



INVESTMENT OPTION ADDITION REQUEST

RETIREMENT INNOVATOR

Nationwide Retirement Plans • 1-800-548-6436 • Fax: 1-877-NF401ks (1-877-634-0157)

Section 1 GENERAL INFORMATION

Case Number: _____ (Obtain this information from your Pension Plan Administrator)

The Plan Sponsor of _____
(Legal Plan Name as stated on the Program Agreement Face Page)

wishes to add the following fund(s) as investment option(s) to the Plan. Please indicate the funds selected with an "X" below:

Requested Process Date (must be a Nationwide business date): _____ (MM/DD/YYYY)
(Requests will not be accepted prior to one month in advance of the above process date. If no date provided, standard processing applies.)

By signing this document the Plan Trustee/Plan Representative recognizes that some funds within the list below have identical portfolio holdings but different share classes and pricing tiers. Further, by choosing to offer more than one share class of the same fund, the Plan Trustee/Plan Representative understands that participants invested in different share classes of the same fund will incur different Asset Fees and may realize different performance results.

Select	FUND NAME	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
	Abrden Divrs Altrnatv A	GASA	1703	0.5	2.2
	Abrden Emrg Mkt A	BWTA	4370	0.5	1.45
	Abrden Eq Lng Shrt A	GMLA	1704	0.5	2.85
	Abrden Glbl Eq A	GGLA	253	0.5	1.73
	Abrden Glbl Natrl Rsrc A	GGNA	1525	0.4	1.56
	Abrden Intl Eq A	GIGA	251	0.5	1.42
	Abrden US Eq A	GGTA	254	0.5	1.33
	Alger Cap App Focs I	ALXA	1872	0.5	1.15
	Alger Cap App Inst I	ALRA	1871	0.5	1.19
	Alger Grn A	BZGA	4433	0.5	1.49
	Alger MdCap Gr Inst I	ALMA	1873	0.5	1.23
	Alger Spectra Inst	BURA	4319	0.5	1.43
	AllBer Blnd Style Intl A	AIZA	2218	0.5	2.09
	AllBer Cor Oppr K	ADKA	1849	0.5	1.48
	AllBer Disc Gr K	AKKA	1855	0.5	1.26
	AllBer Disc Val K	ASSA	1856	0.5	1.25
	AllBer Eq Inc K	AUXA	1857	0.5	1.12
	AllBer Glbl RealEstInvmnt K	AKRA	2216	0.5	1.43
	AllBer Glbl Rsk Alloc K	ACKA	1848	0.5	1.07
	AllBer Glbl Val K	AGKA	1850	0.5	2.11
	AllBer Gr Inc K	ALKA	1851	0.5	1.05
	AllBer Hi Inc A	AGDA	1007	0.5	0.91
	AllBer Intl Gr K	AAWA	1852	0.5	1.29
	AllBer Intl Val K	AAKA	1853	0.5	1.28
	AllBer Intmd Bd K	AQKA	2217	0.5	0.99

AllBer LgCap Gr K	AALA	1854	0.5	1.25
AllBer Shrt Dur A	ADPA	2219	0.5	0.94
AllBer Val K	AVKA	1858	0.5	1.14
AllnzGI Focs Gr A	PCFA	293	0.5	1.11
AllnzGI LgCap Gr A	RLAA	2804	0.5	1.11
AllnzGI MdCap A	RDAA	2805	0.6	1.13
AllnzGI NFJ Divd Val A	PNEA	2011	0.5	1.06
AllnzGI NFJ Intl Val A	FJAA	2802	0.5	1.3
AllnzGI NFJ LgCap Val A	PNBA	2490	0.5	1.11
AllnzGI NFJ MdCap Val A	PRNA	646	0.5	1.32
AllnzGI Oppr A	PPAA	2803	0.5	1.32
AllnzGI Tech A	PRGA	1520	0.5	1.57
Am Indep Stk A	BEHA	3968	0.5	1.81
Am Indep US Infl Indx A	BEKA	3970	0.5	1.1
AmBcn Bal Adv	BXXA	2680	0.5	1.1
AmBcn Intl Eq Adv	ANLA	2551	0.5	1.32
AmBcn LgCap Val Adv	LCGA	2552	0.5	1.09
AmBcn SmCap Val Adv	SCVA	2553	0.5	1.42
AmCent Cap Val A	ALVA	1110	0.6	1.35
AmCent Cor Pls A	AQQA	2751	0.5	0.9
AmCent Divrs Bd A	ADBA	582	0.5	0.85
AmCent Eq Gr A	AEGA	714	0.5	0.93
AmCent Fdmntl Eq A	ADAA	2220	0.6	1.26
AmCent Glbl Gr A	ACTA	259	0.6	1.35
AmCent GNMA A	AGNA	1235	0.5	0.8
AmCent Hertg A	ACHA	583	0.6	1.26
AmCent Inc Gr A	ACIA	572	0.5	0.93
AmCent Infl Adj Bd A	ABIA	707	0.5	0.72
AmCent Intl Bd A	AIBA	1236	0.6	1.05
AmCent Intl Gr A	TCGA	571	0.6	1.54
AmCent Lg Co Val A	ALCA	469	0.6	1.12
AmCent MdCap Val A	CFRA	4578	0.6	0
AmCent RealEst A	ACRA	718	0.6	1.4
AmCent Sel A	ACSA	705	0.6	1.25
AmCent Shrt Dur A	AQSA	2752	0.5	0.85
AmCent ShtDrInflPrtBd A	APOA	2681	0.5	0.82
AmCent Sm Co A	ACQA	711	0.6	1.14
AmCent ST Govt A	ABGA	710	0.5	0.8
AmCent Ultra A	ACAA	703	0.6	1.24
AmCent Val A	ACVA	720	0.6	1.25
AmCent Vis A	AWVA	1237	0.6	1.26
AmFds Am Bal R3	ARLA	816	0.6	0.95
AmFds Am Hi Inc Tr R3	ARIA	368	0.6	1.03
AmFds Am Mut R3	ARMA	387	0.6	0.97
AmFds AMCAP R3	ARAA	292	0.6	1.04

AmFds Bd Fd Am R3	ARBA	814	0.6	0.92
AmFds Cap Inc Bldr R3	ARRA	484	0.6	0.98
AmFds Cap Wld Bd R3	ARCA	364	0.6	1.21
AmFds Cap Wld Gr Inc R3	ARWA	388	0.6	1.1
AmFds EuroPacfc Gr R3	AERA	506	0.6	1.14
AmFds Fdmntl Inv R3	ARFA	815	0.6	0.96
AmFds Gr Fd Am R3	ARGA	662	0.6	0.98
AmFds Inc Fd Am R3	ARDA	692	0.6	0.96
AmFds Intmd Bd Fd Am R3	AROA	693	0.6	0.96
AmFds Invmt Co Am R3	AGVA	700	0.6	0.98
AmFds New Econ R3	AGCA	702	0.6	1.18
AmFds New Prspct R3	ARNA	706	0.6	1.12
AmFds New Wld R3	ANWA	708	0.6	1.36
AmFds SmCap Wld R3	ARSA	726	0.6	1.42
AmFds US Govt Sec R3	ARVA	753	0.6	0.95
AmFds Wshngtn Mut Inv R3	AWMA	767	0.6	0.97
Astn Mntg Cldwl Gr R	AMXA	1145	0.5	1.31
BlkRk AllCapEnrgyRsrcInv A	BACA	2852	0.5	1.35
BlkRk Basic Val Inv A	BMDA	2013	0.5	0.86
BlkRk Cap App Inv A	MFGA	1051	0.5	1.09
BlkRk Cor Bd Port Inv A	BCBA	471	0.5	1.02
BlkRk Emrg Mkt Inv A	MCXA	1299	0.5	1.68
BlkRk Enrgy Rsrc Inv A	BSSA	1521	0.5	1.34
BlkRk Eq Divd Inv A	MDVA	1048	0.5	0.99
BlkRk Eurofd Inv A	MDFA	1049	0.5	1.33
BlkRk Flex Eq A	BBMA	1798	0.5	1.4
BlkRk Glbl Alloc Inv A	MDLA	1052	0.5	1.16
BlkRk Glbl SmCap Inv A	MDGA	1053	0.5	1.43
BlkRk GNMA Inv A	BGPA	694	0.5	1.06
BlkRk Hi Yld Bd Inv A	BYBA	592	0.5	1.01
BlkRk Hlth Scnc Oppr Inv A	BSAA	1795	0.5	1.3
BlkRk Infl Prtct Bd Inv A	BPRA	2809	0.25	0.96
BlkRk Intl Bd Inv A	BBPA	695	0.5	1.26
BlkRk Intl Inv A	BQTA	4242	0.5	1.65
BlkRk Intl Oppr Inv A	BISA	594	0.5	1.58
BlkRk Invmt Grd Bd Inv A	BSUA	4278	0.5	1.08
BlkRk LgCap Cor Inv A	MLRA	1057	0.5	1.28
BlkRk LgCap Gr Inv A	MLHA	1058	0.5	1.26
BlkRk LgCap Val Inv A	MDXA	1059	0.5	1.27
BlkRk Lng Hrizn Eq Inv A	MEGA	1999	0.5	1.29
BlkRk Low Dur Bd Inv A	BLDA	597	0.6	1.02
BlkRk MdCap Gr Eq Inv A	BMCA	361	0.5	1.55
BlkRk MdCap Val Oppr Inv A	MDRA	1061	0.5	1.25
BlkRk Mgd Vltlty Inv A	BPCA	1793	0.65	1.28
BlkRk Natrl Rsrc Tr Inv A	MRFA	1062	0.5	1.13

	BlkRk Pacfc Inv A	MDCA	1063	0.5	1.18
	BlkRk SmCap Gr Eq Inv A	BSCA	362	0.5	1.17
	BlkRk SmCap Gr II Inv A	MDSA	1064	0.5	1.58
	BlkRk Ttl Rtn Inv A	BMHA	2014	0.6	1.12
	BlkRk Val Oppr Inv A	MSXA	1065	0.5	1.27
	Calamos Glbl Eq A	CAGA	2855	0.5	1.53
	Calamos Glbl Gr Inc A	CLOA	2857	0.5	1.33
	Calamos Gr A	CVRA	2861	0.4	1.29
	Calamos Gr Inc A	CVTA	2859	0.4	1.09
	Calamos Intl Gr A	IGRA	2863	0.5	1.6
	Calamos Mkt Nutrl Inc A	CIVA	2865	0.5	1.18
	Clvrt Bd A	CSIA	1298	0.5	1.16
	Clvrt Eq A	CAEA	264	0.5	1.22
	Clvrt Glbl AltrnatvEnergy A	CGAA	2174	0.4	2.57
	Clvrt Inc A	CAIA	261	0.5	1.3
	Clvrt Intl Eq A	CAWA	266	0.5	1.86
	Clvrt SmCap A	CCVA	2846	0.4	1.78
	Clvrt Soc Indx A	CASA	263	0.5	1.11
	CohenStrs Intl Real A	IRFA	2361	0.4	1.56
	Col Bal A	CBLA	2890	0.5	1.19
	Col Contra Cor A	LCCA	2893	0.5	1.21
	Col Divd Oppr A	AIUA	2110	0.5	1.1
	Col Divrs Eq Inc A	ADEA	120	0.5	1.12
	Col Emrg Mkt Bd A	BEPA	3974	0.5	1.18
	Col Eq Val A	AEVA	125	0.5	1.26
	Col Glbl Opp A	AIMA	1976	0.5	1.26
	Col Hi Yld Bd A	AEXA	130	0.5	1.1
	Col Infl Prtct Sec A	APRA	2693	0.5	1.05
	Col Lfgoal Gr A	HBJA	2913	0.5	1.33
	Col Lg Cor Quant A	AQEA	1725	0.5	1.22
	Col LgCap Gr A	CLEA	1869	0.5	1.21
	Col MdCap Val Oppr A	AMVA	1975	0.5	1.31
	Col Mult Adv SmCap Val A	AXSA	566	0.5	1.77
	Col Seligman Glbl Tech A	SHGA	2712	0.5	1.53
	Col Seligman SmCap Val A	SVXA	2771	0.5	1.55
	Col Strat Inc A	HBMA	2916	0.5	1.03
	DE Divrs Inc A	DPDA	1242	0.5	0.95
	DE Emrg Mkt A	DDEA	1243	0.5	1.75
	DE Intl Val Eq A	DGXA	1247	0.5	1.5
	DE REIT A	DPEA	1402	0.5	1.35
	DE Sel Gr A	DADA	1606	0.5	1.27
	DE SmCap Val A	DAEA	1607	0.5	1.37
	DE Smid Cap Gr A	DFCA	1245	0.5	1.25
	DE Val A	DAIA	1609	0.5	1.17
	Diamond Hill LgCap A	DHLA	1481	0.5	1.06

	Diamond Hill SmCap A	DHSA	1482	0.5	1.31
	Drey Active MdCap A	DNLA	734	0.55	1.2
	Drey App	DAFA	217	0.5	0.97
	Drey Bal Oppr A	DBOA	1522	0.5	1.37
	Drey Gbl RealEst Sec A	DXLA	2753	0.5	1.55
	Drey Gbl Stk A	DXSA	2755	0.5	1.28
	Drey GNMA A	DGGA	2018	0.5	1.03
	Drey Grtr China A	DCXA	1884	0.55	1.92
	Drey Intl Bd A	DXIA	2754	0.5	1.02
	Drey Intl Eq A	DIAA	2089	0.55	1.54
	Drey Intl Val A	DIVA	731	0.55	1.63
	Drey Intmd Trm Inc A	DRIA	2246	0.5	0.89
	Drey MdCap Gr A	DFSA	1881	0.5	1.53
	Drey Natrl Rsrc A	DNAA	1887	0.5	2.11
	Drey Rsrch Gr A	BTKA	4291	0.5	1.26
	Drey Strat Val A	DAVA	722	0.55	1.2
	Drey Strcd MdCap A	DPAA	1523	0.55	1.41
	Drey Tech Gr A	DPTA	316	0.55	1.45
	Drey WW Gr A	DXPA	1891	0.5	1.22
	DWS Cap Gr A	DKBA	1892	0.65	1.02
	DWS Comm A	PTIA	1068	0.5	1.72
	DWS Cor Eq A	BUQA	4318	0.5	0.93
	DWS Enhcd Comdty Strat A	CBIA	4478	0.5	1.51
	DWS Eq Divd A	PKHA	1067	0.5	1.2
	DWS Gbl Bd A	SSZA	1264	0.5	1.14
	DWS Gbl Eq A	PDBA	1070	0.5	1.7
	DWS Gbl Gr A	SGQA	1766	0.5	1.54
	DWS Gbl Inc Bldr A	PKTA	1072	0.5	0.92
	DWS Gbl Infl A	TIPA	2576	0.5	1
	DWS Gbl Intl Ltn Am Eq A	PSLA	1071	0.5	1.79
	DWS Gbl SmCap Gr A	PKGA	1069	0.65	1.58
	DWS Hi Inc A	SKHA	1265	0.5	0.92
	DWS Intl A	SUIA	2146	0.65	1.25
	DWS LgCap Focs Gr A	SGGA	1767	0.5	1.26
	DWS LgCap Val A	PKDA	1040	0.5	1
	DWS MdCap Gr A	SSAA	1266	0.5	1.31
	DWS RREEF GblRealEst SecA	SRGA	2017	0.5	1.56
	DWS RREEF RealEst Sec A	SRRA	1267	0.5	0.99
	DWS Shrt Dur A	SDUA	2580	0.5	1.03
	DWS SmCap Gr A	SDAA	1268	0.5	1.46
	DWS SmCap Val A	KDSA	2774	0.5	1.19
	DWS Wld Divd A	PDEA	1136	0.5	1.29
	DWSAltrnatv AsstAlloc A	SXAA	2175	0.5	2.03
	Eagle Cap App A	HCAA	804	0.5	1.24
	Eagle Gr Inc A	HRCA	2582	0.5	1.12

	Eagle Series Tr MdCap Gr A	HAGA	803	0.5	1.22
	Eagle Series Tr MdCapStk A	HMCA	806	0.5	1.2
	Eagle Series Tr SmCap Gr A	HSSA	807	0.5	1.11
	EV AtInta Cap SMID Cap A	EASA	2683	0.5	1.32
	EV Bal A	BZPA	4442	0.5	1.16
	EV Divd Bldr A	EVTA	1572	0.5	1.07
	EV Emrg Mkt Local Inc A	BERA	3976	0.5	1.41
	EV Flotng Rt A	EVBA	1248	0.5	1.02
	EV Glbl Macro Abs Rtn A	EGAA	2756	0.5	1.32
	EV Govt Oblgtns A	EVGA	1018	0.5	1.1
	EV Inc Fd of Boston A	EVIA	1019	0.5	1.02
	EV LgCap Gr A	EALA	2684	0.5	1.38
	EV LgCap Val A	EHSA	1020	0.5	0.99
	EV Mult Cap Gr A	EVXA	1249	0.5	1.32
	EV SmCap A	ETEA	1022	0.5	1.4
	EV Strat Inc A	ETSA	2685	0.5	1.15
	EV Tax Mgd Gr A	BZQA	4443	0.5	1.03
	EV WW Hlth Scnc A	ETHA	1021	0.5	1.41
	Fed Abs Rtn A	FADA	1611	0.5	1.69
	Fed Clover Sm Val A	VFAA	2775	0.5	1.63
	Fed Clover Val A	VCCA	2713	0.5	1.39
	Fed Eq Inc A	CCTA	4511	0	1.23
	Fed Eq Inc F	FEQA	744	0.5	1.44
	Fed Glbl Alloc A	FSBA	752	0.5	1.5
	Fed Hi Yld Tr Svc	FHYA	237	0.5	1.26
	Fed Intl Ldrs A	FGFA	1357	0.5	1.47
	Fed Intl SmMd Co A	FISA	748	0.5	2.02
	Fed IntrCntnentl A	FRIA	2148	0.5	1.47
	Fed Kaufman A	FKFA	489	0.4	2.24
	Fed Kaufman SmCap A	FKAA	1364	0.5	2.31
	Fed MDT All Cap Cor A	QAAA	959	0.5	1.81
	Fed MDT Bal A	FQGA	2178	0	1.68
	Fed MDT LgCap Gr A	FQLA	2179	0	2.34
	Fed MDT MdCapGr Strat A	FGSA	746	0.5	1.41
	Fed MDT SmCap Cor A	FQCA	2181	0.5	6.01
	Fed MDT SmCap Gr A	FQXA	2182	0.5	2.85
	Fed MDT Stk Tr Svc	FSTA	751	0.5	1.32
	Fed Prudnt Bear A	BEAA	2686	0.5	2.53
	Fed Strat Inc A	FSAA	2149	0.5	1.33
	Fed Ttl Rtn Bd A	FTLA	2150	0.5	1.01
	FidAdv Asst Mgr 70 A	FOLA	2460	0.5	1.09
	FidAdv Canada A	FCDA	2388	0.5	1.08
	FidAdv Divd Gr A	FDGA	608	0.5	1.23
	FidAdv Divrs Intl A	FVDA	609	0.5	1.32
	FidAdv Enrgy A	FNAA	2724	0.5	1.17

	FidAdv Eq Inc A	FEIA	282	0.5	1.02
	FidAdv Euro Cap App A	FXAA	1115	0.5	2.07
	FidAdv Flotng Rt Hi Inc A	FFRA	2776	0.5	0.99
	FidAdv Glbl Cap App A	FGXA	1117	0.5	1.43
	FidAdv Gr Inc A	FGIA	756	0.5	1.05
	FidAdv Gr Oppr A	FGOA	281	0.45	1.3
	FidAdv Infl Prtct Bd A	FIPA	1023	0.5	0.76
	FidAdv Intl Cap App A	FOXA	922	0.5	1.78
	FidAdv Intl RealEst A	FIRA	2022	0.5	1.44
	FidAdv Invmnt Grd Bd A	FGBA	664	0.5	0.78
	FidAdv Jpn A	FXJA	2876	0.5	1.42
	FidAdv Levr Co Stk A	FLSA	1309	0.5	1.13
	FidAdv LgCap A	FLCA	757	0.5	1.25
	FidAdv MdCap II A	FIAA	1895	0.5	1.15
	FidAdv New Insights A	FNIA	1308	0.5	1.01
	FidAdv RealEst A	FREA	665	0.5	1.19
	FidAdv Shrt Fxd Inc A	FAFA	551	0.5	0.7
	FidAdv SmCap A	FAPA	552	0.5	1.06
	FidAdv Stk Sel All Cap A	CBKA	4480	0.5	1.12
	FidAdv StkSel MdCap A	FMCA	758	0.45	0.95
	FidAdv Strat Divd Inc A	BVJA	4335	0.5	1.09
	FidAdv Strat Inc A	FSFA	666	0.5	0.98
	FidAdv Tech A	BVLA	4337	0.5	1.18
	FidAdv Ttl Bd A	BVNA	4339	0.5	0.82
	FidAdv Val A	FAVA	1311	0.5	1.35
	FidAdv Val Ldrs A	FVLA	1896	0.5	1.28
	Fnkln Bal Sht Invmnt A	TBSA	975	0.5	0.99
	Fnkln Bio Disc A	TSBA	271	0.5	1.22
	Fnkln DynaTech A	FKDA	2486	0.5	0.96
	Fnkln Flex Cap Gr A	TSCA	272	0.4	0.99
	Fnkln Glbl RealEst A	FARA	2151	0.4	1.68
	Fnkln Gr A	FKGA	2537	0.4	0.96
	Fnkln Gr Oppr A	TSAA	269	0.4	1.25
	Fnkln SmCap Gr A	FSGA	492	0.5	1.36
	Fnkln SmMdCap Gr A	TSGA	958	0.5	0.98
	Fnkln Strat Inc A	FSIA	493	0.5	0.89
	FnklnMSF Mut Becn A	TMBA	977	0.5	1.14
	FnklnMSF Mut Euro A	TMEA	979	0.5	1.43
	FnklnMSF Mut Glbl Disc A	TMDA	978	0.5	1.32
	FnklnMSF Mut Shrs A	TMSA	308	0.5	1.12
	FnklnTmp China Wld A	TCWA	1769	0.5	1.87
	FnklnTmp Devl Mkt Tr A	TDMA	981	0.5	1.7
	FnklnTmp Forgn A	TFFA	550	0.5	1.21
	FnklnTmp Glbl Bd A	CAVA	4467	0.6	0.91
	FnklnTmp Gr A	TGFA	982	0.4	1.11

FnklnTmp Ttl Rtn A	CDWA	4538	0.6	1.06
Frost Divd Val A	FVAA	2729	0.5	1.22
Frost Gr Eq A	FCEA	2726	0.5	1.22
GabelliTONWstwdSmCapEq A	WWSA	2812	0.5	1.9
Gdmn HiQultyFlotngRt A	GARA	667	0.5	0.96
GdmnScs Cap Gr A	GCGA	763	0.5	1.48
GdmnScs Cnctrd Intl Eq A	GIEA	774	0.5	1.72
GdmnScs Comdty Strat A	CBHA	4477	0.5	1.13
GdmnScs Cor Fxd Inc A	GCFA	764	0.5	0.81
GdmnScs Govt Inc A	GGVA	771	0.5	1
GdmnScs Gr Inc A	GGWA	772	0.5	1.22
GdmnScs Gr Oppr A	GSGA	278	0.5	1.41
GdmnScs Hi Yld A	GHYA	773	0.5	1.05
GdmnScs LgCap Gr Insghts A	GCLA	766	0.5	1.16
GdmnScs LgCap Val A	GSLA	1574	0.5	1.19
GdmnScs LgCapVal Insghts A	GCVA	277	0.5	1.11
GdmnScs MdCap Val A	GMCA	775	0.5	1.15
GdmnScs RealEst Sec A	GREA	1573	0.5	1.51
GdmnScs Satellite Strat A	UABA	2882	0.5	1.47
GdmnScs Shrt Dur Govt A	GSDA	668	0.5	0.89
GdmnScs SmCap Eq Insghts A	GCCA	153	0.5	1.46
GdmnScs SmCap Val A	GSCA	777	0.5	1.44
GdmnScs US Eq Insghts A	GUSA	768	0.5	1.2
Gughm Mgd Ftr Strat A	RMTA	2636	0.5	1.68
Gughm Mult Hdg Strat H	RMXA	1708	0.5	3.26
Gughm SmCap Val A	BSNA	4273	0.5	2.2
Gughm USLngShrtMomntm H	RSRA	1712	0.5	1.91
Heartland Sel Val Inv	HRSA	1313	0.5	1.21
Heartland Val Inv	HSCA	161	0.5	1.16
Heartland Val Pls Inv	HRVA	1314	0.5	1.09
Heitman REIT A	PARA	2130	0.5	3.12
Henssler Eq	HEQA	2094	0.5	1.28
Hunt Divd Cpnr A	HDCA	2814	0.5	1.62
Hunt Fxd Inc Sec A	HFIA	2589	0.5	1.31
Hunt Intl Eq A	HIEA	2590	0.5	1.87
Hunt Md Corp Am A	HUMA	2591	0.5	1.63
Hunt Mrtg Svc A	HMSA	2592	0.5	1.36
Hunt Situs A	HSUA	2593	0.5	1.61
Invscs Am Frnchs A	HBIA	2912	0.5	1.18
Invscs Am Val A	VMSA	1917	0.5	1.23
Invscs Bal Rsk Alloc A	BZXA	4450	0.5	1.24
Invscs Charter A	AHTA	1000	0.5	1.12
Invscs Comstk A	VCAA	910	0.5	0.86
Invscs Divd Inc A	HBHA	2911	0.5	1.34
Invscs Eq Inc A	VKEA	304	0.5	0.81

	Invsco Euro Gr A	AEDA	1001	0.5	1.48
	Invsco Gbl Cor Eq A	HBFA	2909	0.5	1.34
	Invsco Gbl Hlth Care A	AGHA	1003	0.5	1.18
	Invsco Gbl RealEst A	AEEA	2000	0.5	1.48
	Invsco GblLowVliltyEqYld A	AGTA	573	0.5	1.63
	Invsco Gr Inc A	VKWA	306	0.5	0.84
	Invsco Intl Gr A	AIEA	101	0.5	1.38
	Invsco Low Vlilty Eq Yld A	HBCA	2906	0.5	1.23
	Invsco MdCap Cor Eq A	AMCA	411	0.5	1.2
	Invsco MdCap Gr A	VGRA	553	0.5	1.28
	Invsco RealEst A	AREA	576	0.5	1.25
	Invsco SmCap Disc A	VASA	1921	0.5	1.43
	Invsco SmCap Eq A	AMEA	1234	0.5	1.34
	Invsco Tech A	HBGA	2910	0.5	1.52
	Invsco Val Opp A	HBBA	2905	0.5	1.27
	JnHnck Bal R2	CDFA	4521	0.5	1.21
	JnHnck Clsc Val R2	CDGA	4522	0.5	1.34
	JnHnck Dscpid Val R2	CDHA	4523	0.5	3.27
	JnHnck Dscpid Val MdCap R2	CDIA	4524	0.5	2.36
	JnHnck Inc R2	CDJA	4525	0.5	0.96
	JnHnck Intl Cor R2	CDKA	4526	0.5	20.95
	JnHnck LgCap Eq R2	CDLA	4527	0.5	1.22
	JnHnck Rnier Gr R2	CDMA	4528	0.5	20.66
	JnHnck Sm Co R2	CDNA	4529	0.5	20.47
	JnHnck US Gbl Ldrs Gr R2	CDOA	4530	0.5	1.38
	Jns Bal S	YJAA	2663	0.5	1.08
	Jns Entrp S	YJGA	2664	0.5	1.21
	Jns Fd S	YJOA	2667	0.5	1.05
	Jns Flex Bd S	YJDA	2665	0.5	0.95
	Jns Frty S	JACA	984	0.5	1.04
	Jns Gbl Rsrch S	YJYA	2673	0.5	1.28
	Jns Gr Inc S	YJXA	2668	0.5	1.16
	Jns Intech US Cor S	YJLA	2659	0.5	1.16
	Jns Intech US Gr S	JLGA	819	0.5	1.07
	Jns Ovrseas S	YJJA	2670	0.5	1.01
	Jns Prkns MdCap Val S	YJVA	2675	0.5	1.09
	JPM Cor Bd A	BBNA	924	0.5	0.98
	JPM Cor Pls Bd A	BNBA	938	0.5	0.97
	JPM Emrg Mkt Eq A	JFAA	2222	0.5	1.82
	JPM Eq Inc A	BENA	936	0.5	1.09
	JPM Gr Advtg A	JVHA	2223	0.5	1.3
	JPM Hi Yld A	JOHA	2224	0.5	1.34
	JPM Intl Val A	JFEA	2225	0.5	1.37
	JPM Intrepid Advtg A	JICA	1774	0.5	2.51
	JPM Intrepid Am A	JIAA	1772	0.5	1.03

JPM Intrepid Euro A	JVEA	2226	0.5	1.74
JPM Intrepid Gr A	JIXA	1773	0.5	1.18
JPM Intrepid Intl A	JFTA	2189	0.5	1.58
JPM Intrepid MdCap A	BDMA	937	0.5	1.38
JPM Intrepid Val A	JIVA	1775	0.5	1.23
JPM LgCap Gr A	BLGA	930	0.5	1.16
JPM Ltd Dur Bd A	BUTA	641	0.4	0.98
JPM MdCap Gr A	BMGA	932	0.5	1.39
JPM SmCap Eq A	JSEA	615	0.5	1.42
JPM SmCap Val A	BSVA	935	0.5	1.42
JPM Strat Inc Oppr A	JSOA	2732	0.5	1.17
JPM US Eq A	JUSA	617	0.5	1.08
JPM US LgCap Cor Pls A	JLXA	2227	0.5	2.38
JPM US RealEst A	JSUA	2228	0.5	1.35
JPM Val Advtg A	JVAA	2229	0.5	1.43
JPM Val Oppr A	JVOA	1486	0.5	1.14
Lazard Intl Eq Sel Open	LESA	503	0.5	4.77
Lazard Intl SmCap Eq Open	LISA	826	0.4	1.48
Lazard Intl Strat Eq Open	LIOA	1954	0.4	1.13
Lazard US MdCap Eq Open	LMCA	827	0.5	1.26
Lazard US Strat Eq Open	LZUA	1944	0.5	1.37
LeggM Btryrchr Glbl Eq A	SFIA	2157	0.5	2.01
LeggM BW Glbl Oppr Bd A	BZZA	4452	0.5	0.96
LeggM ClrBrdg Aggr Gr A	SBGA	397	0.5	1.27
LeggM ClrBrdg App A	SMBA	399	0.5	1.06
LeggM ClrBrdg Eq Inc A	SPTA	421	0.5	1.24
LeggM ClrBrdg LgCap Gr A	SLCA	418	0.5	1.29
LeggM ClrBrdg MdCap Cor A	SYCA	419	0.5	1.32
LeggM ClrBrdg SmCap Gr A	SCGA	111	0.5	1.32
LeggM ClrBrdgInvLgCapVal A	SLIA	297	0.5	0.98
LeggM WstrAs Cor Bd A	CBCA	4472	0.5	0.84
LeggM WstrAs GlblHiYldBd A	SYBA	118	0.5	1.03
LeggM WstrAs MrtgBckdSec A	SGVA	2158	0.5	0.96
LeggM WstrAsGlblStrarInc A	SDSA	1994	0.5	1.11
Loomis Bd Admn	LBFA	1122	0.6	1.2
LrdAbt Afltd A	LAAA	628	0.5	0.85
LrdAbt Bal Strat A	LABA	366	0.5	1.22
LrdAbt Cal Divd Gr A	CGKA	4592	0.5	0
LrdAbt Emrg Mkt Curren A	CGMA	4594	0.5	0
LrdAbt Flotng Rt A	CGOA	4596	0.5	0
LrdAbt Gr Oppr A	LGOA	630	0.5	1.42
LrdAbt Hi Yld A	LHYA	1043	0.4	0.96
LrdAbt Intl Cor Eq A	LICA	1900	0.4	1.47
LrdAbt Intl Oppr A	LAEA	1901	0.4	1.52
LrdAbt Shrt Dur Inc A	LALA	367	0.4	0.59

LrdAbt Ttl Rtn A	LTRA	371	0.4	0.86
LrdAbt Val Oppr A	BRIA	4254	0.5	1.31
MFS Cor Eq A	MRGA	637	0.5	1.15
MFS Emrg Mkt Db A	BEUA	3978	0.4	1.13
MFS Eq Oppr A	MSRA	2193	0.5	1.34
MFS Gr A	MFEA	2470	0.5	1.12
MFS Hi Yld Oppr A	MYOA	632	0.5	1.17
MFS Intl Divrs A	MXDA	1904	0.5	1.35
MFS Intl Val A	MGAA	2601	0.5	1.21
MFS Rsrch Intl A	MRAA	1532	0.5	1.22
MFS Ttl Rtn A	MTRA	638	0.5	0.77
MFS Val A	MMVA	439	0.5	0.96
Mgrs Ycktmn Focs Svc	YAFA	1942	0.5	1.25
MgrsAMG ChiEqPtrnsBal Inv	CEOA	4554	0.5	1.52
MgrsAMG FQGIblEssntls Inv	CEQA	4556	0.5	1.65
MgrsAMG GW&K SmCap Eq Inv	CESA	4558	0.5	1.6
Mndr Intl Cor Eq A	CBPA	4484	0.5	5.79
Mndr Intl SmCap A	BYHA	4408	0.5	1.87
Mndr MdCap Cor Gr A	MGOA	2106	0.5	1.33
Mndr Ver SmCap Val A	MNVA	2107	0.5	1.63
MnSty ICAP Eq R2	MIAA	2230	0.5	1.27
MnSty ICAP Intl R2	MIYA	2231	0.5	1.41
MnSty ICAP Sel Eq R2	MCSA	2232	0.5	1.35
MnSty LgCap Gr R2	MLTA	2233	0.5	1.14
MnSty Mktfld A	CGQA	4598	0.5	0
Natixis Gateway A	GATA	1119	0.55	1.03
Natixis Loomis Val A	LSRA	2177	0.55	0.98
NeuBer AbsRtn MultMgr A	CILA	4640	0.5	0
NeuBer Cor Bd A	NCRA	2743	0.5	1.01
NeuBer Emrg Mkt Eq A	NXMA	2758	0.5	2.23
NeuBer Eq Inc A	NXEA	2757	0.5	1.13
NeuBer Focs A	NFAA	2816	0.5	1.22
NeuBer Guardian A	NGAA	2733	0.5	1.12
NeuBer Hi Inc A	NHIA	2744	0.5	1.09
NeuBer Intl LgCap A	NXLA	2759	0.5	1.4
NeuBer Intrinsic Val A	NNAA	2817	0.5	1.61
NeuBer LgCap Dscpld Gr A	NLDA	2745	0.5	1.16
NeuBer LgCp Val A	NPAA	2818	0.5	1.08
NeuBer Lng Shrt A	CIOA	4642	0.5	0
NeuBer MdCap Gr A	NXGA	2760	0.5	1.18
NeuBer MdCapIntrinVal A	NBRA	2820	0.5	1.61
NeuBer RealEst A	NREA	2819	0.5	1.52
NeuBer Sel Eq A	NXSA	2761	0.5	1.54
NeuBer Shrt Dur Bd A	NSHA	2821	0.5	1.41
NeuBer SmCap Gr A	NXCA	2762	0.5	1.8

	NeuBer Soc Resp A	NXRA	2763	0.5	1.11
	NeuBer Strat Inc A	NSTA	2746	0.5	1.25
	Nuvn Divd Val A	FQIA	2584	0.5	1.15
	Nuvn Intmd Govt Bd A	FIGA	2487	0.5	0.93
	Nuvn LgCap Gr Oppr A	FRGA	2488	0.5	1.25
	Nuvn MdCap Gr Oppr A	FRSA	2489	0.5	1.3
	Nuvn MdCap Val A	FXEA	2535	0.5	1.47
	Nuvn SmCap Sel A	FEMA	2492	0.5	1.36
	Nuvn Strat Inc A	FDDA	2493	0.5	0.91
	Nuvn Symph Cr Oppr A	CEZA	4564	0.5	1.12
	NW Altrnatv Alloc A	BRRRA	4262	0.5	1.16
	NW Bailard Cogn Val A	CGTA	4600	0.5	0
	NW Bailard Int Eq A	CGWA	4603	0.5	0
	NW Bailard Tech Scnc A	CGZA	4606	0.5	0
	NW Bd A	NBDA	829	0.5	1.15
	NW Bd Indx A	NBIA	969	0.5	0.69
	NW Cor Plus Bd A	CEWA	4562	0.5	1.3
	NW Dest 2010 R2	NDFA	2077	0.75	1.19
	NW Dest 2015 R2	NDHA	2078	0.75	1.2
	NW Dest 2020 R2	NDIA	2079	0.75	1.19
	NW Dest 2025 R2	NDJA	2080	0.75	1.19
	NW Dest 2030 R2	NDKA	2081	0.75	1.18
	NW Dest 2035 R2	NDLA	2082	0.75	1.18
	NW Dest 2040 R2	NDMA	2083	0.75	1.18
	NW Dest 2045 R2	NDNA	2084	0.75	1.18
	NW Dest 2050 R2	NDOA	2085	0.75	1.18
	NW Dest 2055 R2	VBCA	2885	0.75	1.18
	NW Enhcd Inc A	MEIA	359	0.5	0.76
	NW Fd A	NWFA	830	0.5	1.04
	NW Geneva MdCap Gr A	CHCA	4609	0.5	0
	NW Geneva SmCap Gr A	CHEA	4611	0.5	0
	NW Glbl Eq A	CBTA	4487	0.5	1.41
	NW Govt Bd A	NIGA	835	0.5	1.11
	NW Gr A	NGFA	831	0.5	1.27
	NW Hi Yld A	CBQA	4485	0.5	1.29
	NW HM Bal A	CHGA	4613	0.5	0
	NW HM Bd A	CHJA	4616	0.5	0
	NW HM LgCap Cor Eq A	CHMA	4619	0.5	0
	NW HM LgCap Gr A	CHPA	4622	0.5	0
	NW HM SmCap Cor A	CHWA	4628	0.5	0
	NW HM ST Bd A	CHTA	4625	0.5	0
	NW HM Val A	CIAA	4631	0.5	0
	NW Intl Indx A	NIIA	966	0.5	0.75
	NW Intl Val A	NVWA	2195	0.65	1.26
	NW Inv Dest Aggr R2	GAXA	1843	0.65	1.11

NW Inv Dest Cnsrv R2	GCRA	1844	0.65	1.13
NW Inv Dest Mod Aggr R2	GMRA	1846	0.65	1.11
NW Inv Dest Mod Cnsrv R2	GMXA	1847	0.65	1.11
NW Inv Dest Mod R2	GMDA	1845	0.65	1.11
NW MdCap Mkt Indx A	NMCA	968	0.5	0.71
NW Mny Mkt Prm	NMZA	360	0.25	0.62
NW Rtrmt Inc R2	NDPA	2086	0.75	1.21
NW S P 500 Indx Svc	NIFA	356	0.5	0.61
NW Shrt Dur Bd Svc	MCAA	336	0.5	0.98
NW Sm Co Gr A	BVXA	4349	0.5	7.68
NW SmCap Indx A	NSCA	967	0.5	0.74
NW US SmCap Val A	NUAA	2197	0.65	1.5
NW Zieg Eq Inc A	CIEA	4634	0.5	0
NW Zieg NYSArcTch100Indx A	CIIA	4637	0.5	0
Okmrk Eq Inc II	KOEA	669	0.55	1.09
Okmrk Fd II	KOFA	670	0.55	1.3
Okmrk Glbl II	KOGA	671	0.55	1.5
Okmrk Intl II	KOIA	672	0.55	1.39
Okmrk Intl SmCap II	KOXA	2200	0.55	1.69
Okmrk Sel II	KORA	1575	0.55	1.36
Opp Cap App A	PCAA	431	0.5	1.05
Opp Cap Inc A	PEIA	848	0.5	1.02
Opp Comdty Strat Ttl Rtn A	PRAA	861	0.5	1.63
Opp Cor Bd A	PBZA	840	0.5	0.99
Opp Eq A	PTRA	863	0.5	0.99
Opp Eq Inc A	PQCA	1320	0.5	1.06
Opp Flex Strat A	PQOA	859	0.5	1.9
Opp Glbl A	PGZA	435	0.5	1.22
Opp Glbl Alloc A	PQBA	507	0.5	1.47
Opp Glbl Oppr A	PGGA	849	0.5	1.22
Opp Glbl Strat Inc A	PSIA	862	0.5	0.99
Opp Gold Spec Mnrls A	PGMA	374	0.5	1.22
Opp Intl Bd A	PIBA	852	0.5	1.02
Opp Intl Gr A	PIGA	853	0.5	1.18
Opp Intl Sm Co A	PISA	854	0.5	1.26
Opp Intl Val A	PQIA	1321	0.5	1.33
Opp Ltd Trm Bd A	PUSA	864	0.5	0.9
Opp Ltd Trm Govt A	PLTA	855	0.5	0.89
Opp Mn St A	PMAA	856	0.5	0.97
Opp Mn St Sel A	PMOA	508	0.5	1.24
Opp Mn St SmMdCap A	PSSA	377	0.5	1.24
Opp SmMdCap Val A	PQSA	860	0.5	1.31
Opp Snr Flotng Rt A	CIQA	4644	0.45	0
Opp Val A	PDVA	846	0.5	0.95
Parnassus Eq Inc Inv	IRBA	2868	0.5	0.9

	Parnassus Fd	PNXA	2870	0.5	0.9
	Parnassus Fxd Inc	IRIA	2869	0.5	0.79
	Parnassus MdCap	IRMA	2871	0.5	1.23
	Parnassus SmCap	ISAA	2872	0.5	1.23
	Parnassus Wrkplc	PWXA	2873	0.5	1.14
	Payden GNMA Adv	PYNA	2765	0.5	0.75
	Payden US Govt Adv	PYWA	2766	0.5	0.85
	PIMCO All Asst A	PASA	1533	0.5	1.49
	PIMCO AllAsst AllAthrity A	PMUA	2767	0.5	2.34
	PIMCO ComdtyRealRtnStrat A	PCXA	2109	0.5	1.36
	PIMCO Emrg Curren A	PLMA	1818	0.5	1.25
	PIMCO Glbl Mult Asst A	PMLA	2768	0.5	2.13
	PIMCO Hi Yld A	PYFA	674	0.5	0.9
	PIMCO Inc A	CAJA	4458	0.5	0.88
	PIMCO Invmt Grd Corp Bd A	BSBA	4267	0.5	0.9
	PIMCO Low Dur A	PLDA	675	0.6	0.8
	PIMCO Real Rtn A	PRRA	676	0.6	0.88
	PIMCO Ttl Rtn A	PCTA	138	0.5	0.85
	PIMCO Unconstrnd Bd A	PMBA	2769	0.5	1.31
	Pionr Bd A	PIXA	1902	0.55	1.03
	Pionr Clsc Bal A	PAOA	1838	0.65	1.3
	Pionr Cor Eq A	PVAA	653	0.65	1
	Pionr Dscpld Val A	PCCA	1707	0.55	1.14
	Pionr Emrg Mkt A	PEMA	648	0.65	2.03
	Pionr Eq Inc A	PIEA	649	0.65	1.17
	Pionr Fd A	PIOA	1009	0.65	1.01
	Pionr Fdmntl Gr A	PGFA	2658	0.55	1.2
	Pionr Glbl Eq A	GLSA	2538	0.55	1.72
	Pionr Glbl Hi Yld A	PGHA	2239	0.55	1.1
	Pionr Hi Yld A	PHFA	650	0.65	1.16
	Pionr MdCap Val A	PICA	651	0.65	1.09
	Pionr Ok Rdg LgCap Gr A	POLA	1324	0.55	1.63
	Pionr Ok Rdg SmCap Gr A	PORA	1325	0.55	1.51
	Pionr Sel MdCap Gr A	PGOA	1456	0.65	1.16
	Pionr Strat Inc A	PNSA	382	0.65	1.06
	PNC Bal Alloc A	ABAA	176	0.4	1.45
	PNC LgCap Cor Eq A	ACEA	174	0.5	1.54
	PNC LgCap Gr A	AEQA	1556	0.5	1.39
	PNC LgCap Val A	ALPA	164	0.5	1.29
	PNC MdCap A	ASMA	558	0.5	1.53
	PNC Mult Fctr SmCap Val A	ASVA	363	0.5	2.1
	PNC SmCap A	ALLA	2143	0.5	1.56
	Prncpl Cap App A	BQZA	4248	0.5	0.97
	Prncpl Divrs Intl A	WPRA	1970	0.4	1.49
	Prncpl Eq Inc A	WCMA	1372	0.5	0.96

	Prncpl Hi Yld A	WCPA	1373	0.5	0.91
	Prncpl LgCap Gr A	PRWA	1945	0.4	1.27
	Prncpl Prfrd Sec A	WPAA	1971	0.4	1.06
	Prncpl RealEst Sec A	WRAA	1972	0.4	1.36
	Prudntl Fin Svc A	PFSA	1192	0.5	1.41
	Prudntl Glbl RealEst A	PURA	1301	0.5	1.27
	Prudntl Jnism 20 20 Focs A	PTFA	654	0.5	1.18
	Prudntl Jnism Eq Oppr A	PJEA	655	0.5	1.13
	Prudntl Jnism Gr A	PJGA	656	0.5	1.06
	Prudntl Jnism Natrl Rsrc A	PNRA	383	0.5	1.19
	Prudntl Jnism Sm Co A	PGXA	1535	0.5	1.17
	Prudntl Jnism Util A	PRUA	1196	0.5	0.87
	Prudntl Jnism Val A	PBEA	1197	0.5	1.07
	Prudntl LgCap Cor Eq A	PTMA	1300	0.5	1.4
	Prudntl SmCap Val A	PZVA	2904	0.5	1.46
	Prudntl St Cor Bd A	PSMA	1191	0.5	0.83
	Prudntl Ttl Rtn Bd A	PBDA	1997	0.5	0.93
	Ptnm Cap Oppr A	KCOA	657	0.5	1.25
	Ptnm Conv Sec A	PCOA	2824	0.5	1.11
	Ptnm Divrs Inc Tr A	PDIA	1717	0.5	0.99
	Ptnm Eq Inc A	KEIA	990	0.5	1.09
	Ptnm Fd Gr Inc A	PFGA	384	0.5	1.1
	Ptnm Geo Ptnm Bal A	KPBA	509	0.5	1.04
	Ptnm Glbl Eq A	KEQA	991	0.5	1.35
	Ptnm Gr Oppr A	KGOA	992	0.5	1.16
	Ptnm Hi Yld Tr A	PIHA	2825	0.5	1.02
	Ptnm Inc A	PNCA	2826	0.5	0.86
	Ptnm Intl Cap Oppr A	KIVA	994	0.5	1.41
	Ptnm Intl Eq A	KIGA	993	0.5	1.36
	Ptnm Inv A	KIFA	995	0.5	1.19
	Ptnm Mult Cap Gr A	KNOA	996	0.5	1.14
	Ptnm Mult Cap Val A	KMCA	658	0.5	1.15
	Ptnm SmCap Gr A	KSGA	660	0.5	1.31
	Ptnm Voyager A	KPVA	510	0.5	1.07
	RdgWrth Hi Inc A	SAHA	2405	0.5	1
	RdgWrth LgCap Gr Stk I	STAA	1076	0.4	0.92
	RdgWrth LgCap Val Eq I	SVTA	1080	0.5	1.05
	RdgWrth MdCap Val Eq I	SMTA	1107	0.5	1.09
	Royce 100 K	ROHA	2442	0.5	1.66
	Royce Hertg K	RHFA	2440	0.5	1.69
	Royce Low Priced Stk K	RLPA	2441	0.5	1.7
	Royce Oppr K	ROFA	2447	0.5	1.47
	Royce Penn Mut K	RPKA	2443	0.5	1.56
	Royce Prmr K	RPRA	2827	0.5	1.49
	Royce Ttl Rtn K	RTRA	2444	0.5	1.47

Royce Val K	RVKA	2445	0.5	1.54
Royce Val Pls K	RVPA	2446	0.5	1.87
Rsvlt Mult Cap Inv	BULA	1783	0.5	1.23
RydexSGI Bio Adv	RBTA	516	0.4	1.86
RydexSGI Hlth Care Adv	RHCA	528	0.4	1.86
RydexSGI Intrnt Adv	RINA	529	0.4	1.85
RydexSGI Tech Adv	RTCA	533	0.4	1.85
RydexSGI Trnsprt Adv	RTNA	536	0.4	1.86
SEI Intl Eq I	SEEA	2032	0.5	1.51
SEI LgCap Gr I	SPGA	2033	0.5	1.29
SEI LgCap Val I	SEUA	2034	0.5	1.24
SEI SmCap Gr I	SPWA	2039	0.5	1.54
SEI SmCap Val I	SMXA	2040	0.5	1.54
Sierra Cor Rtrmt I1	CBGA	4476	0.5	2.58
Sntnl Bal A	SEBA	1743	0.5	1.08
Sntnl Cap Gr A	SBRA	1750	0.5	1.25
Sntnl Cmn Stk A	SENA	1741	0.5	1.06
Sntnl Cnsrv Strat A	SEMA	1747	0.5	1.09
Sntnl Govt Sec A	SEGA	1745	0.5	0.81
Sntnl Gr Ldrs A	SBOA	1751	0.5	1.56
Sntnl Intl Eq A	SWRA	1744	0.5	1.46
Sntnl MdCap A	SNTA	1742	0.5	1.38
Sntnl Shrt Mat Govt A	SSIA	1748	0.5	0.86
Sntnl Sm Co A	SAWA	1740	0.5	1.21
Sntnl Sustnbl Cor Oppr A	MYP A	2473	0.5	1.29
Sntnl Sustnbl MdCap Oppr A	SWAA	2214	0.5	1.38
Thrnbrg Cor Gr R4	TCRA	1977	0.5	1.78
Thrnbrg Intl Val R4	THRA	1978	0.5	1.45
Thrnbrg Ltd Trm Inc R3	THXA	1979	0.7	1.19
Thrnbrg Val R4	TVIA	1980	0.5	1.5
TRowePr Blue Chip Gr R	TRRA	1081	0.65	1.3
TRowePr Cap Oppr R	TRCA	1487	0.65	1.54
TRowePr Eq Inc R	TRFA	1082	0.65	1.22
TRowePr Gr Stk R	TRGA	1083	0.65	1.2
TRowePr Intl Gr Inc R	TXRA	1983	0.65	1.41
TRowePr Intl Stk R	TRTA	1984	0.65	1.54
TRowePr New Inc R	TRNA	1088	0.65	1.24
VanEck Emrg Mkt A	VGFA	2185	0.5	1.67
VanEck Glbl Hrd Asst A	VGHA	1094	0.5	1.45
VanEck Intl Inv Gold A	VINA	1095	0.5	1.29
VanEck Mult Mgr Altrnatv A	VMAA	784	0.5	3.6
Vic Bal A	KVBA	158	0.5	1.48
Vic Divrs Stk A	KVDA	287	0.5	1.09
Vic Estblshd Val A	VXEA	2243	0.5	1.06
Vic Fd For Inc A	KVIA	159	0.5	0.94

Vic LgCap Gr A	VGAA	2244	0.5	1.29
Vic Sm Co Oppr A	KSXA	1715	0.5	1.38
Vic Spec Val A	KSSA	1488	0.5	1.3
Virtus RealEst Sec A	PHRA	2025	0.6	1.41
WFA Adj Rt Govt A	ESAA	2377	0.5	0.82
WFA Asia Pacfc Inv	WSAA	1924	0.5	1.8
WFA Cap Gr Inv	WSLA	1925	0.5	1.27
WFA Cmn Stk A	SCCA	319	0.5	1.32
WFA Cor Bd A	WMBA	1100	0.5	0.85
WFA Disc Inv	SDIA	874	0.5	1.36
WFA Divrs Cap Bldr A	EKBA	1463	0.5	1.21
WFA Divrs Intl A	WISA	1932	0.5	1.66
WFA Dscpld US Cor A	ESSA	954	0.5	0.92
WFA Emrg Gr A	BQXA	4246	0.25	1.42
WFA Emrg Mkt Eq A	EMGA	2379	0.5	1.69
WFA Endvr Sel A	WSEA	1928	0.5	1.23
WFA Entrp A	WSNA	1929	0.5	1.29
WFA Govt Sec A	GVAA	2789	0.5	0.9
WFA Hi Inc A	HBAA	2788	0.5	1.01
WFA Intl Bd A	ESIA	2381	0.5	1.04
WFA Intl Eq A	WFAA	1931	0.5	1.54
WFA Intl Val A	WFFA	1933	0.5	1.52
WFA Intrinsic SmCapVal Inv	WOSA	1936	0.5	1.54
WFA Intrinsic Val A	CCRA	4509	0.5	1.27
WFA Intrinsic Wld Eq A	EWEA	2382	0.5	1.52
WFA Lg Co Val A	BQYA	4247	0.5	1.27
WFA LgCap Cor A	EOAA	2790	0.5	1.37
WFA LgCap Cor Inv	WLNA	2791	0.5	1.43
WFA Omega Gr A	EOFA	953	0.5	1.35
WFA Oppr A	WSOA	1935	0.5	1.26
WFA Prec Mtls A	EKWA	2383	0.5	1.18
WFA Prmr Lg Co Gr A	EKJA	2792	0.5	1.24
WFA Prmr Lg Co Gr Inv	WPNA	2793	0.5	1.3
WFA Sm Co Gr A	WXFA	1938	0.5	1.45
WFA SmMdCap Val Inv	WSMA	1939	0.5	1.48
WFA Spec MdCap Val Inv	SMDA	543	0.5	1.37
WFA Trdtl SmCap Gr A	EGFA	487	0.5	1.48
WFA Util Telcom A	EVUA	2386	0.5	1.24
WFAF Cap Gr A	WFXA	3552	0.5	1.21
WFAF LgCap Gr A	BWUA	4371	0.5	1.26
WImBlr Glbl Gr N	WGGA	2787	0.5	1.84
WImBlr Gr N	WBGA	2782	0.5	1.2
WImBlr Intl Gr N	WBIA	1272	0.5	1.44
WImBlr MdCap Gr N	WNGA	2784	0.5	1.42
WImBlr Sm Md Gr N	WNXA	2783	0.5	1.47

WlmBlr SmCap Gr N	WBSA	1334	0.5	1.59
WlmBlr SmCap Val N	WVXA	2785	0.5	1.6
Wlmntn Brd Mkt Bd A	MKIA	2402	0.5	1.17
Wlmntn Intmd Trm Bd A	MVIA	2403	0.5	1.14
Wlmntn MdCap Gr A	MAMA	1169	0.5	1.56
Wlmntn Mult Mgr Intl A	MGVA	1167	0.5	1.81
Wlmntn Mult Mgr RealAsst A	WMRA	1836	0.5	1.67
Wlmntn Shrt Dur Govt Bd A	MSTA	2404	0.5	1.19
Wlmntn SmCap Gr A	MAPA	1172	0.5	1.81
Wlmntn ST Corp Bd A	MVSA	1171	0.5	1.21
Wlmntn Strat Alloc Mod A	MBAA	2401	0.4	2.18
WR Ivy Asst Strat Y	WSFA	679	0.5	0.99
WR Ivy Bal Y	IBNA	1315	0.5	1.16
WR Ivy Bd Y	WIBA	2098	0.5	1
WR Ivy Cor Eq Y	WCEA	680	0.5	1.18
WR Ivy Cundill Glbl Val Y	WICA	1137	0.5	1.63
WR Ivy Divd Oppr Y	WIVA	1138	0.5	1.18
WR Ivy Enrgy Y	IEYA	1770	0.5	1.45
WR Ivy Euro Oppr Y	WIEA	1140	0.5	1.42
WR Ivy Glbl Bd Y	WVYA	2390	0.5	1.14
WR Ivy Glbl Inc Alloc Y	IVBA	1316	0.5	1.29
WR Ivy Glbl Natrl Rsrc Y	WINA	1139	0.5	1.29
WR Ivy Hi Inc Y	WHIA	681	0.5	0.95
WR Ivy Intl Cor Eq Y	WVVA	1142	0.5	1.31
WR Ivy Intl Gr Y	WIIA	1141	0.5	1.39
WR Ivy LgCap Gr Y	WLCA	683	0.5	1.13
WR Ivy Ltd Trm Bd Y	WLTA	684	0.5	0.89
WR Ivy MdCap Gr Y	WMCA	685	0.5	1.27
WR Ivy Mgd Euro Pacfc Y	WVMA	2100	0.5	1.67
WR Ivy Mgd Intl Oppr Y	WVTA	2101	0.5	1.5
WR Ivy Pacfc Oppr Y	WIPA	1143	0.5	1.47
WR Ivy RealEst Sec Y	IRSA	1188	0.5	1.37
WR Ivy Scnc Tech Y	WSTA	661	0.5	1.29
WR Ivy SmCap Gr Y	WSCA	686	0.5	1.31
WR Ivy SmCap Val Y	IYSA	1189	0.5	1.53

A redemption fee is a fee charged by the fund house to a participant who trades in and out of a fund within a specified time frame. This fee is reinvested back into the fund to offset the increase in trade costs. The information contained in this Schedule does not replace the information you can find in the prospectus. Certain transactions may be exempt from redemption fees. Refer to the prospectus for specific details and for the most current information regarding the applicability of redemption fees. Also refer to your Program Agreement or www.nationwide.com/planlogin for additional disclosure information.

Fund Code	Fund Name	Redemption Fee Percentage	Duration (in days)
BZGA	Alger Grn A	2	30
DCXA	Drey Grtr China A	2	60
FHYA	Fed Hi Yld Tr Svc	2	90
FISA	Fed Intl SmMd Co A	2	30
FVDA	FidAdv Divrs Intl A	1	30
FNAA	FidAdv Enrgy A	0.75	30
FXAA	FidAdv Euro Cap App A	1	30
FGXA	FidAdv Gbl Cap App A	1	30
FOXA	FidAdv Intl Cap App A	1	30
FIRA	FidAdv Intl RealEst A	1.5	90
FXJA	FidAdv Jpn A	1.5	90
BVLA	FidAdv Tech A	0.75	30
WWSA	Gabelli TTONWstwdSmCapEq A	2	7
GHYA	GdmnScs Hi Yld A	2	60
KOXA	Okmrk Intl SmCap II	2	90
SWRA	Sntnl Intl Eq A	2	30
SAWA	Sntnl Sm Co A	2	30
TXRA	TRowePr Intl Gr Inc R	2	90
TRTA	TRowePr Intl Stk R	2	90
WGGA	WImBlr Gbl Gr N	2	60
WBGA	WImBlr Gr N	1	60
WBIA	WImBlr Intl Gr N	2	60
WNGA	WImBlr MdCap Gr N	1	60
WNXA	WImBlr Sm Md Gr N	1	60
WBSA	WImBlr SmCap Gr N	1	60
WVXA	WImBlr SmCap Val N	1	60

Mutual Fund Payments

Nationwide Financial Services, Inc.'s life insurance and trust company subsidiaries (collectively referred to as the "Nationwide companies") offer a variety of retirement products exclusively to retirement plans through the Nationwide Group Retirement Series, which include: i) mutual fund platforms offered by Nationwide Trust Company, FSB, and ii) unregistered group variable annuity contracts issued by Nationwide Life Insurance Company. (The group annuity contracts and the mutual fund platforms are referred to collectively as "retirement products" and include Nationwide Retirement Resource, Nationwide Retirement Innovator, Nationwide Innovator Advantage, Nationwide Clear Advantage, Nationwide Retirement Flexible Advantage, Nationwide Retirement Advisor, and Nationwide Retirement Manager).

The variable accounts, trust accounts, or custodial accounts (the "Accounts") that accompany the retirement products offer a variety of investment options, and purchase and sell shares of certain mutual funds in the aggregate each day so that the performance of the investment options corresponds to the performance of those mutual funds. When the Accounts aggregate these transactions, the mutual fund does not incur the expense of processing individual transactions that it would incur if it sold its shares to the public directly. This expense is instead incurred by the Nationwide companies.

The Nationwide companies also incur the distribution costs of selling the retirement products, which benefits the mutual funds by providing contract owners and participants with investment options that correspond to the underlying mutual funds.

An investment adviser or subadviser of a mutual fund or its affiliates may provide the Nationwide companies with wholesaling services that assist in the distribution of the retirement products and may pay to participate in educational and/or marketing activities. These activities may provide the adviser or subadviser (or their affiliates) with increased exposure to persons involved in the distribution of the retirement products.

Types of Payments the Nationwide Companies Receive

In light of the above, certain mutual funds or their affiliates make payments to the Nationwide companies (the "payments"). The amount of these payments is typically based on an agreed-upon percentage of assets times the amount of the assets that the Accounts invest in the mutual funds, but in some cases may involve a per participant fee or a combination of asset-based fee and per participant fee. These payments may be used for any corporate purpose, which includes reducing the price of the retirement products, paying expenses that the Nationwide companies incur in promoting, marketing, and administering the retirement products, and achieving a profit.

The Nationwide companies receive the following types of payments:

- Mutual fund 12b-1 fees, which are deducted from mutual fund assets;
- Sub-transfer agent fees or fees pursuant to administrative service plans adopted by the mutual fund, which may be deducted from mutual fund assets; and
- Payments by a mutual fund's adviser or subadviser (or its affiliates). Such payments may be derived, in whole or in part, from the advisory fee that is deducted from mutual fund assets and reflected in the mutual fund charges.

Furthermore, the Nationwide companies benefit from assets invested in Nationwide's affiliated mutual funds (i.e., Nationwide Mutual Funds) because their affiliates also receive compensation from the mutual funds for investment advisory, administrative, transfer agency, distribution, and/or other services. Thus, the Nationwide companies may receive more revenue with respect to affiliated mutual funds than unaffiliated mutual funds.

The Nationwide companies took these anticipated payments into consideration in determining the charges they impose under the retirement products (apart from fees and expenses imposed by the mutual funds). Without these payments, the Nationwide companies would have imposed higher charges on their retirement products.

Amount of Payments the Nationwide Companies Receive

Most mutual funds or their affiliates have agreed to make payments to the Nationwide companies, although the applicable percentages may vary from mutual fund to mutual fund and some may not make any payments at all. Because the amount of the actual payments the Nationwide companies receive generally depends on the amount of assets invested by the Accounts in the mutual funds, the Nationwide companies may receive higher payments from mutual funds with lower percentages (but greater assets) than from mutual funds that have higher percentages (but fewer assets).

The following paragraphs describe the range of payments that the Nationwide companies received from the mutual funds and their affiliates (as a percentage of the average daily net assets of the mutual fund attributable to the retirement products) for the year ended December 31, 2009.

RETIREMENT INNOVATOR

The payments to the Nationwide companies ranged from 0.50 % to 0.85% of assets.

The above ranges do not include any amounts the Nationwide companies may receive from investment advisers or subadvisers of the mutual funds or their affiliates to participate in educational and/or marketing activities.

Identification of Mutual Funds for Our Retirement Product

The Nationwide companies identify a menu of potential mutual funds that correspond to the investment options for their retirement products. They may consider several criteria when identifying those mutual funds, including some or all of the following: investment objectives, investment process, investment performance, risk characteristics, investment capabilities, experience and resources, investment consistency, and fund expenses. Another factor the Nationwide companies consider during this process is whether the mutual fund's adviser or subadviser is one of their affiliates or whether the mutual fund, its adviser, its subadviser(s), or an affiliate will make payments such as those described above. The identification criteria vary by line of business and retirement product. In some cases, the Nationwide companies identify mutual funds based on requests and recommendations made by retirement plan sponsors and/or their advisors.

There may be mutual funds with lower fees, as well as other retirement products that offer mutual funds with lower fees. You should consider all of the fees and charges of a retirement product in relation to the features and benefits of that product when making your decision to invest. Please note that product and mutual fund fees and charges have a direct effect on the investment performance of your retirement product. A fund prospectus contains the investment objectives, risks, charges and expenses. Please read the fund prospectus carefully before investing.

Compensation to Distributors and Other Entities

Nationwide has arrangements with various distributors and other entities in connection with the marketing and sale of the Funding Vehicle(s) offered through this Agreement. Nationwide may pay these distributors and other entities compensation in the form of an asset-based sales commission and a separate marketing allowance or related payment.

The amount of any sales commission payable by Nationwide to the Plan's sales representative is subject to negotiation between the Sponsor and the sales representative. In addition to the sales commissions and other compensation described above, Nationwide may pay additional compensation based on various agreed-upon production goals and persistency payments to administrative firms. The cost of sales commissions, or any other compensation paid by Nationwide, is directly or indirectly reflected in the fees charged by Nationwide for your plan.

Special Instructions	Fund Code
<input type="checkbox"/> Block as an investment option on INQUIRE/Internet:	_____
<input type="checkbox"/> Move from a Designated Fund to a Fund Window Fund*:	_____
*Fund Window funds will be available on INQUIRE/Internet, unless the fund has been closed to new investors by the fund house in which case the fund will be blocked and therefore unavailable on INQUIRE/Internet. If Fund Window is not currently established for your plan, the fund(s) will be blocked as an investment option on INQUIRE/Internet.	
<input type="checkbox"/> Use as the retainer/forfeiture account**.	_____
<i>**If you plan to use an investment option other than the money market to invest the forfeiture/retainer account, call your Nationwide Representative for guidelines.</i>	

All terms shall have the same meaning as the Program Agreement, unless otherwise defined in this document.

By signing below, signatories on behalf of the Sponsor and the Plan acknowledge that they have received all required disclosures as required by Employee Retirement Income Security Act of 1974, as amended, including regulations thereunder, 408(b)(2), if applicable. Further, the signatories acknowledge that additional disclosures regarding Mutual Fund Payments, etc are included in the Program Agreement and available at www.nationwide.com/planlogin and/or www.nationwide.com/myretirement and assume all responsibility for reading such disclosures.

Further, they represent that they have the authority to make changes to the Funding Vehicles behalf of the Sponsor and the Plan and direct Nationwide to make changes as indicated above.

The signatories understand that if there is any problem with the fund(s) requested or the current fund classification on this form, the fund(s) will not be added at this time and Nationwide will provide appropriate notification.

_____ Sponsor Signature	_____ Date	_____ Printed Sponsor Name
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By Signing below, I am confirming that the individual that signed the above is authorized as required to make this request.

_____ Authorized Representative Signature	_____ Date	_____ Printed Authorized Representative Name
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