



# INVESTMENT OPTION ADDITION REQUEST

## Wadell & Reed Advisors - Extended Fund List

**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:

### Section 2 404(a)(5) PARTICIPANT DISCLOSURE

The ERISA 404(a)(5) regulations require that plan sponsors make certain plan fee and investment- related disclosure available 30 days in advance of changes. Please choose one of the options below.

- By checking this box, the Plan Sponsor directs Nationwide to generate and provide to the Plan Sponsor a copy of the 30-day advance notice for the Plan Sponsor to distribute according to ERISA guidelines. This request must be submitted to Nationwide in the required format no less than 40 days prior to the desired processing date:

**You are not required to select a process date.** If no date is provided, request will be processed forty (40) days following receipt of this form in the format required by Nationwide. If the 40th day is not a Business Day, the request will be processed on the first Business Day following the 40th calendar day.

If a date is provided that is less than the required timeframe, the request will be processed forty (40) days following receipt of this form in the format required by Nationwide. If the 40th day is not a Business Day, the request will be processed on the first Business Day following the 40th calendar day. Please note: It may be necessary for Nationwide to adjust your requested process date if the request is not received in the required format.

Requested Process Date MM/DD/YYYY  
(Date must be at least 40 days from receipt of this request in the format required format.)

Plan Sponsor e-mail \_\_\_\_\_

**OR**

- By checking this box, the Plan Sponsor acknowledges that they understand they have a fiduciary obligation under ERISA to provide a 30-day advance notice of this change and have provided 30 day advance notice to plan participants, eligible employees, and beneficiaries. Therefore, the Plan Sponsor instructs Nationwide to process the change on the below date:

MM/DD/YYYY (If no date provided, standard processing applies.)

### Section 3 FUNDS

Select	FUND NAME	Fund Tier <sup>1</sup>	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
	AB Blnd Style Intl A	S	AIZA	2218	0.5	0
	AB Cor Oppr K	S	ADKA	1849	0.5	1.21
	AB Disc Gr K	S	AKKA	1855	0.5	1.09
	AB Disc Val K	S	ASSA	1856	0.5	1.24
	AB Eq Inc K	S	AUXA	1857	0.5	1.11
	AB Glbl Bd Adv	O	AANA	2548	0.15	0.55
	AB Glbl RealEstInvmt K	S	AKRA	2216	0.5	1.43

<sup>1</sup>Fund Tier: V=Primary Value, S=Primary Plus, P=Primary, O=Optional

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	AB Gbl Rsk Alloc Adv	O	CBSA	2547	0.15	1.13
	AB Gbl Rsk Alloc K	S	ACKA	1848	0.5	1.41
	AB Hi Inc A	S	AGDA	1007	0.5	0.86
	AB Intl Val K	S	AAKA	1853	0.5	1.57
	AB Intmd Bd K	S	AQKA	2217	0.5	1.07
	AB LgCap Gr K	S	AALA	1854	0.5	0.97
	AB Rel Val K	S	ALKA	1851	0.5	1.04
	AB Shrt Dur A	S	ADPA	2219	0.5	1.07
	AB SmCap Gr K	S	QUAA	2851	0.5	1.1
	AB Sustnbl Intl Thmtc K	S	AAWA	1852	0.5	1.39
	AB Val K	S	AVKA	1858	0.5	1.14
	Abrden Divrs Altrnatv A	S	GASA	1703	0.5	0
	Abrden Divrs Inc A	S	GMAA	1701	0.5	0
	Abrden Dynmc Alloc A	S	GMMA	1702	0.4	0
	Abrden EmrgMktSstnblLdrs A	S	GIGA	251	0.5	1.49
	Abrden Gbl Eq A	S	GGLA	253	0.5	2.17
	Abrden Gbl Eq Impct A	O	JETA	1779	0.25	1.92
	Abrden Gbl Natrl Rsrc A	S	GGNA	1525	0.5	0
	Abrden Optm Alloc Defn A	S	GODA	1952	0.4	0
	Abrden Optm Alloc Gr A	S	GVXA	1700	0.4	0
	Abrden US Sstnble Ldrs A	S	GGTA	254	0.5	1.26
	Abrden USSstnbleLdrsSmCo A	S	GMLA	1704	0.5	2.13
	AICF Cambiar Aggr Val Inv	S	CAXA	2136	0.4	1.29
	AICF Cambiar Intl Eq Inv	S	CAMA	408	0.4	1.15
	AICF Cambiar Oppr Inv	S	COPA	663	0.4	0.94
	AICF Cambiar SmCap Inv	S	CSMA	1380	0.4	1.25
	Alger Cap App Focs I	S	ALXA	1872	0.5	0.93
	Alger Cap App Inst I	S	ALRA	1871	0.5	1.13
	Alger MdCap Gr Inst I	S	ALMA	1873	0.5	1.35
	AllBer Gbl Val K	S	AGKA	1850	0.5	0
	AllnzGI Divd Val A	S	PNEA	2011	0	0.97
	AllnzGI Focs Gr A	S	PCFA	293	0	0.95
	AllnzGI Intl Val A	S	FJAA	2802	0	1.28
	AllnzGI LgCap Gr A	S	RLAA	2804	0.5	0
	AllnzGI LgCap Val A	S	PNBA	2490	0	0.99
	AllnzGI MdCap A	S	RDAA	2805	0	0.97
	AllnzGI MdCap Inst	O	PRCA	2360	0	0.74
	AllnzGI MdCap Val A	S	PRNA	646	0	1.05
	AllnzGI Oppr A	S	PPAA	2803	0.5	0
	AllnzGI Tech A	S	PRGA	1520	0	1.4
	Am Indep AbsRtnBullBearBdA	S	BEOA	3972	0.5	0
	Am Indep NvlrDefAlpha A	S	BEHA	3968	0.5	0
	Am Indep NvlrDefAlpha Inst	O	BEJA	3969	0.1	0
	Am Indep US Infl Prtct A	S	BEKA	3970	0.5	0

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Am Indep US InflPrctct Inst	O	BELA	3971	0.03	0
AmBcn Bal Adv	S	BXXA	2680	0.5	1.17
AmBcn Intl Eq Adv	S	ANLA	2551	0.5	1.2
AmBcn LgCap Val Adv	S	LCGA	2552	0.5	1.1
AmBcn SmCap Val Adv	S	SCVA	2553	0.5	1.26
AmCent Bal I	O	BINA	2554	0.15	0.71
AmCent Cap Val A	S	ALVA	1110	0.6	0
AmCent Cor Pls A	S	AQQA	2751	0.5	0.81
AmCent Divrs Bd A	S	ADBA	582	0.5	0.85
AmCent Dscpld Cor Val A	S	ACIA	572	0.6	0.92
AmCent Dscpld Cor Val I	O	AIGA	1391	0.15	0.47
AmCent Eq Gr A	S	AEGA	714	0.6	0.92
AmCent Eq Inc A	S	AEIA	715	0.6	1.17
AmCent Eq Indx Inv	S	AAVA	1729	0.15	0
AmCent Fdmntl Eq A	S	ADAA	2220	0.6	1.04
AmCent Focs Gbl A	S	ACTA	259	0.6	1.32
AmCent GNMA A	S	AGNA	1235	0.5	0.8
AmCent Gr A	S	ACGA	701	0.6	1.22
AmCent Hertg A	S	ACHA	583	0.6	1.26
AmCent Infl Adj Bd A	S	ABIA	707	0.5	0.72
AmCent Infl Adj Bd R5	O	ANBA	1392	0.05	0.27
AmCent Intl Bd A	S	AIBA	1236	0.5	1.06
AmCent Intl Bd R5	O	IDIA	2556	0.05	0.61
AmCent Intl Gr A	S	TCGA	571	0.6	1.43
AmCent Intl Val A	S	MIEA	348	0.6	1.36
AmCent Lg Co Val A	S	ALCA	469	0.6	1.09
AmCent RealEst A	S	ACRA	718	0.6	1.41
AmCent Sel A	S	ACSA	705	0.6	1.24
AmCent Shrt Dur A	S	AQSA	2752	0.5	0.84
AmCent ShtDrInflPrdBd A	S	APOA	2681	0.5	0.82
AmCent ShtDrInflPrdBd R5	O	AIPA	2555	0.05	0.37
AmCent Sm Co A	S	ACQA	711	0.6	1.12
AmCent ST Govt A	S	ABGA	710	0.5	0.8
AmCent Ultra A	S	ACAA	703	0.6	1.22
AmCent Ultra I	O	TCTA	1393	0.15	0.77
AmCent Val A	S	ACVA	720	0.6	1.25
AmCent Vis A	S	AWVA	1237	0.6	0
AmCent Vis Inst	O	ATVA	1394	0.15	0
AmFds Am Bal R1	V	ARJA	1586	1.1	1.34
AmFds Am Bal R3	S	ARLA	816	0.65	0.9
AmFds Am Bal R6	O	RLBA	2550	0	0.26
AmFds Am Hi Inc Tr R1	V	ARKA	1587	1.1	1.45
AmFds Am Hi Inc Tr R3	S	ARIA	368	0.65	1.01
AmFds Am Hi Inc Tr R6	O	RITA	2566	0	0.33

	AmFds Am Mut R1	V	ARQA	1588	1.1	1.4
	AmFds Am Mut R3	S	ARMA	387	0.65	0.93
	AmFds Am Mut R6	O	RMFA	2567	0	0.27
	AmFds AMCAP R1	V	ARHA	1585	1.1	1.44
	AmFds AMCAP R3	S	ARAA	292	0.65	0.99
	AmFds AMCAP R6	O	RAFA	2549	0	0.34
	AmFds Bd Fd Am R1	V	ARUA	1589	1.1	1.34
	AmFds Bd Fd Am R3	S	ARBA	814	0.65	0.86
	AmFds Bd Fd Am R6	O	RBFA	2645	0	0.21
	AmFds Cap Inc Bldr R1	V	ARYA	1590	1.1	1.38
	AmFds Cap Inc Bldr R3	S	ARRA	484	0.65	0.93
	AmFds Cap Inc Bldr R6	O	RIRA	2568	0	0.27
	AmFds Cap Wld Bd R1	V	ARZA	1591	1.1	1.58
	AmFds Cap Wld Bd R3	S	ARCA	364	0.65	1.14
	AmFds Cap Wld Bd R6	O	RCWA	2569	0	0.48
	AmFds Cap Wld Gr Inc R1	V	AFAA	1592	1.1	1.52
	AmFds Cap Wld Gr Inc R3	S	ARWA	388	0.65	1.07
	AmFds Cap Wld Gr Inc R6	O	RWIA	2570	0	0.42
	AmFds EuroPacfc Gr R1	V	AFBA	1593	1.1	1.58
	AmFds EuroPacfc Gr R3	S	AERA	506	0.65	1.12
	AmFds EuroPacfc Gr R6	O	RERA	2583	0	0.46
	AmFds Fdmntl Inv R1	V	AFCA	1594	1.1	1.39
	AmFds Fdmntl Inv R3	S	ARFA	815	0.65	0.93
	AmFds Fdmntl Inv R6	O	RFNA	2587	0	0.28
	AmFds Gr Fd Am R1	V	AFKA	1599	1.1	1.4
	AmFds Gr Fd Am R3	S	ARGA	662	0.65	0.95
	AmFds Gr Fd Am R6	O	RGAA	2646	0	0.3
	AmFds Inc Fd Am R1	V	AFLA	1600	1.1	1.36
	AmFds Inc Fd Am R3	S	ARDA	692	0.65	0.92
	AmFds Inc Fd Am R6	O	RIDA	2647	0	0.26
	AmFds Intmd Bd Fd Am R1	V	AFDA	1595	1.1	1.37
	AmFds Intmd Bd Fd Am R3	S	AROA	693	0.65	0.89
	AmFds Intmd Bd Fd Am R6	O	RBOA	2594	0	0.23
	AmFds Invmt Co Am R1	V	AFMA	1601	1.1	1.37
	AmFds Invmt Co Am R3	S	AGVA	700	0.65	0.92
	AmFds Invmt Co Am R6	O	RICA	2648	0	0.27
	AmFds New Econ R1	V	AFOA	1602	1.1	1.52
	AmFds New Econ R3	S	AGCA	702	0.65	1.07
	AmFds New Econ R6	O	RNGA	2649	0	0.41
	AmFds New Prspct R1	V	AFGA	1596	1.1	1.52
	AmFds New Prspct R3	S	ARNA	706	0.65	1.07
	AmFds New Prspct R6	O	RNPA	2604	0	0.42
	AmFds New Wld R1	V	AFHA	1597	1.1	1.72
	AmFds New Wld R3	S	ANWA	708	0.65	1.26

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	AmFds New Wld R6	O	RNWA	2605	0	0.59
	AmFds SmCap Wld R1	V	AFJA	1598	1.1	1.8
	AmFds SmCap Wld R3	S	ARSA	726	0.65	1.33
	AmFds SmCap Wld R6	O	RLGA	2638	0	0.67
	AmFds US Govt Sec R3	S	ARVA	753	0.65	0.91
	AmFds US Govt Sec R6	O	RGVA	2653	0	0.23
	AmFds Wshngtn Mut Inv R1	V	AFPA	1603	1.1	1.37
	AmFds Wshngtn Mut Inv R3	S	AWMA	767	0.65	0.92
	AmFds Wshngtn Mut Inv R6	O	RWMA	2656	0	0.27
	AMG Bstn Cmn Glbl Impct I	O	BRWA	1566	0.08	0.93
	AMG Rvr Rd MdCap Val N	S	ATTA	1358	0.4	1.12
	AMG Vrtas Glbl Real Rtn I	O	BLUA	1565	0.08	1.17
	AMGMgrs BW Adv MdCap Gr N	O	BWAA	1564	0.4	0
	AMGMgrs GW&K MdCap Z	O	PMIA	1432	0	0
	AMGMgrs Mntg Cldwl Gr R	S	AMXA	1145	0.5	0
	AMGMgrs Ycktmn Focs N	S	YAFA	1942	0.15	1.3
	AmIndepAbRtnBullBearBdInst	O	BEFA	3973	0.05	0
	Astn Harris St RealEst N	S	AFXA	1839	0.4	0
	Astn TAMRO Divrs Eq N	S	ATLA	1359	0.4	0
	AveMaria Bd	O	AFVA	2012	0	0.49
	AveMaria Gr	S	AVGA	1841	0.4	0.94
	AveMaria Oppr	S	AVSA	1792	0.4	0
	AveMaria Ris Divd	S	AVDA	1842	0.4	0.93
	AveMaria Schwartz Val Focs	S	SRCA	1859	0.4	1.63
	AveMaria Val	S	AVMA	1840	0.4	1.14
	Baron Asst	S	BARA	1296	0.4	1.3
	Baron Gr	S	BGFA	584	0.4	1.3
	Baron iOppr	S	BIOA	1297	0.4	1.34
	Baron Ptnrs	S	BPTA	1302	0.4	2.22
	Baron SmCap	S	BSFA	587	0.4	1.31
	BlkRk Advtg Glbl Inv A	S	MDGA	1053	0.5	1.46
	BlkRk Advtg LgCap Gr Inv A	S	BBMA	1798	0.5	1.12
	BlkRk Advtg LgCapVal Inv A	S	MDXA	1059	0.5	0.96
	BlkRk Advtg LgCp Cor Inv A	S	MLRA	1057	0.5	0.9
	BlkRk Advtg SmCap Gr A	S	BSCA	362	0.5	1.02
	BlkRk Advtg SMIDCap Inv A	S	MSXA	1065	0.5	0.93
	BlkRk Asian Drgn Inv A	S	MDCA	1063	0.5	1.4
	BlkRk Basic Val Inv A	S	BMDA	2013	0.5	0.83
	BlkRk Cap App Inv A	S	MFGA	1051	0.5	1.01
	BlkRk Cor Bd Port Inv A	S	BCBA	471	0.4	0.83
	BlkRk Emrg Mkt Inv A	S	MCXA	1299	0.5	1.38
	BlkRk Enrgy Oppr Inv A	S	BACA	2852	0.5	1.85
	BlkRk Enrgy Rsrc Inv A	S	BSSA	1521	0.5	0
	BlkRk Eq Divd Inv A	S	MDVA	1048	0.5	0.96

	BlkRk Eurofd Inv A	S	MDFA	1049	0.5	1.4
	BlkRk Glbl Alloc Inv A	S	MDLA	1052	0.5	1.15
	BlkRk GNMA Inv A	S	BGPA	694	0.4	0.93
	BlkRk Hi Yld Bd Inv A	S	BYBA	592	0.4	0.94
	BlkRk Hlth Scnc Oppr Inv A	S	BSAA	1795	0.5	1.11
	BlkRk Infl Prtct Bd Inv A	S	BPRA	2809	0.4	1.27
	BlkRk Intl Bd Inv A	S	BBPA	695	0.5	0
	BlkRk Intl Divd Inv A	S	BISA	594	0.5	1.48
	BlkRk LgCap Focs Gr Inv A	S	MLHA	1058	0.5	0
	BlkRk Lng Hrzn Eq Inv A	S	MEGA	1999	0.5	1.3
	BlkRk Low Dur Bd Inv A	S	BLDA	597	0.4	0.77
	BlkRk MdCap Divd Inv A	S	MDRA	1061	0.5	1.29
	BlkRk MdCap Gr Eq Inv A	S	BMCA	361	0.5	1.14
	BlkRk Natrl Rsrc Tr Inv A	S	MRFA	1062	0.5	1.26
	BlkRk SmCap Gr II Inv A	S	MDSA	1064	0.5	0
	BlkRk Tctcl Oppr Inv A	S	BPCA	1793	0.5	1.16
	BlkRk Ttl Rtn Inv A	S	BMHA	2014	0.4	0.77
	BNYMel Active MdCap A	S	DNLA	734	0.55	1.13
	BNYMel App Inv	S	DAFA	217	0.5	0.89
	BNYMel Bal Oppr A	S	DBOA	1522	0.5	1.24
	BNYMel Dscpld Stk	S	DDSA	724	0.4	0
	BNYMel Glbl RealEst Sec A	S	DXLA	2753	0.5	2.44
	BNYMel Glbl Stk A	S	DXSA	2755	0.5	1.23
	BNYMel Intl Bd A	S	DXIA	2754	0.5	1.66
	BNYMel Intl Cor Eq A	S	DIAA	2089	0.55	1.64
	BNYMel Natrl Rsrc A	S	DNAA	1887	0.5	1.26
	BNYMel Oppr MdCap Val A	S	DMVA	733	0.4	1.18
	BNYMel Strat Val A	S	DAVA	722	0.55	0.97
	BNYMel Strcd MdCap A	S	DPAA	1523	0.55	1.55
	BNYMel Sustnbl US Eq Z	S	DTZA	225	0.4	0.79
	BNYMel Tech Gr A	S	DPTA	316	0.55	1.2
	BNYMel US Mrtg A	S	DGGA	2018	0.5	0.95
	BNYMel WW Gr A	S	DXPA	1891	0.5	1.14
	Buf Disc Rtl	S	BFTA	2465	0.35	1.02
	Buf Flex Inc Rtl	S	BUFA	1567	0.35	1.02
	Buf Gr Rtl	S	BUGA	2464	0.35	0.93
	Buf Hi Yld Rtl	S	BUHA	1568	0.35	1.03
	Buf LgCap Rtl	S	BFEA	2466	0.35	0.95
	Buf MdCap Rtl	S	BUMA	1569	0.35	1.03
	Calamos Glbl Eq A	S	CAGA	2855	0.5	1.65
	Calamos Glbl Eq I	O	CIGA	2856	0.1	1.4
	Calamos Glbl Gr Inc A	S	CLOA	2857	0.5	1.53
	Calamos Glbl Gr Inc I	O	CGCA	2858	0.1	1.28
	Calamos Gr A	S	CVRA	2861	0.5	1.35

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	Calamos Gr I	O	CRXA	2862	0.1	1.1
	Calamos Gr Inc A	S	CVTA	2859	0.5	1.08
	Calamos Gr Inc I	O	CGIA	2860	0.1	0.83
	Calamos Intl Gr A	S	IGRA	2863	0.5	1.52
	Calamos Intl Gr I	O	CXGA	2864	0.1	1.28
	Calamos Mkt Nutrl Inc A	S	CIVA	2865	0.5	1.23
	Calamos Mkt Nutrl Inc I	O	CMNA	2866	0.1	0.98
	CariIn Eagle Cap App A	S	HCAA	804	0.5	1.15
	CariIn Eagle Gr Inc A	S	HRCA	2582	0.5	0.97
	CariIn Eagle MdCap Gr A	S	HAGA	803	0.5	1.04
	CariIn Eagle MdCapStk A	S	HMCA	806	0.5	0
	CariIn Eagle SmCap Gr A	S	HSSA	807	0.5	1.08
	CariIn Scout Intl I	S	UMBA	1271	0.1	1.04
	CariIn Scout SmCap I	S	UMHA	1827	0.1	0.95
	Clvrt Bd A	S	CSIA	1298	0.5	0.76
	Clvrt Eq A	S	CAEA	264	0.5	0.94
	Clvrt Eq I	O	CEYA	1762	0.1	0.69
	Clvrt Gbl Enrgy Soltns A	S	CGAA	2174	0.4	1.54
	Clvrt Inc A	S	CAIA	261	0.5	0.94
	Clvrt Inc I	O	CINA	1757	0.1	0.69
	Clvrt Intl Eq A	S	CAWA	266	0.5	1.27
	Clvrt Intl Eq I	O	CWVA	1763	0.1	1.02
	Clvrt SmCap A	S	CCVA	2846	0.5	1.22
	Clvrt SmCap I	O	CSVA	2847	0.1	0.97
	Clvrt Soc Indx A	S	CASA	263	0.4	0.62
	Clvrt Soc Indx I	O	CISA	1761	0.03	0.37
	CohenStrs Intl Real A	S	IRFA	2361	0.5	1.44
	Col Bal A	S	CBLA	2890	0.5	0.95
	Col Contra Cor A	S	LCCA	2893	0.5	1.02
	Col Divd Oppr A	S	AIUA	2110	0.5	1.05
	Col Divrs Bd A	S	ABDA	115	0.4	0
	Col Emrg Mkt Bd A	S	BEPA	3974	0.5	1.1
	Col Gbl Eq Val A	S	AEVA	125	0.5	1.13
	Col Gbl Opp A	S	AIMA	1976	0.5	1.17
	Col Gbl Strat Eq A	S	HBJA	2913	0.5	0
	Col Hi Yld Bd A	S	AEXA	130	0.5	1.04
	Col Infl Prtct Sec A	S	APRA	2693	0.5	0
	Col Lg Cor Quant A	S	AQEA	1725	0.5	0.98
	Col LgCap Gr A	S	CLEA	1869	0.5	1.03
	Col LgCap Val A	S	ADEA	120	0.5	1.02
	Col MdCap Gr Oppr A	S	AESA	162	0.4	0
	Col Mult Adv Intl Val A	S	AISA	562	0.4	0
	Col Mult Adv SmCap Val A	S	AXSA	566	0.5	0
	Col Sel SmCap Val A	S	SVXA	2771	0.5	1.31

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	Col Seligman Gbl Tech A	S	SHGA	2712	0.5	1.31
	Col SmMdCap Val A	S	AMVA	1975	0.5	0
	Col Strat Inc A	S	HBMA	2916	0.5	0.93
	Davis Fin A	S	DFFA	472	0.4	0.94
	Davis NY Vntr A	S	DNVA	474	0.4	0.9
	Davis Oppr A	S	DGFA	473	0.4	0.93
	Davis RealEst A	S	DREA	482	0.4	0.98
	Davis Sel Am Shrs S	S	DSLA	1330	0.4	0.98
	DE Corp Bd A	S	DGCA	1240	0.4	0.91
	DE Divd Inc A	S	DACA	1605	0.4	1.12
	DE Divrs Inc A	S	DPDA	1242	0.5	0.87
	DE Emrg Mkt A	S	DDEA	1243	0.5	1.63
	DE Extnd Dur Bd A	S	DEEA	1244	0.4	0.96
	DE Hi Yld Oppr A	S	DHOA	1246	0.4	1.16
	DE Infl Prtct Bd Inst	O	DIIA	2572	0.15	0
	DE Intl Val Eq A	S	DGXA	1247	0.5	1.33
	DE REIT A	S	DPEA	1402	0.5	1.53
	DE Sel Gr A	S	DADA	1606	0.5	1.24
	DE SmCap Val A	S	DAEA	1607	0.5	1.14
	DE Smid Cap Gr A	S	DFCA	1245	0.5	1.1
	DE Strat Inc A	S	DEGA	1239	0.4	1.52
	DE Val A	S	DAIA	1609	0.5	0.93
	DFA Emrg Mkt	O	DXMA	2362	0	0.45
	DFA Five Yr Gbl Fxd Inc	O	DGBA	2365	0	0.26
	DFA Gbl Alloc 25 75 Inst	O	DGTA	2502	0	0
	DFA Gbl Alloc 60 40 Inst	O	DGSA	2503	0	0.42
	DFA Gbl Eq Inst	O	DGEA	2504	0	0.43
	DFA Intl Sm Co Inst	O	DFIA	2367	0	0.44
	DFA Intl Val	O	DFVA	2368	0	0.54
	DFA Intmd Govt FxdInc Inst	O	DXGA	2682	0	0.12
	DFA LgCap Intl	O	DFAA	2369	0	0.18
	DFA One Yr Fxd Inc	O	DIHA	2505	0	0.17
	DFA RealEst Sec	O	DRSA	2370	0	0.2
	DFA ST Govt	O	DFYA	2501	0	0.2
	DFA Two Yr Gbl Fxd Inc	O	DXFA	2371	0	0.17
	DFA US Cor Eq I	O	DFOA	2372	0	0.15
	DFA US Lg Co	O	DXXA	2772	0	0.09
	DFA US LgCap Val Inst	O	DFLA	2374	0	0.32
	DFA US SmCap Inst	O	DFTA	2375	0	0.33
	DFA US Trgt Val Inst	O	DFXA	2376	0	0.33
	Diamond Hill LgCap Inv	S	DHLA	1481	0.5	0.96
	Diamond Hill SmCap Inv	S	DHSA	1482	0.5	1.26
	DodgeCox Bal	O	DOBA	1388	0.1	0.53
	DodgeCox Gbl Stk	O	BEQA	3975	0.1	0.62

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	DodgeCox Inc	O	DOIA	1389	0.08	0.42
	DodgeCox Intl Stk	O	DGLA	1571	0.1	0.63
	DodgeCox Stk	O	DODA	1387	0.1	0.52
	Drey Grtr China A	S	DCXA	1884	0.55	0
	Drey Intl Val A	S	DIVA	731	0.55	0
	Drey Intmd Trm Inc A	S	DRIA	2246	0.5	0
	Drey LT Gr Inc Inv	S	DIGA	2245	0.5	0
	Drey MdCap Cor A	S	DPOA	1889	0.55	0
	Drey MdCap Gr A	S	DFSA	1881	0.5	0
	Drey SmCap Eq A	S	DSEA	2091	0.55	0
	Dtsch Cor Fxd Inc A	S	SFXA	1262	0.5	0
	Dtsch Cor Fxd Inc Inst	O	PMFA	1801	0.1	0
	Dtsch Glbl Infl A	S	TIPA	2576	0.5	0
	Dtsch Glbl Infl Inst	O	TPPA	2577	0.1	0
	Dtsch LgCap Val A	S	PKDA	1040	0.5	0
	Dtsch LgCap Val Inst	O	KCIA	2579	0.1	0
	Dtsch MdCap Gr A	S	SSAA	1266	0.5	0
	Dtsch MdCap Gr Inst	O	PBTA	1810	0.1	0
	DWS Altrnatv AsstAlloc A	S	SXAA	2175	0.5	1.36
	DWS AltrnatvAsstAlloc Inst	O	SAZA	2176	0.1	1.07
	DWS Cap Gr A	S	DKBA	1892	0.5	0.92
	DWS Cap Gr Inst	O	PSDA	1800	0.1	0.7
	DWS Comm A	S	PTIA	1068	0.5	1.69
	DWS CROCI Eq Divd A	S	PKHA	1067	0.5	1.02
	DWS CROCI Eq Divd Inst	O	PKIA	1802	0.1	0.77
	DWS CROCI Intl A	S	SUIA	2146	0.5	1.19
	DWS CROCI Intl Inst	O	SUXA	2147	0.1	0.85
	DWS ESG Cor Eq Inst	O	PMDA	1803	0.1	0.68
	DWS ESG Glbl Bd A	S	SSZA	1264	0.5	1.2
	DWS Fxd Inc Oppr A	S	SDUA	2580	0.5	0
	DWS Fxd Inc Oppr Inst	O	DSFA	2581	0.1	0
	DWS Glbl Hi Inc Inst	O	PMHA	1807	0.1	0.68
	DWS Glbl Inc Bldr A	S	PKTA	1072	0.5	0.9
	DWS Glbl Macro A	S	PDBA	1070	0.5	1.33
	DWS Glbl Macro Inst	O	PMNA	1808	0.1	1.01
	DWS Glbl SmCap A	S	PKGA	1069	0.5	1.49
	DWS Hi Inc A	S	SKHA	1265	0.5	0.95
	DWS Hi Inc Inst	O	PKYA	1806	0.1	0.71
	DWS Intl Gr A	S	SGQA	1766	0.5	1.22
	DWS LgCap Focs Gr A	S	SGGA	1767	0.5	1.18
	DWS Ltn Am Eq A	S	PSLA	1071	0.5	1.69
	DWS RealEst Sec A	S	SRRA	1267	0.5	0.98
	DWS RREEF GlblRelEsSec A	S	SRGA	2017	0.5	1.29
	DWS RREEF RealEsSec Inst	O	PRXA	1811	0.1	0.63

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	DWS SmCap Gr A	S	SDAA	1268	0.5	1.25
	DWS Wld Divd A	S	PDEA	1136	0.5	0
	Emerald Bk Fin A	S	HSAA	2742	0.35	1.48
	Emerald Gr A	S	HSPA	2586	0.35	1.02
	EV Atlna Cap SMID Cap A	S	EASA	2683	0.5	1.17
	EV Divd Bldr A	S	EVTA	1572	0.5	1.01
	EV Emrg Mkt Local Inc A	S	BERA	3976	0.5	1.22
	EV Flotng Rt A	S	EVBA	1248	0.5	1.07
	EV Govt Oppr A	S	EVGA	1018	0.5	1.14
	EV Gr A	S	EALA	2684	0.5	1.09
	EV Inc Fd of Boston A	S	EVIA	1019	0.5	1.03
	EV LgCap Val A	S	EHSA	1020	0.5	1.04
	EV Mult Cap Gr A	S	EVXA	1249	0.5	0
	EV Shrt Dur Strat Inc A	S	ETSA	2685	0.5	1.14
	EV SmCap A	S	ETEA	1022	0.5	1.5
	EV WW Hlth Scnc A	S	ETHA	1021	0.5	1.27
	Fed Abs Rtn A	S	FADA	1611	0.5	0
	Fed Cap App A	S	FCAA	742	0.5	0
	Fed Clover Val A	S	VCCA	2713	0.5	0
	Fed Hrms Civr Sm Val A	S	VFAA	2775	0.5	1.48
	Fed Hrms Corp Bd F	S	FBDA	235	0.4	0.97
	Fed Hrms Eq Inc F	S	FEQA	744	0.5	1.4
	Fed Hrms Gibl Alloc A	S	FSBA	752	0.5	1.33
	Fed Hrms Inst HiYldBd Inst	O	FIHA	1768	0.05	0.56
	Fed Hrms Intl Eq A	S	AITA	331	0	1.46
	Fed Hrms Intl Ldrs A	S	FGFA	1357	0.5	1.39
	Fed Hrms Intl SmMd Co A	S	FISA	748	0.5	1.7
	Fed Hrms IntmdCorpBd Svc	S	FIIA	238	0.35	1.3
	Fed Hrms Kaufman A	S	FKFA	489	0.4	2
	Fed Hrms Kaufman SmCap A	S	FKAA	1364	0.5	1.52
	Fed Hrms MDT All Cap Cor A	S	QAAA	959	0.5	1.25
	Fed Hrms MDT Bal A	S	FQGA	2178	0.5	1.44
	Fed Hrms MDT LgCap Gr A	S	FQLA	2179	0	1.42
	Fed Hrms MDT LgCapVal Svc	S	FSTA	751	0.1	1.2
	Fed Hrms MDT MdCapGr A	S	FGSA	746	0.5	1.26
	Fed Hrms MDT SmCap Cor A	S	FQCA	2181	0.5	1.45
	Fed Hrms MDT SmCap Gr A	S	FQXA	2182	0.5	1.43
	Fed Hrms OpprHiYldBd Svc	S	FHYA	237	0.5	1.1
	Fed Hrms Prudnt Bear A	S	BEAA	2686	0	3.04
	Fed Hrms Strat Inc A	S	FSAA	2149	0.4	1.12
	Fed Hrms Ttl Rtn Bd A	S	FTLA	2150	0.5	0.99
	Fed IntrCntnentl A	S	FRIA	2148	0.5	0
	FidAdv 130 30 LgCap A	S	FOAA	2387	0.45	0
	FidAdv Asst Mgr 70 A	S	FOLA	2460	0.5	1.01

	FidAdv Bal A	S	FABA	283	0.45	0.85
	FidAdv Bal I	O	FIOA	2687	0.25	0.59
	FidAdv Canada A	S	FCDA	2388	0.5	1.2
	FidAdv Divd Gr A	S	FDGA	608	0.5	0.81
	FidAdv Divrs Intl I	O	FVIA	2688	0.25	0.92
	FidAdv Divrs Intl A	S	FVDA	609	0.5	1.18
	FidAdv Enrgy A	S	FNAA	2724	0.5	1.14
	FidAdv Enrgy I	O	FIXA	2725	0.25	0.82
	FidAdv Eq Gr A	S	FEGA	755	0.45	0.99
	FidAdv Eq Inc A	S	FEIA	282	0.5	0.92
	FidAdv Euro Cap App A	S	FXAA	1115	0.5	0
	FidAdv Flotng Rt Hi Inc A	S	FFRA	2776	0.5	0.99
	FidAdv Free 2005 A	S	FFVA	1291	0.45	0.72
	FidAdv Free 2010 A	S	FAXA	1303	0.45	0.76
	FidAdv Free 2015 A	S	FVXA	1292	0.45	0.8
	FidAdv Free 2020 A	S	FDAA	1304	0.45	0.85
	FidAdv Free 2025 A	S	FATA	1293	0.45	0.89
	FidAdv Free 2030 A	S	FFEA	1305	0.45	0.93
	FidAdv Free 2035 A	S	FTHA	1294	0.45	0.98
	FidAdv Free 2040 A	S	FFFA	1306	0.45	1
	FidAdv Free 2045 A	S	FFZA	1893	0.5	1
	FidAdv Free 2050 A	S	FXLA	1894	0.5	1
	FidAdv Free Inc A	S	FFXA	1307	0.45	0.72
	FidAdv Glbl Cap App A	S	FGXA	1117	0.5	1.23
	FidAdv Gr Inc A	S	FGIA	756	0.5	0.96
	FidAdv Gr Oppr A	S	FGOA	281	0.45	1.06
	FidAdv Gr Strat A	S	FGVA	1113	0.45	0
	FidAdv Infl Prtct Bd A	S	FIPA	1023	0.5	0
	FidAdv Intl Cap App A	S	FOXA	922	0.5	1.28
	FidAdv Intl RealEst A	S	FIRA	2022	0.5	1.27
	FidAdv Invmt Grd Bd A	S	FGBA	664	0.5	0.76
	FidAdv Jpn A	S	FXJA	2876	0.5	1.37
	FidAdv Levr Co Stk A	S	FLSA	1309	0.5	1.08
	FidAdv Levr Co Stk I	O	FAJA	1612	0.25	0.81
	FidAdv LgCap A	S	FLCA	757	0.5	0.75
	FidAdv MdCap II A	S	FIAA	1895	0.45	1.05
	FidAdv MdCap II I	O	FIMA	2689	0.25	0.76
	FidAdv Mrtg Sec A	S	FMAA	1310	0.5	0.79
	FidAdv Mrtg Sec I	O	FMSA	2690	0.25	0.49
	FidAdv New Insghts A	S	FNIA	1308	0.5	1.11
	FidAdv RealEst I	O	FHEA	2691	0.25	0.86
	FidAdv RealEst A	S	FREA	665	0.5	1.1
	FidAdv Shrt Fxd Inc A	S	FAFA	551	0.5	0
	FidAdv SmCap A	S	FAPA	552	0.5	1.23

	FidAdv Stk Sel All Cap A	S	FDCA	610	0.45	0
	FidAdv StkSel MdCap A	S	FMCA	758	0.45	1.14
	FidAdv Strat Inc A	S	FSFA	666	0.5	0.97
	FidAdv Strat Inc I	O	FSRA	2692	0.25	0.71
	FidAdv Val A	S	FAVA	1311	0.5	1.17
	FidAdv Val Ldrs A	S	FVLA	1896	0.45	1.35
	FidAdv Val Strat A	S	FSOA	760	0.45	1.03
	Forward Intl Sm Co A	S	FFIA	2093	0.5	0
	Forward SmCap Eq A	S	FFHA	2092	0.5	0
	Frost Gr Eq Inv	S	FCEA	2726	0.5	0.89
	Frost Low Dur Bd Inv	S	FDLA	2727	0.4	0.69
	Frost Ttl Rtn Bd Inv	S	FTRA	2728	0.4	0.72
	Frost Val Eq Inv	S	FVAA	2729	0.5	0
	GabelliTONWstwdSmCapEq A	S	WWSA	2812	0.5	1.7
	Gdmn HiQulityFlotngRt A	S	GARA	667	0.5	0.71
	Gdmn HiQulityFlotngRt Inst	O	GSAA	2274	0.05	0.48
	GdmnScs Cap Gr A	S	GCGA	763	0.5	1.2
	GdmnScs Comdty Strat Inst	O	GSBA	2268	0.05	0.89
	GdmnScs Cor Fxd Inc A	S	GCFA	764	0.5	0.84
	GdmnScs Eq Inc A	S	GGWA	772	0.5	1.23
	GdmnScs GblCorFxdInc Inst	O	GCXA	2269	0.05	0.79
	GdmnScs Govt Inc A	S	GGVA	771	0.5	1.1
	GdmnScs Gr Oppr A	S	GSGA	278	0.5	1.39
	GdmnScs Hi Yld A	S	GHYA	773	0.5	1.11
	GdmnScs Inc Bldr Inst	O	GSXA	2267	0.15	0.63
	GdmnScs Intl Eq ESG A	S	GIEA	774	0.5	1.68
	GdmnScs LgCap Gr Insghts A	S	GCLA	766	0.5	0.95
	GdmnScs LgCap Val A	S	GSLA	1574	0.5	1.26
	GdmnScs LgCapVal Insghts A	S	GCVA	277	0.5	1.04
	GdmnScs LgCpGr Inshts Inst	O	GSTA	2271	0.15	0.58
	GdmnScs MdCap Val A	S	GMCA	775	0.5	1.22
	GdmnScs RealEst Sec A	S	GREA	1573	0.5	1.56
	GdmnScs Satellite Strat A	S	UABA	2882	0.5	1.51
	GdmnScs Shrt Dur Govt A	S	GSDA	668	0.5	0.89
	GdmnScs Shrt Dur Govt Inst	O	GUIA	2270	0.05	0.56
	GdmnScs SmCap Eq Insghts A	S	GCCA	153	0.5	1.29
	GdmnScs SmCap Val A	S	GSCA	777	0.5	1.36
	GdmnScs US Eq Insghts A	S	GUSA	768	0.5	0.99
	GdmnScs US Eq Insghts Inst	O	GIVA	2272	0.15	0.62
	GdmnScs US Mrtg Inst	O	GSEA	2273	0.05	0.51
	Gughm LngShrt Eq P	S	RSRA	1712	0.4	1.78
	Gughm Mgd Ftr Strat A	S	RMTA	2636	0.4	1.93
	Gughm Mult Hdg Strat P	S	RMXA	1708	0.4	2.08
	Harbor Cap App Inst	O	HACA	1813	0.1	0.72

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	Harbor Cap App Inv	S	HCIA	1025	0.4	1.08
	Harbor Hi Yld Bd Inv	S	HYFA	1026	0.4	1.1
	Harbor Intl Gr Inst	O	HAXA	1815	0.1	0.91
	Harbor Intl Gr Inv	S	HIGA	1028	0.4	1.27
	Harbor Intl Inst	O	HAIA	1814	0.1	0.89
	Harbor Intl Inv	S	HIIA	1027	0.4	1.25
	Harbor LgCap Val Inv	S	HILA	1029	0.4	1.08
	Harbor MdCap Gr Inst	O	HAMA	1816	0.1	0.91
	Harbor MdCap Gr Inv	S	HIMA	1030	0.4	1.27
	Harbor MdCap Val Inv	S	HIVA	1031	0.4	1.26
	Heartland Sel Val Inv	S	HRSA	1313	0.5	0
	Heartland Val Inst	O	HNTA	2813	0.15	0.92
	Heartland Val Inv	S	HSCA	161	0.5	1.1
	Heartland Val Pls Inv	S	HRVA	1314	0.5	1.19
	Henesy Crrnstn Gr Inv	S	HFCA	2023	0.4	1.36
	Hunt Fxd Inc Sec A	S	HFIA	2589	0.5	0
	Hunt Intl Eq A	S	HIEA	2590	0.5	0
	Hunt Md Corp Am A	S	HUMA	2591	0.5	0
	Hunt Mrtg Svc A	S	HMSA	2592	0.5	0
	HW Divrs Val A	S	HWCA	1624	0.4	1.25
	HW LgCap Val A	S	HWLA	1036	0.4	1.2
	HW MdCap Val A	S	HWMA	1035	0.4	1.22
	Invsco Am Frnchs A	S	HBIA	2912	0.5	1
	Invsco Am Val A	S	VMSA	1917	0.5	1.15
	Invsco Cap App A	S	PCAA	431	0.5	1
	Invsco Charter A	S	AHTA	1000	0.5	1.07
	Invsco Cmstk Sel A	S	PDVA	846	0.5	0.97
	Invsco Comstk A	S	VCAA	910	0.5	0.84
	Invsco Constltn A	S	ACFA	102	0.5	0
	Invsco Corp Bd A	S	VACA	1828	0.5	0.8
	Invsco Devl Mkt A	S	PDMA	844	0.5	1.22
	Invsco Disc A	S	PDZA	847	0.5	1.06
	Invsco Divd Inc A	S	HBHA	2911	0.5	0.97
	Invsco Divd Inc Inv	S	VSUA	793	0.4	0.98
	Invsco Divrs Divd Inv	S	ADDA	1547	0.4	0.78
	Invsco Dynmc A	S	AIYA	1870	0.5	0
	Invsco Dynmc R5	O	ADIA	2247	0.2	0
	Invsco Enrgy Inv	S	VSEA	788	0.4	1.45
	Invsco Eq Inc A	S	VKEA	304	0.5	0.8
	Invsco Euro Gr A	S	AEDA	1001	0.5	1.38
	Invsco FdmntlAltrntv A	S	PQQA	859	0.5	1.39
	Invsco Glbl A	S	PGZA	435	0.5	1.06
	Invsco Glbl Alloc A	S	PQBA	507	0.5	1.46
	Invsco Glbl Cor Eq A	S	HBFA	2909	0.5	1.28

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	Invsco Gbl Oppr A	S	PGGA	849	0.5	1.1
	Invsco Gbl RealEst A	S	AEEA	2000	0.5	1.27
	Invsco GblLowVliltyEqYld A	S	AGTA	573	0.5	1.59
	Invsco GblStrat Inc A	S	PSIA	862	0.5	0.97
	Invsco Gold Prec Mtls Inv	S	VFGA	1037	0.4	0
	Invsco GoldSpecMnrls A	S	PGMA	374	0.5	1.2
	Invsco Gr Inc A	S	VKWA	306	0.5	0.81
	Invsco Hlth Care A	S	AGHA	1003	0.5	1.07
	Invsco Intl Bd A	S	PIBA	852	0.5	1.05
	Invsco Intl Eq A	S	PQIA	1321	0.5	1.28
	Invsco Intl Gr A	S	AIEA	101	0.5	1.35
	Invsco Intl SmMd Co A	S	PISA	854	0.5	1.34
	Invsco Low Vlilty Eq Yld A	S	HBCA	2906	0.5	1.18
	Invsco Lsure Inv	S	VSLA	791	0.4	0
	Invsco MdCap Cor Eq A	S	AMCA	411	0.5	0
	Invsco MdCap Gr A	S	VGRA	553	0.5	0
	Invsco Mn St A	S	PMAA	856	0.5	0.83
	Invsco Mn St MdCap A	S	PSSA	377	0.5	1.12
	Invsco Mn St Sel A	S	PMOA	508	0.5	1.12
	Invsco Opp Cap Inc A	S	PEIA	848	0.5	0
	Invsco Opp Eq Inc A	S	PQCA	1320	0.5	0
	Invsco Opp Intl Gr A	S	PIGA	853	0.5	1.13
	Invsco Opp Ltd Trm Bd A	S	PUSA	864	0.5	0
	Invsco Opp Ltd Trm Govt A	S	PLTA	855	0.5	0
	Invsco Opp MdCap Val A	S	PQSA	860	0.5	0
	Invsco SmCap Disc A	S	VASA	1921	0.5	0
	Invsco SmCap Eq A	S	AMEA	1234	0.5	1.31
	Invsco Tech A	S	HBGA	2910	0.5	1.19
	Invsco Tech Inv	S	VSTA	314	0.4	1.09
	Invsco Val Opp A	S	HBBA	2905	0.5	1.22
	Invsco Cor Bd A	S	PBZA	840	0.5	0.82
	Iron Strat Inc Inst	O	IFUA	2221	0	0
	Jacob Micro Cp Gr Inv	S	BMAA	1013	0.35	3.16
	Jacob SmCap Gr II R	S	BSMA	1017	0.35	0
	Jensn Qulty Gr J	S	JNEA	1250	0.4	0.85
	JnHnck Bal A	S	SVBA	2479	0.5	1.08
	JnHnck FdmntlLgCap Cor A	S	JTAA	2153	0.5	1.04
	JnHnck Grtr China Oppr A	S	JCOA	2102	0.5	0
	JnHnck Hi Yld A	S	JHHA	2103	0.45	0.94
	JnHnck Inc A	S	JHSA	811	0.45	0.85
	JnHnck Sel Gr A	S	JHRA	2461	0.5	0
	JnHnck Sm Co A	S	JCSA	2748	0.5	0
	JnHnck SmCap Eq A	S	JSPA	1737	0.5	0
	JnHnck SmCapIntrinsicVal A	S	JHIA	2152	0.4	0

	JnHnck US Glbl Ldrs Gr A	S	JUGA	812	0.5	1.16
	Jns Fd S	S	YJOA	2667	0.5	0
	Jns Intch USMgdVltlty II S	S	JLGA	819	0.5	0
	JnsHndrsn Bal I	O	YJBA	2662	0	0.65
	JnsHndrsn Bal S	S	YJAA	2663	0.5	1.07
	JnsHndrsn Entrp S	S	YJGA	2664	0.5	1.16
	JnsHndrsn Flex Bd S	S	YJDA	2665	0.5	0.95
	JnsHndrsn Frty S	S	JACA	984	0.5	1.17
	JnsHndrsn Glbl Rsrch I	O	YJWA	2672	0	0.74
	JnsHndrsn Glbl Rsrch S	S	YJYA	2673	0.5	1.18
	JnsHndrsn Gr Inc S	S	YJXA	2668	0.5	1.13
	JnsHndrsn MdCap Val I	O	YJMA	2674	0	0.85
	JnsHndrsn MdCap Val S	S	YJVA	2675	0.5	1.25
	JnsHndrsn Ovrseas I	O	YJIA	2669	0	0.84
	JnsHndrsn Ovrseas S	S	YJJA	2670	0.5	1.23
	JnsHndrsn US Cor S	S	YJLA	2659	0.5	0
	JPM Cor Bd A	S	BBNA	924	0.5	0.85
	JPM Cor Pls Bd L	O	JCBA	2657	0.1	0
	JPM Emrg Mkt Eq A	S	JFAA	2222	0.5	1.33
	JPM Euro Dynmc A	S	JVEA	2226	0.5	1.28
	JPM Gr Advtg A	S	JVHA	2223	0.5	1.15
	JPM Hi Yld A	S	JOHA	2224	0.5	1.13
	JPM Intl Val A	S	JFEA	2225	0.5	1.26
	JPM Intrepid Am A	S	JIAA	1772	0.5	0
	JPM Intrepid Gr A	S	JIXA	1773	0.5	0.92
	JPM Intrepid Intl Advtg A	S	JFTA	2189	0.5	0
	JPM Intrepid Val A	S	JIVA	1775	0.5	0.94
	JPM Ltd Dur Bd A	S	BUTA	641	0.4	0.85
	JPM MdCap Gr A	S	BMGA	932	0.5	1.27
	JPM MdCap Val A	S	JMCA	611	0.5	1.24
	JPM MktExpsnEnhcdIndx I	O	JPGA	2281	0.05	0.62
	JPM Shrt Dur Bd Sel	O	JHLA	2282	0.05	0.58
	JPM SmCap Blind A	S	JDSA	613	0.5	1.33
	JPM SmCap Eq A	S	JSEA	615	0.5	1.28
	JPM SmCap Gr A	S	BSGA	934	0.5	1.28
	JPM SmCap Gr L	O	JISA	1776	0.1	0.87
	JPM SmCap Val A	S	BSVA	935	0.5	1.27
	JPM SMID Cap Eq A	S	BDMA	937	0.5	1.21
	JPM Strat Inc Oppr A	S	JSOA	2732	0.5	1.09
	JPM Trsry Agency I	O	JOGA	2284	0.05	0
	JPM US Eq A	S	JUSA	617	0.5	0.99
	JPM US Eq L	O	JMUA	1777	0.1	0.59
	JPM US LgCap Cor Pls A	S	JLXA	2227	0.5	2.07
	JPM US RealEst A	S	JSUA	2228	0.5	0

	JPM US Sustnbl Ldrs A	S	JICA	1774	0.5	1.39
	JPM Val Advtg A	S	JVAA	2229	0.5	1.15
	JPM Val Oppr A	S	JVOA	1486	0.5	0
	JPM Val Oppr Inst	O	JVIA	1778	0.1	0
	Lazard Intl Eq Sel Open	S	LESA	503	0.5	1.74
	Lazard Intl SmCap Eq Open	S	LISA	826	0.5	1.43
	Lazard Intl Strat Eq Open	S	LIOA	1954	0.5	1.06
	Lazard US Eq Sel Open	S	LZUA	1944	0.5	2.14
	Lazard US MdCap Eq Open	S	LMCA	827	0.5	0
	Lazard US SmMdCap Eq Open	S	LSCA	329	0.5	1.25
	LeggM Cap Mgt All Cap A	S	SPAA	1947	0.5	0
	LeggM ClrBrdg Aggr Gr A	S	SBGA	397	0.5	1.13
	LeggM ClrBrdg AllCap Val A	S	SFVA	402	0.5	1.21
	LeggM ClrBrdg App A	S	SMBA	399	0.5	0.95
	LeggM ClrBrdg Divd Strat A	S	SPTA	421	0.5	1.05
	LeggM ClrBrdg Eq I	O	LMQA	2697	0.15	0
	LeggM ClrBrdg Intl Gr I	O	LMXA	1527	0.15	0.81
	LeggM ClrBrdg LgCap Gr A	S	SLCA	418	0.5	1
	LeggM ClrBrdg MdCap A	S	SYCA	419	0.5	1.18
	LeggM ClrBrdg MdCap Cor I	O	SBYA	2694	0.15	0.85
	LeggM ClrBrdg SmCap Gr A	S	SCGA	111	0.5	1.17
	LeggM ClrBrdg SmCap Gr I	O	LSPA	2286	0.15	0.9
	LeggM ClrBrdg SmCap Val I	O	LSMA	2287	0.15	1.11
	LeggM ClrBrdg Val Tr I	O	LMNA	1144	0.15	0.81
	LeggM ClrBrdgInvLgCapVal A	S	SLIA	297	0.5	0.82
	LeggM ClrBrdgInvLgCapVal I	O	AIFA	2698	0.15	0.53
	LeggM ClrBrdgSpclnvmnt Tr I	O	LMSA	1526	0.15	0.98
	LeggM EsemplEmMktsLngShrt A	S	SMKA	2156	0.5	0
	LeggM QS Emrg Mkt Inst	O	LGXA	2494	0.15	0
	LeggM QS Glbl Eq A	S	SFIA	2157	0.5	1.46
	LeggM QS Intl Eq FI	S	LGFA	2154	0.5	1.33
	LeggM QS Intl Eq Inst	O	LGEA	1529	0.15	1.04
	LeggM Wstr As Cor Bd A	S	SRTA	2155	0.5	0
	LeggM WstrAs Cor Bd I	O	WTXA	2166	0.15	0.54
	LeggM WstrAs CorPlsBd I	O	WAPA	1451	0.15	0.52
	LeggM WstrAs GblHiYldBd A	S	SYBA	118	0.5	1.15
	LeggM WstrAs Hi Yld I	O	WAYA	2167	0.15	0.76
	LeggM WstrAs Inc A	S	SDSA	1994	0.5	0.97
	LeggM WstrAs InfndPlsBd I	O	WIXA	1531	0.15	0.36
	LeggM WstrAs Intmd Bd I	O	WTIA	2168	0.15	0.55
	LeggM WstrAs LtdDurBd Inst	O	WADA	2169	0.15	0
	LeggM WstrAs MrtgTtlRtn A	S	SGVA	2158	0.5	0.95
	LeggM WstrAs MrtgTtlRtn I	O	LSGA	2285	0.15	0.67
	LeggMWstrAs GblGovBd I	O	WFIA	1452	0.15	0



Loomis Bd Admn	S	LBFA	1122	0.6	1.17
LrdAbt Afltd A	S	LAAA	628	0.5	0.72
LrdAbt Afltd I	O	LFYA	2469	0.1	0.47
LrdAbt Bd Dbntr A	S	LBDA	629	0.4	0.79
LrdAbt Clsc Stk A	S	LRLA	1899	0.4	0
LrdAbt Cor Fxd Inc A	S	LCRA	369	0.3	0.6
LrdAbt Devl Gr A	S	LAGA	1042	0.5	0.93
LrdAbt Fdmntl Eq A	S	LDFA	1041	0.4	0.94
LrdAbt Gr Oppr A	S	LGOA	630	0.5	1.19
LrdAbt Hi Yld A	S	LHYA	1043	0.4	0.9
LrdAbt Intl Eq A	S	LICA	1900	0.4	1.21
LrdAbt Intl Oppr A	S	LAEA	1901	0.5	1.24
LrdAbt MdCap Stk I	O	LMYA	2288	0.1	0.73
LrdAbt MultAsst Bal Oppr A	S	LABA	366	0.5	1.22
LrdAbt Shrt Dur Inc A	S	LALA	367	0.4	0.59
LrdAbt Ttl Rtn A	S	LTRA	371	0.4	0.66
MetWest Alpha Trak 500	O	MWAA	1963	0	1.06
MetWest Hi Yld Bd I	O	MWHA	1964	0.1	0.63
MetWest Intmd Bd I	O	MWIA	1965	0.1	0.49
MetWest Low Dur Bd I	O	MWLA	1966	0.1	0.42
MetWest Strat Inc I	O	MWSA	1967	0.1	2.21
MetWest Ttl Rtn Bd I	O	MWTA	1968	0.1	0.46
MetWest Ultra Shrt Bd I	O	MWUA	1969	0.1	0.59
MFS Blnd Rsrch Cor Eq R4	O	MUEA	2599	0.1	0.57
MFS Cor Eq A	S	MRGA	637	0.5	0.98
MFS Cor Eq R1	V	MADA	1627	1.1	1.73
MFS Divrs Inc A	S	MDAA	1903	0.4	0.99
MFS Emrg Mkt Db A	S	BEUA	3978	0.5	1.09
MFS Eq Oppr A	S	MSRA	2193	0.5	0
MFS Glbl Eq R1	V	MAFA	1628	1.1	1.91
MFS Glbl Gr A	S	MGGA	442	0.4	1.36
MFS Glbl Gr R1	V	MAHA	1629	1.1	2.11
MFS Glbl Hi Yld A	S	MYOA	632	0.5	1.16
MFS Glbl Hi Yld R4	O	MHOA	2600	0.1	0.91
MFS Glbl Ttl Rtn A	S	MGTA	636	0.4	1.17
MFS Glbl Ttl Rtn R1	V	MAIA	1630	1.1	1.92
MFS Gr A	S	MFEA	2470	0.5	0.87
MFS Hi Inc R1	V	MAJA	1631	1.1	1.69
MFS Infl Adj Bd R1	V	MALA	1633	1.1	1.67
MFS Intl Divrs A	S	MXDA	1904	0.5	1.12
MFS Intl Intrinsic Val A	S	MGAA	2601	0.5	0.98
MFS Intl New Disc A	S	MIDA	443	0.4	1.29
MFS Ltd Mat R1	V	MANA	1634	1.1	1.55
MFS Mass Inv Gr Stk R1	V	MABA	1625	1.1	1.46

	MFS Mass Inv Gr Stk R4	O	MGKA	2398	0.1	0.46
	MFS Mass Inv Tr R1	V	MACA	1626	1.1	1.46
	MFS Mass Inv Tr R4	O	MTDA	2399	0.1	0.46
	MFS MdCap Gr A	S	MMCA	438	0.4	1.05
	MFS Rsrch Intl A	S	MRAA	1532	0.5	1.07
	MFS Rsrch Intl R1	V	MAXA	1638	1.1	1.82
	MFS Rsrch R4	O	MFRA	2602	0.1	0.54
	MFS Tech R1	V	MAOA	1635	1.1	1.94
	MFS Ttl Rtn A	S	MTRA	638	0.5	0.73
	MFS Ttl Rtn Bd A	S	MRBA	634	0.4	0.79
	MFS Ttl Rtn Bd R1	V	MAUA	1637	1.1	1.54
	MFS Ttl Rtn R1	V	MAYA	1639	1.1	1.48
	MFS Ttl Rtn R4	O	MSFA	2400	0.1	0.48
	MFS Util R1	V	MAZA	1640	1.1	1.76
	MFS Val A	S	MMVA	439	0.5	0.83
	Miller Oppr Tr Inst	O	LNOA	1528	0	1.25
	Mndr Intl Eq A	S	MUIA	2105	0.5	0
	Mndr LgCap Val A	S	MUGA	351	0.5	0
	MnNpr Eq Ser S	S	EXEA	2194	0.4	1.31
	MnNpr SmCap Ser	S	EMSA	2205	0.4	0
	MnNpr Wld Oppr Ser S	S	EXWA	2104	0.4	0
	MnNprProBld Cnsv Trm S	S	EXDA	1179	0.4	0.87
	MnNprProBld Extnd Trm S	S	EMNA	1180	0.4	1.02
	MnNprProBld Max Trm S	S	EXHA	1181	0.4	1.1
	MnNprProBld Mod Trm S	S	EXBA	1182	0.4	1.07
	MnSty Epch Intl Choice R2	S	MIYA	2231	0.5	1.3
	MnSty Epoch Glbl Choice A	S	EAAA	2717	0.5	0
	MnSty Epoch Glbl Eq Yld A	S	ESPA	2715	0.5	1.14
	MnSty Epoch Intl SmCap A	S	EPPA	2716	0.5	0
	MnSty ICAP Eq R2	S	MIAA	2230	0.5	0
	MnSty ICAP Sel Eq R2	S	MCSA	2232	0.5	0
	MnSty Wnslow LgCap Gr R2	S	MLTA	2233	0.5	1.07
	Mnteagle Oppr Eq Inv	S	HEQA	2094	0.5	1.5
	MSIF Oppr H	S	VEQA	913	0.25	0
	Natixis AEW GlbFocRIEst A	S	LNRA	1317	0.55	1.48
	Natixis Gateway A	S	GATA	1119	0.55	1.01
	Natixis Loomis Gr A	S	LGRA	1366	0.55	0.9
	Natixis Loomis InvmtGrBd A	S	LIGA	1367	0.45	0.81
	Natixis Loomis Strat Inc A	S	LNEA	1319	0.45	0.97
	Natixis Loomis Val A	S	LSRA	2177	0.55	0
	Natixis LoomisInvmtGrdBd Y	O	LSIA	2391	0.15	0.56
	Nchls II Fd N	S	NNTA	1705	0.4	0.95
	Nchls Ltd Edtn N	S	NNLA	1706	0.4	1.07
	NeuBer All Cap Cor A	S	NXSA	2761	0.5	0

	NeuBer Cor Bd A	S	NCRA	2743	0.5	0.83
	NeuBer Emrg Mkt Eq A	S	NXMA	2758	0.5	1.6
	NeuBer Eq Inc A	S	NXEA	2757	0.5	1.06
	NeuBer Focs A	S	NFAA	2816	0.5	1.13
	NeuBer Genesis Tr	S	NBTA	398	0.4	1.09
	NeuBer Guardian A	S	NGAA	2733	0.5	1.08
	NeuBer Hi Inc A	S	NHIA	2744	0.5	1.13
	NeuBer Intl Sel A	S	NXLA	2759	0.5	1.31
	NeuBer Intl Tr	S	NINA	837	0.4	0
	NeuBer Intrinsic Val A	S	NNAA	2817	0.5	1.43
	NeuBer LgCap Dscpld Gr A	S	NLDA	2745	0.5	0
	NeuBer LgCp Val A	S	NPAA	2818	0.5	1.06
	NeuBer MdCap Gr A	S	NXGA	2760	0.5	1.07
	NeuBer MdCapIntrinVal A	S	NBRA	2820	0.5	1.55
	NeuBer RealEst A	S	NREA	2819	0.5	1.41
	NeuBer Shrt Dur Bd A	S	NSHA	2821	0.5	1.18
	NeuBer SmCap Gr A	S	NXCA	2762	0.5	1.61
	NeuBer Strat Inc A	S	NSTA	2746	0.5	1
	NeuBer Sustnbl Eq A	S	NXRA	2763	0.5	1.05
	NrthSqr Mult Strat A	S	POLA	1324	0.5	2.85
	Nuvn Divd Val A	S	FQIA	2584	0.5	1.09
	Nuvn Intmd Govt Bd A	S	FIGA	2487	0.5	0
	Nuvn LgCap Gr Oppr A	S	FRGA	2488	0.5	0
	Nuvn MdCap Gr Oppr A	S	FRSA	2489	0.5	1.24
	Nuvn MdCap Val A	S	FXEA	2535	0.5	1.27
	Nuvn SmCap Sel A	S	FEMA	2492	0.5	1.48
	Nuvn Strat Inc A	S	FDDA	2493	0.5	0.97
	NW AmCent SmCap Inc A	S	NUAA	2197	0.65	1.33
	NW AmCent SmCap Inc R6	O	NUIA	2198	0.25	1.01
	NW Bd A	S	NBDA	829	0.5	0.79
	NW Bd Indx A	S	NBIA	969	0.5	0.69
	NW Bd Indx R6	O	NBXA	1412	0	0.27
	NW Dest 2010 A	S	NWAA	2047	0.5	0
	NW Dest 2010 R1	V	NWVA	2067	0.9	0
	NW Dest 2010 R6	O	NWLA	2057	0	0
	NW Dest 2015 R1	V	NWWA	2068	0.9	0
	NW Dest 2020 A	S	NWCA	2049	0.5	0
	NW Dest 2020 R1	V	NWXA	2069	0.9	0
	NW Dest 2020 R6	O	NWNA	2059	0	0
	NW Dest 2025 A	S	NWDA	2050	0.5	0.9
	NW Dest 2025 R1	V	NWYA	2070	0.9	0
	NW Dest 2025 R6	O	NWOA	2060	0	0.4
	NW Dest 2030 A	S	NWEA	2051	0.5	0.89
	NW Dest 2030 R1	V	NWZA	2071	0.9	0

	NW Dest 2030 R6	O	NWPA	2061	0	0.41
	NW Dest 2035 A	S	NWGA	2052	0.5	0.91
	NW Dest 2035 R1	V	NDAA	2072	0.9	0
	NW Dest 2035 R6	O	NWQA	2062	0	0.41
	NW Dest 2040 A	S	NWHA	2053	0.5	0.9
	NW Dest 2040 R1	V	NDBA	2073	0.9	0
	NW Dest 2040 R6	O	NWRA	2063	0	0.4
	NW Dest 2045 A	S	NWIA	2054	0.5	0.9
	NW Dest 2045 R1	V	NDCA	2074	0.9	0
	NW Dest 2045 R6	O	NWSA	2064	0	0.4
	NW Dest 2050 A	S	NWJA	2055	0.5	0.9
	NW Dest 2050 R1	V	NDDA	2075	0.9	0
	NW Dest 2050 R6	O	NWTA	2065	0	0.4
	NW Dest 2055 A	S	VBZA	2883	0.5	0.9
	NW Dest 2055 R1	V	VBBA	2884	0.9	0
	NW Dest 2055 R6	O	VBXA	2886	0	0.4
	NW Dest Rtrmt A	S	NWBA	2048	0.5	0.89
	NW Dest Rtrmt R6	O	NWMA	2058	0	0.39
	NW Enhcd Inc A	S	MEIA	359	0.5	0
	NW Fd A	S	NWFA	830	0.5	0.92
	NW Gov Mny Mkt R6	S	GMZA	688	0.25	0.44
	NW Govt Bd A	S	NIGA	835	0.5	0
	NW Intl Indx A	S	NIIA	966	0.5	0.75
	NW Intl Indx R6	O	NIXA	1414	0	0.33
	NW Intl Val A	S	NVWA	2195	0.65	0
	NW Intl Val Inst	O	NVIA	2196	0.25	0
	NW Inv Dest Aggr C	V	DMGA	1690	1	1.62
	NW Inv Dest Aggr R6	O	GIAA	1616	0	0.53
	NW Inv Dest Aggr Svc	S	DAGA	970	0.4	0.93
	NW Inv Dest Cnsrv C	V	DMNA	1691	1	1.56
	NW Inv Dest Cnsrv R6	O	GICA	1617	0	0.49
	NW Inv Dest Cnsrv Svc	S	DCFA	974	0.4	0.89
	NW Inv Dest Mod Aggr C	V	DMRA	1693	1	1.6
	NW Inv Dest Mod Aggr R6	O	GIMA	1619	0	0.54
	NW Inv Dest Mod Aggr Svc	S	DMAA	971	0.4	0.94
	NW Inv Dest Mod C	V	DMTA	1692	1	1.59
	NW Inv Dest Mod Cnsrv C	V	DMSA	1694	1	1.57
	NW Inv Dest Mod Cnsrv R6	O	GIDA	1620	0	0.51
	NW Inv Dest Mod Cnsrv Svc	S	DMCA	973	0.4	0.92
	NW Inv Dest Mod R6	O	GMFA	1618	0	0.51
	NW Inv Dest Mod Svc	S	DMFA	972	0.4	0.91
	NW MdCap Mkt Indx A	S	NMCA	968	0.5	0.69
	NW MdCap Mkt Indx R6	O	NCXA	1420	0	0.28
	NW Mel Dynmc US Cor A	S	NGFA	831	0.5	0.87

<sup>1</sup>Fund Tier: V=Primary Value, S=Primary Plus, P=Primary, O=Optional

This is page \_\_\_\_ of \_\_\_\_.

To facilitate processing of your fund addition, please indicate how many pages are included in this request. The page 1 and the signature page must always be submitted to complete the request.

NW Rtrmt Inc A	S	NWKA	2056	0.5	0
NW Rtrmt Inc Inst	O	NWUA	2066	0	0
NW Rtrmt Inc R1	V	NDEA	2076	0.9	0
NW S P 500 Indx R6	O	NSXA	1623	0	0.2
NW S P 500 Indx Svc	S	NIFA	356	0.5	0.6
NW Shrt Dur Bd Svc	S	MCAA	336	0.5	0
NW SmCap Indx A	S	NSCA	967	0.5	0.74
NW SmCap Indx R6	O	NSMA	1697	0	0.32
Okmrk Eq Inc II	S	KOEA	669	0.55	1.01
Okmrk Fd II	S	KOFA	670	0.55	1.1
Okmrk Glbl II	S	KOGA	671	0.55	1.34
Okmrk Intl II	S	KOIA	672	0.55	1.22
Okmrk Intl SmCap II	S	KOXA	2200	0.55	1.61
Okmrk Sel II	S	KORA	1575	0.55	1.22
Olstn All Cap Val Adv	S	FFAA	813	0.15	1.15
Opp Chmpn Inc A	S	PCIA	842	0.45	0
Opp Comdty Strat Ttl Rtn A	S	PRAA	861	0.5	0
Opp Eq A	S	PTRA	863	0.5	0
Parnassus Cor Eq Inst	O	ILXA	2867	0.1	0.63
Parnassus Cor Eq Inv	S	IRBA	2868	0.5	0.86
Parnassus Endvr	S	PWXA	2873	0.5	0.97
Parnassus Fxd Inc	S	IRIA	2869	0.4	0.87
Parnassus MdCap	S	IRMA	2871	0.5	1.01
Parnassus MdCap Gr	S	PNXA	2870	0.5	0.84
Parnassus SmCap	S	ISAA	2872	0.5	0
Pax GlblEnvir Mkt Inst	O	PGNA	2472	0.08	0.97
Pax Sustnbl Alloc Inst	O	PAIA	2617	0.08	0.67
Payden GNMA Adv	S	PYNA	2765	0.5	0
Payden US Govt Adv	S	PYWA	2766	0.5	0
PGIM Glbl RealEst A	S	PURA	1301	0.5	1.42
PGIM Jnism 20 20 Focs A	S	PTFA	654	0.5	1.2
PGIM Jnism Fin Svc A	S	PFSA	1192	0.5	1.39
PGIM Jnism Focs Val A	S	PJEA	655	0.5	1.15
PGIM Jnism Gr A	S	PJGA	656	0.5	1
PGIM Jnism MdCap Gr A	S	PEEA	1195	0.5	1.06
PGIM Jnism Natrl Rsrc A	S	PNRA	383	0.5	1.38
PGIM Jnism Sm Co A	S	PGXA	1535	0.5	1.18
PGIM Jnism Util A	S	PRUA	1196	0.4	0.83
PGIM Jnism Val A	S	PBEA	1197	0.5	1.12
PGIM QMA LgCap Cor Eq A	S	PTMA	1300	0.5	0.83
PGIM St Cor Bd A	S	PSMA	1191	0.5	0.77
PGIM Ttl Rtn Bd A	S	PBDA	1997	0.5	0.8
PIMCO All Asst A	S	PASA	1533	0.45	1.785
PIMCO AllAsst AllAthrtty A	S	PMUA	2767	0.45	3.53

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PIMCO ComdtyRealRtnStrat A	S	PCXA	2109	0.45	1.95
PIMCO Dynmc Bd A	S	PMBA	2769	0.45	1.25
PIMCO EmrgCrren ST Invmnt A	S	PLMA	1818	0.45	1.28
PIMCO EmrgMktLclCrnBd Inst	O	PELA	2778	0	1.7
PIMCO Glbl Mult Asst A	S	PMLA	2768	0.45	2.16
PIMCO Hi Yld A	S	PYFA	674	0.45	0.92
PIMCO Hi Yld Inst	O	PHIA	1433	0	0.57
PIMCO Low Dur A	S	PLDA	675	0.45	1.16
PIMCO Low Dur Inst	O	PTLA	1434	0	0.87
PIMCO Real Rtn A	S	PRRA	676	0.45	0.93
PIMCO Real Rtn Inst	O	PRIA	1435	0	0.53
PIMCO Ttl Rtn A	S	PCTA	138	0.45	1.04
PIMCO Ttl Rtn Inst	O	PTTA	1436	0	0.7
PIMCOComdyRealRtnStratInst	O	PCRA	1699	0	1.5
Pionr Bal ESG A	S	PAOA	1838	0.65	1.04
Pionr Bd A	S	PIXA	1902	0.65	0.82
Pionr Cor Eq A	S	PVAA	653	0.65	0.9
Pionr Dscpld Val A	S	PCCA	1707	0.55	1.16
Pionr Emrg Mkt A	S	PEMA	648	0.65	0
Pionr Eq Inc A	S	PIEA	649	0.65	1.06
Pionr Fd A	S	PIOA	1009	0.65	1.04
Pionr Fdmntl Gr A	S	PGFA	2658	0.65	1.07
Pionr Glbl Eq A	S	GLSA	2538	0.65	1.39
Pionr Glbl Hi Yld A	S	PGHA	2239	0.65	1.23
Pionr Hi Yld A	S	PHFA	650	0.65	1.17
Pionr MdCap Val A	S	PICA	651	0.65	1.08
Pionr Sel MdCap Gr A	S	PGOA	1456	0.65	1.01
Pionr Strat Inc A	S	PNSA	382	0.65	1.06
PNC Bal Alloc A	S	ABAA	176	0.5	0
PNC Bd A	S	AIRA	1555	0.4	0
PNC Govt Mrtg A	S	AUSA	557	0.4	0
PNC Intmd Bd A	S	AMFA	333	0.4	0
PNC MdCap A	S	ASMA	558	0.5	0
PNC Mult Fctr AllCap A	S	ACEA	174	0.5	0
PNC Mult Fctr LgCap Gr A	S	AEQA	1556	0.5	0
PNC Mult Fctr LgCap Val A	S	ALPA	164	0.5	0
PNC Mult Fctr SmCap Val A	S	ASVA	363	0.5	0
PNC SmCap A	S	ALLA	2143	0.5	0
PNC Ttl Rtn Advtg A	S	ATRA	1559	0.4	0
Prfrmnc Ldrs Eq A	S	PLFA	327	0.4	0
Prfrmnc LgCap Eq A	S	PLEA	965	0.4	0
Prfrmnc MdCap Eq A	S	PMEA	964	0.4	0
Prncpl Cap App Inst	O	PWCA	2305	0.1	0.51
Prncpl Cor Fxd Inc A	S	WCIA	1377	0.4	0.79

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	Prncpl Divrs Intl A	S	WPRA	1970	0.4	1.2
	Prncpl Eq Inc A	S	WCMA	1372	0.5	0.88
	Prncpl Eq Inc I Inst	O	PEXA	2293	0.1	0.54
	Prncpl Hi Yld A	S	WCPA	1373	0.5	0.92
	Prncpl Hi Yld Inst	O	PYTA	2631	0.1	0.65
	Prncpl Infl Prtct Inst	O	PIPA	2294	0.1	0.39
	Prncpl LgCap Gr A	S	PRWA	1945	0.5	0
	Prncpl LgCap Gr Inst	O	PGLA	2632	0.1	0
	Prncpl LgCap Val Inst	O	PVLA	2295	0.1	0
	Prncpl LgCapSP500Indx Inst	O	PFAA	2795	0	0.17
	Prncpl MdCap A	S	PMGA	2718	0.5	0.95
	Prncpl MdCap Gr Inst	O	PWGA	2298	0.1	0.78
	Prncpl MdCap Inst	O	PCBA	2297	0.1	0.69
	Prncpl MdCap Val III Inst	O	PVUA	2299	0.1	0
	Prncpl RealEst Sec A	S	WRAA	1972	0.5	1.26
	Prncpl SmCap Inst	O	PRSA	2633	0.1	0.89
	Prncpl SptmPfrdCpSecInc A	S	WPAA	1971	0.5	1.05
	Prncpl ST Inc A	S	WSRA	1376	0.3	0.69
	Prncpl ST Inc Inst	O	PHXA	2796	0.1	0.43
	Prudntl SmCap Val A	S	PZVA	2904	0.5	0
	Ptnm Cap Oppr A	S	KCOA	657	0.5	0
	Ptnm Conv Sec A	S	PCOA	2824	0.5	1.04
	Ptnm Conv Sec M	V	PUDA	1645	1	0
	Ptnm Divrs Inc Tr A	S	PDIA	1717	0.5	0.99
	Ptnm Eq Inc M	V	KMEA	1695	1	0
	Ptnm Fd Gr Inc A	S	PFGA	384	0.5	0
	Ptnm Geo Ptnm Bal A	S	KPBA	509	0.5	0.97
	Ptnm Geo Ptnm Bal M	V	PUCA	1644	1	1.47
	Ptnm Glbl Eq A	S	KEQA	991	0.5	1.13
	Ptnm Glbl Eq M	V	PUEA	1646	1	0
	Ptnm Glbl Natrl Rsrc M	V	PUFA	1647	1	0
	Ptnm Gr Oppr A	S	KGOA	992	0.5	1.05
	Ptnm Hi Yld Tr A	S	PIHA	2825	0.5	0
	Ptnm Inc A	S	PNCA	2826	0.5	0.85
	Ptnm Intl Cap Oppr A	S	KIVA	994	0.5	1.54
	Ptnm Intl Eq A	S	KIGA	993	0.5	1.21
	Ptnm Inv A	S	KIFA	995	0.5	0
	Ptnm LgCap Val A	S	KEIA	990	0.5	0.9
	Ptnm SmCap Gr A	S	KSGA	660	0.5	1.24
	Ptnm SmCap Gr M	V	PUHA	1649	1	0
	Ptnm Sustnbl Ftr A	S	KMCA	658	0.5	1.07
	Ptnm Sustnbl Ldrs A	S	KNOA	996	0.5	1.03
	Ptnm Voyager A	S	KPVA	510	0.5	0
	RdgWrth Intmd Bd I	O	SXIA	2406	0.15	0

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RdgWrth LgCap Cor Gr St I	S	SRVA	1907	0.4	0
Royce 100 K	S	ROHA	2442	0.5	0
Royce Hertg K	S	RHFA	2440	0.5	0
Royce Oppr K	S	ROFA	2447	0.5	0
Royce Penn Mut K	S	RPKA	2443	0.5	0
Royce Prmr K	S	RPRA	2827	0.5	0
Royce Spec Eq Invmnt	O	RXEA	2770	0.1	1.21
Royce Ttl Rtn K	S	RTRA	2444	0.5	0
Royce Val K	S	RVKA	2445	0.5	0
Royce Val Pls K	S	RVPA	2446	0.5	0
RS MdCap Gr A	S	RSMA	1538	0.5	1.35
Rssl Emrg Mkt E	S	REMA	1467	0.45	0
Rssl Eq Inc E	S	REAA	2448	0.45	0
Rssl Glbl RealEst Sec E	S	RRXA	1476	0.45	0
Rssl Intl Devl Mkt E	S	RIEA	2450	0.45	0
Rssl Shrt Dur Bd E	S	RSEA	1477	0.45	0
Rssl Strat Bd E	S	RFCA	2452	0.45	0
Rssl Sustnbl Eq E	S	RQAA	2451	0.45	0
Rssl US SmCap Eq E	S	RBEA	2449	0.45	0
Rsvlt Mult Cap Inv	S	BULA	1783	0.5	0
Rtnl Dynmc Brnds A	S	HSUA	2593	0.5	1.75
Rtnl Eq Armor A	S	HDCA	2814	0.5	2.02
RydexSGI Basic Mtrls H	S	RBMA	514	0.4	1.72
RydexSGI Bio H	S	RBTA	516	0.4	1.73
RydexSGI Bk H	S	RSBA	513	0.4	1.74
RydexSGI Cnsmr Prdcts H	S	RCPA	517	0.4	1.72
RydexSGI Elctrncs H	S	RELA	518	0.4	1.73
RydexSGI Enrgy H	S	RENA	519	0.4	1.72
RydexSGI Enrgy Svc H	S	RESA	526	0.4	1.72
RydexSGI Fin Svc H	S	RFSA	527	0.4	1.72
RydexSGI Hlth Care H	S	RHCA	528	0.4	1.72
RydexSGI Intrnt H	S	RINA	529	0.4	1.71
RydexSGI Lsure H	S	RLEA	531	0.4	1.72
RydexSGI NASDAQ 100 Adv	S	ROTA	512	0.4	0
RydexSGI Prec Mtls Adv	S	RYMA	1155	0.4	1.63
RydexSGI RealEst H	S	RREA	1259	0.4	1.72
RydexSGI Rtl H	S	RETA	532	0.4	1.72
RydexSGI S P 500 Pure Gr H	S	RYWA	1254	0.4	1.63
RydexSGI S P 500 PureVal H	S	RYZA	1255	0.4	1.63
RydexSGI SPMdCap400PureGrH	S	RYBA	1257	0.4	1.63
RydexSGI Tech H	S	RTCA	533	0.4	1.72
RydexSGI Telcom H	S	RTMA	534	0.4	1.73
RydexSGI Trnsprt H	S	RTNA	536	0.4	1.72
RydexSGI Util Adv	S	RUTA	537	0.4	1.73



RydexSGISPMdCap400PureValH	S	RAVA	1258	0.4	1.63
RydexSGISPSmCap600PureGr H	S	RWAA	1260	0.4	1.63
RydexSGISPSmCap600PureValH	S	RAZA	1261	0.4	1.64
SEI Intl Eq I	S	SEEA	2032	0.5	1.36
SEI LgCap Gr I	S	SPGA	2033	0.5	1.23
SEI LgCap Val I	S	SEUA	2034	0.5	1.18
SEI SmCap Gr I	S	SPWA	2039	0.5	1.48
SEI SmCap Val I	S	SMXA	2040	0.5	1.49
Sntnl Cap Gr A	S	SBRA	1750	0.5	0
Sntnl Govt Sec A	S	SEGA	1745	0.5	0
Sntnl Gr Ldrs A	S	SBOA	1751	0.5	0
Sntnl Low Dur Bd A	S	SSIA	1748	0.63	0
Sntnl MdCap A	S	SNTA	1742	0.5	0
Sntnl MdCap II A	S	SYVA	2139	0.5	0
Sntnl MdCap II I	O	SYIA	2164	0.1	0
Sntnl Mult Asst Inc A	S	SEMA	1747	0.5	0
Sntnl Sustnbl Cor Oppr A	S	MYP A	2473	0.5	0
Sntnl Sustnbl Cor Oppr I	O	SXCA	2215	0.1	0
Sntnl Sustnbl MdCap Oppr A	S	SWAA	2214	0.5	0
Sntnl Sustnbl MdCap Oppr I	O	SEXA	2213	0.1	0
SSgA Intl Stk Sel R	S	SARA	1370	0.65	0
SSgA SmCap R	S	SCRA	1371	0.65	0
Tchstn Bal A	S	SEBA	1743	0.4	1.08
Tchstn Intl Eq A	S	SWRA	1744	0.4	1.41
Tchstn Intl Eq Y	O	SIXA	2212	0	1.16
Tchstn LgCap Focs A	S	SENA	1741	0.4	1.11
Tchstn MdCap Gr A	S	TEGA	2242	0.4	1.25
Tchstn Sm Co A	S	SAWA	1740	0.4	1.25
Tchstn Sm Co Y	O	SIGA	2165	0.15	0.99
Tchstn Sustnbl Impct Eq A	S	TEQA	2241	0.4	1.18
TCW Rel Val Divd App I	O	TGDA	1822	0.1	0.75
TCW Rel Val MdCap I	O	TXGA	1826	0.1	0.97
TCW Rel Val MdCap N	S	TGVA	424	0.4	1.42
TCW Sel Eq I	O	TGCA	1824	0.1	0.76
TCW ST Bd I	O	TGSA	2644	0.1	2.77
TCW Ttl Rtn Bd I	O	TGLA	1825	0.1	0.55
TCW Ttl Rtn Bd N	S	TGMA	836	0.4	0.79
Thrnbrg Intl Val I	S	TIXA	427	0.4	0.93
Thrnbrg Intl Val R4	S	THRA	1978	0.5	1.32
Thrnbrg Ltd Trm Inc R3	S	THXA	1979	0.7	1.02
Thrnbrg SmMdCap Cor I	S	THVA	549	0.4	1.09
Thrnbrg SmMdCap Cor R4	S	TVIA	1980	0.5	1.74
Thrnbrg SmMdCap Gr R4	S	TCRA	1977	0.5	2
Transam Hi Yld Bd 12	O	THBA	2719	0	0.6

	Trlm P21 Gbl Eq Fd Inst	O	ORIA	2629	0.1	1.03
	TRowePr Bal	O	RPBA	2639	0.15	0.61
	TRowePr Blue Chip Gr R	S	TRRA	1081	0.65	1.22
	TRowePr Cap App	O	TCAA	2643	0.15	0.7
	TRowePr Eq Inc R	S	TRFA	1082	0.65	1.23
	TRowePr Gr Stk	O	TPRA	1439	0.15	0.65
	TRowePr Gr Stk R	S	TRGA	1083	0.65	1.18
	TRowePr Intl Stk Fd	O	TPTA	2312	0.15	0.79
	TRowePr Intl Stk R	S	TRTA	1984	0.65	1.45
	TRowePr Intl Val Eq R	S	TXRA	1983	0.65	1.35
	TRowePr New Hrizns	O	PRHA	2640	0.15	0.76
	TRowePr New Inc R	S	TRNA	1088	0.65	1.33
	TRowePr SmCap Val	O	TPSA	2642	0.15	0.83
	TRowePr Spctrm Inc	O	TRPA	1441	0.15	0.62
	TRowePr SpctrmCnsvrAlloc	O	PSRA	2641	0.15	0.79
	TRowePr US Eq Rsrch R	S	TRCA	1487	0.65	1.13
	Turner MdCap Gr Inv	S	TMGA	1090	0	0
	Turner SmCap Gr Inv	S	TTCA	1270	0	0
	UBS Cor Pls Bd A	S	BRBA	458	0.4	0
	UBS Dynmc Alpha A	S	UBNA	1651	0.4	2.03
	UBS Gbl Eq A	S	BGEA	677	0.4	0
	UBS Hi Yld A	S	BRHA	457	0.4	0
	UBS US Alloc A	S	BRTA	459	0.4	1.01
	UBS US SmCap Gr A	S	BRSA	456	0.4	1.61
	VanEck Emrg Mkt A	S	VGFA	2185	0.5	1.53
	VanEck Gbl Hrd Asst A	S	VGHA	1094	0.5	1.6
	VanEck Intl Inv Gold A	S	VINA	1095	0.5	1.49
	VanEck Mult Mgr Altrnatv A	S	VMAA	784	0.5	0
	Vic Divrs Stk A	S	KVDA	287	0.5	1.09
	Vic Gbl Natrl Vic Rsrc A	S	RSNA	1536	0.5	1.69
	Vic Incore Fd For Inc A	S	KVIA	159	0.5	0.92
	Vic Integrity SmCap Val A	S	MNVA	2107	0.5	1.48
	Vic Mndr MdCap Cor Gr A	S	MGOA	2106	0.5	1.29
	Vic NewBridge LgCap Gr A	S	VGAA	2244	0.5	1.52
	Vic RS Ptnrs A	S	RSFA	1539	0.5	1.52
	Vic RS ScncTech A	S	RSIA	1542	0.5	1.48
	Vic RS SmCap Gr A	S	RGEA	2747	0.5	1.44
	Vic RS Val A	S	RSVA	1541	0.5	1.35
	Vic Spec Val A	S	KSSA	1488	0.5	1.33
	Vic Strat Alloc A	S	KVBA	158	0.5	1.52
	Vic Syc Estblshd Val A	S	VXEA	2243	0.5	0.92
	Vic Syc Sm Co Oppr A	S	KSXA	1715	0.5	1.26
	Virtus Crdex LgCpValEq I	S	SVTA	1080	0.4	1.04
	Virtus Crdex MdCpValEq A	S	HBKA	2917	0.45	1.3

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Virtus Crdex MdCpValEq I	S	SMTA	1107	0.4	1.04
Virtus Crdex SmCpValEq I	S	SCTA	1079	0.4	1.2
Virtus D&P RealEst Sec A	S	PHRA	2025	0.45	1.38
Virtus Seix Cor Bd A	S	STVA	451	0.45	0.91
Virtus Seix Hi Inc A	S	SAHA	2405	0.5	1.13
Virtus Seix Hi Yld I	O	SAMA	2306	0.2	0.77
Virtus Seix ST Bd I	O	SSTA	2634	0.2	1.61
Virtus Seix Ttl Rtn Bd I	O	SAFA	2307	0.2	0.59
Virtus Slvnt SmCp GrStk I	S	SCXA	1078	0.4	1.48
Virtus SlvntLgCpGr Stk I	S	STAA	1076	0.4	1.12
Virtus ZevbrgnInnovGrStk I	S	SCAA	1455	0.4	1.11
Vngrd 500 Indx Sgnl	O	UADA	2889	0	0
Vngrd Bal Indx Inv	O	VBIA	1442	0	0
Vngrd Bal Indx Sgnl	O	UAGA	2894	0	0
Vngrd Divd App Indx Inv	O	UARA	2891	0	0
Vngrd Divd Gr Inv	O	VDGA	2317	0	0.27
Vngrd Divrs Eq Inv	O	VDEA	2316	0	0.35
Vngrd Eq Inc Inv	O	VEIA	1504	0	0.28
Vngrd Euro Stk Indx Sgnl	O	UAHA	2895	0	0
Vngrd Explr Inv	O	VEXA	1505	0	0.41
Vngrd Extnd Mkt Indx Sgnl	O	UAFA	2892	0	0
Vngrd FTSE Soc Indx Inv	O	VFXA	1986	0	0
Vngrd Glbl Eq Inv	O	VHGA	2420	0	0.45
Vngrd GNMA Inv	O	VFIA	1506	0	0.21
Vngrd Gr Inc Inv	O	VQNA	1507	0	0.32
Vngrd Gr Indx Inv	O	VIGA	1508	0	0
Vngrd Gr Indx Sgnl	O	VXGA	2843	0	0
Vngrd Hi Yld Corp Inv	O	VWHA	2318	0	0.23
Vngrd Hlth Care Inv	O	VGCA	2141	0	0.32
Vngrd Infl Prtct Sec Inv	O	VIPA	1443	0	0.2
Vngrd Intl Explr Inv	O	VNXA	2874	0	0.39
Vngrd Intl Gr Inv	O	VWXA	1985	0	0.44
Vngrd Intl Val Inv	O	VRTA	2319	0	0.35
Vngrd Intmd Trm Trsry Inv	O	VFTA	1510	0	0.2
Vngrd IntmdTrmInvmtGrd Inv	O	VFCA	1509	0	0.2
Vngrd LT Invmt Grd Inv	O	VXSA	2829	0	0.22
Vngrd MdCap Gr Indx Inv	O	VMIA	2321	0	0
Vngrd MdCap Val Indx Inv	O	VMVA	2322	0	0
Vngrd Mrgn Gr Inv	O	VRMA	2323	0	0
Vngrd RealEst Indx Inv	O	VGSA	1444	0	0
Vngrd REIT Indx Sgnl	O	VLXA	2848	0	0
Vngrd Sel Val Inv	O	VSXA	1988	0	0.31
Vngrd SmCap Gr Indx Inv	O	VISA	1446	0	0
Vngrd SmCap Indx Sgnl	O	UAMA	2900	0	0

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Vngrd SmCap Val Indx Inv	O	VIVA	1447	0	0
Vngrd ST Bd Indx Inv	O	VBSA	1445	0	0
Vngrd ST Bd Indx Sgnl	O	UALA	2899	0	0
Vngrd ST Trsry Inv	O	VFSA	1511	0	0.2
Vngrd STAR Inv	O	VGTA	2324	0	0.31
Vngrd Strat Eq Inv	O	VSQA	1512	0	0.17
Vngrd Strat SmCap Eq Inv	O	VTCA	2325	0	0.26
Vngrd Ttl Bd Mkt Indx Sgnl	O	VBTA	2844	0	0
Vngrd Ttl StkMkt Indx Sgnl	O	UAPA	2903	0	0
Vngrd US Gr Inv	O	VWUA	1989	0	0.38
Vngrd US Val Inv	O	VUVA	1513	0	0
Vngrd Val Indx Inv	O	VIAA	1448	0	0
Vngrd Val Indx Sgnl	O	VVIA	2845	0	0
Vngrd Wlngtn Inv	O	VWEA	1514	0	0.24
Vngrd Wlsly Inc Inv	O	VWIA	1449	0	0.22
Vngrd Wndsr II Inv	O	VWFA	1515	0	0.34
Vngrd Wndsr Inv	O	VWNA	1450	0	0.29
Wasatch Glbl Val	O	BEWA	3980	0.15	1.3
Weitz Bal	S	WBAA	2124	0.3	1.14
Weitz Hckry	S	WEHA	2125	0.3	1.13
Weitz Ptnrs III Oppr Inst	S	WOXA	2127	0.1	1.44
Weitz Ptnrs Val	S	WPLA	2126	0.3	1.13
Weitz Val	S	WVLA	2043	0.3	1.08
WF Adj Rt Govt A	S	ESAA	2377	0.5	0.89
WF Cmn Stk A	S	SCCA	319	0.5	1.27
WF Cor Bd A	S	WMBA	1100	0.5	0.82
WF Divrs Cap Bldr A	S	EKBA	1463	0.5	1.12
WF Divrs Intl A	S	WISA	1932	0.5	0
WF Dscpld US Cor A	S	ESSA	954	0.5	0.86
WF Emrg Mkt Eq A	S	EMGA	2379	0.5	1.55
WF Endvr Sel A	S	WSEA	1928	0.5	1.26
WF Entrp A	S	WSNA	1929	0.5	1.24
WF Fndmtl SmCap Gr A	S	EGFA	487	0.5	1.53
WF Glbl SmCap A	S	EGOA	488	0.5	1.54
WF Govt Sec A	S	GVAA	2789	0.5	0.91
WF Gr A	S	SGFA	1149	0.5	1.17
WF Gr Bal A	S	WFGA	1097	0.5	1.41
WF Hi Inc A	S	HBAA	2788	0.5	0
WF Intl Bd A	S	ESIA	2381	0.5	1.5
WF Intl Eq A	S	WFAA	1931	0.5	1.48
WF Intl Val A	S	WFFA	1933	0.5	1.37
WF Intrinsic Wld Eq A	S	EWEA	2382	0.5	1.47
WF LgCap Cor A	S	EOAA	2790	0.5	1.22
WF Omega Gr A	S	EOFA	953	0.5	1.28

<sup>1</sup>Fund Tier: V=Primary Value, S=Primary Plus, P=Primary, O=Optional

This is page \_\_\_\_ of \_\_\_\_.

To facilitate processing of your fund addition, please indicate how many pages are included in this request. The page 1 and the signature page must always be submitted to complete the request.

WF Oppr A	S	WSOA	1935	0.5	1.21
WF Prec Mtls A	S	EKWA	2383	0.5	1.2
WF Prmr Lg Co Gr A	S	EKJA	2792	0.5	1.14
WF Shrt Dur Govt Bd A	S	WMSA	1099	0.42	0.81
WF Sm Co Gr A	S	WXFA	1938	0.5	1.33
WF Sm Co Val A	S	WSVA	1101	0.5	1.33
WF SmCap Val A	S	SSCA	302	0.5	0
WF Util Telcom A	S	EVUA	2386	0.5	1.17
WFA Asia Pacfc Inv	S	WSAA	1924	0.5	0
WFA Cap Gr Inv	S	WSLA	1925	0.5	0
WFA CB LgCap Val Inv	S	SCEA	1074	0.5	0
WFA CB MdCap Val Inv	S	SCMA	1073	0.5	0
WFA Disc Inv	S	SDIA	874	0.5	0
WFA Eq Val A	S	WLVA	1930	0.5	0
WFA Govt Sec Inv	S	SGSA	876	0.5	0
WFA Intrinsic SmCapVal Inv	S	WOSA	1936	0.5	0
WFA LgCap Cor Inv	S	WLNA	2791	0.5	0
WFA LgCap Gr Inv	S	STZA	525	0.5	0
WFA Prmr Lg Co Gr Inv	S	WPNA	2793	0.5	0
WFA SmMdCap Val Inv	S	WSMA	1939	0.5	0
WFA Spec MdCap Val Inv	S	SMDA	543	0.5	0
WFA ST Hi Yld Bd Inv	S	SSHA	887	0.4	0
WFAF Cap Gr A	S	WFXA	3552	0.5	0
WImBlr Gbl Gr N	S	WGGA	2787	0.5	1.35
WImBlr Gr N	S	WBGA	2782	0.5	1.24
WImBlr MdCap Gr N	S	WNGA	2784	0.5	1.49
WImBlr Sm Md Gr N	S	WNXA	2783	0.5	1.43
WImBlr SmCap Gr N	S	WBSA	1334	0.5	1.54
WImBlr SmCap Val N	S	WVXA	2785	0.5	1.4
WImntn Brd Mkt Bd A	S	MKIA	2402	0.5	1.07
WImntn Divrs Inc A	S	MBAA	2401	0.5	1.83
WImntn Intl A	S	MGVA	1167	0.5	1.51
WImntn Intrmd Trm Bd A	S	MVIA	2403	0.5	1.4
WImntn MdCap Gr A	S	MAMA	1169	0.5	0
WImntn RealAsst A	S	WMRA	1836	0.4	1.42
WImntn Shrt Dur Govt Bd A	S	MSTA	2404	0.4	0
WImntn SmCap Gr A	S	MAPA	1172	0.5	0
WImntn ST Bd A	S	MVSA	1171	0.5	1.43

Section 4 REDEMPTION FEE DISCLOSURE

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](http://www.nationwide.com/planlogin) for additional disclosure information.

Fund Code	Fund Name	Redemption Fee Percentage	Duration (in days)
CAXA	AICF Cambiar Aggr Val Inv	2	90
CAMA	AICF Cambiar Intl Eq Inv	2	90
HNTA	Heartland Val Inst	2	10
HSCA	Heartland Val Inv	2	10
HRVA	Heartland Val Pls Inv	2	10
BMAA	Jacob Micro Cp Gr Inv	2	30

Section 5 DISCLOSURES

**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.

#### **Resource**

For mutual funds identified as Primary Value, the payments to the Nationwide companies ranged from 0.90% to 1.10% of assets. For mutual funds identified as Primary Plus, the payments to the Nationwide companies may range from 0.25% to 0.75% of assets and may also have included a per participant dollar amount of \$0 to \$12. For mutual funds identified as Primary, the payments to the Nationwide companies ranged from 0.15% to 0.33% of assets. For mutual funds identified as Optional, the payments to the Nationwide companies ranged from 0.00% to 0.15% 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**

Block as an investment option on INQUIRE/Internet: \_\_\_\_\_

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.

Use as the retainer/forfeiture account\*\*.

\*\*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.

**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](http://www.nationwide.com/planlogin) and/or [www.nationwide.com/myretirement](http://www.nationwide.com/myretirement) and assume all responsibility for reading such disclosures.**

**By signing this document the Plan Trustee/Plan Representative recognizes that some funds within the list above 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.**

**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

By signing below, I am confirming the individual that signed above has been previously documented with Nationwide as a responsible Plan Fiduciary and remains authorized to make this request. If the individual that signed above was not previously documented as a responsible Plan Fiduciary with Nationwide, I understand that additional documentation naming the individual as a responsible Plan Fiduciary will need to be provided to Nationwide prior to this form being deemed in "good order" by Nationwide.

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Authorized Representative Name

**NOTE:** To expedite the processing of this request please email this completed form to [nwforms@nationwide.com](mailto:nwforms@nationwide.com). This will result in this request being automatically fed in to our work flow process.