AllianceBernstein Investments

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	10.39	-	-0.02	0.011300000	0.011300000	N/A	N/A	N/A
	2	AUNTX	620	10.40	-	-0.01	0.012100000	0.012100000	N/A	N/A	N/A
	A	AUNAX	119	10.41	10.73	-0.02	0.009300000	0.009300000	N/A	N/A	N/A
	Advisor	AUNYX	420	10.42	-	-0.01	0.011800000	0.011800000	N/A	N/A	N/A
	C	AUNCX	320	10.40	-	0.00	0.003700000	0.003700000	N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.79	11.12	-0.01	0.001092159	0.000000910	N/A	N/A	N/A
	B	AAZBX	214	10.77	-	-0.02	0.000885854	0.000000859	N/A	N/A	N/A
	C	AAZCX	314	10.77	-	-0.02	0.000885765	0.000001063	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.15	11.49	0.00	0.001070878	0.000000443	N/A	N/A	N/A
	B	AMABX	215	11.13	-	0.00	0.000872521	0.000015061	N/A	N/A	N/A
	C	AMACX	315	11.13	-	0.00	0.000857671	0.000000347	N/A	N/A	N/A
ABMIF II-Michigan Portfolio	A	AMIAX	117	10.05	10.36	-0.01	0.000973272	0.000001213	N/A	N/A	N/A
	B	AMIBX	217	10.03	-	-0.01	0.000781368	0.000001541	N/A	N/A	N/A
	C	AMICX	317	10.04	-	0.00	0.000780431	0.000000516	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.20	10.52	-0.01	0.000910393	-0.000000586	N/A	N/A	N/A
	B	AMNBX	261	10.20	-	0.00	0.000715628	-0.000001122	N/A	N/A	N/A
	C	AMNCX	361	10.22	-	0.00	0.000715498	-0.000000350	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.60	9.90	0.00	0.001003056	0.000001810	N/A	N/A	N/A
	B	ANJBX	269	9.60	-	-0.01	0.000818788	0.000001725	N/A	N/A	N/A
	C	ANJCX	369	9.61	-	0.00	0.000818128	0.000001435	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.74	10.04	-0.01	0.000993243	-0.000015749	N/A	N/A	N/A
	B	AOHBX	280	9.73	-	-0.01	0.000807048	-0.000015344	N/A	N/A	N/A
	C	AOHCX	380	9.74	-	-0.01	0.000807174	-0.000017385	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.19	10.51	0.00	0.000920164	-0.000000553	N/A	N/A	N/A
	B	APABX	267	10.19	-	0.00	0.000724455	0.000001803	N/A	N/A	N/A
	C	APACX	367	10.19	-	0.00	0.000724482	-0.000000736	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.81	11.14	0.00	0.001021485	0.000001194	N/A	N/A	N/A
	B	AVABX	221	10.79	-	0.00	0.000815057	0.000001241	N/A	N/A	N/A
	C	AVACX	321	10.78	-	0.00	0.000815928	0.000001363	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.97	11.31	0.00	0.001017932	-0.000039350	N/A	N/A	N/A
	Advisor	ALCVX	485	10.97	-	0.00	0.001108172	-0.000039095	N/A	N/A	N/A
	B	ALCBX	285	10.97	-	0.00	0.000808048	-0.000038854	N/A	N/A	N/A
	C	ACACX	385	10.97	-	0.00	0.000807712	-0.000039415	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	10.56	10.89	-0.01	0.001523003	-0.000001290	N/A	N/A	N/A
	Advisor	ABTYX	423	10.56	-	0.00	0.001610480	-0.000005486	N/A	N/A	N/A
	C	ABTFX	323	10.56	-	0.00	0.001319345	-0.000005745	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	9.99	10.30	0.00	0.001050078	0.000000083	N/A	N/A	N/A
	Advisor	ALTVX	484	9.99	-	0.00	0.001131343	-0.000000412	N/A	N/A	N/A
	B	ALTBX	284	9.97	-	-0.01	0.000859077	0.000000081	N/A	N/A	N/A
	C	ALNCX	384	9.98	-	0.00	0.000859392	0.000000594	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.75	10.05	0.00	0.000937930	0.000000322	N/A	N/A	N/A
	Advisor	ALNVX	483	9.75	-	0.00	0.001017954	0.000000366	N/A	N/A	N/A
	B	ALNBX	283	9.73	-	0.00	0.000751507	0.000000227	N/A	N/A	N/A
	C	ANYCX	383	9.74	-	0.00	0.000751149	0.000000279	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.41	14.86	-0.01	0.000806741	0.000004315	N/A	N/A	N/A
	B	ACLBX	243	14.41	-	-0.01	0.000488838	0.000000000	N/A	N/A	N/A
	C	ACMCX	343	14.41	-	-0.01	0.000529937	0.000004411	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.42	14.87	-0.01	0.000802801	-0.000001573	N/A	N/A	N/A
	B	AIDBX	248	14.43	-	0.00	0.000519074	-0.000004399	N/A	N/A	N/A
	C	AIMCX	348	14.42	-	0.00	0.000526385	-0.000002136	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.07	14.51	-0.01	0.000877741	-0.000000835	N/A	N/A	N/A
	B	ANYBX	241	14.07	-	0.00	0.000605890	-0.000001071	N/A	N/A	N/A
	C	ANMCX	341	14.08	-	0.00	0.000607291	-0.000000948	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	10.37	-	0.00	0.001497767	0.000000088	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.21	10.53	-0.01	0.000402776	0.000003227	N/A	N/A	N/A
	Advisor	ATTYX	407	10.22	-	0.00	0.000502477	0.000004296	N/A	N/A	N/A
	C	ATCCX	307	10.22	-	0.00	0.000221800	0.000002784	N/A	N/A	N/A
Tax-Aware Real Return Income Shares		TARRX	783	9.55	-	-0.01	0.000059792	0.000036670	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	0.000001428	-0.000000001	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000001428	-0.000000002	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000000857	-0.000000001	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000001119	-0.000000002	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000001921	-0.000000002	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000000552	-0.000000002	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	11.04	11.53	0.01	0.001003319	0.000010211	N/A	N/A	N/A
	Advisor	ABQYX	404	11.04	-	0.00	0.001093529	0.000009790	N/A	N/A	N/A
	B	ABQBX	204	11.04	-	0.00	0.000791439	0.000010034	N/A	N/A	N/A
	C	ABQCX	304	11.02	-	0.01	0.000792293	0.000009730	N/A	N/A	N/A
	I	ABQIX	2104	11.05	-	0.00	0.001133022	0.000148165	N/A	N/A	N/A
	K	ABQKX	2004	11.05	-	0.01	0.001018207	0.000010042	N/A	N/A	N/A
	R	ABQRX	904	11.04	-	0.01	0.000942849	0.000009901	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.76	-	0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.75	-	0.00	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.80	11.28	0.00	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.82	-	0.00	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.69	-	0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.77	-	0.00	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.79	-	0.00	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.80	-	0.00	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.36	8.73	0.00	0.000606461	0.000004701	N/A	N/A	N/A
	Advisor	ANAYX	456	8.36	-	0.00	0.000675173	0.000004696	N/A	N/A	N/A
	B	ANABX	56	8.37	-	0.01	0.000443065	0.000005716	N/A	N/A	N/A
	C	ANACX	355	8.39	-	0.00	0.000444826	0.000004544	N/A	N/A	N/A
	I	ANAIX	2155	8.36	-	0.00	0.000684096	0.000004688	N/A	N/A	N/A
	K	ANAKX	2055	8.36	-	0.00	0.000617704	0.000004662	N/A	N/A	N/A
	R	ANARX	955	8.36	-	0.00	0.000530672	0.000004644	N/A	N/A	N/A
	Z	ANAZX	2955	8.36	-	0.00	0.000707959	0.000006682	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	9.50	9.92	0.00	0.001399458	-0.000062466	N/A	N/A	N/A
	Advisor	AGDYX	476	9.51	-	0.00	0.001477631	-0.000062528	N/A	N/A	N/A
	B	AGDBX	266	9.58	-	0.00	0.001207687	-0.000062991	N/A	N/A	N/A
	C	AGDCX	366	9.61	-	0.00	0.001212080	-0.000063189	N/A	N/A	N/A
	I	AGDIX	2166	9.51	-	0.00	0.001492190	-0.000062531	N/A	N/A	N/A
	K	AGDKX	2066	9.50	-	0.00	0.001421833	-0.000062466	N/A	N/A	N/A
	R	AGDRX	966	9.50	-	0.00	0.001301868	-0.000062466	N/A	N/A	N/A
	Z	AGDZX	2966	9.51	-	0.00	0.001494808	-0.000062531	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	10.72	11.20	0.00	0.001040480	0.000012676	N/A	N/A	N/A
	Advisor	ALHYX	493	10.71	-	0.00	0.001129505	0.000009992	N/A	N/A	N/A
	C	ALHCX	393	10.72	-	0.00	0.000828868	0.000011692	N/A	N/A	N/A
	I	ALIHX	2137	10.72	-	0.00	0.001156245	0.000042431	N/A	N/A	N/A
	K	ALHKX	2037	10.72	-	0.00	0.001046204	0.000009963	N/A	N/A	N/A
	R	ALHRX	937	10.72	-	0.00	0.000966624	0.000000000	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.77	12.29	0.00	0.000162282	0.000010383	N/A	N/A	N/A
	B	ADPBX	289	11.75	-	0.00	0.000112610	0.000013961	N/A	N/A	N/A
	C	ADPCX	389	11.75	-	0.00	0.000113126	0.000010404	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.96	-	0.00	0.000229764	0.000002126	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.77	9.16	-0.01	0.000260362	0.000000785	N/A	N/A	N/A
	Advisor	AGSIX	424	8.76	-	-0.01	0.000332606	0.000000629	N/A	N/A	N/A
	B	AGSBX	224	8.78	-	-0.01	0.000000069	0.000000000	N/A	N/A	N/A
	C	AGCCX	324	8.77	-	-0.01	0.000000005	-0.000000472	N/A	N/A	N/A
	I	AGLIX	2124	8.75	-	-0.01	0.000332895	0.000000698	N/A	N/A	N/A
	K	AGSKX	2024	8.78	-	-0.01	0.000272269	0.000000730	N/A	N/A	N/A
	R	AGSRX	934	8.74	-	-0.01	0.000213218	0.000046477	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	16.20	16.92	-0.04	N/A		N/A	N/A	N/A
	B	AIZBX	264	16.28	-	-0.04	N/A		N/A	N/A	N/A
	C	AIZCX	364	16.22	-	-0.04	N/A		N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	16.30	17.02	-0.04	N/A		N/A	N/A	N/A
	B	ABXBX	297	16.38	-	-0.04	N/A		N/A	N/A	N/A
	C	ABXCX	397	16.32	-	-0.04	N/A		N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	9.85	-	-0.10	0.097500000	0.097500000	N/A	N/A	N/A
ABIS-Real Asset Strategy	1	AMTOX	563	10.96	-	-0.05	N/A		N/A	N/A	N/A
	2	AMTTX	663	11.17	-	-0.05	N/A		N/A	N/A	N/A
	A	AMTAX	162	11.03	11.52	-0.05	N/A		N/A	N/A	N/A
	Advisor	AMTYX	463	11.05	-	-0.05	N/A		N/A	N/A	N/A
	C	ACMTX	363	10.96	-	-0.04	N/A		N/A	N/A	N/A
	I	AMTIX	2163	11.02	-	-0.05	N/A		N/A	N/A	N/A
	K	AMTKX	2063	11.00	-	-0.05	N/A		N/A	N/A	N/A
	R	AMTRX	963	11.04	-	-0.05	N/A		N/A	N/A	N/A
	Z		2963	11.03	-	-0.05	N/A		N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	21.60	22.56	-0.17	N/A		N/A	N/A	N/A
	Advisor	ABYSX	457	21.98	-	-0.16	N/A		N/A	N/A	N/A
	B	ABBSX	257	20.59	-	-0.16	N/A		N/A	N/A	N/A
	C	ABCSX	357	20.04	-	-0.15	N/A		N/A	N/A	N/A
	I	ABSIX	2157	21.48	-	-0.16	N/A		N/A	N/A	N/A
	K	ABSKX	2057	21.39	-	-0.16	N/A		N/A	N/A	N/A
	R	ABSRX	957	21.28	-	-0.16	N/A		N/A	N/A	N/A
	Z	ABSZX	2957	21.46	-	-0.17	N/A		N/A	N/A	N/A
ABTS-Global Value Fund	A	ABAGX	158	11.02	11.51	-0.05	N/A		N/A	N/A	N/A
	Advisor	ABGYX	458	11.08	-	-0.05	N/A		N/A	N/A	N/A
	B	ABBGX	258	10.75	-	-0.05	N/A		N/A	N/A	N/A
	C	ABCGX	358	10.76	-	-0.05	N/A		N/A	N/A	N/A
	I	AGVIX	2158	11.06	-	-0.05	N/A		N/A	N/A	N/A
	K	ABGKX	2058	10.92	-	-0.05	N/A		N/A	N/A	N/A
	R	ABGRX	958	10.90	-	-0.05	N/A		N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	13.48	14.08	-0.06	N/A		N/A	N/A	N/A
	Advisor	ABIYX	459	13.77	-	-0.06	N/A		N/A	N/A	N/A
	B	ABIBX	259	13.17	-	-0.06	N/A		N/A	N/A	N/A
	C	ABICX	359	13.14	-	-0.06	N/A		N/A	N/A	N/A
	I	AIVIX	2159	13.48	-	-0.06	N/A		N/A	N/A	N/A
	K	AIVKX	2059	13.44	-	-0.06	N/A		N/A	N/A	N/A
	R	AIVRX	959	13.39	-	-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	13.24	13.83	-0.09	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	13.25	-	-0.09	N/A	N/A	N/A	N/A
	B	ABVBX	253	13.26	-	-0.09	N/A	N/A	N/A	N/A
	C	ABVCX	353	13.22	-	-0.09	N/A	N/A	N/A	N/A
	I	ABVIX	2153	13.14	-	-0.09	N/A	N/A	N/A	N/A
	K	ABVKX	2053	13.03	-	-0.09	N/A	N/A	N/A	N/A
	R	ABVRX	953	13.12	-	-0.09	N/A	N/A	N/A	N/A
ABWS-Balanced Wealth	A	ABWAX	175	13.63	14.23	-0.04	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	13.69	-	-0.04	N/A	N/A	N/A	N/A
	B	ABWBX	275	13.50	-	-0.04	N/A	N/A	N/A	N/A
	C	ABWCX	375	13.52	-	-0.04	N/A	N/A	N/A	N/A
	I	ABWIX	2175	13.65	-	-0.05	N/A	N/A	N/A	N/A
	K	ABWKX	2075	13.59	-	-0.04	N/A	N/A	N/A	N/A
	R	ABWRX	976	13.56	-	-0.05	N/A	N/A	N/A	N/A
ABWS-Conservative Wealth	A	ABPAX	187	12.04	12.57	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.08	-	-0.02	N/A	N/A	N/A	N/A
	B	ABPBX	287	11.93	-	-0.02	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.93	-	-0.02	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.06	-	-0.02	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.02	-	-0.02	N/A	N/A	N/A	N/A
	R	APPRX	987	12.05	-	-0.02	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Balanced Wealth	A	AGIAX	47	13.80	14.41	-0.03	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.82	-	-0.03	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.84	-	-0.03	N/A	N/A	N/A	N/A
	C	AGICX	347	13.86	-	-0.04	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Conservative Wealth	A	ACIAX	42	11.72	12.24	-0.02	N/A	N/A	N/A	N/A
	Advisor	ACIYX	442	11.75	-	-0.02	N/A	N/A	N/A	N/A
	B	ACIBX	53	12.05	-	-0.02	N/A	N/A	N/A	N/A
	C	ACICX	342	12.05	-	-0.02	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	15.55	16.24	-0.08	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	15.60	-	-0.07	N/A	N/A	N/A	N/A
	B	ATWBX	292	15.35	-	-0.08	N/A	N/A	N/A	N/A
	C	ATWCX	392	15.35	-	-0.07	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	14.92	15.58	-0.08	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	14.89	-	-0.08	N/A	N/A	N/A	N/A
	B	AWABX	251	14.86	-	-0.08	N/A	N/A	N/A	N/A
	C	AWACX	351	14.84	-	-0.07	N/A	N/A	N/A	N/A
	I	AWAIX	2151	14.87	-	-0.07	N/A	N/A	N/A	N/A
	K	AWAKX	2051	14.83	-	-0.08	N/A	N/A	N/A	N/A
	R	AWARX	951	14.82	-	-0.08	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A		33	25.09	26.20	-0.08	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	25.09	-	-0.08	N/A	N/A	N/A	N/A
	C		333	25.09	-	-0.08	N/A	N/A	N/A	N/A
	I		2133	25.09	-	-0.09	N/A	N/A	N/A	N/A
	K		2033	25.09	-	-0.08	N/A	N/A	N/A	N/A
	R		933	25.09	-	-0.08	N/A	N/A	N/A	N/A
	Z		2933	25.08	-	-0.08	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	18.87	19.71	-0.10	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	19.09	-	-0.10	N/A	N/A	N/A	N/A
	B	ADGBX	202	17.58	-	-0.09	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.16	-	-0.09	N/A	N/A	N/A	N/A
	I	ADGIX	2102	19.24	-	-0.10	N/A	N/A	N/A	N/A
	K	ADGKX	2002	18.96	-	-0.11	N/A	N/A	N/A	N/A
	R	ADGRX	902	18.56	-	-0.10	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	19.25	-	-0.10	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.82	10.26	-0.10	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.27	-	-0.11	N/A	N/A	N/A	N/A
	B	CHCBX	43	7.10	-	-0.07	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.13	-	-0.08	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.18	-	-0.10	N/A	N/A	N/A	N/A
	K	CHCKX	2044	9.79	-	-0.10	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.50	-	-0.10	N/A	N/A	N/A	N/A
Dynamic All Market Fund	1	ADADX	504	10.09	-	-0.02	N/A	N/A	N/A	N/A
	2	ADAEX	604	10.09	-	-0.03	N/A	N/A	N/A	N/A
	A	ADAAX	127	10.41	10.87	-0.03	N/A	N/A	N/A	N/A
	Advisor	ADAYX	401	10.42	-	-0.03	N/A	N/A	N/A	N/A
	C	ADACX	301	10.40	-	-0.03	N/A	N/A	N/A	N/A
	I	AMAIX	2101	10.09	-	-0.03	N/A	N/A	N/A	N/A
	K	ADAKX	2001	10.09	-	-0.03	N/A	N/A	N/A	N/A
	R	ADARX	907	10.09	-	-0.03	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
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	8.98	9.38	-0.03	N/A		N/A	N/A	N/A
	Advisor	ABYEX	400	9.00	-	-0.03	N/A		N/A	N/A	N/A
	C	ABCEX	300	8.96	-	-0.03	N/A		N/A	N/A	N/A
	I	ABIEX	2100	8.97	-	-0.03	N/A		N/A	N/A	N/A
	K	ABKEX	2000	8.95	-	-0.03	N/A		N/A	N/A	N/A
	R	ABREX	900	8.96	-	-0.03	N/A		N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	26.83	28.02	-0.28	0.148200000	0.148200000	N/A	N/A	N/A
	Advisor	AUIYX	409	27.02	-	-0.31	0.163300000	0.163300000	N/A	N/A	N/A
	B	AUIBX	209	26.51	-	-0.25	0.112800000	0.112800000	N/A	N/A	N/A
	C	AUICX	309	26.56	-	-0.25	0.114000000	0.114000000	N/A	N/A	N/A
	I	AUIIX	2109	26.78	-	-0.30	0.163200000	0.163200000	N/A	N/A	N/A
	K	AUIKX	2009	26.82	-	-0.29	0.145600000	0.145600000	N/A	N/A	N/A
	R	AUIRX	909	26.73	-	-0.27	0.130700000	0.130700000	N/A	N/A	N/A
	Z	AUIZX	2909	26.78	-	-0.30	0.168000000	0.168000000	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.20	13.79	-0.02	N/A		N/A	N/A	N/A
	Advisor	ARSYX	410	13.11	-	-0.01	N/A		N/A	N/A	N/A
	B	AREBX	210	13.01	-	-0.02	N/A		N/A	N/A	N/A
	C	ARECX	310	13.06	-	-0.01	N/A		N/A	N/A	N/A
	I	AEEIX	2110	13.16	-	-0.02	N/A		N/A	N/A	N/A
	K	ARRKX	2010	13.12	-	-0.01	N/A		N/A	N/A	N/A
	R	ARRRX	901	13.06	-	-0.02	N/A		N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.45	17.18	-0.03	N/A		N/A	N/A	N/A
	Advisor	CBSYX	496	16.53	-	-0.04	N/A		N/A	N/A	N/A
	B	CABBX	75	15.21	-	-0.03	N/A		N/A	N/A	N/A
	C	CBACX	396	15.29	-	-0.04	N/A		N/A	N/A	N/A
	I	CABIX	2196	16.51	-	-0.04	N/A		N/A	N/A	N/A
	K	CBSKX	2096	16.41	-	-0.04	N/A		N/A	N/A	N/A
	R	CBSRX	975	16.35	-	-0.04	N/A		N/A	N/A	N/A
Global Thematic Growth Fund	A	ALTFX	82	83.61	87.32	-0.52	N/A		N/A	N/A	N/A
	Advisor	ATEYX	482	87.67	-	-0.55	N/A		N/A	N/A	N/A
	B	ATEBX	282	70.86	-	-0.45	N/A		N/A	N/A	N/A
	C	ATECX	382	71.34	-	-0.45	N/A		N/A	N/A	N/A
	I	AGTIX	2182	87.33	-	-0.54	N/A		N/A	N/A	N/A
	K	ATEKX	2082	85.10	-	-0.53	N/A		N/A	N/A	N/A
	R	ATERX	982	83.09	-	-0.53	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 and Income Fund	A	CABDX	94	5.32	5.56	-0.03	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.33	-	-0.04	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.31	-	-0.03	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.31	-	-0.03	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.39	-	-0.03	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.28	-	-0.03	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.25	-	-0.03	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	5.40	-	-0.03	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	57.28	59.82	-0.30	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	60.59	-	-0.33	N/A	N/A	N/A	N/A
	B	AGBBX	1	37.12	-	-0.20	N/A	N/A	N/A	N/A
	C	AGRCX	331	37.42	-	-0.20	N/A	N/A	N/A	N/A
	I	AGFIX	2131	60.12	-	-0.32	N/A	N/A	N/A	N/A
	K	AGFKX	2031	58.40	-	-0.31	N/A	N/A	N/A	N/A
	R	AGFRX	931	56.82	-	-0.31	N/A	N/A	N/A	N/A
International Discovery Equity Portfolio	A	ADEAX	109	12.49	13.04	-0.01	N/A	N/A	N/A	N/A
	Advisor	ADEYX	429	12.61	-	-0.01	N/A	N/A	N/A	N/A
	C	AIDCX	329	12.20	-	-0.01	N/A	N/A	N/A	N/A
	I	ADEIX	2129	12.26	-	-0.01	N/A	N/A	N/A	N/A
	K	ADEKX	2029	12.25	-	-0.01	N/A	N/A	N/A	N/A
	R	ADERX	929	12.24	-	-0.01	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	16.20	16.92	-0.10	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	16.38	-	-0.11	N/A	N/A	N/A	N/A
	B	AWPBX	212	14.64	-	-0.09	N/A	N/A	N/A	N/A
	C	AWPCX	312	14.69	-	-0.09	N/A	N/A	N/A	N/A
	I	AWPIX	2112	16.24	-	-0.10	N/A	N/A	N/A	N/A
	K	AWPKX	2012	16.12	-	-0.11	N/A	N/A	N/A	N/A
	R	AWPRX	911	16.08	-	-0.10	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	38.59	40.30	-0.19	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	40.75	-	-0.20	N/A	N/A	N/A	N/A
	B	APGBX	79	32.14	-	-0.15	N/A	N/A	N/A	N/A
	C	APGCX	378	32.37	-	-0.16	N/A	N/A	N/A	N/A
	I	ALLIX	2178	40.53	-	-0.19	N/A	N/A	N/A	N/A
	K	ALCKX	2078	39.16	-	-0.19	N/A	N/A	N/A	N/A
	R	ABPRX	978	37.91	-	-0.18	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 Global	A	AANNX	169	10.41	10.87	0.01	N/A	N/A	N/A	N/A
	Advisor	ANNYX	468	10.52	-	0.01	N/A	N/A	N/A	N/A
	C	ANNCX	368	10.13	-	0.00	N/A	N/A	N/A	N/A
	I	AINNX	2168	10.52	-	0.01	N/A	N/A	N/A	N/A
	K	ANNKX	2068	10.42	-	0.01	N/A	N/A	N/A	N/A
	R	ANNRX	968	10.32	-	0.01	N/A	N/A	N/A	N/A
Market Neutral Strategies U.S.	A	AMUAX	138	9.96	10.40	-0.01	N/A	N/A	N/A	N/A
	Advisor	AMUYX	439	10.05	-	-0.02	N/A	N/A	N/A	N/A
	C	AMCUX	339	9.77	-	-0.01	N/A	N/A	N/A	N/A
	I	AMUIX	2139	9.97	-	-0.02	N/A	N/A	N/A	N/A
	K	AMUKX	2039	9.93	-	-0.01	N/A	N/A	N/A	N/A
	R	AMURX	939	9.85	-	-0.01	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	14.95	15.61	-0.10	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	14.96	-	-0.10	N/A	N/A	N/A	N/A
	C	AUUCX	376	14.72	-	-0.10	N/A	N/A	N/A	N/A
	I	AUUIX	2132	14.85	-	-0.09	N/A	N/A	N/A	N/A
	K	AUUKX	2032	14.82	-	-0.09	N/A	N/A	N/A	N/A
	R	AUURX	932	14.80	-	-0.09	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	11.97	12.50	-0.06	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.02	-	-0.05	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.87	-	-0.05	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.01	-	-0.05	N/A	N/A	N/A	N/A
	K	ASLKX	2030	11.97	-	-0.05	N/A	N/A	N/A	N/A
	R	ASRLX	930	11.94	-	-0.05	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	54.13	56.53	-0.69	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	57.06	-	-0.73	N/A	N/A	N/A	N/A
	B	QUABX	29	41.47	-	-0.53	N/A	N/A	N/A	N/A
	C	QUACX	326	41.76	-	-0.54	N/A	N/A	N/A	N/A
	I	QUAIX	2126	56.78	-	-0.72	N/A	N/A	N/A	N/A
	K	QUAKX	2026	55.08	-	-0.70	N/A	N/A	N/A	N/A
	R	QUARX	926	53.59	-	-0.68	N/A	N/A	N/A	N/A

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	14.07	12.59	-10.52%	N/A	N/A	N/A	N/A
Alliance New York Municipal Income Fund	AYN	13.70	12.32	-10.07%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	15.06	14.64	-2.79%	N/A	N/A	N/A	N/A
AllianceBernstein Income Fund	ACG	8.25	7.30	-11.52%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	13.85	13.05	-5.78%	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
ABPP-Bond Inflation Protection Portfolio			747	9.94	-	0.00	N/A		N/A	N/A	N/A
ABPP-Global Core Bond Portfolio			746	10.27	-	0.00	N/A		N/A	N/A	N/A
ABPP-High-Yield Portfolio			748	10.83	-	0.00	N/A		N/A	N/A	N/A
ABPP-International Growth Portfolio			744	8.93	-	-0.02	N/A		N/A	N/A	N/A
ABPP-International Value Portfolio			743	8.02	-	-0.04	N/A		N/A	N/A	N/A
ABPP-Multi-Asset Real Return Portfolio			742	8.50	-	-0.04	N/A		N/A	N/A	N/A
ABPP-Short Duration Bond Portfolio			745	9.45	-	0.00	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Growth Portfolio			750	12.83	-	-0.14	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Value Portfolio			749	13.38	-	-0.10	N/A		N/A	N/A	N/A
ABPP-U.S. Large Cap Growth Portfolio			741	15.74	-	-0.08	N/A		N/A	N/A	N/A
ABPP-U.S. Value Portfolio			740	12.47	-	-0.08	N/A		N/A	N/A	N/A
ABPP-Volatility Management Portfolio			753	11.71	-	-0.05	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: <1996	A		9400	10.82	11.30	-0.02	N/A		N/A	N/A	N/A
	B		9500	10.64	-	-0.01	N/A		N/A	N/A	N/A
	C		9600	10.64	-	-0.02	N/A		N/A	N/A	N/A
	R		9700	10.89	-	-0.01	N/A		N/A	N/A	N/A
	RA		9800	10.97	-	-0.01	N/A		N/A	N/A	N/A
	RI		9000	11.02	-	-0.01	N/A		N/A	N/A	N/A
	RZ		9900	11.02	-	-0.01	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1996-1998	A		9401	10.94	11.43	-0.01	N/A		N/A	N/A	N/A
	B		9501	10.73	-	-0.02	N/A		N/A	N/A	N/A
	C		9601	10.73	-	-0.01	N/A		N/A	N/A	N/A
	R		9701	11.00	-	-0.01	N/A		N/A	N/A	N/A
	RA		9801	11.06	-	-0.01	N/A		N/A	N/A	N/A
	RI		9001	11.13	-	-0.02	N/A		N/A	N/A	N/A
	RZ		9901	11.13	-	-0.01	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1999-2001	A		9402	11.23	11.73	-0.01	N/A		N/A	N/A	N/A
	B		9502	11.03	-	-0.01	N/A		N/A	N/A	N/A
	C		9602	11.02	-	-0.02	N/A		N/A	N/A	N/A
	R		9702	11.29	-	-0.01	N/A		N/A	N/A	N/A
	RA		9802	11.38	-	-0.02	N/A		N/A	N/A	N/A
	RI		9002	11.43	-	-0.02	N/A		N/A	N/A	N/A
	RZ		9902	11.44	-	-0.01	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: 2002-2004	A		9403	11.83	12.36	-0.02	N/A		N/A	N/A	N/A
	B		9503	11.61	-	-0.02	N/A		N/A	N/A	N/A
	C		9603	11.61	-	-0.02	N/A		N/A	N/A	N/A
	R		9703	11.85	-	-0.02	N/A		N/A	N/A	N/A
	RA		9803	11.97	-	-0.02	N/A		N/A	N/A	N/A
	RI		9003	12.04	-	-0.02	N/A		N/A	N/A	N/A
	RZ		9903	12.04	-	-0.02	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2005-2007	A		9404	12.65	13.21	-0.03	N/A		N/A	N/A	N/A
	B		9504	12.41	-	-0.03	N/A		N/A	N/A	N/A
	C		9604	12.41	-	-0.03	N/A		N/A	N/A	N/A
	R		9704	12.67	-	-0.04	N/A		N/A	N/A	N/A
	RA		9804	12.79	-	-0.03	N/A		N/A	N/A	N/A
	RI		9004	12.87	-	-0.03	N/A		N/A	N/A	N/A
	RZ		9904	12.87	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2008-2010	A		9405	13.10	13.68	-0.04	N/A		N/A	N/A	N/A
	B		9505	12.86	-	-0.04	N/A		N/A	N/A	N/A
	C		9605	12.86	-	-0.04	N/A		N/A	N/A	N/A
	R		9705	13.17	-	-0.04	N/A		N/A	N/A	N/A
	RA		9805	13.28	-	-0.04	N/A		N/A	N/A	N/A
	RI		9005	13.36	-	-0.04	N/A		N/A	N/A	N/A
	RZ		9905	13.37	-	-0.04	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2011-2013	A		9406	14.05	14.67	-0.05	N/A		N/A	N/A	N/A
	B		9506	13.80	-	-0.05	N/A		N/A	N/A	N/A
	C		9606	13.80	-	-0.05	N/A		N/A	N/A	N/A
	R		9706	14.12	-	-0.05	N/A		N/A	N/A	N/A
	RA		9806	14.28	-	-0.05	N/A		N/A	N/A	N/A
	RI		9006	14.36	-	-0.05	N/A		N/A	N/A	N/A
	RZ		9906	14.34	-	-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 Aggressive Growth : < 1984	A		1455	15.25	15.93	-0.03	N/A		N/A	N/A	N/A
	Ax		1405	15.33	-	-0.03	N/A		N/A	N/A	N/A
	B		1555	13.83	-	-0.03	N/A		N/A	N/A	N/A
	C		1655	13.96	-	-0.03	N/A		N/A	N/A	N/A
	Cx		1605	14.82	-	-0.03	N/A		N/A	N/A	N/A
	R		1705	15.83	-	-0.03	N/A		N/A	N/A	N/A
	RA		1805	15.62	-	-0.03	N/A		N/A	N/A	N/A
	RZ		1905	16.14	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1987	RI		1005	16.13	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1984-1986	A		1456	15.29	15.97	-0.03	N/A		N/A	N/A	N/A
	Ax		1406	15.32	-	-0.02	N/A		N/A	N/A	N/A
	B		1556	13.93	-	-0.03	N/A		N/A	N/A	N/A
	Bx		1506	14.59	-	-0.03	N/A		N/A	N/A	N/A
	C		1656	13.87	-	-0.03	N/A		N/A	N/A	N/A
	Cx		1606	14.80	-	-0.03	N/A		N/A	N/A	N/A
	R		1706	15.81	-	-0.02	N/A		N/A	N/A	N/A
	RA		1806	15.61	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1987-1989	A		1457	15.10	15.77	-0.03	N/A		N/A	N/A	N/A
	Ax		1407	15.10	-	-0.03	N/A		N/A	N/A	N/A
	B		1557	13.75	-	-0.03	N/A		N/A	N/A	N/A
	Bx		1507	14.42	-	-0.02	N/A		N/A	N/A	N/A
	C		1657	13.76	-	-0.03	N/A		N/A	N/A	N/A
	Cx		1607	14.63	-	-0.03	N/A		N/A	N/A	N/A
	R		1707	15.67	-	-0.03	N/A		N/A	N/A	N/A
	RA		1807	15.40	-	-0.02	N/A		N/A	N/A	N/A
	RI		1007	15.98	-	-0.03	N/A		N/A	N/A	N/A
	RZ		1907	15.98	-	-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 Aggressive Growth : 1990-1992	A		1458	15.09	15.76	-0.03	N/A		N/A	N/A	N/A
	Ax		1408	15.09	-	-0.03	N/A		N/A	N/A	N/A
	B		1558	13.75	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1508	14.40	-	-0.03	N/A		N/A	N/A	N/A
	C		1658	13.73	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1608	14.56	-	-0.03	N/A		N/A	N/A	N/A
	R		1708	15.61	-	-0.03	N/A		N/A	N/A	N/A
	RA		1808	15.39	-	-0.02	N/A		N/A	N/A	N/A
	RI		1008	15.90	-	-0.03	N/A		N/A	N/A	N/A
	RZ		1908	15.90	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1993-1995	A		1459	14.59	15.24	-0.03	N/A		N/A	N/A	N/A
	Ax		1409	14.59	-	-0.02	N/A		N/A	N/A	N/A
	B		1559	13.28	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1509	13.92	-	-0.03	N/A		N/A	N/A	N/A
	C		1659	13.28	-	-0.03	N/A		N/A	N/A	N/A
	Cx		1609	14.10	-	-0.03	N/A		N/A	N/A	N/A
	R		1709	15.06	-	-0.02	N/A		N/A	N/A	N/A
	RA		1809	14.86	-	-0.02	N/A		N/A	N/A	N/A
	RI		1009	15.35	-	-0.03	N/A		N/A	N/A	N/A
	RZ		1909	15.36	-	-0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1996-1998	A		1460	14.10	14.73	-0.02	N/A		N/A	N/A	N/A
	Ax		1410	14.11	-	-0.03	N/A		N/A	N/A	N/A
	B		1560	12.84	-	-0.03	N/A		N/A	N/A	N/A
	Bx		1510	13.48	-	-0.03	N/A		N/A	N/A	N/A
	C		1660	12.81	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1610	13.63	-	-0.02	N/A		N/A	N/A	N/A
	R		1710	14.55	-	-0.03	N/A		N/A	N/A	N/A
	RA		1810	14.41	-	-0.03	N/A		N/A	N/A	N/A
	RI		1010	14.85	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1910	14.85	-	-0.02	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 : 1999-2001	A		1461	14.42	15.06	-0.03	N/A		N/A	N/A	N/A
	Ax		1411	14.42	-	-0.04	N/A		N/A	N/A	N/A
	B		1561	13.12	-	-0.04	N/A		N/A	N/A	N/A
	Bx		1511	13.75	-	-0.04	N/A		N/A	N/A	N/A
	C		1661	12.98	-	-0.04	N/A		N/A	N/A	N/A
	Cx		1611	13.94	-	-0.04	N/A		N/A	N/A	N/A
	R		1711	14.88	-	-0.04	N/A		N/A	N/A	N/A
	RA		1811	14.71	-	-0.04	N/A		N/A	N/A	N/A
	RI		1011	15.21	-	-0.04	N/A		N/A	N/A	N/A
	RZ		1911	15.21	-	-0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2002-2004	A		1462	18.47	19.29	-0.07	N/A		N/A	N/A	N/A
	Ax		1412	18.49	-	-0.07	N/A		N/A	N/A	N/A
	B		1562	16.88	-	-0.06	N/A		N/A	N/A	N/A
	Bx		1512	17.71	-	-0.06	N/A		N/A	N/A	N/A
	C		1662	16.74	-	-0.06	N/A		N/A	N/A	N/A
	Cx		1612	17.71	-	-0.06	N/A		N/A	N/A	N/A
	R		1712	19.02	-	-0.06	N/A		N/A	N/A	N/A
	RA		1812	18.87	-	-0.06	N/A		N/A	N/A	N/A
	RI		1012	19.46	-	-0.07	N/A		N/A	N/A	N/A
	RZ		1912	19.47	-	-0.06	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2005-2007	A		1463	15.22	15.90	-0.07	N/A		N/A	N/A	N/A
	Ax		1413	15.15	-	-0.07	N/A		N/A	N/A	N/A
	B		1563	14.23	-	-0.06	N/A		N/A	N/A	N/A
	C		1663	14.24	-	-0.06	N/A		N/A	N/A	N/A
	Cx		1613	14.83	-	-0.06	N/A		N/A	N/A	N/A
	R		1713	15.57	-	-0.07	N/A		N/A	N/A	N/A
	RA		1813	15.47	-	-0.07	N/A		N/A	N/A	N/A
	RI		1013	15.96	-	-0.07	N/A		N/A	N/A	N/A
	RZ		1913	15.98	-	-0.07	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 : 2008-2010	A		1464	12.38	12.93	-0.06	N/A		N/A	N/A	N/A
	Ax		1414	12.40	-	-0.06	N/A		N/A	N/A	N/A
	B		1564	11.73	-	-0.05	N/A		N/A	N/A	N/A
	C		1664	11.80	-	-0.06	N/A		N/A	N/A	N/A
	Cx		1614	12.18	-	-0.06	N/A		N/A	N/A	N/A
	R		1714	12.58	-	-0.06	N/A		N/A	N/A	N/A
	RA		1814	12.72	-	-0.06	N/A		N/A	N/A	N/A
	RI		1014	12.91	-	-0.06	N/A		N/A	N/A	N/A
	RZ		1914	12.89	-	-0.06	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2011-2013	A		1465	12.64	13.20	-0.07	N/A		N/A	N/A	N/A
	Ax		1415	12.64	-	-0.06	N/A		N/A	N/A	N/A
	B		1565	12.35	-	-0.07	N/A		N/A	N/A	N/A
	C		1665	12.36	-	-0.06	N/A		N/A	N/A	N/A
	Cx		1615	12.56	-	-0.07	N/A		N/A	N/A	N/A
	R		1715	12.73	-	-0.07	N/A		N/A	N/A	N/A
	RA		1815	12.92	-	-0.06	N/A		N/A	N/A	N/A
	RI		1015	13.03	-	-0.07	N/A		N/A	N/A	N/A
	RZ		1915	12.99	-	-0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2014-2016	A		1466	10.08	10.53	-0.05	N/A		N/A	N/A	N/A
	Ax		1416	10.07	-	-0.06	N/A		N/A	N/A	N/A
	R		1716	10.08	-	-0.05	N/A		N/A	N/A	N/A
	RI		1016	10.08	-	-0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : < 1984	A		1470	15.25	15.93	-0.02	N/A		N/A	N/A	N/A
	Ax		1420	15.22	-	-0.02	N/A		N/A	N/A	N/A
	B		1570	13.91	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1520	14.52	-	-0.01	N/A		N/A	N/A	N/A
	C		1670	13.85	-	-0.01	N/A		N/A	N/A	N/A
	Cx		1620	14.73	-	-0.01	N/A		N/A	N/A	N/A
	R		1720	15.76	-	-0.02	N/A		N/A	N/A	N/A
	RA		1820	15.52	-	-0.02	N/A		N/A	N/A	N/A
	RI		1020	16.06	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1920	16.05	-	-0.02	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	14.72	15.37	-0.01	N/A		N/A	N/A	N/A
	Ax		1421	14.73	-	-0.02	N/A		N/A	N/A	N/A
	B		1571	13.41	-	-0.01	N/A		N/A	N/A	N/A
	Bx		1521	14.05	-	-0.01	N/A		N/A	N/A	N/A
	C		1671	13.43	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1621	14.25	-	-0.01	N/A		N/A	N/A	N/A
	R		1721	15.22	-	-0.02	N/A		N/A	N/A	N/A
	RA		1821	15.03	-	-0.02	N/A		N/A	N/A	N/A
	RI		1021	15.51	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1921	15.56	-	-0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1987-1989	A		1472	14.28	14.91	-0.02	N/A		N/A	N/A	N/A
	Ax		1422	14.28	-	-0.02	N/A		N/A	N/A	N/A
	B		1572	12.98	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1522	13.62	-	-0.01	N/A		N/A	N/A	N/A
	C		1672	12.97	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1622	13.79	-	-0.02	N/A		N/A	N/A	N/A
	R		1722	14.77	-	-0.02	N/A		N/A	N/A	N/A
	RA		1822	14.55	-	-0.02	N/A		N/A	N/A	N/A
	RI		1022	15.04	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1922	15.09	-	-0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1990-1992	A		1473	14.56	15.21	-0.02	N/A		N/A	N/A	N/A
	Ax		1423	14.58	-	-0.02	N/A		N/A	N/A	N/A
	B		1573	13.23	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1523	13.89	-	-0.02	N/A		N/A	N/A	N/A
	C		1673	13.26	-	-0.01	N/A		N/A	N/A	N/A
	Cx		1623	14.07	-	-0.02	N/A		N/A	N/A	N/A
	R		1723	15.04	-	-0.02	N/A		N/A	N/A	N/A
	RA		1823	14.81	-	-0.02	N/A		N/A	N/A	N/A
	RI		1023	15.32	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1923	15.32	-	-0.02	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	13.96	14.58	-0.02	N/A		N/A	N/A	N/A
	Ax		1424	13.98	-	-0.02	N/A		N/A	N/A	N/A
	B		1574	12.67	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1524	13.32	-	-0.02	N/A		N/A	N/A	N/A
	C		1674	12.71	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1624	13.51	-	-0.02	N/A		N/A	N/A	N/A
	R		1724	14.44	-	-0.02	N/A		N/A	N/A	N/A
	RA		1824	14.23	-	-0.02	N/A		N/A	N/A	N/A
	RI		1024	14.71	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1924	14.71	-	-0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1996-1998	A		1475	14.09	14.72	-0.02	N/A		N/A	N/A	N/A
	Ax		1425	14.10	-	-0.02	N/A		N/A	N/A	N/A
	B		1575	12.79	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1525	13.45	-	-0.02	N/A		N/A	N/A	N/A
	C		1675	12.84	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1625	13.65	-	-0.01	N/A		N/A	N/A	N/A
	R		1725	14.57	-	-0.02	N/A		N/A	N/A	N/A
	RA		1825	14.37	-	-0.02	N/A		N/A	N/A	N/A
	RI		1025	14.86	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1925	14.85	-	-0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1999-2001	A		1476	14.22	14.85	-0.03	N/A		N/A	N/A	N/A
	Ax		1426	14.21	-	-0.02	N/A		N/A	N/A	N/A
	B		1576	12.96	-	-0.02	N/A		N/A	N/A	N/A
	Bx		1526	13.61	-	-0.02	N/A		N/A	N/A	N/A
	C		1676	12.95	-	-0.02	N/A		N/A	N/A	N/A
	Cx		1626	13.77	-	-0.03	N/A		N/A	N/A	N/A
	R		1726	14.73	-	-0.02	N/A		N/A	N/A	N/A
	RA		1826	14.46	-	-0.03	N/A		N/A	N/A	N/A
	RI		1026	15.03	-	-0.03	N/A		N/A	N/A	N/A
	RZ		1926	15.03	-	-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-Age-Based Moderate Growth : 2002-2004	A		1477	17.89	18.68	-0.05	N/A		N/A	N/A	N/A
	Ax		1427	17.87	-	-0.05	N/A		N/A	N/A	N/A
	B		1577	16.29	-	-0.05	N/A		N/A	N/A	N/A
	Bx		1527	17.11	-	-0.04	N/A		N/A	N/A	N/A
	C		1677	16.04	-	-0.05	N/A		N/A	N/A	N/A
	Cx		1627	16.99	-	-0.04	N/A		N/A	N/A	N/A
	R		1727	18.35	-	-0.05	N/A		N/A	N/A	N/A
	RA		1827	18.22	-	-0.05	N/A		N/A	N/A	N/A
	RI		1027	18.75	-	-0.05	N/A		N/A	N/A	N/A
	RZ		1927	18.76	-	-0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2005-2007	A		1478	14.87	15.53	-0.05	N/A		N/A	N/A	N/A
	Ax		1428	14.86	-	-0.05	N/A		N/A	N/A	N/A
	B		1578	13.90	-	-0.05	N/A		N/A	N/A	N/A
	Bx		1528	14.62	-	-0.04	N/A		N/A	N/A	N/A
	C		1678	13.90	-	-0.04	N/A		N/A	N/A	N/A
	Cx		1628	14.78	-	-0.05	N/A		N/A	N/A	N/A
	R		1728	15.23	-	-0.05	N/A		N/A	N/A	N/A
	RA		1828	15.15	-	-0.06	N/A		N/A	N/A	N/A
	RI		1028	15.58	-	-0.05	N/A		N/A	N/A	N/A
	RZ		1928	15.54	-	-0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2008-2010	A		1479	11.79	12.31	-0.04	N/A		N/A	N/A	N/A
	Ax		1429	11.67	-	-0.05	N/A		N/A	N/A	N/A
	B		1579	11.29	-	-0.04	N/A		N/A	N/A	N/A
	Bx		1529	11.60	-	-0.05	N/A		N/A	N/A	N/A
	C		1679	11.29	-	-0.05	N/A		N/A	N/A	N/A
	Cx		1629	11.68	-	-0.04	N/A		N/A	N/A	N/A
	R		1729	11.98	-	-0.04	N/A		N/A	N/A	N/A
	RA		1829	12.07	-	-0.05	N/A		N/A	N/A	N/A
	RI		1029	12.29	-	-0.05	N/A		N/A	N/A	N/A
	RZ		1929	12.25	-	-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 Moderate Growth : 2011-2013	A		1480	12.17	12.71	-0.06	N/A		N/A	N/A	N/A
	Ax		1430	12.17	-	-0.06	N/A		N/A	N/A	N/A
	B		1580	11.90	-	-0.05	N/A		N/A	N/A	N/A
	C		1680	11.90	-	-0.05	N/A		N/A	N/A	N/A
	Cx		1630	12.10	-	-0.05	N/A		N/A	N/A	N/A
	RA		1830	12.42	-	-0.05	N/A		N/A	N/A	N/A
	RI		1030	12.52	-	-0.06	N/A		N/A	N/A	N/A
	RZ		1930	12.50	-	-0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2014-2016	A		1481	10.64	11.11	-0.05	N/A		N/A	N/A	N/A
	C		1681	10.63	-	-0.05	N/A		N/A	N/A	N/A
CBF-Appreciation Portfolio	A		1452	15.51	16.20	-0.08	N/A		N/A	N/A	N/A
	Ax		1402	15.54	-	-0.09	N/A		N/A	N/A	N/A
	B		1552	14.12	-	-0.07	N/A		N/A	N/A	N/A
	Bx		1502	14.82	-	-0.08	N/A		N/A	N/A	N/A
	C		1652	14.14	-	-0.07	N/A		N/A	N/A	N/A
	Cx		1602	15.02	-	-0.08	N/A		N/A	N/A	N/A
	R		1702	16.01	-	-0.09	N/A		N/A	N/A	N/A
	RA		1802	15.49	-	-0.09	N/A		N/A	N/A	N/A
	RI		1002	16.03	-	-0.08	N/A		N/A	N/A	N/A
	RZ		1902	16.01	-	-0.09	N/A		N/A	N/A	N/A
CBF-Balanced Portfolio	A		1453	15.70	16.40	-0.05	N/A		N/A	N/A	N/A
	Ax		1403	15.70	-	-0.05	N/A		N/A	N/A	N/A
	B		1553	14.29	-	-0.05	N/A		N/A	N/A	N/A
	Bx		1503	15.01	-	-0.05	N/A		N/A	N/A	N/A
	C		1653	14.28	-	-0.04	N/A		N/A	N/A	N/A
	Cx		1603	15.18	-	-0.05	N/A		N/A	N/A	N/A
	R		1703	16.20	-	-0.05	N/A		N/A	N/A	N/A
	RA		1803	15.70	-	-0.04	N/A		N/A	N/A	N/A
	RI		1003	16.19	-	-0.05	N/A		N/A	N/A	N/A
	RZ		1903	16.18	-	-0.05	N/A		N/A	N/A	N/A
CBF-Conservative Portfolio	A		1449	13.20	13.79	-0.02	N/A		N/A	N/A	N/A
	B		1549	12.38	-	-0.02	N/A		N/A	N/A	N/A
	C		1649	12.39	-	-0.02	N/A		N/A	N/A	N/A
	R		1749	13.49	-	-0.01	N/A		N/A	N/A	N/A
	RA		1849	13.18	-	-0.01	N/A		N/A	N/A	N/A
	RI		1049	13.48	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1949	13.47	-	-0.01	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	32.05	33.47	-0.35	N/A		N/A	N/A	N/A
	B		1594	29.32	-	-0.32	N/A		N/A	N/A	N/A
	C		1694	29.33	-	-0.32	N/A		N/A	N/A	N/A
	R		1794	32.78	-	-0.35	N/A		N/A	N/A	N/A
	RA		1894	31.83	-	-0.34	N/A		N/A	N/A	N/A
	RI		1094	32.76	-	-0.35	N/A		N/A	N/A	N/A
	RZ		1994	32.78	-	-0.35	N/A		N/A	N/A	N/A
CBF-Discovery Value Portfolio	A		1497	33.44	34.92	-0.25	N/A		N/A	N/A	N/A
	B		1597	30.59	-	-0.22	N/A		N/A	N/A	N/A
	C		1697	30.53	-	-0.22	N/A		N/A	N/A	N/A
	R		1797	34.43	-	-0.25	N/A		N/A	N/A	N/A
	RA		1897	33.22	-	-0.24	N/A		N/A	N/A	N/A
	RI		1097	34.43	-	-0.25	N/A		N/A	N/A	N/A
	RZ		1997	34.41	-	-0.25	N/A		N/A	N/A	N/A
CBF-Global Thematic Growth Portfolio	A		1493	14.24	14.87	-0.09	N/A		N/A	N/A	N/A
	B		1593	13.04	-	-0.08	N/A		N/A	N/A	N/A
	C		1693	13.06	-	-0.08	N/A		N/A	N/A	N/A
	R		1793	14.71	-	-0.09	N/A		N/A	N/A	N/A
	RA		1893	14.28	-	-0.09	N/A		N/A	N/A	N/A
	RI		1093	14.71	-	-0.09	N/A		N/A	N/A	N/A
CBF-Growth and Income Portfolio	A		1490	19.93	20.81	-0.15	N/A		N/A	N/A	N/A
	B		1590	18.08	-	-0.13	N/A		N/A	N/A	N/A
	C		1690	18.10	-	-0.13	N/A		N/A	N/A	N/A
	R		1790	20.40	-	-0.16	N/A		N/A	N/A	N/A
	RA		1890	19.80	-	-0.14	N/A		N/A	N/A	N/A
	RI		1090	20.39	-	-0.15	N/A		N/A	N/A	N/A
	RZ		1990	20.38	-	-0.16	N/A		N/A	N/A	N/A
CBF-Intermediate Bond Portfolio	A		1495	17.56	18.34	0.00	N/A		N/A	N/A	N/A
	B		1595	15.99	-	0.00	N/A		N/A	N/A	N/A
	C		1695	16.00	-	0.01	N/A		N/A	N/A	N/A
	R		1795	18.03	-	0.00	N/A		N/A	N/A	N/A
	RA		1895	17.52	-	0.01	N/A		N/A	N/A	N/A
	RI		1095	18.04	-	0.00	N/A		N/A	N/A	N/A
	RZ		1995	18.03	-	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	20.82	21.74	-0.09	N/A		N/A	N/A	N/A
	B		1596	19.00	-	-0.08	N/A		N/A	N/A	N/A
	C		1696	19.01	-	-0.08	N/A		N/A	N/A	N/A
	R		1796	21.44	-	-0.10	N/A		N/A	N/A	N/A
	RA		1896	20.84	-	-0.09	N/A		N/A	N/A	N/A
	RI		1096	21.43	-	-0.10	N/A		N/A	N/A	N/A
	RZ		1996	21.44	-	-0.10	N/A		N/A	N/A	N/A
CBF-Large Cap Growth Portfolio	A		1491	21.71	22.67	-0.11	N/A		N/A	N/A	N/A
	B		1591	19.78	-	-0.10	N/A		N/A	N/A	N/A
	C		1691	19.73	-	-0.10	N/A		N/A	N/A	N/A
	R		1791	22.31	-	-0.11	N/A		N/A	N/A	N/A
	RA		1891	21.71	-	-0.11	N/A		N/A	N/A	N/A
	RI		1091	22.30	-	-0.11	N/A		N/A	N/A	N/A
	RZ		1991	22.32	-	-0.11	N/A		N/A	N/A	N/A
CBF-Principal-Protection Income Portfolio	A		1400	14.5441	15.1897	0.0006	N/A		N/A	N/A	N/A
	B		1500	13.2821	-	0.0003	N/A		N/A	N/A	N/A
	C		1600	13.2827	-	0.0002	N/A		N/A	N/A	N/A
	R		1700	15.3393	-	0.0008	N/A		N/A	N/A	N/A
	RA		1800	14.8726	-	0.0007	N/A		N/A	N/A	N/A
	RI		1000	15.3397	-	0.0008	N/A		N/A	N/A	N/A
	RZ		1999	15.3314	-	0.0008	N/A		N/A	N/A	N/A
CBF-Small Cap Growth Portfolio	A		1492	33.95	35.46	-0.43	N/A		N/A	N/A	N/A
	B		1592	30.99	-	-0.39	N/A		N/A	N/A	N/A
	C		1692	30.93	-	-0.39	N/A		N/A	N/A	N/A
	R		1792	34.89	-	-0.45	N/A		N/A	N/A	N/A
	RA		1892	33.90	-	-0.43	N/A		N/A	N/A	N/A
	RI		1092	34.92	-	-0.45	N/A		N/A	N/A	N/A
	RZ		1992	34.24	-	-0.44	N/A		N/A	N/A	N/A
CBF-Value Portfolio	A		1498	18.28	19.09	-0.12	N/A		N/A	N/A	N/A
	B		1598	16.68	-	-0.12	N/A		N/A	N/A	N/A
	C		1698	16.67	-	-0.12	N/A		N/A	N/A	N/A
	R		1798	18.86	-	-0.13	N/A		N/A	N/A	N/A
	RA		1898	18.27	-	-0.13	N/A		N/A	N/A	N/A
	RI		1098	18.85	-	-0.12	N/A		N/A	N/A	N/A
	RZ		1998	18.85	-	-0.13	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	11.38	11.89	-0.02	N/A		N/A	N/A	N/A
	Advisor	LTAVX	2500	11.42	-	-0.02	N/A		N/A	N/A	N/A
	B	LTABX	2300	11.20	-	-0.02	N/A		N/A	N/A	N/A
	C	LTACX	2400	11.15	-	-0.02	N/A		N/A	N/A	N/A
	I	LTAIX	2600	10.94	-	-0.02	N/A		N/A	N/A	N/A
	K	LTAKX	2700	10.98	-	-0.02	N/A		N/A	N/A	N/A
	R	LTARX	2800	11.09	-	-0.02	N/A		N/A	N/A	N/A
Retirement Strategy 2005	A	LTBAX	2201	11.12	11.61	-0.03	N/A		N/A	N/A	N/A
	Advisor	LTBVX	2501	11.13	-	-0.02	N/A		N/A	N/A	N/A
	B	LTCBX	2301	11.06	-	-0.02	N/A		N/A	N/A	N/A
	C	LTSCX	2401	11.03	-	-0.03	N/A		N/A	N/A	N/A
	I	LTBIX	2601	11.01	-	-0.03	N/A		N/A	N/A	N/A
	K	LTBKX	2701	11.03	-	-0.02	N/A		N/A	N/A	N/A
	R	LTBRX	2801	11.25	-	-0.03	N/A		N/A	N/A	N/A
Retirement Strategy 2010	A	LTDAX	2202	11.28	11.78	-0.03	N/A		N/A	N/A	N/A
	Advisor	LTDVX	2502	11.28	-	-0.03	N/A		N/A	N/A	N/A
	B	LTDBX	2302	11.22	-	-0.03	N/A		N/A	N/A	N/A
	C	LTDCX	2402	11.16	-	-0.03	N/A		N/A	N/A	N/A
	I	LTDIX	2602	11.25	-	-0.03	N/A		N/A	N/A	N/A
	K	LTDKX	2702	11.29	-	-0.03	N/A		N/A	N/A	N/A
	R	LTDRX	2802	11.29	-	-0.04	N/A		N/A	N/A	N/A
Retirement Strategy 2015	A	LTEAX	2203	11.56	12.07	-0.04	N/A		N/A	N/A	N/A
	Advisor	LTEVX	2503	11.62	-	-0.04	N/A		N/A	N/A	N/A
	B	LTGBX	2303	11.52	-	-0.03	N/A		N/A	N/A	N/A
	C	LTECX	2403	11.45	-	-0.03	N/A		N/A	N/A	N/A
	I	LTEIX	2603	11.58	-	-0.03	N/A		N/A	N/A	N/A
	K	LTEKX	2703	11.64	-	-0.03	N/A		N/A	N/A	N/A
	R	LTERX	2803	11.63	-	-0.04	N/A		N/A	N/A	N/A
Retirement Strategy 2020	A	LTHAX	2204	11.62	12.14	-0.04	N/A		N/A	N/A	N/A
	Advisor	LTHVX	2504	11.66	-	-0.04	N/A		N/A	N/A	N/A
	B	LTHBX	2304	11.52	-	-0.04	N/A		N/A	N/A	N/A
	C	LTHCX	2404	11.52	-	-0.05	N/A		N/A	N/A	N/A
	I	LTHIX	2604	11.63	-	-0.04	N/A		N/A	N/A	N/A
	K	LTHKX	2704	11.67	-	-0.05	N/A		N/A	N/A	N/A
	R	LTHRX	2804	11.65	-	-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
Retirement Strategy 2025	A	LTIAX	2205	11.99	12.52	-0.05	N/A		N/A	N/A	N/A
	Advisor	LTIVX	2505	12.03	-	-0.05	N/A		N/A	N/A	N/A
	B	LTIBX	2305	11.85	-	-0.05	N/A		N/A	N/A	N/A
	C	LTICX	2405	11.83	-	-0.05	N/A		N/A	N/A	N/A
	I	LTJIX	2605	12.01	-	-0.04	N/A		N/A	N/A	N/A
	K	LTJKX	2705	12.03	-	-0.04	N/A		N/A	N/A	N/A
	R	LTJRX	2805	12.04	-	-0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2030	A	LTJAX	2206	12.19	12.73	-0.06	N/A		N/A	N/A	N/A
	Advisor	LTJVX	2506	12.22	-	-0.05	N/A		N/A	N/A	N/A
	B	LTJBX	2306	12.11	-	-0.05	N/A		N/A	N/A	N/A
	C	LTJCX	2406	12.10	-	-0.06	N/A		N/A	N/A	N/A
	I	LTKIX	2606	12.15	-	-0.06	N/A		N/A	N/A	N/A
	K	LTKKX	2706	12.21	-	-0.05	N/A		N/A	N/A	N/A
	R	LTKRX	2806	12.24	-	-0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2035	A	LTKAX	2207	12.43	12.98	-0.06	N/A		N/A	N/A	N/A
	Advisor	LTKVX	2507	12.44	-	-0.06	N/A		N/A	N/A	N/A
	B	LTKBX	2307	12.38	-	-0.06	N/A		N/A	N/A	N/A
	C	LTKCX	2407	12.35	-	-0.06	N/A		N/A	N/A	N/A
	I	LTLIX	2607	12.37	-	-0.06	N/A		N/A	N/A	N/A
	K	LTLKX	2707	12.40	-	-0.06	N/A		N/A	N/A	N/A
	R	LTLRX	2807	12.40	-	-0.06	N/A		N/A	N/A	N/A
Retirement Strategy 2040	A	LTLAX	2208	12.89	13.46	-0.07	N/A		N/A	N/A	N/A
	Advisor	LTLVX	2508	12.92	-	-0.07	N/A		N/A	N/A	N/A
	B	LTLBX	2308	12.83	-	-0.07	N/A		N/A	N/A	N/A
	C	LTLCX	2408	12.83	-	-0.07	N/A		N/A	N/A	N/A
	I	LTSIX	2608	12.80	-	-0.06	N/A		N/A	N/A	N/A
	K	LTSKX	2708	12.82	-	-0.07	N/A		N/A	N/A	N/A
	R	LTSRX	2808	12.86	-	-0.06	N/A		N/A	N/A	N/A
Retirement Strategy 2045	A	LTPAX	2209	12.72	13.28	-0.07	N/A		N/A	N/A	N/A
	Advisor	LTPVX	2509	12.74	-	-0.06	N/A		N/A	N/A	N/A
	B	LTPBX	2309	12.61	-	-0.06	N/A		N/A	N/A	N/A
	C	LTPCX	2409	12.58	-	-0.06	N/A		N/A	N/A	N/A
	I	LTPIX	2609	12.56	-	-0.06	N/A		N/A	N/A	N/A
	K	LTPKX	2709	12.60	-	-0.06	N/A		N/A	N/A	N/A
	R	LTPRX	2809	12.63	-	-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 2050	A	LTQAX	2210	9.66	10.09	-0.05	N/A		N/A	N/A	N/A
	Advisor	LTQVX	2510	9.81	-	-0.05	N/A		N/A	N/A	N/A
	B	LTQBX	2310	9.61	-	-0.05	N/A		N/A	N/A	N/A
	C	LTQCX	2410	9.61	-	-0.05	N/A		N/A	N/A	N/A
	I	LTQIX	2610	9.49	-	-0.05	N/A		N/A	N/A	N/A
	K	LTQKX	2710	9.51	-	-0.04	N/A		N/A	N/A	N/A
	R	LTQRX	2810	9.55	-	-0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2055	A	LTWAX	2211	10.32	10.78	-0.05	N/A		N/A	N/A	N/A
	Advisor	LTWVX	2511	10.55	-	-0.05	N/A		N/A	N/A	N/A
	B	LTWBX	2311	10.00	-	-0.06	N/A		N/A	N/A	N/A
	C	LTWCX	2411	9.96	-	-0.06	N/A		N/A	N/A	N/A
	I	LTWIX	2611	9.62	-	-0.05	N/A		N/A	N/A	N/A
	K	LTWKX	2711	9.63	-	-0.05	N/A		N/A	N/A	N/A
	R	LTWRX	2811	9.67	-	-0.05	N/A		N/A	N/A	N/A

Data is subject to daily change.

All funds are subject to **Market Risk**. The market values of the portfolio's holdings rise and fall from day to day, so investments may lose value. Complete fund risk is discussed in the each fund's prospectus.

Investors should consider the investment objectives, risks, charges and expenses of CollegeBoundfund carefully before investing. Download or order a free copy of the Program Description, which contains this and other information, on our website, www.CollegeBoundfund.com, or call your financial representative or AllianceBernstein Investments at (888) 324-5057. Please read the Program Description carefully before you invest.

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