

	Name	Symbol	MaxLoad	Expenses	12b-1	DefCharge	RedCharge	Open	Init.Pur	Sub.Pur	IniPurIRA	SubPurIRA	Switch	Toll-Free Number	State
1	1st Source Monogram Income	FMEQX	0.00	0.92	0.25	0.00	0.00	Y	1,000	25	1,000	25	Y	800 766-8938	OH
2	1st Source Monogram Income Equity	FMIEX	0.00	1.15	0.25	0.00	0.00	Y	1,000	25	1,000	25	Y	800 766-8938	OH
3	1st Source Monogram Long/Short	FMLSX	0.00	1.64	0.25	0.00	0.00	Y	1,000	25	1,000	25	Y	800 766-8938	OH
4	AARP Aggressive	AAGSX	0.00	0.24	0.20	0.00	0.00	Y	100	25	100	25	Y	800 958-6457	DC
5	AARP Conservative		0.00	0.25	0.20	0.00	0.00	Y	100	25	100	25	Y	800 958-6457	DC
6	AARP Income		0.00		0.20	0.00	0.00	Y	100	25	100	25	Y	800 958-6457	DC
7	AARP Moderate	AAMDY	0.00	0.24	0.20	0.00	0.00	Y	100	25	100	25	Y	800 958-6457	DC
8	ABN AMRO Government Money Market I	RGTX	0.00	0.29		0.00	0.00	Y	1,000,000		0	0	Y	800 992-8151	IL
9	ABN AMRO Government Money Market S	ABNXX	0.00	0.61	0.25	0.00	0.00	Y	2,500	50	500	50	Y	800 992-8151	IL
10	ABN AMRO Instl Prime Money Market Y	IPMXX	0.00	0.18		0.00	0.00	Y	5,000,000	0	0	0	Y	800 992-8151	IL
11	ABN AMRO Instl Prime Money Market YS	AMRXX	0.00	0.43		0.00	0.00	Y	5,000,000	0	0	0	Y	800 992-8151	IL
12	ABN AMRO Money Market S	ATXXX	0.00	0.73	0.25	0.00	0.00	Y	2,500	50	500	50	Y	800 992-8151	IL
13	ABN AMRO Money Market Tr I	RTTXX	0.00	0.37		0.00	0.00	Y	1,000,000		0	0	Y	800 992-8151	IL
14	ABN AMRO Tax-Exempt Money Market S	ATAXX	0.00	0.58	0.25	0.00	0.00	Y	2,500	50	500	50	Y	800 992-8151	IL
15	ABN AMRO Tax-Exempt Money Market Tr I	RXTXX	0.00	0.34		0.00	0.00	Y	1,000,000		0	0	Y	800 992-8151	IL
16	ABN AMRO Treasury Money Market S	ATMXX	0.00	0.61	0.25	0.00	0.00	Y	2,500	50	500	50	Y	800 992-8151	IL
17	ABN AMRO Treasury Money Market Tr I	RTMXX	0.00	0.36		0.00	0.00	Y	1,000,000		0	0	Y	800 992-8151	IL
18	Absolute Strategies A	ASFAX	4.50	2.25	0.25	0.00	0.00	Y	10,000	100	1,000	100	Y	888 992-2765	MA
19	Absolute Strategies C	CASFX	0.00	3.00	1.00	0.00	0.00	Y	10,000	100	1,000	100	Y	888 992-2765	MA
20	Absolute Strategies I	ASFIX	0.00	1.95		0.00	0.00	Y	1,000,000	0	1,000	100	Y	888 992-2765	MA
21	Acadian Emerging Markets	AEMGX	0.00	1.38		0.00	0.00	N	2,500	1,000	0	0	Y	800 249-7445	MO
22	Access Flex Bear High Yield Inv	AFBIX	0.00	1.57		0.00	0.00	Y	15,000	100	4,000	100	Y	888 776-3637	OH
23	Access Flex Bear High Yield Svc	AFBSX	0.00	2.57	1.00	0.00	0.00	Y	15,000	100	4,000	100	Y	888 776-3637	OH
24	Access Flex High Yield Inv	FYAIX	0.00	1.72		0.00	0.00	Y	15,000	100	4,000	100	Y	888 776-3637	OH
25	Access Flex High Yield Svc	FYASX	0.00	2.72	1.00	0.00	0.00	Y	15,000	100	4,000	100	Y	888 776-3637	OH
26	Accessor Aggressive Growth Alloc A	AGRRX	5.75	0.55	0.35	0.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
27	Accessor Aggressive Growth Alloc Adv	AAGRXX	0.00	0.20		0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
28	Accessor Aggressive Growth Alloc C	ACAGX	0.00	1.20	1.00	1.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
29	Accessor Aggressive Growth Alloc Inv	ACAIX	0.00	0.69	0.25	0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
30	Accessor Balanced Allocation A	AOBAX	5.75	0.55	0.35	0.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
31	Accessor Balanced Allocation Adv	ABAAX	0.00	0.20		0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
32	Accessor Balanced Allocation C	ABAFX	0.00	1.20	1.00	1.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
33	Accessor Balanced Allocation Inv	ACBIX	0.00	0.69	0.25	0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
34	Accessor Growth & Inc Allocation A	AOIAX	5.75	0.55	0.35	0.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
35	Accessor Growth & Inc Allocation Adv	AGWAX	0.00	0.20		0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
36	Accessor Growth & Inc Allocation C	AGIGX	0.00	1.20	1.00	1.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
37	Accessor Growth & Inc Allocation Inv	AGIIX	0.00	0.67	0.25	0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA
38	Accessor Growth A		5.75	1.55	0.35	0.00	0.00	Y	5,000	100	2,000	100		800 759-3504	WA
39	Accessor Growth Adv	AGROX	0.00	1.20		0.00	0.00	Y	5,000	100	2,000	100	N	800 759-3504	WA