

**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, a small number of funds 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<sup>®</sup>) 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.

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 2016 gross dollar payments to Pershing.

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

181. RAINIER FUNDS  
182. MOTLEY FOOD FUNDS  
183. QUINOX FUNDS  
184. API FUNDS  
185. CAVANAL HILL FUNDS  
186. SALIENT FUNDS  
187. SCHRODER FUNDS  
188. SIERRA FUNDS  
189. SARATOGA FUNDS  
190. BABSON FUNDS  
191. MIRAE FUNDS  
192. BROADVIEW FUNDS  
193. RMB FUNDS  
194. THOMAS WHIE FUNDS  
195. PATHWAY ADVISORS FUNDS  
196. RBC FUNDS  
197. USA MUTUALS FUNDS  
198. TCW ALTERNATIVE FUNDS  
199. MUHLENKAMP FUND  
200. THE WORLD FUNDS  
201. ADIRONDACK FUNDS  
202. ORINDA FUNDS  
203. EMERALD FUNDS  
204. PERRIRR FUNDS  
205. WESTPORT FUNDS  
206. BECKER FUNDS  
207. JOHCM FUNDS  
208. FIRST INVESTORS FUNDS  
209. NICHOLAS FUNDS  
210. FORESTER FUNDS  
211. RAMIUS FUNDS  
212. PFS FUNDS  
213. NUANCE FUNDS  
214. FPA FUNDS  
215. PENSION PARTNERS FUNDS  
216. AMERICAN INDEPENDENCE FUNDS  
217. APPLESEED FUNDS  
218. BROWN ADVISORY FUNDS  
219. NAVIGATOR FUNDS  
220. PIA FUNDS  
221. PAYDEN & RYSEL FUNDS  
222. PORT STREET FUNDS  
223. INNEALTA CAPITAL FUNDS  
224. ARDEN FUNDS  
225. 1919 FUNDS  
226. PERFORMANCE TRUST FUNDS  
227. SELECTED FUNDS  
228. INDEX IQ FUNDS  
229. CRA FUNDS  
230. CROFT FUNDS  
231. DESTRA FUNDS  
232. POPLAR FOREST FUNDS  
233. GRANT PART FUNDS  
234. BPV FUNDS  
235. ARROW FUNDS  
236. GUINNESS ATKINSON FUNDS  
237. VIVALDI FUNDS  
238. COPELAND FUNDS  
239. NEEDHAM FUNDS  
240. GRIFFIN FUNDS  
241. HSCE INVESTOR FUNDS  
242. SCHRODER OFFSHORE FUNDS  
243. CENTURY FUNDS  
244. HATTERAS FUNDS  
245. CAMELOT FUNDS  
246. COMPASS EMP FUNDS  
247. SHELTON FUNDS  
248. JACOB FUNDS  
249. OLSTEIN FUNDS  
250. FORESIDE FUNDS  
251. QUAKER FUNDS  
252. CHASE FUNDS  
253. PACIFIC ADVISORS FUNDS  
254. ROOSEFELT FUNDS  
255. THE RBB FUNDS  
256. ANGEL OAK FUNDS  
257. NEW CENTURY PORTFOLIO  
258. MUNDOVAL FUNDS  
259. ASPEN FUNDS  
260. HENSSLER FUND  
261. AMIDEX FUNDS  
262. SHENKMAN FUNDS  
263. OCM GOLD FUNDS  
264. KCM FUNDS  
265. MCKINLEY FUNDS  
266. PNC FUNDS  
267. CORTINA FUNDS  
268. MARKETOCRACY FUNDS  
269. QUANTIFIED FUNDS  
270. CAN SLIM FUNDS  
271. GOOD HARBOR FUNDS  
272. SCHOONER FUNDS  
273. WRIGHT FUNDS  
274. ALPINE FUNDS  
275. CENTRE FUNDS  
276. DAVID OFFSHORE FUNDS  
277. CMG FUNDS  
278. INTEGRITY FUNDS  
279. FIRST TRUST FUNDS  
280. ALPHACENTRIC FNDS  
281. INVESTMENT MANAGERS SERIES II  
282. PROVIDENT FUNDS  
283. STEWARD CAPITAL FUNDS  
284. FRANK FUNDS  
285. AAM FUNDS  
286. ENTREPRENEUR FUNDS  
287. EMPIRIC FUNDS  
288. ACADEMY FUNDS  
289. KELLNER FUNDS  
290. CNI/ROCHDALE FUNDS  
291. PENN CAPITAL FUNDS  
292. NEWFOUND FUNDS  
293. O'SHAUGHNESSY FUNDS  
294. LAUDUS FUNDS  
295. WALL STREET FUNDS  
296. HUNTINGTON FUNDS  
297. EVERMORE FUNDS  
298. FIRTHAND FUNDS  
299. CALAMOS OFFSHORE FUNDS  
300. RESQ FUNDS  
301. MATTHEWS OFFSHORT FUNDS  
302. AURORA FUNDS  
303. NILE FUNDS  
304. FIRST AMERICAN FUNDS  
305. CRYSTAL STRATEGY FUNDS  
306. TAYLOR XPLOR FUNDS  
307. COMMONWEALTH FUNDS  
308. SNOW FUNDS  
309. DEAN FUNDS  
310. FULLER & THALER FUNDS  
311. BROOKFIELD FUNDS  
312. ADAPTIVE ALLOCATION FUNDS  
313. TWO OAKS FUNDS  
314. IRON HORSE FUNDS  
315. INVESTMENT MANAGERS SERIES  
316. DAVIDSON FUNDS  
317. CNETERSTONE FUNDS  
318. GREAT LAKES FUNDS  
319. DREMAN VALUE FUNDS  
320. LARKIN POINT FUNDS  
321. TANAKA GROWTH FUNDS  
322. ADVISORS INNER CIRCLES FDS III  
323. PIP NEW GENERATION FUND  
324. MIDAS FUNDS  
325. ADVISORONE FUNDS  
326. ASHMORE FUNDS  
327. COVE STREET FUNDS  
328. INSIGNIA FUNDS  
329. FORTRESS FUNDS  
330. PLUMB FUNDS  
331. BREITHORN FUNDS  
332. STRALEM FUNDS  
333. VALLEY FORGE FUND  
334. SOUTHERNSUN FUNDS  
335. PTA FUNDS  
336. INTREPID 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 2016 gross dollar payments to Pershing.

- |                                 |                                   |                                 |
|---------------------------------|-----------------------------------|---------------------------------|
| 1. AMERICAN FUNDS               | 60. ARTISAN FUNDS                 | 116. VOONTOBEL FUNDSETTLE       |
| 2. FIDELITY FUNDS               | 61. ALGER FUNDS                   | 117. SCHRODER OFFSHORE FUNDS    |
| 3. FRANLIN TEMPLETON FUNDS      | 62. MFS MERIDIAN OFFSHORE FUNDS   | 118. BOSTON PARTNERS FUNDS      |
| 4. OPPENHEIMER FUNDS            | 63. NEUGERGER & BERGER FUNDS      | 119. SANFORD BERNSTEIN FUNDS    |
| 5. BLACKROCK FUNDS              | 64. COHEN & STEERS FUNDS          | 120. NATIONWIDE FUNDS           |
| 6. INVESCO FUNDS                | 65. TCW FUNDS                     | 121. STONE RIDGE FUNDS          |
| 7. PRINCIPAL FUNDS              | 66. THIRD AVENUE FUNDS            | 122. BROWN CAPITAL FUNDS        |
| 8. MFS FUNDS                    | 67. MORGAN STANLEY FUNDS          | 123. HODGES FUNDS               |
| 9. JP MORGAN FUNDS              | 68. HENDERSON GLOBAL FUNDS        | 124. GRIFFIN FUNDS              |
| 10. T ROWE PRICE FUNDS          | 69. VAN ECK FUNDS                 | 125. ABERDEEN FUNDS             |
| 11. PUTNAM FUNDS                | 70. ASTON FUNDS                   | 126. JP MORGAN OFFSHORE FUNDS   |
| 12. LORD ABBETT FUNDS           | 71. GABELLI FUNDS                 | 127. ANGEL OAKS FUNDS           |
| 13. PIMCO FUNDS                 | 72. ALLIANZ FUNDS                 | 128. BMO FUNDS                  |
| 14. WADDELL & REED FUNDS        | 73. VICTORY FUNDS                 | 129. OAKMARK FUNDS              |
| 15. COLUMBIA FUNDS              | 74. FIRST INVESTORS FUNDS         | 130. HORIZON ACTIVE ASSET FUNDS |
| 16. PIMCO FUNDS CLASS P         | 75. AMERICAN CENTURY FUNDS        | 131. ROBECO OFFSHORE FUNDS      |
| 17. FIRST EAGLE FUNDS           | 76. WASATCH FUNDS                 | 132. HENNESSY FUNDS             |
| 18. JOHN HANCOCK FUNDS          | 77. STERLING CAPITAL FUNDS        | 133. PIONEER OFFSHORE FUNDS     |
| 19. AMG FUNDS                   | 78. SCOUT FUNDS                   | 134. CULLEN FUNDS               |
| 20. FEDERATED FUNDS             | 79. ADVISORS INNER CIRCLE FUNDS   | 135. HSBC INVESTOR FUNDS        |
| 21. HARTFORD FUNDS              | 80. EAGLE FUNDS                   | 136. DYLAN FUNDSETTLE           |
| 22. METROPOLITAN FUNDS          | 81. HARDING LOEVNER FUNDS         | 137. HIGHLAND FUNDS             |
| 23. NUVEEN FUNDS                | 82. HOMESTEAD FUNDS               | 138. EASTSPRING FUNDSETTLE      |
| 24. AB FUNDS                    | 83. PACIFIC LIFE FUNDS            | 139. THE ARBITRAGE FUNDS        |
| 25. PRUDENTIAL FUNDS            | 84. WILSHIRE FUNDS                | 140. CATALYST FUNDS             |
| 26. THORNBURG FUNDS             | 85. OSTERWEIS FUNDS               | 141. HUSSMAN FUNDS              |
| 27. LEGG MASON FUNDS            | 86. LAZARD FUNDS                  | 142. AMANA FUNDS                |
| 28. RUSSELL FUNDS               | 87. FORWARD FUNDS                 | 143. SCHRODER FUNDS             |
| 29. FPA FUNDS                   | 88. RS FUNDS                      | 144. MAIRS & POWERS FUNDS       |
| 30. HARBOR FUNDS                | 89. PARNASSUS FUNDS               | 145. EVENTIDE FUNDS             |
| 31. NATIXIS FUNDS               | 90. SCHWAB FUNDS                  | 146. HOTCHKIS & WILEY FUNDS     |
| 32. EATON VANCE FUNDS           | 91. MATTHEWS FUNDS                | 147. NAVIGATOR FUNDS            |
| 33. DREYFUS FUNDS               | 92. INVESTMENT MANAGERS SERIES    | 148. AQUILA FUNDS               |
| 34. PRIMECAP ODYSSEY FUNDS      | 93. TWEEDY BROWNE FUNDS           | 149. PIMCO OFFSHORE FUNDS       |
| 35. JANUS FUNDS                 | 94. RIVERNORTH FUNDS              | 150. CLIPPER FUNDS              |
| 36. TIAA CREF FUNDS             | 95. JOHCM FUNDS                   | 151. NICHOLAR FUNDS             |
| 37. WELLS FARGO ADVANTAGE FUNDS | 96. LOOMIS SAYLES FUNDS           | 152. FUNDVANTAGE TRUST FUNDS    |
| 38. AQR FUNDS                   | 97. RIDGEWORTH FUNDS              | 153. INTEGRITY FUNDS            |
| 39. DELAWARE FUNDS              | 98. BLACKROCK OFFSHORE FUNDS      | 154. BROWN ADVISORY FUNDSETTLE  |
| 40. DOUBLELINE FUNDS            | 99. BROWN ADVISORY FUNDS          | 155. CAUSEWAY FUNDS             |
| 41. VIRTUS FUNDS                | 100. MANNING & NAPIER FUNDS       | 156. MAN AHL FUNDSETTLE         |
| 42. ROYCE FUNDS                 | 101. ALLIANCE OFFSHORE FUNDS      | 157. NUANCE FUNDS               |
| 43. MAINSTAY FUNDS              | 102. USAA FUNDS                   | 158. KEELEY FUNDS               |
| 44. TOUCHSTONE FUNDS            | 103. INVESTEC OFFSHORE FUNDS      | 159. HENDERSON OFFSHORE FUNDS   |
| 45. DWS FUNDS                   | 104. SENTINEL FUNDS               | 160. HANCOCK HORIZON FUNDS      |
| 46. GOLDMAN SACHS FUNDS         | 105. WILLIAM BLAIR FUNDS          | 161. TOTAL INCOME+ FUNDS        |
| 47. GUGGENHEIM FUNDS            | 106. MADISON FUNDS                | 162. WEITZ FUNDS                |
| 48. CALAMOS FUNDS               | 107. AMERICAN BEACON FUNDS        | 163. BRANDES FUNDS              |
| 49. VOYA FUNDS                  | 108. CREDIT SUISSE FUNDS          | 164. GLENMEDE FUNDS             |
| 50. TRANSAMERICA FUNDS          | 109. IVA FUNDS                    | 165. NORTHERN FUNDS             |
| 51. SA FUNDS                    | 110. JENSEN PORTFOLIO             | 166. LORD ABBETT OFFSHORE FUNDS |
| 52. SUNAMERICA FUNDS            | 111. BARON FUNDS                  | 167. PROFUNDS                   |
| 53. FRANKLIN TEMPLETON OFFSHORE | 112. HENDERSON FUNDSETTLE         | 168. MERGER FUNDS               |
| 54. PIONEER FUNDS               | 113. LEGG MASON / WESTERN ASSET O | 169. BLACKSTONE FUNDS           |
| 55. DAVIS FUNDS                 | 114. SEI FUNDS                    |                                 |
| 56. REVERSE                     | 115. ACTINVER FUNDSETTLE          |                                 |
| 57. DIAMOND HILL FUNDS          |                                   |                                 |
| 58. CALVERT FUNDS               |                                   |                                 |
| 59. BAIRD FUNDS                 |                                   |                                 |

170. MORGAN STANLEY OFFSHORE  
171. MERIDIAN FUNDS  
172. FINANCIAL INV TRUST FUNDS  
173. GERSTEIN FISHER FUNDS  
174. PMC FUNDS  
175. SELECTED FUNDS  
176. DREIHAUS ALT FUNDS  
177. PACIFIC FINANCIAL FUNDS  
178. 361 CAPTIAL FUNDS  
179. BERWYN FUNDS  
180. ABERDEEN OFFSHORE FUNDS  
181. CAVANAL HILL FUNDS  
182. API FUNDS  
183. TIMOTHY PLAN FUNDS  
184. SMEAD FUNDS  
185. PNC FUNDS  
186. ALTEGRIS MANAGED FUNDS  
187. VERTICAL CAPITAL FUND  
188. SWAN FUNDS  
189. THE WORLD FUNDS  
190. BTG PACTUAL WM GESTAU FS  
191. TOCQUEVILLE FUNDS  
192. AKRE FUNDS  
193. SIERRA FUNDS  
194. FORESIDE FUNDS  
195. POWER INCOME FUNDS  
196. UBS FUNDS  
197. NC SHAREHOLDER SERVICES  
198. LITMAN GREGORY FUNDS  
199. LEADERS FUNDS  
200. TAM FUNDSETTLE  
201. THOMPSON IM FUNDS  
202. NN OFFSHORE FUNDS  
203. DRIEHAUS FUNDS  
204. APWIA FUNDSETTLE  
205. NORDEA FUNDSETTLE  
206. MFS MERIDIAN FUNDSETTLE  
207. EQUINOX FUNDS  
208. SCHRODER LUX FUNDSETTLE  
209. WESTPORT FUNDS  
210. LARRAIN FUNDSETTLE  
211. POLEN OFFSHORE FUNDS  
212. HORIZON KINETICS FUNDS  
213. AVE MARIA FUNDS  
214. FORUM FUNDS  
215. PAX WORLD FUNDS  
216. RIVERPARK FUNDS  
217. EMERALD FUNDS  
218. NN FUNDSETTLE  
219. PRINCETON FUNDS  
220. PRINCIPAL GLOBAL OFFSHORE  
221. CREDIT SUISSE FUNDSETTLE  
222. PEAR TREE FUNDS  
223. DUNHAM FUNDS  
224. INVEX FUNDSETTLE  
225. FALUE PARTNERS FUNDSETTLE  
226. STADION FUNDS  
227. SIT FUNDS  
228. GREEN TREE FUNDSETTLE  
229. ICON FUNDS  
230. BRIDGEWAY FUNDS  
231. RESOURCE FUNDS  
232. TFS FUNDS  
233. BBH FUNDS  
234. TOEWS FUNDS  
235. APPLESEED FUNDS  
236. LEUTHOLD FUNDS  
237. SOUNDSHORE FUNDS  
238. SARATOGA FUNDS  
239. FMI FUNDS  
240. POPULAR OFFSHORE FUNDS  
241. PIONEER FUNDSETTLE  
242. OBERWEIS FUNDS  
243. LYRICAL FUNDS  
244. DIREXION FUNDS  
245. MAINGATE MLP FUNDS  
246. AMERICAN INDEPENDENCE FUNDS  
247. BTS FUNDS  
248. INVESTMENT MANAGERS SERIES  
249. RMB FUNDS  
250. AMERICAFIRST FUNDS  
251. JANUS OFFSHORE FUNDS  
252. LAUDUS FUNDS  
253. QUEENS ROAD FUNDS  
254. ALLIANZ FUNDS CLASS P  
255. MARKETFIELD FUNDS  
256. OLD MUTUAL GLOBAL OFFSHORE  
257. GOLETA FUNDSETTLE  
258. PERMANENT FUNDS  
259. ARROW FUNDS  
260. TORTOISE FUNDS  
261. MONETTA FUNDS  
262. LW FUNDSETTLE  
263. HEPTAGON OFFSHORE FUNDS  
264. OLSTEIN FUNDS  
265. GLG FUNDSETTLE (CAYMAN-LUX)  
266. ASCENDANT FUNDS  
267. GLG FUNDSETTLE (IRELAND)  
268. AR CAPITAL FUNDS  
269. HCM TACTIAL FUNDS  
270. GREENSPRING FUNDS  
271. ORINDA FUNDS  
272. LOCORR FUNDS  
273. LONGLEAF PARTNERS FUNDS  
274. CNI/ROCHDALE FUNDS  
275. CREDICORP FUNDSETTLE  
276. PAYDEN & RYGEL FUNDS  
277. INVESCO ZODIAN FUNDSETTLE  
278. PRESTIGE FUNDSETTLE  
279. DOMINI SOCIAL FUNDS  
280. EATON VANCE OFFSHORE FUNDS  
281. MILLER CONVERTIBLE FUNDS  
282. FIDELITY ADV WORLD OFFSHORE  
283. NEIBERGER & BERGER OFFSHORE  
284. DEARBORN FUNDS  
285. T ROWE PRICE OFFSHORE FUNDS  
286. PIA FUNDS  
287. GOOD HARBOR FUNDS  
288. QUAKER FUNDS  
289. SHARESPOINT FUNDS  
290. ARIEL FUNDS  
291. VALUE LINE FUNDS  
292. BROADVIEW FUNDS  
293. VERSUS FUNDS  
294. BUFFALO FUNDS  
295. PARTFOLIO 21 FUNDS  
296. COPERNICO FUNDSETTLE  
297. RBC FUNDS  
298. MMA PRAXIS FUNDS  
299. PERMAL OFFSHORE FUNDS  
300. KNOSSOS FUNDSETTLE  
301. GRANT PARK FUNDS  
302. CAMELOT FUNDS  
303. 1919 FUNDS  
304. LONGBOARD FUNDS  
305. ELFUN FUNDS  
306. SALIENT FUNDS  
307. JAMES FUNDS  
308. MATTHEWS OFFSHORE FUNDS  
309. RAINIER FUNDS  
310. THE RBB FUNDS  
311. ALLIANZ FUNDSETTLE  
312. ALLIANZ FUNDS  
313. INFINITY FUNDS  
314. MULTI-STRATEGY FUNDS  
315. BTG PACTUAL FUNDSETTLE  
316. MARSICO FUNDS  
317. MODEDA LEMANIK FUNDSETTLE  
318. PICTET OFFSHORE FUNDS  
319. CULLEN OFFSHORE FUNDS  
320. LJM PREVERSATION FUNDS  
321. LUZINICH OFFSHORE FUNDS  
322. FIRST TRUST FUNDS  
323. VILLETE FUNDS  
324. SHELTON FUNDS  
325. OAK FUNDS  
326. HEARTLAND FUNDS  
327. CIMA LANIN FUNDSETTLE  
328. GAM OFFSHORE FUNDS  
329. LKCM FUNDS  
330. SCHARF FUNDS  
331. NEW CAPITAL FUNDSETTLE  
332. BECKER FUNDS  
333. DAVENPORT FUNDS  
334. WESTCORE FUNDS  
335. DEAN FUNDS  
336. SEAFARER FUNDS  
337. GRANDEUR PEAK FUNDS  
338. ADVANTUS FUNDS  
339. EDM ROTHSCHILD OFFSHORE  
340. COUNTERPOINT FUNDS  
341. MATTHEW 25 FUND  
342. BR FUNDSETTLE  
343. WINTERGREEN FUNDS  
344. USA MUTUALS FUNDS  
345. WALTHAUSEN FUNDS  
346. IRON STRATEGIC FUNDS  
347. ASTOR FUNDS  
348. GAM FUNDSETTLE  
349. ASHMORE FUNDS  
350. PIMCO FUNDSETTLE  
351. LAZARD FUNDSETTLE  
352. MAKETFIELD FUNDSETTLE  
353. SEMPER MBS FUNDS  
354. KELLNER FUNDS  
355. NUVEEN OFFSHORE FUNDS  
356. HUNDREDFOLD FUNDS  
357. INNEALTA CAPTIAL FUNDS  
358. MASSMUTUAL FUNDS  
359. MIRAE FUNDS  
360. PACIFIC ADVISORS FUNDS  
361. ADMUNDI OFFSHORE FUNDS  
362. SIG FUNDSETTLE  
363. WBI FUNDS  
364. LINDE HANSEN FUNDS  
365. PINEBRIDGE FUNDSETTLE  
366. INVESTEC FUNDSETTLE  
367. SCHOONER FUNDS  
368. CRM FUNDS  
369. CENTER FUNDS  
370. BNY MELLON OFFSHORE FUNDS  
371. POPLAR FOREST FUNDS  
372. BP CAPITAL FUNDS  
373. ANFIELDS FUNDS  
374. NEIMAN FUNDS  
375. HANLON FUNDS  
376. PARADIGM FUNDS  
377. REYNOLDS FUNDS  
378. GREEN CENTURY FUNDS  
379. VULCAN FUNDS  
380. ASPEN FUNDS  
381. GOODHAVEN FUNDS  
382. APEX FUNDS  
383. GALLOWAY FUNDSETTLE  
384. GUINNESS ATKINSON FUNDS  
385. PERRSANT FUNDSETTLE  
386. THOMAS WHIT EFUNDS

387. 13D ACTIVIST FUNDS  
388. TOCQUEVILLE FUNDSETTLE  
389. COZAD FUNDS  
390. PROBABILITIES FUNDS  
391. WHITE FLEET FUNDSETTLE  
392. CONESTOGA FUNDS  
393. CALAMOS OFFSHORE FUNDS  
394. TRANSPARENT VALUE FUNDS  
395. AQA FUNDSETTLE  
396. ACAP STRATEGIC FUNDS  
397. BISHOP STREET FUNDS  
398. VIVALDI FUNDS  
399. CREDIT SUISSE INTL FS  
400. JOHCM FUNDSETTLE  
401. SOUND MIND INVESTING FUNDS  
402. DEITSCH OFFSHORE FUNDS  
403. SNOW FUNDS  
404. SATUIT FUNDS  
405. MEEDER FUNDS  
406. CONSILIUM FUNDS  
407. MUZINICH FUNDS  
408. LEGG MASON FUNDSETTLE  
409. THE GREEN OWN FUND  
410. INVESCO AIM MONEY MKT FDS  
411. COPELAND FUNDS  
412. INVESTMENT MANAGERS SERIES II  
413. DESTRA FUNDS  
414. OTTER CREEK FUNDS  
415. PERFORMANCE TRUST FUNDS  
416. MATIXIS GLOBAL OFFSHORE  
417. CALDWELL & ORKIN FUNDS  
418. TURNER FUNDS  
419. TDAM FUNDS  
420. SSGA FUNDS  
421. DWS CONCEPT FUNDSETTLE  
422. STEBEN FUNDS  
423. INTREPID FUNDS  
424. BRANDES FUNDSETTLE  
425. STEWARD FUNDS  
426. INVESCO STIC FUNDSETTLE  
427. POLAR CAPITAL FUNDSETTLE  
428. EPIPHANY FUNDS  
429. TOMORROW'S SCHOLAR 529 FD  
430. FRONTIER FUNDS  
431. ADVISORONE FUNDS  
432. BPV FUNDS  
433. BLUE CURRENT FUNDS  
434. ROBECO FUNDSETTLE  
435. U.S. GLOBAL INVESTORS  
436. AMERICAN GROWTH FUNDS  
437. HATTERAS FUNDS  
438. BABSON FUNDS  
439. REINHART FUNDS  
440. STEWART CAPITAL FUNDS  
441. AURORA FUNDS  
442. THE COVERED BRIDGE FUNDS  
443. CAPSTONE SERIES FUNDS  
444. COLLINS FUNDS  
445. BROOKFIELD FUNDS  
446. ENTREPRENEUR FUNDS  
447. ALPHA GENESIS FUNDSETTLE  
448. ALGER OFFSHORE FUNDS  
449. ALPHACENTRIC FUNDS  
450. CARMIGNAC OFFSHORE  
451. KALMAR FUNDS  
452. AL FRANK FUNDS  
453. MOTLEY FOOL FUNDS  
454. CRA FUNDS  
455. UNIMAR FUNDSETTLE  
456. O'SHAUGHNESS FUNDS  
457. GBM OFFSHORE FUNDS  
458. NEEDHAM FUNDS  
459. INVESTMENT PARTNERS FUND  
460. M&G FUNDSETTLE  
461. SMITH GROUP FUNDS  
462. GENEVA ADVISORS FUNDS  
463. JAG FUNDS  
464. HAYS FUNDS  
465. CENTURY FUNDS  
466. BEECH HILL FUNDS  
467. LOOMIS GLOBAL OFFSHORE  
468. CENTAUR FUNDS  
469. YCG FUNDS  
470. EDM ROTHSCHILD FUNDSETTLE  
471. BOGLE FUNDS  
472. GLOBAL MANAGER FUNDSETTLE  
473. IVA GLOBAL OFFSHORE FUNDS  
474. EAS GENESIS FUNDS  
475. EVERMORE FUNDS  
476. GL FUNDS  
477. FRANK FUNDS  
478. MANOR FUNDS  
479. MORGAN DEMPSEY FUNDS  
480. CAN SLIM FUNDS  
481. STONE HARBOR FUNDS  
482. TRIBUTORY FUNDS  
483. THORNBURG OFFSHORE FUNDS  
484. DREMAN VALUE FUNDS  
485. HUNTINGTON FUNDS  
486. RAMIUS FUNDS  
487. PENSION PARTNERS FUNDS  
488. KY FUNDSETTLE  
489. THE TORRAY FUNDS  
490. VAN FUNDSETTLE  
491. NEWFOUND FUNDS  
492. BOSTON COMMON FUNDS  
493. FUND\*X FUNDS  
494. MIDAS FUNDS  
495. NAVIGATOR FUNDSETTLE  
496. M.D. SASS FUNDS  
497. TCW OFFSHORE FUNDS  
498. ATLAS FUNDS  
499. INVESCO OFFSHORE FUNDS  
500. JACOB FUNDS  
501. PUTNAM OFFSHORE FUNDS  
502. JACKSON SQUARE FUNDS  
503. BRAVER TACTICAL FUNDS  
504. FAM FUNDS  
505. AAM FUNDS  
506. BLACKROCK BATS FUNDS  
507. THE ARP FUNDSETTLE  
508. COHEN & STEERS OFFSHORE  
509. WELLS FARGO FUNDSETTLE  
510. FORESTER FUNDS  
511. FIRSTAND FUNDS  
512. CONGRESS FUNDS  
513. OCM GOLD FUNDS  
514. VONTOBEL FUNDS  
515. ABSOLUTE CAPITAL FUNDS  
516. DEUTSCHE FUNDSETTLE  
517. TCW ALTERNATIVE FUNDS  
518. CHINA ACM FUNDSETTLE  
519. COVER STREET FUNDS  
520. IP FUNDSETTLE  
521. CONTEXT FUNDS  
522. ALCEDA FUNDSETTLE  
523. CGS FUNDSETTLE  
524. ZEO FUNDS  
525. EII REALTY FUNDS  
526. GUIDESTONE FUNDS  
527. SKY HARBOR FUNDSETTLE  
528. CONVERGENCE FUNDS  
529. COGNIOS FUNDS  
530. ADIRONDACK FUNDS  
531. DSM FUNDS  
532. SHENKAN FUNDS  
533. REDWOOD FUNDS  
534. IMS FUNDS  
535. FRANK OFFSHORT FUNDS  
536. PERRITT FUNDS  
537. DAY HAGAN FUNDS  
538. BOSTON TRUST & WALDEN FUNDS  
539. NEW CENTURY PORTFOLIO  
540. IRON HORSE FUNDS  
541. ALPHA CAPITAL FUNDS  
542. WILDERMUTH FUNDS  
543. CMG FUNDS  
544. HUBER CAPITAL FUNDS  
545. PECORA CAPITAL FUNDSETTLE  
546. CWC FUNDS  
547. INDEX IQ FUNDS  
548. COMMONWEALTH FUNDS  
549. AZZAD FUNDS  
550. FIRST SECURITY FUNDS  
551. BERKSHIRE FUNDS  
552. HSBC GIF OFFSHORE FUNDS  
553. DAVIS OFFSHORE FUNDS  
554. MUHLENKAMP FUND  
555. AMIDEX FUNDS  
556. CROFT FUNDS  
557. RODEO FUNDSETTLE  
558. AMF FUNDS  
559. IRONBRIDGE FUNDS  
560. WITHERSPOON FUNDS  
561. CHESAPEAKE FUNDS  
562. BLUEBAY FUNDSETTLE  
563. GABELLI FUNDSETTLE  
564. PFS FUNDS  
565. PSI FUNDS  
566. ACADEMY FUNDS  
567. MATRIX ADVISORS FUNDS  
568. NILE FUNDS  
569. PINNACLE FUNDS  
570. BRAMSHILL FUNDS  
571. BNY MELLON FUNDSETTLE  
572. HSBC GIF FUNDSETTLE  
573. DUPREE FUNDS  
574. GIRALDA FUNDS  
575. FIDELITY (LUX) FUNDSETTLE  
576. DANA FUNDS  
577. LS FUNDS  
578. LV FUNDSETTLE  
579. DOMINION FUNDSETTLE  
580. BOYAR FUND  
581. SCHNEIDER FUNDS  
582. CHOU AMERICAN FUNDS  
583. HENSSLER FUND  
584. THE IMAN FUND  
585. BLACKSTONE OFFSHORE FUNDS  
586. FIRST AMERICAN FUNDS  
587. CHASE FUNDS  
588. VERICIMETRY FUNDS  
589. CUTLER FUNDS  
590. ALL TERRAIN FUNDS  
591. SELECTOR OFFSHORE FUNDS  
592. SCA FUNDS  
593. BBVA FUNDSETTLE  
594. WHITEBOX FUNDS  
595. CRAWFUND FUNDS  
596. THREADNEEDLE FUNDSETTLE  
597. ADAPTIVE ALLOCATION FUNDS  
598. BIONDO FUNDS  
599. RESQ FUNDS  
600. DAVIDSON FUNDS  
601. FULLER & THALER FUNDS  
602. PERFORMA FUNDSETTLE  
603. THIRD AVENUE OFFSHORE FUNDS  
604. PERSIMMON FUNDS

605. AC ONE FUNDS  
606. SYMONS FUNDS  
607. TRANSERICA PARTNERS  
FUNDS  
608. CAPITAL OFFSHORE FUNDS  
609. EMPIRIC FUNDS  
610. COHO FUNDS  
611. SPOUTING ROCK FUNDS  
612. BRANDES OFFSHORE FUNDS  
613. SPARROW FUNDS  
614. ADVISORS INNER CIRCLE FDS  
III  
615. INSIGNIA FUNDS  
616. THE TEBERG FUNDS  
617. RANGER FUNDS  
618. HOLLAND FUNDS  
619. PICTET FUNDSETTLE  
620. SUPERFUND FUNDSETTLE  
621. MONEDA FUNDSETTLE  
622. LADENBERG FUNDS  
623. ROTHSCHILD FUNDS  
624. PROSPECTOR FUNDS  
625. EUROAMERICA FUNDSETTLE  
626. AUER GROWTH FUND  
627. MARINER HYMAN FUNDS  
628. CANE STRATEGIES FUNDS  
629. TACTICAL ASSET FUNDS  
630. FEDERATED OFFSHORE  
FUNDS  
631. BARROW FUNDS  
632. WINNING POINTS FUNDS  
633. CAPITAL ADVISORS FUNDS  
634. CORTINA FUNDS  
635. MARATHON VALUE FUND  
636. NUVEEN FUNDSETTLE  
637. PRIFUNDS FUNDSETTLE  
638. BALTER DISCRETIONAR  
FUNDS  
639. SNOW CAPITAL FUNDS  
640. WALL STREET FUNDS  
641. PARVEST OFFSHORE FUNDS  
642. KKM FUNDS  
643. THE FX STRATEGY FUNDS  
644. CM FUNDS  
645. GREAT LAKES FUNDS  
646. ARCHER FUNDS  
647. CONDUCTOR GLOBAL FUNDS  
648. CROW POINT FUNDS  
649. SIGNALPOINT FUNDS  
650. TIEDMANN FUNDS  
651. WASMER SCHROEDER FUNDS  
652. PENN CAPITAL FUNDS  
653. VOLUMETRIC FUND  
654. KIMBERLITE FUNDS  
655. FORTRESS FUNDS  
656. FREE MARKET FUNDS  
657. PATHWAY ADVISORS FUNDS  
658. PORT STREET FUNDS  
659. WAKEFIELD FUNDS  
660. ARISTOTLE FUNDS  
661. COOK & BYNUM FUNDS  
662. NORTH STAR FUNDS  
663. PCS FUNDS  
664. SUSTAINABLE FUNDS  
665. AMM FUNDS  
666. FORT PITT FUNDS  
667. MONTEAGLE FUNDS  
668. NATAXIS AM OFFSHORE  
FUNDS  
669. AVANDALE FUNDS  
670. CCA UNDS  
671. HOOD RIVER FUNDS  
672. SFG FUTURES STRATEGY  
FUNDS  
673. NORTH COUNTRY FUNDS  
674. ROGE FUNDS  
675. TCM GROWTH FUNDS  
676. CORNERCAP FUNDS  
677. BBM OFFSHORT FUNDS  
678. HOLBROOK FUNDS  
679. CREDIT SUISSE OFFSHORE  
FUND  
680. DNCA OFFSHORE FUNDS  
681. AMERICAN CENTURY  
OFFSHORE  
682. ABERDEEN FUNDSETTLE  
683. ARDEN FUNDS  
684. CRYSTAL STRATEGY FUNDS  
685. MERTAGE FUD  
686. ORCHARD FUNDS  
687. CENTERSTONE FUNDS  
688. STONEGRIDGE FUNDS  
689. VALLEY FORGE FUNDS  
690. LOGAN FUNDS  
691. WST FUNDS  
692. ALQUITY FUNDSETTLE

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