Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.44	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.45	-	0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.46	10.78	0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.47	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.44	-	0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.11	11.45	-0.01	0.001070420	0.000011773	N/A	N/A	N/A
	B	AAZBX	214	11.09	-	-0.02	0.000857524	0.000011548	N/A	N/A	N/A
	C	AAZCX	314	11.09	-	-0.02	0.000857609	0.000011632	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.44	11.79	-0.01	0.001072900	0.000004063	N/A	N/A	N/A
	B	AMABX	215	11.42	-	-0.01	0.000854096	0.000004249	N/A	N/A	N/A
	C	AMACX	315	11.42	-	-0.01	0.000854451	0.000006327	N/A	N/A	N/A
ABMIF II-Michigan Portfolio	A	AMIAX	117	10.49	10.81	-0.01	0.000986571	0.000005889	N/A	N/A	N/A
	B	AMIBX	217	10.47	-	-0.01	0.000788189	0.000007555	N/A	N/A	N/A
	C	AMICX	317	10.47	-	-0.02	0.000792147	0.000011535	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.42	10.74	0.00	0.000863521	0.000000574	N/A	N/A	N/A
	B	AMNBX	261	10.41	-	-0.01	0.000663541	-0.000000091	N/A	N/A	N/A
	C	AMNCX	361	10.43	-	0.00	0.000663212	0.000000300	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.89	10.20	-0.01	0.000912666	0.000039688	N/A	N/A	N/A
	B	ANJBX	269	9.89	-	-0.01	0.000722816	0.000039626	N/A	N/A	N/A
	C	ANJCX	369	9.90	-	-0.01	0.000722598	0.000039833	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	10.18	10.49	-0.02	0.000961908	0.000000674	N/A	N/A	N/A
	B	AOHBX	280	10.17	-	-0.02	0.000787324	0.000021040	N/A	N/A	N/A
	C	AOHCX	380	10.18	-	-0.01	0.000765962	0.000000027	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.45	10.77	-0.01	0.000905479	0.000002323	N/A	N/A	N/A
	B	APABX	267	10.45	-	-0.01	0.000705075	0.000002924	N/A	N/A	N/A
	C	APACX	367	10.45	-	-0.01	0.000702772	0.000002121	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.11	11.45	-0.02	0.000935202	0.000000436	N/A	N/A	N/A
	B	AVABX	221	11.09	-	-0.02	0.000722842	0.000000766	N/A	N/A	N/A
	C	AVACX	321	11.08	-	-0.02	0.000724241	0.000001786	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.18	11.53	-0.01	0.001052796	0.000017214	N/A	N/A	N/A
	Advisor	ALCVX	485	11.18	-	-0.01	0.001144744	0.000017161	N/A	N/A	N/A
	B	ALCBX	285	11.18	-	-0.01	0.000838320	0.000018212	N/A	N/A	N/A
	C	ACACX	385	11.18	-	-0.01	0.000838737	0.000017841	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.17	11.52	-0.02	0.001483352	-0.000071760	N/A	N/A	N/A
	Advisor	ABTYX	423	11.16	-	-0.02	0.001574686	-0.000073666	N/A	N/A	N/A
	C	ABTFX	323	11.16	-	-0.02	0.001269321	-0.000071769	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABMIF-National Portfolio	A	ALTHX	84	10.28	10.60	-0.02	0.000989972	0.000004707	N/A	N/A	N/A
	Advisor	ALTVX	484	10.28	-	-0.02	0.001073682	0.000004215	N/A	N/A	N/A
	B	ALTBX	284	10.27	-	-0.01	0.000793001	0.000004511	N/A	N/A	N/A
	C	ALNCX	384	10.27	-	-0.01	0.000793395	0.000005386	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	10.06	10.37	-0.02	0.000934681	-0.000000263	N/A	N/A	N/A
	Advisor	ALNVX	483	10.07	-	-0.01	0.001021783	0.000003850	N/A	N/A	N/A
	B	ALNBX	283	10.05	-	-0.02	0.000743231	0.000000860	N/A	N/A	N/A
	C	ANYCX	383	10.06	-	-0.01	0.000742095	0.000000252	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.53	14.98	-0.01	0.000872615	0.000002826	N/A	N/A	N/A
	B	ACLBX	243	14.53	-	0.00	0.000570915	0.000000000	N/A	N/A	N/A
	C	ACMCX	343	14.53	-	-0.01	0.000594695	0.000004300	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.56	15.01	-0.01	0.000924043	0.000001725	N/A	N/A	N/A
	B	AIDBX	248	14.57	-	0.00	0.000645120	0.000002556	N/A	N/A	N/A
	C	AIMCX	348	14.56	-	-0.01	0.000645325	0.000002568	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.29	14.73	-0.01	0.000930676	0.000001681	N/A	N/A	N/A
	B	ANYBX	241	14.29	-	0.00	0.000653867	0.000000933	N/A	N/A	N/A
	C	ANMCX	341	14.29	-	-0.01	0.000655621	0.000001233	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	10.76	-	-0.02	0.001363833	-0.000068559	N/A	N/A	N/A
Tax-Aware Real Return Income Shares		TARRX	783	10.00	-	0.03	0.000490186	-0.000000055	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
AB Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000001030	-0.000000005	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000001030	-0.000000005	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000000627	-0.000000007	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000000811	-0.000000006	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000001916	-0.000000005	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000000545	-0.000000007	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000000274	0.000000000	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.09	11.58	0.00	0.000675171	0.000139479	N/A	N/A	N/A
	Advisor	ABQYX	404	11.10	-	0.00	0.000766131	0.000139475	N/A	N/A	N/A
	B	ABQBX	204	11.10	-	0.00	0.000462178	0.000139927	N/A	N/A	N/A
	C	ABQCX	304	11.07	-	0.00	0.000463244	0.000137932	N/A	N/A	N/A
	I	ABQIX	2104	11.11	-	0.00	0.000792595	0.000172745	N/A	N/A	N/A
	K	ABQKX	2004	11.10	-	0.00	0.000690220	0.000139602	N/A	N/A	N/A
	R	ABQRX	904	11.09	-	0.00	0.000614330	0.000139809	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.89	-	0.02	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.88	-	0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.93	11.42	0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.95	-	0.02	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.84	-	0.02	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.90	-	0.02	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.93	-	0.02	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.93	-	0.02	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.47	8.85	-0.01	0.000517685	-0.000013802	N/A	N/A	N/A
	Advisor	ANAYX	456	8.47	-	-0.01	0.000587619	-0.000013881	N/A	N/A	N/A
	B	ANABX	56	8.48	-	0.00	0.000353088	-0.000013737	N/A	N/A	N/A
	C	ANACX	355	8.50	-	-0.01	0.000354152	-0.000013759	N/A	N/A	N/A
	I	ANAIX	2155	8.47	-	-0.01	0.000612232	-0.000013843	N/A	N/A	N/A
	K	ANAKX	2055	8.47	-	-0.01	0.000526158	-0.000013890	N/A	N/A	N/A
	R	ANARX	955	8.47	-	-0.01	0.000440358	-0.000013633	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	9.53	9.95	0.00	0.001804766	0.000109208	N/A	N/A	N/A
	Advisor	AGDYX	476	9.54	-	0.00	0.001883224	0.000107082	N/A	N/A	N/A
	B	AGDBX	266	9.61	-	0.00	0.001664093	0.000109085	N/A	N/A	N/A
	C	AGDCX	366	9.64	-	0.00	0.001636144	0.000104469	N/A	N/A	N/A
	I	AGDIX	2166	9.55	-	0.00	0.001889621	0.000106058	N/A	N/A	N/A
	K	AGDKX	2066	9.53	-	0.00	0.001845082	0.000105164	N/A	N/A	N/A
	R	AGDRX	966	9.53	-	0.00	0.001746308	0.000109462	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Limited Duration High Income Portfolio	A	ALHAX	137	10.62	11.09	0.00	0.001140106	0.000046740	N/A	N/A	N/A
	Advisor	ALHYX	493	10.60	-	0.00	0.001223748	0.000048408	N/A	N/A	N/A
	C	ALHCX	393	10.61	-	0.00	0.000931623	0.000042594	N/A	N/A	N/A
	I	ALIHX	2137	10.62	-	0.00	0.001227954	0.000049693	N/A	N/A	N/A
	K	ALHKX	2037	10.62	-	0.00	0.001145843	0.000049819	N/A	N/A	N/A
	R	ALHRX	937	10.62	-	0.00	0.001076241	0.000039861	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.79	12.31	0.00	0.000091220	0.000023830	N/A	N/A	N/A
	B	ADPBX	289	11.77	-	0.00	0.000036284	0.000030050	N/A	N/A	N/A
	C	ADPCX	389	11.77	-	0.00	0.000042241	0.000027754	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.92	-	0.00	0.000315000	-0.000005912	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.60	8.98	0.01	0.000056483	0.000056468	N/A	N/A	N/A
	Advisor	AGSIX	424	8.59	-	0.00	0.000170122	-0.000013189	N/A	N/A	N/A
	B	AGSBX	224	8.61	-	0.01	0.000000224	0.000000000	N/A	N/A	N/A
	C	AGCCX	324	8.60	-	0.00	0.000000475	0.000000000	N/A	N/A	N/A
	I	AGLIX	2124	8.58	-	0.00	0.000057482	0.000056417	N/A	N/A	N/A
	K	AGSKX	2024	8.61	-	0.01	0.000166595	0.000055532	N/A	N/A	N/A
	R	AGSRX	934	8.58	-	0.01	0.000000699	-0.000000262	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABBSF-International Portfolio	A	AIZAX	164	14.77	15.43	0.09	N/A	N/A	N/A	N/A
	B	AIZBX	264	14.74	-	0.09	N/A	N/A	N/A	N/A
	C	AIZCX	364	14.76	-	0.09	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	14.84	15.50	0.09	N/A	N/A	N/A	N/A
	B	ABXBX	297	14.76	-	0.09	N/A	N/A	N/A	N/A
	C	ABXCX	397	14.82	-	0.09	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.19	-	0.07	N/A	N/A	N/A	N/A
ABIS-Real Asset Strategy	1	AMTOX	563	10.70	-	0.04	N/A	N/A	N/A	N/A
	2	AMTTX	663	10.87	-	0.03	N/A	N/A	N/A	N/A
	A	AMTAX	162	10.74	11.22	0.04	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	10.77	-	0.03	N/A	N/A	N/A	N/A
	C	ACMTX	363	10.63	-	0.03	N/A	N/A	N/A	N/A
	I	AMTIX	2163	10.76	-	0.04	N/A	N/A	N/A	N/A
	K	AMTKX	2063	10.73	-	0.04	N/A	N/A	N/A	N/A
	R	AMTRX	963	10.75	-	0.04	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	20.51	21.42	0.21	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	20.84	-	0.22	N/A	N/A	N/A	N/A
	B	ABBSX	257	19.62	-	0.21	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.21	-	0.20	N/A	N/A	N/A	N/A
	I	ABSIX	2157	20.42	-	0.21	N/A	N/A	N/A	N/A
	K	ABSKX	2057	20.33	-	0.22	N/A	N/A	N/A	N/A
	R	ABSRX	957	20.23	-	0.21	N/A	N/A	N/A	N/A
ABTS-Global Value Fund	A	ABAGX	158	9.65	10.08	0.06	N/A	N/A	N/A	N/A
	Advisor	ABGYX	458	9.70	-	0.06	N/A	N/A	N/A	N/A
	B	ABBGX	258	9.38	-	0.06	N/A	N/A	N/A	N/A
	C	ABCGX	358	9.42	-	0.06	N/A	N/A	N/A	N/A
	I	AGVIX	2158	9.69	-	0.06	N/A	N/A	N/A	N/A
	K	ABGKX	2058	9.56	-	0.06	N/A	N/A	N/A	N/A
	R	ABGRX	958	9.54	-	0.06	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	12.39	12.94	0.07	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	12.65	-	0.06	N/A	N/A	N/A	N/A
	B	ABIBX	259	12.07	-	0.06	N/A	N/A	N/A	N/A
	C	ABICX	359	12.07	-	0.06	N/A	N/A	N/A	N/A
	I	AIVIX	2159	12.41	-	0.06	N/A	N/A	N/A	N/A
	K	AIVKX	2059	12.38	-	0.06	N/A	N/A	N/A	N/A
	R	AIVRX	959	12.30	-	0.06	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABTS-Value Fund	A	ABVAX	153	11.72	12.24	0.09	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	11.73	-	0.08	N/A	N/A	N/A	N/A
	B	ABVBX	253	11.73	-	0.08	N/A	N/A	N/A	N/A
	C	ABVCX	353	11.68	-	0.08	N/A	N/A	N/A	N/A
	I	ABVIX	2153	11.64	-	0.08	N/A	N/A	N/A	N/A
	K	ABVKX	2053	11.54	-	0.09	N/A	N/A	N/A	N/A
	R	ABVRX	953	11.59	-	0.08	N/A	N/A	N/A	N/A
ABWS-Balanced Wealth	A	ABWAX	175	12.83	13.40	0.06	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	12.87	-	0.06	N/A	N/A	N/A	N/A
	B	ABWBX	275	12.74	-	0.05	N/A	N/A	N/A	N/A
	C	ABWCX	375	12.76	-	0.05	N/A	N/A	N/A	N/A
	I	ABWIX	2175	12.84	-	0.06	N/A	N/A	N/A	N/A
	K	ABWKX	2075	12.79	-	0.05	N/A	N/A	N/A	N/A
	R	ABWRX	976	12.78	-	0.05	N/A	N/A	N/A	N/A
ABWS-Conservative Wealth	A	ABPAX	187	11.69	12.21	0.02	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	11.72	-	0.03	N/A	N/A	N/A	N/A
	B	ABPBX	287	11.62	-	0.03	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.62	-	0.03	N/A	N/A	N/A	N/A
	I	APWIX	2187	11.70	-	0.03	N/A	N/A	N/A	N/A
	K	APWKX	2087	11.68	-	0.03	N/A	N/A	N/A	N/A
	R	APPRX	987	11.72	-	0.03	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Balanced Wealth	A	AGIAX	47	13.03	13.61	0.05	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.04	-	0.05	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.08	-	0.05	N/A	N/A	N/A	N/A
	C	AGICX	347	13.10	-	0.04	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Conservative Wealth	A	ACIAX	42	11.61	12.13	0.03	N/A	N/A	N/A	N/A
	Advisor	ACIYX	442	11.63	-	0.02	N/A	N/A	N/A	N/A
	B	ACIBX	53	11.95	-	0.03	N/A	N/A	N/A	N/A
	C	ACICX	342	11.95	-	0.03	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	13.85	14.46	0.10	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	13.90	-	0.10	N/A	N/A	N/A	N/A
	B	ATWBX	292	13.62	-	0.10	N/A	N/A	N/A	N/A
	C	ATWCX	392	13.64	-	0.10	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABWS-Wealth Appreciation	A	AWAAX	151	13.36	13.95	0.09	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	13.37	-	0.10	N/A	N/A	N/A	N/A
	B	AWABX	251	13.22	-	0.09	N/A	N/A	N/A	N/A
	C	AWACX	351	13.23	-	0.09	N/A	N/A	N/A	N/A
	I	AWAIX	2151	13.34	-	0.09	N/A	N/A	N/A	N/A
	K	AWAKX	2051	13.29	-	0.10	N/A	N/A	N/A	N/A
	R	AWARX	951	13.24	-	0.10	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	16.16	16.88	0.13	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	16.31	-	0.13	N/A	N/A	N/A	N/A
	B	ADGBX	202	15.08	-	0.12	N/A	N/A	N/A	N/A
	C	ADGCX	302	14.77	-	0.12	N/A	N/A	N/A	N/A
	I	ADGIX	2102	16.44	-	0.13	N/A	N/A	N/A	N/A
	K	ADGKX	2002	16.23	-	0.13	N/A	N/A	N/A	N/A
	R	ADGRX	902	15.91	-	0.12	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	8.40	8.77	0.08	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	8.75	-	0.08	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.24	-	0.06	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.27	-	0.07	N/A	N/A	N/A	N/A
	I	CHCIX	2144	8.68	-	0.09	N/A	N/A	N/A	N/A
	K	CHCKX	2044	8.38	-	0.08	N/A	N/A	N/A	N/A
	R	CHCRX	944	8.17	-	0.08	N/A	N/A	N/A	N/A
Dynamic All Market Fund	1	ADADX	504	10.15	-	0.03	N/A	N/A	N/A	N/A
	2	ADAEX	604	10.16	-	0.03	N/A	N/A	N/A	N/A
	A	ADAAX	127	10.39	10.85	0.04	N/A	N/A	N/A	N/A
	Advisor	ADAYX	401	10.39	-	0.03	N/A	N/A	N/A	N/A
	C	ADACX	301	10.36	-	0.03	N/A	N/A	N/A	N/A
	I	AMAIX	2101	10.16	-	0.03	N/A	N/A	N/A	N/A
	K	ADAKX	2001	10.15	-	0.03	N/A	N/A	N/A	N/A
	R	ADARX	907	10.15	-	0.03	N/A	N/A	N/A	N/A
Emerging Markets Equity Portfolio	A	AMEAX	140	9.35	9.77	-0.01	N/A	N/A	N/A	N/A
	Advisor	AMEYX	443	9.37	-	0.00	N/A	N/A	N/A	N/A
	C	AMCEX	840	9.31	-	0.00	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.33	9.74	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.36	-	-0.01	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.26	-	-0.02	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.33	-	-0.02	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.31	-	-0.02	N/A	N/A	N/A	N/A
	R	ABREX	900	9.30	-	-0.02	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Equity Income Fund	A	AUIAX	9	26.83	28.02	0.17	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	27.00	-	0.17	N/A	N/A	N/A	N/A
	B	AUIBX	209	26.53	-	0.17	N/A	N/A	N/A	N/A
	C	AUICX	309	26.59	-	0.17	N/A	N/A	N/A	N/A
	I	AUIIX	2109	26.78	-	0.17	N/A	N/A	N/A	N/A
	K	AUIKX	2009	26.82	-	0.17	N/A	N/A	N/A	N/A
	R	AUIRX	909	26.73	-	0.17	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.47	14.07	0.08	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.40	-	0.09	N/A	N/A	N/A	N/A
	B	AREBX	210	13.21	-	0.08	N/A	N/A	N/A	N/A
	C	ARECX	310	13.31	-	0.09	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.46	-	0.09	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.39	-	0.08	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.33	-	0.09	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.27	16.99	-0.01	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.32	-	-0.01	N/A	N/A	N/A	N/A
	B	CABBX	75	15.15	-	0.00	N/A	N/A	N/A	N/A
	C	CBACX	396	15.22	-	-0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.28	-	-0.01	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.24	-	0.00	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.22	-	0.00	N/A	N/A	N/A	N/A
Global Thematic Growth Fund	A	ALTFX	82	69.47	72.55	0.22	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	72.69	-	0.24	N/A	N/A	N/A	N/A
	B	ATEBX	282	59.21	-	0.19	N/A	N/A	N/A	N/A
	C	ATECX	382	59.59	-	0.20	N/A	N/A	N/A	N/A
	I	AGTIX	2182	72.29	-	0.24	N/A	N/A	N/A	N/A
	K	ATEKX	2082	70.61	-	0.23	N/A	N/A	N/A	N/A
	R	ATERX	982	69.10	-	0.22	N/A	N/A	N/A	N/A
Growth and Income Fund	A	CABDX	94	4.75	4.96	0.03	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	4.77	-	0.04	N/A	N/A	N/A	N/A
	B	CBBDX	74	4.73	-	0.04	N/A	N/A	N/A	N/A
	C	CBBCX	394	4.73	-	0.03	N/A	N/A	N/A	N/A
	I	CBBIX	2194	4.82	-	0.03	N/A	N/A	N/A	N/A
	K	CBBKX	2094	4.72	-	0.03	N/A	N/A	N/A	N/A
	R	CBBRX	994	4.69	-	0.04	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Growth Fund	A	AGRFX	31	46.86	48.94	0.42	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	49.46	-	0.44	N/A	N/A	N/A	N/A
	B	AGBBX	1	30.54	-	0.28	N/A	N/A	N/A	N/A
	C	AGRCX	331	30.77	-	0.27	N/A	N/A	N/A	N/A
	I	AGFIX	2131	49.04	-	0.44	N/A	N/A	N/A	N/A
	K	AGFKX	2031	47.73	-	0.42	N/A	N/A	N/A	N/A
	R	AGFRX	931	46.56	-	0.42	N/A	N/A	N/A	N/A
International Discovery Equity Portfolio	A	ADEAX	109	11.34	11.84	0.04	N/A	N/A	N/A	N/A
	Advisor	ADEYX	429	11.43	-	0.04	N/A	N/A	N/A	N/A
	C	AIDCX	329	11.12	-	0.04	N/A	N/A	N/A	N/A
	I	ADEIX	2129	11.14	-	0.04	N/A	N/A	N/A	N/A
	K	ADEKX	2029	11.14	-	0.04	N/A	N/A	N/A	N/A
	R	ADERX	929	11.13	-	0.04	N/A	N/A	N/A	N/A
International Focus 40 Portfolio	A	AIIAX	131	8.87	9.26	-0.84	N/A	N/A	N/A	0.84010
	Advisor	ABFYX	413	8.93	-	-0.84	N/A	N/A	N/A	0.84010
	C	ABFCX	313	8.74	-	-0.84	N/A	N/A	N/A	0.84010
	I	ABFIX	2113	8.85	-	-0.84	N/A	N/A	N/A	0.84010
	K	ABFKX	2013	8.81	-	-0.84	N/A	N/A	N/A	0.84010
	R	ABFRX	913	8.78	-	-0.84	N/A	N/A	N/A	0.84010
International Growth Fund	A	AWPAX	112	15.26	15.94	0.02	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	15.42	-	0.02	N/A	N/A	N/A	N/A
	B	AWPBX	212	13.81	-	0.01	N/A	N/A	N/A	N/A
	C	AWPCX	312	13.87	-	0.01	N/A	N/A	N/A	N/A
	I	AWPIX	2112	15.28	-	0.02	N/A	N/A	N/A	N/A
	K	AWPKX	2012	15.18	-	0.02	N/A	N/A	N/A	N/A
	R	AWPRX	911	15.14	-	0.02	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	32.70	34.15	0.33	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	34.40	-	0.36	N/A	N/A	N/A	N/A
	B	APGBX	79	27.62	-	0.29	N/A	N/A	N/A	N/A
	C	APGCX	378	27.81	-	0.29	N/A	N/A	N/A	N/A
	I	ALLIX	2178	34.19	-	0.35	N/A	N/A	N/A	N/A
	K	ALCKX	2078	33.17	-	0.35	N/A	N/A	N/A	N/A
	R	ABPRX	978	32.22	-	0.33	N/A	N/A	N/A	N/A
Market Neutral Strategies Global	A	AANNX	169	10.26	10.72	0.02	N/A	N/A	N/A	N/A
	Advisor	ANNYX	468	10.34	-	0.01	N/A	N/A	N/A	N/A
	C	ANNCX	368	10.04	-	0.01	N/A	N/A	N/A	N/A
	I	AINNX	2168	10.34	-	0.01	N/A	N/A	N/A	N/A
	K	ANNKX	2068	10.26	-	0.01	N/A	N/A	N/A	N/A
	R	ANNRX	968	10.19	-	0.01	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Market Neutral Strategies U.S.	A	AMUAX	138	9.95	10.39	0.00	N/A	N/A	N/A	N/A
	Advisor	AMUYX	439	10.05	-	0.00	N/A	N/A	N/A	N/A
	C	AMCUX	339	9.77	-	0.00	N/A	N/A	N/A	N/A
	I	AMUIX	2139	10.05	-	0.00	N/A	N/A	N/A	N/A
	K	AMUKX	2039	9.98	-	0.00	N/A	N/A	N/A	N/A
	R	AMURX	939	9.91	-	0.00	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	13.51	14.11	0.11	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	13.52	-	0.12	N/A	N/A	N/A	N/A
	C	AUUCX	376	13.37	-	0.11	N/A	N/A	N/A	N/A
	I	AUUIX	2132	13.42	-	0.11	N/A	N/A	N/A	N/A
	K	AUUKX	2032	13.39	-	0.11	N/A	N/A	N/A	N/A
	R	AUURX	932	13.39	-	0.12	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	11.07	11.56	0.06	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	11.08	-	0.06	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.03	-	0.06	N/A	N/A	N/A	N/A
	I	ASILX	2130	11.08	-	0.06	N/A	N/A	N/A	N/A
	K	ASLKX	2030	11.07	-	0.06	N/A	N/A	N/A	N/A
	R	ASRLX	930	11.06	-	0.06	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	44.30	46.27	0.55	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	46.46	-	0.57	N/A	N/A	N/A	N/A
	B	QUABX	29	34.78	-	0.43	N/A	N/A	N/A	N/A
	C	QUACX	326	35.00	-	0.43	N/A	N/A	N/A	N/A
	I	QUAIX	2126	46.19	-	0.57	N/A	N/A	N/A	N/A
	K	QUAKX	2026	44.99	-	0.56	N/A	N/A	N/A	N/A
	R	QUARX	926	43.95	-	0.54	N/A	N/A	N/A	N/A
U.S. Strategic Research Portfolio	A	AURAX	199	12.05	12.58	-1.34	N/A	N/A	N/A	1.34925
	Advisor	AURYX	499	12.17	-	-1.35	N/A	N/A	N/A	1.34925
	C	AURCX	399	11.75	-	-1.35	N/A	N/A	N/A	1.34925
	I	AURIX	2199	12.11	-	-1.35	N/A	N/A	N/A	1.34925
	K	AURKX	2099	12.01	-	-1.35	N/A	N/A	N/A	1.34925
	R	AURRX	993	11.91	-	-1.35	N/A	N/A	N/A	1.34925

Fund Name	Symbol	NAV	Market Price	Premium / (-) Discount	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Alliance California Municipal Income Fund	AKP	14.39	12.97	-9.87%	N/A	N/A	N/A	N/A
Alliance New York Municipal Income Fund	AYN	14.09	12.65	-10.22%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	15.41	14.71	-4.54%	N/A	N/A	N/A	N/A
AllianceBernstein Income Fund	ACG	8.59	7.59	-11.64%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.34	13.46	-6.14%	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age Based Conservative Growth: <1996	A		9400	10.51	10.98	0.02	N/A		N/A	N/A	N/A
	B		9500	10.39	-	0.02	N/A		N/A	N/A	N/A
	C		9600	10.39	-	0.02	N/A		N/A	N/A	N/A
	R		9700	10.55	-	0.02	N/A		N/A	N/A	N/A
	RA		9800	10.60	-	0.02	N/A		N/A	N/A	N/A
	RI		9000	10.64	-	0.02	N/A		N/A	N/A	N/A
	RZ		9900	10.64	-	0.02	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1996-1998	A		9401	10.61	11.08	0.02	N/A		N/A	N/A	N/A
	B		9501	10.47	-	0.02	N/A		N/A	N/A	N/A
	C		9601	10.47	-	0.02	N/A		N/A	N/A	N/A
	R		9701	10.65	-	0.02	N/A		N/A	N/A	N/A
	RA		9801	10.70	-	0.03	N/A		N/A	N/A	N/A
	RI		9001	10.74	-	0.02	N/A		N/A	N/A	N/A
	RZ		9901	10.74	-	0.02	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1999-2001	A		9402	10.86	11.34	0.02	N/A		N/A	N/A	N/A
	B		9502	10.72	-	0.02	N/A		N/A	N/A	N/A
	C		9602	10.72	-	0.03	N/A		N/A	N/A	N/A
	R		9702	10.89	-	0.02	N/A		N/A	N/A	N/A
	RA		9802	10.96	-	0.02	N/A		N/A	N/A	N/A
	RI		9002	10.99	-	0.02	N/A		N/A	N/A	N/A
	RZ		9902	11.00	-	0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2002-2004	A		9403	11.24	11.74	0.03	N/A		N/A	N/A	N/A
	B		9503	11.09	-	0.03	N/A		N/A	N/A	N/A
	C		9603	11.09	-	0.04	N/A		N/A	N/A	N/A
	R		9703	11.23	-	0.03	N/A		N/A	N/A	N/A
	RA		9803	11.33	-	0.03	N/A		N/A	N/A	N/A
	RI		9003	11.37	-	0.03	N/A		N/A	N/A	N/A
	RZ		9903	11.37	-	0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2005-2007	A		9404	11.78	12.30	0.04	N/A		N/A	N/A	N/A
	B		9504	11.63	-	0.05	N/A		N/A	N/A	N/A
	C		9604	11.62	-	0.04	N/A		N/A	N/A	N/A
	R		9704	11.79	-	0.05	N/A		N/A	N/A	N/A
	RA		9804	11.87	-	0.05	N/A		N/A	N/A	N/A
	RI		9004	11.92	-	0.05	N/A		N/A	N/A	N/A
	RZ		9904	11.92	-	0.05	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age Based Conservative Growth: 2008-2010	A		9405	12.04	12.57	0.06	N/A		N/A	N/A	N/A
	B		9505	11.88	-	0.06	N/A		N/A	N/A	N/A
	C		9605	11.88	-	0.06	N/A		N/A	N/A	N/A
	R		9705	12.08	-	0.06	N/A		N/A	N/A	N/A
	RA		9805	12.15	-	0.06	N/A		N/A	N/A	N/A
	RI		9005	12.20	-	0.06	N/A		N/A	N/A	N/A
	RZ		9905	12.21	-	0.06	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2011-2013	A		9406	12.76	13.33	0.06	N/A		N/A	N/A	N/A
	B		9506	12.60	-	0.07	N/A		N/A	N/A	N/A
	C		9606	12.60	-	0.06	N/A		N/A	N/A	N/A
	R		9706	12.80	-	0.07	N/A		N/A	N/A	N/A
	RA		9806	12.91	-	0.07	N/A		N/A	N/A	N/A
	RI		9006	12.95	-	0.06	N/A		N/A	N/A	N/A
	RZ		9906	12.94	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1984	A		1455	14.53	15.17	0.04	N/A		N/A	N/A	N/A
	Ax		1405	14.60	-	0.03	N/A		N/A	N/A	N/A
	B		1555	13.25	-	0.04	N/A		N/A	N/A	N/A
	C		1655	13.38	-	0.04	N/A		N/A	N/A	N/A
	Cx		1605	14.14	-	0.03	N/A		N/A	N/A	N/A
	R		1705	15.05	-	0.04	N/A		N/A	N/A	N/A
	RA		1805	14.82	-	0.04	N/A		N/A	N/A	N/A
	RZ		1905	15.29	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1987	RI		1005	15.28	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1984-1986	A		1456	14.57	15.22	0.04	N/A		N/A	N/A	N/A
	Ax		1406	14.59	-	0.04	N/A		N/A	N/A	N/A
	B		1556	13.35	-	0.04	N/A		N/A	N/A	N/A
	Bx		1506	13.94	-	0.04	N/A		N/A	N/A	N/A
	C		1656	13.29	-	0.04	N/A		N/A	N/A	N/A
	Cx		1606	14.13	-	0.04	N/A		N/A	N/A	N/A
	R		1706	15.03	-	0.04	N/A		N/A	N/A	N/A
	RA		1806	14.82	-	0.04	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 1987-1989	A		1457	14.39	15.03	0.04	N/A		N/A	N/A	N/A
	Ax		1407	14.39	-	0.04	N/A		N/A	N/A	N/A
	B		1557	13.17	-	0.03	N/A		N/A	N/A	N/A
	Bx		1507	13.77	-	0.04	N/A		N/A	N/A	N/A
	C		1657	13.19	-	0.04	N/A		N/A	N/A	N/A
	Cx		1607	13.97	-	0.04	N/A		N/A	N/A	N/A
	R		1707	14.91	-	0.04	N/A		N/A	N/A	N/A
	RA		1807	14.61	-	0.04	N/A		N/A	N/A	N/A
	RI		1007	15.14	-	0.04	N/A		N/A	N/A	N/A
	RZ		1907	15.14	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1990-1992	A		1458	14.38	15.02	0.04	N/A		N/A	N/A	N/A
	Ax		1408	14.38	-	0.04	N/A		N/A	N/A	N/A
	B		1558	13.17	-	0.04	N/A		N/A	N/A	N/A
	Bx		1508	13.76	-	0.04	N/A		N/A	N/A	N/A
	C		1658	13.15	-	0.04	N/A		N/A	N/A	N/A
	Cx		1608	13.90	-	0.04	N/A		N/A	N/A	N/A
	R		1708	14.84	-	0.04	N/A		N/A	N/A	N/A
	RA		1808	14.60	-	0.04	N/A		N/A	N/A	N/A
	RI		1008	15.06	-	0.04	N/A		N/A	N/A	N/A
	RZ		1908	15.06	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1993-1995	A		1459	13.90	14.52	0.04	N/A		N/A	N/A	N/A
	Ax		1409	13.90	-	0.04	N/A		N/A	N/A	N/A
	B		1559	12.72	-	0.03	N/A		N/A	N/A	N/A
	Bx		1509	13.30	-	0.04	N/A		N/A	N/A	N/A
	C		1659	12.72	-	0.03	N/A		N/A	N/A	N/A
	Cx		1609	13.46	-	0.03	N/A		N/A	N/A	N/A
	R		1709	14.32	-	0.04	N/A		N/A	N/A	N/A
	RA		1809	14.10	-	0.04	N/A		N/A	N/A	N/A
	RI		1009	14.54	-	0.04	N/A		N/A	N/A	N/A
	RZ		1909	14.54	-	0.04	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 1996-1998	A		1460	13.38	13.97	0.04	N/A		N/A	N/A	N/A
	Ax		1410	13.39	-	0.04	N/A		N/A	N/A	N/A
	B		1560	12.25	-	0.03	N/A		N/A	N/A	N/A
	Bx		1510	12.82	-	0.04	N/A		N/A	N/A	N/A
	C		1660	12.22	-	0.04	N/A		N/A	N/A	N/A
	Cx		1610	12.95	-	0.04	N/A		N/A	N/A	N/A
	R		1710	13.78	-	0.04	N/A		N/A	N/A	N/A
	RA		1810	13.62	-	0.04	N/A		N/A	N/A	N/A
	RI		1010	14.00	-	0.04	N/A		N/A	N/A	N/A
	RZ		1910	14.01	-	0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1999-2001	A		1461	13.39	13.98	0.05	N/A		N/A	N/A	N/A
	Ax		1411	13.40	-	0.06	N/A		N/A	N/A	N/A
	B		1561	12.26	-	0.05	N/A		N/A	N/A	N/A
	Bx		1511	12.80	-	0.05	N/A		N/A	N/A	N/A
	C		1661	12.12	-	0.04	N/A		N/A	N/A	N/A
	Cx		1611	12.97	-	0.05	N/A		N/A	N/A	N/A
	R		1711	13.80	-	0.05	N/A		N/A	N/A	N/A
	RA		1811	13.60	-	0.05	N/A		N/A	N/A	N/A
	RI		1011	14.05	-	0.06	N/A		N/A	N/A	N/A
	RZ		1911	14.05	-	0.06	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2002-2004	A		1462	16.85	17.60	0.09	N/A		N/A	N/A	N/A
	Ax		1412	16.87	-	0.09	N/A		N/A	N/A	N/A
	B		1562	15.48	-	0.08	N/A		N/A	N/A	N/A
	Bx		1512	16.19	-	0.09	N/A		N/A	N/A	N/A
	C		1662	15.35	-	0.08	N/A		N/A	N/A	N/A
	Cx		1612	16.18	-	0.08	N/A		N/A	N/A	N/A
	R		1712	17.31	-	0.09	N/A		N/A	N/A	N/A
	RA		1812	17.13	-	0.09	N/A		N/A	N/A	N/A
	RI		1012	17.64	-	0.09	N/A		N/A	N/A	N/A
	RZ		1912	17.64	-	0.09	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 2005-2007	A		1463	13.60	14.20	0.09	N/A		N/A	N/A	N/A
	Ax		1413	13.53	-	0.08	N/A		N/A	N/A	N/A
	B		1563	12.78	-	0.08	N/A		N/A	N/A	N/A
	C		1663	12.79	-	0.08	N/A		N/A	N/A	N/A
	Cx		1613	13.27	-	0.08	N/A		N/A	N/A	N/A
	R		1713	13.88	-	0.08	N/A		N/A	N/A	N/A
	RA		1813	13.75	-	0.08	N/A		N/A	N/A	N/A
	RI		1013	14.16	-	0.09	N/A		N/A	N/A	N/A
	RZ		1913	14.18	-	0.09	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2008-2010	A		1464	10.95	11.44	0.07	N/A		N/A	N/A	N/A
	Ax		1414	10.98	-	0.08	N/A		N/A	N/A	N/A
	B		1564	10.43	-	0.07	N/A		N/A	N/A	N/A
	C		1664	10.50	-	0.07	N/A		N/A	N/A	N/A
	Cx		1614	10.79	-	0.07	N/A		N/A	N/A	N/A
	R		1714	11.11	-	0.08	N/A		N/A	N/A	N/A
	RA		1814	11.19	-	0.07	N/A		N/A	N/A	N/A
	RI		1014	11.34	-	0.08	N/A		N/A	N/A	N/A
	RZ		1914	11.32	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2011-2013	A		1465	11.09	11.58	0.08	N/A		N/A	N/A	N/A
	Ax		1415	11.08	-	0.07	N/A		N/A	N/A	N/A
	B		1565	10.89	-	0.07	N/A		N/A	N/A	N/A
	C		1665	10.89	-	0.07	N/A		N/A	N/A	N/A
	Cx		1615	11.04	-	0.08	N/A		N/A	N/A	N/A
	R		1715	11.14	-	0.07	N/A		N/A	N/A	N/A
	RA		1815	11.27	-	0.08	N/A		N/A	N/A	N/A
	RI		1015	11.35	-	0.08	N/A		N/A	N/A	N/A
	RZ		1915	11.31	-	0.08	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : < 1984	A		1470	14.77	15.43	0.02	N/A		N/A	N/A	N/A
	Ax		1420	14.75	-	0.03	N/A		N/A	N/A	N/A
	B		1570	13.55	-	0.02	N/A		N/A	N/A	N/A
	Bx		1520	14.10	-	0.03	N/A		N/A	N/A	N/A
	C		1670	13.49	-	0.03	N/A		N/A	N/A	N/A
	Cx		1620	14.29	-	0.02	N/A		N/A	N/A	N/A
	R		1720	15.24	-	0.03	N/A		N/A	N/A	N/A
	RA		1820	14.98	-	0.03	N/A		N/A	N/A	N/A
	RI		1020	15.47	-	0.03	N/A		N/A	N/A	N/A
	RZ		1920	15.46	-	0.03	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 1984-1986	A		1471	14.26	14.89	0.03	N/A		N/A	N/A	N/A
	Ax		1421	14.27	-	0.03	N/A		N/A	N/A	N/A
	B		1571	13.06	-	0.02	N/A		N/A	N/A	N/A
	Bx		1521	13.64	-	0.02	N/A		N/A	N/A	N/A
	C		1671	13.08	-	0.03	N/A		N/A	N/A	N/A
	Cx		1621	13.83	-	0.03	N/A		N/A	N/A	N/A
	R		1721	14.72	-	0.03	N/A		N/A	N/A	N/A
	RA		1821	14.50	-	0.02	N/A		N/A	N/A	N/A
	RI		1021	14.94	-	0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1987-1989	A		1472	13.84	14.45	0.03	N/A		N/A	N/A	N/A
	Ax		1422	13.84	-	0.03	N/A		N/A	N/A	N/A
	B		1572	12.64	-	0.02	N/A		N/A	N/A	N/A
	Bx		1522	13.23	-	0.03	N/A		N/A	N/A	N/A
	C		1672	12.64	-	0.03	N/A		N/A	N/A	N/A
	Cx		1622	13.38	-	0.02	N/A		N/A	N/A	N/A
	R		1722	14.28	-	0.03	N/A		N/A	N/A	N/A
	RA		1822	14.04	-	0.02	N/A		N/A	N/A	N/A
	RI		1022	14.49	-	0.02	N/A		N/A	N/A	N/A
	RZ		1922	14.53	-	0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1990-1992	A		1473	14.10	14.73	0.02	N/A		N/A	N/A	N/A
	Ax		1423	14.13	-	0.03	N/A		N/A	N/A	N/A
	B		1573	12.89	-	0.03	N/A		N/A	N/A	N/A
	Bx		1523	13.49	-	0.02	N/A		N/A	N/A	N/A
	C		1673	12.91	-	0.02	N/A		N/A	N/A	N/A
	Cx		1623	13.66	-	0.03	N/A		N/A	N/A	N/A
	R		1723	14.55	-	0.03	N/A		N/A	N/A	N/A
	RA		1823	14.30	-	0.03	N/A		N/A	N/A	N/A
	RI		1023	14.76	-	0.03	N/A		N/A	N/A	N/A
	RZ		1923	14.76	-	0.03	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 1993-1995	A		1474	13.53	14.13	0.03	N/A		N/A	N/A	N/A
	Ax		1424	13.55	-	0.03	N/A		N/A	N/A	N/A
	B		1574	12.34	-	0.02	N/A		N/A	N/A	N/A
	Bx		1524	12.94	-	0.02	N/A		N/A	N/A	N/A
	C		1674	12.38	-	0.02	N/A		N/A	N/A	N/A
	Cx		1624	13.11	-	0.02	N/A		N/A	N/A	N/A
	R		1724	13.97	-	0.03	N/A		N/A	N/A	N/A
	RA		1824	13.73	-	0.02	N/A		N/A	N/A	N/A
	RI		1024	14.17	-	0.03	N/A		N/A	N/A	N/A
	RZ		1924	14.17	-	0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1996-1998	A		1475	13.59	14.19	0.03	N/A		N/A	N/A	N/A
	Ax		1425	13.60	-	0.03	N/A		N/A	N/A	N/A
	B		1575	12.41	-	0.03	N/A		N/A	N/A	N/A
	Bx		1525	13.01	-	0.03	N/A		N/A	N/A	N/A
	C		1675	12.45	-	0.02	N/A		N/A	N/A	N/A
	Cx		1625	13.19	-	0.03	N/A		N/A	N/A	N/A
	R		1725	14.03	-	0.03	N/A		N/A	N/A	N/A
	RA		1825	13.81	-	0.03	N/A		N/A	N/A	N/A
	RI		1025	14.25	-	0.03	N/A		N/A	N/A	N/A
	RZ		1925	14.24	-	0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1999-2001	A		1476	13.50	14.10	0.04	N/A		N/A	N/A	N/A
	Ax		1426	13.49	-	0.04	N/A		N/A	N/A	N/A
	B		1576	12.37	-	0.04	N/A		N/A	N/A	N/A
	Bx		1526	12.95	-	0.04	N/A		N/A	N/A	N/A
	C		1676	12.36	-	0.03	N/A		N/A	N/A	N/A
	Cx		1626	13.10	-	0.04	N/A		N/A	N/A	N/A
	R		1726	13.96	-	0.05	N/A		N/A	N/A	N/A
	RA		1826	13.68	-	0.05	N/A		N/A	N/A	N/A
	RI		1026	14.19	-	0.04	N/A		N/A	N/A	N/A
	RZ		1926	14.19	-	0.04	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 2002-2004	A		1477	16.65	17.39	0.07	N/A		N/A	N/A	N/A
	Ax		1427	16.63	-	0.07	N/A		N/A	N/A	N/A
	B		1577	15.24	-	0.06	N/A		N/A	N/A	N/A
	Bx		1527	15.95	-	0.06	N/A		N/A	N/A	N/A
	C		1677	15.01	-	0.06	N/A		N/A	N/A	N/A
	Cx		1627	15.83	-	0.06	N/A		N/A	N/A	N/A
	R		1727	17.04	-	0.07	N/A		N/A	N/A	N/A
	RA		1827	16.88	-	0.07	N/A		N/A	N/A	N/A
	RI		1027	17.34	-	0.07	N/A		N/A	N/A	N/A
	RZ		1927	17.34	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2005-2007	A		1478	13.59	14.19	0.07	N/A		N/A	N/A	N/A
	Ax		1428	13.57	-	0.06	N/A		N/A	N/A	N/A
	B		1578	12.78	-	0.07	N/A		N/A	N/A	N/A
	Bx		1528	13.39	-	0.07	N/A		N/A	N/A	N/A
	C		1678	12.77	-	0.07	N/A		N/A	N/A	N/A
	Cx		1628	13.53	-	0.06	N/A		N/A	N/A	N/A
	R		1728	13.89	-	0.07	N/A		N/A	N/A	N/A
	RA		1828	13.79	-	0.07	N/A		N/A	N/A	N/A
	RI		1028	14.15	-	0.07	N/A		N/A	N/A	N/A
	RZ		1928	14.11	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2008-2010	A		1479	10.61	11.08	0.06	N/A		N/A	N/A	N/A
	Ax		1429	10.51	-	0.06	N/A		N/A	N/A	N/A
	B		1579	10.22	-	0.06	N/A		N/A	N/A	N/A
	Bx		1529	10.47	-	0.06	N/A		N/A	N/A	N/A
	C		1679	10.22	-	0.05	N/A		N/A	N/A	N/A
	Cx		1629	10.53	-	0.06	N/A		N/A	N/A	N/A
	R		1729	10.76	-	0.06	N/A		N/A	N/A	N/A
	RA		1829	10.82	-	0.07	N/A		N/A	N/A	N/A
	RI		1029	11.00	-	0.07	N/A		N/A	N/A	N/A
	RZ		1929	10.96	-	0.06	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 2011-2013	A		1480	10.83	11.31	0.06	N/A		N/A	N/A	N/A
	Ax		1430	10.83	-	0.06	N/A		N/A	N/A	N/A
	B		1580	10.64	-	0.06	N/A		N/A	N/A	N/A
	C		1680	10.65	-	0.07	N/A		N/A	N/A	N/A
	Cx		1630	10.79	-	0.07	N/A		N/A	N/A	N/A
	RA		1830	11.00	-	0.07	N/A		N/A	N/A	N/A
	RI		1030	11.07	-	0.07	N/A		N/A	N/A	N/A
	RZ		1930	11.05	-	0.07	N/A		N/A	N/A	N/A
CBF-Appreciation Portfolio	A		1452	13.59	14.19	0.10	N/A		N/A	N/A	N/A
	Ax		1402	13.62	-	0.10	N/A		N/A	N/A	N/A
	B		1552	12.44	-	0.09	N/A		N/A	N/A	N/A
	Bx		1502	13.02	-	0.10	N/A		N/A	N/A	N/A
	C		1652	12.45	-	0.09	N/A		N/A	N/A	N/A
	Cx		1602	13.18	-	0.09	N/A		N/A	N/A	N/A
	R		1702	14.00	-	0.10	N/A		N/A	N/A	N/A
	RA		1802	13.58	-	0.10	N/A		N/A	N/A	N/A
	RI		1002	14.02	-	0.10	N/A		N/A	N/A	N/A
	RZ		1902	14.00	-	0.10	N/A		N/A	N/A	N/A
CBF-Balanced Portfolio	A		1453	14.47	15.11	0.07	N/A		N/A	N/A	N/A
	Ax		1403	14.47	-	0.07	N/A		N/A	N/A	N/A
	B		1553	13.24	-	0.06	N/A		N/A	N/A	N/A
	Bx		1503	13.87	-	0.06	N/A		N/A	N/A	N/A
	C		1653	13.23	-	0.06	N/A		N/A	N/A	N/A
	Cx		1603	14.01	-	0.06	N/A		N/A	N/A	N/A
	R		1703	14.90	-	0.07	N/A		N/A	N/A	N/A
	RA		1803	14.46	-	0.06	N/A		N/A	N/A	N/A
	RI		1003	14.89	-	0.06	N/A		N/A	N/A	N/A
	RZ		1903	14.88	-	0.07	N/A		N/A	N/A	N/A
CBF-Conservative Portfolio	A		1449	12.79	13.36	0.02	N/A		N/A	N/A	N/A
	B		1549	12.06	-	0.02	N/A		N/A	N/A	N/A
	C		1649	12.08	-	0.02	N/A		N/A	N/A	N/A
	R		1749	13.05	-	0.03	N/A		N/A	N/A	N/A
	RA		1849	12.77	-	0.02	N/A		N/A	N/A	N/A
	RI		1049	13.04	-	0.02	N/A		N/A	N/A	N/A
	RZ		1949	13.03	-	0.03	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Discovery Growth Portfolio	A		1494	25.90	27.05	0.24	N/A		N/A	N/A	N/A
	B		1594	23.82	-	0.22	N/A		N/A	N/A	N/A
	C		1694	23.83	-	0.22	N/A		N/A	N/A	N/A
	R		1794	26.43	-	0.24	N/A		N/A	N/A	N/A
	RA		1894	25.71	-	0.23	N/A		N/A	N/A	N/A
	RI		1094	26.42	-	0.24	N/A		N/A	N/A	N/A
	RZ		1994	26.43	-	0.24	N/A		N/A	N/A	N/A
CBF-Discovery Value Portfolio	A		1497	28.89	30.17	0.31	N/A		N/A	N/A	N/A
	B		1597	26.56	-	0.28	N/A		N/A	N/A	N/A
	C		1697	26.51	-	0.28	N/A		N/A	N/A	N/A
	R		1797	29.69	-	0.32	N/A		N/A	N/A	N/A
	RA		1897	28.70	-	0.31	N/A		N/A	N/A	N/A
	RI		1097	29.68	-	0.31	N/A		N/A	N/A	N/A
	RZ		1997	29.67	-	0.32	N/A		N/A	N/A	N/A
CBF-Global Thematic Growth Portfolio	A		1493	11.83	12.36	0.04	N/A		N/A	N/A	N/A
	B		1593	10.89	-	0.03	N/A		N/A	N/A	N/A
	C		1693	10.90	-	0.03	N/A		N/A	N/A	N/A
	R		1793	12.19	-	0.04	N/A		N/A	N/A	N/A
	RA		1893	11.86	-	0.03	N/A		N/A	N/A	N/A
	RI		1093	12.20	-	0.04	N/A		N/A	N/A	N/A
CBF-Growth and Income Portfolio	A		1490	17.67	18.45	0.15	N/A		N/A	N/A	N/A
	B		1590	16.12	-	0.14	N/A		N/A	N/A	N/A
	C		1690	16.13	-	0.13	N/A		N/A	N/A	N/A
	R		1790	18.06	-	0.15	N/A		N/A	N/A	N/A
	RA		1890	17.55	-	0.14	N/A		N/A	N/A	N/A
	RI		1090	18.05	-	0.16	N/A		N/A	N/A	N/A
	RZ		1990	18.04	-	0.15	N/A		N/A	N/A	N/A
CBF-Intermediate Bond Portfolio	A		1495	17.26	18.03	0.00	N/A		N/A	N/A	N/A
	B		1595	15.80	-	0.00	N/A		N/A	N/A	N/A
	C		1695	15.81	-	0.00	N/A		N/A	N/A	N/A
	R		1795	17.69	-	0.00	N/A		N/A	N/A	N/A
	RA		1895	17.22	-	0.00	N/A		N/A	N/A	N/A
	RI		1095	17.70	-	0.00	N/A		N/A	N/A	N/A
	RZ		1995	17.69	-	0.00	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-International Value Portfolio	A		1496	18.23	19.04	0.08	N/A		N/A	N/A	N/A
	B		1596	16.73	-	0.08	N/A		N/A	N/A	N/A
	C		1696	16.74	-	0.08	N/A		N/A	N/A	N/A
	R		1796	18.75	-	0.09	N/A		N/A	N/A	N/A
	RA		1896	18.25	-	0.09	N/A		N/A	N/A	N/A
	RI		1096	18.74	-	0.09	N/A		N/A	N/A	N/A
	RZ		1996	18.74	-	0.09	N/A		N/A	N/A	N/A
CBF-Large Cap Growth Portfolio	A		1491	17.63	18.41	0.19	N/A		N/A	N/A	N/A
	B		1591	16.15	-	0.17	N/A		N/A	N/A	N/A
	C		1691	16.11	-	0.17	N/A		N/A	N/A	N/A
	R		1791	18.08	-	0.19	N/A		N/A	N/A	N/A
	RA		1891	17.63	-	0.18	N/A		N/A	N/A	N/A
	RI		1091	18.08	-	0.19	N/A		N/A	N/A	N/A
	RZ		1991	18.09	-	0.19	N/A		N/A	N/A	N/A
CBF-Principal-Protection Income Portfolio	A		1400	14.3616	14.9991	0.0009	N/A		N/A	N/A	N/A
	B		1500	13.1874	-	0.0005	N/A		N/A	N/A	N/A
	C		1600	13.1880	-	0.0006	N/A		N/A	N/A	N/A
	R		1700	15.0972	-	0.0011	N/A		N/A	N/A	N/A
	RA		1800	14.6646	-	0.0010	N/A		N/A	N/A	N/A
	RI		1000	15.0976	-	0.0011	N/A		N/A	N/A	N/A
	RZ		1999	15.0894	-	0.0011	N/A		N/A	N/A	N/A
CBF-Small Cap Growth Portfolio	A		1492	26.00	27.15	0.32	N/A		N/A	N/A	N/A
	B		1592	23.86	-	0.29	N/A		N/A	N/A	N/A
	C		1692	23.82	-	0.30	N/A		N/A	N/A	N/A
	R		1792	26.67	-	0.33	N/A		N/A	N/A	N/A
	RA		1892	25.96	-	0.32	N/A		N/A	N/A	N/A
	RI		1092	26.70	-	0.33	N/A		N/A	N/A	N/A
	RZ		1992	26.18	-	0.33	N/A		N/A	N/A	N/A
CBF-Value Portfolio	A		1498	16.00	16.71	0.11	N/A		N/A	N/A	N/A
	B		1598	14.68	-	0.10	N/A		N/A	N/A	N/A
	C		1698	14.67	-	0.10	N/A		N/A	N/A	N/A
	R		1798	16.48	-	0.11	N/A		N/A	N/A	N/A
	RA		1898	15.99	-	0.11	N/A		N/A	N/A	N/A
	RI		1098	16.47	-	0.12	N/A		N/A	N/A	N/A
	RZ		1998	16.47	-	0.11	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2000	A	LTAAX	2200	11.03	11.52	0.03	N/A		N/A	N/A	N/A
	Advisor	LTAVX	2500	11.04	-	0.03	N/A		N/A	N/A	N/A
	B	LTABX	2300	10.91	-	0.03	N/A		N/A	N/A	N/A
	C	LTACX	2400	10.87	-	0.03	N/A		N/A	N/A	N/A
	I	LTAIX	2600	10.67	-	0.03	N/A		N/A	N/A	N/A
	K	LTAKX	2700	10.70	-	0.03	N/A		N/A	N/A	N/A
	R	LTARX	2800	10.81	-	0.03	N/A		N/A	N/A	N/A
Retirement Strategy 2005	A	LTBAX	2201	10.69	11.16	0.04	N/A		N/A	N/A	N/A
	Advisor	LTBVX	2501	10.69	-	0.04	N/A		N/A	N/A	N/A
	B	LTCBX	2301	10.63	-	0.04	N/A		N/A	N/A	N/A
	C	LTSCX	2401	10.58	-	0.04	N/A		N/A	N/A	N/A
	I	LTBIX	2601	10.63	-	0.04	N/A		N/A	N/A	N/A
	K	LTBKX	2701	10.63	-	0.03	N/A		N/A	N/A	N/A
	R	LTBRX	2801	10.61	-	0.03	N/A		N/A	N/A	N/A
Retirement Strategy 2010	A	LTDAX	2202	10.75	11.23	0.05	N/A		N/A	N/A	N/A
	Advisor	LTDVX	2502	10.77	-	0.04	N/A		N/A	N/A	N/A
	B	LTDBX	2302	10.68	-	0.05	N/A		N/A	N/A	N/A
	C	LTDCX	2402	10.63	-	0.04	N/A		N/A	N/A	N/A
	I	LTDIX	2602	10.76	-	0.04	N/A		N/A	N/A	N/A
	K	LTDKX	2702	10.77	-	0.04	N/A		N/A	N/A	N/A
	R	LTDRX	2802	10.76	-	0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2015	A	LTEAX	2203	10.91	11.39	0.05	N/A		N/A	N/A	N/A
	Advisor	LTEVX	2503	10.98	-	0.05	N/A		N/A	N/A	N/A
	B	LTGBX	2303	10.84	-	0.05	N/A		N/A	N/A	N/A
	C	LTECX	2403	10.78	-	0.05	N/A		N/A	N/A	N/A
	I	LTEIX	2603	10.96	-	0.06	N/A		N/A	N/A	N/A
	K	LTEKX	2703	10.98	-	0.05	N/A		N/A	N/A	N/A
	R	LTERX	2803	10.95	-	0.06	N/A		N/A	N/A	N/A
Retirement Strategy 2020	A	LTHAX	2204	10.85	11.33	0.05	N/A		N/A	N/A	N/A
	Advisor	LTHVX	2504	10.90	-	0.05	N/A		N/A	N/A	N/A
	B	LTHBX	2304	10.74	-	0.05	N/A		N/A	N/A	N/A
	C	LTHCX	2404	10.75	-	0.05	N/A		N/A	N/A	N/A
	I	LTHIX	2604	10.89	-	0.06	N/A		N/A	N/A	N/A
	K	LTHKX	2704	10.91	-	0.06	N/A		N/A	N/A	N/A
	R	LTHRX	2804	10.86	-	0.06	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2025	A	LTIAX	2205	11.09	11.58	0.06	N/A		N/A	N/A	N/A
	Advisor	LTIVX	2505	11.13	-	0.06	N/A		N/A	N/A	N/A
	B	LTIBX	2305	10.95	-	0.06	N/A		N/A	N/A	N/A
	C	LTICX	2405	10.95	-	0.07	N/A		N/A	N/A	N/A
	I	LTJIX	2605	11.12	-	0.06	N/A		N/A	N/A	N/A
	K	LTJKX	2705	11.12	-	0.06	N/A		N/A	N/A	N/A
	R	LTJRX	2805	11.11	-	0.06	N/A		N/A	N/A	N/A
Retirement Strategy 2030	A	LTJAX	2206	11.14	11.63	0.07	N/A		N/A	N/A	N/A
	Advisor	LTJVX	2506	11.19	-	0.07	N/A		N/A	N/A	N/A
	B	LTJBX	2306	11.02	-	0.07	N/A		N/A	N/A	N/A
	C	LTJCX	2406	11.00	-	0.07	N/A		N/A	N/A	N/A
	I	LTKIX	2606	11.14	-	0.07	N/A		N/A	N/A	N/A
	K	LTKKX	2706	11.15	-	0.07	N/A		N/A	N/A	N/A
	R	LTKRX	2806	11.13	-	0.07	N/A		N/A	N/A	N/A
Retirement Strategy 2035	A	LTKAX	2207	11.24	11.74	0.08	N/A		N/A	N/A	N/A
	Advisor	LTKVX	2507	11.27	-	0.07	N/A		N/A	N/A	N/A
	B	LTKBX	2307	11.13	-	0.07	N/A		N/A	N/A	N/A
	C	LTKCX	2407	11.11	-	0.07	N/A		N/A	N/A	N/A
	I	LTLIX	2607	11.22	-	0.08	N/A		N/A	N/A	N/A
	K	LTLKX	2707	11.21	-	0.07	N/A		N/A	N/A	N/A
	R	LTLRX	2807	11.17	-	0.08	N/A		N/A	N/A	N/A
Retirement Strategy 2040	A	LTLAX	2208	11.57	12.08	0.08	N/A		N/A	N/A	N/A
	Advisor	LTLVX	2508	11.63	-	0.08	N/A		N/A	N/A	N/A
	B	LTLBX	2308	11.45	-	0.08	N/A		N/A	N/A	N/A
	C	LTLCX	2408	11.46	-	0.08	N/A		N/A	N/A	N/A
	I	LTSIX	2608	11.53	-	0.08	N/A		N/A	N/A	N/A
	K	LTSKX	2708	11.52	-	0.08	N/A		N/A	N/A	N/A
	R	LTSRX	2808	11.50	-	0.08	N/A		N/A	N/A	N/A
Retirement Strategy 2045	A	LTPAX	2209	11.37	11.87	0.08	N/A		N/A	N/A	N/A
	Advisor	LTPVX	2509	11.41	-	0.08	N/A		N/A	N/A	N/A
	B	LTPBX	2309	11.23	-	0.08	N/A		N/A	N/A	N/A
	C	LTPCX	2409	11.20	-	0.08	N/A		N/A	N/A	N/A
	I	LTPIX	2609	11.27	-	0.08	N/A		N/A	N/A	N/A
	K	LTPKX	2709	11.27	-	0.07	N/A		N/A	N/A	N/A
	R	LTPRX	2809	11.25	-	0.08	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2050	A	LTQAX	2210	8.82	9.21	0.07	N/A		N/A	N/A	N/A
	Advisor	LTQVX	2510	8.97	-	0.06	N/A		N/A	N/A	N/A
	B	LTQBX	2310	8.72	-	0.06	N/A		N/A	N/A	N/A
	C	LTQCX	2410	8.71	-	0.06	N/A		N/A	N/A	N/A
	I	LTQIX	2610	8.72	-	0.06	N/A		N/A	N/A	N/A
	K	LTQKX	2710	8.71	-	0.06	N/A		N/A	N/A	N/A
	R	LTQRX	2810	8.71	-	0.06	N/A		N/A	N/A	N/A
Retirement Strategy 2055	A	LTWAX	2211	9.33	9.74	0.07	N/A		N/A	N/A	N/A
	Advisor	LTWVX	2511	9.42	-	0.07	N/A		N/A	N/A	N/A
	B	LTWBX	2311	9.00	-	0.06	N/A		N/A	N/A	N/A
	C	LTWCX	2411	8.98	-	0.06	N/A		N/A	N/A	N/A
	I	LTWIX	2611	8.83	-	0.06	N/A		N/A	N/A	N/A
	K	LTWKX	2711	8.81	-	0.06	N/A		N/A	N/A	N/A
	R	LTWRX	2811	8.83	-	0.06	N/A		N/A	N/A	N/A

Data is subject to daily change.

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