS
- 631. CRAWFORD FUNDS
- 632. LF PARTNERS FUNDSETTLE
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- 635. NORTH STAR FUNDS
- 636. CROW POINT FUNDS
- 637. MANOR FUNDS
- 638. THE TEBERG FUNDS
- 639. TCW ALTERNATIVE FUNDS
- 640. ARCHER FUNDS
- 641. HOLBROOK FUNDS
- 642. SPARROW FUNDS
- 643. AZ OFFSHORE FUNDS
- 644. MARKETFIELD FUNDSETTLE
- 645. SELECTOR OFFSHORE FUNDS
- 646. SCHRODER FUNDS
- 647. ANCHOR FUNDS
- 648. THIRD AVENUE OFFSHORE FUNDS
- 649. SMITH GROUP FUNDS
- 650. HOLLAND FUNDS
- 651. RAREVIEW FUNDS
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- 654. EIP FUNDS
- 655. FS SERIES TRUST FUNDS
- 656. FREE MARKET FUNDS
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- 658. PROSPECTOR FUNDS
- 659. SUPERFUND FUNDSETTLE
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- 662. PCS FUNDS
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- 665. AUER GROWTH FUND
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- 667. CM FUNDS
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- 669. PREDEX FUNDS
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- 684. MONTEAGLE FUNDS
- 685. KEMPNER FUNDS
- 686. PORT STREET FUNDS
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- 689. JULIUS BAER OFFSHORE FUNDS
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- 691. SFG FUTURES STRATEGY FUNDS
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- 694. BBH OFFSHORE FUNDS
- 695. COOK & BYNUM FUNDS
- 696. GINKGO FUNDS
- 697. WEST SHORE FUNDS
- 698. FIRST AMERICAN FUNDS
- 699. BARROW FUNDS
- 700. RONDURE FUNDS
- 701. WAKEFIELD FUNDS
- 702. WAVELENGTH FUNDS
- 703. TCM GROWTH FUNDS
- 704. AMERICAN CENTURY OFFSHORE
- 705. CAMPBELL & COMPANY FUNDS
- 706. MARSHFIELD FUNDS
- 707. TIEDMANN FUNDS
- 708. ACM FUNDS
- 709. AMM FUNDS
- 710. LOGAN FUNDS
- 711. MERITAGE FUNDS
- 712. MILLER HOWARD FUNDS
- 713. PRESERVER FUNDS
- 714. SCOTIA FUNDS
- 715. JULIUS BAER FUNDSETTLE
- 716. CREDIT SUISSE OFFSHORE FUNDS
- 717. PALMER SQUARE FUND
- 718. OPPENHEIMER OFFSHORE FUNDS
- 719. ALCEDA FUNDSETTLE