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Exhibit 5

UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MISSOURI EASTERN DIVISION

	X	
PUBLIC PENSION FUND GROUP, et al.	:	No.: 4:08-CV-1859 (CEJ)
	:	
v.	:	
	:	
KV PHARMACEUTICAL COMPANY, et	:	
al.	:	
	:	
	:	
	X	

DECLARATION OF ADAM D. WALTER ON BEHALF OF A.B. DATA, LTD. REGARDING MAILING OF NOTICE TO POTENTIAL CLASS MEMBERS AND PUBLICATION OF SUMMARY NOTICE

- I, Adam D. Walter, declare as follows:
- 1. I am a Senior Project Manager of A.B. Data, Ltd's Class Action Administration Division ("A.B. Data"), whose Corporate Office is located in Milwaukee, Wisconsin. Pursuant to the Court's Order, dated January 28, 2014 (the "Preliminary Approval Order"), A.B. Data was authorized to act as the Claims Administrator in connection with the Settlement in the above-captioned action. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

MAILING OF THE NOTICE AND PROOF OF CLAIM

2. Pursuant to the Preliminary Approval Order, A.B. Data mailed the Notice of Pendency of Class Action and Proposed Settlement and Motion for Attorneys' Fees and Expenses (the "Notice") and the Proof of Claim and Release Form ("Proof of Claim" and

collectively with the Notice, the "Notice Packet") to potential Class Members. A copy of the Notice Packet is attached hereto as Exhibit A.

- 3. On February 6, 2014, A.B. Data received 6,304 names and addresses of record holders from Lead Counsel. The data received was electronically processed by A.B. Data to ensure adequate address formatting and the elimination of duplicate names and addresses and resulted in 824 distinct records for mailing. A.B. Data also standardized and updated the mailing list addresses using NCOALink[®], a national database of address changes that is compiled by the United States Postal Service.
- 4. As in most class actions of this nature, the majority of potential Class Members are beneficial purchasers whose securities are held in "street name" –*i.e.*, the securities are purchased by brokerage firms, banks, institutions and other third-party nominees in the name of the nominee, on behalf of the beneficial purchasers. A.B. Data maintains a proprietary database with names and addresses of the largest and most common banks, brokers, and other nominees. At the time of the initial mailing, A.B. Data's record holder mailing database contained 5,406 mailing records. On February 13, 2014, A.B. Data caused Notice Packets to be mailed to the 5,406 mailing records contained in the A.B. Data record holder mailing database.
- 5. In total, 6,230 Notice Packets were mailed to potential Class Members and their nominees by first-class mail on February 13, 2014.
- 6. On February 19, 2014, A.B. Data submitted the Notice to the Depository Trust Company to post on their Legal Notice System, which offers DTC member banks and brokers access to a comprehensive library of notices concerning DTC-eligible securities.
- 7. With respect to AB Data's outreach to brokers and nominees, the Notice requested that those who purchased or otherwise acquired the publicly traded securities of KV

during the Class Period for the beneficial interest of a person or organization other than themselves either (i) request from A.B. Data copies of the Notice Packet for the beneficial owner, or (ii) provide to A.B. Data the names and addresses of such beneficial owners no later than ten days after such nominees' receipt of the Notice Packet. *See* Notice at section L.

- 8. As of the date of this Declaration, A.B. Data has received an additional 35,490 names and addresses of potential Class Members from individuals or brokerage firms, banks, institutions and other nominees. A.B. Data has also received requests from brokers and other nominee holders for 7,838 Notice Packets, which the brokers and nominees are required to mail to their customers. All such mailing requests have been, and will continue to be, complied with and addressed by A.B. Data in a timely manner.
- 9. In addition, A.B. Data has remailed 11 Notice Packets to persons whose original mailing was returned by the U.S. Postal Service and for whom updated addresses were provided to A.B. Data by the Postal Service. As of the date of this Declaration, 49,569 Notice Packets have been mailed to potential Class Members and their nominees.

PUBLICATION OF THE SUMMARY NOTICE

10. In accordance with Paragraph 11 of the Preliminary Approval Order, on March 4 and March 5, 2014, respectively, A.B. Data caused the Summary Notice to be published in *Investor's Business Daily* and the release of the Summary Notice via *PR Newswire*. Proof of this publication is attached hereto as Exhibits B and C, respectively.

TELEPHONE HOTLINE

11. On or about February 13, 2014, a case-specific toll-free number, 866-905-8124, was established with an Interactive Voice Response system and live operators. An automated attendant answers all calls initially and presents callers with a series of choices to respond to

basic questions. If callers need further help, they have the option to be transferred to a live operator during business hours.

12. From February 13, 2014 through the date of this Declaration, A.B. Data received 47 telephone calls.

WEBSITE

13. On or about February 13, 2014, A.B. Data established a case-specific website, www.KVPharmaSecuritiesLitigation.com, for the above-captioned case, which includes general information regarding the case and its current status, downloadable copies of the Notice, Proof of Claim and Release form, and Summary Notice, and downloadable copies of other court documents, including the Stipulation of Settlement. The settlement website is accessible 24 hours a day, 7 days a week.

REPORT ON EXCLUSIONS

14. The Notice informed potential Class Members that requests for exclusion are to be sent to the Claims Administrator, such that they are received no later than April 2, 2014. The Notice also sets forth the information that must be included in each request for exclusion. As of the date of this Declaration, A.B. Data has received no requests for exclusion.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 18th day of March, 2014.

Adam D. Walter

Exhibit A

Case: 4:08-cv-01859-CEJ DUNITEDISTATES THE TRUGTISQUIRT Page: 7 of 32 PageID #: 3986 EASTERN DISTRICT OF MISSOURI

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PUBLIC PENSION FUND GROUP, et al.	No.: 4:08-CV-1859 (CEJ)
v. KV PHARMACEUTICAL COMPANY, et al.	NOTICE OF PENDENCY OF CLASS ACTION AND PROPOSED SETTLEMENT AND MOTION FOR ATTORNEYS' FEES AND EXPENSES

If you purchased or otherwise acquired the publicly traded securities of KV Pharmaceutical Company ("KV," "K-V," or the "Company") during the period between June 15, 2004 and January 23, 2009, inclusive (the "Class Period"), and were allegedly damaged thereby, you may be entitled to a payment from a class action settlement.

A federal court authorized this Notice. This is not a solicitation from a lawyer.

The purpose of this Notice is to inform you of (a) the pendency of this class action (the "Action"); (b) the proposed settlement of the Action; and (c) the hearing to be held by the Court to consider (i) whether the settlement should be approved; (ii) the application of plaintiffs' counsel for attorneys' fees and expenses; and (iii) certain other matters (the "Settlement Hearing"). This Notice describes important rights you may have and what steps you must take if you wish to participate in the settlement or wish to be excluded from the Class (defined below).

- If approved by the Court, the settlement will provide a \$12.8 million settlement fund for the benefit of eligible investors (the "Settlement").1
- Investors in four categories of KV's publicly traded securities may be eligible to receive a payment from the Settlement: (a) Class A common stock ("Class A stock"); (b) Class B common stock ("Class B stock"); (c) 7% Cumulative Convertible Preferred Shares ("Convertible Preferred"); and (d) Contingent Convertible Subordinated Notes due 2033 ("Convertible Notes").
- The Settlement resolves claims by the Norfolk County Retirement System and the State-Boston Retirement System ("Lead Plaintiffs") that Defendants (defined below) misled investors about KV's compliance with manufacturing regulations, avoids the costs and risks of continuing the litigation, pays money to investors like you, and releases Defendants and Former Defendants (defined below) from liability.
- If you are a Class Member (defined below), your legal rights are affected whether you act or do not act. Read this Notice carefully.
- The Court will review the Settlement at the Settlement Hearing to be held on Wednesday, April 23, 2014.

YOUR LEGAL I	RIGHTS AND OPTIONS IN THIS SETTLEMENT
SUBMIT A CLAIM FORM BY JUNE 19, 2014	The only way to get a payment.
EXCLUDE YOURSELF BY APRIL 2, 2014	Get no payment. This is the only option that allows you to ever potentially bring or be part of any <u>other</u> lawsuit about the Released Claims (defined below) against Defendants, Former Defendants, and the other Released Defendant Parties (defined below).
OBJECT BY APRIL 2, 2014	Write to the Court about why you do not like the Settlement, the proposed Plan of Allocation, and/or the request for attorneys' fees and expenses. You will still be a Member of the Class (defined below).
GO TO A HEARING ON APRIL 23, 2014	Ask to speak in Court about the Settlement at the Settlement Hearing.
DO NOTHING	Get no payment. Give up rights.

- These rights and options—and the deadlines to exercise them—are explained in this Notice.
- The Court in charge of this case still has to decide whether to approve the Settlement and whether to finally certify this as a class action. Payments will be made if the Court approves the Settlement and after any appeals are resolved. Please be patient.

SUMMARY OF THIS NOTICE

(a) Statement of Plaintiffs' Recovery

Pursuant to this proposed Settlement, a Settlement Fund consisting of \$12.8 million, plus any accrued interest, has been established. Based on Lead Plaintiffs' estimate of the number of KV securities entitled to participate in the Settlement, and assuming that all such securities entitled to participate do so, Lead Plaintiffs estimate the following average recoveries per allegedly damaged security, before deduction of

¹ All capitalized terms used in this Notice are defined in the Stipulation and Agreement of Settlement (the "Stipulation"), dated as of December 20, 2013.

Court-approximately \$0.27 per allegedly damaged share; (ii) the average recovery per share of Class B stock would be approximately \$1.90 per allegedly damaged share; (iii) the average recovery per share of Class B stock would be approximately \$1.90 per allegedly damaged share; and (iv) the average recovery per Convertible Note would be approximately \$1.4.47 per allegedly damaged note.

A Class Member's actual recovery will be a portion of the Net Settlement Fund, determined by comparing his, her, or its "Recognized Loss" to the total Recognized Losses of all Class Members who submit acceptable Proofs of Claim. An individual Class Member's actual recovery will depend on, for example: (i) the total number of claims submitted; (ii) when the Class Member purchased or acquired KV securities during the Class Period; (iii) the purchase price paid; (iv) the type of securities purchased or acquired; and (v) whether the KV securities were held at the end of the Class Period or sold (and, if sold, when they were sold and the amount received). *See* the Plan of Allocation beginning on Page 9 for information on your Recognized Loss.

(b) Statement of Potential Outcome if the Action Continued to Be Litigated

The Settling Parties disagree on both liability and damages and do not agree on the average amount of damages, if any, that would be recoverable if Lead Plaintiffs were to prevail on each claim alleged if the litigation continued. The issues on which the Settling Parties disagree include, but are not limited to: (i) whether Defendants made any material misstatements or omissions; (ii) whether Defendants acted with the required state of mind; (iii) other than for the purposes of the settlement reached, whether this Action is maintainable as a class action; (iv) the amount by which KV securities were allegedly artificially inflated (if at all) during the Class Period, assuming there was any wrongdoing, which KV disputes; (v) whether Class Members relied on the alleged misstatements or omissions in purchasing KV securities, or whether such reliance should be presumed; (vi) the extent to which the various matters that Lead Plaintiffs alleged were false and misleading influenced (if at all) the trading price of KV securities at various times during the Class Period; (vii) whether any purchasers/acquirers of KV securities have suffered damages as a result of the alleged misstatements and omissions in KV's public statements; (viii) the extent of such damages, assuming they exist; (ix) the appropriate economic model for measuring damages; and (x) the extent to which external factors, such as general market and industry conditions, influenced the trading price of KV securities at various times during the Class Period.

Defendants have denied and continue to deny any wrongdoing, deny that they have committed any act or omission giving rise to any liability or violation of law, and deny that Lead Plaintiffs and the Class have suffered any losses attributable to Defendants' actions. While Lead Plaintiffs believe that they have meritorious claims if the litigation were to continue, they recognize that there are significant obstacles in the way to recovery.

(c) Statement of Attorneys' Fees and Litigation Expenses Sought

Labaton Sucharow LLP ("Lead Counsel") intends to make a motion asking the Court to award attorneys' fees not to exceed 30% of the Settlement Fund and approve payment of litigation expenses incurred to date in prosecuting this Action in an amount not to exceed \$750,000, plus any interest on such amounts at the same rate and for the same periods as earned by the Settlement Fund ("Fee and Expense Application"). Lead Counsel's Fee and Expense Application may also include a request for an award to Lead Plaintiffs for reimbursement of their reasonable costs and expenses, including lost wages, directly related to their representation of the Class in an amount not to exceed \$20,000.

If the Court approves the Fee and Expense Application: (i) the average cost per share of Class A stock would be approximately \$0.10 per allegedly damaged share; (ii) the average cost per share of Class B stock would be approximately \$0.08 per allegedly damaged share; (iii) the average cost per share of Convertible Preferred would be approximately \$0.68 per allegedly damaged share; and (iv) the average cost per Convertible Note would be approximately \$5.19 per allegedly damaged note.

The average cost per damaged security will vary depending on the number of acceptable claims submitted. Lead Counsel has expended considerable time and effort in the prosecution of this litigation without receiving any payment, and has advanced the expenses of the litigation, such as the cost of experts, in the expectation that if it were successful in obtaining a recovery for the Class, it would be paid from such recovery. In this type of litigation it is customary for counsel to be awarded a percentage of the common fund recovered as attorneys' fees.

(d) Further Information

Further information regarding this Action and this Notice may be obtained by contacting the Claims Administrator: *KV Pharmaceutical Securities Litigation*, c/o A.B. Data, Ltd., PO Box 170500, Milwaukee, WI 53217-8091, www.KVPharmaSecuritiesLitigation.com; or Lead Counsel: Labaton Sucharow LLP, 888-219-6877, www.labaton.com, settlementquestions@labaton.com.

Do Not Call The Court Or KV With Questions About The Settlement

(e) Reasons for the Settlement

For Lead Plaintiffs, the principal reason for the Settlement is the immediate benefit to the Class. This benefit must be compared to the risk that no recovery might be achieved after a contested trial and likely appeals, possibly years into the future, or that a potential recovery could be limited as a result of KV's bankruptcy.

For Defendants, who have denied and continue to deny all allegations of wrongdoing or liability whatsoever, the principal reason for the Settlement is to eliminate the burden, expense, uncertainty, and distraction of further litigation.

A. BASIC INFORMATION

1. Why did I get this notice package?

You or someone in your family may have purchased or acquired the publicly traded securities of KV during the period between June 15, 2004 and January 23, 2009, inclusive.

² An allegedly damaged share or note might have been traded more than once during the Class Period, and the indicated average recovery would be the estimated average for each purchase of a share or note which allegedly incurred damages.

The Cour Castar de Obtav cases the Carled Dates this 1820 Surt File the Obstern District and Missaria 2 Reason. #: kass as Public Pension Fund Group v. KV Pharmaceutical Company, No. 4:08-CV-1859 (E.D. Mo.) and is assigned to the Honorable Carol E. Jackson. The people who sued are called "plaintiffs," and the companies and persons they sued are called "defendants."

Lead Plaintiffs in the Action, representing the Class, are the Norfolk County Retirement System and the State-Boston Retirement System. Defendants are KV and Marc S. Hermelin ("Hermelin" or the "Individual Defendant" and together with KV, "Defendants"). David Van Vliet and Rita Bleser (the "Former Defendants") are also parties to the Settlement.

The Court directed that this Notice be sent to Class Members because they have a right to know about a proposed settlement of a class action lawsuit, and about all of their options, before the Court decides whether to approve the Settlement. The Court will review the Settlement at a Settlement Hearing on April 23, 2014, at the United States District Court for the Eastern District of Missouri in the Thomas F. Eagleton U.S. Courthouse, 111 South 10th Street, Courtroom 14 North, St. Louis, MO 63102 at 1:30 p.m. If the Court approves the Settlement, and after objections and appeals are resolved, a claims administrator appointed by the Court will make the payments that the Settlement allows.

This package explains the Action, the Settlement, Class Members' legal rights, what benefits are available, who is eligible for them, and how to get them.

2. What is this lawsuit about and what has happened so far?

This Action was commenced in December of 2008 by the filing of three complaints against KV alleging that Defendants and Former Defendants violated the federal securities laws. The actions were consolidated into this Action by Order dated April 28, 2009. By the same Order, the Court appointed Lead Plaintiffs and approved their selection of Lead Counsel to represent the putative class.

Following a detailed investigation that included, among other things, the interviews of numerous former KV employees, review of KV's public statements, review of administrative agency documents including documents from the United States Food and Drug Administration (FDA) and the United States Department of Justice (DOJ), Lead Plaintiffs filed the operative Consolidated Amended Complaint for Violations of the Federal Securities Laws on May 22, 2009 (the "Complaint"). The Complaint alleges that Defendants violated Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 and Rule 10b-5 promulgated thereunder by making alleged misstatements and omissions during the Class Period regarding Defendants' compliance with the regulatory requirements of the FDA and Current Good Manufacturing Practices (cGMP). The Complaint further alleges that Lead Plaintiffs and other Class Members purchased or acquired KV securities during the Class Period at artificially inflated prices and were damaged thereby.

On July 27, 2009, Defendants and Former Defendants filed motions to dismiss the Complaint, which Lead Plaintiffs opposed on August 24, 2009. On February 22, 2010, the Court granted Defendants' and Former Defendants' motions to dismiss in their entirety.

On March 18, 2010, Lead Plaintiffs moved pursuant to Rules 59(e) and 60(b)(2) to vacate the Court's Order dismissing the Complaint and moved, pursuant to Rule 15, to amend the Complaint. Also on March 18, 2010, Lead Plaintiffs filed a notice of appeal of the Court's dismissal order with the United States Court of Appeals for the Eighth Circuit ("Court of Appeals").

On October 20, 2010, the Court denied Lead Plaintiffs' motion for relief from the Court's Order dismissing the Complaint and denied Lead Plaintiffs' motion to amend.

By Order entered June 4, 2012, the Court of Appeals affirmed in part, reversed in part, and remanded to the district court for further proceedings, consistent with its opinion. The Court of Appeals reversed the dismissal of claims against KV and the Individual Defendant, finding that for purposes of a motion to dismiss, Lead Plaintiffs had adequately alleged that KV and the Individual Defendant made false and misleading statements. The Court of Appeals did not rule on the issue of whether the Complaint adequately pled the elements of scienter and loss causation. The Court of Appeals affirmed the dismissal of claims against the Former Defendants.

On August 4, 2012, KV filed for bankruptcy protection pursuant to Chapter 11 of Title 11 of the United States Code ("Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), *In re K-V Discovery Solutions, Inc., et al.*, Case No. 12-13346 (ALG) (the "Bankruptcy Case"). On August 10, 2012, pursuant to the automatic stay provision of 11 U.S.C. §362(a)(1), the Court stayed all proceedings in the Action pending completion of the Bankruptcy Case or further order of the Court.

On December 6, 2012, Lead Plaintiffs moved to vacate or modify the stay with respect to non-debtor, the Individual Defendant. On March 28, 2013, the Court granted Lead Plaintiffs' motion and vacated the Court's stay order with respect to the Individual Defendant.

On April 5, 2012, Lead Plaintiffs moved the Court to rule on the Individual Defendant's pending motion to dismiss. On April 12, 2013, the Individual Defendant filed a response to Lead Plaintiffs' motion and on April 30, 2013, the Court denied the Individual Defendant's motion to dismiss regarding Lead Plaintiffs' claims that he made materially false and misleading statements and omissions concerning KV's noncompliance with cGMP and FDA regulations.

In November 2011, Lead Plaintiffs and Defendants engaged in a mediation with the assistance of an experienced mediator, Robert Meyer of Loeb & Loeb. This discussion did not result in a resolution of the Action. Following additional arm's-length discussions, Defendants, Former Defendants, and Lead Plaintiffs reached an agreement in principle to settle the claims in the Action, resulting in the Memorandum of Understanding entered into on September 3, 2013.

On September 16, 2013, the effective date of the KV Sixth Amended Plan occurred. (Bankruptcy Case, ECF No. 1120).

Before agreeing to the Settlement, Lead Counsel conducted an extensive investigation into the events and transactions underlying the claims alleged in the Complaint and also conducted confirmatory discovery. Lead Counsel analyzed the evidence adduced during its investigation, which included reviewing and analyzing publicly available information concerning KV and information concerning investigations conducted by the FDA and the DOJ, and consulting with experts on bankruptcy, damages, and causation issues. Lead Counsel researched the applicable law with respect to the claims of Lead Plaintiffs against Defendants and Former Defendants, and their

potential defenses 1.08 at Complete confinatory discherty (%) dlojn who fapere 1 in the confidential material produced by KV. Thus, at the time the agreement to settle was reached, Lead Counsel had a thorough understanding of the strengths and weaknesses of the Settling Parties' positions.

On January 28, 2014, the Court entered an Order, which preliminarily approved the Settlement, authorized that this Notice be sent to potential Class Members, and scheduled the Settlement Hearing to consider whether to grant final approval to the Settlement.

3. Why is this a class action?

In a class action, one or more people called class representatives (in this case Lead Plaintiffs) sue on behalf of people who have similar claims. They are known as class members. Here, the Court preliminarily certified the Class for purposes of the Settlement only. Bringing a case as a class action allows adjudication of many similar claims of persons and entities that might be economically too small to bring individually. One court resolves the issues for all class members, except for those who exclude themselves from the class. The Court will decide whether to finally certify the Class at the Settlement Hearing.

4. What are the reasons for a settlement?

The Court did not finally decide in favor of Lead Plaintiffs or Defendants. Instead, both sides agreed to a settlement.

Lead Plaintiffs and Lead Counsel believe that the claims asserted against Defendants have merit. Lead Plaintiffs and Lead Counsel recognize, however, the expense and length of continued proceedings necessary to pursue their claims against Defendants through trial and appeals, as well as the difficulties in establishing liability. Lead Plaintiffs and Lead Counsel have considered the uncertain outcome and the risk of any litigation, especially in complex lawsuits like this one, as well as the difficulties and delays inherent in such litigation. For example, Defendants have raised a number of arguments and defenses (which they would raise at summary judgment and trial), including but not limited to, that the alleged misstatements and omissions were not material, and that Lead Plaintiffs would not be able to establish that Defendants acted with the requisite fraudulent intent. Even assuming Lead Plaintiffs could establish liability, Defendants maintained that any potential investment losses suffered by Lead Plaintiffs and the Class were caused by external, independent factors, and not caused by Defendants' alleged conduct. In the absence of a settlement, the Settling Parties would present factual and expert testimony on each of these issues, and there is considerable risk that the Court or jury would resolve the inevitable "battle of the experts" against Lead Plaintiffs and the Class. Furthermore, KV would maintain that its bankruptcy and reorganization eliminates the prospect of Lead Plaintiffs obtaining any damages from KV, even should they prevail at trial.

In light of the amount of the Settlement and the immediate recovery to the Class, Lead Plaintiffs and Lead Counsel believe that the proposed Settlement is fair, reasonable, and adequate, and in the best interests of the Class. The Settlement, which totals \$12.8 million (less the various deductions described in this Notice), provides substantial benefits now as compared to the risk that a similar or smaller recovery would be achieved after trial and appeal, possibly years in the future, or that no recovery would be achieved at all.

Defendants have denied and continue to deny each and every one of the claims alleged by Lead Plaintiffs in the Action. Defendants expressly have denied and continue to deny any wrongdoing or that they have committed any act or omission giving rise to any liability or violation of law arising out of any of the conduct, statements, acts or omissions alleged, or that could have been alleged, in the Action. Defendants also have taken into account the burden, expense, uncertainty, distraction, and risks inherent in any litigation, and have concluded that it is desirable that the Action be fully and finally settled upon the terms and conditions set forth in the Stipulation.

B. WHO IS IN THE SETTLEMENT

To see if you will get money from this Settlement, you first have to decide if you are a Class Member.

5. How do I know if I am part of the Settlement?

The Court directed, for the purpose of the proposed Settlement, that everyone who fits this description is a Class Member, unless they are an excluded person or they take steps to exclude themselves (*see* Question 13 below): all Persons who purchased or otherwise acquired the publicly traded securities of KV during the period between June 15, 2004 and January 23, 2009, inclusive, and were allegedly damaged thereby.

6. Are there exceptions to being included in the Class?

Excluded from the Class are: (i) Defendants; (ii) Former Defendants; (iii) the officers and directors of the Company; (iv) any subsidiaries and affiliates of the Company; (v) members of the immediate families of the Individual Defendant and the Former Defendants and their legal representatives, heirs, successors or assigns; (vi) any entity in which Defendants and Former Defendants have or had a controlling interest; and (vii) any benefit plan on behalf of employees of the Company and its subsidiaries or affiliates. Also excluded from the Class are any Class Members who properly exclude themselves by filing a valid and timely request for exclusion in accordance with the requirements explained in Question 13 below.

If one of your mutual funds purchased or owned securities of KV during the Class Period, that alone does not make you a Class Member. You are eligible to be a Class Member if you individually purchased or acquired KV securities during the Class Period. Check your investment records or contact your broker to see if you have eligible purchases/acquisitions.

If you only sold KV securities during the Class Period, your sale alone does not make you a Class Member. You are eligible to be a Class Member only if you **purchased or acquired** these securities during the Class Period.

7. What if I am still not sure if I am included?

If you are still not sure whether you are included, you can ask for free help. You can call 866-905-8124 or visit www.KVPharmaSecuritiesLitigation.com for more information. Or you can fill out and return the Proof of Claim and Release form ("Proof of Claim"), described in Question 10, to see if you qualify.

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8. What does the Settlement provide?

In exchange for the Settlement and the release of the Released Claims (defined below) against the Released Defendant Parties (defined below), Defendants and Former Defendants have agreed to create a \$12.8 million fund, which will earn interest, to be divided, after deduction of Court-awarded attorneys' fees and expenses, settlement administration costs, and any applicable taxes (the "Net Settlement Fund"), among all Class Members who send in valid and timely Proofs of Claim.

9. How much will my payment be?

Your share of the Net Settlement Fund will depend on several things, including: (i) the total amount of Recognized Losses of other Class Members; (ii) the type of KV security you purchased or acquired; (iii) how many KV securities you purchased or acquired; (iv) how much you paid for them; (v) when you bought them; and (vi) whether or when you sold your securities, and, if so, for how much.

Your Recognized Loss will be calculated according to the formula shown below in the Plan of Allocation. It is unlikely that you will get a payment for your entire Recognized Loss, given the number of potential Class Members. After all Class Members have sent in their Proofs of Claim, the payment you get will be a portion of the Net Settlement Fund based on your Recognized Loss divided by the total of everyone's Recognized Losses. *See* the Plan of Allocation in Question 25 for more information on your Recognized Loss.

D. HOW YOU GET A PAYMENT—SUBMITTING A PROOF OF CLAIM

10. How can I get a payment?

To qualify for a payment, you must send in a completed Proof of Claim. A Proof of Claim is being circulated with this Notice. You may also get a Proof of Claim on the Internet at the websites for the Claims Administrator or Lead Counsel: www.labaton.com. The Claims Administrator can also help you if you have questions about the Proof of Claim. Please read the instructions carefully, fill out the Proof of Claim, include all the documents the form asks for, sign it, and mail it **postmarked no later than June 19, 2014.**

11. When would I get my payment?

The Court will hold a Settlement Hearing on April 23, 2014, to decide whether to approve the Settlement. Even if the Court approves the Settlement, there may still be appeals, which can take time to resolve, perhaps more than a year. It also takes time for all the Proofs of Claim to be processed. All Proofs of Claim need to be postmarked by June 19, 2014.

Once all the Proofs of Claim are processed and claims are calculated, Lead Counsel, without further notice to the Class, will apply to the Court for an order distributing the Net Settlement Fund to the Members of the Class. Lead Counsel will also ask the Court to approve payment of the Claims Administrator's fees and expenses incurred in connection with giving notice and administering the Settlement. Please be patient.

12. What am I giving up to get a payment and by staying in the Class?

Unless you exclude yourself, you will stay in the Class, which means that upon the "Effective Date" you will release all "Released Claims" (as defined below) against the "Released Defendant Parties" (as defined below).

"Released Claims" means any and all claims, rights, causes of action, duties, obligations, demands, actions, debts, sums of money, suits, contracts, agreements, promises, damages, and liabilities of every nature and description, including both known claims and Unknown Claims (defined below), whether arising under federal, state, foreign or statutory law, common law or administrative law, or any other law, rule or regulation, whether class or individual in nature, that Lead Plaintiffs or any other Class Member: (i) asserted in the Action; or (ii) could have asserted in the Action or any other action or in any forum, that arise out of, relate to, or are in connection with the claims, allegations, transactions, facts, events, acts, disclosures, statements, representations or omissions or failures to act involved, set forth, or referred to in the complaints filed in the Action, and that relate to the purchase of the publicly traded securities of KV during the Class Period. Released Claims do not include: (i) claims to enforce the Settlement; (ii) any governmental or regulatory agency's claims in any criminal or civil action against any of the Released Defendant Parties; (iii) claims or interests of any Class Member, including Lead Plaintiffs, in the Bankruptcy Case solely in connection with their status as holders of KV securities in the event there is a future distribution in the Bankruptcy Case; or (iv) claims by any benefit plan on behalf of employees of the Company and its subsidiaries or affiliates, including claims in *Harold S. Crocker, Jr. v. KV Pharm. Co., et al.*, 4:09-CV-198 (CEJ) (E.D. Mo.).

"Unknown Claims" means any and all Released Claims that Lead Plaintiffs or any other Class Member do not know or suspect to exist in his, her, or its favor at the time of the release of the Released Defendant Parties, and any Released Defendants' Claims that Defendants and Former Defendants do not know or suspect to exist in his, her, or its favor at the time of the release of the Released Plaintiff Parties, which if known by him, her, or it might have affected his, her, or its decision(s) with respect to the Settlement, including the decision to exclude himself, herself, or itself from the Class. With respect to any and all Released Claims and Released Defendants' Claims, the Settling Parties stipulate and agree that, upon the Effective Date, Lead Plaintiffs, Defendants, and Former Defendants shall expressly, and each other Class Member shall be deemed to have, and by operation of the Judgment or Alternative Judgment shall have, to the fullest extent permitted by law, expressly waived and relinquished any and all provisions, rights and benefits conferred by any law of any state or territory of the United States, or principle of common law, which is similar, comparable, or equivalent to Cal. Civ. Code § 1542, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

Lead Plaintiffs, other Class Members, Defendants, or Former Defendants may hereafter discover facts, legal theories, or authorities in addition to or different from those which he, she, or it now knows or believes to be true with respect to the subject matter of the Released Claims and the Released Defendants' Claims, but Lead Plaintiffs, Defendants, and Former Defendants shall expressly, fully, finally, and forever settle and release, and each Class Member shall be deemed to have settled and released, and upon the Effective Date and by

operation of the J400 enty of A850 at Fluid more shall 1020 fettled enty of the J400 enty of A850 at Claims and Released Defendants' Claims as applicable, without regard to the subsequent discovery or existence of such different or additional facts, legal theories, or authorities. Lead Plaintiffs, Defendants, and Former Defendants acknowledge, and other Class Members by operation of law shall be deemed to have acknowledged, that the inclusion of "Unknown Claims" in the definition of Released Claims and Released Defendants' Claims was separately bargained for and was a material element of the Settlement.

"Released Defendant Parties" means Defendants, Former Defendants, Defendants' Counsel, Former Defendants' Counsel, their past or present or future subsidiaries, parents, affiliates, principals, successors and predecessors, assigns, officers, directors, shareholders, trustees, partners, agents, fiduciaries, contractors, employees, attorneys, auditors, insurers; the spouses, members of the immediate families, representatives, and heirs of the Individual and Former Defendants, as well as any trust of which any Individual Defendant or Former Defendant is the settlor or which is for the benefit of any of their immediate family members; any firm, trust, corporation, or entity in which any Defendant or Former Defendant has a controlling interest; and any of the legal representatives, heirs, successors in interest or assigns of the Defendants or Former Defendants.

The "Effective Date" will occur when an Order by the Court approving the Settlement becomes Final and is not subject to appeal as set out more fully in the Stipulation on file with the Court and available at www.labaton.com.

If you remain a Member of the Class, all of the Court's orders about the Settlement will apply to you and legally bind you.

E. EXCLUDING YOURSELF FROM THE SETTLEMENT

If you do not want a payment from this Settlement, but you want to keep any right you may have to sue or continue to sue Defendants, Former Defendants, and other Released Defendant Parties, on your own, about the Released Claims, then you must take steps to get out. This is called excluding yourself from—or "opting out" of—the Class. Defendants or Former Defendants may withdraw from and terminate the Settlement if Class Members who have in excess of a certain amount of Recognized Losses exclude themselves from the Class.

13. How do I get out of the proposed Settlement?

To exclude yourself from the Class, you must send a signed letter by mail stating that you request to be "excluded from the Class in *Public Pension Fund Group v. KV Pharmaceutical Company*, No. 4:08-CV-1859 (E.D. Mo.)." Your letter must state the date(s), price(s), and number(s) of shares of all your purchases, acquisitions, and sales of KV securities during the Class Period. In addition, you must include your name, address, telephone number and your signature. You must mail your exclusion request so that it is **received no later than April 2, 2014**, to:

KV PHARMACEUTICAL SECURITIES LITIGATION
EXCLUSIONS
c/o A.B. DATA, LTD.
3410 West Hopkins Street
Milwaukee, WI 53216

You cannot exclude yourself by telephone or by email. Your exclusion request must comply with these requirements in order to be valid. If you write to request to be excluded, you will not get any settlement payment, and you cannot object to the Settlement. You will not be legally bound by anything that happens in connection with this Settlement, and, if you have a claim, you may be able to sue (or continue to sue) Defendants, Former Defendants, and the other Released Defendant Parties in the future. **Please note:** if you decide to exclude yourself from the Class, you may be time-barred from asserting some of the claims alleged in the Action by a statute of repose.

14. If I do not exclude myself, can I sue Defendants, Former Defendants, or the other Released Defendant Parties for the same thing later?

No. Unless you exclude yourself, you give up any rights to sue Defendants, Former Defendants, and the other Released Defendant Parties for any and all Released Claims. If you have a pending lawsuit speak to your lawyer in that case **immediately**. You must exclude yourself from this Class to continue your own lawsuit. Remember, your exclusion request must be received by April 2, 2014.

15. If I exclude myself, can I get money from the proposed Settlement?

No. If you exclude yourself, do not send in a Proof of Claim to ask for any money. But you may exercise any right you may have to sue, continue to sue, or be part of a different lawsuit against Defendants, Former Defendants, and the other Released Defendant Parties.

F. THE LAWYERS REPRESENTING YOU

16. Do I have a lawyer in this case?

The Court appointed the law firm of Labaton Sucharow LLP to represent all Class Members. These lawyers are called Lead Counsel. You will not be separately charged for these lawyers. The Court will determine the amount of Lead Counsel's fees and expenses, which will be paid from the Settlement Fund. If you want to be represented by your own lawyer, you may hire one at your own expense.

17. How will the lawyers be paid?

Lead Counsel has not received any payment for its services in pursuing the claims against Defendants on behalf of the Class, nor has it been paid for its litigation expenses. At the Settlement Hearing, or at such other time as the Court may order, Lead Counsel will ask the Court to award it, from the Settlement Fund, attorneys' fees of no more than 30% of the Settlement Fund, plus any interest on such amount at the same rate and for the same periods as earned by the Settlement Fund, and litigation expenses (such as the cost of experts) that have been incurred in pursuing the Action. The request for litigation expenses will not exceed \$750,000, plus interest on the expenses at the same rate as may be earned by the Settlement Fund.

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You can tell the Court that you do not agree with the Settlement or some part of it.

18. How do I tell the Court that I do not like the proposed Settlement?

If you are a Class Member you can object to the Settlement or any of its terms, the certification of the Class, the proposed Plan of Allocation, and/or the application by Lead Counsel for an award of attorneys' fees and expenses. You may write to the Court setting out your objection. You may give reasons why you think the Court should not approve any part or all of the Settlement terms or arrangements. The Court will only consider your views if you file a proper written objection within the deadline and according to the following procedures. To object, you must send a signed letter stating that you object to the proposed Settlement in "Public Pension Fund Group v. KV Pharmaceutical Company, No. 4:08-CV-1859 (E.D. Mo.)." Be sure to include your name, address, telephone number, and your signature, identify the date(s), price(s) and number(s) of shares of all purchases, acquisitions, and sales of KV securities you made during the Class Period, and state the reasons why you object to the Settlement. If you object to the Settlement and you wish to ask the Court for permission to speak at the Settlement Hearing, you must include with your objection the information discussed in Question 22, below. Unless otherwise ordered by the Court, any Class Member who does not object in the manner described herein will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Settlement and the application for attorneys' fees and expenses.

Your objection must be filed with the Court and mailed or delivered to all of the following so that it is received on or before April 2, 2014:

COURT:	LEAD COUNSEL:	DEFENDANTS' COUNSEL:
Clerk of the Court UNITED STATES DISTRICT COURT OF THE EASTERN DISTRICT OF MISSOURI Thomas F. Eagleton U.S. Courthouse 111 South 10th Street St. Louis, MO 63102	Jonathan M. Plasse Javier Bleichmar LABATON SUCHAROW LLP 140 Broadway New York, NY 10005	F. Joseph Warin Jason E. Morrow GIBSON DUNN & CRUTCHER LLP 1050 Connecticut Avenue, N.W. Washington, D.C. 20036 Jeffrey E. McFadden Patrick F. Linehan STEPTOE & JOHNSON LLP 1330 Connecticut Avenue, N.W. Washington, D.C. 20036

19. What is the difference between objecting and seeking exclusion?

Objecting is simply telling the Court that you do not like something about the proposed Settlement. You can object only if you stay in the Class. Excluding yourself is telling the Court that you do not want to be part of the Class. If you exclude yourself, you have no basis to object because the Settlement no longer affects you.

H. THE COURT'S SETTLEMENT HEARING

The Court will hold a hearing to decide whether to approve the proposed Settlement. You may attend, and you may ask to speak, but you do not have to do so.

20. When and where will the Court decide whether to approve the proposed Settlement?

The Court will hold a Settlement Hearing on April 23, 2014, at the Thomas F. Eagleton U.S. Courthouse, 111 South 10th Street, Courtroom 14 North, St. Louis, MO 63102 at 1:30 p.m.

At this hearing, the Honorable Carol E. Jackson will consider whether the Settlement is fair, reasonable, and adequate. The Court also will consider the proposed Plan of Allocation for the Net Settlement Fund and the application of Lead Counsel for attorneys' fees and reimbursement of expenses. The Court will take into consideration any written objections filed in accordance with the instructions set out in Question 18 above. The Court also may listen to people who have properly indicated, within the deadline identified above, an intention to speak at the Settlement Hearing, but decisions regarding the conduct of the Settlement Hearing will be made by the Court. *See* Question 22 for more information about speaking at the Settlement Hearing. After the Settlement Hearing, the Court will decide whether to approve the Settlement, and, if the Settlement is approved, the amount of attorneys' fees and expenses to be awarded. We do not know how long these decisions will take.

You should be aware that the Court may change the date and time of the Settlement Hearing without another notice being sent. If you want to come to the hearing, you should check with Lead Counsel before coming to be sure that the date and/or time has not changed.

21. Do I have to come to the Settlement Hearing?

No. Lead Counsel will answer questions the Court may have. But, you are welcome to come at your own expense. Class Members do not need to appear at the Settlement Hearing or take any other action to indicate their approval. If you submit an objection, you do not have to come to Court to talk about it. As long as all of the recipients identified in Question 18 received your written objection on time, the Court will consider it. You may also pay your own lawyer to attend, but it is not necessary.

22. May I speak at the Settlement Hearing?

If you object to the Settlement, you may ask the Court for permission to speak at the Settlement Hearing. To do so, you must include with your objection (*see* Question 18 above) a statement that it is your "Notice of Intention to Appear in *Public Pension Fund Group v. KV Pharmaceutical Company*, No. 4:08-CV-1859 (E.D. Mo.)." Persons who intend to object to the Settlement, the Plan of Allocation, and/or Lead Counsel's Fee and Expense Application and desire to present evidence at the Settlement Hearing must also include in their written OUESTIONS? VISIT WWW.KVPHARMASECURITIESLITIGATION.COM OR CALL TOLL FREE 866-905-8124

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objection the edention of an war objection the Settlement Hearing if you excluded yourself from the Class or if you have not provided written notice of your objection and intention to speak at the Settlement Hearing in accordance with the procedures described in Questions 18 and 22.

I. IF YOU DO NOTHING

23. What happens if I do nothing at all?

If you do nothing and you are a Member of the Class, you will get no money from this Settlement and you will be precluded from starting a lawsuit, continuing with a lawsuit, or being part of any other lawsuit against Defendants, Former Defendants, and the other Released Defendant Parties about the Released Claims, ever again. To share in the Net Settlement Fund, you must submit a Proof of Claim (see Question 10). To start, continue, or be a part of any other lawsuit against Defendants, Former Defendants, and the other Released Defendant Parties about the Released Claims in this case you *must* exclude yourself from this Class (see Question 13).

J. GETTING MORE INFORMATION

24. Are there more details about the proposed Settlement?

This Notice summarizes the proposed Settlement. More details are in the Stipulation, dated as of December 20, 2013. You may review the Stipulation filed with the Court or documents filed in the case during business hours at the Office of the Clerk of the United States District Court for the Eastern District of Missouri, Thomas F. Eagleton U.S. Courthouse, 111 South 10th Street, Courtroom 14 North, St. Louis, MO 63102.

You also can call the Claims Administrator toll free at 866-905-8124; write to *KV Pharmaceutical Securities Litigation*, c/o A.B. Data, Ltd., PO Box 170500, Milwaukee, WI, 53217-8091; or visit the websites of the Claims Administrator or Lead Counsel at www.KVPharmaSecuritiesLitigation.com and www.labaton.com, where you can find answers to common questions about the Settlement, download copies of the Stipulation or Proof of Claim, and locate other information to help you determine whether you are a Class Member and whether you are eligible for a payment.

Please Do Not Call The Court Or KV With Questions About The Settlement

K. PLAN OF ALLOCATION OF NET SETTLEMENT FUND AMONG CLASS MEMBERS

25. How will my claim be calculated?

The purpose of the Plan of Allocation is to distribute settlement proceeds equitably to those Class Members who suffered economic losses resulting from the alleged misrepresentations and omissions by Defendants during the Class Period.

The \$12.8 million Settlement Amount and any interest it earns is called the Settlement Fund. The Settlement Fund, minus all taxes, costs, fees and expenses (the Net Settlement Fund), will be distributed according to the Plan of Allocation described below to Members of the Class who timely submit valid Proofs of Claim that show a Recognized Loss ("Authorized Claimants"), and who have an out-of-pocket market net loss on all Class Period transactions in KV securities. Class Members who do not timely submit valid Proofs of Claim will not share in the Settlement proceeds, but will otherwise be bound by the terms of the Settlement. The Court may approve the Plan of Allocation, or modify it without additional notice to the Class. Any order modifying the Plan of Allocation will be posted on the settlement website at www.kVPharmaSecuritiesLitigation.com and at www.labaton.com.

The Claims Administrator will determine each Authorized Claimant's *pro rata* share of the Net Settlement Fund based upon each Authorized Claimant's "Recognized Loss," as described below. The Plan of Allocation is not intended to estimate the amount a Class Member might have been able to recover after a trial, nor is it intended to estimate the amount that will be paid to Authorized Claimants. The Plan of Allocation is the basis upon which the Net Settlement Fund will be proportionately divided among all the Authorized Claimants. The Court will be asked to approve the Claims Administrator's determinations before the Net Settlement Fund is distributed to Authorized Claimants. No distributions to Authorized Claimants who would receive less than \$10.00 will be made, given the administrative expenses of processing and mailing such checks.

Defendants, Former Defendants, Defendants' and Former Defendants' Counsel, and all Released Defendant Parties will have no responsibility for or liability whatsoever for the investment of the Settlement Fund, the distribution of the Net Settlement Fund, the Plan of Allocation, or the payment of any claim. Lead Plaintiffs and Lead Counsel likewise will have no liability for their reasonable efforts to execute, administer, and distribute the Settlement.

The following Plan of Allocation reflects the allegations that the prices of KV publicly traded securities during the Class Period were inflated artificially by reason of allegedly false and misleading statements made by Defendants about KV's compliance with manufacturing regulations. Defendants deny any allegations of wrongdoing or liability.

The Plan of Allocation described below was created with the assistance of a consulting damages expert who analyzed the movement of KV's securities after the alleged disclosures. It takes into account, among other things, the portion of the stock drops attributable to the alleged fraud.

PLAN OF ALLOCATION OF NET SETTLEMENT FUND

General Provisions

Investors in four categories of publicly traded securities of KV Pharmaceutical may be eligible for a recovery from the Settlement:

- (a) Class A common stock ("Class A stock") (CUSIP: 482740206);
- (b) Class B common stock; ("Class B stock") (CUSIP: 482740107);

³ Defendants and Former Defendants had no involvement in the proposed Plan of Allocation.

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(d) Contingent Convertible Subordinated Notes due 2033 ("Convertible Notes") (CUSIP: 482740AC1).

Class Members must have purchased KV Class A stock, or Class B stock, or the Convertible Preferred, or one or more Convertible Notes, during the Class Period of June 15, 2004 through January 23, 2009, inclusive, to be eligible for a recovery from the Settlement. Recognized Loss is zero on purchases of any of the four KV securities listed above, if the securities were not publicly traded or were restricted from trading.

Federal securities laws allow investors to recover for losses caused by disclosures that corrected a defendant's previous misleading statement or omission, but not for losses caused by broad market conditions or by other events unrelated to a securities fraud. Therefore, a second requirement for eligibility to recover is that a claimant must have held the KV security at the time its price declined due to a disclosure of information that allegedly corrected an allegedly misleading statement or omission.

Lead Plaintiffs and Lead Counsel have identified the following dates of such price declines: May 30, 2008; November 13, 2008; December 23 and 24, 2008; and January 26 and 27, 2009 (the latter date only for Class A stock and the Convertible Notes). For each of the four categories of security, the Class A stock, Class B stock, the Convertible Preferred, and Convertible Notes, Class Members must have bought the security on or after June 15, 2004 (and on or before January 23, 2009), and then held the security until at least May 30, 2008, or November 13, 2008, or December 23 or 24, 2008, or January 26, 2009. If the security was purchased and then sold before May 30, 2008, or purchased on one of these dates and then sold before the next consecutive date in this series of dates of price declines, those transactions are excluded from consideration in distribution of settlement proceeds.

Following is a brief description of the announcements that allegedly revealed the truth and dissipated the alleged fraud, as determined by Lead Plaintiffs and Lead Counsel:⁸

- (a) May 30, 2008: KV announced preliminary results of the fourth quarter of its fiscal year, ended March 31, 2008. KV announced, among other information, that profit was adversely impacted by a write-off in the fourth quarter of \$5.5 million of inventories of certain unapproved products subject to a previously reported FDA hold. On May 30, 2008, prices of the KV securities declined allegedly in reaction to this announcement.
- (b) **November 12, 2008**: After market close, KV announced results of the second quarter of fiscal 2009 in a Form 12b-25 filed with the SEC. KV announced that an investigation by the Audit Committee into management misconduct had expanded, and included involvement of the FDA in investigating compliance matters. KV announced disappointing financial results for the quarter, which it attributed in part to inventory write-offs due to manufacturing interruptions and inefficiencies, payments to customers related to delayed supply, and expenses associated with voluntary recalls of certain products. On November 13, 2008, prices of the KV securities declined allegedly in reaction to this announcement.
- (c) **December 23, 2008**: During the trading day, KV announced suspension of all shipments of its approved tablet-form drugs and a nationwide recall of one drug product due to discovery of an oversized tablet. KV stated that operating results likely would be materially adversely affected. Prices of the KV securities declined allegedly in reaction to this announcement on both December 23 and 24, 2008.
- (d) **January 26, 2009**: Before market open, KV announced it had suspended manufacturing and shipping of all products it distributed and manufactured, and stated that suspension of manufacturing would have a material adverse effect on its financial condition. Prices of the four KV securities allegedly declined in reaction to this announcement on January 26, 2009. Prices of Class A stock and Convertible Notes also declined on January 27, 2009. The price of Class B stock did not decline on January 27, 2009 due to this announcement. The price of the Convertible Preferred on January 27, 2009 is not currently available, and Lead Plaintiffs and Lead Counsel have not specified a fraud-related decline in price of this security on January 27, 2009.

Lead Plaintiffs and Lead Counsel maintain that the relative strength of claims arising from purchases of the eligible KV securities increased over the Class Period as the FDA issued successive Forms 483 to KV and cited KV for noncompliance with manufacturing regulations, and as KV issued additional allegedly false and misleading statements and omissions. Based on the assessment of Lead Plaintiffs and Lead Counsel, the following weights have been applied to maximum potential inflation:

- (a) 25% of maximum potential inflation beginning on the first day of the Class Period (June 15, 2004), before which two FDA Form 483s had been issued in April 2003 and January 2004.
- (b) 37.5% of maximum potential inflation beginning on June 15, 2005, the first trading day after KV filed its Form 10-K for Fiscal 2005 with the SEC, containing allegedly false and/or misleading statements or omissions despite FDA issuance of a third Form 483 in January 2005.

⁴ Price and volume data for the entire Class Period are not currently available for the Convertible Preferred, of which 40,000 shares were outstanding during the Class Period and were eligible to trade on the OTC Bulletin Board. According to FINRA Operations, the Convertible Preferred was removed from the OTC Bulletin Board on August 3, 2009, for lack of activity. This security was convertible into Class A stock, at a ratio of 8.4375 Class A shares per share of Convertible Preferred. The inflation per share of Convertible Preferred has been calculated using the difference between closing prices for this security reported in the Complaint, on the trading day before and on the trading day of fraud-related price declines: May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26, 2009.

⁵ Price and volume data for the entire Class Period are not currently available for the Convertible Notes. Fraud-related price declines on the dates identified herein were estimated based on the relationship between reported returns (percentage changes in price) of the Convertible Notes and reported returns of the Class A stock, which were highly correlated. Using this regression model, the daily fraud-related residual returns on Class A stock were used to predict the daily fraud-related residual returns on the Convertible Notes, for the alleged disclosure dates.

⁶ On May 30, 2008 and November 13, 2008, material information unrelated to the alleged fraud also was released; the measure of inflation allegedly purged on these dates is based on the estimated value of the inflation released related to the alleged fraud.

⁷ There was no allegedly fraud-related decline in Class B stock on January 27, 2009.

⁸ Defendants and Former Defendants deny that there were any false or misleading misrepresentations or omissions and any corrective disclosures.

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- (d) 70% of maximum potential inflation beginning on April 20, 2007, the date on which the FDA issued a fifth Form 483.
- (e) 100% of maximum potential inflation beginning on May 30, 2008, the next date of allegedly false and/or misleading statements or omissions, following the FDA issuance of a sixth Form 483 on March 26, 2008.⁹

Beginning on May 30, 2008, alleged inflation in prices of the four KV securities was reduced sequentially, as corrective disclosures were allegedly made on May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26, 2009. Inflation in prices of Class A stock and Convertible Notes was reduced to zero on January 27, 2009, as prices continued to react to the final allegedly corrective disclosure made on January 26, 2009. Inflation in prices of Class B stock and Convertible Preferred was reduced to zero on January 26, 2009.

Federal law constrains price inflation under the 90-day-lookback provision of the Private Securities Litigation Reform Act of 1995 ("PSLRA"). In calculating Recognized Loss for the purchase of a KV security, Recognized Loss may not exceed the purchase price minus the 90-day-lookback period mean closing price. The 90-day-lookback period began January 26, 2009 and ended April 26, 2009.

- (a) The 90-day-lookback period mean closing price of Class A stock is \$1.14.
- (b) The 90-day-lookback period mean closing price of Class B stock is \$1.78.
- (c) Because daily closing prices are unavailable in the 90-day-lookback period for the Convertible Preferred for days other than January 26, 2009, the 90-day-lookback period mean closing price is assumed to be \$23.50, the closing price for this security on January 26, 2009.
- (d) The 90-day-lookback period mean closing price of a Convertible Note is \$31.79 as reported, or \$317.90 converted to a basis comparable to par value. 10

If a claimant had a market gain from his/her/its total transactions in the four categories of KV securities during the Class Period, the value of his/her/its claim will be zero. If a claimant suffered a market loss on total transactions in the four KV securities purchased in the Class Period, but that market loss was less than the sum of his/her/its total Recognized Losses on transactions in the four securities calculated according to this Plan of Allocation, that claimant's total Recognized Loss will be limited to the amount of the actual total market loss.

To match purchases and sales within the Class Period, the Claims Administrator will apply a first-in, first-out ("FIFO") rule to holdings of a particular security on June 14, 2004 (the day before the beginning of the Class Period) and to purchases and sales of that security in the Class Period. For example, FIFO will match the first units of a particular security sold against any units of that security held as of June 14, 2004, and then against purchases of that security in the Class Period in chronological order, beginning with the earliest purchases in the Class Period. Sales matched to a particular KV security held as of June 14, 2004, will be excluded from calculation of Recognized Loss and market gain or loss.

No Recognized Loss will be calculated for any purchase of a particular security to cover a short sale.

Recognized Loss on Class A Stock

If a share was purchased on or after June 15, 2004, and held at least until January 26, 2009 (the day of the final allegedly corrective disclosure), market gain or loss on that purchase will be the difference between purchase price and the PSLRA 90-day-lookback period mean price of \$1.14. If a share was purchased on or after June 15, 2004, and sold on or before January 23, 2009, market gain or loss on that share purchase will be the difference between purchase price and sale price.

Recognized Loss for shares purchased on or after June 15, 2004, and sold on or before January 23, 2009, shall be limited to the purchase price minus sale price where the Recognized Loss calculated below is greater than market loss. If purchase price minus sale price is less than zero, the Recognized Loss is zero.

Lead Plaintiffs' consulting damages expert has estimated the price decline in Class A stock on each of the dates (May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26 and 27, 2009) attributable in full or in part to the release of allegedly corrective information related to the alleged fraud. These net price declines are used to measure alleged inflation in stock price at each purchase and sale date, as described below.

The formulas for calculating Recognized Loss for purchases of Class A stock during the Class Period are:

- 1. For a share purchased on or after June 15, 2004, and held until at least January 26, 2009, Recognized Loss will be the lesser of the following, but not less than zero:
 - (a) the appropriate value from Table A below for that purchase date (and sale date, if sold on January 26, 2009); or
 - (b) purchase price minus \$1.14. If purchase price minus \$1.14 is less than zero, the Recognized Loss is zero.
- 2. For a share purchased on or after June 15, 2004, and sold on or before January 23, 2009, Recognized Loss will be the appropriate value from Table A below for that purchase date and sale date, but not less than zero.

Recognized Loss on Class B Stock

If a share was purchased on or after June 15, 2004, and held at least until January 26, 2009 (the day of the final allegedly corrective disclosure), market gain or loss on that purchase will be the difference between purchase price and the PSLRA 90-day-lookback period

⁹ May 30, 2008 was a date on which both potential inflation allegedly reached its maximum, and the first date of a price decline allegedly attributable to release of information that partially dissipated the alleged fraud. Thus, peak inflation on May 30, 2008 is equal to: maximum potential inflation (measured by the sum of the dollar values of all allegedly fraud-related price declines), minus the dollar value of the allegedly fraud-related price decline on May 30, 2008.

¹⁰ In calculating the 90-day-lookback period mean closing price of a Convertible Note, where no transaction was reported on a particular trading date in the 90-day-lookback period, the last available transaction price for a Convertible Note was assumed to be the closing price.

mean pricage 1480 flows 1018 59 - 10 Eljase on of after 120 15 FACH; 08/10/10/10 or before Jaruary 32, 2009 of loss on that share purchase will be the difference between purchase price and sale price.

Recognized Loss for shares purchased on or after June 15, 2004, and sold on or before January 23, 2009, shall be limited to the purchase price minus sale price where the Recognized Loss calculated below is greater than market loss. If purchase price minus sale price is less than zero, the Recognized Loss is zero.

Lead Plaintiffs' consulting damages expert has estimated the price decline in Class B stock on each of the dates (May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26, 2009) attributable in full or in part to the release of allegedly corrective information related to the alleged fraud. These net price declines are used to measure alleged inflation in stock price at each purchase and sale date, as described below.

The formulas for calculating Recognized Loss for purchases of Class B stock during the Class Period are:

- 1. For a share purchased on or after June 15, 2004, and held until at least January 26, 2009, Recognized Loss will be the lesser of the following, but not less than zero:
 - (a) the appropriate value from Table B below for that purchase date (and sale date, if sold on January 26, 2009); or
 - (b) purchase price minus \$1.78. If purchase price minus \$1.78 is less than zero, the Recognized Loss is zero.
- 2. For a share purchased on or after June 15, 2004, and sold on or before January 23, 2009, Recognized Loss will be the appropriate value from Table B for that purchase date and sale date, but not less than zero.

Recognized Loss on Convertible Preferred

If a share was purchased on or after June 15, 2004, and held at least until January 26, 2009 (the day of the final allegedly corrective disclosure), market gain or loss on that purchase will be the difference between purchase price and the PSLRA 90-day-lookback period mean price of \$23.50. If a share was purchased on or after June 15, 2004, and sold on or before January 23, 2009, market gain or loss on that share purchase will be the difference between purchase price and sale price.

Recognized Loss for shares purchased on or after June 15, 2004, and sold on or before January 23, 2009, shall be limited to the purchase price minus sale price where the Recognized Loss calculated below is greater than market loss. If purchase price minus sale price is less than zero, the Recognized Loss is zero.

Lead Plaintiffs' consulting damages expert has estimated the price decline in a share of the Convertible Preferred on each of the dates (May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26, 2009) attributable in full or in part to the release of allegedly corrective information related to the alleged fraud. These net price declines are used to measure alleged inflation in stock price at each purchase and sale date, as described below.

The formulas for calculating Recognized Loss for purchases of the Convertible Preferred during the Class Period are:

- 1. For a share purchased on or after June 15, 2004, and held until at least January 26, 2009, Recognized Loss will be the lesser of the following, but not less than zero:
 - (a) the appropriate value from Table C below for that purchase date (and sale date, if sold on January 26, 2009); or
 - (b) purchase price minus \$23.50. If purchase price minus \$23.50 is less than zero, the Recognized Loss is zero.
- 2. For a share purchased on or after June 15, 2004, and sold on or before January 23, 2009, Recognized Loss will be the following, but not less than zero: the appropriate value from Table C below for that purchase date and sale date.

Recognized Loss on a Convertible Note

If a Convertible Note was purchased on or after June 15, 2004, and held at least until January 26, 2009 (the date of the last allegedly corrective disclosure), market gain or loss on that purchase will be the difference between purchase price and the PSLRA 90-day-lookback period mean price of \$31.79 (in terms as reported) or \$317.90 (on a par-equivalent basis). If a Convertible Note was purchased on or after June 15, 2004, and sold on or before January 23, 2009, market gain or loss on that purchase will be the difference between purchase price and sale price.

Recognized Loss for shares purchased on or after June 15, 2004, and sold on or before January 23, 2009, shall be limited to the purchase price minus sale price where the Recognized Loss calculated below is greater than market loss. If purchase price minus sale price is less than zero, the Recognized Loss is zero.

Lead Plaintiffs' consulting damages expert has estimated the price decline of a Convertible Note on each of the dates (May 30, 2008, November 13, 2008, December 23 and 24, 2008, and January 26 and 27, 2009) attributable in full or in part to the release of allegedly corrective information related to the alleged fraud. These net price declines are used to measure alleged inflation in price at each purchase and sale date, as described below.

The formulas for calculating Recognized Loss for purchases of a Convertible Note during the Class Period are:

- 1. For a Convertible Note purchased on or after June 15, 2004, and held until at least January 26, 2009, Recognized Loss will be the lesser of:
 - (a) the appropriate value from Table D below for that purchase date (and sale date, if sold on January 26, 2009); or
 - (b) purchase price minus \$31.79 (in terms of price as reported), or \$317.90 (in par-equivalent terms). If purchase price minus \$31.79 (in terms of price as reported), or \$317.90 (in par-equivalent terms) is less than zero, the Recognized Loss is zero.
- 2. For a Convertible Note purchased on or after June 15, 2004, and sold on or before January 23, 2009, Recognized Loss will be the following, but not less than zero: the appropriate value from Table D below for that purchase date and sale date.

Other Provisions to Other Plant of Adjoint Doc. #: 192-5 Filed: 03/19/14 Page: 18 of 32 PageID #: 3997

Purchases and sales of any of the four KV securities listed above will be considered to have occurred on the "contract" or "trade" date, as opposed to the "settlement" or "payment" date. The amount paid or received for such securities will exclude commissions, taxes, and fees. Recognized Loss will be calculated only on purchases of any of the four KV securities listed above. No Recognized Loss will be calculated on KV securities "transferred into," "delivered into" or "received into" by gift, grant, inheritance, or operation of law unless the claimant submits documents supporting that the original purchase of the KV securities listed above occurred during the Class Period. KV securities purchased and subsequently "transferred out" or "delivered out" of a claimant's account will NOT be considered part of a claimant's claim, as the right to file for those KV securities belongs to the person or party receiving the KV securities.

Payment under the Plan of Allocation approved by the Court will be conclusive for all Authorized Claimants. Claimants whose claims are determined to have a value of zero will nevertheless be bound by the Settlement. No person shall have any claim against Lead Plaintiffs, Lead Counsel, the Claims Administrator, or any other agent designated by Lead Counsel, arising from distributions made substantially in accordance with the Plan of Allocation or further orders of the Court. Lead Plaintiffs, Defendants, their respective counsel, Lead Plaintiffs' consulting damages expert, the Claims Administrator, and all other Released Parties shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund consistent with the Plan of Allocation, or the determination, administration, calculation, or payment of any Proof of Claim, the payment or withholding of taxes owed by the Settlement Fund, or any losses incurred in connection therewith.

Each Authorized Claimant will recover from the Net Settlement Fund based on his/her/its total Recognized Losses on all four KV securities listed above. However, it is unlikely that Authorized Claimants will get a payment for their entire Recognized Loss, given the number of potential Authorized Claimants. If the amount in the Net Settlement Fund is not sufficient to permit payment of the total of all Recognized Losses, then each Authorized Claimant will be paid the percentage of the Net Settlement Fund that each Authorized Claimant's recognized claim bears to the total of the claims of all Authorized Claimants ("pro rata share"). If the Authorized Claimant's pro rata share is less than \$10.00, it will be removed from the calculation and will not be paid given the administrative expenses of processing payments.

Payment in this manner will be deemed conclusive against all Authorized Claimants. A Recognized Loss will be calculated as defined herein and cannot be less than zero.

Distributions to Authorized Claimants will be made after all claims have been processed and after the Court has approved the Claims Administrator's determinations. After an initial distribution of the Net Settlement Fund, if there is any balance remaining in the Net Settlement Fund after at least six (6) months from the date of distribution of the Net Settlement Fund (whether by reason of tax refunds, uncashed checks or otherwise), Lead Counsel shall, if feasible and economical, reallocate such balance among Authorized Claimants who have cashed their checks in an equitable and economic fashion. Any balance that still remains in the Net Settlement Fund, after payment of Notice and Administration Expenses, Taxes, and attorneys' fees and expenses, if any, shall be contributed to non-sectarian not-for-profit charitable organizations serving the public interest, designated by Lead Plaintiffs and approved by the Court.

Each claimant is deemed to have submitted to the jurisdiction of the United States District Court for the Eastern District of Missouri with respect to his, her, or its Proof of Claim.

L. SPECIAL NOTICE TO SECURITIES BROKERS AND OTHER NOMINEES

If you purchased Class A stock, Class B stock, the Convertible Preferred, or the Convertible Note (CUSIPs: 482740206; 482740107; 482740305; 482740AC1) during the period from June 15, 2004 to and through January 23, 2009, inclusive, for the beneficial interest of a person or organization other than yourself, the Court has directed that, WITHIN SEVEN (7) CALENDAR DAYS OF YOUR RECEIPT OF THIS NOTICE, you either: (a) provide to the Claims Administrator the name and last-known address of each person or organization for whom or which you purchased KV securities during such time period or; (b) request additional copies of this Notice and the Proof of Claim form, which will be provided to you free of charge, and within seven (7) calendar days of receipt of such copies, mail the Notice and Proof of Claim form directly to the beneficial owners of those KV securities.

If you choose to follow alternative procedure (b), the Court has directed that, upon such mailing, you shall send a statement to the Claims Administrator confirming that the mailing was made as directed. You are entitled to reimbursement from the Settlement Fund of your reasonable expenses actually incurred in connection with the foregoing, including reimbursement of postage and the cost of ascertaining the names and addresses of beneficial owners. Those expenses will be paid upon request and submission of appropriate supporting documentation. All communications concerning the foregoing should be addressed to the Claims Administrator:

KV PHARMACEUTICAL SECURITIES LITIGATION
ATTN: FULFILLMENT DEPARTMENT
c/o A.B. DATA, LTD.
3410 WEST HOPKINS STREET
PO BOX 170500
MILWAUKEE, WI 53217-8091
Phone: 866-561-6065
fulfillment@abdata.com

<u>fulfillment@abdata.com</u> www.KVPharmaSecuritiesLitigation.com

DATED: FEBRUARY 13, 2014

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MISSOURI

Case: 4:08-cv-01859-CEJ Doc. #: 192-5TABLEDA03/19/14 Page: 19 of 32 PageID #: 3998 CLASS A STOCK INFLATIONARY LOSS PER SHARE

			SALE I	DATE			
PURCHASE DATE	6/15/2004 - 5/29/2008	5/30/2008 - 11/12/2008	11/13/2008 - 12/22/2008	12/23/2008 - 12/23/2008	12/24/2008 - 1/25/2009	1/26/2009 - 1/26/2009	Held at least to 1/27/09
6/15/2004 - 6/14/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$2.04	\$2.10
6/15/2005 - 6/13/2006	\$0.00	\$0.00	Greater of \$0.00 or (\$3.14 - sale price)	\$0.66	\$1.38	\$3.08	\$3.14
6/14/2006 - 4/19/2007	\$0.00	\$0.00	Greater of \$0.00 or (\$4.19 - sale price)	\$1.71	\$2.43	\$4.13	\$4.19
4/20/2007 - 5/29/2008	\$0.00	\$0.00	Greater of \$0.73 or (\$5.87 - sale price)	\$3.39	\$4.11	\$5.81	\$5.87
5/30/2008 - 11/12/2008		\$0.00	Greater of \$3.17 or (\$8.31 - sale price)	\$5.83	\$6.55	\$8.25	\$8.31
11/13/2008 - 12/22/2008			\$0.00	Lesser of \$2.66 or (purchase price - \$2.48)	Lesser of \$3.38 or (purchase price - \$1.76)	Lesser of \$5.08 or (purchase price - \$0.06)	Lesser of \$5.14 or purchase price
12/23/2008 - 12/23/2008				\$0.00	\$0.72	\$2.42	\$2.48
12/24/2008 - 1/23/2009					\$0.00	\$1.70	\$1.76

In the period November 13, 2008 through December 22, 2008, inclusive, many reported prices are less than the price inflation of \$5.14 per share calculated for this period. Thus, if price paid or received per share in this period is less than \$5.14 per share inflation, inflation at purchase or sale is considered equal to price.

TABLE B CLASS B STOCK INFLATIONARY LOSS PER SHARE

			SALE DA	TE		
PURCHASE DATE	6/15/2004 - 5/29/2008	5/30/2008 - 11/12/2008	11/13/2008 - 12/22/2008	12/23/2008 - 12/23/2008	12/24/2008 - 1/25/2009	Held at least to 1/26/09
6/15/2004 - 6/14/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$1.99
6/15/2005 - 6/13/2006	\$0.00	\$0.00	\$0.00	\$0.69	\$1.33	\$2.99
6/14/2006 - 4/19/2007	\$0.00	\$0.00	Greater of \$0.00 or (\$3.99 - sale price)	\$1.69	\$2.33	\$3.99
4/20/2007 - 5/29/2008	\$0.00	\$0.00	Greater of \$0.79 or (\$5.59 - sale price)	\$3.29	\$3.93	\$5.59
5/30/2008 - 11/12/2008		\$0.00	Greater of \$3.11 or (\$7.91 - sale price)	\$5.61	\$6.25	\$7.91
11/13/2008 - 12/22/2008			\$0.00	Lesser of \$2.50 or (purchase price - \$2.30)	Lesser of \$3.14 or (purchase price - \$1.66)	Lesser of \$4.80 or purchase price
12/23/2008 - 12/23/2008				\$0.00	\$0.00	\$2.30
12/24/2008 - 1/23/2009					\$0.00	\$1.66

Case: 4:08-cv-01859-CEJ Doc. #: 192-5TAPIdOC03/19/14 Page: 20 of 32 PageID #: 3999 7% PREFERRED INFLATIONARY LOSS PER SHARE

		SALE DATE										
PURCHASE DATE	6/15/2004 - 5/29/2008	5/30/2008 - 11/12/2008	11/13/2008 - 12/22/2008	12/23/2008 - 12/23/2008	12/24/2008 - 1/25/2009	Held at least to 1/26/09						
6/15/2004 - 6/14/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02						
6/15/2005 - 6/13/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$13.54						
6/14/2006 - 4/19/2007	\$0.00	\$0.00	\$0.00	\$0.55	\$6.67	\$18.05						
4/20/2007 - 5/29/2008	\$0.00	\$0.00	\$0.00	\$7.77	\$13.89	\$25.27						
5/30/2008 - 11/12/2008		\$0.00	\$10.31	\$18.31	\$24.44	\$35.81						
11/13/2008 - 12/22/2008			\$0.00	\$8.00	\$14.13	\$25.50						
12/23/2008 - 12/23/2008				\$0.00	\$6.13	\$17.50						
12/24/2008 - 1/23/2009					\$0.00	\$11.38						

TABLE D CONVERTIBLE NOTES INFLATIONARY LOSS PER SHARE

			SALE	E DATE			
PURCHASE DATE	6/15/2004 - 5/29/2008	5/30/2008 - 11/12/2008	11/13/2008 - 12/22/2008	12/23/2008 - 12/23/2008	12/24/2008 - 1/25/2009	1/26/2009 - 1/26/2009	Held at least to 1/27/09
6/15/2004 - 6/14/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.24	\$99.52
6/15/2005 - 6/13/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$149.28
6/14/2006 - 4/19/2007	\$0.00	\$0.00	\$0.00	\$3.82	\$47.51	\$186.76	\$199.04
4/20/2007 - 5/29/2008	\$0.00	\$0.00	\$0.00	\$83.44	\$127.13	\$266.38	\$278.66
5/30/2008 - 11/12/2008		\$0.00	\$90.32	\$200.40	\$244.09	\$383.34	\$395.62
11/13/2008 - 12/22/2008			\$0.00	\$110.08	\$153.77	\$293.02	\$305.30
12/23/2008 - 12/23/2008				\$0.00	\$43.69	\$182.94	\$195.22
12/24/2008 - 1/23/2009					\$0.00	\$139.25	\$151.53

Case: 4:08-cv-01859-CEJ DUNITED STATES DISTRICT COURT age: 21 of 32 PageID #: 4000

EASTERN DIVISION

PROOF OF CLAIM AND RELEASE

I. GENERAL INSTRUCTIONS

- 1. To be eligible to receive a recovery from the Net Settlement Fund as a Member of the Class in the class action lawsuit entitled *Public Pension Fund Group v. KV Pharmaceutical Co.*, No. 4:08 CV-1859 (CEJ), pending in the United States District Court for the Eastern District of Missouri (the "Action"), you must complete and sign this Proof of Claim and Release form on Page 8 below. If you fail to submit a timely, properly completed, and addressed Proof of Claim (as set forth in Paragraph 3 below), your claim may be rejected and you may be precluded from any recovery from the Net Settlement Fund created in connection with the Settlement of the Action.
- 2. Submission of this Proof of Claim form, however, does not ensure that you will share in the Net Settlement Fund, even if you are a Class Member.
- 3. YOU MUST MAIL YOUR COMPLETED AND SIGNED PROOF OF CLAIM POSTMARKED ON OR BEFORE JUNE 19, 2014, ADDRESSED AS FOLLOWS:

KV PHARMACEUTICAL SECURITIES LITIGATION c/o A.B. DATA, LTD. PO BOX 170500 MILWAUKEE, WI 53217-8091 PHONE: 866-905-8124

If you are NOT a Member of the Class (as defined in the Notice of Pendency of Class Action and Proposed Settlement and Motion for Attorneys' Fees and Expenses ("Notice")) DO NOT submit this Proof of Claim form. You are not entitled to a recovery.

4. If you are a Member of the Class and you have not timely and validly requested to be excluded from the Class, you will be bound by the terms of the Final Order and Judgment entered by the Court, WHETHER OR NOT YOU SUBMIT A PROOF OF CLAIM.

II. DEFINITIONS

1. All capitalized terms not otherwise defined herein shall have the same meaning as set forth in the Notice that accompanies this Proof of Claim and in the Stipulation and Agreement of Settlement, dated December 20, 2013 (the "Stipulation").

III. IDENTIFICATION OF SEAMON VIV-01859-CEJ Doc. #: 192-5 Filed: 03/19/14 Page: 22 of 32 PageID #: 4001

- 1. You are a Class Member if you, between June 15, 2004 and January 23, 2009, inclusive, purchased or otherwise acquired the publicly traded securities of KV and were allegedly damaged thereby and are not an Excluded Person. Excluded from the Class are: (i) Defendants; (ii) Former Defendants; (iii) the officers and directors of the Company; (iv) any subsidiaries and affiliates of the Company; (v) members of the immediate families of the Individual Defendant and the Former Defendants and their legal representatives, heirs, successors or assigns; (vi) any entity in which Defendants and Former Defendants have or had a controlling interest; and (vii) any benefit plan on behalf of employees of the Company and its subsidiaries or affiliates. Also excluded from the Class are any Class Members who properly exclude themselves by filing a valid and timely request for exclusion in accordance with the requirements set forth in the Notice.
- 2. Investors in four categories of KV's publicly traded securities may be eligible to receive a payment from the Settlement: (a) Class A common stock ("Class A stock"); (b) Class B common stock ("Class B stock"); (c) 7% Cumulative Convertible Preferred Shares ("Convertible Preferred"); and (d) Contingent Convertible Subordinated Notes due 2033 ("Convertible Notes").
- 3. If the publicly traded KV securities that you purchased or acquired were held in your name, <u>you are the beneficial purchaser or acquirer as well as the record purchaser or acquirer.</u> If, however, you purchased or otherwise acquired KV publicly traded securities during the Class Period through a third party, such as a nominee or brokerage firm, and the securities were registered in the name of that third party, <u>you are the beneficial purchaser or acquirer of these securities</u>, <u>but the third party</u> is the record purchaser or acquirer of these securities.
- 4. Use Part I of this form entitled "Claimant Identification" to identify each beneficial purchaser or acquirer of KV publicly traded securities that form the basis of this claim, as well as the purchaser or acquirer of record if different. THIS CLAIM MUST BE SUBMITTED BY THE ACTUAL BENEFICIAL PURCHASER(S), OR AUTHORIZED ACQUIRER(S) OR LEGAL REPRESENTATIVE(S) OF SUCH BENEFICIAL PURCHASER(S) OR ACQUIRER(S), OF THE KV SECURITIES UPON WHICH THIS CLAIM IS BASED.
- 5. All joint beneficial purchasers or acquirers must sign this claim. Executors, administrators, guardians, conservators and trustees must complete and sign this claim on behalf of Persons represented by them, proof of their authority must accompany this claim, and their titles or capacities must be stated. The Social Security (or employer identification) number and telephone number of one of the beneficial owner(s) may be used in verifying this claim. Failure to provide the foregoing information could delay verification of your claim or result in rejection of your claim.

IV. IDENTIFICATION OF TRANSACTION(S)

- 1. Use Part II of this form entitled "Schedule of Transactions" to supply all required details of your transaction(s) in KV's publicly traded securities. If you need more space or additional schedules, attach separate sheets providing all of the required information in substantially the same form. Sign and print or type your name and include your Social Security or employer identification number and the full name of the account on each additional sheet.
- 2. On the schedules, provide all of the requested information with respect to: (i) *all* of your holdings in KV's publicly traded securities as of the beginning of trading on June 15, 2004; (ii) *all* of your purchases, acquisitions, and sales of KV's publicly traded securities which took place at any time beginning June 15, 2004 through, and including January 26, 2009; and (iii) proof of your holdings in KV's publicly traded securities, as of the close of trading on January 26, 2009, whether such purchases, acquisitions, sales or transactions resulted in a profit or a loss. Failure to report all such transactions may result in the rejection of your claim.
- 3. List each purchase, acquisition, sale and transaction in the Class Period separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each such transaction you list.
- 4. Copies of broker confirmations or other documentation of your purchases, acquisitions, sales or transactions in KV's publicly traded securities must be attached to your claim. **DO NOT SEND ORIGINALS**. Failure to provide this documentation could delay verification of your claim or result in rejection of your claim. The Settling Parties and the Claims Administrator do not independently have information about your investments in KV's publicly traded securities. The Claims Administrator may also request additional information as needed to efficiently and reliably calculate your losses.

For Official Use Only ase: 4:08-cv-01859-CEJ

EASTERN DIVISION

Public Pension Fund Group, et al. v. KV Pharmaceutical Company, et al.

No.: 4:08-CV-1859 (CEJ)

PROOF OF CLAIM AND RELEASE PLEASE TYPE OR PRINT

PART I: CLAIMANT IDENTIFICATION

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	Fore	Foreign Posta	Foreign Postal Code OR Partnership Pension Plan	Foreign Postal Code Taxpaye OR Partnership Pension Plan	State Foreign Postal Code Taxpayer Iden OR Partnership Pension Plan	State Foreign Postal Code Taxpayer Identification OR — Partnership Pension Plan Trust	State Zip Code Foreign Postal Code Fore Taxpayer Identification Number OR — Partnership — Pension Plan — Trust	State Zip Code Foreign Postal Code Foreign Co Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership	State Zip Code Foreign Postal Code Foreign Country Taxpayer Identification Number OR — Partnership

4002 MUST BE POSTMARKED BY

JUNE 19, 2014

PART II: SCHEDULE OF TRANSACTIONS IN KY PUBLICLY TRADED SECURITIES Case: 4:08-cv-01859-CEJ Doc. #: 192-5 Filed: 03/19/14 Page: 24 of 32 PageID #: 4003 KV CLASS A STOCK

	Number of shows of IXV Class A	stock hold at the head-wine of two	ding on June 15, 2004.		Proof enclosed
Α.	Number of shares of KV Class A	stock neid at the beginning of tra	ding on June 15, 2004:		\circ Y \circ N
В.	Purchases or other acquisitions, i Class A stock:	ncluding by way of exchange, con	version or otherwise (on or after June	e 15, 2004 through and including January	26, 2009) of KV
	Trade Date(s) (List Chronologically)	Number of Shares Purchased or Acquired	Purchase Price Per Share	Total Purchase Price*	Proof enclosed
	MM DD YY				
1.					
					\circ Y \circ N
2.					\circ Y \circ N
					0 1 0 1
3.	/ /				\circ Y \circ N
4.	/ /				\circ Y \circ N
_					
5.					\circ Y \circ N
					O I O IN
	Sales or other deliveries, including	g by way of exchange or otherwis	e (on or after June 15, 2004 through a	nd including January 26, 2009) of KV Clas	
	Trade Date(s)	g by way of exchange or otherwis Number of Shares Sold	e (on or after June 15, 2004 through a Selling Price Per Share	nd including January 26, 2009) of KV Clas Total Sales Price*	
	Trade Date(s) (List Chronologically)			T T	ss A stock:
C.	Trade Date(s)			T T	ss A stock:
	Trade Date(s) (List Chronologically)			T T	ss A stock:
C.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed • Y • N
C.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed
C.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed • Y • N • Y • N
1. 2.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed • Y • N
1. 2.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed • Y • N • Y • N
1. 2. 3.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed • Y • N • Y • N
1. 2. 3.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed YON YON YON
1. 2. 3. 4.	Trade Date(s) (List Chronologically)			T T	ss A stock: Proof enclosed YON YON YON YON YON
1. 2. 3. 4. 5.	Trade Date(s) (List Chronologically)	Number of Shares Sold	Selling Price Per Share	T T	ss A stock: Proof enclosed • Y • N • Y • N • Y • N

^{*} Excluding taxes, fees and commissions.

A. Number of share	es of KV Class B	stock held at the beginning of tra	ding on June 15, 2004:		Proof enclosed • Y • N
B. Purchases or oth Class B stock:	er acquisitions, i	ncluding by way of exchange, con	version or otherwise (on or after June	e 15, 2004 through and including January 2	26, 2009) of KV
Trade Dat (List Chronolo		Number of Shares Purchased or Acquired	Purchase Price Per Share	Total Purchase Price*	Proof enclosed
MM DD	YY				
1.	/				\circ Y \circ N
2.	/				\circ Y \circ N
3.					O I O IN
J. /					\circ Y \circ N
4. /					\circ Y \circ N
5. /	/				\circ Y \circ N
C. Solog on other de	livorios includir	a by way of avalance an otherwis		nd including January 26, 2009) of KV Cla	
				T T	
Trade Dat (List Chronolo		Number of Shares Sold	Selling Price Per Share	Total Sales Price*	Proof enclosed
MM DD	YY				
1. /					
	/				
,	/				\circ Y \circ N
2.	/				
	/				$ \circ \ Y \ \circ \ N $ $ \circ \ Y \ \circ \ N $
	/				
2. /					\circ Y \circ N
2.					\circ Y \circ N
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2. /					$\circ \ \mathbf{Y} \ \circ \mathbf{N}$ $\circ \ \mathbf{Y} \ \circ \mathbf{N}$
2. /		stock held at the close of trading			$ \circ \mathbf{Y} \circ \mathbf{N} $ $ \circ \mathbf{Y} \circ \mathbf{N} $ $ \circ \mathbf{Y} \circ \mathbf{N} $

^{*} Excluding taxes, fees and commissions.

KV	7% CUMULATIVE CONVERTION Case: 4.0	BLE PREFERRED 18-cv-01859-CEJ Doc. #:	192-5 Filed: 03/19/14 Page	: 26 of 32 PageID #: 4005	D C 1
A.	Number of shares of KV Convert	tible Preferred held at the beginni	ing of trading on June 15, 2004:		Proof enclosed O Y O N
В.		including by way of exchange, con	nversion or otherwise (on or after June	e 15, 2004 through and including January 2	
	Convertible Preferred:		I	T	T
	Trade Date(s) (List Chronologically)	Number of Shares Purchased or Acquired	Purchase Price Per Share	Total Purchase Price*	Proof enclosed
	MM DD YY				
1.	/ / /				
					\circ Y \circ N
2.	/ /				
					\circ Y \circ N
3.	/ /				
					\circ Y \circ N
4.	/ /				
					\circ Y \circ N
5.					
٥.					\circ Y \circ N
C.	Sales or other deliveries, includin Preferred:	g by way of exchange or otherwis	se (on or after June 15, 2004 through a	and including January 26, 2009) of KV Con	vertible
	Trade Date(s)	Number of Shares Sold	Selling Price Per Share	Total Sales Price*	Proof enclosed
	(List Chronologically)				
	MM DD YY				
1.	/ /				
					\circ Y \circ N
2.	/ /				
					\circ Y \circ N
3.	/ /				
					\circ Y \circ N
4.	/ /				
					\circ Y \circ N
5.	/ /				
					\circ Y \circ N
					Proof enclosed
D.	Number of shares of KV Convert	tible Preferred held at the close of	f trading on January 26, 2009:		\circ Y \circ N

^{*} Excluding taxes, fees and commissions.

KV	CONTINGENT CONVERTIBLE Case: 4.1	SUBORDINATED NOTES DUE 08-CV-01859-CEJ DOC. #.	² 2033 192-5 Filed: 03/19/14 Page	e: 27 of 32 PageID #: 4006	
A.	Number of KV Convertible Note	es held at the beginning of trading	on June 15, 2004:		$\begin{array}{c c} \textbf{Proof enclosed} \\ & \circ \textbf{Y} & \circ \textbf{N} \end{array}$
В.	Purchases or other acquisitions, i Convertible Notes:	including by way of exchange, cor	nversion or otherwise (on or after June	e 15, 2004 through and including January 2	26, 2009) of KV
	Trade Date(s) (List Chronologically)	Number of Notes Purchased or Acquired	Purchase Price Per Note	Total Purchase Price*	Proof enclosed
	MM DD YY				
1.					\circ Y \circ N
2.					\circ Y \circ N
3.					O I O IN
٥.					\circ Y \circ N
4.					\circ Y \circ N
5.					\circ Y \circ N
			4 00 7 47 0004		
C.	· · · · · · · · · · · · · · · · · · ·		T	and including January 26, 2009) of KV Cor	I
	Trade Date(s) (List Chronologically)	Number of Notes Sold	Selling Price Per Note	Total Sales Price*	Proof enclosed
	MM DD YY				
1.					\circ Y \circ N
2.					
2					\circ Y \circ N
3.	/ /				\circ Y \circ N
4.					\circ Y \circ N
5.					
5.	/ /				\circ Y \circ N
D	Number of KV Convertible Note	os hold at the close of trading on I	anuary 26, 2000.		Proof enclosed
ש.	Number of Ky Convertible Note	s new at the close of trauling off Ja	anuai y 20, 2007.		\circ Y \circ N

If you require additional space, attach extra schedules in the same format as above. Sign and print your name and include your Social Security or employer identification number and full account name on each additional page.

^{*} Excluding taxes, fees and commissions.

YOU ARE NOT FINISHED, PLEASE READ THE RELEASE AND SIGN ON THIS PAGE BELOW. FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.

V. SUBMISSION TO THE JURISDICTION OF THE COURT AND ACKNOWLEDGMENTS

I (We) submit this Proof of Claim under the terms of the Stipulation described in the Notice. I (We) also submit to the jurisdiction of the United States District Court for the Eastern District of Missouri with respect to my (our) claim as a Class Member and for purposes of enforcing the release set forth herein. I (We) further acknowledge that I (we) will be bound by and subject to the terms of any Final Order and Judgment that may be entered in the Action. I (We) agree to furnish additional information to the Claims Administrator to support this claim if requested to do so. I (We) have not submitted any other claim covering the same purchases, acquisitions or sales or holdings of KV publicly traded securities during the Class Period and know of no other Person having done so on my (our) behalf.

VI. RELEASE

- 1. I (We) hereby acknowledge full and complete satisfaction of, and do hereby fully, finally and forever settle, release and discharge from the Released Claims each and all of the Released Defendant Parties as those terms and terms related thereto are defined in the accompanying Notice.
- 2. This release shall be of no force or effect unless and until the Court approves the Stipulation and the Effective Date (as defined in the Stipulation) has occurred.
- 3. I (We) hereby warrant and represent that I (we) have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.
- 4. I (We) hereby warrant and represent that I (we) have included information about all of my (our) purchases, acquisitions, and sales and other transactions in KV publicly traded securities which occurred during the Class Period and the number of shares and/or notes held by me (us) at the beginning of trading on June 15, 2004, and at the close of trading on January 26, 2009.
- 5. I (We) hereby warrant and represent that I am (we are) not excluded from the Class as defined herein and in the Notice.

CERTIFICATION

UNDER THE PENALTY OF PERJURY, I (WE) CERTIFY THAT:

- 1. The number shown on this form is my correct SSN, TIN or EIN;
- 2. I am/we are not subject to backup withholding (if you have been notified by the IRS that you are subject to backup withholding, strike out the previous sentence); and
- 3. The foregoing information supplied by the undersigned is true and correct.

Executed this	_ day of	, in	(State / Country)	·	
(Sign your name he	ere)				
(Type or print your	name here)				

(Capacity of person(s) signing, e.g., Beneficial Purchaser, Executor or Administrator)

ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME. THANK YOU FOR YOUR PATIENCE.

Reminder Checklist:

- 1. Please sign the above release and certification. If this claim is being made on behalf of joint claimants, both must sign.
- 2. Remember to attach supporting documentation. Do not highlight the Proof of Claim form or supporting documentation.
- 3. Do not send original stock certificates or other original documentation; please send only copies. These items cannot be returned to you by the Claims Administrator.
- 4. Keep a copy of your Proof of Claim form for your records.
- 5. The Claims Administrator will acknowledge receipt of your Proof of Claim by mail within 60 days. Your claim is not deemed by the Claims Administrator to be submitted unless you receive an acknowledgement postcard. If you do not receive an acknowledgement postcard within 60 days, please call the Claims Administrator. Also, you can submit your claim using a service that provides you with proof of mailing, such as registered or certified mail, return receipt requested, express mail that does not waive signature, or courier service.
- 6. If you move and/or change your name, please inform the Claims Administrator of your new address and/or name.

Exhibit B

Chg Fund

+ 3 Growth

+ 2 Strat Bd

|Chg |Value |Chg

+8 1987 - 12

0 Partners A +7 40.07 -.20

0 SelectGrowA +6 49.67 -.46

+ 3 SmCapGrA + 6 65.31 -.57

\$ 17.6 bil 800-787-7354 5 EmergMkts +4 17.08n -.30

- 1 Glb Eqty + 6 11.36n – .18

+ 3 GlbRIEstSec + 6 37.61n - .20

– 1 IntlDvIMkt +5 36.65n –.85

+ 1 TxMgUSMdSm +7 22.03n -.18

0 USSmIEat +7 31.03n -.20

0 11.11n +.02

Russell Funds S

ALL PERSONS OR ENTITIES THAT PURCHASED OR OTHERWISE ACQUIRED THE PUBLICLY TRADED SECURITIES OF KV PHARMACEUTICAL COMPANY ("KV," "K-V," OR THE "COMPANY") DURING THE PERIOD BETWEEN JUNE 15, 2004 AND JANUARY 23, 2009, INCLUSIVE (THE "CLASS PERIOD"), AND WERE ALLEGEDLY DAMAGED THEREBY (THE "CLASS").

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure and an order of the Court, that the Class in the above-captioned litigation ("Action") has been preliminarily certified for the purposes of settlement only and that a settlement between the Norfolk County Retirement System and the State-Boston Retirement System ("Lead Plaintiffs"), KV, Marc S. Hermelin ("Hermelin" and together with KV, "Defendants"), David Van Vliet ("Van Vliet"), and Rita Bleser ("Bleser" and together with Van Vliet, "Former Defendants"), in the amount of \$12,800,000 has been proposed by the Settling Parties. A hearing will be held before the Honorable Carol E. Jackson of the United States District Court for the Eastern District of Missouri in the Thomas

F. Eagleton U.S. Courthouse, 111 South 10th Street, Courtroom 14 North, St. Louis, MO 63102 at 1:30 p.m., on April 23, 2014, to, among other things: determine whether the proposed Settlement should be approved by the Court as fair, reasonable, and adequate; determine whether, thereafter, this Action should be dismissed with prejudice as to the Defendants as set forth in the Stipulation and Agreement of Settlement, dated as of December 20, 2013; determine whether the proposed Plan of Allocation for distribution of the settlement proceeds should be approved as fair and reasonable; and consider the application of Lead Counsel for an award of attorneys' fees and reimbursement of litigation expenses. The Court may change the date of the hearing without providing another notice. IF YOU ARE A MEMBER OF THE CLASS, YOUR RIGHTS WILL BE AFFECTED BY THE PROPOSED SETTLEMENT AND YOU MAY

may obtain copies of these documents by contacting the Claims Administrator: KV PHARMACEUTICAL SECURITIES LITIGATION c/o A.B. Data, Ltd.

BE ENTITLED TO SHARE IN THE NET SETTLEMENT FUND. If you have not yet received the full printed Notice of Pendency of Class Action

and Proposed Settlement and Motion for Attorneys' Fees and Expenses (the "Notice") and a Proof of Claim and Release Form ("Proof of Claim"), you

Milwaukee, WI 53217-8091 Telephone: 866-905-8124 www.KVPharmaSecuritiesLitigation.com Inquiries, other than requests for information about the status of a claim, may also be made to Lead Counsel:

LABATON SUCHAROW LLP

140 Broadway

PO Box 170500

Jonathan M. Plasse, Esq. Javier Bleichmar, Esq.

New York, NY 10005 Telephone: 888-219-6877 www.labaton.com settlementquestions@labaton.com If you are a Class Member, to be eligible to share in the distribution of the settlement proceeds, you must submit a Proof of Claim postmarked no To exclude yourself from the Class, you must submit a written request for exclusion in accordance with the instructions set forth in the Notice so

that it is received no later than April 2, 2014. If you are a putative Class Member and do not exclude yourself from the Class, you will be bound by the Final Order and Judgment Any objections to the proposed Settlement, Plan of Allocation, and/or application for attorneys' fees and reimbursement of expenses must be filed with the Court and served on counsel for the Settling Parties in accordance with the instructions set forth in the Notice, so that they are received no

If you are a Class Member and do not timely submit a valid Proof of Claim, you will not be eligible to share in the Net Settlement Fund, but you nevertheless will be bound by the Final Order and Judgment PLEASE DO NOT CONTACT THE COURT OR THE CLERK'S OFFICE REGARDING THIS NOTICE. If you have any questions about

DATED: FEBRUARY 19, 2014 BY ORDER OF THE COURT

SalixPharm

+1 27.95n +.03 \$13.2 bil 800-789-2742 - 1 Value

+ 2 Bond Deben + 2 8.31 -.01

- 1 CaptlStruc + 6 15.26 -.10

+ 6 Dvlp Grwth + 9 27.23 -.38

0 FloatRate 0 9.50 +.00

+ 3 IntmTaxFr +1 10.65 +.03

+ 4 Natl Tax Fr + 2 10.90 +.03

0 FundEatv

+ 2 Mid Cap

+6 15.32 -.14

+7 23.65 -.16

Fpa Capital Legg Mason Cap Mng Value AmerIntlGrp GlobalPaymt NXPSemi kcm Small Cap Equity Instl StifelFncl Intercept-NxstageMed Wynn ioia Fund 335 325 JUL JAN 2014

Lord Abbett I SecMicroGr 31 + Morgan Stan A MItiCpOpps +31 Morgan Stan A FocGrowth + 29

Top Growth Funds

Last 6 Months (All Total Returns)

Mutual Fund

later than June 19, 2014.

later than April 2, 2014.

ranklin Small Mid Cap Gr A

the Settlement, you may contact Lead Counsel at the addresses listed above.

SMALL-CAP GROWTH FUNDS VS. BIG-CAP GROWTH FUNDS

Acxiom

Akorn

Funds in Small-Cap Index: Largest positions of funds in Small-Cap Index

ExprsScrpt FifthPacific

JazzPharm

Performance

Rating

36 Mos

A +

A +

A +

% Change

Last 6 Mos

\$ Net

Assets

153 mil

287 mil

1.387 bil

MasTec

Lord Abbett A Dvlp Grv Ivy MicroGrowA Morgan Stan A MItiCp

U.S. Stock Fund Cash Position	2014		4 Wk Net
Prudential A SelectGrow +	Z٥	A +	213 mil
Alger Growth +		В	313 mil
Ridgeworth Large Gr I +	24	A	192 mil
lvy LrgCapGr A +		A —	1.079 bil
	24	A —	1.372 bil
Principal Investors SmGrII Ins +	24	A +	165 mil
Morgan Stan Ins SmCoGr I +		A +	2.016 bil
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24	A +	4.107 bil
Prudential A Growth +		A +	1.094 bil
Janus T Shrs Contrarian +		B +	1.067 bil
Frank/Tmp Fr A Dynatech +	24	A	1.184 bil
Harbor CapAppr Ins +	24	A +	20.516 bil
Federated A KaufSmlCap +	25	Α	495 mil
Allianz A RCM Growth +	25	A +	254 mil
Baron Partners +	25	A +	1.125 bil
Price LgCpGrInstI +	25	A +	9.27 bil
TCM TCMSmGr +	26	Α	288 mil
Touchstone SandSelGrZ +	26	A +	2.342 bil
Ivy MicroGrowA +	26	A +	164 mil
Touchstone SandCpInsGr +	27	A +	3.8 bil
Fidelity Independnc +	28	Α	3.879 bil
Morgan Stan Ins CapGr I +	29	A +	988 mil
3			

Janus T Shrs C	ontraria	ın				+	24	B +	1.067 bil
Prudential A G	rowth					+	24	A +	1.094 bil
Columbia Z Sel	La Gr					+	24	A +	4.107 bil
Morgan Stan II	•	Gr	ı			+	24	A +	2.016 bil
Principal Inves						+	24	A +	165 mil
·							24	A —	1.372 bil
Waddell&Rd A		ludi	u A			+			
Ivy LrgCapGr A						+	24	A —	1.079 bil
Ridgeworth La	rge Gr I					+	24	Α	192 mil
Alger Growth						+	23	В	313 mil
Prudential A S	electGro	W				+	23	A +	213 mil
U.S. Stock Fund Cas	ch Position	1					2014	1	4 Wk Net
High (11/00) 6.2% L							%	-	% Asset NAV
AUG 12 3.7%	FEB	13	3.5%	AUG	13	3.5%	_	Fund	Chg Value Chg
SEP 12 3.6%		13	3.5%	SEP	13	3.4%		CBLrgVal	+ 6 25.97n20
OCT 12 3.6% NOV 12 3.4%		13 13	3.6%	OCT NOV	13 13	3.5% 3.5%		CMValTr OppTr	+7 69.58n53 +6 19.00n16
DEC 12 3.1%		13	3.4%	DEC	13	3.2%		UKCM Funds	
JAN 13 3.4%		13	3.7%	JAN	14	3.3%		\$ 1.7 bil 800	
							0	Eqty Instl	+6 22.51n16
2014 4 Wk % %	Net Asset NAV	201			Wk N	et Set NAV		Longleaf Pr	
	/alue Chg		g Fund			ue Chg			00-445-9469
0 Sml Cap Val +7 2	28.26n – .13	_ 7	CBAgg	-		210.10n	+ 1		+5 18.15n28
+ 1 TrSmlEqCore +8 5		-1.2	21	JI .	. ,	210.1011		Partners Small Cap	+ 4 33.06n20 + 6 33.60n19
,	4.13n –.12		Legg M	ason A				Loomis Svis	
0 USLgCorPls +6 2	27.78n26			oil 800-l					00-633-3330
+ 1 ValAdvntg + 6 2	27.43n – .21		CBAgg			27 –1.12		Bond Instl	+ 3 15.40n01
Kalmar			CBAIIC			3017		Bond Ret	+ 2 15.33n02
\$ 379 mil 800-282-			CBAppi			2615		GlobBd Inst	
 2 KalmrSmCp + 7 2 Keeley Funds 	22.38n –.21		CBEqty CBLqGr			12 –.14 32 –.23		Growth Y	+5 9.50n11
\$ 3.9 bil 888-933-5	301		CBMid(78 –.17		Smuaper in: Strat Inc A	st +7 26.87n25
- 1 SmlCapValA +7			CBSmC			25 –.18		Strat Inc C	+3 16.6004 +3 16.70n04
Kinetics Funds				dMuni -				Value Y	+ 6 26.84n21
\$ 1.5 bil 800-930-3	828		Legg M	ason B				Loomis Syls	
	35.33n –.06		\$ 1.2 b	il 800-8	22-554	ļ		\$ 12.2 bil 80	00-633-3330
+ 2 SmCpOpport + 9 4	10.83n –.05		CBAgg(Gr ·	+9	159.35n			x + 2 12.0905
Laudus Rosenberg	222	9							x + 2 11.99n04
\$ 2.4 bil 800-447-3 - 1 IntIMktMsSel +6 2			Legg M		122 EE	14			x + 2 12.10n05
LaudusFunds	.0.041101	+ 4	CBAqq(oil 800-1 Gr		164.14n		Lord Abbett \$ 52 6 bil 80	A 00-426-1130
\$ 1.9 bil 800-447-3	332	9		JI .	. ,	104.1411		φ σz.σ στι στ Affiliated	+5 15.4611
+ 2 GrInvUSLgGr +7 1		- 1	CBEQin	cbld -	+ 5 17.8	88n –.13		Alph Strat	+7 32.9739
Lazard Instl			CBLgCa			l0n20		BalStrat	+5 12.4508
f 10 1 kil 000 022	/ 200		CDM:4:40	20-	0.00	14 15	1 0	Dand Dahan	9 0 94 04

Fidelity OTC	•	+	49	A +	7.543 bil	
Morgan Stan A FocGro	wth	+	49	A +	1.387 bil	+
Morgan Stan Ins CapG		+	49	A +	988 mil	+
Morgan Stan Ins SmC	oGr I	+	46	A +	2.016 bil	+
Alliance Brnstn I SmC	apGrow	+	45	A +	463 mil	+
Principal Investors Sm	nGrII Ins	+	45	A +	165 mil	
Managers MicroCapSv	'C	+	45	A +	185 mil	
TCM TCMSmGr		+	45	Α	288 mil	
Bridgeway Ultra Smal	l Co	+	45	A +	151 mil	
Kinetics SmCpOpport		+	44	A +	276 mil	
Price NewHorizns		+	43	A +	15.523 bil	-
Pioneer A SlelectMidC	apGrowth	+	43	A +	145 mil	-
Legg Mason A CBAggC		+	42	A +	4.404 bil	-
UBS Investment Fds U		+	42	A +	224 mil	
RS SmCapGrA		+	42	A +	499 mil	+
JP Morgan Instl Small	Grow	+	42	A +	314 mil	
Frank/Tmp Fr A SmCa	pGr	+	41	A +	661 mil	
Price LgCpGrInstI		+	41	A +	9.27 bil	
William Blair I Sm Cp	Gr	+	41	Α	415 mil	
2014 4 Wk Net	2014 4 V	Vk Net	2014		4Wk Net	
% Asset NAV	% 9	Asset NAV	%		% Asset NAV	
Chg Fund Chg Value Chg		g Value Chg	1 —	Fund	Chg Value Chg	+
+ 1 ShrtDurInc	+ 2 MidGrowInst +				+4 18.64n16	+
+ 3 ValueOpps + 9 21.3217 Lord Abbett C		9 18.61n –.09	1 -	Chinalny	+3 21.51n14	+
\$ 18.3 bil 800–426–1130	- 2 SkylnSpEq +			DividInv	+3 15.07n15	+
+ 2 Bond Deben + 2 8.33n01		8 88.64n82		PacTigerInv		+
0 FloatRate 0 9.51n +.00	- 3 TimsqSmGrl +		0 n		r Fund + 216.08	+
0 ShrtDurInc	- 3 TimsqSmGrPr +		1	oı Meridian Fu	nde	+
Lord Abbett F \$ 17.9 bil 800-426-1130	- 2 Yacktmn + - 2 YacktmnFoc +	3 23.14n20	1		11 us)-446-6662	_
+ 3 Alph Strat + 7 33.03n38	- Z YackumnFoc + Manning & Napi			growth		+
0 FloatRate 0 9.49n01	# 13.6 bil 800-4			/alue	+ 6 43.55n40	+
+ 1 ShrtDurInc 0 4.56n +.00	0 WorldOppA +		1 '	Metro West		
Lord Abbett I	Marchall Funda				00_2/1_//671	+

	BY ORDER OF THE UNITED STATES D	DISTRICT COURT	- 3 Genesis I + 5 60.22n39 + 3 MidGrwth + 8 14.54n11
	EASTERN DISTRIC	CT OF MISSOURI	Neubg Brm Tr \$ 4.7 bil 800-877-9700
VALUE FUNDS VS. CD	OWTH FLINDS	П	- 3 Genesis +5 62.77n41
VALUE FUNDS VS. GRO Funds in Value Index:	Largest positions of fun	ds in Value Index:	Nicholas Group
Amer Century Inc & Gr Inv Davis New York Venture A	AmerEx- Avnet	Fastenal Microsoft Google Pfizer	\$ 4.0 bil 800-227-5987 + 2 Nicholas + 7 65.71n38
Fpa Capital Legg Mason Cap Mng Value		JPMorganCh TJX Cos	NorthCoastAsstMgmt
Sequoia Fund	ArrowElec ExxonMobil	Merck WellsFargo	\$ 96 mil 800-274-5448
			+ 1 CAN SLIM Sel + 7 13.88n06 Northern
~~~~	<b>-</b>	240	\$ 42.6 bil 800-595-9111
		230	+ 2 BondIndex 0 10.61n +.02
			- 6 EmMktsEqInd +4 10.63n20 + 2 Fixed Income +1 10.29n +.02
When the line is heading up, APR JU		JAN 2014	+ 3 GlbRIEstldx +5 9.30n07
			+ 2 HiYldFxInc +1 7.61n +.00
Ton Grove	4h Eunda		- 1 Intl Eq Idx +5 12.21n27
Top Grow			+ 3 Intmd Tax Ex +1 10.50n +.02 - 5 MItMgrEmMk +3 18.10n33
Last 12 Months (A	ll Total Returns)		- 2 MItMgrIntEq +5 10.72n22
	% Char	Performance nge Rating \$ Net	0 Sm Cap Val +8 20.74n11
Mutual Fund		Mos   36 Mos   Assets	+ 1 SoSunSmlnv + 9 30.66n +.00 0 Stock Index + 6 22.91n17
Lord Abbett I SecMicro	oGr +	69 A + 153 mil	Nuveen CI A
Lord Abbett A Dvlp Gr		52 A + 1.355 bil	\$ 12.4 bil 800-257-8787
Ivy MicroGrowA	+	51 A + 164 mil	+ 6 Hi Yld Muni +2 16.18 +.03
Morgan Stan A MItiCp	Opps +	50 A + 287 mil	+ 5 MidCapGrOpp +11 47.7439 Nuveen Cl C
PRIMECAP Odyssey Fu	• •	50 A + 5.03 bil	\$ 3.2 bil 800–257–8787
Buffalo Funds Micro C		50 A + 543 mil	+ 6 Hi Yld Muni +2 16.17n +.03
Fidelity OTC	ир +	49 A + 7.543 bil	Nuveen Cl I \$ 20.6 bil 800-257-8787
Morgan Stan A FocGro	wth +	49 A + 1.387 bil	+ 6 HiYldMuniBd + 2 16.18n +.03
Morgan Stan Ins CapG		49 A + 988 mil	+ 3 IntmDurMun +1 9.13n +.02
Morgan Stan Ins SmCo	oGr I +	46 A + 2.016 bil	+ 2 LtdTrmMuni +1 11.09n +.01
Alliance Brnstn I SmC	apGrow +	45 A + 463 mil	+ 5 MidCapGrOpp +11 53.24n42 + 9 Real Estate +7 21.56n +.00
Principal Investors Sm	•	45 A + 165 mil	Nuveen CI R
Managers MicroCapSv	c +	45 A+ 185 mil	\$ 1.6 bil 800-257-8787
TCM TCMSmGr	+	45 A 288 mil	0 NWQLgVal +6 22.31n19 <b>0akmark l</b>
Bridgeway Ultra Small	Co +	45 A + 151 mil	\$ 70.7 bil 800-625-6275
Kinetics SmCpOpport	+	44 A + 276 mil	0 Equity & Inc +5 32.71n13
Price NewHorizns	+	43 A+ 15.523 bil	- 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49
Pioneer A SlelectMidC	•	43 A + 145 mil	- 1 Intl +5 26.14n58
Legg Mason A CBAggG			0 Intl Sm Cap +5 17.32n30
UBS Investment Fds U	S SmIGr Y +	42 A + 224 mil	0 Oakmark +6 63.52n52
RS SmCapGrA	+	42 A + 499 mil	+ 2 Select + 8 40.93n30 Old Westbury
JP Morgan Instl Small		42 A + 314 mil	\$ 26.2 bil 800-607-2200
Frank/Tmp Fr A SmCa		41 A + 661 mil	0 GlobalOpp 0 7.90n +.00
Price LgCpGrInstI	+	41 A + 9.27 bil	0 GlobalSmall +6 17.19n19 0 LoCapStrat +6 12.51n16
William Blair I Sm Cp	Gr +	41 A 415 mil	0 LgCapStrat +6 12.51n16 Oppenheimer A
2014 4 Wk Net	2014 4 Wk Net	2014 4 Wk Net	\$ 87.1 bil 800-225-5677
% % Asset NAV Chg Fund  Chg Value Chg	% % Asset NAV Chg Fund  Chg Value Chg	% % Asset NAV Chg   Fund   Chg   Value   Chg	0 ActiveAlloc +5 11.9212 + 1 Alloc A +4 17.5018
+ 1 ShrtDurInc	+ 2 MidGrowInst +9 18.88n09	- 1 AsGr&Inclnv +4 18.64n16	+ 6 AMTFrMuni +3 6.78 +.02
+ 3 ValueOpps + 9 21.3217	+ 2 MidGrowP + 9 18.61n09	- 6 Chinalnv +3 21.51n14	+ 2 Cap Apprec +8 61.2152
<b>Lord Abbett C</b> \$ 18.3 bil 800-426-1130	- 2 SkylnSpEq +7 39.15n15	- 3 DividInv +3 15.07n15	+ 1 Cap Income +2 9.7703
+ 2 Bond Deben + 2 8.33n01	+ 2 SpecialEq + 8 88.64n82 - 3 TimsqSmGrl + 6 17.61n10	- 2 PacTigerInv + 4 24.56n19 0 † <i>Merger Fund</i> + 216.08	- 6 Develop Mkt +5 35.8678 + 3 Discovery +8 81.8173
0 FloatRate 0 9.51n +.00 0 ShrtDurInc 0 4.59n +.00	- 3 TimsqSmGrPr +6 17.32n09	n01	+ 6 DisMidGrw +10 18.5015
Lord Abbett F	- 2 Yacktmn +3 23.14n20	Meridian Funds	+ 1 Equity +7 12.4512
\$ 17.9 bil 800–426–1130 + 3 Alph Strat + 7 33.03n – .38	- 2 YacktmnFoc +3 24.67n21	\$ 3.1 bil 800-446-6662 - 2 Growth +6 36.68n13	- 1 EquityInc +6 31.2924 + 1 GlbIStrtInc +1 4.16 +.00
0 FloatRate 0 9.49n –.01	Manning & Napier Funds \$ 13.6 bil 800-466-3863	- 1 Value +6 43.55n40	+ 5 Glob Opport +7 43.1338
+ 1 ShrtDurInc 0 4.56n +.00 Lord Abbett I	0 WorldOppA +6 9.04n16	Metro West	0 Global +6 78.51 -1.65
\$ 13.7 bil 800-426-1130	Marshall Funds	\$ 32.4 bil 800-241-4671	+ 7 HiYldMuni +3 6.98 +.02 - 1 Inc 0 10.88 +.03
+ 6 Dvlp Grwth + 9 29.95n42 0 ResSmVal + 7 36.01n32	\$ 5.2 bil 800–580–3863 + 6 BMOSmGrInv + 9 23.59n – .17	+ 2 HiYieldBd M +1 10.39n01 0 Low Dur Bd 0 8.82n +.00	0 Intl Bond +1 6.0602
+ 1 ShrtDurInc 0 4.56n +.00	+ 6 BMOSmGrIr +9 24.03n17	0 Low Dur Bd   0 8.82n +.00	- 1 Intl Growth +6 38.0580
Lord Abbett R3	Marsico Funds	+ 2 TotRetBdI	+ 3 Intl Sm Co + 5 33.4969 - 2 IntlDivers + 5 14.5730
\$ 821 mil 800-426-1130 + 6 Dvlp Grwth + 9 26.87n37	\$ 2.9 bil 888-860-8686	+ 2 TotRetBdM	+ 1 Main Street + 6 48.8025
- 1 † <i>LSV Val Eq</i> + 6 21.44n12	+ 2 FlexCapital + 7 18.40n15 + 3 Focus + 7 21.03n18	MFS Funds A \$ 61.1 bil 800-637-2929	+ 3 MainStSC +8 31.4915
-M-N-O-	+ 3 Growth + 8 22.69n20	+ 2 Bond +1 13.99 +.01	0 RisingDivs +7 19.7014 + 3 RochLtdMuni +2 14.30 +.01
MainStay A Fds \$ 9.3 bil 800-624-6782	Mass Mutl Instl	+ 1 ConsrvAlloc +3 14.6705	Oppenheimer I
+ 2 High Yld Cp +2 6.13 +.00	\$ 831 mil 800-542-6767	+ 1 Core Equity +7 27.3319 + 2 Growth +7 66.8957	\$ 3.3 bil 800-225-5677
+ 2 Lrg Cp Grow +7 10.2409 Mainstay I Fds	+ 3 SmlCpGrEq S + 8 19.52n16 Mass Mutl Prem	+ 1 GrowthAlloc +5 18.0814	+ 2 Sel401 +2 12.40n +.05
\$ 30.4 bil 800-624-6782	\$ 5.1 bil 800-542-6767	- 1 Intl Nw Ds +5 27.9451	<b>Oppenheimer Y</b> \$ 37.2 bil 800-225-5677
+ 1 EpochGlbEql + 6 19.65n18 - 1 IcapIntl + 5 35.47n82	+ 1 DiscpInGrwS +7 12.11n09	0 Intl Val +5 33.5970	- 6 DevelopMkts +5 35.45n77
- 1 IcapSelEq + 6 48.69n47	Mass Mutl Select \$ 15.2 bil 800-542-6767	- 2 IntIDivrs A +5 16.0734 0 MA Inv Tr +6 27.8328	+ 3 Discovery + 8 88.56n78
- 1 MAP + 6 44.35n41	\$ 15.2 DII 800-542-6767 + 3 BlueChipGrL +8 17.16n14	0 MA InvGrSk +6 22.8625	0 Global +6 78.60n-1.64 0 IntlBond +1 6.06n02
0 MarketField +2 18.48n21 0 S&P500 ldx +6 42.86n31	+ 3 BlueChipGrS +8 17.40n14	+ 1 MidCapVal +7 19.5815	- 1 IntlGr +6 37.88n80
Mairs & Power	0 DiversVal S + 6 13.52n10	+ 1 Mod Alloc +4 16.5509	+ 3 IntlSmCo +5 33.24n68
\$ 4.6 bil 800-304-7404 - 1 Growth +7 110.51n	+ 4 Grw Opp S + 8 11.81n11 + 3 SmlCpGrEq Z + 8 19.60n16	+ 4 Muni Hi Inc +1 7.71 +.02 + 1 Research +7 36.9929	+ 1 Main Street + 6 48.51n25
-1.04	- 2 † <i>Matthew25</i> + 6 29.81n17	+ 1 Total Ret +4 17.6506	+ 3 MainStSmCp + 8 33.12n16 0 RisingDivs + 7 20.20n15
Managers Funds \$ 34.2 bil 800-548-4539	Matthews Asia	+ 2 Util +4 21.2321	Oppenhmr C&M
+ 3 Bond +1 27.95n +.03	\$ 13.2 bil 800-789-2742	- 1 Value +6 32.9424	\$ 17.1 bil 800-225-5677

	2014 % Chg   Fund	4 Wk % Chg	Net Asset Value	N
	MFS Funds C \$ 9.4 bil 800-			
	+ 2 Growth MFS Funds I		56.99n	-
	\$ 24.2 bil 800 + 2 Growth	+7	69.87n	
	- 1 Intl Nw Ds 0 MA InvGrSk	+6	28.71n 23.35n	_
	0 Mass Inv Tr + 1 Research	+7	37 71n	_
	- 2 Rsrch Intl - 1 Value MFS Inst! Fur		33.10n	-
	\$ 6.7 bil 800-	-637-	2929 21.83n	_
	<b>Morgan Stan</b> \$ 1.8 bil 800-	<b>A</b> -869-	6397	
	+ 5 FocGrowth + 7 MltiCpOpps		54.46 35.22	-
	Morgan Stan \$ 649 mil 800	0-869		
	Morgan Stan	Ins	56.96n	
	+ 5 CapGrI + 5 CapGrP	+7 +7	-//86 40.49n 39.67 16.76n	-
	– 1 IntlEq1 – 1 IntlEqP	+6	16.76n 16.55	-
	- 1 IntlEqP + 7 MdCpGrP + 7 MidCapGr1	+10	46.54 48.67n	-
	0 SmCoGr I 0 SmCoGrP	+6 +6	20.60n 18.87	-
	Munder A \$ 2.3 bil 800-			
	+ 1 MidCoreGr Munder Y \$ 4.5 bil 800-		42.30	
	+ 1 Mid Core Gr 0 VerctSCVal	+8	43.52n	-
	Nationwide F \$ 6.2 bil 800-	unds	Instl	
	- 1 Intl Idx 0 S&P500 Idx	+5 +6	8.45n 14.17n	-
	+ 1 Small ldx Nationwide F	+8	15.83n	-
	\$ 4.3 bil 800- 0 InvDstMdAg	+5		-
	Natixis Fund: \$ 1.8 bil 800-	- -225-		
	+ 4 USMItCapEqA	nstl		+
	\$ 11.0 bil 800 + 2 EqtInc	+5	12 30n	-
	+ 2 HilncBond + 3 MidGrwth - 1 MltcapOpp	+8	9.5411 14.77n 15.17n	-
	Neubg Brm II \$ 14.4 bil 800	nv		
	+ 1 Focus - 3 Genesis	+7 +5	27.87n 40.59n	_
	- 3 Genesis I + 3 MidGrwth		60.22n	_
	<b>Neubg Brm T</b> \$ 4.7 bil 800-	-877-		
$\overline{}$	Nicholas Gro	up	62.77n	-
		+7	65.71n	-
$\ $	NorthCoastAs \$ 96 mil 800- + 1 CAN SLIM Sel	-274-	-5448	_
	Northern \$ 42.6 bil 800			
8		0	10.61n	
1	+ 2 Fixed Income + 3 GIbRIEstIdx + 2 HiYIdFxInc	+1	10.29n	+
	- 1 Intl Eq Idx	+5	12.21n	_
	+ 3 Intmd Tax Ex	(+3	18.10n	_
	- 2 MItMgrIntEq 0 Sm Cap Val + 1 SoSunSmInv	+5	20.74n 30.66n	
il	0 Stock Index Nuveen CI A		22.91n	
il	\$ 12.4 bil 800 + 6 Hi Yld Muni			+
il il	+ 5 MidCapGrOpp Nuveen Cl C	+11	47.74	-
il il	\$ 3.2 bil 800- + 6 Hi Yld Muni		8787 16.17n	+
il il	Nuveen CI I \$ 20.6 bil 800			
il	+ 6 HiYIdMuniBd + 3 IntmDurMun + 2 LtdTrmMuni	+1	9.13n	+
il il	+ 5 MidCapGrOpp + 9 Real Estate	+11		-
il il	Nuveen CI R \$ 1.6 bil 800-			
il il	0 NWQLgVal <b>0akmark l</b>	+6	22.31n	-
il il	\$ 70.7 bil 800 0 Equity & Inc	+5		-
il il	– 1 Glob Sel – 1 Global – 1 Intl	+5	29.97n 26.14n	-
il il	0 Intl Sm Cap 0 Oakmark	+5		-
il	+ 2 Select Old Westbury	+8 1	40.93n	
il il	\$ 26.2 bil 800 0 GlobalOpp	0	7.90n	+
il il	0 GlobalSmall 0 LgCapStrat	+6	17.19n 12.51n	
AV	\$ 87.1 bil 800	)-225		
<b>hg</b> 16	0 ActiveAlloc + 1 Alloc A + 6 AMTFrMuni	+4	17.50	-
14 15	+ 2 Cap Apprec + 1 Cap Income		61.21 9.77	
19	<ul><li>6 Develop Mkt</li><li>3 Discovery</li></ul>		35.86	-
	+ 6 DisMidGrw + 1 Equity	+10 +7		-
13	- 1 EquityInc + 1 GlblStrtInc	+6	4.16	+
40	+ 5 Glob Opport O Global + 7 HiYldMuni	+6	78.51	-1
01 nn	+ / HIYIdMuni - 1 Inc 0 Intl Bond	+3	6.98 10.88 6.06	+
00 00 02	- 1 Intl Growth + 3 Intl Sm Co	+6+5		-
02 02	- 2 IntlDivers + 1 Main Street	+5		
.01	+ 3 MainStSC 0 RisingDivs	+8 +7	31.49 19.70	-
.05 .19	+ 3 RochLtdMuni Oppenheimer	r۱		+
.57	\$ 3.3 bil 800- + 2 <b>Sel40l</b> <b>Oppenheime</b> l	+2	5677 <b>12.40n</b>	+
.51 .70	\$ 37.2 bil 800 - 6 DevelopMkts	)-225		_
.34 .28	+ 3 Discovery 0 Global	+8	88.56n 78.60n	_
.25 .15	0 IntlBond - 1 IntlGr	+1	6.06n	_
.09 .02	+ 3 IntlSmCo + 1 Main Street	+5		-

	0 Mass Inv Tr + 6 27.25n −.27	Optimum Instl
	+ 1 Research + 7 37.71n30 - 2 Rsrch Intl + 5 18.03n40	\$ 4.7 bil 800-914-0278 + 2 Fixed Inc + 1 9.56n +.0
	- 1 Value + 6 33.10n25	+ 3 Lrg Cp Grow + 7 17.49n1
	MFS Instl Funds \$ 6.7 bil 800–637–2929	<b>Osterweis Capital</b> \$ 6.8 bil 866–236–0050
	- 3 Intl Eq +4 21.83n55	+ 2 Strat Inc +1 12.03n +.0
	Morgan Stan A \$ 1.8 bil 800-869-6397	-P-Q-R-
	+ 5 FocGrowth +7 54.4639	Pace Funds P
	+ 7 MltiCpOpps + 9 35.2221 Morgan Stan I	\$ 6.6 bil 800-647-1568 + 1 SmMd Co Gr + 7 22.15n1
	\$ 649 mil 800–869–6397	Pace Funds Y
	+ 6 FocGrowth + 7 56.96n40	\$ 1.3 bil 800-647-1568 + 1 Lrg Co Gr + 7 25.44n1
	Morgan Stan Ins \$ 20.5 bil 800–548–7786	Parnassus
	+ 5 CapGrI +7 40.49n28 + 5 CapGrP +7 39.6727	\$ 7.0 bil 800-999-3505
	+ 5 CapGrP + 7 39.6727 - 1 IntlEq1 + 6 16.76n37	0 EquityIncl + 5 36.53n –.2 + 2 Parnassus + 8 46.91n –.4
	- 1 IntlEaP + 6 16.5537	Pax World
	+ 7 MdCpGrP +10 46.5429	\$ 2.4 bil 800-767-1729
	+ 7 MidCapGr I +10 48.67n30 0 SmCoGr I +6 20.60n22	0 Balance + 4 24.57n –.1  Payden Funds
	0 SmCoGrP +6 18.8720	\$ 4.0 bil 800-572-9336
	<b>Munder A</b> \$ 2.3 bil 800-438-5789	+ 2 EqIncInvCl + 6 13.07n0
	+ 1 MidCoreGr + 8 42.3019	<b>Permanent Port</b> \$ 9.7 bil 800-531-5142
	Munder Y	+ 4 Portfolio + 5 44.81n +.1
	\$ 4.5 bil 800–239–3334 + 1 Mid Core Gr + 8 43.52n –.19	<b>PIMCO A</b> \$ 42.7 bil 800-426-0107
	0 VerctSCVal +8 31.53n24	+ 1 All Asset + 2 12.180
	Nationwide Funds Instl \$ 6.2 bil 800-848-0920	+ 1 AllAsstAuth +1 9.990
	- 1 Intl Idx +5 8.45n19	+ 1 Low Dur 0 10.40 +.0 + 3 <b>Real Return +1 11.31 +.0</b>
	0 S&P500 ldx +6 14.17n10	+ 1 StocksPIRet +6 10.190
	+ 1 Small Idx + 8 15.83n09 Nationwide Funds Service	+ 1 StocksPLUS + 6 9.390 + 2 TotalRetrn 0 10.88 +.0
	\$ 4.3 bil 800-848-0920	PIMCO Admin
	0 InvDstMdAg +5 11.39n10 Natixis Funds	\$ 34.3 bil 800-927-4648
	\$ 1.8 bil 800–225–5478	0 Short Term 0 9.87n +.0 + 2 TotalRetrn 0 10.88n +.0
	+ 4 USMItCapEqA +8 34.27 +.00	PIMCO C
	<b>Neubg Brm Instl</b> \$ 11.0 bil 800-628-2583	\$ 20.8 bil 800-426-0107 + 1 All Asset + 2 12.13n0
	+ 2 EqtInc +5 12.30n10	+ 1 All Asset + 2 12.13n0 + 1 All Asst Auth + 1 9.98n0
	+ 2 HilncBond + 2 9.54n +.00 + 3 MidGrwth + 8 14.77n11	0 FdmntlindxPIARFd + 6.34n04
	– 1 Mltcap0pp + 6 15.17n –.12	+ 3 Real Return +1 11.31n +.0
	<b>Neubg Brm Inv</b> \$ 14.4 bil 800-877-9700	+ 2 TotalRetrn 0 10.88n +.0
	+ 1 Focus +7 27.87n20	<b>PIMCO D</b> \$ 31.0 bil 800-426-0107
	- 3 Genesis +5 40.59n26	+ 2 Income +1 12.49n +.0
	- 3 Genesis I + 5 60.22n39 + 3 MidGrwth + 8 14.54n11	+ 1 Low Dur 0 10.40n +.0
	Neubg Brm Tr	+ 3 <b>Real Return</b> +1 11.31n +.0 + 2 SmCapStksPLARStr +
_	\$ 4.7 bil 800-877-9700 - 3 Genesis +5 62.77n41	9.72n –.05
	Nicholas Group	+ 1 StksPLAbsolRet + 610.0 n08
	\$ 4.0 bil 800-227-5987 + 2 Nicholas +7 65.71n38	+ 2 TotalRetrn
	NorthCoastAsstMgmt	PIMCO Inst I
	\$ 96 mil 800-274-5448	\$ 291 bil 800-927-4648
	+ 1 CAN SLIM Sel + 7 13.88n06 Northern	+ 1 All Asset + 2 12.18n0 + 1 All AsstAuth + 2 10.00n0
	\$ 42.6 bil 800-595-9111	+ 9 Commod RR + 8 5.98n +.0
	+ 2 BondIndex 0 10.61n +.02 - 6 EmMktsEqInd + 4 10.63n20	+ 5
	+ 2 Fixed Income +1 10.29n +.02	+ 1 CredtAbsolRtrnFd + 110.6
	+ 3 GlbRIEstldx +5 9.30n07 + 2 HiYldFxInc +1 7.61n +.00	n –.01 + 2 Diverse Inc +1 11.63n –.0
-	- 1 Intl Eq Idx +5 12.21n27	2 2110100 1110 1 1110011 10
	'	- 2 EmgLocBdFd +3 9.10n0
	+ 3 Intmd Tax Ex +1 10.50n +.02	+ 1 EmgMktCorpBd + 111.3
	- 5 MItMgrEmMk +3 18.10n33	· ·
		+ 1 EmgMktCorpBd +111.3 n07 - 1 EmgMktCurr +1 10.00n0 0 Emrg Mkt Bd +2 10.70n0
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n + .00	+ 1 EmgMktCorpBd + 111.3 n07 - 1 EmgMktCurr +1 10.00n0 0 Emrg Mkt Bd +2 10.70n0 0 Float Inc +1 8.79n0
	- 5 MitMgrEmMk +3 18.10n33 - 2 MitMgrIntEq +5 10.72n22 0 Sm Cap Val +8 20.74n11 + 1 SoSunSmInv +9 30.66n +.00 0 Stock Index +6 22.91n17	+ 1 EmgMktCorpBd +111.3 n07 - 1 EmgMktCurr +1 10.00n0 0 Emrg Mkt Bd +2 10.70n0
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrintEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787	+ 1 EmgMktCorrpBd + 111.3 n07 - 1 EmgMktCurr +1 10.00n0 0 EmrgMktBd +2 10.70n0 0 FloatInc +1 8.79n0 + 2 ForBondUnhg +2 10.25n0 + 2 FrgnBdHedg +1 10.67n +.0 + 1 FundIdxPITr +7 6.86n0
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrintEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSminv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03	+ 1 EmgMktCorrpBd + 111.3 n07 - 1 EmgMktCurr +1 10.00n0 0 Emrg Mkt Bd +2 10.70n0 0 Float Inc +1 8.79n0 + 2 ForBondUnhg +2 10.25n0 + 2 FrgnBdHedg +1 10.67n +.0
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 SmCapVal + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 HiYIG Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18 + .03 Nuveen CI C \$ 3 2 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18n + .03	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrIntEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787	+ 1 EmgMktCorrBd + 111.3 n07 - 1 EmgMktCurr + 1 10.00n0 0 EmgMktBd + 2 10.70n0 0 Float Inc + 1 8.79n0 + 2 ForBodUnhg + 2 10.25n0 + 2 FrgnBdHedg + 1 10.67n +.0 + 2 High Yield + 1 9.75n0 + 1 InterFundInxARSt +612.3 n27 + 3 InvGrCorpBd + 1 10.50n +.0 + 6 LgTmCrdtFd + 1 12.24n +.0 + 1 Low Dur + 1 10.69n +.0 + 1 Mod Duration + 0 10.69n +.0 + 3 Real Return + 1 11.31n +.0 0 SeniorFloRate + 7 4.37n +.0 0 SeniorFloRate + 1 0.00n0
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 HiYld Muni + 1 9.13n + .03 + 3 IntmDumUnu + 1 9.13n02 + 2 LtdTrmMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42	+ 1 EmgMktCorr
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SOSUNSMINV + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.17n + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 HiYId Muni + 2 16.18n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYId Muni + 1 16.18n + .03 + 3 Intm Dur Mun + 1 9.13n + .02 + 2 Ltd Tirm Muni + 1 11.09n + .01	+ 1 EmgMktCorpBd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 HiYld Muni + 19.13n + .03 + 3 IntmDurMun + 19.13n + .03 + 3 IntmDurMun + 19.13n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787	+ 1 EmgMktCorrBd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen C1 A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen C1 C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen C1 I \$ 20.6 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18n + .03 + 3 IntmDurMun + 1 19.18n + .02 + 2 LtdTirmMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen C1 R	+ 1 EmgMktCurr + 1 10.00n - 0 0 EmgMktGwr + 1 10.00n - 0 0 EmgMktBwr + 2 10.70n - 0 0 Float Inc + 1 8.79n - 0 + 2 ForBodUhng + 2 10.25n - 0 + 2 FrgnBdHedg + 1 10.67n - 0 + 1 FundidxPITr + 7 6.86n - 0 + 2 High Yield + 1 9.75n - 0 + 1 InterFundInxARS + 612.3 n - 2.7 + 3 InvGrCorpBd + 1 10.50n + 0 + 6 LgTmCrdtFd + 1 12.24n + 0 + 1 Low Dur + 1 10.40n - 0 + 1 Mod Duration + 1 10.40n - 0 + 3 Real Return + 1 11.31n + 0 + 3 Real Return + 1 11.31n + 0 - 7 Stort Term + 7 Stort Stephen + 7 7 7 7 7 7 13n - 0  0 Stock PLSARSHIStr - 2.75n + 0.02 + 1 StocksPIER + 6 10.25n - 0 + 1 StocksPIER + 6 10.25n - 0 + 1 StocksPIER + 6 9.88n - 0
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWOLGVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275	+ 1 EmgMktCorrBd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Ylid Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Ylid Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 HiYlid MuniBd + 2 16.18n + .03 + 3 IntmDumUnu + 1 9.13n02 + 2 LtdTrmMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWQLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc +5 32.71n13	+ 1 EmgMktCurr + 1 10.00n - 0 0 EmgMktGwr + 1 10.00n - 0 0 EmgMktBwr + 2 10.70n - 0 0 Float Inc + 1 8.79n - 0 + 2 ForBodUhng + 2 10.25n - 0 + 2 FrgnBdHedg + 1 10.67n - 0 + 1 FundidxPITr + 7 6.86n - 0 + 2 High Yield + 1 9.75n - 0 + 1 InterFundInxARS + 612.3 n - 2.7 + 3 InvGrCorpBd + 1 10.50n + 0 + 6 LgTmCrdtFd + 1 12.24n + 0 + 1 Low Dur + 1 10.40n - 0 + 1 Mod Duration + 1 10.40n - 0 + 3 Real Return + 1 11.31n + 0 + 3 Real Return + 1 11.31n + 0 - 7 Stort Term + 7 Stort Stephen + 7 7 7 7 7 7 13n - 0  0 Stock PLSARSHIStr - 2.75n + 0.02 + 1 StocksPIER + 6 10.25n - 0 + 1 StocksPIER + 6 10.25n - 0 + 1 StocksPIER + 6 9.88n - 0
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 HiYld Munii + 2 16.18n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 - 6 HiYld Munii + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NW0LgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc +5 32.71n13 - 1 Glob Sel +5 16.29n25 - 1 Global +5 29.97n49	+ 1 EmgMktCurpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Muni + 1 9.13n + .02 + 2 1 tdTrmMuni + 1 9.13n + .02 + 2 1 tdTrmMuni + 1 11.09n01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58	+ 1 EmgMktCorrBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 HiYld MuniB + 2 16.18n + .03 - 1 Sintm Dummun + 1 9.13n + .02 + 2 Ltd Tim Muni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWOLGVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n - 49	+ 1 EmgMktCurr bd   + 111.3
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18n + .03 + 3 IntmDurMun + 19.13n + .02 + 2 LtdTimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWQLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel - 5 16.29n25 - 1 Global + 5 29.7n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n52 + 2 Select + 8 40.93n30	+ 1 EmgMktCorrBd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 124 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18n + .03 + 3 IntDurMun + 19.13n + .02 + 2 Ltd TimmMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Reale Estate + 7 2 1.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWOLGVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n52 + 2 Select + 8 40.93n30	+ 1 EmgMktCurr bd   + 111.3
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 1 9.13n + .02 + 2 Ltd TimMuni + 1 9.13n + .02 + 2 Ltd TimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWQLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 35.52n52 + 2 Select + 8 40.93n30 0 GlobalOpp 0 7.90n + .00	+ 1 EmgMktCorr Bd
	- 5 MitMgrEmMk + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 19.13n + .02 + 2 Ltd TimMuni + 1 9.13n + .02 + 2 Ltd TimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Gakmark + 6 43.52n52 + 2 Select + 8 40.93n30 0 GlobalOpp 0 7.90n + .00 0 GlobalSmall + 6 17.19n19	+ 1 EmgMktCorr Bd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 1 9.13n + .02 + 2 Ltd TimMuni + 1 9.13n + .02 + 2 Ltd TimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWQLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 35.52n52 + 2 Select + 8 40.93n30 0 GlobalOpp 0 7.90n + .00	+ 1 EmgMktCorrpBd
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen C1 A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen C1 C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen C1 I \$ 20.6 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18n + .03 + 3 IntmDurMun   19.13n + .02 2 LtdTirmMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen C1 R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 0 Amark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.19n25 - 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 akmark + 6 63.52n52 + 2 Select + 8 40.93n30 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 0 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677	+ 1 EmgMktCurr bd   + 111.3 n
	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Muni + 1 9.13n + .02 + 2 1 tdTirmMuni + 1 11.09n01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NVOLIGVAI + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 0 Oppenheimer A	+ 1   EmgMktCurr   +1   1.0.00 −.0    - 1   EmgMktCurr   +1   1.0.00 −.0    0   EmgrMkt Bd   +2   10.70 n −.0    0   Float Inc   +1   8.79 n −.0    + 2   ForBndUlntp   +1   10.67 n −.0    + 2   FrynBdHedg   +1   10.67 n −.0    + 2   High Yield   +1   9.75 n −.0    + 3   InterFundInxARS   +612.3    n   −.27   +3   10.50 n +.0    + 1   InterFundInxARS   +1   10.50 n +.0    + 1   Low Dur   0   10.40 n +.0    + 1   Mod Duration   0   10.40 n +.0    + 1   Mod Duration   0   10.25 n +.0    2   Stock PLSARSHET   +7   7.13 n −.0    0   Stock PLSARSHET   +6   10.25 n −.0    + 1   StocksPIRC   +6   10.25 n −.0    + 2   TotalRetrn   0   10.88 n +.0    + 2   TotalRetrn   0   10.88 n +.0    + 2   TotalRetrn   0   10.39 n +.0    + 3   1.6   10.25 n −.0    + 1   Low Dur   0   10.40 n +.0    + 2   Income   +1   12.49 n +.0    + 0.1   Pinneer A   10.9   800 −.225 −6292    + 1   CoreEq   +7   15.82 −.1
<b>9</b>	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18 + .03 + MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800-257-8787 + 6 Hi Yld Muni + 2 16.18n + .03 + 3 IntmDurMun + 19.13n + .02 + 2 LtdTimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800-257-8787 0 NWOLGVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800-625-6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.23n30 0 Gakmark + 6 63.52n52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800-607-2200 0 GlobalSmall + 6 17.19n10 0 LgCapStrat + 6 12.51n16 0 Oppenheimer A \$ 87.1 bil 800-225-677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 + 6 AMTFrMuni + 3 6.78 + .02	+ 1 EmgMktCorr Bd
<b>9</b> 6	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 1 9.13n02 + 2 Ltd TimMuni + 1 9.13n02 + 2 Ltd TimMuni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800 - 257 - 8787 0 NWQLyal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 35.52n52 + 2 Select + 8 40.93n30 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 Oppenheimer A \$ 87.1 bil 800 - 607 - 2200 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 + 6 AMTFMuni + 3 6.78 + .02 + 2 Cap Apprec + 8 61.2152	+ 1   EmgMktCurr   +1   1.0.00 −.0    - 1   EmgMktCurr   +1   1.0.00 −.0    0   EmgrMkt Bd   +2   10.70 n −.0    0   Float Inc   +1   8.79 n −.0    + 2   ForBndUlntp   +1   10.67 n −.0    + 2   FrynBdHedg   +1   10.67 n −.0    + 2   High Yield   +1   9.75 n −.0    + 3   InterFundInxARS   +612.3    n   −.27   +3   10.50 n +.0    + 1   InterFundInxARS   +1   10.50 n +.0    + 1   Low Dur   0   10.40 n +.0    + 1   Mod Duration   0   10.40 n +.0    + 1   Mod Duration   0   10.25 n +.0    2   Stock PLSARSHET   +7   7.13 n −.0    0   Stock PLSARSHET   +6   10.25 n −.0    + 1   StocksPIRC   +6   10.25 n −.0    + 2   TotalRetrn   0   10.88 n +.0    + 2   TotalRetrn   0   10.88 n +.0    + 2   TotalRetrn   0   10.39 n +.0    + 3   1.6   10.25 n −.0    + 1   Low Dur   0   10.40 n +.0    + 2   Income   +1   12.49 n +.0    + 0.1   Pinneer A   10.9   800 −.225 −6292    + 1   CoreEq   +7   15.82 −.1
<b>9</b>	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Muni + 1 9.13n + .02 + 2 1tdTrmMuni + 1 9.13n + .02 + 2 1tdTrmMuni + 1 11.09n01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Se + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 0 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 6 AMTFMuni + 703 - 6 Develop Mik + 5 35.8678	+ 1 EmgMktCorr Bd
<b>9</b> 6 4	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Muni + 1 9.13n + .02 + 2 LtdTrmMuni + 1 11.09n01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n52 + 2 Select + 3 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 672 - 200 0 Global Global Gpp - 7 290n + .00 0 Global Gpp - 7 290n + .00 2 Cap Apprec + 8 61.21 - 52 1 Cap Income + 2 9.7703 6 Develop Mik + 5 35.8678 1 3 Discovery + 8 81.8173	+ 1 EmgMktCorr Bd
9 6 4 5	- 5 MitMgrEmMik + 3 18.10n33 - 2 MitMgrImtEq + 5 10.72n22 0 Sm Cap Val + 8 20.74n11 + 1 SoSunSmInv + 9 30.66n00 0 Stock Index + 6 22.91n17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Muni + 1 9.13n + .02 + 2 1tdTrmMuni + 1 9.13n + .02 + 2 1tdTrmMuni + 1 11.09n01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Se + 5 16.29n25 - 1 Global + 5 29.97n49 - 1 Intl + 5 26.14n58 0 Intl Sm Cap + 5 17.32n30 0 Oakmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 0 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 6 AMTFMuni + 703 - 6 Develop Mik + 5 35.8678	+ 1 EmgMktCurr
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6 6 4 5 9 8 8 3 0 0 1 1 5 9 9	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 00 0 Stock Index + 6 22.91n - 17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.74 - 39 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Munii + 2 16.17n + .03 Nuveen CI I \$ 20.6 bil 800 - 257 - 8787 6 Hi Yld Munii + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800 - 257 - 8787 0 NWOLGVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 - 1 Glob Sel + 5 16.29n - 25 - 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap + 5 17.32n - 30 0 Gakmark + 6 35.27 - 52 + 2 Select + 8 40.93n - 30 Old Westbury - \$ 36.2 bil 800 - 607 - 2200 0 Global Small + 6 17.19n - 19 0 LgCapStrat + 6 12.51n - 1.6 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.19n - 19 0 LgCapStrat + 6 12.51n - 1.6 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 + 6 AMTFrMuni + 3 6.78 + .02 + 2 Cap Apprec + 8 81.81 - 7.3 + 6 DismidGrw + 10 18.5015 + 1 Equity Nrc + 6 12.51n16 Oppenheimer A - \$ 11.92 - 12 + 1 Alloc A + 4 17.50 - 18 + 6 AMTFrMuni + 3 6.78 + .02 + 2 Cap Apprec + 8 81.81 - 7.3 + 6 DismidGrw + 10 18.5015 + 1 Equity Nrc + 6 12.51n16 - 7 HiYld Muni + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 44.7018 + 1 Glois Struth + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 44.7018 + 1 Glois Struth + 7 43.1338 0 Global + 6 78.51 - 1.65 + 7 HiYld Muni + 7 44.7018 + 1 Glois Struth + 7 44.7018 +	1   EmgMktCorr  Bd   + 111.3     1  07
6 6 4 7 8 8 8 8 9 8 8 9 7	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7403 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Munib + 1 10.9n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc - 5 32.71n13 1 Globs Ball + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap - 5 17.32n30 0 akmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 GlobalOpp 0 7.90n + .00 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 17.5018 + 6 AMTFMuni + 2 36.78 + .02 + 2 Cap Apprec + 8 81.8173 + 6 DisMidGrw + 10 18.5015 + 1 Equity + 7 12.4512 - 1 EquityInc + 6 31.2924 + 1 GlibStrtlnc + 1 4.1600 + 5 Glob Opport + 7 43.1338 0 Glotal mon + 6 38.7980 - 2 Intil Growth + 6 38.0580 - 3 Intl Sm Co - 5 33.4969 - 2 Intil Growth + 6 38.0580 - 3 Intl Sm Co - 5 33.4969 - 2 Intil Growth + 6 48.8025 - 3 Mainstreet + 6 4	+ 1 EmgMktCourr bl
6 6 4 5 9 8 8 3 0 0 1 1 5 9 9	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7439 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 1 11.09n + .01 + 5 MidCapGrOpp + 11 52.4n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc + 5 32.71n13 1 Glob Sel + 5 16.29n - 25 1 Global + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap + 5 17.32n30 0 akmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 4 17.5018 + 6 AMTFMuni + 3 6.78 + .02 + 2 Cap Apprec + 8 61.2152 + 1 Cap Incomp Mkt + 5 36.878 + 3 Discovery + 8 81.873 + 6 DisMidGrw + 10 18.5015 + 1 Equity   7 12.4512 -	1   EmgMktCorr   Harmon   Ha
64455988 1000222	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmlnv + 9 30.66n + .00 0 Stock Index + 6 22.91n17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.7403 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 HiYld Munib + 1 10.9n + .01 + 5 MidCapGrOpp + 11 53.24n - 42 + 9 Real Estate + 7 21.56n + .00 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc - 5 32.71n13 1 Globs Ball + 5 29.97n - 49 - 1 Intl + 5 26.14n - 58 0 Intl Sm Cap - 5 17.32n30 0 akmark + 6 63.52n - 52 + 2 Select + 8 40.93n30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 GlobalOpp 0 7.90n + .00 0 GlobalSmall + 6 17.19n19 0 LgCapStrat + 6 12.51n16 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.9212 + 1 Alloc A + 17.5018 + 6 AMTFMuni + 2 36.78 + .02 + 2 Cap Apprec + 8 81.8173 + 6 DisMidGrw + 10 18.5015 + 1 Equity + 7 12.4512 - 1 EquityInc + 6 31.2924 + 1 GlibStrtlnc + 1 4.1600 + 5 Glob Opport + 7 43.1338 0 Glotal mon + 6 38.7980 - 2 Intil Growth + 6 38.0580 - 3 Intl Sm Co - 5 33.4969 - 2 Intil Growth + 6 38.0580 - 3 Intl Sm Co - 5 33.4969 - 2 Intil Growth + 6 48.8025 - 3 Mainstreet + 6 4	+ 1 EmgMktCourr bl
6445988 300 11000222	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 00 0 Stock Index + 6 22.91n - 17 Nuveen CI A	1   EmgMktCorr  Bd   + 111.3
6445988 3300 11000222 1155997744110048855	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 00 0 Stock Index + 6 22.91n - 17 Nuveen CI A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 + .03 + 5 MidCapGrOpp + 11 47.74 - 39 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n + .03 Nuveen CI C \$ 3.2 bil 800 - 257 - 8787 - 6 Hi Yld Muni + 1 9.18n + .03 - 3 IntmDumVun + 1 9.18n + .03 - 3 IntmDumVun + 1 11.09n + .01 + 5 MidCapGrOpp + 11 53.24n42 + 9 Real Estate + 7 21.56n + .00 Nuveen CI R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n - 19 Oakmark I	1   EmgMktCour   Handle   Ha
6445988 330 1000222 15597744100488555	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 0.0 0 Stock Index + 6 22.91n - 1.7  Nuveen Ct A	1   EmgMktCorr  Bd   + 111.3     n   -0.07
6445988 3300 11000222 1155997744110048855	- 5 MitkmyrEmMk + 3 18.10n - 33 - 2 MitkmyrEmEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 0.0 0 Stock Index + 6 22.91n - 17 Nuveen Ct A \$ 12.4 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.18 - 0.3 Nuveen Ct C \$ 3.2 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 2 16.17n - 0.3 Nuveen Ct I \$ 20.6 bil 800 - 257 - 8787 + 6 Hi Yld Muni + 1 10.9n - 0.1 5 MidCap6r0pp + 11 52.24n - 42 + 9 Real Estate + 7 21.56n + 0.0 Nuveen Ct R \$ 1.6 bil 800 - 257 - 8787 0 NWOLgVal + 6 22.31n - 19 Oakmark I \$ 70.7 bil 800 - 625 - 6275 0 Equity & Inc - 5 32.71n - 13 1 Globs Bal - 5 32.71n - 13 1 Globs Bal - 5 32.71n - 13 1 Globs Bal - 5 29.97n - 49 - 1 Intl - 5 26.14n - 58 0 Intl Sm Cap - 5 17.32n - 30 0 akmark + 6 6 3.52n - 52 + 2 Select + 8 40.93n - 30 0 Id Westbury \$ 26.2 bil 800 - 607 - 2200 0 Globalopp 0 7.90n + .00 0 Globalsmall + 6 17.19n - 19 0 LgCapStrat + 6 12.51n - 16 Oppenheimer A \$ 87.1 bil 800 - 225 - 5677 0 ActiveAlloc + 5 11.92 - 12 + 1 Alloc A + 17.50 - 18 + 6 AMTFMuni + 1 18.50 - 15 + 1 Equity - 7 12.45 - 12 - 1 EquityInc + 6 31.29 - 24 + 1 GlibStrtlnc + 1 4.16 - 0.0 + 5 Glob Opport + 7 43.1338 0 Global - 6 78.030 - 1 Intl Growth + 6 38.0580 - 3 Intl Sm Co - 5 33.4969 - 2 Intilivers + 7 43.3030 0 Intl Bond + 1 6.0602 - 1 Intl Growth + 6 88.030 - 1 Main Street + 6 48.025 - 3 MainsigDivs + 7 19.70 - 1.4 - 3 RochttdMuni + 2 14.0010 - 1 Global - 6 88.030 - 1 Main Street + 6 48.025 - 3 MainsigDivs + 7 19.7014 - 3 RochttdMuni + 2 14.0010 - 1 Seldol - 7 19.7014 - 3 RochttdMuni + 2 14.0001 - 1 Intl Growth + 6 88.030 - 1 Intl Growth + 6 88.030 - 2 Intilivers + 7 19.7014 - 3 RochttdMuni + 2 14.0001 - 1 Seldol - 7 19.7014 - 3 RochttdMuni + 2 14.0001 - 1 Intleon + 6 88.078 - 0 Dippenheimer V - \$ 37.2 bil 800 - 225 - 5677 - 6 DevelopMtts + 5 38.4577 - 3 Olicobal - 6 88.090 - 2 Intilivers + 7 88.070 - 1 Silosocery + 8 88.070 - 1 Silosocery + 8 8.070 - 1 Silosocery + 8 8.070 - 1 Silosocery + 8 8.0 -	1   EmgMktCorr  Bd   + 111.3     n   -0.07
6 6 6 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 9 9 7 7 8 9 8 9	- 5 MitMgrEmMk + 3 18.10n - 33 - 2 MitMgrImtEq + 5 10.72n - 222 0 Sm Cap Val + 8 20.74n - 11 + 1 SoSunSmInv + 9 30.66n - 0.0 0 Stock Index + 6 22.91n - 1.7  Nuveen Ct A	1   EmgMktCorr  Bd   + 111.3     n   -0.07

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t et NAV	2014 4 Wk Net % Asset NAV	2014 4 Wk Net % Asset NAV
e Chg	Chg   Fund   Chg   Value   Chg	Chg   Fund   Chg   Value   Chg
	- 6 Devlp Mkt C +5 34.14n74	+ 2 GNMA 0 9.60n +.01
	+ 2 Discovery C + 8 66.89n59	0 Growth & Inc +6 29.76n25
n –.49	+ 1 GlblStrtInc +1 4.15n +.00	+ 3 Growth Stk + 7 54.01n45
)	+ 7 HiYldMuni + 3 6.96n +.02 Oppenhmr Roch	+ 3 GrowthStk R + 7 52.28n44 +12 Health Sci + 9 64.58n45
n –.60	\$ 10.1 bil 800-225-5677	+ 3 High Yld + 2 7.26n01
n52	+ 4 LtdTrmNYA +2 3.15 +.00	+ 3 HiYld Inst +2 9.87n02
in26	+ 7 MuniA + 3 15.06 +.03	+ 1 InstFltRt
in –.27 In –.30	Optimum Instl	0 InstUSRsch +6 12.41n10 + 2 Intl Bond +2 9.70n01
n –.40	\$ 4.7 bil 800-914-0278 + 2 Fixed Inc +1 9.56n +.01	0 Intl Gr&Inc +5 15.59n31
n –.25	+ 3 Lrq Cp Grow +7 17.49n13	- 1 Intl Stock +6 16.06n28
	Osterweis Capital	+ 1 IntlDiscov + 4 56.36n-1.19
ln –.55	\$ 6.8 bil 866-236-0050	+ 3 LgCoreGr l + 8 23.72n20
00111	+ 2 Strat Inc +1 12.03n +.00	+ 4 LgCpGrInstl +8 28.40n22 0 LrgCapVall +5 18.76n16
	-P-Q-R-	+ 3 MD Tax Fr Bd +1 10.68n +.02
639	Pace Funds P	+ 2 Media&Telcm +7 70.82n84
221	\$ 6.6 bil 800–647–1568 + 1 SmMd Co Gr + 7 22.15n –.19	+ 4 Mid Cap Gr + 7 75.70n44
,	Pace Funds Y	+ 1 Mid Cap Val + 7 30.39n25 + 4 MidCapEgGrl + 7 42.35n26
n –.40	\$ 1.3 bil 800-647-1568	+ 2 New Amer Gr + 7 45.19n – .36
	+ 1 Lrg Co Gr +7 25.44n19	- 1 New Asia + 6 15.77n14
n –.28	<b>Parnassus</b> \$ 7.0 bil 800-999-3505	+ 2 New Era + 8 45.24n29 + 2 New Income + 1 9.46n + .01
7 –.27	0 EquityIncl + 5 36.53n – .27	+ 2 New Income +1 9.46n +.01 + 5 New Horizns +9 48.60n33
in –.37	+ 2 Parnassus + 8 46.91n45	- 1 OverseasStk +5 10.00n21
537	Pax World	+ 1 PersonIStrGr +5 30.73n31
429	\$ 2.4 bil 800-767-1729	+ 1 PrsnlStrBal + 4 23.26n17
'n –.30 In –.22	0 Balance + 4 24.57n – .12 <b>Payden Funds</b>	+ 9 RealEstate + 7 23.06n01 + 1 Ret2020 Adv + 4 20.46n15
720	\$ 4.0 bil 800-572-9336	+ 1 Retire 2010 + 3 17.98n09
	+ 2 EqIncInvCl + 6 13.07n04	+ 1 Retire 2020 + 4 20.59n15
0 10	Permanent Port	+ 1 Retire 2030 + 5 22.81n21
019	\$ 9.7 bil 800-531-5142 + 4 Portfolio +5 44.81n +.16	+ 1 Retire 2035 + 6 16.43n16 + 1 Retire 2040 + 6 23.63n24
	+ 4 PORTIONO + 5 44.81N +.16	+ 1 Retire Inc + 3 14.88n06
?n19	\$ 42.7 bil 800-426-0107	+ 1 Retire2015 + 4 14.46n09
ln –.24	+ 1 All Asset +2 12.1806	+ 1 Retire2020R + 4 20.30n15
	+ 1 AllAsstAuth +1 9.9904 + 1 Low Dur 0 10.40 +.00	+ 1 Retire2025 + 5 15.52n13 + 1 Retire2030R + 5 22.50n21
in –.19	+ 1 Low Dur 0 10.40 +.00 + 3 Real Return +1 11.31 +.05	+ 1 Retire2045 + 6 15.75n16
'n10	+ 1 StocksPIRet + 6 10.1907	+ 1 Retire2050 + 6 13.18n13
3n –.09	+ 1 StocksPLUS +6 9.3907	+ 3 Sci & Tech + 6 40.14n32
ce	+ 2 TotalRetrn 0 10.88 +.02	0 Sm Cap Value +7 50.25n32 + 2 SmCapStk +7 45.34n36
n –.10	<b>PIMCO Admin</b> \$ 34.3 bil 800-927-4648	+ 2 SmCapStkAd +7 44.92n37
	\$ 54.5 DH 600-927-4646 0 Short Term	+ 2 SmCapStkIn +7 20.62n17
	+ 2 TotalRetrn 0 10.88n +.02	+ 1 Spectrum Gr + 6 24.16n27
7 +.00	PIMCO C	+ 2 Spectrum Inc + 2 12.91n02 0 ST Bond 0 4.80n +.00
1	\$ 20.8 bil 800-426-0107	0 ST Bond 0 4.80n +.00 + 3 SumtMunInt +1 11.76n +.02
n –.10	+ 1 All Asset + 2 12.13n06 + 1 All AsstAuth + 1 9.98n04	+ 4 Tax Fr Inc +1 10.11n +.02
ln +.00	0 FdmntlindxPIARFd +6	+ 1 TotEqMktldx +7 21.34n16
'n –.11 'n –.12	6.34n04	+ 5 Tx Fr Hi Yld +2 11.36n +.03
11 12	+ 3 <b>Real Return</b> +1 11.31n +.05 + 2 TotalRetrn 0 10.88n +.02	+ 1 Tx Fr Sh Intm 0 5.68n +.00 + 1 Value + 6 34.03n30
)	+ 2 TOGAIREUTT 0 TO.0011+.02	PRIMECAP Odyssey Funds
n20	\$ 31.0 bil 800-426-0107	\$ 11.2 bil 800-729-2307
n −.26 n −.39	+ 2 Income +1 12.49n +.01	+ 8 AggrGrowth + 8 32.00n16
ln –.11	+ 1 Low Dur 0 10.40n +.00	+ 5 Growth + 7 24.89n23 + 1 Stock + 6 21.46n26
	+ 3 <b>Real Return</b> +1 11.31n +.05 + 2 SmCapStksPLARStr +8	Principal Investors
	9.72n05	\$ 78.4 bil 800-222-5852
'n41	+ 1 StksPLAbsolRet + 610.07	+ 2 Bd & Mtg In
	n08 + 2 TotalRetrn 0 10.88n +.02	
n –.38	+ 1 Unconstrnd 0 11.21n +.01	+ 3 GlbDivIncA + 3 14.45 +.00 + 2 HiYld A + 1 7.88 +.00
	PIMCO Inst I	+ 2 HiYldl Inst +2 10.71n +.00 + 1 Lg Val Ins +7 12.98n +.00
	\$ 291 bil 800-927-4648	+ 1 Lg Val Ins +7 12.98n +.00
In06	+ 1 All Asset + 2 12.18n06 + 1 All AsstAuth + 2 10.00n03	+ 3 LgCapGrI
	+ 9 Commod RR +8 5.98n +.07	+ 1 LgValIIII + 7 14.53n +.00
n +.02	+ 5 ComPLUSStrtgyFd +7	+ 5 LrgCapGr A +10 11.08 +.00
In20	<b>11.21n +.14</b> + 1 CredtAbsolRtrnFd + 110.64	+ 5 LrgCapGrI +10 11.41n +.00
n +.02 n –.07	n01	+ 2 LT 2020 In +5 14.46n +.00 + 2 LT 2030 I +6 14.71n +.00
n +.00	+ 2 Diverse Inc +1 11.63n03	
n27	- 2 EmgLocBdFd +3 9.10n08	+ 2 LT 2040 I +7 15.17n +.00 + 2 LT 2050 I +7 14.71n +.00
n +.02	+ 1 EmgMktCorpBd + 111.32 n07	+ 2 MidCpBIndA +8 20.58 +.00
In −.33 In −.22	- 1 EmgMktCurr +1 10.00n06	+ 2 MidCpBlndJ + 8 19.89n +.00 + 3 MidGrllII + 9 12.51n +.00
ln –.11	0 Emrg Mkt Bd +2 10.70n09	+ 4 PrefSecs I + 2 10.11n +.00
n +.00	0 FloatInc + 1 8.79n04 + 2 ForBondUnhq + 2 10.25n02	+ 2 SmCpBlndJ +10 21.46n +.00
n –.17	+ 2 FrgnBdHedg +1 10.67n +.00	+ 5 SmGrl Inst + 9 14.92n +.00
,	+ 1 FundldxPITr +7 6.86n04	0 SmIS&P600I +8 24.76n +.00 + 1 SmVaIII +8 13.78n +.00
8 +.03	+ 2 High Yield +1 9.75n01	+ 2 StrAsCnGrA +7 18.09 +.00
439	+ 1 InterFundInxARSt + 612.34 n27	+ 2 StrAstBalA +5 15.88 +.00
	+ 3 InvGrCorpBd +1 10.50n +.02	ProFunds Inv
n +.03	+ 6 LgTrmCrdtFd +1 12.24n +.02	\$ 1.8 bil 888-776-3637 +15 BiotechUltraSector +12
	+ 1 Low Dur 0 10.40n +.00 + 1 Mod Duration 0 10.69n +.01	55.20n –.65
ln . ^^	+ 1 Mod Duration 0 10.69n +.01 + 3 <b>Real Return</b> +1 11.31n +.05	Prudential A \$ 23.0 bit 800_225_1852
In +.03 In +.02	+14 RealEstRR +7 4.37n +.03	\$ 23.9 bil 800–225–1852 + 2 Equity Opp +7 20.89 –.19
n +.02	0 SeniorFloRate	+ 5 Growth + 8 28.8624
In42	0 Short Term 0 9.87n +.00 + 7 StkPIsLqDur +7 7.13n03	+17 Health Sci +11 47.36 +.00
n +.00	0 StockPLSARShtStr -6	+ 2 HighYield +1 5.8101 + 2 Mid Cap Gr +8 39.7522
	2.75n +.02	+ 4 NaturlRsrc +10 51.41 +.00
n –.19	+ 1 StocksPIRet + 6 10.25n08	+ 4 SelectGrow + 9 13.8713
	+ 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrn 0 10.88n +.02	+ 1 Sh Tm Corp 0 11.40 +.01
n 10	+ 2 TotalRetrnII 0 10.39n +.02	+ 5 Utility + 4 15.0808  Prudential C
n –.13 n –.25	+ 2 TotalRetrnIII 0 9.56n +.02	\$ 3.5 bil 800-225-1852
n –.49	PIMCO P	+17 Health Sci +11 40.48n +.00
ln –.58	\$ 28.9 bil 800-426-0107 + 1 All Asset + 2 12.20n06	Prudential Z&I
n –.30 n – 52	+ 1 All Asset + 2 12.201100 + 1 All Asst Auth + 2 10.00n03	\$ 14.4 bil 800–225–1852 + 2 GlbRealEstZ + 5 22.48n – .17
!n −.52 In −.30	+ 9 Commod RR + 8 5.97n +.07	+ 2 GIDRealEstZ + 5 22.48n17 + 5 Growth Z + 8 30.29n24
	+ 1 FundldxPls +7 6.83n04	+17 Health SciZ +11 50.15n +.00
	+ 2 Income + 1 12.49n +.01 + 1 Low Dur 0 10.40n +.00	+ 2 Mid Cap GrZ + 7 41.43n23
n +.00	+ 1 Low Dur 0 10.40n +.00 + 2 TotalRetrn 0 10.88n +.02	+ 1 Small Co Z + 7 29.14n22 Putnam A
n –.19 n –.16	+ 1 UnconstrndBdFd 011.21	<b>Putnam A</b> \$ 44.4 bil 800-225-1581
	n +.01	+ 1 Asset All Gr + 6 16.8413
	<b>Pioneer A</b> \$ 16.9 bil 800-225-6292	+ 3 CA Tax Ex +1 8.00 +.02
212 0 - 18	+ 1 CoreEq + 7 15.8213	+ 3 CapSpec + 6 36.8905 + 1 Diversifd Inc + 2 7.8903
018 8 +.02	- 1 Growth +6 16.6613	+ 3 EqtSpec + 5 43.3403
152	0 Pioneer +7 39.3736	0 Equity Inc +6 20.4915
703	+ 2 Strat Inc + 1 10.9601 <b>Pioneer Y</b>	+ 7 GlbHlthCre +8 60.8974
6 –.78 1 –.73	\$ 7.6 bil 800-225-6292	+ 1 Gr & Inc + 6 20.0117 + 3 Growth Opp + 8 24.9919
1/3 015	- 1 Growth + 6 16.77n13	+ 1 Investors +7 19.5914
512	+ 2 Strat Inc +1 10.96n01	+ 2 Mlt Cap Val +8 19.4311
924	PNC Funds \$ 3 3 bil 800_551_21/5	+ 4 MItCpGrw +8 78.7354
6 +.00 338	\$ 3.3 bil 800-551-2145 - 1 SmlCpl b +7 20.65n18	+ 2 Research + 7 23.0717 + 3 Voyager + 8 32.3528
338 1 -1.65	+ 3 † <i>PolarisGlbl</i> +6 21.18n37	+ 3 voyager + 8 32.3528  Putnam C
		i .

Payden Funds	+ 1 Ret2020 Adv + 4 20.46n15	- 1 FdUSLgInst +6 14.12n10
\$ 4.0 bil 800-572-9336 + 2 EglncInvCl + 6 13.07n04	+ 1 Retire 2010 + 3 17.98n09 + 1 Retire 2020 + 4 20.59n15	+ 5 Health Care +7 24.53n27 - 1 Intl Idx Sel +5 19.66n45
Permanent Port	+ 1 Retire 2030 + 5 22.81n21	0 S&P500 Slct +6 28.91n21
\$ 9.7 bil 800-531-5142 + 4 Portfolio + 5 44.81n + .16	+ 1 Retire 2035 + 6 16.43n16 + 1 Retire 2040 + 6 23.63n24	+ 1 Sm Cap Select +8 27.93n15
PIMCO A + 5 44.6111 +.16	+ 1 Retire Inc + 3 14.88n06	0 Sm Eq Sel +8 24.09n10 + 1 TotStkldxSel +7 33.90n24
\$ 42.7 bil 800-426-0107 + 1 All Asset + 2 12.1806	+ 1 Retire2015 + 4 14.46n09 + 1 Retire2020R + 4 20.30n15	<b>Scout Funds</b> \$ 13.3 bil 800-996-2862
+ 1 AllAsstAuth +1 9.9904	+ 1 Retire2025 + 5 15.52n13	- 3 Intl +4 36.12n69
+ 1 Low Dur 0 10.40 +.00	+ 1 Retire2030R + 5 22.50n21 + 1 Retire2045 + 6 15.75n16	+ 3 Mid Cap +9 18.43n11
+ 3 <b>Real Return</b> +1 11.31 +.05 + 1 StocksPIRet +6 10.1907	+ 1 Retire2050 + 6 13.18n13	+ 1 Small Cap + 9 24.20n17 SEI Portfolios
+ 1 StocksPLUS +6 9.3907	+ 3 Sci & Tech + 6 40.14n32	\$ 23.6 bil 800-342-5734
+ 2 TotalRetrn 0 10.88 +.02 PIMCO Admin	0 Sm Cap Value +7 50.25n32 + 2 SmCapStk +7 45.34n36	+ 2 CoreFxdInst A 0 11.37n +.02 - 6 Emrg Mkt A + 4 10.11n18
\$ 34.3 bil 800-927-4648	+ 2 SmCapStkAd +7 44.92n37	+ 2 High Yld Bond +1 7.86n +.00
0 ShortTerm	+ 2 SmCapStkln + 7 20.62n17 + 1 Spectrum Gr + 6 24.16n27	- 1 Intl Equity A +5 10.10n20 0 Larg Cp Val A +6 24.20n15
+ 2 TotalRetrn 0 10.88n +.02 PIMCO C	+ 2 Spectrum Inc + 2 12.91n02	+ 1 Lge Cp Gr A + 7 32.92n27
\$ 20.8 bil 800-426-0107	0 STBond 0 4.80n +.00 + 3 SumtMunInt +1 11.76n +.02	0 S&P 500 ldx E +6 49.82n37
+ 1 All Asset + 2 12.13n06 + 1 AllAsstAuth + 1 9.98n04	+ 4 Tax Fr Inc +1 10.11n +.02	+ 3 Sm Cp Gr A + 8 27.60n17 + 1 TxMgdLgCp A + 7 18.67n14
0 FdmntllndxPIARFd +6	+ 1 TotEqMktldx +7 21.34n16	+ 2 TxMgdSmMdA + 8 18.12n12
6.34n04 + 3 Real Return +1 11.31n +.05	+ 5 Tx Fr Hi Yld + 2 11.36n +.03 + 1 Tx Fr Sh Intm 0 5.68n +.00	+ 1 VolatilityA + 6 16.39n07 <b>Selected Funds</b>
+ 2 TotalRetrn 0 10.88n +.02	+ 1 Value + 6 34.03n30	\$ 6.0 bil 800–243–1575
<b>PIMCO D</b> \$ 31.0 bil 800-426-0107	PRIMECAP Odyssey Funds \$ 11.2 bil 800-729-2307	0 American D +7 50.47n44 0 American S +7 50.48n44
+ 2 Income +1 12.49n +.01	+ 8 AggrGrowth +8 32.00n16	Sentinel Group
+ 1 Low Dur 0 10.40n +.00	+ 5 Growth + 7 24.89n23 + 1 Stock + 6 21.46n26	\$ 4.3 bil 800–282–3863
+ 3 <b>Real Return</b> +1 11.31n +.05 + 2 SmCapStksPLARStr +8	Principal Investors	- 1 CmmnStk A + 5 42.5135 Sequoia Fund
9.72n05	\$ 78.4 bil 800-222-5852	\$ 8.0 bil 800-686-6884
+ 1 StksPLAbsolRet + 610.07 n08	+ 2 Bd & Mtg In 0 10.87n +.00 + 2 DivrsIntII + 9 12.15n +.00	+ 3 Sequoia + 5 229.51n -1.82
+ 2 TotalRetrn	+ 3 GlbDivIncA + 3 14.45 +.00	+ 1 † SoundShore + 7 49.39n – .56 SSGA Funds
+ 1 Unconstrnd 0 11.21n +.01 PIMCO Inst I	+ 2 HiYld A + 1 7.88 +.00 + 2 HiYldl Inst + 2 10.71n +.00	\$3.3 bil 800-647-7327
\$ 291 bil 800-927-4648	+ 1 Lg Val Ins +7 12.98n +.00	0 S&P 500 ldx +6 29.65n22
+ 1 All Asset +2 12.18n06 + 1 AllAsstAuth +2 10.00n03	+ 3 LgCapGrI	<b>State Frm Asc</b> \$ 6.5 bil 309-766-2029
+ 9 Commod RR + 8 5.98n +.07	+ 1 LgValIIII +7 14.53n +.00	+ 1 Balanced +4 62.89n31
+ 5 ComPLUSStrtgyFd +7 11.21n +.14	+ 5 LrgCapGr A +10 11.08 +.00 + 5 LrgCapGr I +10 11.41n +.00	- 1 Growth + 6 68.14n64  Stratton Funds
+ 1 CredtAbsolRtrnFd + 110.64	+ 2 LT 2020 In +5 14.46n +.00	\$ 1.3 bil 800-634-5726
n01 + 2 Diverse Inc +1 11.63n03	+ 2 LT 2030   +6 14.71n +.00	+ 4 Sm Cap Yield + 9 76.00n – .45 SunAmer Foc
- 2 EmgLocBdFd +3 9.10n08	+ 2 LT 2040 I + 7 15.17n +.00 + 2 LT 2050 I + 7 14.71n +.00	\$ 3.1 bil 800-858-8850
+ 1 EmgMktCorpBd +111.32 n07	+ 2 MidCpBIndA +8 20.58 +.00	- 2 Div Strat B + 5 16.67n02 - 2 Div Strat C + 5 16.66n03
- 1 EmgMktCurr +1 10.00n06	+ 2 MidCpBIndJ + 8 19.89n +.00 + 3 MidGrIIII + 9 12.51n +.00	Target Funds
0 Emrg Mkt Bd +2 10.70n09 0 Float Inc +1 8.79n04	+ 4 PrefSecs I + 2 10.11n +.00	\$ 2.7 bil 800-442-8748
+ 2 ForBondUnhg + 2 10.25n02	+ 2 SmCpBIndJ +10 21.46n +.00 + 5 SmGrI Inst +9 14.92n +.00	0 SmallCapVal +7 26.78n16 <b>TCM Funds</b>
+ 2 FrgnBdHedg +1 10.67n +.00 + 1 FundldxPITr +7 6.86n04	0 SmIS&P600I +8 24.76n +.00	\$ 289 mil 800-536-3230
+ 2 High Yield +1 9.75n01	+ 1 SmVaIIII + 8 13.78n +.00 + 2 StrAsCnGrA + 7 18.09 +.00	+ 6 TCMSmGr +11 36.55n14 TCW Funds
+ 1 InterFundInxARSt + 612.34 n27	+ 2 StrAstBalA +5 15.88 +.00	\$ 16.4 bil 800-386-3829
+ 3 InvGrCorpBd +1 10.50n +.02	ProFunds Inv	+ 2 EmMktsInc I + 3 8.46n +.00 + 3 Select Eq I + 8 25.93n26
+ 6 LgTrmCrdtFd +1 12.24n +.02	\$ 1.8 bil 888-776-3637 +15 BiotechUltraSector +12	+ 3 Select Eq N +8 24.56n25
+ 1 Low Dur 0 10.40n +.00	55.20n65	+ 2 TotRetBd I 0 10.15n +.00
+ 1 Mod Duration 0 10.69n +.01		. 2 TotDotDd N 0 40 47 65
+ 3 Real Return +1 11.31n +.05	Prudential A \$ 23.9 bil 800–225–1852	+ 2 TotRetBd N 0 10.47n +.00 TempletonInstl
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03	<b>Prudential A</b> \$ 23.9 bil 800–225–1852 + 2 Equity Opp +7 20.89 –.19	<b>TempletonInstl</b> \$ 7.0 bil 800-321-8563
+ 3 Real Return +1 11.31n +.05	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp +7 20.89 –.19 + 5 Growth +8 28.86 –.24	Templetoninstl \$ 7.0 bil 800–321–8563 – 1 ForeignEqty +5 22.55n –.57
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 ShortTerm 0 9.87n +.00 + 7 StkPlsLgDur +7 7.13n03	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp +7 20.8919 + 5 Growth +8 28.8624 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.8101	Templetoninsti \$ 7.0 bil 800–321–8563 – 1 ForeignEqty +5 22.55n –.57 TFS Capital \$ 1.6 bil 888–837–4446
+ 3 Real Return + 1 11.31n +.05 +14 RealEstRR + 7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp +7 20.8919 + 5 Growth +8 28.8624 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.8101 + 2 Mid Cap Gr +8 39.7522	Templetoninst! \$ 7.0 bil 800-321-8563 - 1 ForeignEqty +5 22.55n57 TFS Capital \$ 1.6 bil 888-837-4446 - 3 MktNeutrl 0 14.76n07
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 ShortTerm 0 9.87n + .00 + 7 StkPISLgDur + 7 7.13n03 0 StockPLSARShtStr - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp +7 20.8919 + 5 Growth +8 28.8624 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.8101 + 2 Mid Cap Gr +8 39.7522 + 4 NaturiRsrc +10 51.41 +.00 + 4 SelectGrow +9 13.8713	Templetoninsti \$ 7.0 bil 800–321–8563 – 1 ForeignEqty +5 22.55n –.57 TFS Capital \$ 1.6 bil 888–837–4446
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 ShortTerm 0 9.87n + .00 + 7 StkPIsLgDur + 7 7.13n03 0 StockPLSARShtStr - 6 2.75n + .02	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp +7 20.89 –.19 + 5 Growth +8 28.86 –.24 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.81 –.01 + 2 Mid Cap Gr +8 39.75 –.22 + 4 NaturiRsrc +10 51.41 +.00 + 4 SelectGrow +9 13.87 –.13 + 1 Sh Tm Corp 0 11.40 +.01	Templetoninstl \$ 7.0 bil 800–321–8563 - 1 ForeignEqty +5 22.55n –.57 TFS Capital \$ 1.6 bil 888–837–4446 - 3 MktNeutrl 0 14.76n –.07 Third Avenue \$ 7.6 bil 800–880–8442 + 3 RIEStVall +7 29.82n –.13
+ 3 Real Return + 1 11.31n + .05 + 14 RealEstRR + 7 4.37n + .03    0 SeniorFloRate 0 10.25n + .00    0 Short Term 0 9.87n + .00    + 7 StkPlsLgDur + 7 7.13n03    0 StockPLSAShitStr - 6   2.75n + .02    + 1 StocksPIRet + 6 10.25n08    + 1 StocksPLUS + 6 9.88n07    - 2 TotalRetrn 0 10.88n + .02    + 2 TotalRetrn 0 10.88n + .02    - 2 TotalRetrn 0 10.39n + .02	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp +7 20.8919 + 5 Growth +8 28.8624 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.8101 + 2 Mid Cap Gr +8 39.7522 + 4 NaturiRsrc +10 51.41 +.00 + 4 SelectGrow +9 13.8713	Templetoninst! \$ 7.0 bil 800–321–8563 - 1 ForeignEqty +5 22.55n57 TFS Capital \$ 1.6 bil 888–837–4446 - 3 MktNeutrl 0 14.76n07 Third Avenue \$ 7.6 bil 800–880–8442
+ 3 Real Return + 1 11.31n + .05 + 14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 ShortTerm 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 StockPLSARShitStr - 6 - 2.75n + .00 + 1 StocksPluS + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrn 0 10.88n + .02	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp	Templetoninst! \$ 7.0 bil 800-321-8563 - 1 ForeignEqty +5 22.55n57 TFS Capital \$ 1.6 bil 888-837-4446 - 3 MkNeutrl 0 14.76n07 Third Avenue \$ 7.6 bil 800-880-8442 + 3 RIEStVall +7 29.82n13 - 2 Value Inst +4 56.17n39 Thompson IM \$ 2.5 bil 877-886-5777
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPlSLgDur +7 7.13n03 0 \$\$\frac{1}{2}\text{StarkhtStr} -6 2.75n +.02 + 1 StocksPluS +6 9.88n07 + 2 TotalRetrn 0 10.88n +.02 + 2 TotalRetrn 0 10.39n +.02 + 2 TotalRetrn 0 10.39n +.02 + 2 TotalRetrn 0 9.56n +.02 PIMCO P \$ 28.9 bil 800-426-0107	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp +7 20.89 –.19 + 5 Growth +8 28.86 –.24 +17 Health Sci +11 47.36 +.00 + 2 HighYield +1 5.81 –.01 + 2 Mid Cap Gr +8 39.75 –.22 + 4 NaturiRsrc +10 51.41 +.00 + 4 Selectforw +9 13.87 –.13 + 1 Sh Tim Corp 0 11.44 +.01 + 5 Utility +4 15.08 –.08  Prudential C	Templetoninstl \$ 7.0 bil 800–321–8563 - 1 ForeignEqty +5 22.55n –.57 TFS Capital \$ 1.6 bil 888–837–4446 - 3 MktNeutrl 0 14.76n –.07 Third Avenue \$ 7.6 bil 800–880–8442 + 3 RIEStVall +7 29.82n –.13 - 2 Value Inst +4 56.17n –.39 Thompson IM
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPlsLgDur +7 7.13n03 0 \$\$\frac{1}{2}\text{StarkhtStr} -6 2.75n +.02 + 1 StocksPluS +6 9.88n07 + 2 TotalRetrn 0 10.88n +.02 + 2 TotalRetrn 0 10.88n +.02 + 2 TotalRetrn 0 10.88n +.02 + 2 TotalRetrn 0 9.56n +.02 PIMCO P \$ 28.9 bil 800-426-0107 + 1 All Asset +2 12.20n06	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp	Templetoninst! \$ 7.0 bil 800–321–8563 - 1 ForeignEqty +5 22.55n –.57  TFS Capital \$ 1.6 bil 888–837–4446 - 3 MktNeutrl 0 14.76n –.07  Third Avenue \$ 7.6 bil 800–880–8442 + 3 RIEStVall +7 29.82n –.13 - 2 Value inst +4 56.17n –.39  Thompson IM \$ 2.5 bil 877–886–5777 + 2 Bond +1 11.95n +.00  Thornburg A \$ 14.7 bil 800–847–0200
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPlSLgDur +7 7.13n03 0 \$\$\frac{1}{2}\text{SARShtStr} -6 2.75n +.02 + 1 StocksPlUS +6 9.88n07 + 2 TotalRetrm 0 10.88n +.02 + 2 TotalRetrm 0 10.88n +.02 + 2 TotalRetrm 0 10.89n +.02 + 2 TotalRetrm 0 10.39n +.02 + 2 TotalRetrm 0 10.89n +.02 + 2 TotalRetrm 0 10.89n +.02 + 2 TotalRetrm 0 10.89n02 + 1 Ali Asset +2 12.20n06 + 1 Ali Asset +2 10.00n03 + 9 Commod RR +8 5.97n +.07	Prudential A \$ 23.9 bil 800–225–1852 + 2 Equity Opp	Templetoninst! \$ 7.0 bil 800-321-8563 - 1 ForeignEqty +5 22.55n57  TFS Capital \$ 1.6 bil 888-837-4446 - 3 MktNeutrl 0 14.76n07  Third Avenue \$ 7.6 bil 800-880-8442 + 3 RIEStVall +7 29.82n13 - 2 Value Inst +4 56.17n39  Thompson IM \$ 2.5 bil 877-886-5777 + 2 Bond +1 11.95n +.00  Thomburg A
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlSLgDur + 7 7.13n03 0 \$\$\text{stockPLSARShtStr} - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08 + 1 StocksPIRet 0 10.88n + .02 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.89n02 + 2 TotalRetrm 0 10.89n02 + 1 Ali Asset + 2 12.20n06 + 1 Ali Asset + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninstl \$ 7.0 bil 800–321–8563 - 1 ForeignEqty +5 22.55n –.57 TFS Capital \$ 1.6 bil 888–837–4446 - 3 MktNeutrl 0 14.76n –.07 Third Avenue \$ 7.6 bil 800–880–8442 + 3 RIEstVall +7 29.82n –.13 - 2 Value Inst +4 56.17n –.39 Thompson IM \$ 2.5 bil 877–886–5777 + 2 Bond +1 11.95n +.00 Thomburg A \$ 14.7 bil 800–847–0200 + 1 Core Growth +5 27.66 –.32 0 Income Bidr +5 20.96 –.23 - 5 Intt Value +4 29.80 –.67
+ 3 Real Return + 1 11.31n + .05 + 14 RealEstRR + 7 4.37n + .03   0 SeniorFloRate 0 10.25n + .00   0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03   0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPILS + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrn 0 10.88n + .02 + 2 TotalRetrn 0 10.89n + .02 + 2 TotalRetrn 0 10.39n + .02 + 2 TotalRetrn 0	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capita    \$1.6 bil 888-837-4446     -3 MktNeutrl   0 14.76n07     Third Avenue     \$7.6 bil 800-880-8442     +3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thornburg A     \$1.47 bil 800-847-0200     1 Core Growth   +5 27.6632     0 Income Bldr   +5 20.9623
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03   0 SeniorFloRate 0 10.25n +.00   0 Short Term 0 9.87n +.00 + 7 StkPlStgDur +7 7.13n03   0 StockPLSARShitStr -6 2.75n + 50   1 StocksPIRet +6 10.25n08 +1 StocksPLUS +6 9.88n07 +2 TotalRetrm 0 10.88n +.02 +2 TotalRetrm 0 10.89n +.02 +2 TotalRetrm 0 10.39n +.02 +2 TotalRetrm 0 10.40n +.00 +2 Income +1 12.49n +.01 +1 Low Dur 0 10.40n +.00 +.02 +2 TotalRetrm 0 10.88n +.02 +0 10	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr  0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     4 3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A   \$1.47 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bldr   +5 20.9623     5 Intl Value   +4 29.067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPlSLgDur +7 7.13n03 0 \$\$\frac{1}{2}\text{StarShtStr} -6 2.75n +.02 + 1 StocksPluS +6 9.88n07 + 2 TotalRetrn 0 10.88n +.02 + 2 TotalRetrn 0 10.39n +.02 + 2 TotalRetrn 1 0 10.39n +.02 + 1 All Asset +2 12.20n06 + 1 AllAsstAuth +2 10.00n03 + 9 Commod RR +8 5.97n +.07 + 1 Functome +1 12.49n +.01 + 1 Low Dur 0 10.40n +.00 + 2 TotalRetrn 0 10.48n +.02 + 1 UnconstridBdFd 0 11.21 n +.01	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital     \$1.6 bil 888-837-4446     3 MktNeutr   0 14.76n07     Third Avenue     \$7.6 bil 800-880-8442     4 3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A     \$14.7 bil 800-847-0200     1 Core Growth   +5 20.9632     0 Income Bldr   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPISLgDur + 7 7.13n03 0 \$tockPISARShtStr - 6 2.75n + .02 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIUS + 6 9.88n07 + 2 TotalRetrn 0 10.88n + .02 + 2 TotalRetrnill 0 10.39n + .02 + 2 TotalRetrnill 0 9.55n + .02 PIMCO P \$ 28.9 bil 800 - 426 - 0107 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPIS + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrn 0 10.88n + .02 + 1 UnconstrndBdFd 0 11.21	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPIslgDur +7 7.13n03 0 StockPLSARShitStr -6 2.75n +02 +1 StocksPLUS +6 9.88n07 +2 TotalRetm 0 10.88n +.02 +2 TotalRetm 0 10.89n +.02 +2 TotalRetm 0 10.39n +.02 +2 TotalRetm 0 10.39n +.02 +2 TotalRetm 0 10.39n +.02 +2 TotalRetm 10 9.56n +.02 PIMCO P \$ 28.9 bil 800-426-0107 +1 All Asset +2 12.20n06 +1 AllAsstAuth +2 10.00n03 +9 Commod RR +8 5.97n +.07 +1 FundldxPls +7 6.83n04 +2 Income +1 12.49n +.01 +1 Low Dur 0 10.40n +.00 +2 TotalRetm 0 10.88n +.02 +1 UnconstrudBdFd 011.21 n +.01 Pioneer A \$ 16.9 bil 800-225-6292 +1 CoreEq +7 15.8213	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutrl   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   +7 29.82n13     2 Value linst   +4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   +5 27.6632     0 Income Bildr   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$4.4 bil 800-847-0200     0 Income Bildr   +5 20.95n24     Thomburg I
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIREt + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 All Asset + 2 12.20n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrudBdFd 0 11.21 n + .01  Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital     \$1.6 bil 888-837-4446     3 MktNeutri   0 14.76n07     Third Avenue     \$7.6 bil 800-880-8442     3 RIEstVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A     \$14.7 bil 800-847-0200     1 Core Growth   +5 27.6632     0 Income Bidr   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg I     \$18.7 bil 800-847-0200     1 Income Bidr   +5 20.95n24     Thomburg I     \$18.7 bil 800-847-0200     5 Intl Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds A
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+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 StockPLSARShtStr - 6 2.75n + .02 + 1 StocksPlRet + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrndBdFd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer + 7 39.3736 + 2 Strat Inc + 1 10.9601	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital     \$1.6 bil 888-837-4446     3 MktNeutri   0 14.76n07     Third Avenue     \$7.6 bil 800-880-8442     3 RIEstVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A     \$14.7 bil 800-847-0200     1 Core Growth   +5 27.6632     0 Income Bidr   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg I     \$18.7 bil 800-847-0200     1 Income Bidr   +5 20.95n24     Thomburg I     \$18.7 bil 800-847-0200     5 Intl Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds A
+ 3 Real Return +1 11.31n +.05 +14 RealEstRR +7 4.37n +.03 0 SeniorFloRate 0 10.25n +.00 0 Short Term 0 9.87n +.00 + 7 StkPlsLgDur +7 7.13n03 0 StockPLSARShitStr -6 2.75n +.02 + 1 StocksPIREt +6 10.25n08 + 1 StocksPLUS +6 9.88n07 + 2 TotalRetrm 0 10.88n +.02 + 2 TotalRetrm 0 10.89n +.02 + 2 TotalRetrm 0 10.89n +.02 + 2 TotalRetrm 0 10.39n +.02 + 1 All Asset +2 12.20n06 + 1 AllAsstauth +2 10.00n03 +9 Commod RR +8 5.97n +.07 + 1 FundidxPls +7 6.83n04 + 2 Income +1 12.49n +.01 + 1.00 Dur 0 10.40n +.00 + 2 TotalRetrm 0 10.88n +.02 + 1 UnconstridBdFd 0 11.21 n +.01 Pioneer A \$ 1.69 bil 800 -225 -6292 + 1 Corefg +7 15.8213 - 1 Growth +6 16.6613 0 Pioneer +7 39.3736 + 2 Strat Inc +1 10.9601	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr  0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   +5 20.9623     2 Intome Bldr   +5 20.9623     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   +5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Int Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds A   \$6.5 bil 800-847-4836     1 Lrg Cap Stk   +6 26.5030     3 Muni Bond   +1 11.35 +.02     TIAA-CREF FUNDS
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlSLgDur + 7 7.13n03 0 \$tockPLSARShtStr - 6 2.75n + .02 + 1 StockSPLREt + 6 10.25n08 + 1 StockSPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 0 10.39n02 + 2 TotalRetrm 0 10.89n02 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 12.20n06 + 1 AllAsstAuth - 11.00n03 + 9 Commod RR + 8 5.97n07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n01 + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.96n01	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr  0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM   \$2.5 bil 870-886-5777     2 Bond   +1 11.95n +.00     Thomburg A   \$1.47 bil 800-847-0200     1 Core Growth   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   +5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Intl Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds A   \$6.5 bil 800-847-4836     1 Lrg Cap Stk   +6 26.5030     3 Muni Bond   +1 11.35 +.02
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlSLgDur + 7 7.13n03 0 \$tockPLSARShtStr - 6 2.75n + .02 + 1 StockSPLREt + 6 10.25n08 + 1 StockSPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrmill 0 10.39n + .02 + 2 TotalRetrmill 0 9.56n + .02 PIMCO P \$28.9 bil 800 - 426 - 0107 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 UnconstrndBdFd 011.21 n + .01 Pioneer A \$16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.96n01 PNC Funds	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$ 7.0 bil 800-321-8563     1 ForeignEqty   \$ 5 22.55n57     TFS Capital   \$ 1.6 bil 888-837-4446     3 MktNeutri   0 14.76n07     Third Avenue   \$ 7.6 bil 800-880-8442     3 RIEstVall   \$ 7 29.82n13     2 Value Inst   \$ 4 56.17n39     Thompson IM   \$ 2.5 bil 807-886-5777     2 Bond   \$ 1 11.95n + .00     Thomburg A   \$ 14.7 bil 800-847-0200     1 Core Growth   \$ 5 20.9623     5 Intl Value   \$ 4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$ 8.4 bil 800-847-0200     0 Income Bldr   \$ 5 20.95n24     Thomburg I   \$ 18.7 bil 800-847-0200     5 Intl Value   \$ 4 30.46n68     1 Ltd Trm Mun   0 14.56n + .01     Thrivent Funds A   \$ 6.5 bil 800-847-4836     1 Lrg Cap Stk   \$ 6 26.5030     3 Muni Bond   \$ 11.35 + .02     TIAA-CREF FUNDS   \$ 17.5 bil 800-842-2776     2 Bond   0 10.44n + .01     1 Equity Idx   \$ 7 14.22n10     1 Equity Idx   \$ 7 14.22n10     1 Equity Idx   \$ 7 14.22n10     1 Thire Time Incolor   \$ 1.0 to
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPlus + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetm 0 10.88n + .02 + 2 TotalRetm 0 10.89n + .02 + 2 TotalRetm 0 10.39n + .02 + 2 TotalRetm 1 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetm 0 10.88n + .02 + 1 UnconstridBdfd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.9601 PNC Funds \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18	Prudential A   \$23.9 bil 800-225-1852   + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 Mixtleutri   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   \$7 29.82n13     2 Value linst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   \$1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$7 29.8067     1 Ltd Mun Nat   \$0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Intl Value   \$4 30.46n68     1 Ltd Tirm Mun   \$1 4.56n +.01     Thirvent Funds   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 +.02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   \$0 1.446n +.01     \$1.5 bil 800-842-2776     \$1.
+ 3 Real Return + 1 11.31n + .05 + 14 RealEstRR + 7 4.37n + .03   0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital     \$1.6 bil 888-837-4446     3 MktNeutr   014.76n07     Third Avenue     \$7.6 bil 800-880-8442     3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A     \$14.7 bil 800-847-0200     1 Core Growth   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C     \$8.4 bil 800-847-0200     1 Intomburg C     \$1.8 7 bil 800-847-0200     5 Intl Value   +4 29.8024     Thomburg I     \$18.7 bil 800-847-0200     5 Intl Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds A     \$6.5 bil 800-847-4836     1 Lrg Cap Stk   +6 26.5030     3 Muni Bond   +1 11.35 +.02     Thad-CREF FUNDS     \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   +7 1422n10     1 Forwith&Inc   +7 12.15n12     1 IntlEquity   +5 11.80n31     TIAA-CREF Instil Retirement
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundidVPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrudBdFd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.9601 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.9601 PNC Funds \$ 3.3 bil 800 - 551 - 2145 - 1 SmiCpl b + 7 20.65n18 + 3 † PolarisSlbl + 6 21.18n37 Price Advisor \$ 20.3 bil 800 - 638 - 5660	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   +5 22.55n57     TFS Capital     \$1.6 bil 888-837-4446     3 MktNeutr  0 14.76n07     Third Avenue     \$7.6 bil 800-880-8442     3 RIEStVall   +7 29.82n13     2 Value Inst   +4 56.17n39     Thompson IM     \$2.5 bil 877-886-5777     2 Bond   +1 11.95n +.00     Thomburg A     \$14.7 bil 800-847-0200     1 Core Growth   +5 20.9623     0 Income Bldr   +5 20.9623     5 Intl Value   +4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C     \$8.4 bil 800-847-0200     0 Income Bldr   +5 20.95n24     Thomburg I     \$18.7 bil 800-847-0200     5 Intl Value   +4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds A     \$6.5 bil 800-847-4836     1 Ltrg Cap Stk   +6 26.5030     3 Muni Bond   +1 11.35 +.02     TIAA-CREF FUNDS     \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   +7 14.22n10     1 Growth&Inc   +7 14.22n12     1 IntlEquity   +5 11.80n31
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 Unconstrmd BdFd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer + 7 39.3736 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCplb + 7 20.65n18 + 3 † Polariscibib + 6 21.8n37 Price Advisor \$ 20.3 bil 800 - 538 - 5660 + 3 Blu Chp Gr + 8 66.01n55	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr  0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   \$1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.9623     1 Ltd Mun Nat   \$0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 IntValue   \$4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 +.02     ThaA-CREF FUNDS   \$1.75 bil 800-847-2776     2 Bond   0 10.44n +.01     1 Equity Idx   \$7 14.22n10     1 Growth&Alnc   \$7 12.15n12     1 IntEquity   \$7 18.0031     THAA-CREF Inst Retirement   \$1.43 bil 800-223-1200     1 Equity Idx   \$7 14.42n11     1 Growth&Alnc   \$7 12.31n12
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlStgDur + 7 7.13n03 0 StockPLSARShtStr - 6 2.75n + .02 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIRET 0 10.88n + .02 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 Real Biol - 426 - 0107 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 Unconstrmd BdFd 011.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6701 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18 + 3 † PolarisS(bb) + 7 20.65n18 + 3 † PolarisS(bb) + 7 20.65n18 + 3 † PolarisS(bb) - 48 66.01n55 - 1 Equity Inc + 5 32.35n27 + 3 Growth Skk + 7 53.31n44	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888 -837-4446     3 MktNeutr   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   \$1 11.95n +.00     Thomburg A   \$1.47 bil 800-847-0200     1 Core Growth   \$5 20.9623     5 Intl Value   \$4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     1 Itd Mun Nat   0 14.56n +.01     Thornburg I   \$18.7 bil 800-847-0200     5 Intl Value   \$4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds A   \$6.5 bil 800-847-4836     1 Lrg Cap Stik   \$6 26.5030     3 Muni Bond   \$1 11.35 +.02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   \$7 14.42n10     1 Growth&lac   \$7 12.15n12     1 IntEquity   \$5 11.80n31     TIAA-CREF InstIR Retirement   \$14.3 bil 800-223-1200     1 Equity Idx   \$7 14.42n11
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlSLgDur + 7 7.13n03 0 \$tockPLSARShtStr - 6 2.75n + .02 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIRET 0 10.89n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 AllAsstauth + 2 12.20n06 + 1 AllAsstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.89n + .02 + 1 Unconstrmd&dFd 011.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer A \$ 16.9 bil 800 - 225 - 6292 - 1 Growth + 6 16.6701 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6701 Pioneer Y \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18 + 3 † PolarisS(bl) + 7 30.31n44 + 4 Mid Cap Gr + 7 73.98n44	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	TempletoninstU \$ 7.0 bil 800-321-8563 - 1 ForeignEqty + 5 22.55n57 TFS Capital \$ 1.6 bil 888-837-4446 - 3 MktNeutrl
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlslgDur + 7 7.13n03 0 \$tockPLSARShtStr - 6 2.75n + .02 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 All Asset + 2 12.20n06 + 1 All Asset + 7 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.33n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 Unconstrmd BdFd 011.21 n +.01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer 4 + 7 39.3736 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.67.7n13 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 3.3 bil 800 - 551 - 2145 - 1 \$ mlCpl b + 7 20.65n18 + 3 † PolarisS(bl) + 6 21.18n37 Price Advisor \$ 20.3 bil 800 - 638 - 5660 + 3 Blu Chp Gr + 8 66.01n55 - 1 Equity Inc + 5 32.35n27 + 3 Growth Stk + 7 53.31n44	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MkNeutri   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVaII   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n + .00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   \$5 20.9623     5 Intl Value   \$4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Intl Value   \$4 30.46n68     1 Ltd Trm Mun   0 14.56n + .01     Thrivent Funds A   \$6.5 bil 800-847-4836     1 Lrg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 + .02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n + .01     1 Equity Idx   \$7 14.22n10     1 Growth&lnc   \$7 12.15n12     1 IntlEquity   \$7 11.80n31     TIAA-CREF InstI Retirement   \$1.4.3 bil 800-02223-2000     1 Equity Idx   \$7 14.27n12     1 Ltg Cgroth   \$7 12.31n12     1 Ltg Cgroth   \$7 12.31n14     1 Ltg Cap Calle   \$7 12.31n14     1 Ltg C
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 1 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrudBdd 011.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.9601 PNC Funds \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18 + 3 † PolariscIbl + 6 21.18n37 Price Advisor \$ 20.3 bil 800 - 638 - 5660 + 3 Blu Chp Gr + 8 66.01n55 - 1 Equity Inc + 5 3.235n27 3 Growth Stk + 7 53.31n44 + 4 Mid Cap Gr + 7 74.87n35 + 1 Retire 2030 + 5 22.65n21 0 SmlCapVal + 7 49.88n32	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MkNeutrl   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     1 Corne Bldr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     1 Corne Bldr   5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Intl Value   4 30.46n68     1 Ltd Tm Mun   0 14.56n +.01     Thirvent Funds   4 \$6.5 bil 800-847-4836     1 Ltg Cap Stk   6 26.5030     3 Muni Bond   1 11.35 +.02     Thad-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   7 14.22n10     1 Growthslinc   7 12.15n12     1 IntlEquity   5 11.80n31     TIAA-CREF Inst Retirement   \$14.3 bil 800-223-1200     1 Equity Idx   7 14.42n11     1 Growthslinc   7 12.31n12     1 LgGrowth   7 15.39n14     1 LrgCpGridx   7 19.41n14     4 MidCappGrow   9 23.66n13     2 MidCapValu   7 23.41n17     1 SmBlendidx   8 19.13n10     TIAA-CREF Inst Institutions   1 1.00     1 SmBlendidx   8 19.13n10     TIAA-CREF Inst Institutions   1 1.00     1 SmBlendidx   8 19.13n10     TIAA-CREF Inst Institutions   1 1.00     1 SmBlendidx   8 19.13n10     TIAA-CREF Institutions   1 1.00     1 SmBlendidx   8 19.13n10     TIAA-CREF Institutions   1 1.00     1 SmBlendidx   8 19.13n10     1 SmBlendidx   8 19.13n10     1 SmBlendidx   8 19.13n10
+ 3 Real Return + 1 11.31n + .05 + 14 RealEstRR + 7 4.37n + .03   0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   5 22.55n57     TFS Capital   \$1.6 bil 888 -837-4446     3 MktNeutr  0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bidr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     1 Rome Bidr   5 20.95n24     Thomburg C   \$8.4 bil 800-847-0200     5 Intl Value   4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds A   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   6 26.5030     3 Muni Bond   1 11.35 +.02     Thirvent Funds A   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   6 26.5030     3 Muni Bond   1 11.35 +.02     Thirvent Funds A   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   7 12.15n12     1 IntlEquity   5 11.80n31     Thirvent Funds   7 12.15n12     1 IntlEquity   5 11.80n31     1 Forwith&Inc   7 12.15n12     1 IntlEquity   7 14.42n11     1 Growth&Inc   7 12.31n12     1 LgGrowth   7 12.31n12     1 LgGrowth   7 13.39n14     4 MidCapGrow   9 23.64n13     2 MidCapValu   7 23.14n17     1 SmBlendidx   8 19.13n10
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 Income + 2 12.20n06 + 1 Allasstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundidyPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrndBdFd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.9601 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.9601 Proce Funds \$ 3.3 bil 800 - 538 - 5600 + 3 Blu Chp Gr + 8 66.01n55 - 1 Equity Inc + 5 32.35n27 + 3 Growth Stk + 7 33.31n44 + 4 Med Cap Gr + 7 73.99n44 + 2 New Amer Gr + 7 44.57n33 + 1 Retire 2030 + 5 22.65n21 0 Smi(2apVal + 7 48.88n32 + 1 Value + 6 33.63n29 Price Funds \$ 493 bil 800 - 638 - 5660	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIESTVAII   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   \$1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.9623     5 Inti Value   \$4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Inti Value   \$4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds A   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 +.02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   \$7 14.22n10     1 Growth&Alnc   \$7 12.31n12     1 IntEquity   \$7 14.22n10     1 Growth&Alnc   \$7 12.31n12     1 LgGrwth   \$7 15.39n14     1 LrgCpGridx   \$7 19.41n14     4 MidCapGrow   \$9 23.66n13     2 MidCapValu   \$7 13.41n17     1 SmBlendidx   \$8 19.13n10     1 Lager Inst I Funds   \$37.0 bil 800-842-2776     2 Bond Index   \$1 10.62n +.02     2 Bond Index   \$1 10.62n +.01     3 17.5 bil 800-842-2776     4 2 80nd Index   \$1 10.62n +.01     5 1 8 1 8 10 1 8 1 8 1 8 1 1 1 1 1 1 1 1
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIRet + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundidVPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 UnconstrndBdFd 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.9601 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.9601 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.9601 Pioneer Y \$ 3.3 bil 800 - 581 - 504 - 3 Blu Chp Gr + 7 30.37n01 Proce Advisor \$ 20.3 bil 800 - 638 - 5660 - 3 Blu Chp Gr + 7 30.39n44 + 4 Med Cap Gr + 7 30.39n44 + 2 New Amer Gr + 7 44.57n35 + 1 Retire 2030 + 5 22.65n21 0 SmlCapVal + 7 48.86n29 Price Funds \$ 493 bil 800 - 638 - 5660 - 1 Balanced + 4 23.49n17	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutr   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIESTVAII   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   \$1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.9623     5 Intl Value   \$4 29.067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     0 Income Bldr   \$5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     1 Ittd Mun Nat   0 14.56n +.01     Thorwhore I   \$4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thrivent Funds   A   \$6.5 bil 800-847-4836     1 Lrg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 +.02     THAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n +.01     1 Equity Idx   \$7 14.22n10     1 Forwth&lnc   \$7 12.31n12     1 IntEquity   \$7 11.80n31     THAA-CREF Inst I Retirement   \$14.3 bil 800-223-12000     1 Equity Idx   \$7 14.42n11     1 Growth&lnc   \$7 12.31n12     1 LgGrwth   \$7 15.39n14     1 Lrg CpGridx   \$7 19.41n14     4 MidCap Foru   \$7 33.4n17     1 SmBlendidx   \$7 19.31n10     2 Bond Index   \$9 23.66n13     2 MidCap Valu   \$7 33.4n17     2 Bond Index   \$1 10.62n +.01     2 Bond Index   \$1 10.62n +.01     2 Bond Index   \$1 10.62n +.01     3 Foru Bond Index   \$1 10.62n +.01     4 Bond Index   \$1 10.62n +.01     5 Bond Index   \$1 10.62n +.01     6 Bond Index   \$1 10.62n +.01
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlsLgDur + 7 7.13n03 0 \$tockPLSARShtStr - 6 2.75n + .02 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIREt + 6 10.25n08 + 1 StockSPIREt - 10 10.88n + .02 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 All Asset + 7 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.33n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 Unconstrmd bl-fd 011.21 n +.01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer 4 7 39.3736 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.6713 - 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18 - 3 † PolarissClu' + 6 21.18n37 Price Advisor \$ 20.3 bil 800 - 638 - 5660 + 3 Blu Chp Gr + 8 66.01n55 - 1 Equity Inc + 5 32.35n27 - 3 Growth Stk + 7 53.31n44 + 4 Mid Cap Gr + 7 73.98n44 + 2 New Amer Gr + 7 44.57n35 + 1 Retire 2030 + 5 22.65n21 0 SmlCupVal + 7 49.88n32 + 1 Value + 6 33.63n29 Price Funds \$ 493 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n77 - 3 BlueChip Gr + 8 64.39n54 - 3 Bl	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MkNeutri   014.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n + .00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bidr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$4.6 bil 800-847-0200     0 Income Bidr   5 20.95n24     Thomburg C   \$4.6 bil 800-847-0200     5 Intl Value   4 29.8067     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   4 30.46n68     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   \$6.5 bil 800-847-4836     1 Ltg Cap Stk   6 26.5030     3 Muni Bond   1 11.35 + .02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n + .01     1 Equity Idx   7 14.22n10     1 Growth&Inc   7 12.15n12     1 IntEquity   5 11.80n31     TIAA-CREF Inst Retirement   \$1.4.3 bil 800-221.200     1 Equity Idx   7 14.27n11     1 Growth&Inc   7 12.31n12     1 LigGridx   7 19.41n14     4 MidCapGrow   9 23.66n13     2 MidCapValu   7 23.14n17     1 SmBlendidx   8 19.13n10     1 EnlgGridx   7 13.31n10     2 Bond Index   7 11.35n08     2 Bond Index   7 11.35n08     2 Bond Index   7 11.35n08     2 EnlgVildx   6 10.33n08     2 HiYldinst   4 10.62n01
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPLUS + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetm 0 10.88n + .02 + 2 TotalRetm 0 10.89n + .02 + 2 TotalRetm 0 10.89n + .02 + 2 TotalRetm 1 0 10.39n + .02 + 2 TotalRetm 0 10.89n + .02 + 1 AllAsstauth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundldxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetm 0 10.88n + .02 + 1 Unconstrudb-d 0 11.21 n + .01 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.96n01 Pioneer Y \$ 7.6 bil 800 - 58 - 5690 - 1 SmlCplb + 7 20.65n18 + 3 † Polariscibi + 6 21.18n37 Price Advisor \$ 20.3 bil 800 - 638 - 5660 - 3 Blu Chp Gr + 7 33.93n44 + 2 New Amer Gr + 7 44.57n35 + 1 Retire 2030 + 5 22.65n21 0 SmlCapVal + 7 49.88n32 + 1 Value + 6 33.63n29 Price Funds \$ 493 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n77 + 3 BlueChip Gr + 8 64.39n54 + 3 BlueChip Gr + 8 64.39n55 + 2 CapAppric + 4 26.19n11	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MktNeutri   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n +.00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bldr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 +.01     Thomburg C   \$8.4 bil 800-847-0200     1 Corome Bldr   5 20.95n24     Thomburg C   \$4.0 bil 800-847 -0200     5 Intl Value   4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds   4 30.46n68     1 Ltd Tim Mun   0 14.56n +.01     Thirvent Funds   4 50.5030     3 Muni Bond   +1 11.35 +.02     TIAA-CREF FUNDS   \$17.5 bil 800-847-2776     2 Bond   0 10.44n +.01     1 Equity Idx   7 14.22n10     1 Equity Idx   7 14.22n12     1 IntiEquity   5 11.80n31     TIAA-CREF Inst Retirement   \$14.3 bil 800-273-1200     1 Equity Idx   7 14.42n11     1 Growth&Inc   7 12.31n12     1 LigGrowth   7 13.31n12     1 LigGrowth   7 13.31n12     1 LigGrowth   7 13.31n12     1 LigGrowth   7 13.31n10     2 Bond Plus   1 10.62n01     3 InflinkBond   0 11.52n05
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIREt + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 1 0 10.39n + .02 + 1 All Asset + 2 12.20n06 + 1 AllAsstAuth + 2 10.00n03 + 9 Commod RR + 8 5.97n + .07 + 1 FundIdxPls + 7 6.83n04 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 TotalRetrm 0 10.88n + .02 + 1 Unconstrub∃rd 0 11.21 n + .01  Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 15.8213 - 1 Growth + 6 16.6613 0 Pioneer A \$ 16.9 bil 800 - 225 - 6292 + 1 CoreEq + 7 10.9601 Pioneer Y \$ 7.6 bil 800 - 225 - 6292 - 1 Growth + 6 16.77n13 + 2 Strat Inc + 1 10.9601 PNC Funds \$ 3.3 bil 800 - 551 - 2145 - 1 SmlCpl b + 7 20.65n18 + 3 † PolarisGlb! + 6 21.18n37 Price Advisor \$ 2.0 3 bil 800 - 638 - 5660 + 3 Blu Chp Gr + 7 44.5735 + 1 Retire 2030 + 5 22.65n21 0 SmlCapVal + 7 49.88n32 + 1 Value + 6 33.63n29 Price Funds \$ 493 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n17 + 3 BlueChip Gr + 7 44.5735 + 1 Retire 2030 + 5 22.65n21 0 SmlCapVal + 7 49.88n32 + 1 Value + 6 33.63n29 Price Funds \$ 493 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n17 + 3 BlueChip Gr + 8 46.39n54 + 2 40.49 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n17 + 3 BlueChip Gr + 8 46.39n54 + 2 40.49 bil 800 - 638 - 5660 + 1 Balanced + 4 23.49n17 + 3 BlueChip Gr + 8 46.39n54 + 2 40.49 bil 800 - 638 - 5660 + 2 40.49 bil 800 - 638 - 5660 + 2 50.40 bil 800 - 638 - 5660 + 3 Bluchip Gr + 7 44.51 bil 80034 + 2 40.40 bil 800 - 638 - 5660 + 3 Bluch	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888 - 837 - 4446     3 MkNeutrl   01.476n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 870-886-5777     2 Bond   \$1 11.95n + .00     Thomburg A   \$14.7 bil 800-847 - 0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.95n24     Thomburg C   \$8.4 bil 800-847 - 0200     1 Ltd Mun Nat   0 14.56 + .01     Thomburg I   \$187 bil 800-847 - 0200     1 Itd Mun Nat   0 14.56n + .01     Thomburg I   \$18.7 bil 800-847 - 0200     5 Intl Value   \$4 30.46n68     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$4 \$6.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$4 \$6.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 13.5 * .02     Thad-CREF FUNDS   \$17.5 bil 800-847 - 4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 13.5 * .02     Thrivent Funds   \$7 \$1.5 m12     1 Equity Idx   \$7 \$1.42n10     1 Equity Idx   \$7 \$1.42n10     2 Hond   \$7 \$1.30n10     1 Haugeridy   \$7 \$1.40n11     1 Growth&Inc   \$7 \$1.30n10     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     3 Infilendsond   \$7 \$1.40n01     4 LargeCpVal   \$6 \$1.7.44n14     4 LargeCpVal
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate 0 10.25n + .00 0 Short Term 0 9.87n + .00 + 7 StkPlstgDur + 7 7.13n03 0 StockPLSARShitStr - 6 2.75n + .02 + 1 StocksPIREt + 6 10.25n08 + 1 StocksPLUS + 6 9.88n07 + 2 TotalRetrm 0 10.88n + .02 + 2 TotalRetrm 0 10.89n + .02 + 2 TotalRetrm 0 10.39n + .02 + 2 TotalRetrm 1 0 10.39n + .02 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 Income + 1 12.49n + .01 + 1 Low Dur 0 10.40n + .00 + 2 Income + 1 12.49n + .01 + .01 Pioneer A \$ 1.69 bil 800 − 225 − 6292 + 1 CoreEq + 7 15.82 − .13 - 1 Growth + 6 16.66 − .13 0 Pioneer + 7 39.37 − .36 + 2 Strat Inc + 1 10.96 − .01 Pioneer Y \$ 7.6 bil 800 − 225 − 6292 - 1 Growth + 6 16.77n − .13 + 2 Strat Inc + 1 10.96n − .01 PNC Funds \$ 3.3 bil 800 − 551 − 2145 - 1 SmlCpl b + 7 20.65n − .18 + 3 † PolarisGlbl + 6 21.18n − .37 Price Advisor \$ 20.3 bil 800 − 638 − 5660 + 3 Blu Chp Gr + 8 66.01n − .55 - 1 Equity Inc + 5 22.56n − .21 0 SmlCapVal + 7 49.89n − .32 + 1 Value + 6 33.63n − .29 Price Funds \$ 493 bil 800 − 638 − 5660 + 1 Balanced + 4 23.49n − .17 + 3 BlueChip Gr + 7 44.57n − .35 1 Retire 2030 + 5 22.65n − .21 0 SmlCapVal + 7 49.89n − .32 + 1 Value + 6 33.63n − .29 Price Funds \$ 493 bil 800 − 638 − 5660 + 1 Balanced + 4 23.49n − .17 + 3 BlueChip Gr + 8 64.39n − .54 3 BlueChi	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888 - 837 - 4446     3 MktNeutr   0 14.76n07     Third Avenue   \$7.6 bil 800-880 - 8442     3 RIEStVall   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 870-886 - 5777     2 Bond   \$1 11.95n + .00     Thomburg A   \$14.7 bil 800-847 - 0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.95n24     Thomburg C   \$8.4 bil 800-847 - 0200     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$8.4 bil 800-847 - 0200     1 Itd Mun Nat   0 14.56 + .01     Thomburg I   \$18.7 bil 800-847 - 0200     5 Intl Value   \$4 30.46n68     1 Ltd Tim Mun   0 14.56n + .01     Thrivent Funds A   \$6.5 bil 800 - 847 - 4836     1 Lrg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 11.35 + .02     THAA-CREF FUNDS   \$17.5 bil 800 - 842 - 2776     2 Bond   0 10.44n + .01     1 Equity Idx   \$7 14.22n10     1 Figoryth   \$7 15.39n14     1 Lrg CgGrldx   \$7 12.31n12     1 LigGrowth   \$7 12.31n12     1 LigGrowth   \$7 13.31n12     1 LigGrowth   \$7 15.39n14     1 Lrg CgGrldx   \$7 19.41n14     4 MidCapGrow   \$9 23.66n13     2 MidCapValu   \$7 23.14n77     1 SmBlendidtx   \$7 19.41n14     4 MidCapGrow   \$9 23.66n13     2 Bond Index   \$7 12.31n12     1 LigGridx   \$7 19.41n14     4 MidCapGrow   \$9 23.66n13     2 Bond Index   \$7 12.31n12     1 LigGridx   \$7 19.41n14     4 MidCapGrow   \$9 23.66n13     2 Bond Index   \$1 10.62n01     1 Equity Idx   \$7 13.14n77     2 Bond Index   \$7 13.3n08     2 Bond Index   \$7 10.39n04     2 Bond Index   \$7 10.39n04     3 InflinkBond   \$0 10.74n02     4 Englyildx   \$7 10.39n04     1 LifCyci 2040   \$6 10.87n12
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888 - 837 - 4446     3 MkNeutrl   01.476n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   \$7 29.82n13     2 Value Inst   \$4 56.17n39     Thompson IM   \$2.5 bil 870-886-5777     2 Bond   \$1 11.95n + .00     Thomburg A   \$14.7 bil 800-847 - 0200     1 Core Growth   \$5 27.6632     0 Income Bldr   \$5 20.95n24     Thomburg C   \$8.4 bil 800-847 - 0200     1 Ltd Mun Nat   0 14.56 + .01     Thomburg I   \$187 bil 800-847 - 0200     1 Itd Mun Nat   0 14.56n + .01     Thomburg I   \$18.7 bil 800-847 - 0200     5 Intl Value   \$4 30.46n68     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$4 \$6.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$4 \$6.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltd Tm Mun   0 14.56n + .01     Thrivent Funds   \$7 \$1.5 bil 800-847 - 4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 13.5 * .02     Thad-CREF FUNDS   \$17.5 bil 800-847 - 4836     1 Ltg Cap Stk   \$6 26.5030     3 Muni Bond   \$1 13.5 * .02     Thrivent Funds   \$7 \$1.5 m12     1 Equity Idx   \$7 \$1.42n10     1 Equity Idx   \$7 \$1.42n10     2 Hond   \$7 \$1.30n10     1 Haugeridy   \$7 \$1.40n11     1 Growth&Inc   \$7 \$1.30n10     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     2 Hond   \$7 \$1.30n00     3 Infilendsond   \$7 \$1.40n01     4 LargeCpVal   \$6 \$1.7.44n14     4 LargeCpVal
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MkNeutri   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n + .00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bidr   5 20.9623     5 Inti Value   4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$8.4 bil 800-847-0200     1 Income Bidr   5 20.95n24     Thomburg I   \$18.7 bil 800-847-0200     5 Inti Value   4 29.8067     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   4 30.46n68     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   4 \$6.5 bil 800-847-4836     1 Ltg Cap Stk   6 26.5030     3 Muni Bond   4 1 11.35 + .02     TIAA-CREF FUNDS   \$17.5 bil 800-842-2776     2 Bond   0 10.44n + .01     1 Equity Idx   7 14.22n - 10     1 Growth&lanc   7 12.15n - 12     1 IntiEquity   4 7 14.22n - 10     1 Equity Idx   7 14.22n - 10     1 Equity Idx   7 14.22n - 11     1 Ltg Cifcrowth   7 12.31n - 12     1 Ltg Cifcrowth   7 12.31n - 12     1 Ltg Cifcrowth   7 13.31n - 10     TAA-CREF Inst Retirement   \$1.43 bil 800-223 - 1200     1 Equity Idx   7 14.42n - 11     1 Growth&lanc   7 12.15n12     1 Ltg Cifcrowth   7 19.41n - 1.4     4 MidCapGrow   9 23.66n13     2 MidCapVallu   7 23.14n17     3 InfliankBond   0 11.52n05     2 Bond Indix   4 19.33n00     2 Hivilants   4 6 10.33n08     2 Hivilants   7 19.27n14     1 Ltg Cycorowidx   7 19.27n14     1
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888 - 837-4446     3 MkNeutri   0 14.76n07     Third Avenue   \$7.6 bil 800 - 880 - 8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877 - 886 - 5777     2 Bond   1 11.95n + .00     Thomburg A   \$14.7 bil 800 - 847 - 0200     1 Core Growth   5 27.6632     0 Income Bidr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$8.4 bil 800 - 847 - 0200     1 Income Bidr   5 20.95n24     Thomburg I   \$18.7 bil 800 - 847 - 0200     5 Intl Value   4 30.46n68     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds A   \$6.5 bil 800 - 847 - 836     1 Ltg Cap Stik   6 26.5030     3 Muni Bond   1 11.35 + .02     TIAA-CREF FUNDS   \$17.5 bil 800 - 842 - 2776     2 Bond   0 10.44n + .01     1 Equity Idx   7 14.22n10     1 Equity Idx   7 15.39n14     1 Lrg CpGridx   7 19.41n14     4 MidCapGrow   9 23.66n13     2 MidCapWallu   7 23.14n17     1 SmBlendidx   7 19.39n14     1 Lrg CpGridx   7 19.41n14     4 MidCapGrow   9 23.66n13     2 MidCapWallu   7 23.14n17     1 SmBlendidx   7 19.39n10     1 EnLgGridx   7 19.41n10     2 Bond Plus   1 10.62n + .01     2 Bond Plus   1 10.62n + .01     3 InfliaRBond   9 11.52n + .05     1 Interply Idx   7 19.27n04     1 Lrg CpGrowld   7 19.27n14     1 Lg CpGr
+ 3 Real Return + 1 11.31n + .05 +14 RealEstRR + 7 4.37n + .03 0 SeniorFloRate	Prudential A \$ 23.9 bil 800-225-1852 + 2 Equity Opp	Templetoninst    \$7.0 bil 800-321-8563     1 ForeignEqty   \$5 22.55n57     TFS Capital   \$1.6 bil 888-837-4446     3 MkNeutri   0 14.76n07     Third Avenue   \$7.6 bil 800-880-8442     3 RIEStVall   7 29.82n13     2 Value Inst   4 56.17n39     Thompson IM   \$2.5 bil 877-886-5777     2 Bond   1 11.95n + .00     Thomburg A   \$14.7 bil 800-847-0200     1 Core Growth   5 27.6632     0 Income Bidr   5 20.9623     5 Intl Value   4 29.8067     1 Ltd Mun Nat   0 14.56 + .01     Thomburg C   \$4. bil 800-847-0200     1 ncome Bidr   5 20.95n24     Thomburg C   \$4. bil 800-847-0200     5 Intl Value   4 29.8067     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   4 30.46n68     1 Ltd Tim Mun   0 14.56n + .01     Thirvent Funds   5 20.5030     3 Muni Bond   4 11.35 + .02     TIAA-CREF FUNDS   \$17.5 bil 800-847-2776     2 Bond   0 10.44n + .01     1 Equity Idx   7 14.22n10     1 Growth&Inc   7 12.15n12     1 IntlEquity   5 11.80n31     TIAA-CREF Inst Retirement   \$14.3 bil 800-272     1 LgGrowth   7 12.31n12     1 LgGrowth   7 12.31n12     1 LgGrowth   7 12.31n12     1 LgGrowth   7 13.31n10     1 Equity Idx   7 14.42n11     1 Growth&Inc   7 12.31n12     1 LgGrowth   7 13.31n10     2 Bond Plus   1 10.62n01     1 EnligGridx   7 13.31n10     2 Bond Plus   1 10.62n01     1 EnligGridx   7 10.74n02     2 Bond Plus   1 10.62n01     1 LiftCycl 2040   6 10.37n08     2 Hivillinksond   0 11.52n05     1 LiftCycl 2040   6 10.37n08     2 Hivillinksond   0 11.52n05     1 LiftCycl 2040   6 10.37n12     1 LigCyclordw   7 12.47n14     1 LiftCycl 2040   6 6 10.37n12     1 LigCyclordw   7 19.47n14     1 LiftCycl 2040   6 6 10.37n12     1 LigCyclordw   7 19.47n14     1 LiftCycl 2040   6 6 10.37n12     1 LigCyclordw   7 19.47n14     1 LiftCycl 2040   6 6 10.37n12     1 LigCyclordw   7 19.47n14     1 LiftCycl 2040   6 6 10.37n12     1 LigCyclordw   7 19.47n14     1 LiftCycl 2040

+8 23.72n20	Russell Lifepoints C
+8 28.40n22	\$ 3.0 bil 800-787-7354
+5 18.76n16	+ 1 Bal Strat +5 11.99n +.00
+1 10.68n +.02 n +7 70.82n84	<b>Rydex Dynamic</b> \$ 714 mil 800–820–0888
+7 75.70n44	+ 4 Ndq1002xStH +14 280.86n
+7 30.39n25	-4.20 Dodga Isaaca
+7 42.35n26	<b>Rydex Investor</b> \$ 1.7 bil 800-820-0888
+7 45.19n36 +6 15.77n14	
+ 8 45.24n29	+20 Biotech +11 76.84n48 + 2 Ndq +7 21.81n16
+1 9.46n +.01	-S-T-U-
+9 48.60n33	Schwab Funds
+5 10.00n21	\$ 50.0 bil 800-435-4000
+5 30.73n31 +4 23.26n17	+ 1 1000ldx lnv +7 48.96n36
+4 23.201117 +7 23.06n01	0 Core Equity +6 22.90n15 - 1 Div Eq Sel +6 17.59n13
+ 4 20.46n15	- 1 FdllSl alnst + 6 14.12n - 10
+3 17.98n09	- 1 FdUSLgInst +6 14.12n10 + 5 Health Care +7 24.53n27
+ 4 20.59n15	- 1 Intl ldx Sel +5 19.66n45 0 S&P500 Slct +6 28.91n21
+5 22.81n21 +6 16.43n16	
+ 6 23.63n24	+ 1 Sm Cap Select +8 27.93n15
+ 3 14.88n06	0 Sm Eq Sel +8 24.09n10 + 1 TotStkldxSel +7 33.90n24
+ 4 14.46n09	Scout Funds
+4 20.30n15	\$ 13.3 bil 800-996-2862
+ 5 15.52n13	- 3 Intl +4 36.12n69
+5 22.50n21 +6 15.75n16	+ 3 Mid Cap + 9 18.43n11
+ 6 13.18n13	+ 1 Small Cap + 9 24.20n17 SEI Portfolios
+ 6 40.14n32	\$ 23.6 bil 800-342-5734
e +7 50.25n32	+ 2 CoreFxdInst A 0 11.37n +.02
+7 45.34n36	- 6 Emrg Mkt A +4 10.11n18
+7 44.92n37	+ 2 High Yld Bond +1 7.86n +.00
+7 20.62n17 +6 24.16n27	- 1 Intl Equity A + 5 10.10n20 0 Larg Cp Val A + 6 24.20n15
+ 6 24.161127 C + 2 12.91n02	0 Larg Cp Val A +6 24.20n15 + 1 Lge Cp Gr A +7 32.92n27
0 4.80n +.00	0 S&P 500 ldx E + 6 49.82n37
+1 11.76n +.02	+ 3 Sm Cp Gr A +8 27.60n17
+1 10.11n +.02	+ 1 TxMgdLgCp A +7 18.67n14
+7 21.34n16	+ 2 TxMgdSmMdA + 8 18.12n12
+ 2 11.36n +.03 0 5.68n +.00	+ 1 VolatilityA + 6 16.39n –.07 Selected Funds
+ 6 34.03n30	\$ 6.0 bil 800-243-1575
dyssey Funds	0 American D +7 50.47n44
0-729-2307	0 American S + 7 50.48n44
+8 32.00n16	Sentinel Group
+7 24.89n23	\$ 4.3 bil 800–282–3863
+ 6 21.46n – .26 restors	- 1 CmmnStk A + 5 42.5135 <b>Sequoia Fund</b>
0-222-5852	\$ 8.0 bil 800-686-6884
0 10.87n +.00	+ 3 Seguoia +5 229.51n
+9 12.15n +.00	-1.82
+3 14.45 +.00	+ 1 † SoundShore + 7 49.39n56 SSGA Funds
+1 7.88 +.00 +2 10.71n +.00	\$ 3.3 bil 800-647-7327
+7 12.98n +.00	0 S&P 500 ldx +6 29.65n22
+7 13.04n +.00	State Frm Asc
	otate i illi Ase
+7 13.08n +.00	\$ 6.5 bil 309-766-2029
+7 14.53n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced +4 62.89n31
+7 14.53n +.00 +10 11.08 +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64 Stratton Funds
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 20.58 +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64 Stratton Funds \$ 1.3 bil 800-634-5726 + 4 Sm Cap Yield + 9 76.00n45 SunAmer Foc \$ 3.1 bil 800-858-8850 - 2 Div Strat B + 5 16.67n02
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.17n+.00 +7 14.71n+.00 +8 20.58+.00 +8 19.89n+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64 Stratton Funds \$1.3 bil 800-634-5726 + 4 Sm Cap Yield + 9 76.00n45 SunAmer Foc \$3.1 bil 800-858-8850 - 2 Div Strat B + 5 16.67n02 - 2 Div Strat C + 5 16.66n03
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.17n+.00 +7 14.71n+.00 +8 20.58+.00 +9 12.51n+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64 Stratton Funds \$ 1.3 bil 800-634-5726 + 4 Sm Cap Yield + 9 76.00n45 SunAmer Foc \$ 3.1 bil 800-858-8850 - 2 Div Strat B + 5 16.67n02
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.17n+.00 +7 14.71n+.00 +8 20.58+.00 +8 19.89n+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.17n+.00 +7 14.71n+.00 +8 20.58+.00 +8 19.89n+.00 +9 12.51n+.00 +2 10.11n+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +5 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +9 14.92n +.00 +8 24.76n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +5 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +10 21.46n +.00 +9 14.92n +.00 +8 24.76n +.00 +8 13.78n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.77n+.00 +7 14.71n+.00 +8 20.58+.00 +8 19.89n+.00 +9 12.51n+.00 +10 21.46n+.00 +9 14.92n+.00 +8 24.76n+.00 +8 13.78n+.00 +7 18.09+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64  Stratton Funds \$ 1.3 bil 800-634-5726 + 4 Sm Cap Yield + 9 76.00n45  SunAmer Foc \$ 3.1 bil 800-858-8850 - 2 Div Strat B +5 16.67n02 - 2 Div Strat C +5 16.66n03  Target Funds \$ 2.7 bil 800-442-8748 0 SmallCapVal +7 26.78n16  TCM Funds \$ 289 mil 800-536-3230 + 6 TCMSmGr + 11 36.55n14  TCW Funds
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +5 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +10 21.46n +.00 +9 14.92n +.00 +8 24.76n +.00 +8 13.78n +.00	\$ 6.5 bil 309-766-2029 + 1 Balanced + 4 62.89n31 - 1 Growth + 6 68.14n64
+7 14.53n+.00 +10 11.08+.00 +10 11.41n+.00 +5 14.46n+.00 +6 14.71n+.00 +7 15.77n+.00 +7 14.71n+.00 +8 20.58+.00 +8 19.89n+.00 +9 12.51n+.00 +10 21.46n+.00 +9 14.92n+.00 +8 24.76n+.00 +8 13.78n+.00 +7 18.09+.00	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +2 14.52n +.00 +3 13.78n +.00 +7 18.09 +.00 +7 15.88 +.00	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +5 14.46n +.00 +7 15.17n +.00 +7 14.71n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +8 14.92n +.00 +8 13.78n +.00 +8 13.78n +.00 +5 15.88 +.00	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +2 14.52n +.00 +3 13.78n +.00 +7 18.09 +.00 +7 15.88 +.00	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 14.71n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 14.92n + .00 +8 13.78n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 15.88 + .00 -76-3637 chillitra Sector +12 -65 -65	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +9 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.00 +7 18.09 +.00 +7 18	\$ 6.5 bil 309-766-2029 + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +8 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 19.09 +.00 +7 19.0919 +8 28.8624 +11 47.36 +.00	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +8 19.88 +.00 -776-3637 chillitra Sector +12 -65 -65 -65 -65 -65 -65 -65 -65	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +8 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 19.09 +.00 +7 19.0919 +8 28.8624 +11 47.36 +.00	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +7 15.17n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +2 10.11n +.00 +10 21.46n +.00 +10 21.46n +.00 +10 11.10 +.00 +10	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 20.58 + .00 +8 19.89n + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +8 28.8624 +11 47.36 + .00 +9 13.8713 0 11.40 + .01	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 20.58 + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +9 14.92n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +8 19.7665	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 14.92n +.00 +9 14.92n +.00 +9 14.92n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.0900 +7 18.0919 +8 28.8624 +11 47.36 +.00 +1 5.8101 +8 39.7522 +10 51.41 +.00 +9 13.8713 0 11.40 +.01 +4 15.0808	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 20.58 + .00 +8 19.89n + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +8 28.8624 +11 47.36 + .00 +9 13.8713 0 11.40 + .01	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +10 21.46n +.00 +10 21.	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +6 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.0909 +7 18.0919 +8 28.8624 +11 47.36 +.00 +1 5.8101 +8 39.7522 +10 51.41 +.00 +9 13.8713 0 11.40 +.01 +4 15.0808 -225-1852 +11 40.48n +.00 &1 61 1.08 +.00 &1 62 1.0808 &1 62 1.0808 &1 62 1.0808 &1 63 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.0919 +8 28.66 -24 +11 47.36 +.00 +9 13.8713 0 11.40 +.01 +4 15.0808 +225-1852 +11 40.48n +.00 &  81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +5 22.48n17	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 20.58 + .00 +8 19.89n + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +1 12.51n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.0919 +8 28.8624 +11 47.36 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808 -225-1852 +1 40.48n + .00 81 -225-1852 +1 40.48n + .00 -225-1852 +1 40.48n + .00 -225-1852 +5 22.48n17 +8 30.29n24	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 20.58 +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 14.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.0919 +8 28.66 -24 +11 47.36 +.00 +9 13.8713 0 11.40 +.01 +4 15.0808 +225-1852 +11 40.48n +.00 &  81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +11 40.48n +.00 & 81 0-225-1852 +5 22.48n17	\$ 6.5 bil 309-766-2029  + 1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +10 21.46n + .00 +9 14.92n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.0919 +8 28.8624 +11 47.36 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808 -225-1852 +7 20.8919 +8 28.8024 +11 47.36 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808 -225-1852 +5 22.48n17 +8 30.29n24 +11 50.15n + .00	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +10 21.46n +.00 +10 21.	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 15.17n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +10 21.46n +.00 +1 4.92n +.00 +8 13.78n +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +7 18.09 +.00 +8 13.78n +.00 +7 18.09 +.00 +1 5.1801 +1 47.36 +.00 +1 5.8101 +8 39.7522 +11 47.36 +.00 +9 13.8713 0 11.40 +.01 +4 15.0808 -225-1852 +1 40.48n +.00 81 0-225-1852 +5 22.48n17 +8 30.29n24 +11 50.15n +.00 +7 41.3023 -725-1581	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 14.92n + .00 +8 19.89n + .00 +9 14.92n + .00 +8 19.89n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 -776-3637 chillitraSector +1265  0-225-1852 +7 20.8919 +8 28.8624 +11 47.36 + .00 +1 5.8101 +8 39.7522 +10 51.41 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808  -225-1852 +1 40.48n + .00  81 0-225-1852 +1 40.48n + .00  81 0-225-1852 +1 40.48n + .00  81 0-225-1852 +7 20.9117 +8 30.29n24 +11 50.15n + .00 +7 41.3023 +7 29.14n22 0-225-1851 +6 16.8413	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 14.92n + .00 +8 13.78n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 -776-3637 chillitraSector +1265  0-225-1852 +7 20.8919 +8 28.8624 +11 47.36 + .00 +1 5.8101 +8 39.7522 +10 51.41 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808  0-225-1852 +11 40.48n + .00  81 0-225-1852 +11 40.48n + .00  82 0-225-1852 +11 50.15n + .00 +7 41.43n03 +7 29.14n22 0-225-1581 +6 16.8413 +1 8.00 + .02	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 15.17n + .00 +7 15.17n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 14.92n + .00 +8 19.89n + .00 +9 14.92n + .00 +8 19.89n + .00 +7 18.09 + .00 +7 18.09 + .00 +7 18.09 + .00 -776-3637 chillitraSector +1265  0-225-1852 +7 20.8919 +8 28.8624 +11 47.36 + .00 +1 5.8101 +8 39.7522 +10 51.41 + .00 +9 13.8713 0 11.40 + .01 +4 15.0808  -225-1852 +1 40.48n + .00  81 0-225-1852 +1 40.48n + .00  81 0-225-1852 +1 40.48n + .00  81 0-225-1852 +7 20.9117 +8 30.29n24 +11 50.15n + .00 +7 41.3023 +7 29.14n22 0-225-1851 +6 16.8413	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 14.71n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 12.51n + .00 +9 14.92n + .00 +9 14.92n + .00 +8 19.89n + .00 +9 14.92n + .00 +5 15.88 + .00 -716-3637 -6.5101101-368 + .00 -725-1852 +7 20.8919 +8 28.86 - 24 +11 47.36 + .00 +1 5.8101 +8 39.7522 +10 51.41 + .00 +1 5.8101 +8 39.7522 +10 51.41 + .00 -225-1852 +1 40.48n + .00 -225-1852 +11 50.15n + .00 +7 41.43n23 +7 29.14n22 -225-1581 -6 16.8413 +1 8.00 + .02 +6 36.8905 +2 7.8903 +5 43.3403	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 12.51n +.00 +9 14.92n +.00 +8 19.89n +.00 +9 14.92n +.00 +8 19.89n +.00 +9 14.92n +.00 +5 15.88 +.00 -716-3637 -65 15.88 +.00 -716-3637 -65 15.88 +.00 -716-3637 -61/11017-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -61/1117-388 +.00 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637 -716-3637	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n +.00 +10 11.08 +.00 +10 11.41n +.00 +5 14.46n +.00 +6 14.71n +.00 +7 15.17n +.00 +7 14.71n +.00 +8 19.89n +.00 +9 12.51n +.00 +10 21.46n +.00 +10 21	\$ 6.5 bil 309-766-2029  1 Balanced
+7 14.53n + .00 +10 11.08 + .00 +10 11.41n + .00 +5 14.46n + .00 +6 14.71n + .00 +7 15.17n + .00 +7 14.71n + .00 +8 19.89n + .00 +9 12.51n + .00 +9 12.51n + .00 +10 21.46n + .0	\$ 6.5 bil 309-766-2029  + 1 Balanced
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+ 2 CBMidCapCr +8 25.34n -.15

+ 1 CMValueTr + 7 58.94n -.45

\$ 9.0 bil 800-822-5544

+ 7 CBAggGr +9 208.66n -1.21

- 1 CBEQincbld +5 18.54n -.14

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\$ 18.1 bil 800-823-6300

- 8 EmergMkts +3 17.18n -.38

+ 5 GlbLstInfr +5 13.81n -.15

- 1 IntlStratEq + 6 14.38n -.29

\$ 3.5 bil 800-823-6300

Lazard Open

# Exhibit C

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Labaton Sucharow LLP Announces Summary Notice of Pendency of Class Action and Proposed Settlement and Motion for Attorneys' Fees and Expenses in Public Pension Fund Group, et al. v. KV Pharmaceutical Company, et al. (08-CV-1859) (E.D. Mo.)



NEW YORK, March 5, 2014 /PRNewswire/ -- TO: ALL PERSONS OR ENTITIES THAT PURCHASED OR OTHERWISE ACQUIRED THE PUBLICLY TRADED SECURITIES OF KV PHARMACEUTICAL COMPANY ("KV," "K-V," OR THE "COMPANY") DURING THE PERIOD BETWEEN JUNE 15, 2004 AND JANUARY 23, 2009, INCLUSIVE (THE "CLASS PERIOD"), AND WERE ALLEGEDLY DAMAGED THEREBY (THE "CLASS").

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure and an order of the Court, that the Class in the above-captioned litigation ("Action") has been preliminarily certified for the purposes of settlement only and that a settlement between the Norfolk County Retirement System and the State-Boston Retirement System ("Lead Plaintiffs"), KV, Marc S. Hermelin ("Hermelin" and together with KV, "Defendants"), David Van Vliet ("Van Vliet"), and Rita Bleser ("Bleser" and together with Van Vliet, "Former Defendants"), in the amount of \$12,800,000, has been proposed by the Settling Parties.

A hearing will be held before the Honorable Carol E. Jackson of the United States District Court for the Eastern District of Missouri in the Thomas F. Eagleton U.S. Courthouse, 111 South 10th Street, Courtroom 14 North, St. Louis, Mo 63102 at 1:30 p.m., on April 23, 2014, to, among other things: determine whether the proposed Settlement should be approved by the Court as fair, reasonable, and adequate; determine whether, thereafter, this Action should be dismissed with prejudice as to the Defendants as set forth in the Stipulation and Agreement of Settlement, dated as of December 20, 2013; determine whether the proposed Plan of Allocation for distribution of the settlement proceeds should be approved as fair and reasonable; and consider the application of Lead Counsel for an award of attorneys' fees and reimbursement of litigation expenses. The Court may change the date of the hearing without providing another notice.

IF YOU ARE A MEMBER OF THE CLASS, YOUR RIGHTS WILL BE AFFECTED BY THE PROPOSED SETTLEMENT AND YOU MAY BE ENTITLED TO SHARE IN THE NET SETTLEMENT FUND. If you have not yet received the full printed Notice of Pendency of Class Action and Proposed Settlement and Motion for Attorneys' Fees and Expenses (the "Notice") and a Proof of Claim and Release Form ("Proof of Claim"), you may obtain copies of these documents by contacting the Claims Administrator:

KV PHARMACEUTICAL SECURITIES LITIGATION
c/o A.B. Data, Ltd.
PO Box 170500
Milwaukee, WI 53217-8091
Telephone: 866-905-8124
www.KVPharmaSecuritiesLitigation.com

Inquiries, other than requests for information about the status of a claim, may also be made to Lead Counsel:

LABATON SUCHAROW LLP Jonathan M. Plasse, Esq. Javier Bleichmar, Esq. 140 Broadway New York, NY 10005 Telephone: 888-219-6877 www.labaton.com

settlementquestions@labaton.com

If you are a Class Member, to be eligible to share in the distribution of the settlement proceeds, you must submit a Proof of Claim

To exclude yourself from the Class, you must submit a written request for exclusion in accordance with the instructions set forth in the Notice so that it is **received no later than April 2, 2014**. If you are a putative Class Member and do not exclude yourself from the Class, you will be bound by the Final Order and Judgment.

Any objections to the proposed Settlement, Plan of Allocation, and/or application for attorneys' fees and reimbursement of expenses must be filed with the Court and served on counsel for the Settling Parties in accordance with the instructions set forth in the Notice, so that they are **received no later than April 2, 2014**.

If you are a Class Member and do not timely submit a valid Proof of Claim, you will not be eligible to share in the Net Settlement Fund, but you nevertheless will be bound by the Final Order and Judgment.

PLEASE DO NOT CONTACT THE COURT OR THE CLERK'S OFFICE REGARDING THIS NOTICE. If you have any questions about the Settlement, you may contact Lead Counsel at the addresses listed above.

about the Settlement, you may contact Lead Counsel at the addresses listed above.

DATED: FEBRUARY 19, 2014

BY ORDER OF THE COURT

UNITED STATES DISTRICT COURT

EASTERN DISTRICT OF MISSOURI SOURCE Labaton Sucharow LLP

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