

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

Current as of June 30, 2020. Data subject to change over time. Certain fund families may pay less than the amounts reflected here for certain group numbers or dealers.

| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ABE | AEMSX | Aberdeen Emerg Mkts IS | 0.25% | 0.00% | Active |
| ABE | ABEMX | Aberdeen Emerging Markets Inst | 0.00% | 0.00% | Active |
| ABE | BJBHX | Aberdeen Global High Income A | 0.00% | 0.25% | Active |
| ABE | GIGSX | Aberdeen Internat'l Equity | 0.25% | 0.00% | Active |
| ABE | GXXCX | Aberdeen US Multi-Cap Equity | 0.00% | 1.00% | Active |
| ABE | GXXAX | Aberdeen US Multi-Cap Equity | 0.25% | 0.25% | Active |
| ABE | GXXIX | Aberdeen US Multi-Cap Equity | 0.25% | 0.00% | Active |
| ABE | GSXAX | Aberdeen US Small Cap Equity A | 0.25% | 0.25% | Active |
| ABE | GSCIX | Aberdeen US Small Cap Equity I | 0.00% | 0.00% | Active |
| ACA | AEMGX | Acadian Emerging Markets | 0.00% | 0.00% | Active |
| ACA | LSVEX | LSV Value Equity Inst'l | 0.00% | 0.00% | Active |
| ACC | ACSIX | Accessor Small to Mid Cap | 0.25% | 0.25% | Active |
| ADV | ATAFX | American Trust Allegiance | 0.00% | 0.00% | Active |
| AIG | FDSAX | AIG Focused Div Strat A | 0.20% | 0.25% | Active |
| AIM | OSPSX | Invesc Opp StPth MLP Sel 40 R6 | 0.00% | 0.00% | Active |
| AIM | OAANX | Invesco Active Allocation Fd R | 0.20% | 0.50% | Active |
| AIM | VAFAX | Invesco Amer Franchise A | 0.20% | 0.25% | Active |
| AIM | VAFRX | Invesco Amer Franchise R | 0.20% | 0.50% | Active |
| AIM | ASIAX | Invesco Asia Pacific Growth A | 0.20% | 0.25% | Active |
| AIM | ASIYX | Invesco Asia Pacific Growth Y | 0.20% | 0.00% | Active |
| AIM | ABRZX | Invesco Balanced-Risk Alloc A | 0.20% | 0.25% | Active |
| AIM | ABRRX | Invesco Balanced-Risk Alloc R | 0.20% | 0.50% | Active |
| AIM | ABRYX | Invesco Balanced-Risk Alloc Y | 0.20% | 0.00% | Active |
| AIM | CHTRX | Invesco Charter Fund | 0.20% | 0.25% | Active |
| AIM | CHRRX | Invesco Charter R | 0.20% | 0.50% | Active |
| AIM | ACSTX | Invesco Comstock A | 0.20% | 0.25% | Active |
| AIM | ACSRX | Invesco Comstock R | 0.20% | 0.50% | Active |
| AIM | ICAFX | Invesco Comstock R6 | 0.00% | 0.00% | Active |
| AIM | CGRWX | Invesco Comstock Select A | 0.20% | 0.25% | Active |
| AIM | CGRNX | Invesco Comstock Select R | 0.20% | 0.50% | Active |
| AIM | ACSDX | Invesco Comstock Y | 0.20% | 0.00% | Active |
| AIM | CNSDX | Invesco Convertible Sec Y | 0.20% | 0.00% | Active |
| AIM | CPBRX | Invesco Core Plus Bond R | 0.20% | 0.50% | Active |
| AIM | ACCZX | Invesco Corporate Bond R | 0.20% | 0.50% | Active |
| AIM | ICAFX | Invesco Corporate Bond R6 | 0.00% | 0.00% | Active |
| AIM | ACCHX | Invesco Corporate Bond Y | 0.20% | 0.00% | Active |
| AIM | DDFIX | Invesco Divers Dividend R5 | 0.10% | 0.00% | Active |
| AIM | LCEFX | Invesco Divers Dividend R6 | 0.00% | 0.00% | Active |
| AIM | LCEIX | Invesco Diversified Dividend | 0.20% | 0.15% | Active |
| AIM | LCEYX | Invesco Diversified Dividend Y | 0.20% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AIM | IAUTX | Invesco Dividend Income A | 0.20% | 0.25% | Active |
| AIM | IFUTX | Invesco Dividend Income R6 | 0.00% | 0.00% | Active |
| AIM | IAUYX | Invesco Dividend Income Y | 0.20% | 0.00% | Active |
| AIM | ATDRX | Invesco Endeavor R | 0.20% | 0.50% | Active |
| AIM | ATDYX | Invesco Endeavor Y | 0.20% | 0.00% | Active |
| AIM | IENAX | Invesco Energy | 0.20% | 0.25% | Active |
| AIM | VADAX | Invesco Equally-Wtd S&P 500 A | 0.20% | 0.25% | Active |
| AIM | VADRX | Invesco Equally-Wtd S&P 500 R | 0.20% | 0.50% | Active |
| AIM | VADDX | Invesco Equally-Wtd S&P 500 Y | 0.20% | 0.00% | Active |
| AIM | IEIFX | Invesco Equity & Income R6 | 0.00% | 0.00% | Active |
| AIM | ACETX | Invesco Equity & Income Y | 0.20% | 0.00% | Active |
| AIM | EGINX | Invesco European Growth Inv | 0.20% | 0.25% | Active |
| AIM | AEDRX | Invesco European Growth R | 0.20% | 0.50% | Active |
| AIM | AEDYX | Invesco European Growth Y | 0.20% | 0.00% | Active |
| AIM | ESMAX | Invesco European Small Company | 0.20% | 0.25% | Active |
| AIM | ASRYX | Invesco Glb RI Estate Income Y | 0.20% | 0.00% | Active |
| AIM | GTNDX | Invesco Gbl Quantitative Core | 0.20% | 0.25% | Active |
| AIM | ASRAX | Invesco Gbl Real Est Income A | 0.20% | 0.25% | Active |
| AIM | AWSAX | Invesco Global Core Equity A | 0.20% | 0.25% | Active |
| AIM | AGGAX | Invesco Global Growth Fund A | 0.20% | 0.25% | Active |
| AIM | AGREX | Invesco Global Real Estate A | 0.20% | 0.25% | Active |
| AIM | RGREX | Invesco Global Real Estate R | 0.20% | 0.50% | Active |
| AIM | IGREX | Invesco Global Real Estate R5 | 0.10% | 0.00% | Active |
| AIM | AIMXX | Invesco Gov Money Market A | 0.20% | 0.05% | Active |
| AIM | ADAXX | Invesco Gov't Money Market | 0.00% | 0.00% | Active |
| AIM | AMMRR | Invesco Gov't Money Market R | 0.20% | 0.34% | Active |
| AIM | GGHCX | Invesco Health Care | 0.20% | 0.25% | Active |
| AIM | AMHYX | Invesco High Yield A | 0.20% | 0.25% | Active |
| AIM | HYINX | Invesco High Yield Inv | 0.20% | 0.25% | Active |
| AIM | IBVAX | Invesco Int'l Core Equity A | 0.20% | 0.25% | Active |
| AIM | IIBRX | Invesco Int'l Core Equity R | 0.20% | 0.50% | Active |
| AIM | OFINX | Invesco Interm Bond Factor R | 0.20% | 0.50% | Active |
| AIM | AIIEX | Invesco International Growth A | 0.20% | 0.25% | Active |
| AIM | AIERX | Invesco International Growth R | 0.20% | 0.50% | Active |
| AIM | AIYX | Invesco International Growth Y | 0.20% | 0.00% | Active |
| AIM | OPTFX | Invesco Opp Cap Apprec A | 0.20% | 0.25% | Active |
| AIM | OTCNX | Invesco Opp Cap Apprec R | 0.20% | 0.50% | Active |
| AIM | OEGAX | Invesco Opp Discovery MC Gr A | 0.20% | 0.25% | Active |
| AIM | OEGNX | Invesco Opp Discovery MC Gr R | 0.20% | 0.50% | Active |
| AIM | OEGIX | Invesco Opp Discovery MC Gr R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AIM | OEMNX | Invesco Opp Emg Mkt Loc Debt R | 0.20% | 0.50% | Active |
| AIM | QVOPX | Invesco Opp Fundamental Alt A | 0.20% | 0.25% | Active |
| AIM | QOPNX | Invesco Opp Fundamental Alt R | 0.20% | 0.50% | Active |
| AIM | QVGIX | Invesco Opp Glb Allocation A | 0.15% | 0.25% | Active |
| AIM | QGRNX | Invesco Opp Glb Allocation R | 0.20% | 0.50% | Active |
| AIM | QGRIX | Invesco Opp Glb Allocation R6 | 0.00% | 0.00% | Active |
| AIM | GLVYX | Invesco Opp Global Focus Y | 0.20% | 0.00% | Active |
| AIM | OPGIX | Invesco Opp Global Opport A | 0.20% | 0.25% | Active |
| AIM | OGINX | Invesco Opp Global Opport R | 0.20% | 0.50% | Active |
| AIM | OGIIX | Invesco Opp Global Opport R6 | 0.00% | 0.00% | Active |
| AIM | OPSIX | Invesco Opp Global Strat Inc A | 0.20% | 0.25% | Active |
| AIM | OSINX | Invesco Opp Global Strat Inc R | 0.20% | 0.50% | Active |
| AIM | OPGSX | Invesco Opp Gold & Spec Min A | 0.20% | 0.25% | Active |
| AIM | OGMNX | Invesco Opp Gold & Spec Min R | 0.20% | 0.50% | Active |
| AIM | OGMIX | Invesco Opp Gold & Spec Min R6 | 0.00% | 0.00% | Active |
| AIM | OGMYX | Invesco Opp Gold & Spec Min Y | 0.20% | 0.00% | Active |
| AIM | OIBAX | Invesco Opp Int'l Bond A | 0.20% | 0.25% | Active |
| AIM | OIBNX | Invesco Opp Int'l Bond R | 0.20% | 0.50% | Active |
| AIM | OIBIX | Invesco Opp Int'l Bond R6 | 0.00% | 0.00% | Active |
| AIM | OIBYX | Invesco Opp Int'l Bond Y | 0.20% | 0.00% | Active |
| AIM | OIDAX | Invesco Opp Int'l Divers A | 0.20% | 0.25% | Active |
| AIM | OIDNX | Invesco Opp Int'l Divers R | 0.20% | 0.50% | Active |
| AIM | OIDIX | Invesco Opp Int'l Divers R6 | 0.00% | 0.00% | Active |
| AIM | QIVAX | Invesco Opp Int'l Equity A | 0.20% | 0.25% | Active |
| AIM | OIGAX | Invesco Opp Int'l Growth A | 0.20% | 0.25% | Active |
| AIM | OIGNX | Invesco Opp Int'l Growth R | 0.20% | 0.50% | Active |
| AIM | OIGIX | Invesco Opp Int'l Growth R6 | 0.00% | 0.00% | Active |
| AIM | OIGYX | Invesco Opp Int'l Growth Y | 0.20% | 0.00% | Active |
| AIM | OMSOX | Invesco Opp Main St All Cap A | 0.20% | 0.25% | Active |
| AIM | OMSNX | Invesco Opp Main St All Cap R | 0.20% | 0.50% | Active |
| AIM | OPMSX | Invesco Opp Main St Mid Cap A | 0.20% | 0.25% | Active |
| AIM | OPMNX | Invesco Opp Main St Mid Cap R | 0.20% | 0.50% | Active |
| AIM | OPMYX | Invesco Opp Main St Mid Cap Y | 0.20% | 0.00% | Active |
| AIM | OSCYX | Invesco Opp Main St Sm Cap Y | 0.20% | 0.00% | Active |
| AIM | MSIGX | Invesco Opp Main Street A | 0.20% | 0.25% | Active |
| AIM | OMGNX | Invesco Opp Main Street R | 0.20% | 0.50% | Active |
| AIM | OARDX | Invesco Opp Rising Dividends A | 0.20% | 0.25% | Active |
| AIM | ONRDX | Invesco Opp Rising Dividends R | 0.20% | 0.50% | Active |
| AIM | OOSAX | Invesco Opp Sen Float Rate A | 0.20% | 0.25% | Active |
| AIM | OOSYX | Invesco Opp Sen Float Rate Y | 0.20% | 0.00% | Active |

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|---------------|---------------|----------------------------------|-------------------|-----------------|---------------|
| AIM | MLPAX | Invesco Opp StIPth MLP Alpha A | 0.20% | 0.25% | Active |
| AIM | MLPFX | Invesco Opp StPth MLP Sel 40 A | 0.20% | 0.25% | Active |
| AIM | MLPTX | Invesco Opp StPth MLP Sel 40 Y | 0.20% | 0.00% | Active |
| AIM | OPBNX | Invesco Opp Ttl Return Bond R | 0.20% | 0.50% | Active |
| AIM | OPBIX | Invesco Opp Ttl Return Bond R6 | 0.00% | 0.00% | Active |
| AIM | OPPAX | Invesco Oppenheimer Global A | 0.20% | 0.25% | Active |
| AIM | OGLNX | Invesco Oppenheimer Global R | 0.20% | 0.50% | Active |
| AIM | OGLIX | Invesco Oppenheimer Global R6 | 0.00% | 0.00% | Active |
| AIM | OGLYX | Invesco Oppenheimer Global Y | 0.20% | 0.00% | Active |
| AIM | VUSSX | Invesco Quality Income R6 | 0.00% | 0.00% | Active |
| AIM | VKMGX | Invesco Quality Income A | 0.20% | 0.25% | Active |
| AIM | VUSIX | Invesco Quality Income Y | 0.00% | 0.00% | Active |
| AIM | IARAX | Invesco Real Estate | 0.20% | 0.25% | Active |
| AIM | REINX | Invesco Real Estate Inv | 0.20% | 0.25% | Active |
| AIM | IARRX | Invesco Real Estate R | 0.20% | 0.50% | Active |
| AIM | IARFX | Invesco Real Estate R6 | 0.00% | 0.00% | Active |
| AIM | ONAIX | Invesco Sel Risk High Grwth In | 0.20% | 0.50% | Active |
| AIM | CAAMX | Invesco Sel Risk Mod Conserv Inv | 0.20% | 0.25% | Active |
| AIM | AADAX | Invesco Select Risk Growth Inv | 0.20% | 0.25% | Active |
| AIM | LMTAX | Invesco Sh Dur Inflat Protect | 0.20% | 1.00% | Active |
| AIM | STBAX | Invesco Short Term Bond A | 0.00% | 0.00% | Active |
| AIM | ISTFX | Invesco Short Term Bond R6 | 0.00% | 0.00% | Active |
| AIM | SMEAX | Invesco Small Cap Equity Fund | 0.20% | 0.25% | Active |
| AIM | SMERX | Invesco Small Cap Equity R | 0.20% | 0.50% | Active |
| AIM | FTCHX | Invesco Technology | 0.20% | 0.22% | Active |
| AIM | AGOVX | Invesco U.S. Government A | 0.20% | 0.25% | Active |
| AIM | SCNUX | Invesco U.S. Quantitative Core | 0.20% | 0.25% | Active |
| AIM | MSAVX | Invesco VK American Value A | 0.20% | 0.25% | Active |
| AIM | MSARX | Invesco VK American Value R | 0.20% | 0.50% | Active |
| AIM | MSAIX | Invesco VK American Value Y | 0.20% | 0.00% | Active |
| AIM | ACEIX | Invesco VK Equity & Income A | 0.20% | 0.25% | Active |
| AIM | ACESX | Invesco VK Equity & Income R | 0.20% | 0.50% | Active |
| AIM | ACGIX | Invesco VK Growth & Income A | 0.20% | 0.25% | Active |
| AIM | ACGLX | Invesco VK Growth & Income R | 0.20% | 0.50% | Active |
| AIM | VVOAX | Invesco VK Value Opp A | 0.20% | 0.25% | Active |
| AIM | VVORX | Invesco VK Value Opp R | 0.20% | 0.50% | Active |
| ALF | ACARX | Alger Capital Appreciation | 0.25% | 0.50% | Active |
| ALF | ALGYX | Alger Focus Equity Y | 0.00% | 0.00% | Active |
| ALF | AHSAX | Alger Health Sciences A | 0.25% | 0.25% | Active |
| ALF | AMGAX | Alger Mid Cap Growth Fund A | 0.25% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ALF | ALMRX | Alger Mid Cap Growth Inst'l | 0.25% | 0.25% | Active |
| ALF | SPEGX | Alger Responsible Investing A | 0.25% | 0.25% | Active |
| ALF | ALSRX | Alger Sm Cap Growth Inst'l | 0.25% | 0.25% | Active |
| ALF | AOFIX | Alger Small Cap Focus I | 0.25% | 0.25% | Active |
| ALF | AOFYX | Alger Small Cap Focus Y | 0.00% | 0.00% | Active |
| ALF | ALSAX | Alger Small Cap Growth Fund A | 0.25% | 0.25% | Active |
| ALF | SPECX | Alger Spectra Fund A | 0.25% | 0.25% | Active |
| ALF | ASPIX | Alger Spectra Fund I | 0.25% | 0.25% | Active |
| ALF | ASPZX | Alger Spectra Fund Z | 0.00% | 0.00% | Active |
| ALL | AMTRX | AB All Mkt Real Return R | 0.20% | 0.50% | Active |
| ALL | ABWRX | AB All Mrkt Ttl Rtrn Port R | 0.20% | 0.50% | Active |
| ALL | ABNYX | AB Bond Inflation Strat Adv | 0.12% | 0.00% | Active |
| ALL | ABNKX | AB Bond Inflation Strat K | 0.15% | 0.25% | Active |
| ALL | ABNRX | AB Bond Inflation Strat R | 0.20% | 0.50% | Active |
| ALL | WPSGX | AB Concentrated Growth Adv | 0.12% | 0.00% | Active |
| ALL | APPRX | AB Conserv Wealth Strat R | 0.20% | 0.50% | Active |
| ALL | ADGRX | AB Core Opportunities R | 0.20% | 0.50% | Active |
| ALL | CHCIX | AB Discovery Growth I | 0.10% | 0.00% | Active |
| ALL | CHCRX | AB Discovery Growth R | 0.20% | 0.50% | Active |
| ALL | CHCYX | AB Discovery Grwth Adv | 0.12% | 0.00% | Active |
| ALL | ABASX | AB Discovery Value A | 0.12% | 0.25% | Active |
| ALL | ABYSX | AB Discovery Value Adv | 0.12% | 0.00% | Active |
| ALL | ABSRX | AB Discovery Value R | 0.20% | 0.50% | Active |
| ALL | FFLYX | AB FlexFee Lg Cap Grth Adv | 0.12% | 0.00% | Active |
| ALL | ANAGX | AB Global Bond A | 0.12% | 0.25% | Active |
| ALL | ANAYX | AB Global Bond Adv | 0.12% | 0.00% | Active |
| ALL | ANAIX | AB Global Bond I | 0.10% | 0.00% | Active |
| ALL | ANARX | AB Global Bond R | 0.20% | 0.50% | Active |
| ALL | ANAZX | AB Global Bond Z | 0.00% | 0.00% | Active |
| ALL | ARRRX | AB Global Real Estate Invest R | 0.20% | 0.50% | Active |
| ALL | AEEIX | AB Global Real Estate Invstmt | 0.10% | 0.00% | Active |
| ALL | AIEXX | AB Gov't Money Market | 0.00% | 0.00% | Active |
| ALL | AGFIX | AB Growth Fund I | 0.10% | 0.00% | Active |
| ALL | AGFRX | AB Growth R | 0.20% | 0.50% | Active |
| ALL | AGDAX | AB High Income A | 0.12% | 0.25% | Active |
| ALL | AGDYX | AB High Income Adv | 0.12% | 0.00% | Active |
| ALL | AGDIX | AB High Income Fund I | 0.00% | 0.00% | Active |
| ALL | AGDZX | AB High Income Z | 0.00% | 0.00% | Active |
| ALL | ABQRX | AB Intermediate Bond R | 0.20% | 0.50% | Active |
| ALL | ABIAX | AB International Value A | 0.12% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ALL | ABIYX | AB International Value Adv | 0.12% | 0.00% | Active |
| ALL | AIVRX | AB International Value R | 0.20% | 0.50% | Active |
| ALL | APGAX | AB Large Cap Growth A | 0.12% | 0.25% | Active |
| ALL | ALLIX | AB Large Cap Growth I | 0.10% | 0.00% | Active |
| ALL | ABPRX | AB Large Cap Growth R | 0.20% | 0.50% | Active |
| ALL | APGZX | AB Large Cap Growth Z | 0.00% | 0.00% | Active |
| ALL | TDAKX | AB Multi-Mgr Sel Retire Alloc | 0.15% | 0.25% | Active |
| ALL | TDBKX | AB Multi-Mgr Select 2010 K | 0.15% | 0.25% | Active |
| ALL | TDCKX | AB Multi-Mgr Select 2015 K | 0.15% | 0.25% | Active |
| ALL | TDDKX | AB Multi-Mgr Select 2020 K | 0.15% | 0.25% | Active |
| ALL | TDGKX | AB Multi-Mgr Select 2025 K | 0.15% | 0.25% | Active |
| ALL | TDHKX | AB Multi-Mgr Select 2030 K | 0.15% | 0.25% | Active |
| ALL | TDMKX | AB Multi-Mgr Select 2035 K | 0.15% | 0.25% | Active |
| ALL | TDJKX | AB Multi-Mgr Select 2040 K | 0.15% | 0.25% | Active |
| ALL | TDNKX | AB Multi-Mgr Select 2045 K | 0.15% | 0.25% | Active |
| ALL | TDLKX | AB Multi-Mgr Select 2050 K | 0.15% | 0.25% | Active |
| ALL | TDPKX | AB Multi-Mgr Select 2055 K | 0.15% | 0.25% | Active |
| ALL | CABDX | AB Relative Value A | 0.12% | 0.25% | Active |
| ALL | ADPAX | AB Sh Duration A | 0.12% | 0.25% | Active |
| ALL | QUASX | AB Small Cap Growth A | 0.12% | 0.25% | Active |
| ALL | QUAYX | AB Small Cap Growth Adv | 0.12% | 0.00% | Active |
| ALL | QUAIX | AB Small Cap Growth I | 0.10% | 0.00% | Active |
| ALL | QUARX | AB Small Cap Growth R | 0.20% | 0.50% | Active |
| ALL | QUAZX | AB Small Cap Growth Z | 0.00% | 0.00% | Active |
| ALL | ALTFX | AB Sustain Glb Them Gr A | 0.12% | 0.25% | Active |
| ALL | ATERX | AB Sustain Gllb Them Gr R | 0.20% | 0.50% | Active |
| ALL | AWPAX | AB Sustain Int'l Thematic A | 0.12% | 0.25% | Active |
| ALL | AWPRX | AB Sustain Int'l Thematic R | 0.20% | 0.50% | Active |
| ALL | ABVAX | AB Value A | 0.12% | 0.25% | Active |
| ALL | ABVRX | AB Value R | 0.20% | 0.50% | Active |
| ALL | AWARX | AB Wealth Apprec Strat R | 0.20% | 0.50% | Active |
| AMA | AMIDX | Amana Developing World Inst'l | 0.10% | 0.00% | Active |
| AMA | AMAGX | Amana Growth Fund | 0.10% | 0.25% | Active |
| AMA | AMIGX | Amana Growth Inst'l | 0.10% | 0.00% | Active |
| AMA | AMANX | Amana Income Fund | 0.10% | 0.25% | Active |
| AMA | AMINX | Amana Income Fund Inst'l | 0.10% | 0.00% | Active |
| AMA | AMIPX | Amana Participation Inst'l | 0.10% | 0.00% | Active |
| AMB | BRLGX | Am Beacon Bridgeway LC Grth R5 | 0.00% | 0.00% | Active |
| AMB | BWLRX | Am Beacon Bridgeway LC Val | 0.00% | 0.00% | Active |
| AMB | BRLVX | Am Beacon Bridgeway LC Val R5 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AMB | STSGX | Am Beacon Stephens Sm Cap Grth | 0.25% | 0.00% | Active |
| AMB | AZSIX | Am Beacon Zebra SC Equity R5 | 0.00% | 0.00% | Active |
| AMB | ABCIX | AmBeac London Co Inc Eqty R5 | 0.00% | 0.00% | Active |
| AMB | AMCSX | Amer Beacon MidCap Value Adv | 0.25% | 0.25% | Active |
| AMB | AABPX | American Beacon Balanced | 0.25% | 0.00% | Active |
| AMB | AAIEX | American Beacon Int'l Eqty R5 | 0.00% | 0.00% | Active |
| AMB | AAGPX | American Beacon Large Cap Val | 0.25% | 0.00% | Active |
| AMB | AADEX | American Beacon Lrg Cap Val R5 | 0.00% | 0.00% | Active |
| AMB | AALRX | American Beacon Lrg Cap Value | 0.00% | 0.00% | Active |
| AMB | AACIX | American Beacon Mid-Cap Val R5 | 0.00% | 0.00% | Active |
| AMB | AMPAX | American Beacon MidCap Val Inv | 0.25% | 0.00% | Active |
| AMB | AVFIX | American Beacon Sm Cap Val R5 | 0.00% | 0.00% | Active |
| AMB | AVPAX | American Beacon Sm Cap Value | 0.25% | 0.00% | Active |
| AMB | AASRX | American Beacon Sm Cap Value | 0.00% | 0.00% | Active |
| AMB | BRAGX | Bridgeway Aggr Investor 1 | 0.00% | 0.00% | Active |
| AMB | BRSVX | Bridgeway Small-Cap Value | 0.00% | 0.00% | Active |
| AMB | BRSIX | Bridgeway UltraSmall Co Market | 0.00% | 0.00% | Active |
| AMR | RAATX | American Funds 2010 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBATX | American Funds 2010 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCATX | American Funds 2010 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDATX | American Funds 2010 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REATX | American Funds 2010 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFTTX | American Funds 2010 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAJTX | American Funds 2015 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBJTX | American Funds 2015 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCJTX | American Funds 2015 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDBTX | American Funds 2015 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REJTX | American Funds 2015 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFJTX | American Funds 2015 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RACTX | American Funds 2020 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBCTX | American Funds 2020 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCCTX | American Funds 2020 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDCTX | American Funds 2020 TDate R4 | 0.10% | 0.25% | Active |
| AMR | RECTX | American Funds 2020 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RRCTX | American Funds 2020 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RADTX | American Funds 2025 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBDTX | American Funds 2025 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCDTX | American Funds 2025 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDDTX | American Funds 2025 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REDTX | American Funds 2025 TDate R5 | 0.05% | 0.00% | Active |

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|---------------|---------------|------------------------------|-------------------|-----------------|---------------|
| AMR | RFDTX | American Funds 2025 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAETX | American Funds 2030 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBETX | American Funds 2030 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCETX | American Funds 2030 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDETX | American Funds 2030 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REETX | American Funds 2030 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFETX | American Funds 2030 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAFTX | American Funds 2035 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBFTX | American Funds 2035 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCFTX | American Funds 2035 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDFTX | American Funds 2035 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REFTX | American Funds 2035 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFFTX | American Funds 2035 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAKTX | American Funds 2040 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBKTX | American Funds 2040 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCKTX | American Funds 2040 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDGTX | American Funds 2040 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REGTX | American Funds 2040 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFGTX | American Funds 2040 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAHTX | American Funds 2045 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBHTX | American Funds 2045 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCHTX | American Funds 2045 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDHTX | American Funds 2045 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REHTX | American Funds 2045 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFHTX | American Funds 2045 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAITX | American Funds 2050 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBITX | American Funds 2050 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCITX | American Funds 2050 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDITX | American Funds 2050 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REITX | American Funds 2050 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFITX | American Funds 2050 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RAMTX | American Funds 2055 TDate R1 | 0.10% | 1.00% | Active |
| AMR | RBMTX | American Funds 2055 TDate R2 | 0.35% | 0.75% | Active |
| AMR | RCMTX | American Funds 2055 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDJTX | American Funds 2055 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REKTX | American Funds 2055 TDate R5 | 0.05% | 0.00% | Active |
| AMR | RFKTX | American Funds 2055 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RCNTX | American Funds 2060 TDate R3 | 0.15% | 0.50% | Active |
| AMR | RDKTX | American Funds 2060 TDate R4 | 0.10% | 0.25% | Active |
| AMR | REMTX | American Funds 2060 TDate R5 | 0.05% | 0.00% | Active |

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|---------------|---------------|------------------------------|-------------------|-----------------|---------------|
| AMR | RFUTX | American Funds 2060 TDate R6 | 0.00% | 0.00% | Active |
| AMR | RFVTX | American Funds 2065 TDate R6 | 0.00% | 0.00% | Active |
| AMR | BALFX | American Funds Am Balancd F1 | 0.10% | 0.25% | Active |
| AMR | AMBFX | American Funds Am Balancd F2 | 0.10% | 0.00% | Active |
| AMR | AFMBX | American Funds Am Balancd F3 | 0.00% | 0.00% | Active |
| AMR | RLBAX | American Funds Am Balancd R1 | 0.10% | 1.00% | Active |
| AMR | RLBBX | American Funds Am Balancd R2 | 0.35% | 0.75% | Active |
| AMR | RLBCX | American Funds Am Balancd R3 | 0.15% | 0.50% | Active |
| AMR | RLBEX | American Funds Am Balancd R4 | 0.10% | 0.25% | Active |
| AMR | RLBFX | American Funds Am Balancd R5 | 0.05% | 0.00% | Active |
| AMR | RLBGX | American Funds Am Balancd R6 | 0.00% | 0.00% | Active |
| AMR | AMPFX | American Funds AMCAP Fund F1 | 0.10% | 0.25% | Active |
| AMR | AMCFX | American Funds AMCAP Fund F2 | 0.10% | 0.00% | Active |
| AMR | RAFAX | American Funds AMCAP Fund R1 | 0.10% | 1.00% | Active |
| AMR | RAFBX | American Funds AMCAP Fund R2 | 0.35% | 0.75% | Active |
| AMR | RAFCX | American Funds AMCAP Fund R3 | 0.15% | 0.50% | Active |
| AMR | RAFEX | American Funds AMCAP Fund R4 | 0.10% | 0.25% | Active |
| AMR | RAFFX | American Funds AMCAP Fund R5 | 0.05% | 0.00% | Active |
| AMR | RAFGX | American Funds AMCAP Fund R6 | 0.00% | 0.00% | Active |
| AMR | RMFAX | American Funds Amer Mtual R1 | 0.10% | 1.00% | Active |
| AMR | RMFBX | American Funds Amer Mtual R2 | 0.35% | 0.75% | Active |
| AMR | RMFCX | American Funds Amer Mtual R3 | 0.15% | 0.50% | Active |
| AMR | RMFEX | American Funds Amer Mtual R4 | 0.10% | 0.25% | Active |
| AMR | RMFFX | American Funds Amer Mtual R5 | 0.05% | 0.00% | Active |
| AMR | RMFGX | American Funds Amer Mtual R6 | 0.00% | 0.00% | Active |
| AMR | BFAFX | American Funds Bond Fd Am F1 | 0.10% | 0.25% | Active |
| AMR | RBFAX | American Funds Bond Fd Am R1 | 0.10% | 1.00% | Active |
| AMR | RBFBX | American Funds Bond Fd Am R2 | 0.35% | 0.75% | Active |
| AMR | RBFCX | American Funds Bond Fd Am R3 | 0.15% | 0.50% | Active |
| AMR | RBFEX | American Funds Bond Fd Am R4 | 0.10% | 0.25% | Active |
| AMR | RBFFX | American Funds Bond Fd Am R5 | 0.05% | 0.00% | Active |
| AMR | RBFGX | American Funds Bond Fd Am R6 | 0.00% | 0.00% | Active |
| AMR | RIRAX | American Funds Cap In Bld R1 | 0.10% | 1.00% | Active |
| AMR | RIRBX | American Funds Cap In Bld R2 | 0.35% | 0.75% | Active |
| AMR | RIRCX | American Funds Cap In Bld R3 | 0.15% | 0.50% | Active |
| AMR | RIREX | American Funds Cap In Bld R4 | 0.10% | 0.25% | Active |
| AMR | RIRFX | American Funds Cap In Bld R5 | 0.05% | 0.00% | Active |
| AMR | RIRGX | American Funds Cap In Bld R6 | 0.00% | 0.00% | Active |
| AMR | RCWAX | American Funds Cap Wld Bd R1 | 0.10% | 1.00% | Active |
| AMR | RCWBX | American Funds Cap Wld Bd R2 | 0.35% | 0.75% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AMR | RCWCX | American Funds Cap Wld Bd R3 | 0.15% | 0.50% | Active |
| AMR | RCWEX | American Funds Cap Wld Bd R4 | 0.10% | 0.25% | Active |
| AMR | RCWFX | American Funds Cap Wld Bd R5 | 0.05% | 0.00% | Active |
| AMR | RCWGX | American Funds Cap Wld Bd R6 | 0.00% | 0.00% | Active |
| AMR | CWGFX | American Funds CapWld G&I F1 | 0.10% | 0.25% | Active |
| AMR | RWIAX | American Funds CapWld G&I R1 | 0.10% | 1.00% | Active |
| AMR | RWIBX | American Funds CapWld G&I R2 | 0.35% | 0.75% | Active |
| AMR | RWICX | American Funds CapWld G&I R3 | 0.15% | 0.50% | Active |
| AMR | RWIEX | American Funds CapWld G&I R4 | 0.10% | 0.25% | Active |
| AMR | RWIFX | American Funds CapWld G&I R5 | 0.05% | 0.00% | Active |
| AMR | RWIGX | American Funds CapWld G&I R6 | 0.00% | 0.00% | Active |
| AMR | RINGX | American Funds Cons Gr&Inc Prt | 0.00% | 0.00% | Active |
| AMR | AEGFX | American Funds EuroPacific F1 | 0.10% | 0.25% | Active |
| AMR | AEPFX | American Funds EuroPacific F2 | 0.10% | 0.00% | Active |
| AMR | FEUPX | American Funds EuroPacific F3 | 0.00% | 0.00% | Active |
| AMR | RERAX | American Funds EuroPacific R1 | 0.10% | 1.00% | Active |
| AMR | RERBX | American Funds EuroPacific R2 | 0.35% | 0.75% | Active |
| AMR | RERCX | American Funds EuroPacific R3 | 0.15% | 0.50% | Active |
| AMR | REREX | American Funds EuroPacific R4 | 0.10% | 0.25% | Active |
| AMR | RERFX | American Funds EuroPacific R5 | 0.05% | 0.00% | Active |
| AMR | RERHX | American Funds EuroPacific R5E | 0.15% | 0.00% | Active |
| AMR | REGX | American Funds EuroPacific R6 | 0.00% | 0.00% | Active |
| AMR | FINFX | American Funds Fdmntl Inv F2 | 0.10% | 0.00% | Active |
| AMR | RFNAX | American Funds Fdmntl Inv R1 | 0.10% | 1.00% | Active |
| AMR | RFNBX | American Funds Fdmntl Inv R2 | 0.35% | 0.75% | Active |
| AMR | RFNCX | American Funds Fdmntl Inv R3 | 0.15% | 0.50% | Active |
| AMR | RFNEX | American Funds Fdmntl Inv R4 | 0.10% | 0.25% | Active |
| AMR | RFNFX | American Funds Fdmntl Inv R5 | 0.05% | 0.00% | Active |
| AMR | RFNGX | American Funds Fdmntl Inv R6 | 0.00% | 0.00% | Active |
| AMR | RGBCX | American Funds Glbl Balancd R3 | 0.15% | 0.50% | Active |
| AMR | RGBFX | American Funds Glbl Balancd R5 | 0.05% | 0.00% | Active |
| AMR | RGBGX | American Funds Glbl Balancd R6 | 0.00% | 0.00% | Active |
| AMR | RGNGX | American Funds Gr&Inc Port R6 | 0.00% | 0.00% | Active |
| AMR | GFAFX | American Funds Growth Fnd F1 | 0.10% | 0.25% | Active |
| AMR | GFFFX | American Funds Growth Fnd F2 | 0.10% | 0.00% | Active |
| AMR | GAAX | American Funds Growth Fnd R1 | 0.10% | 1.00% | Active |
| AMR | RGABX | American Funds Growth Fnd R2 | 0.35% | 0.75% | Active |
| AMR | RGACX | American Funds Growth Fnd R3 | 0.15% | 0.50% | Active |
| AMR | GAEX | American Funds Growth Fnd R4 | 0.10% | 0.25% | Active |
| AMR | GAFX | American Funds Growth Fnd R5 | 0.05% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AMR | RGAGX | American Funds Growth Fnd R6 | 0.00% | 0.00% | Active |
| AMR | RGWEX | American Funds Growth Port R4 | 0.10% | 0.25% | Active |
| AMR | RGWGX | American Funds Growth Port R6 | 0.00% | 0.00% | Active |
| AMR | RITAX | American Funds Hi-Inc Tr R1 | 0.10% | 1.00% | Active |
| AMR | RITBX | American Funds Hi-Inc Tr R2 | 0.35% | 0.75% | Active |
| AMR | RITCX | American Funds Hi-Inc Tr R3 | 0.15% | 0.50% | Active |
| AMR | RITEX | American Funds Hi-Inc Tr R4 | 0.10% | 0.25% | Active |
| AMR | RITFX | American Funds Hi-Inc Tr R5 | 0.05% | 0.00% | Active |
| AMR | RITGX | American Funds Hi-Inc Tr R6 | 0.00% | 0.00% | Active |
| AMR | IFAFX | American Funds Income Fnd F1 | 0.10% | 0.25% | Active |
| AMR | RIDAX | American Funds Income Fnd R1 | 0.10% | 1.00% | Active |
| AMR | RIDBX | American Funds Income Fnd R2 | 0.35% | 0.75% | Active |
| AMR | RIDCX | American Funds Income Fnd R3 | 0.15% | 0.50% | Active |
| AMR | RIDEX | American Funds Income Fnd R4 | 0.10% | 0.25% | Active |
| AMR | RIDFX | American Funds Income Fnd R5 | 0.05% | 0.00% | Active |
| AMR | RIDGX | American Funds Income Fnd R6 | 0.00% | 0.00% | Active |
| AMR | RILFX | American Funds Infl LnkD Bd R6 | 0.00% | 0.00% | Active |
| AMR | RGICX | American Funds Int Gr&Inc R3 | 0.15% | 0.50% | Active |
| AMR | RIGEX | American Funds Int Gr&Inc R4 | 0.10% | 0.25% | Active |
| AMR | RIGFX | American Funds Int Gr&Inc R5 | 0.05% | 0.00% | Active |
| AMR | RIGGX | American Funds Int Gr&Inc R6 | 0.00% | 0.00% | Active |
| AMR | IBFFX | American Funds Intr Bd Fd F1 | 0.10% | 0.25% | Active |
| AMR | RBOAX | American Funds Intr Bd Fd R1 | 0.10% | 1.00% | Active |
| AMR | RBOBX | American Funds Intr Bd Fd R2 | 0.35% | 0.75% | Active |
| AMR | RBOCX | American Funds Intr Bd Fd R3 | 0.15% | 0.50% | Active |
| AMR | RBOEX | American Funds Intr Bd Fd R4 | 0.10% | 0.25% | Active |
| AMR | RBOFX | American Funds Intr Bd Fd R5 | 0.05% | 0.00% | Active |
| AMR | RBOGX | American Funds Intr Bd Fd R6 | 0.00% | 0.00% | Active |
| AMR | AICFX | American Funds Invt Co Am F1 | 0.10% | 0.25% | Active |
| AMR | RICAX | American Funds Invt Co Am R1 | 0.10% | 1.00% | Active |
| AMR | RICBX | American Funds Invt Co Am R2 | 0.35% | 0.75% | Active |
| AMR | RICCX | American Funds Invt Co Am R3 | 0.15% | 0.50% | Active |
| AMR | RICEX | American Funds Invt Co Am R4 | 0.10% | 0.25% | Active |
| AMR | RICFX | American Funds Invt Co Am R5 | 0.05% | 0.00% | Active |
| AMR | RICGX | American Funds Invt Co Am R6 | 0.00% | 0.00% | Active |
| AMR | RBAGX | American Funds Mod Gr&Inc Port | 0.00% | 0.00% | Active |
| AMR | RNWAX | American Funds New World R1 | 0.10% | 1.00% | Active |
| AMR | RNWBX | American Funds New World R2 | 0.35% | 0.75% | Active |
| AMR | RNWCX | American Funds New World R3 | 0.15% | 0.50% | Active |
| AMR | RNWEX | American Funds New World R4 | 0.10% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AMR | RNWFX | American Funds New World R5 | 0.05% | 0.00% | Active |
| AMR | RNWGX | American Funds New World R6 | 0.00% | 0.00% | Active |
| AMR | RNGAX | American Funds Nw Economy R1 | 0.10% | 1.00% | Active |
| AMR | RNGBX | American Funds Nw Economy R2 | 0.35% | 0.75% | Active |
| AMR | RNGCX | American Funds Nw Economy R3 | 0.15% | 0.50% | Active |
| AMR | RNGEX | American Funds Nw Economy R4 | 0.10% | 0.25% | Active |
| AMR | RNGFX | American Funds Nw Economy R5 | 0.05% | 0.00% | Active |
| AMR | RNGGX | American Funds Nw Economy R6 | 0.00% | 0.00% | Active |
| AMR | NPFFX | American Funds Nw Prspctv F1 | 0.10% | 0.25% | Active |
| AMR | RNPAX | American Funds Nw Prspctv R1 | 0.10% | 1.00% | Active |
| AMR | RNPBX | American Funds Nw Prspctv R2 | 0.35% | 0.75% | Active |
| AMR | RNPCX | American Funds Nw Prspctv R3 | 0.15% | 0.50% | Active |
| AMR | RNPEX | American Funds Nw Prspctv R4 | 0.10% | 0.25% | Active |
| AMR | RNPFX | American Funds Nw Prspctv R5 | 0.05% | 0.00% | Active |
| AMR | RNPGX | American Funds Nw Prspctv R6 | 0.00% | 0.00% | Active |
| AMR | RPPGX | American Funds Preserv Port R6 | 0.00% | 0.00% | Active |
| AMR | RTRPX | American Funds Ret Inc Consv | 0.00% | 0.00% | Active |
| AMR | RURPX | American Funds Ret Inc Moderat | 0.00% | 0.00% | Active |
| AMR | SCWFX | American Funds SMALLCAP F1 | 0.10% | 0.25% | Active |
| AMR | RSLAX | American Funds SMALLCAP R1 | 0.10% | 1.00% | Active |
| AMR | RSLBX | American Funds SMALLCAP R2 | 0.35% | 0.75% | Active |
| AMR | RSLCX | American Funds SMALLCAP R3 | 0.15% | 0.50% | Active |
| AMR | RSLEX | American Funds SMALLCAP R4 | 0.10% | 0.25% | Active |
| AMR | RSLFX | American Funds SMALLCAP R5 | 0.05% | 0.00% | Active |
| AMR | RLLGX | American Funds SMALLCAP R6 | 0.00% | 0.00% | Active |
| AMR | RAMCX | American Funds ST Bd Fd R3 | 0.15% | 0.50% | Active |
| AMR | AFFXX | American Funds US Gvt MM F1 | 0.10% | 0.25% | Active |
| AMR | AFGXX | American Funds US Gvt MM F2 | 0.10% | 0.00% | Active |
| AMR | RAAXX | American Funds US Gvt MM R1 | 0.10% | 0.00% | Active |
| AMR | RABXX | American Funds US Gvt MM R2 | 0.35% | 0.75% | Active |
| AMR | RACXX | American Funds US Gvt MM R3 | 0.15% | 0.50% | Active |
| AMR | RADXX | American Funds US Gvt MM R4 | 0.10% | 0.25% | Active |
| AMR | RAEXX | American Funds US Gvt MM R5 | 0.05% | 0.00% | Active |
| AMR | RAFXX | American Funds US Gvt MM R6 | 0.00% | 0.00% | Active |
| AMR | RGVAX | American Funds US Gvt Sec R1 | 0.10% | 1.00% | Active |
| AMR | RGVBX | American Funds US Gvt Sec R2 | 0.35% | 0.75% | Active |
| AMR | RGVCX | American Funds US Gvt Sec R3 | 0.15% | 0.50% | Active |
| AMR | RGVEX | American Funds US Gvt Sec R4 | 0.10% | 0.25% | Active |
| AMR | RGVFX | American Funds US Gvt Sec R5 | 0.05% | 0.00% | Active |
| AMR | RGVGX | American Funds US Gvt Sec R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| AMR | WSHFX | American Funds Wash Mtual F1 | 0.10% | 0.25% | Active |
| AMR | WMFFX | American Funds Wash Mtual F2 | 0.10% | 0.00% | Active |
| AMR | RWMAX | American Funds Wash Mtual R1 | 0.10% | 1.00% | Active |
| AMR | RWMBX | American Funds Wash Mtual R2 | 0.35% | 0.75% | Active |
| AMR | RWMCX | American Funds Wash Mtual R3 | 0.15% | 0.50% | Active |
| AMR | RWMEX | American Funds Wash Mtual R4 | 0.10% | 0.25% | Active |
| AMR | RWMFX | American Funds Wash Mtual R5 | 0.05% | 0.00% | Active |
| AMR | RWMGX | American Funds Wash Mtual R6 | 0.00% | 0.00% | Active |
| AON | CLSAX | AdvisorOne Amerigo N | 0.00% | 0.00% | Active |
| AON | CLERX | AdvisorOne Clermont N | 0.00% | 0.00% | Active |
| API | AFAAX | Yorktown Capital Income I | 0.00% | 0.00% | Active |
| API | AFGGX | Yorktown Growth A | 0.00% | 0.00% | Active |
| API | APIUX | Yorktown Multi-Asset Income A | 0.00% | 0.25% | Active |
| API | APIMX | Yorktown Short Term Bond A | 0.00% | 0.00% | Active |
| AQR | AQGRX | AQR Global Equity R6 | 0.00% | 0.00% | Active |
| AQR | AUEIX | AQR Lrg Cap Defensive I | 0.10% | 0.00% | Active |
| AQR | ARCIX | AQR Risk-Bal Commod Strat I | 0.10% | 0.00% | Active |
| ARB | ARBFX | Arbitrage Fund | 0.00% | 0.25% | Active |
| ARI | CAAPX | Ariel Appreciation Fund | 0.10% | 0.25% | Active |
| ARI | ARFFX | Ariel Focused Fund | 0.10% | 0.25% | Active |
| ARI | ARGFX | Ariel Fund | 0.10% | 0.25% | Active |
| ART | APDFX | Artisan High Income Advisor | 0.00% | 0.00% | Active |
| ART | ARTIX | Artisan International | 0.25% | 0.00% | Active |
| ART | APHIX | Artisan International Inst'l | 0.00% | 0.00% | Active |
| ART | ARTKX | Artisan International Value | 0.25% | 0.00% | Active |
| ART | ARTMX | Artisan Mid Cap Fund | 0.00% | 0.00% | Active |
| ART | APDMX | Artisan Mid Cap Fund Advisor | 0.00% | 0.00% | Active |
| ART | ARTQX | Artisan Mid Cap Value | 0.25% | 0.00% | Active |
| AVE | AVEGX | Ave Maria Growth | 0.25% | 0.00% | Active |
| AZZ | ADJEX | Azzad Ethical Mid Cap | 0.10% | 0.15% | Active |
| AZZ | WISEX | Azzad Wise Capital | 0.00% | 0.05% | Active |
| BAI | BAGIX | Baird Aggregate Bond Inst'l | 0.00% | 0.00% | Active |
| BAI | BCOIX | Baird Core Plus Bond Inst'l | 0.00% | 0.00% | Active |
| BAI | BCOSX | Baird Core Plus Bond Inv | 0.00% | 0.25% | Active |
| BAI | BIMIX | Baird Intermediate Bond | 0.00% | 0.00% | Active |
| BAI | BMDIX | Baird MidCap Inst'l | 0.00% | 0.00% | Active |
| BAI | BMDSX | Baird MidCap Inv | 0.10% | 0.25% | Active |
| BAI | BSBIX | Baird Sh Term Bond Inst'l | 0.00% | 0.00% | Active |
| BAI | BUBIX | Baird Ultra Short Bond Inst'l | 0.00% | 0.00% | Active |
| BAN | DPMDA | Master Demand Account | 0.55% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| BAR | BARAX | Baron Asset Fund | 0.30% | 0.00% | Active |
| BAR | BARIX | Baron Asset Fund Inst'l | 0.05% | 0.00% | Active |
| BAR | BEXIX | Baron Emerging Markets Inst'l | 0.05% | 0.00% | Active |
| BAR | BGRFX | Baron Growth Fund | 0.30% | 0.00% | Active |
| BAR | BGRIX | Baron Growth Fund Inst'l | 0.05% | 0.00% | Active |
| BAR | BPTRX | Baron Partners Fund | 0.30% | 0.00% | Active |
| BAR | BREFX | Baron Real Estate | 0.30% | 0.25% | Active |
| BAR | BSCFX | Baron Small Cap | 0.30% | 0.00% | Active |
| BAR | BSFIX | Baron Small Cap Inst'l | 0.05% | 0.00% | Active |
| BBK | R5MDA | Master Demand Advantage | 0.00% | 0.00% | Active |
| BF2 | DODBX | Dodge & Cox Balanced Fund | 0.10% | 0.00% | Active |
| BF2 | DODIX | Dodge & Cox Income Fund | 0.08% | 0.00% | Active |
| BF2 | DODGX | Dodge & Cox Stock Fund | 0.10% | 0.00% | Active |
| BF3 | RPFCX | Davis Appreciation & Income A | 0.00% | 0.23% | Active |
| BF3 | RPEAX | Davis Growth Opportunities | 0.00% | 0.25% | Active |
| BF3 | NYVTX | Davis New York Venture Fund | 0.00% | 0.25% | Active |
| BF3 | DNVYX | Davis New York Venture Y | 0.00% | 0.00% | Active |
| BF3 | NYVRX | Davis NY Venture R | 0.00% | 0.50% | Active |
| BF3 | RPFRX | Davis Real Estate Fund | 0.00% | 0.25% | Active |
| BLA | MDPCX | BlackRock Asian Dragon A | 0.25% | 0.25% | Active |
| BLA | MAPCX | BlackRock Asian Dragon Inst'l | 0.25% | 0.00% | Active |
| BLA | MAGCX | BlackRock Avtg Global Fd Instl | 0.25% | 0.00% | Active |
| BLA | BMCAx | BlackRock Avtg Lg Cap Gr A | 0.25% | 0.25% | Active |
| BLA | CMVIX | BlackRock Avtg Lg Cap Gr Instl | 0.25% | 0.00% | Active |
| BLA | MDLVX | BlackRock Avtg Lg Cap Val A | 0.25% | 0.25% | Active |
| BLA | MALVX | BlackRock Avtg Lg Cap Val Inst | 0.25% | 0.00% | Active |
| BLA | MRLVX | BlackRock Avtg Lg Cap Val R | 0.25% | 0.50% | Active |
| BLA | MDLRX | BlackRock Avtg Lrg Cap Core A | 0.25% | 0.25% | Active |
| BLA | CSGEX | BlackRock Avtg Sm Cap Grth A | 0.25% | 0.25% | Active |
| BLA | PSGIX | BlackRock Avtg Sm Cap Grth I | 0.25% | 0.00% | Active |
| BLA | MACPX | BlackRock Balanced Cap Instl | 0.25% | 0.00% | Active |
| BLA | MDBAX | BlackRock Basic Value A | 0.25% | 0.25% | Active |
| BLA | MDFGX | BlackRock Cap Appreciation A | 0.25% | 0.25% | Active |
| BLA | BFGBX | BlackRock Cap Appreciation K | 0.00% | 0.00% | Active |
| BLA | MRFGX | BlackRock Cap Appreciation R | 0.25% | 0.50% | Active |
| BLA | BFMCX | BlackRock Core Bond Inst'l | 0.25% | 0.00% | Active |
| BLA | MDDVX | BlackRock Equity Dividend A | 0.25% | 0.25% | Active |
| BLA | MADVX | BlackRock Equity Dividend Inst | 0.25% | 0.00% | Active |
| BLA | MRDVX | BlackRock Equity Dividend R | 0.25% | 0.50% | Active |
| BLA | BILPX | BlackRock Event Driven Equ I | 0.25% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| BLA | MALOX | BlackRock Global Alloc Inst'l | 0.25% | 0.00% | Active |
| BLA | MDLOX | BlackRock Global Allocation A | 0.25% | 0.25% | Active |
| BLA | MRLOX | BlackRock Global Allocation R | 0.25% | 0.50% | Active |
| BLA | BGPAX | BlackRock GNMA A | 0.15% | 0.25% | Active |
| BLA | SHSSX | BlackRock Health Sci Opps Inst | 0.25% | 0.00% | Active |
| BLA | SHSKX | BlackRock Health Science Opp K | 0.00% | 0.00% | Active |
| BLA | SHSAX | BlackRock Health Sciences Opp | 0.25% | 0.25% | Active |
| BLA | BMEAX | BlackRock Hi Equity Income A | 0.25% | 0.25% | Active |
| BLA | BMCSX | BlackRock Hi Equity Income Svc | 0.25% | 0.25% | Active |
| BLA | BRHYX | BlackRock High Yield Bond | 0.00% | 0.00% | Active |
| BLA | BHYAX | BlackRock High Yield Bond A | 0.15% | 0.25% | Active |
| BLA | BHYIX | BlackRock High Yield Bond Inst | 0.15% | 0.00% | Active |
| BLA | BHYRX | BlackRock High Yield Bond R | 0.15% | 0.50% | Active |
| BLA | BHYSX | BlackRock High Yield Bond Svc | 0.15% | 0.25% | Active |
| BLA | BPRAX | BlackRock Infl Protected Bd A | 0.15% | 0.25% | Active |
| BLA | BPRIX | BlackRock Infl Protected Bd I | 0.15% | 0.00% | Active |
| BLA | BPLBX | BlackRock Infl Protected Bd K | 0.00% | 0.00% | Active |
| BLA | BREAX | BlackRock Int'l Dividend A | 0.25% | 0.25% | Active |
| BLA | BISIX | BlackRock Int'l Dividend Inst | 0.25% | 0.00% | Active |
| BLA | MAILX | BlackRock Int'l Fund Inst'l | 0.25% | 0.00% | Active |
| BLA | LIRAX | BlackRock LifePath Index Ret A | 0.05% | 0.25% | Active |
| BLA | LIRIX | BlackRock LifePath Index Ret I | 0.05% | 0.00% | Active |
| BLA | LIRKX | BlackRock LifePath Index Ret K | 0.00% | 0.00% | Active |
| BLA | LILAX | BlackRock LifePath Indx 2025 A | 0.05% | 0.25% | Active |
| BLA | LIBIX | BlackRock LifePath Indx 2025 I | 0.05% | 0.00% | Active |
| BLA | LIBKX | BlackRock LifePath Indx 2025 K | 0.00% | 0.00% | Active |
| BLA | LINAX | BlackRock LifePath Indx 2030 A | 0.05% | 0.25% | Active |
| BLA | LINIX | BlackRock LifePath Indx 2030 I | 0.05% | 0.00% | Active |
| BLA | LINKX | BlackRock LifePath Indx 2030 K | 0.00% | 0.00% | Active |
| BLA | LIJAX | BlackRock LifePath Indx 2035 A | 0.05% | 0.25% | Active |
| BLA | LIJIX | BlackRock LifePath Indx 2035 I | 0.05% | 0.00% | Active |
| BLA | LIJKX | BlackRock LifePath Indx 2035 K | 0.00% | 0.00% | Active |
| BLA | LIKAX | BlackRock LifePath Indx 2040 A | 0.05% | 0.25% | Active |
| BLA | LIKIX | BlackRock LifePath Indx 2040 I | 0.05% | 0.00% | Active |
| BLA | LIKKX | BlackRock LifePath Indx 2040 K | 0.00% | 0.00% | Active |
| BLA | LIHAX | BlackRock LifePath Indx 2045 A | 0.05% | 0.25% | Active |
| BLA | LIHIX | BlackRock LifePath Indx 2045 I | 0.05% | 0.00% | Active |
| BLA | LIHKX | BlackRock LifePath Indx 2045 K | 0.00% | 0.00% | Active |
| BLA | LIPAX | BlackRock LifePath Indx 2050 A | 0.05% | 0.25% | Active |
| BLA | LIPIX | BlackRock LifePath Indx 2050 I | 0.05% | 0.00% | Active |

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|---------------|---------------|-----------------------------------|-------------------|-----------------|---------------|
| BLA | LIPKX | BlackRock LifePath Indx 2050 K | 0.00% | 0.00% | Active |
| BLA | LIVAX | BlackRock LifePath Indx 2055 A | 0.05% | 0.25% | Active |
| BLA | LIVIX | BlackRock LifePath Indx 2055 I | 0.05% | 0.00% | Active |
| BLA | LIVKX | BlackRock LifePath Indx 2055 K | 0.00% | 0.00% | Active |
| BLA | LIZAX | BlackRock LifePath Indx 2060 A | 0.05% | 0.25% | Active |
| BLA | LIZIX | BlackRock LifePath Indx 2060 I | 0.05% | 0.00% | Active |
| BLA | LIZKX | BlackRock LifePath Indx 2060 K | 0.00% | 0.00% | Active |
| BLA | LIWKX | BlackRock LifePath Indx 2065 K | 0.00% | 0.00% | Active |
| BLA | BFMSX | BlackRock Low Duration Bd Inst | 0.25% | 0.00% | Active |
| BLA | MARFX | BlackRock Mid Cap Dividend I | 0.25% | 0.00% | Active |
| BLA | MRRFX | BlackRock Mid Cap Dividend R | 0.25% | 0.50% | Active |
| BLA | CMGSX | BlackRock Mid-Cap Gr Equity | 0.25% | 0.25% | Active |
| BLA | BMGAX | BlackRock Mid-Cap Gr Equity A | 0.25% | 0.25% | Active |
| BLA | BMGKX | BlackRock Mid-Cap Gr Equity K | 0.00% | 0.00% | Active |
| BLA | BIICX | BlackRock Multi-Asset Income | 0.15% | 0.00% | Active |
| BLA | MAGR | BlackRock Natural Resources I | 0.25% | 0.00% | Active |
| BLA | MDGRX | BlackRock Natural Resources Tr | 0.25% | 0.25% | Active |
| BLA | BGSAX | BlackRock Science & Tech Opp A | 0.25% | 0.25% | Active |
| BLA | SCGAX | BlackRock Small/Mid-Cap Grwth | 0.25% | 0.25% | Active |
| BLA | BASIX | BlackRock Strat Income Opp A | 0.15% | 0.25% | Active |
| BLA | BSIIX | BlackRock Strat Income Opp I | 0.15% | 0.00% | Active |
| BLA | BSIKX | BlackRock Strat Income Opp K | 0.00% | 0.00% | Active |
| BLA | PCBAX | BlackRock Tactical Opps A | 0.25% | 0.25% | Active |
| BLA | BGSIX | BlackRock Tech Opps Inst'I | 0.25% | 0.00% | Active |
| BLA | MAHQX | BlackRock Total Return | 0.15% | 0.00% | Active |
| BLA | MPHQX | BlackRock Total Return K | 0.00% | 0.00% | Active |
| BLA | PNIGX | BlackRock US Gov Bond I | 0.15% | 0.00% | Active |
| BLA | CIGAX | BlackRock US Gov't Bond | 0.15% | 0.25% | Active |
| BLA | BACAX | BlackRock AllCap Enrgy & Resrcs A | 0.25% | 0.25% | Active |
| BLA | MAIIX | iShares MSCI EAFE Int'l Index | 0.05% | 0.00% | Active |
| BLA | BTMKX | iShares MSCI EAFE Int'l Index | 0.00% | 0.00% | Active |
| BLA | BDOAX | iShares MSCI Ttl Intl Index A | 0.05% | 0.25% | Active |
| BLA | BDOKX | iShares MSCI Ttl Intl Index K | 0.00% | 0.00% | Active |
| BLA | BRGKX | iShares Russell 1000 LC Idx K | 0.00% | 0.00% | Active |
| BLA | MDSKX | iShares Russell 2000 SC Idx A | 0.05% | 0.25% | Active |
| BLA | BDBKX | iShares Russell 2000 SC Idx K | 0.00% | 0.00% | Active |
| BLA | BRMAX | iShares Russell Md-Cap Index A | 0.05% | 0.25% | Active |
| BLA | BRMKX | iShares Russell Md-Cap Index K | 0.00% | 0.00% | Active |
| BLA | BSPAX | iShares S&P 500 Index A | 0.05% | 0.25% | Active |
| BLA | WFSPX | iShares S&P 500 Index K | 0.00% | 0.00% | Active |

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|---------------|---------------|---------------------------------|-------------------|-----------------|---------------|
| BLA | BMOAX | iShares US Aggr Bond Index A | 0.05% | 0.25% | Active |
| BLA | WFBIX | iShares US Aggr Bond Index K | 0.00% | 0.00% | Active |
| BLK | TFDXX | BlackRock Liquidity FedFund I | 0.00% | 0.00% | Active |
| BLK | TTTXX | BlackRock Treasury Trust Instl | 0.00% | 0.00% | Active |
| BON | NUSVF | BNYM Mellon Stable Value I | 0.35% | 0.00% | Active |
| BON | MSVFJ | BNYM Mellon Stable Value J | 0.15% | 0.00% | Active |
| BPA | ADNST | A.D. Naylor Company Stock | 0.00% | 0.00% | Active |
| BPA | AES | AES Stock | 0.00% | 0.00% | Active |
| BPA | ANB | Arkansas National Bank Stock | 0.00% | 0.00% | Active |
| BPA | BANR | Banner Corp Stock | 0.00% | 0.00% | Active |
| BPA | BEOB | BEO Bancorp Stock | 0.00% | 0.00% | Active |
| BPA | BVR | BVR Stock | 0.00% | 0.00% | Active |
| BPA | CBU | CBSI PAYSOP | 0.00% | 0.00% | Active |
| BPA | CTUY | Century Next Finl Corp Stock | 0.00% | 0.00% | Active |
| BPA | CHBH | Croghan Bancshares Stock | 0.00% | 0.00% | Active |
| BPA | DHR | Danaher Corp Stock | 0.00% | 0.00% | Active |
| BPA | DLOAN | DEEMED LOANS | 0.00% | 0.00% | Active |
| BPA | LOAN | Employee Loans | 0.00% | 0.00% | Active |
| BPA | FFBW | FFBW Inc. Stock | 0.00% | 0.00% | Active |
| BPA | CF001 | Fintegra Holdings LLC | 0.00% | 0.00% | Active |
| BPA | FKYS | First Keystone Corp. Stock | 0.00% | 0.00% | Active |
| BPA | STK34 | FNB Corporation Stock | 0.00% | 0.00% | Active |
| BPA | FTV | Fortive Corp Stock | 0.00% | 0.00% | Active |
| BPA | GE | General Electric Stock | 0.00% | 0.00% | Active |
| BPA | HBNC | Horizon Bancorp Stock | 0.00% | 0.00% | Active |
| BPA | IDA | Individual Directed Account | 0.00% | 0.00% | Active |
| BPA | SDA71 | Individual Directed Account TD | 0.00% | 0.00% | Active |
| BPA | IDATD | Individual Directed Acct - TDA | 0.00% | 0.00% | Active |
| BPA | GEN9M | Insulators Local Managed Acct | 0.00% | 0.00% | Active |
| BPA | INSUR | Insurance | 0.00% | 0.00% | Active |
| BPA | JWBRN | J W Burns & Co Core Equity Grth | 0.00% | 0.00% | Active |
| BPA | KJTST | KJT Privately Held Co Stock | 0.00% | 0.00% | Active |
| BPA | KINN2 | KPH Healthcare Svcs Inc Post08 | 0.00% | 0.00% | Active |
| BPA | KINNE | KPH Healthcare Svcs Inc Pre08 | 0.00% | 0.00% | Active |
| BPA | LSBK | Lake Shore Bancorp | 0.00% | 0.00% | Active |
| BPA | LPSB | LaPorte Bancorp Stock | 0.00% | 0.00% | Active |
| BPA | LGBSO | Legend Bancorp Stock Offering | 0.00% | 0.00% | Active |
| BPA | LGDBC | Legend Bancorp, Inc. Stock | 0.00% | 0.00% | Active |
| BPA | LUBPO | Lubbock Natl Stock - Post-ESOP | 0.00% | 0.00% | Active |
| BPA | LUBPR | Lubbock Natl Stock - PRE-ESOP | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| BPA | MGRIF | M. Griffith Stock | 0.00% | 0.00% | Active |
| BPA | MGSTK | Margaretville Stock | 0.00% | 0.00% | Active |
| BPA | MLOAN | MyPlanLoan Fund | 0.00% | 0.00% | Active |
| BPA | MPLTR | MYPLANLOAN TRADITIONAL | 0.00% | 0.00% | Active |
| BPA | NBTC | Northern Bank and Trust Stock | 0.00% | 0.00% | Active |
| BPA | ORCL | Oracle Stock | 0.00% | 0.00% | Active |
| BPA | PFIS | People's Stock | 0.00% | 0.00% | Active |
| BPA | GEN34 | Plumber & Pipefitter Mgd Acct | 0.00% | 0.00% | Active |
| BPA | RICH2 | Richmondville Mgd PS Stock | 0.00% | 0.00% | Active |
| BPA | RICHM | Richmondville Stock | 0.00% | 0.00% | Active |
| BPA | MAR | San Juan Marriott | 0.00% | 0.00% | Active |
| BPA | SYF | Synchrony Stock | 0.00% | 0.00% | Active |
| BPA | UBTB | UBT Bancshares Stock | 0.00% | 0.00% | Active |
| BPA | UBCP | United Bancorp Stock | 0.00% | 0.00% | Active |
| BPA | VGSI | VGSI Company Stock | 0.00% | 0.00% | Active |
| BPA | WAB | Wabtec Stock | 0.00% | 0.00% | Active |
| BPA | WTM | White Mountains Stock | 0.00% | 0.00% | Active |
| BRA | BCPIX | Brandes Core Plus Fixed Income | 0.10% | 0.00% | Active |
| BRA | BIIEX | Brandes Int'l Equity I | 0.10% | 0.00% | Active |
| BRA | BIERX | Brandes Int'l Equity R6 | 0.00% | 0.00% | Active |
| BRN | BIAGX | Brown Adv Growth Equity Inv | 0.00% | 0.00% | Active |
| BRN | BAFSX | Brown Adv Small-Cap Grth I | 0.00% | 0.00% | Active |
| BRN | BAWAX | Brown Adv Sustainable Grth Adv | 0.00% | 0.25% | Active |
| BSP | BPAIX | Boston Partners All Cap Val I | 0.00% | 0.00% | Active |
| BUF | BUFTX | Buffalo Discovery | 0.30% | 0.00% | Active |
| BUF | BUFMX | Buffalo Mid Cap | 0.30% | 0.00% | Active |
| BUF | BUFSX | Buffalo Small Cap | 0.30% | 0.00% | Active |
| CAM | CAMSX | Cambiar Small Cap A | 0.25% | 0.00% | Active |
| CAT | HFXIX | Catalyst Hedge Futures Strat I | 0.00% | 0.00% | Active |
| CAU | CIVIX | Causeway Int'l Value Inst'l | 0.00% | 0.00% | Active |
| CDC | NRFAX | AEW Glb Focus Real Estate A | 0.30% | 0.25% | Active |
| CDC | NRFNX | AEW Glb Focus Real Estate N | 0.00% | 0.00% | Active |
| CDC | NRFYX | AEW Glb Focus Real Estate Y | 0.35% | 0.00% | Active |
| CDC | NEFRX | Loomis Sayles Core Plus Bond A | 0.20% | 0.25% | Active |
| CDC | NERNX | Loomis Sayles Core Plus Bond N | 0.00% | 0.00% | Active |
| CDC | NERYX | Loomis Sayles Core Plus Bond Y | 0.20% | 0.00% | Active |
| CDC | LGMAX | Loomis Sayles Glb Allocation A | 0.30% | 0.25% | Active |
| CDC | LSWWX | Loomis Sayles Glb Allocation Y | 0.25% | 0.00% | Active |
| CDC | LGBNX | Loomis Sayles Inv Grade Bond N | 0.00% | 0.00% | Active |
| CDC | LSIIX | Loomis Sayles Inv Grade Bond Y | 0.15% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| CDC | LIGRX | Loomis Sayles Investmt Gr Bd A | 0.20% | 0.25% | Active |
| CDC | NELYX | Loomis Sayles Ltd Govt & Agcy | 0.20% | 0.00% | Active |
| CDC | NEFZX | Loomis Sayles Strat Income A | 0.20% | 0.25% | Active |
| CDC | NEZNX | Loomis Sayles Strat Income N | 0.00% | 0.00% | Active |
| CDC | NEZYX | Loomis Sayles Strat Income Y | 0.20% | 0.00% | Active |
| CDC | ASFYX | Natixis ASG Mg'd Furture Strat | 0.25% | 0.00% | Active |
| CDC | GATEX | Natixis Gateway Fund | 0.30% | 0.25% | Active |
| CDC | GTEYX | Natixis Gateway Y | 0.20% | 0.00% | Active |
| CDC | NOIAX | Natixis Oakmark Int'l Fd A | 0.30% | 0.25% | Active |
| CDC | NEJYX | Vaughan Nelson Small Cap Value | 0.25% | 0.00% | Active |
| CDW | COAGX | Caldwell & Orkin -Gator Cap LS | 0.00% | 0.00% | Active |
| CGS | CSMVX | Congress Sm Cap Grth | 0.00% | 0.25% | Active |
| CHE | CHCGX | Chesapeake Core Growth | 0.00% | 0.25% | Active |
| CLF | SPMIX | Shelton S&P MidCap Index | 0.00% | 0.00% | Active |
| CLK | 2641C | BlackRock Total Return Bond | 0.00% | 0.00% | Active |
| CLK | 2131C | flexPATH Index Aggr 2025 R1 | 0.00% | 0.00% | Active |
| CLK | 2161C | flexPATH Index Aggr 2035 R1 | 0.00% | 0.00% | Active |
| CLK | 2191C | flexPATH Index Aggr 2045 R1 | 0.00% | 0.00% | Active |
| CLK | 2221C | flexPATH Index Aggr 2055 R1 | 0.00% | 0.00% | Active |
| CLK | 2101C | flexPATH Index Aggr Retmt R1 | 0.00% | 0.00% | Active |
| CLK | 2151C | flexPATH Index Consv 2025 R1 | 0.00% | 0.00% | Active |
| CLK | 2181C | flexPATH Index Consv 2035 R1 | 0.00% | 0.00% | Active |
| CLK | 2211C | flexPATH Index Consv 2045 R1 | 0.00% | 0.00% | Active |
| CLK | 2241C | flexPATH Index Consv 2055 R1 | 0.00% | 0.00% | Active |
| CLK | 2121C | flexPATH Index Consv Retmt R1 | 0.00% | 0.00% | Active |
| CLK | 2141C | flexPATH Index Mod 2025 R1 | 0.00% | 0.00% | Active |
| CLK | 2171C | flexPATH Index Mod 2035 R1 | 0.00% | 0.00% | Active |
| CLK | 2201C | flexPATH Index Mod 2045 R1 | 0.00% | 0.00% | Active |
| CLK | 2231C | flexPATH Index Mod 2055 R1 | 0.00% | 0.00% | Active |
| CLK | 2111C | flexPATH Index Mod Retmt R1 | 0.00% | 0.00% | Active |
| CLK | 3424C | International Stock R1 | 0.00% | 0.00% | Active |
| CLK | 3754C | Large Cap Growth Fund R1 | 0.00% | 0.00% | Active |
| CLK | PLGIC | MetLife Stable Value Solutions | 0.00% | 0.00% | Active |
| CLK | WTML5 | MetLife Stable Value Solutions | 0.20% | 0.20% | Active |
| CLK | ROGIC | MetLife Stable Value Solutions | 0.25% | 0.40% | Active |
| CLK | 4874C | Small Cap Growth Fund R1 | 0.00% | 0.00% | Active |
| CLK | 4884C | Small Cap Value Fund R1 | 0.00% | 0.00% | Active |
| CLM | CNWGX | Calamos Evolving Wrld Grth A | 0.10% | 0.25% | Active |
| CLM | CVTRX | Calamos Growth & Income | 0.10% | 0.25% | Active |
| CLM | CVGCX | Calamos Growth C | 0.10% | 1.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| CLM | CVGRX | Calamos Growth Fund | 0.10% | 0.25% | Active |
| CLM | CGRIX | Calamos Growth I | 0.10% | 0.00% | Active |
| CLM | CIGIX | Calamos International Growth | 0.10% | 0.00% | Active |
| CLM | CVSIX | Calamos Market Neutral A | 0.10% | 0.25% | Active |
| CLM | CMNIX | Calamos Mkt Neutral Income I | 0.10% | 0.00% | Active |
| CLM | CPLSX | Calamos Phineus Long/Short A | 0.10% | 0.25% | Active |
| CNS | TOBAX | Touchstone Active Bond A | 0.10% | 0.25% | Active |
| CNS | FFSAX | Touchstone Flexible Income A | 0.10% | 0.25% | Active |
| CNS | TFFYX | Touchstone Focused Y | 0.10% | 0.00% | Active |
| CNS | TEQAX | Touchstone Gbl ESG Equity A | 0.10% | 0.25% | Active |
| CNS | THYYX | Touchstone High Yield Y | 0.10% | 0.00% | Active |
| CNS | TNSYX | Touchstone Int'l Sm Cap Y | 0.10% | 0.00% | Active |
| CNS | SENCX | Touchstone Lg Cap Focused A | 0.10% | 0.25% | Active |
| CNS | SICWX | Touchstone Lg Cap Focused Y | 0.10% | 0.00% | Active |
| CNS | TEGAX | Touchstone Mid Cap Growth A | 0.10% | 0.25% | Active |
| CNS | TEGYX | Touchstone Mid Cap Growth Y | 0.10% | 0.00% | Active |
| CNS | TMCPX | Touchstone Mid Cap Y | 0.10% | 0.00% | Active |
| CNS | SIGWX | Touchstone Small Company Y | 0.10% | 0.00% | Active |
| CNS | TSDOX | Touchstone Ult Sh Dur Fix Inc | 0.00% | 0.00% | Active |
| CNS | TVLYX | Touchstone Value Y | 0.10% | 0.00% | Active |
| COH | CPXAX | C&S Preferred Sec & Income A | 0.25% | 0.25% | Active |
| COH | CSFZX | Cohen & Steers Glb Realty Shs | 0.00% | 0.00% | Active |
| COH | CSSPX | Cohen & Steers Glb Realty Shs | 0.00% | 0.00% | Active |
| COH | CSFAX | Cohen & Steers Glb Realty Shs | 0.25% | 0.25% | Active |
| COH | CSRIX | Cohen & Steers Inst Realty Shs | 0.00% | 0.00% | Active |
| COH | IRFIX | Cohen & Steers Int'l Realty I | 0.00% | 0.00% | Active |
| COH | CSEIX | Cohen & Steers RE Income A | 0.25% | 0.25% | Active |
| COH | CSRSX | Cohen & Steers Realty Shares | 0.00% | 0.00% | Active |
| COH | CSUZX | Cohen&Steers Gl Infrastructure | 0.00% | 0.00% | Active |
| COH | GRSIX | Cohen&Steers Instl Glob Realty | 0.00% | 0.00% | Active |
| COH | CSDIX | Cohen&Steers RE Securities I | 0.00% | 0.00% | Active |
| COH | CIRRX | Cohen&Steers Real Estate Sec R | 0.00% | 0.50% | Active |
| COH | CSZIX | Cohen&Steers Real Estate Sec Z | 0.00% | 0.00% | Active |
| DBL | DBLTX | Doubleline Total Rtrn Bond I | 0.00% | 0.00% | Active |
| DBL | DLTNX | Doubleline Total Rtrn Bond N | 0.05% | 0.25% | Active |
| DEA | DASCX | Dean Small Cap | 0.00% | 0.00% | Active |
| DEL | DGCAX | Delaware Corporate Bond A | 0.15% | 0.25% | Active |
| DEL | DGCRX | Delaware Corporate Bond R | 0.15% | 0.50% | Active |
| DEL | DPDFX | Delaware Diversified Income | 0.15% | 0.25% | Active |
| DEL | DPRFX | Delaware Diversified Income R | 0.15% | 0.50% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| DEL | DEMAX | Delaware Emerging Markets | 0.25% | 0.25% | Active |
| DEL | DEMIX | Delaware Emerging Markets | 0.25% | 0.00% | Active |
| DEL | DEEAX | Delaware Ext Duration Bond A | 0.15% | 0.25% | Active |
| DEL | DEEIX | Delaware Ext Duration Bond I | 0.15% | 0.00% | Active |
| DEL | DEERX | Delaware Ext Duration Bond R | 0.15% | 0.50% | Active |
| DEL | DPREX | Delaware Glb List RI Assets A | 0.25% | 0.25% | Active |
| DEL | DPRRX | Delaware Glb List RI Assets R | 0.25% | 0.50% | Active |
| DEL | DLHIX | Delaware Healthcare Fund I | 0.25% | 0.00% | Active |
| DEL | DLRHX | Delaware Healthcare R | 0.25% | 0.50% | Active |
| DEL | DHOAX | Delaware Hi-Yd Opportunities A | 0.15% | 0.25% | Active |
| DEL | DHOIX | Delaware Hi-Yd Opportunities I | 0.15% | 0.00% | Active |
| DEL | DEGIX | Delaware Int'l Value Equity A | 0.25% | 0.25% | Active |
| DEL | DTRIX | Delaware Limited Term Inc A | 0.15% | 0.15% | Active |
| DEL | DLMIX | Delaware Mid Cap Value Inst'l | 0.25% | 0.00% | Active |
| DEL | DVEAX | Delaware Select Growth A | 0.25% | 0.25% | Active |
| DEL | VAGGX | Delaware Select Growth I | 0.25% | 0.00% | Active |
| DEL | DFSRX | Delaware Select Growth R | 0.25% | 0.50% | Active |
| DEL | DCZRX | Delaware Sm Cap Core R6 | 0.00% | 0.00% | Active |
| DEL | DEVLX | Delaware Small Cap Value A | 0.25% | 0.25% | Active |
| DEL | DEVIX | Delaware Small Cap Value I | 0.25% | 0.00% | Active |
| DEL | DVLRX | Delaware Small Cap Value R | 0.25% | 0.50% | Active |
| DEL | DEUIX | Delaware U.S. Growth Inst'l | 0.25% | 0.00% | Active |
| DEL | DDVAX | Delaware Value A | 0.25% | 0.25% | Active |
| DEL | DDVIX | Delaware Value Inst'l | 0.25% | 0.00% | Active |
| DEL | DDVRX | Delaware Value R | 0.25% | 0.50% | Active |
| DEL | DDZRX | Delaware Value R6 | 0.00% | 0.00% | Active |
| DFA | DFRSX | DFA Asia Pacific Small Co I | 0.00% | 0.00% | Active |
| DFA | DCMSX | DFA Commodity Strategy Port | 0.00% | 0.00% | Active |
| DFA | DFCSX | DFA Continental Small Co I | 0.00% | 0.00% | Active |
| DFA | DFEMX | DFA Emerging Markets | 0.00% | 0.00% | Active |
| DFA | DEMSX | DFA Emerging Markets Sm Cap I | 0.00% | 0.00% | Active |
| DFA | DFEVX | DFA Emerging Markets Value | 0.00% | 0.00% | Active |
| DFA | DFCEX | DFA Emerging Mkts Core Equity | 0.00% | 0.00% | Active |
| DFA | DESIX | DFA Emg Mkts Sustain Core 1 | 0.00% | 0.00% | Active |
| DFA | DFGBX | DFA Five-Yr Global Fix Inc | 0.00% | 0.00% | Active |
| DFA | DFGEX | DFA Gbl Real Estate Securitie | 0.00% | 0.00% | Active |
| DFA | DGTSX | DFA Global Allocation 25/75 I | 0.00% | 0.00% | Active |
| DFA | DGSIX | DFA Global Allocation 60/40 I | 0.00% | 0.00% | Active |
| DFA | DGEIX | DFA Global Equity I | 0.00% | 0.00% | Active |
| DFA | DIP SX | DFA InflatProtect Secur Portfo | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| DFA | DFIEX | DFA Int'l Core Equity Portf | 0.00% | 0.00% | Active |
| DFA | DFITX | DFA Int'l Real Estate Sec | 0.00% | 0.00% | Active |
| DFA | DSCLX | DFA Int'l Social Core Equity I | 0.00% | 0.00% | Active |
| DFA | DFSPX | DFA Int'l Sustain Core 1 | 0.00% | 0.00% | Active |
| DFA | DFIGX | DFA Interm Gov't Fixed Income | 0.00% | 0.00% | Active |
| DFA | DFISX | DFA Internat'l Small Co Portf | 0.00% | 0.00% | Active |
| DFA | DFIVX | DFA Internat'l Value Portfolio | 0.00% | 0.00% | Active |
| DFA | DFVQX | DFA Internat'l Vector Equity I | 0.00% | 0.00% | Active |
| DFA | DFVIX | DFA Internatioanl Value III | 0.00% | 0.00% | Active |
| DFA | DISVX | DFA International Sm Cap Value | 0.00% | 0.00% | Active |
| DFA | DFAPX | DFA Investment Grade Index | 0.00% | 0.00% | Active |
| DFA | DFALX | DFA Lg Cap International | 0.00% | 0.00% | Active |
| DFA | DFLVX | DFA Lg Cap Value Portfolio | 0.00% | 0.00% | Active |
| DFA | DFIHX | DFA One-Year Fixed Income | 0.00% | 0.00% | Active |
| DFA | DFREX | DFA Real Estate Securities I | 0.00% | 0.00% | Active |
| DFA | DFAIX | DFA Sh-Duration RI Retn Portf | 0.00% | 0.00% | Active |
| DFA | DFEQX | DFA Sh-Tm Extended Quality | 0.00% | 0.00% | Active |
| DFA | DSFIX | DFA Social Fixed Income Port I | 0.00% | 0.00% | Active |
| DFA | DFGFX | DFA Two -Yr Global Fix Inc | 0.00% | 0.00% | Active |
| DFA | DFEOX | DFA U.S. Core Equity 1 I | 0.00% | 0.00% | Active |
| DFA | DFUEX | DFA U.S. Social Core Equity 2 | 0.00% | 0.00% | Active |
| DFA | DFQTX | DFA US Core Equity II | 0.00% | 0.00% | Active |
| DFA | DUSQX | DFA US Large Cap Equity Port | 0.00% | 0.00% | Active |
| DFA | DFUVX | DFA US Large Cap Value III | 0.00% | 0.00% | Active |
| DFA | DFUSX | DFA US Large Company Portfolio | 0.00% | 0.00% | Active |
| DFA | DFSCX | DFA US Micro Cap Portfolio | 0.00% | 0.00% | Active |
| DFA | DFSTX | DFA US Sm Cap Portfolio | 0.00% | 0.00% | Active |
| DFA | DFSVX | DFA US Small Cap Value Portfol | 0.00% | 0.00% | Active |
| DFA | DFSIX | DFA US Sustainability Core 1 | 0.00% | 0.00% | Active |
| DFA | DFFVX | DFA US Targeted Value I | 0.00% | 0.00% | Active |
| DFA | DFVEX | DFA US Vector Equity I | 0.00% | 0.00% | Active |
| DFA | DWFIX | DFA Wrld ex US Govt Fixed Inc | 0.00% | 0.00% | Active |
| DFA | DRIRX | Dimensional 2020 TD Ret Inc I | 0.00% | 0.00% | Active |
| DFA | DRIWX | Dimensional 2030 TD Ret Inc I | 0.00% | 0.00% | Active |
| DFA | DRIHX | Dimensional 2040 TD Ret Inc I | 0.00% | 0.00% | Active |
| DFA | DRIJX | Dimensional 2050 TD Ret Inc I | 0.00% | 0.00% | Active |
| DFA | DRILX | Dimensional 2060 TD Ret Inc I | 0.00% | 0.00% | Active |
| DIA | DHLRX | Diamond Hill Large Cap I | 0.00% | 0.00% | Active |
| DIA | DHLYX | Diamond Hill Large Cap Y | 0.00% | 0.00% | Active |
| DIA | DIAMX | Diamond Hill Long-Short A | 0.10% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| DIA | DHLSX | Diamond Hill Long-Short I | 0.00% | 0.00% | Active |
| DIA | DHSCX | Diamond Hill Small Cap | 0.10% | 0.25% | Active |
| DOM | DSBFX | Domini Impact Bond A | 0.00% | 0.25% | Active |
| DOM | DSEPX | Domini Impact Equity A | 0.00% | 0.25% | Active |
| DOM | DOMAX | Domini Impact Int'l Equity A | 0.00% | 0.25% | Active |
| DOM | DOMIX | Domini Impact Int'l Equity Inv | 0.00% | 0.25% | Active |
| DRE | DSPIX | BNY Mel Instl S&P 500 St Idx I | 0.00% | 0.00% | Active |
| DRE | DNLDX | BNY Mellon Active Mid Cap A | 0.25% | 0.45% | Active |
| DRE | DNLRX | BNY Mellon Active Mid Cap I | 0.25% | 0.25% | Active |
| DRE | DGAGX | BNY Mellon Appreciation Inv | 0.10% | 0.25% | Active |
| DRE | DBORX | BNY Mellon Balanced Opportun I | 0.25% | 0.25% | Active |
| DRE | DBIRX | BNY Mellon Bond Mkt Index I | 0.00% | 0.00% | Active |
| DRE | DBMIX | BNY Mellon Bond Mkt Index Inv | 0.00% | 0.25% | Active |
| DRE | DCPIX | BNY Mellon Core Plus I | 0.00% | 0.00% | Active |
| DRE | DRFMX | BNY Mellon Emg Mkts Sec A | 0.25% | 0.45% | Active |
| DRE | DQIRX | BNY Mellon Equity Income I | 0.25% | 0.00% | Active |
| DRE | DHGAX | BNY Mellon Gbl Fixed Income A | 0.25% | 0.15% | Active |
| DRE | SDGIX | BNY Mellon Gbl Fixed Income I | 0.15% | 0.00% | Active |
| DRE | DIERX | BNY Mellon Int'l Core Equity I | 0.25% | 0.00% | Active |
| DRE | DISRX | BNY Mellon Internat'l Stock I | 0.25% | 0.00% | Active |
| DRE | DIISX | BNY Mellon Intl Stck Indx Inv | 0.00% | 0.25% | Active |
| DRE | PESPX | BNY Mellon Midcap Index Inv | 0.10% | 0.25% | Active |
| DRE | DLDRX | BNY Mellon Natural Resources I | 0.25% | 0.25% | Active |
| DRE | DMCVX | BNY Mellon Opportun MC Val A | 0.25% | 0.40% | Active |
| DRE | DVLIX | BNY Mellon Opportun MC Val I | 0.25% | 0.00% | Active |
| DRE | DSCVX | BNY Mellon Opportun Sm Cap Inv | 0.15% | 0.25% | Active |
| DRE | DWOAX | BNY Mellon Research Growth A | 0.25% | 0.25% | Active |
| DRE | PEOPX | BNY Mellon S&P 500 Index | 0.10% | 0.25% | Active |
| DRE | DSTIX | BNY Mellon Short Term Income D | 0.05% | 0.25% | Active |
| DRE | SDSCX | BNY Mellon Sm/Mid Cap Growth I | 0.25% | 0.00% | Active |
| DRE | DISSX | BNY Mellon SmCap Stck Indx Inv | 0.10% | 0.25% | Active |
| DRE | DPSAX | BNY Mellon Structured Midcap A | 0.25% | 0.25% | Active |
| DRE | DTGRX | BNY Mellon Technology Growth A | 0.25% | 0.40% | Active |
| DRE | DSIGX | BNY Mellon Ultra Shrt Income Z | 0.25% | 0.25% | Active |
| DRE | PGROX | BNY Mellon Worldwide Growth A | 0.25% | 0.35% | Active |
| DRE | DIPXX | Dreyfus Gov't Sec Cash Mgmt | 0.05% | 0.05% | Active |
| EAT | EIIFX | Eaton Vance Balanced I | 0.10% | 0.00% | Active |
| EAT | EVTMX | Eaton Vance Dividend Builder A | 0.20% | 0.25% | Active |
| EAT | EIFAX | Eaton Vance Float Rate Avtg I | 0.10% | 0.00% | Active |
| EAT | EIBLX | Eaton Vance Float Rate I | 0.10% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| EAT | ESBLX | Eaton Vance Float Rate R6 | 0.00% | 0.00% | Active |
| EAT | ERGOX | Eaton Vance Gov't Opport R | 0.20% | 0.50% | Active |
| EAT | EVCGX | Eaton Vance Gr. China Growth | 0.20% | 0.25% | Active |
| EAT | EALCX | Eaton Vance Growth A | 0.20% | 0.25% | Active |
| EAT | EHSTX | Eaton Vance Large Cap Value A | 0.20% | 0.25% | Active |
| EAT | ERSTX | Eaton Vance Large Cap Value R | 0.20% | 0.50% | Active |
| EAT | ETEGX | Eaton Vance Small Cap A | 0.20% | 0.25% | Active |
| EAT | ETSIX | Eaton Vance Strategic Income A | 0.20% | 0.25% | Active |
| EAT | EISMX | EV Atlanta Capital SMID-Cap I | 0.10% | 0.00% | Active |
| EAT | ERSMX | EV Atlanta Capital SMID-Cap R | 0.20% | 0.50% | Active |
| EAT | ERASX | EV Atlanta Capital SMID-Cap R6 | 0.00% | 0.00% | Active |
| EAT | EAASX | EV Atlanta Capital-SMID Cap A | 0.20% | 0.25% | Active |
| EAT | EAGMX | EV Global Macro Absolute Retr | 0.20% | 0.25% | Active |
| EAT | EIHIX | EV High Income Opport I | 0.10% | 0.00% | Active |
| EAT | EVIBX | EV Income Fd of Boston A | 0.20% | 0.25% | Active |
| EAT | EIBRX | EV Income Fd of Boston R6 | 0.00% | 0.00% | Active |
| EAT | EIPCX | EV Parametric Commodity Strat | 0.10% | 0.00% | Active |
| EAT | EAEMX | EV Parametric Emg Mkts Inv | 0.20% | 0.25% | Active |
| EAT | EIEMX | EV Parametric Emrg Mrkt I | 0.10% | 0.00% | Active |
| EAT | EREMX | EV Parametric Emrg Mrkt R6 | 0.00% | 0.00% | Active |
| EAT | EAISX | EV Parametric Intl Equity A | 0.20% | 0.25% | Active |
| EAT | EIISX | EV Parametric Intl Equity Inst | 0.10% | 0.00% | Active |
| EAT | EITEX | EV Parametric Tx Mgd Emerg Mkt | 0.10% | 0.00% | Active |
| EAT | EALDX | EV Sh Duration Gov't Income A | 0.20% | 0.25% | Active |
| EAT | ETHSX | EV WorldWide Health Sciences | 0.20% | 0.25% | Active |
| EAT | ERHSX | EV Worldwide Health Sciences R | 0.20% | 0.50% | Active |
| EMR | HSSAX | Emerald Banking & Finance A | 0.00% | 0.25% | Active |
| EMR | HSPGX | Emerald Growth A | 0.00% | 0.25% | Active |
| EMR | FGROX | Emerald Growth Inst'l | 0.05% | 0.00% | Active |
| EMR | FFGRX | Emerald Growth Inv | 0.15% | 0.25% | Active |
| ENT | EMAAAX | Enterprise Merger/Acquisitions | 0.00% | 0.45% | Active |
| EVD | CBAIX | Calvert Balanced Portfolio | 0.00% | 0.00% | Active |
| EVD | CSIFX | Calvert Balanced Portfolio A | 0.10% | 0.25% | Active |
| EVD | CBDIX | Calvert Bond Fund I | 0.00% | 0.00% | Active |
| EVD | CCAFX | Calvert Capital Accumulation A | 0.10% | 0.25% | Active |
| EVD | CCLAX | Calvert Consv Allocation A | 0.10% | 0.25% | Active |
| EVD | CFAIX | Calvert Consv Allocation I | 0.00% | 0.00% | Active |
| EVD | CVMIX | Calvert Emerg Mkt Equity I | 0.00% | 0.00% | Active |
| EVD | CEYIX | Calvert Equity Portfolio | 0.00% | 0.00% | Active |
| EVD | CSIEX | Calvert Equity Portfolio A | 0.10% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| EVD | CAEIX | Calvert Glb Energy Solutions I | 0.00% | 0.00% | Active |
| EVD | CGAEX | Calvert Global Energy Solution | 0.10% | 0.25% | Active |
| EVD | CFWAX | Calvert Global Water A | 0.10% | 0.25% | Active |
| EVD | CGBIX | Calvert Green Bond Fund I | 0.00% | 0.00% | Active |
| EVD | CAAAX | Calvert Growth Allocation A | 0.10% | 0.25% | Active |
| EVD | CAGIX | Calvert Growth Allocation I | 0.00% | 0.00% | Active |
| EVD | CYBAX | Calvert High Yield Bond A | 0.10% | 0.25% | Active |
| EVD | CYBIX | Calvert High Yield Bond Fund I | 0.00% | 0.00% | Active |
| EVD | CFICX | Calvert Income Fund A | 0.10% | 0.25% | Active |
| EVD | CIOAX | Calvert Int'l Opportunities A | 0.10% | 0.25% | Active |
| EVD | COIIX | Calvert Int'l Opportunities I | 0.00% | 0.00% | Active |
| EVD | CLDAX | Calvert Long-Term Income A | 0.10% | 0.25% | Active |
| EVD | CLDIX | Calvert Long-Term Income I | 0.00% | 0.00% | Active |
| EVD | CMAAX | Calvert Moderate Allocation A | 0.10% | 0.25% | Active |
| EVD | CLAIX | Calvert Moderate Allocation I | 0.00% | 0.00% | Active |
| EVD | CSDAX | Calvert Short Duration Income | 0.10% | 0.25% | Active |
| EVD | CCVAX | Calvert Small Cap A | 0.10% | 0.25% | Active |
| EVD | CSVIX | Calvert Small Cap I | 0.00% | 0.00% | Active |
| EVD | CSIBX | Calvert Social Investment Bond | 0.10% | 0.20% | Active |
| EVD | CULAX | Calvert Ultra Short Income A | 0.05% | 0.25% | Active |
| EVD | CSXAX | Calvert US LC Core Res Index | 0.05% | 0.25% | Active |
| EVD | CWVGX | Calvert Wrld Vals Int'l Equity | 0.10% | 0.25% | Active |
| EXE | EXCIX | M&N Core Bond Series I | 0.15% | 0.00% | Active |
| EXE | EXEYX | M&N Equity Series | 0.35% | 0.00% | Active |
| EXE | EXOSX | M&N Overseas Series I Cl I | 0.10% | 0.00% | Active |
| EXE | MNOSX | M&N Overseas Series S | 0.15% | 0.25% | Active |
| EXE | MNHIX | M&N Pro Blend Max Term I | 0.15% | 0.00% | Active |
| EXE | EXDAX | M&N Pro-Blend Conserv Term | 0.15% | 0.25% | Active |
| EXE | MNCIX | M&N Pro-Blend Conserv Term I | 0.15% | 0.00% | Active |
| EXE | MNCRX | M&N Pro-Blend Conserv Term R | 0.15% | 0.50% | Active |
| EXE | MNBRX | M&N Pro-Blend Extend Term R | 0.15% | 0.50% | Active |
| EXE | MNBAX | M&N Pro-Blend Extended Term | 0.15% | 0.25% | Active |
| EXE | MNBIX | M&N Pro-Blend Extended Term I | 0.15% | 0.00% | Active |
| EXE | MNHRX | M&N Pro-Blend Max Term R | 0.15% | 0.50% | Active |
| EXE | EXHAX | M&N Pro-Blend Maximum Term | 0.15% | 0.25% | Active |
| EXE | MNMRX | M&N Pro-Blend Mod Term R | 0.15% | 0.50% | Active |
| EXE | EXBAX | M&N Pro-Blend Moderate Term | 0.15% | 0.25% | Active |
| EXE | MNMIX | M&N Pro-Blend Moderate Term I | 0.15% | 0.00% | Active |
| EXE | MNCON | M&N Pro-Mix Conserv Term CIT U | 0.00% | 0.00% | Active |
| EXE | QWYKQ | M&N Pro-Mix Conservative CIT | 0.00% | 0.00% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| EXE | MNEXU | M&N Pro-Mix Extend Term CIT U | 0.00% | 0.00% | Active |
| EXE | QWYNQ | M&N Pro-Mix Extended CIT | 0.40% | 0.00% | Active |
| EXE | MNMAU | M&N Pro-Mix Max Term CIT U | 0.00% | 0.00% | Active |
| EXE | QWYLQ | M&N Pro-Mix Maximum CIT | 0.40% | 0.00% | Active |
| EXE | MNMOU | M&N Pro-Mix Mod Term CIT U | 0.00% | 0.00% | Active |
| EXE | QWYMQ | M&N Pro-Mix Moderate CIT | 0.40% | 0.00% | Active |
| EXE | RAIIX | M&N Rainier Intl Dsc Ser I Cl | 0.15% | 0.00% | Active |
| EXE | KUCIT | M&N Ret Target 2015 CIT I | 0.20% | 0.00% | Active |
| EXE | LUCIT | M&N Ret Target 2015 CIT S | 0.40% | 0.00% | Active |
| EXE | XVCIT | M&N Ret Target 2020 CIT I | 0.20% | 0.00% | Active |
| EXE | 5WCIT | M&N Ret Target 2020 CIT S | 0.40% | 0.00% | Active |
| EXE | XLCIT | M&N Ret Target 2020 CIT U1 | 0.00% | 0.00% | Active |
| EXE | KVCIT | M&N Ret Target 2025 CIT I | 0.20% | 0.00% | Active |
| EXE | LVCIT | M&N Ret Target 2025 CIT S | 0.40% | 0.00% | Active |
| EXE | XMCIT | M&N Ret Target 2025 CIT U1 | 0.00% | 0.00% | Active |
| EXE | XWCIT | M&N Ret Target 2030 CIT I | 0.15% | 0.00% | Active |
| EXE | 5XCIT | M&N Ret Target 2030 CIT S | 0.40% | 0.00% | Active |
| EXE | XNCIT | M&N Ret Target 2030 CIT U1 | 0.00% | 0.00% | Active |
| EXE | KWCIT | M&N Ret Target 2035 CIT I | 0.20% | 0.00% | Active |
| EXE | LWCIT | M&N Ret Target 2035 CIT S | 0.40% | 0.00% | Active |
| EXE | XPCIT | M&N Ret Target 2035 CIT U1 | 0.00% | 0.00% | Active |
| EXE | XXCIT | M&N Ret Target 2040 CIT I | 0.20% | 0.00% | Active |
| EXE | 5YCIT | M&N Ret Target 2040 CIT S | 0.40% | 0.00% | Active |
| EXE | XQCIT | M&N Ret Target 2040 CIT U1 | 0.00% | 0.00% | Active |
| EXE | KXCIT | M&N Ret Target 2045 CIT I | 0.20% | 0.00% | Active |
| EXE | LXCIT | M&N Ret Target 2045 CIT S | 0.40% | 0.00% | Active |
| EXE | XUCIT | M&N Ret Target 2045 CIT U1 | 0.00% | 0.00% | Active |
| EXE | XYCIT | M&N Ret Target 2050 CIT I | 0.20% | 0.00% | Active |
| EXE | 5ZCIT | M&N Ret Target 2050 CIT S | 0.40% | 0.00% | Active |
| EXE | XRCIT | M&N Ret Target 2050 CIT U1 | 0.00% | 0.00% | Active |
| EXE | KYCIT | M&N Ret Target 2055 CIT I | 0.20% | 0.00% | Active |
| EXE | LYCIT | M&N Ret Target 2055 CIT S | 0.40% | 0.00% | Active |
| EXE | XSCIT | M&N Ret Target 2055 CIT U1 | 0.00% | 0.00% | Active |
| EXE | G2CIT | M&N Ret Target 2060 CIT S | 0.40% | 0.00% | Active |
| EXE | XZCIT | M&N Ret Target 2060 CIT U1 | 0.00% | 0.00% | Active |
| EXE | XTCIT | M&N Ret Target Income CIT I | 0.20% | 0.00% | Active |
| EXE | 5UCIT | M&N Ret Target Income CIT S | 0.40% | 0.00% | Active |
| EXE | XKCIT | M&N Ret Target Income CIT U1 | 0.00% | 0.00% | Active |
| EXE | MTJKX | M&N Target 2015 K | 0.15% | 0.25% | Active |
| EXE | MTJRX | M&N Target 2015 R | 0.15% | 0.50% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| EXE | MTNIX | M&N Target 2020 I | 0.15% | 0.00% | Active |
| EXE | MTNKX | M&N Target 2020 K | 0.15% | 0.25% | Active |
| EXE | MTNRX | M&N Target 2020 R | 0.15% | 0.50% | Active |
| EXE | MTOAX | M&N Target 2025 I | 0.15% | 0.00% | Active |
| EXE | MTOKX | M&N Target 2025 K | 0.15% | 0.25% | Active |
| EXE | MTORX | M&N Target 2025 R | 0.15% | 0.50% | Active |
| EXE | MTPIX | M&N Target 2030 I | 0.15% | 0.00% | Active |
| EXE | MTPKX | M&N Target 2030 K | 0.15% | 0.25% | Active |
| EXE | MTPRX | M&N Target 2030 R | 0.15% | 0.50% | Active |
| EXE | MTQIX | M&N Target 2035 I | 0.15% | 0.00% | Active |
| EXE | MTQKX | M&N Target 2035 K | 0.15% | 0.25% | Active |
| EXE | MTQRX | M&N Target 2035 R | 0.15% | 0.50% | Active |
| EXE | MTTIX | M&N Target 2040 I | 0.15% | 0.00% | Active |
| EXE | MTTKX | M&N Target 2040 K | 0.15% | 0.25% | Active |
| EXE | MTTRX | M&N Target 2040 R | 0.15% | 0.50% | Active |
| EXE | MTUIX | M&N Target 2045 I | 0.15% | 0.00% | Active |
| EXE | MTUKX | M&N Target 2045 K | 0.15% | 0.25% | Active |
| EXE | MTURX | M&N Target 2045 R | 0.15% | 0.50% | Active |
| EXE | MTYIX | M&N Target 2050 I | 0.15% | 0.00% | Active |
| EXE | MTYKX | M&N Target 2050 K | 0.15% | 0.25% | Active |
| EXE | MTYRX | M&N Target 2050 R | 0.15% | 0.50% | Active |
| EXE | MTZIX | M&N Target 2055 I | 0.15% | 0.00% | Active |
| EXE | MTZKX | M&N Target 2055 K | 0.15% | 0.25% | Active |
| EXE | MTZRX | M&N Target 2055 R | 0.15% | 0.50% | Active |
| EXE | MTKKX | M&N Target 2060 K | 0.15% | 0.25% | Active |
| EXE | MTKRX | M&N Target 2060 R | 0.15% | 0.50% | Active |
| EXE | MTDIX | M&N Target Income I | 0.15% | 0.00% | Active |
| EXE | MTDKX | M&N Target Income K | 0.15% | 0.25% | Active |
| EXE | MTDRX | M&N Target Income R | 0.15% | 0.50% | Active |
| FAM | FAMEX | FAM Dividend Focus | 0.00% | 0.00% | Active |
| FAM | FAMVX | FAM Value Fund | 0.00% | 0.00% | Active |
| FDO | AFAZX | Applied Finance Core Inst'l | 0.00% | 0.00% | Active |
| FDO | AFVDX | Applied Finance Dividend Instl | 0.00% | 0.00% | Active |
| FDO | HLRRX | REMS Real Estate Val Opp Instl | 0.00% | 0.00% | Active |
| FED | AJGIC | Fed Hermes Cap Pres Instl | 0.05% | 0.00% | Active |
| FED | OUGIC | Fed Hermes Cap Pres ISP | 0.05% | 0.25% | Active |
| FED | NGGIC | Fed Hermes Cap Pres R | 0.25% | 0.00% | Active |
| FED | R6GIC | Fed Hermes Cap Pres R6P | 0.00% | 0.00% | Active |
| FED | Y3GIC | Fed Hermes Cap Pres SP | 0.25% | 0.25% | Active |
| FED | CAPFX | Fed Hermes Capital Inc F1 | 0.10% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FED | CAPSX | Fed Hermes Capital Inc Instl | 0.15% | 0.00% | Active |
| FED | FUSGX | Fed Hermes Fd Us Gov Sec A | 0.25% | 0.25% | Active |
| FED | FFRSX | Fed Hermes Float Rate Strat | 0.10% | 0.00% | Active |
| FED | FTIIX | Fed Hermes Gbl Ttl Rtrn Bond | 0.25% | 0.25% | Active |
| FED | FSTBX | Fed Hermes Global Alloc Fd A | 0.25% | 0.25% | Active |
| FED | FSBKX | Fed Hermes Global Alloc Fd R | 0.25% | 0.50% | Active |
| FED | FITSX | Fed Hermes Gov Income SS | 0.15% | 0.25% | Active |
| FED | GOIXX | Fed Hermes Gov't Oblig Inst'l | 0.05% | 0.05% | Active |
| FED | GFYXX | Fed Hermes Gov't Obligation CI | 0.00% | 0.35% | Active |
| FED | GRTXX | Fed Hermes Gov't Obligations | 0.00% | 0.00% | Active |
| FED | GOSXX | Fed Hermes Gov't Obligations S | 0.05% | 0.25% | Active |
| FED | FGUSX | Fed Hermes Gov't Ultrashort | 0.05% | 0.00% | Active |
| FED | FGUAX | Fed Hermes Gov't Ultrashort A | 0.15% | 0.35% | Active |
| FED | FEUSX | Fed Hermes Gov't UltraShort SS | 0.05% | 0.10% | Active |
| FED | GOCXX | Fed Hermes Govt Obligations Ca | 0.00% | 0.00% | Active |
| FED | FHIIIX | Fed Hermes High Income Bond A | 0.15% | 0.25% | Active |
| FED | FIHBM | Fed Hermes Inst'l Hi Yld Bd IS | 0.05% | 0.00% | Active |
| FED | FIHLX | Fed Hermes Inst'l Hi Yld Bd R6 | 0.00% | 0.00% | Active |
| FED | FGFLX | Fed Hermes Int'l Leaders Inst' | 0.25% | 0.00% | Active |
| FED | ISCAX | Fed Hermes Int'l Small-Mid A | 0.25% | 0.00% | Active |
| FED | INISX | Fed Hermes Interm Corp Bd SS | 0.15% | 0.25% | Active |
| FED | KLCIX | Fed Hermes Kaufman Lg Cap IS | 0.25% | 0.00% | Active |
| FED | FKASX | Fed Hermes Kaufmann Sm Cap A | 0.35% | 0.25% | Active |
| FED | FKKSX | Fed Hermes Kaufmann Sm Cap R | 0.25% | 0.50% | Active |
| FED | FMXSX | Fed Hermes Max-Cap Index SS | 0.05% | 0.25% | Active |
| FED | FISPX | Fed Hermes MaxCap Index Instl | 0.05% | 0.00% | Active |
| FED | FMXKX | Fed Hermes MaxCap Index R | 0.25% | 0.50% | Active |
| FED | FMSTX | Fed Hermes MDT Lg Cap Val Inst | 0.25% | 0.00% | Active |
| FED | FSTRX | Fed Hermes MDT Lrg Cap Val A | 0.25% | 0.25% | Active |
| FED | QRLVX | Fed Hermes MDT Lrg Cap Val R | 0.25% | 0.50% | Active |
| FED | FSTKX | Fed Hermes MDT Lrg Cap Val SS | 0.25% | 0.25% | Active |
| FED | FGSAX | Fed Hermes MDT Mid Cap Grth A | 0.25% | 0.25% | Active |
| FED | QLSCX | Fed Hermes MDT Sm Cap Core R6 | 0.00% | 0.00% | Active |
| FED | QISGX | Fed Hermes MDT Sm Cap Gr Instl | 0.25% | 0.00% | Active |
| FED | QASGX | Fed Hermes MDT Small Cap Grth | 0.25% | 0.25% | Active |
| FED | FMCRX | Fed Hermes Mid-Cap Index Inst' | 0.05% | 0.00% | Active |
| FED | FMCLX | Fed Hermes Mid-Cap Index R6 | 0.00% | 0.00% | Active |
| FED | FMDCX | Fed Hermes Mid-Cap Index SS | 0.05% | 0.25% | Active |
| FED | FHYTX | Fed Hermes Opp High Yield Bd | 0.15% | 0.25% | Active |
| FED | FHTIX | Fed Hermes Opp High Yield Bd I | 0.05% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FED | PBRIX | Fed Hermes Prudent Bear Instl | 0.15% | 0.00% | Active |
| FED | RRFAX | Fed Hermes Real Return Bond A | 0.10% | 0.25% | Active |
| FED | FGFSX | Fed Hermes Sel Ttl Ret Bnd SS | 0.05% | 0.25% | Active |
| FED | FIGTX | Fed Hermes Sh-Interm Gov Instl | 0.15% | 0.00% | Active |
| FED | FIGKX | Fed Hermes Sh-Interm Gov R | 0.25% | 0.50% | Active |
| FED | FIGIX | Fed Hermes Sh-Interm Gov SS | 0.15% | 0.25% | Active |
| FED | FGCIX | Fed Hermes Sh-Interm Ttl Rtn B | 0.05% | 0.00% | Active |
| FED | FSTIX | Fed Hermes Short Term Income | 0.15% | 0.00% | Active |
| FED | FSGVX | Fed Hermes Short-Term Gov Inst | 0.10% | 0.00% | Active |
| FED | STIAX | Fed Hermes Strategic Income A | 0.15% | 0.25% | Active |
| FED | STFSX | Fed Hermes Strategic Income F1 | 0.10% | 0.25% | Active |
| FED | SVAAX | Fed Hermes Strategic Val Div A | 0.25% | 0.25% | Active |
| FED | SVAIX | Fed Hermes Strategic Val Div I | 0.10% | 0.00% | Active |
| FED | SVALX | Fed Hermes Strategic Val Div R | 0.00% | 0.00% | Active |
| FED | TLRAX | Fed Hermes Total Return Bond A | 0.05% | 0.25% | Active |
| FED | FTRBX | Fed Hermes Total Return Bond I | 0.10% | 0.00% | Active |
| FED | FTRKX | Fed Hermes Total Return Bond R | 0.25% | 0.50% | Active |
| FED | FTRFX | Fed Hermes Total Return Bond S | 0.10% | 0.25% | Active |
| FED | TOIXX | Fed Hermes Treasury Oblig Inst | 0.00% | 0.00% | Active |
| FED | TOSXX | Fed Hermes Treasury Oblig SS | 0.00% | 0.00% | Active |
| FED | FTRLX | Fed Hermes Ttl Return Bond R6 | 0.00% | 0.00% | Active |
| FED | FTGSX | Fed Hermes Ttl Rtrn Gov't Bond | 0.05% | 0.25% | Active |
| FED | FTRGX | Fed Hermes Ttl Rtrn Govt Bd In | 0.05% | 0.00% | Active |
| FED | FULIX | Fed Hermes Ultra Short Bond IS | 0.10% | 0.00% | Active |
| FED | FULBX | Fed Hermes Ultrashort Bond SS | 0.10% | 0.25% | Active |
| FED | TISXX | Fed Hermes US Treas Cash Res | 0.00% | 0.00% | Active |
| FED | UTIXX | Fed Hermes US Treas Cash Res I | 0.00% | 0.00% | Active |
| FED | VSFAX | Federated Hermes Clover Sm Val | 0.25% | 0.25% | Active |
| FED | VSFIX | Federated Hermes Clover Sm Val | 0.25% | 0.00% | Active |
| FED | FDBAX | Federated Hermes Corp Bond A | 0.15% | 0.25% | Active |
| FED | ISHIX | Federated Hermes Corp Bond F1 | 0.10% | 0.25% | Active |
| FED | FDBIX | Federated Hermes Corp Bond Ins | 0.15% | 0.00% | Active |
| FED | IHIAX | Federated Hermes Emg Mkt Debt | 0.10% | 0.25% | Active |
| FED | LEIFX | Federated Hermes Equity Income | 0.25% | 0.25% | Active |
| FED | FDERX | Federated Hermes Equity Income | 0.25% | 0.50% | Active |
| FED | PIUIX | Federated Hermes Int'l Equity | 0.25% | 0.00% | Active |
| FED | FGFAX | Federated Hermes Int'l Leaders | 0.25% | 0.25% | Active |
| FED | FGRSX | Federated Hermes Intl Leaders | 0.00% | 0.00% | Active |
| FED | KAUAX | Federated Hermes Kaufmann A | 0.35% | 0.25% | Active |
| FED | KAUIX | Federated Hermes Kaufmann Inst | 0.25% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FED | KAUFX | Federated Hermes Kaufmann R | 0.25% | 0.50% | Active |
| FED | QABGX | Federated Hermes MDT Bal A | 0.25% | 0.25% | Active |
| FED | BEARX | Federated Hermes Prudent Bear | 0.25% | 0.25% | Active |
| FID | FXAIX | Fidelity 500 Index Inst'l Prem | 0.00% | 0.00% | Active |
| FID | FIKWX | Fidelity Adv Asset Mgr 30% Z | 0.00% | 0.00% | Active |
| FID | FIKZX | Fidelity Adv Asset Mgr 50% Z | 0.00% | 0.00% | Active |
| FID | FIQBX | Fidelity Adv Asset Mgr 70% Z | 0.00% | 0.00% | Active |
| FID | FIQCX | Fidelity Adv Asset Mgr 85% Z | 0.00% | 0.00% | Active |
| FID | FAIGX | Fidelity Adv Balanced | 0.25% | 0.50% | Active |
| FID | FABLX | Fidelity Adv Balanced A | 0.25% | 0.25% | Active |
| FID | FAIOX | Fidelity Adv Balanced I | 0.25% | 0.00% | Active |
| FID | FZAAX | Fidelity Adv Balanced Z | 0.00% | 0.00% | Active |
| FID | FBTIX | Fidelity Adv Biotechnology I | 0.25% | 0.00% | Active |
| FID | FDVAX | Fidelity Adv Divers Int'l A | 0.25% | 0.25% | Active |
| FID | FADIX | Fidelity Adv Diversified Int' | 0.25% | 0.50% | Active |
| FID | FADAX | Fidelity Adv Dividend Growth | 0.25% | 0.25% | Active |
| FID | FDGTX | Fidelity Adv Dividend Grth | 0.25% | 0.50% | Active |
| FID | FEAAX | Fidelity Adv Emerging Asia A | 0.25% | 0.25% | Active |
| FID | FANIX | Fidelity Adv Energy I | 0.25% | 0.00% | Active |
| FID | EPGAX | Fidelity Adv Equity Growth | 0.25% | 0.25% | Active |
| FID | FAEGX | Fidelity Adv Equity Growth | 0.25% | 0.50% | Active |
| FID | FEIAX | Fidelity Adv Equity Income A | 0.25% | 0.25% | Active |
| FID | FAVTX | Fidelity Adv Equity Value M | 0.25% | 0.50% | Active |
| FID | FFAVX | Fidelity Adv Freedom 2005 | 0.25% | 0.25% | Active |
| FID | FFTVX | Fidelity Adv Freedom 2005 M | 0.25% | 0.50% | Active |
| FID | FACFX | Fidelity Adv Freedom 2010 | 0.25% | 0.25% | Active |
| FID | FCFTX | Fidelity Adv Freedom 2010 M | 0.25% | 0.50% | Active |
| FID | FFVAX | Fidelity Adv Freedom 2015 | 0.25% | 0.25% | Active |
| FID | FFVTX | Fidelity Adv Freedom 2015 M | 0.25% | 0.50% | Active |
| FID | FDAFX | Fidelity Adv Freedom 2020 | 0.25% | 0.25% | Active |
| FID | FDTFX | Fidelity Adv Freedom 2020 M | 0.25% | 0.50% | Active |
| FID | FATWX | Fidelity Adv Freedom 2025 | 0.25% | 0.25% | Active |
| FID | FTTWX | Fidelity Adv Freedom 2025 M | 0.25% | 0.50% | Active |
| FID | FAFEX | Fidelity Adv Freedom 2030 | 0.25% | 0.25% | Active |
| FID | FTFEX | Fidelity Adv Freedom 2030 M | 0.25% | 0.50% | Active |
| FID | FATHX | Fidelity Adv Freedom 2035 | 0.25% | 0.25% | Active |
| FID | FTTHX | Fidelity Adv Freedom 2035 M | 0.25% | 0.50% | Active |
| FID | FAFFX | Fidelity Adv Freedom 2040 | 0.25% | 0.25% | Active |
| FID | FTFFX | Fidelity Adv Freedom 2040 M | 0.25% | 0.50% | Active |
| FID | FFFZX | Fidelity Adv Freedom 2045 | 0.25% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FID | FFFTX | Fidelity Adv Freedom 2045 M | 0.25% | 0.50% | Active |
| FID | FFFLX | Fidelity Adv Freedom 2050 | 0.25% | 0.25% | Active |
| FID | FFFQX | Fidelity Adv Freedom 2050 M | 0.25% | 0.50% | Active |
| FID | FTAFX | Fidelity Adv Freedom Income M | 0.25% | 0.50% | Active |
| FID | FGDIX | Fidelity Adv Gold I | 0.25% | 0.00% | Active |
| FID | FVIIX | Fidelity Adv Gov't Income I | 0.25% | 0.00% | Active |
| FID | FVITX | Fidelity Adv Gov't Income M | 0.25% | 0.25% | Active |
| FID | FAGOX | Fidelity Adv Gr Opportunity | 0.25% | 0.50% | Active |
| FID | FAGCX | Fidelity Adv Gr Opportunity | 0.25% | 0.00% | Active |
| FID | FGIRX | Fidelity Adv Growth & Income A | 0.25% | 0.25% | Active |
| FID | FHCIX | Fidelity Adv Health Care I | 0.25% | 0.00% | Active |
| FID | FAHYX | Fidelity Adv Hi Inc Advantage | 0.25% | 0.25% | Active |
| FID | FAHDX | Fidelity Adv High Inc Advant A | 0.25% | 0.25% | Active |
| FID | FAFAX | Fidelity Adv Income A | 0.25% | 0.25% | Active |
| FID | FIATX | Fidelity Adv Int'l Cap M | 0.25% | 0.00% | Active |
| FID | FIIXX | Fidelity Adv Int'l Growth I | 0.25% | 0.00% | Active |
| FID | FIASX | Fidelity Adv Int'l Small Cap A | 0.25% | 0.25% | Active |
| FID | FIXIX | Fidelity Adv Int'l Small Cap I | 0.25% | 0.00% | Active |
| FID | FCPAX | Fidelity Adv Intl Cap Apprec A | 0.25% | 0.25% | Active |
| FID | FALIX | Fidelity Adv Large Cap | 0.25% | 0.00% | Active |
| FID | FLVIX | Fidelity Adv Leveraged Co Stck | 0.25% | 0.00% | Active |
| FID | FLSAX | Fidelity Adv Levq'd Co Stk A | 0.25% | 0.25% | Active |
| FID | FLSTX | Fidelity Adv Levq'd Co Stk M | 0.25% | 0.50% | Active |
| FID | FDIAX | Fidelity Adv Ltd Term Bond A | 0.25% | 0.25% | Active |
| FID | EFIPX | Fidelity Adv Ltd Term Bond I | 0.25% | 0.00% | Active |
| FID | FTBRX | Fidelity Adv Ltd Term Bond M | 0.25% | 0.25% | Active |
| FID | FIIMX | Fidelity Adv Mid Cap II | 0.25% | 0.00% | Active |
| FID | FIIAX | Fidelity Adv Mid Cap II A | 0.25% | 0.25% | Active |
| FID | FITIX | Fidelity Adv Mid Cap II M | 0.25% | 0.50% | Active |
| FID | FMSAX | Fidelity Adv Mortgage Secs M | 0.25% | 0.25% | Active |
| FID | FANAX | Fidelity Adv Natural Resources | 0.25% | 0.25% | Active |
| FID | FNIAX | Fidelity Adv New Insights A | 0.25% | 0.25% | Active |
| FID | FINSX | Fidelity Adv New Insights I | 0.25% | 0.00% | Active |
| FID | FNITX | Fidelity Adv New Insights M | 0.25% | 0.50% | Active |
| FID | FZANX | Fidelity Adv New Insights Z | 0.00% | 0.00% | Active |
| FID | FGZMX | Fidelity Adv New Mrkt Income I | 0.25% | 0.00% | Active |
| FID | FAOIX | Fidelity Adv Overseas | 0.25% | 0.00% | Active |
| FID | FAOAX | Fidelity Adv Overseas A | 0.25% | 0.25% | Active |
| FID | FAERX | Fidelity Adv Overseas M | 0.25% | 0.50% | Active |
| FID | FHEAX | Fidelity Adv Real Estate A | 0.25% | 0.25% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FID | FHETX | Fidelity Adv Real Estate M | 0.25% | 0.50% | Active |
| FID | FBNAX | Fidelity Adv Sh Term Bond A | 0.25% | 0.15% | Active |
| FID | FBNTX | Fidelity Adv Sh Term Bond M | 0.25% | 0.25% | Active |
| FID | FSCDX | Fidelity Adv Small Cap A | 0.25% | 0.25% | Active |
| FID | FSCIX | Fidelity Adv Small Cap I | 0.25% | 0.00% | Active |
| FID | FSCTX | Fidelity Adv Small Cap M | 0.25% | 0.50% | Active |
| FID | FMCDX | Fidelity Adv Stck Select MC A | 0.25% | 0.25% | Active |
| FID | FMCAIX | Fidelity Adv Stck Select MC M | 0.25% | 0.50% | Active |
| FID | FSTAX | Fidelity Adv Strat Income A | 0.25% | 0.25% | Active |
| FID | FSRIX | Fidelity Adv Strat Income I | 0.25% | 0.00% | Active |
| FID | FSIAX | Fidelity Adv Strat Income M | 0.25% | 0.25% | Active |
| FID | FADMX | Fidelity Adv Strategic Income | 0.10% | 0.00% | Active |
| FID | FATEX | Fidelity Adv Technology M | 0.25% | 0.50% | Active |
| FID | FEPAX | Fidelity Adv Total Bond A | 0.25% | 0.25% | Active |
| FID | FEPIX | Fidelity Adv Total Bond I | 0.25% | 0.00% | Active |
| FID | FBKWX | Fidelity Adv Total Bond Z | 0.00% | 0.00% | Active |
| FID | FAVFX | Fidelity Adv Value A | 0.25% | 0.25% | Active |
| FID | FSOAX | Fidelity Adv Value Strategies | 0.25% | 0.25% | Active |
| FID | FASPX | Fidelity Adv Value Strategies | 0.25% | 0.50% | Active |
| FID | FEIRX | Fidelity Advisor Equity Income | 0.25% | 0.50% | Active |
| FID | FASMX | Fidelity Asset Manager 50% | 0.25% | 0.00% | Active |
| FID | FBALX | Fidelity Balanced | 0.25% | 0.00% | Active |
| FID | FBGRX | Fidelity Blue Chip Growth | 0.25% | 0.00% | Active |
| FID | FICDX | Fidelity Canada | 0.25% | 0.00% | Active |
| FID | FAGIX | Fidelity Capital & Income | 0.10% | 0.00% | Active |
| FID | FDCAX | Fidelity Capital Appreciation | 0.25% | 0.00% | Active |
| FID | FDRXX | Fidelity Cash Reserves | 0.00% | 0.00% | Active |
| FID | FCNTX | Fidelity Contrafund | 0.25% | 0.00% | Active |
| FID | FLCNX | Fidelity Contrafund K6 | 0.00% | 0.00% | Active |
| FID | FCVSX | Fidelity Convertible Sec | 0.25% | 0.00% | Active |
| FID | FDEQX | Fidelity Disciplined Equity | 0.25% | 0.00% | Active |
| FID | FDIVX | Fidelity Diversified Int'l | 0.25% | 0.00% | Active |
| FID | FDGFX | Fidelity Dividend Growth | 0.25% | 0.00% | Active |
| FID | FEMKX | Fidelity Emerging Markets | 0.25% | 0.00% | Active |
| FID | FPADX | Fidelity Emg Mkts Idx Instl Pr | 0.00% | 0.00% | Active |
| FID | FEQTX | Fidelity Equity Div Income | 0.25% | 0.00% | Active |
| FID | FEQIX | Fidelity Equity Income | 0.25% | 0.00% | Active |
| FID | FEXPX | Fidelity Export & Multinat'l | 0.25% | 0.00% | Active |
| FID | FSMAX | Fidelity Extd Mkt Idx Instl Pr | 0.00% | 0.00% | Active |
| FID | FFFVX | Fidelity Freedom 2005 | 0.25% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FID | FFFCX | Fidelity Freedom 2010 | 0.25% | 0.00% | Active |
| FID | FOTKX | Fidelity Freedom 2010 K6 | 0.00% | 0.00% | Active |
| FID | FFVFX | Fidelity Freedom 2015 | 0.25% | 0.00% | Active |
| FID | FFFDX | Fidelity Freedom 2020 | 0.25% | 0.00% | Active |
| FID | FATKX | Fidelity Freedom 2020 K6 | 0.00% | 0.00% | Active |
| FID | FFTWX | Fidelity Freedom 2025 | 0.25% | 0.00% | Active |
| FID | FDTKX | Fidelity Freedom 2025 K6 | 0.00% | 0.00% | Active |
| FID | FFFEX | Fidelity Freedom 2030 | 0.25% | 0.00% | Active |
| FID | FGTKX | Fidelity Freedom 2030 K6 | 0.00% | 0.00% | Active |
| FID | FFTHX | Fidelity Freedom 2035 | 0.25% | 0.00% | Active |
| FID | FWTKX | Fidelity Freedom 2035 K6 | 0.00% | 0.00% | Active |
| FID | FFFFX | Fidelity Freedom 2040 | 0.25% | 0.00% | Active |
| FID | FHTKX | Fidelity Freedom 2040 K6 | 0.00% | 0.00% | Active |
| FID | FFFGX | Fidelity Freedom 2045 | 0.25% | 0.00% | Active |
| FID | FJTKX | Fidelity Freedom 2045 K6 | 0.00% | 0.00% | Active |
| FID | FFFHX | Fidelity Freedom 2050 | 0.25% | 0.00% | Active |
| FID | FZTKX | Fidelity Freedom 2050 K6 | 0.00% | 0.00% | Active |
| FID | FDEEX | Fidelity Freedom 2055 | 0.25% | 0.00% | Active |
| FID | FCTKX | Fidelity Freedom 2055 K6 | 0.00% | 0.00% | Active |
| FID | FDKVX | Fidelity Freedom 2060 | 0.25% | 0.00% | Active |
| FID | FVTKX | Fidelity Freedom 2060 K6 | 0.00% | 0.00% | Active |
| FID | FFFAX | Fidelity Freedom Income | 0.25% | 0.00% | Active |
| FID | FYTKX | Fidelity Freedom Income K6 | 0.00% | 0.00% | Active |
| FID | FIWTX | Fidelity Freedom Index 2020 | 0.00% | 0.00% | Active |
| FID | FFEGX | Fidelity Freedom Index 2030 | 0.00% | 0.00% | Active |
| FID | FFIZX | Fidelity Freedom Index 2040 | 0.00% | 0.00% | Active |
| FID | FFOPX | Fidelity Freedom Index 2050 | 0.00% | 0.00% | Active |
| FID | FFLEX | Fidelity Freedom Index 2060 | 0.00% | 0.00% | Active |
| FID | FFIDX | Fidelity Fund | 0.25% | 0.00% | Active |
| FID | FSGGX | Fidelity Gbl ex US Index | 0.00% | 0.00% | Active |
| FID | FGMNX | Fidelity GNMA | 0.10% | 0.00% | Active |
| FID | FZCXX | Fidelity Gov't Money Market Fd | 0.00% | 0.00% | Active |
| FID | FGOVX | Fidelity Government Income | 0.10% | 0.00% | Active |
| FID | SPAXX | Fidelity Government MM | 0.00% | 0.00% | Active |
| FID | FGRIX | Fidelity Growth & Income | 0.25% | 0.00% | Active |
| FID | FDSVX | Fidelity Growth Discovery | 0.25% | 0.00% | Active |
| FID | FDEGX | Fidelity Growth Strategies | 0.25% | 0.00% | Active |
| FID | FDFFX | Fidelity Independence | 0.25% | 0.00% | Active |
| FID | FIPDX | Fidelity Infl Protect Bd Index | 0.00% | 0.00% | Active |
| FID | FTHRX | Fidelity Intermediate Bond | 0.10% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FID | FIGRX | Fidelity Internat'l Discovery | 0.25% | 0.00% | Active |
| FID | FSPSX | Fidelity International Index | 0.00% | 0.00% | Active |
| FID | FCGXX | Fidelity Inv MM Gov't Port III | 0.00% | 0.00% | Active |
| FID | FSLVX | Fidelity Large Cap Value | 0.25% | 0.00% | Active |
| FID | FLVCX | Fidelity Leveraged Co Stock | 0.25% | 0.00% | Active |
| FID | FSPGX | Fidelity Lg Cap Grth Index | 0.00% | 0.00% | Active |
| FID | FLCOX | Fidelity Lg Cap Value Index | 0.00% | 0.00% | Active |
| FID | FLPSX | Fidelity Low Priced Stock | 0.25% | 0.00% | Active |
| FID | FMAGX | Fidelity Magellan | 0.25% | 0.00% | Active |
| FID | FGRTX | Fidelity Mega Stock Fund | 0.25% | 0.00% | Active |
| FID | FSMVX | Fidelity Mid Cap Value | 0.25% | 0.00% | Active |
| FID | FSMDX | Fidelity Mid Cp Idx Instl Prem | 0.00% | 0.00% | Active |
| FID | FMCSX | Fidelity Mid-Cap Stock | 0.25% | 0.00% | Active |
| FID | FRGXX | Fidelity MM Govt Portfolio I | 0.00% | 0.00% | Active |
| FID | FMSFX | Fidelity Mortgage Securities | 0.10% | 0.00% | Active |
| FID | FNCMX | Fidelity NASDAQ Composite Idx | 0.00% | 0.00% | Active |
| FID | FNMIX | Fidelity New Markets Income | 0.10% | 0.00% | Active |
| FID | FMILX | Fidelity New Millenium | 0.25% | 0.00% | Active |
| FID | FOCPX | Fidelity OTC Portfolio | 0.25% | 0.00% | Active |
| FID | FPBFX | Fidelity Pacific Basin | 0.00% | 0.00% | Active |
| FID | FPURX | Fidelity Puritan | 0.25% | 0.00% | Active |
| FID | FRESX | Fidelity Real Estate | 0.25% | 0.00% | Active |
| FID | FSRNX | Fidelity Real Estate Index | 0.00% | 0.00% | Active |
| FID | FSCSX | Fidelity Sel Software& IT Srv | 0.25% | 0.00% | Active |
| FID | FSENX | Fidelity Select Energy | 0.25% | 0.00% | Active |
| FID | FSAGX | Fidelity Select Gold Fund | 0.25% | 0.00% | Active |
| FID | FSPHX | Fidelity Select Health Care | 0.25% | 0.00% | Active |
| FID | FSMEX | Fidelity Select Med Tech & Dev | 0.25% | 0.00% | Active |
| FID | FSRPX | Fidelity Select Retailing Prtf | 0.25% | 0.00% | Active |
| FID | FSELX | Fidelity Select Semiconductors | 0.25% | 0.00% | Active |
| FID | FSPTX | Fidelity Select Technology | 0.25% | 0.00% | Active |
| FID | FSUTX | Fidelity Select Utilities | 0.25% | 0.00% | Active |
| FID | FSSNX | Fidelity Sm Cp Idx Instl Prem | 0.00% | 0.00% | Active |
| FID | FSLCX | Fidelity Small Cap Stock | 0.25% | 0.00% | Active |
| FID | FDSCX | Fidelity Stk Selector Sm Cap | 0.25% | 0.00% | Active |
| FID | FDSSX | Fidelity Stock Selector | 0.25% | 0.00% | Active |
| FID | FSDIX | Fidelity Strat Div & Income | 0.25% | 0.00% | Active |
| FID | FTBFX | Fidelity Total Bond | 0.10% | 0.00% | Active |
| FID | FTIHX | Fidelity Total Int'l Index Fd | 0.00% | 0.00% | Active |
| FID | FSRXX | Fidelity Treasury Fund | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FID | FTRNX | Fidelity Trend | 0.25% | 0.00% | Active |
| FID | FSKAX | Fidelity Ttl Mkt Idx Inst Prem | 0.00% | 0.00% | Active |
| FID | FXNAX | Fidelity US Bnd Idx Instl Prem | 0.00% | 0.00% | Active |
| FID | FDVLX | Fidelity Value | 0.25% | 0.00% | Active |
| FIR | FEFAX | First Eagle Fd America A | 0.00% | 0.25% | Active |
| FIR | SGENX | First Eagle Global A | 0.00% | 0.25% | Active |
| FIR | SGIIX | First Eagle Global I | 0.00% | 0.00% | Active |
| FIR | FEGRX | First Eagle Global R6 | 0.00% | 0.00% | Active |
| FIR | SGGDY | First Eagle Gold A | 0.00% | 0.25% | Active |
| FIR | FEGIX | First Eagle Gold I | 0.00% | 0.00% | Active |
| FIR | SGOVX | First Eagle Overseas A | 0.00% | 0.25% | Active |
| FIR | FEORX | First Eagle Overseas Fund R6 | 0.00% | 0.00% | Active |
| FIR | SGOIX | First Eagle Overseas I | 0.00% | 0.00% | Active |
| FIR | FEVAX | First Eagle U.S. Value A | 0.00% | 0.25% | Active |
| FMI | FMIIX | FMI International Fund Inv | 0.00% | 0.00% | Active |
| FOR | FVALX | Forester Value Fund | 0.00% | 0.00% | Active |
| FPA | FPACX | FPA Crescent | 0.00% | 0.00% | Active |
| FPA | FPRAX | FPA Paramount Fund | 0.00% | 0.00% | Active |
| FRI | FBDIX | Franklin Biotech Discovery A | 0.15% | 0.25% | Active |
| FRI | FTCIX | Franklin Consv Allocation A | 0.15% | 0.25% | Active |
| FRI | FTCRX | Franklin Consv Allocation R | 0.15% | 0.50% | Active |
| FRI | FKDNX | Franklin Dynatech A | 0.15% | 0.25% | Active |
| FRI | FDYZX | Franklin Dynatech Advisor | 0.00% | 0.00% | Active |
| FRI | FDTRX | Franklin Dynatech R6 | 0.00% | 0.00% | Active |
| FRI | FISEX | Franklin Equity Income | 0.15% | 0.25% | Active |
| FRI | FFALX | Franklin Found'g Fnds Alloc A | 0.15% | 0.25% | Active |
| FRI | FGADX | Franklin Gold & Precious Metal | 0.15% | 0.00% | Active |
| FRI | FKRCX | Franklin Gold & Precious Metal | 0.15% | 0.25% | Active |
| FRI | FCGAX | Franklin Growth Adv | 0.15% | 0.00% | Active |
| FRI | FGTIX | Franklin Growth Allocation A | 0.15% | 0.25% | Active |
| FRI | FGTRX | Franklin Growth Allocation R | 0.15% | 0.50% | Active |
| FRI | FKGRX | Franklin Growth Fund A | 0.15% | 0.25% | Active |
| FRI | FGSRX | Franklin Growth Fund R | 0.15% | 0.50% | Active |
| FRI | FIFRX | Franklin Growth R6 | 0.00% | 0.00% | Active |
| FRI | FVHIX | Franklin High Income Adv | 0.15% | 0.00% | Active |
| FRI | FHIRX | Franklin High Income R | 0.15% | 0.50% | Active |
| FRI | FRIAX | Franklin Income Adv | 0.15% | 0.00% | Active |
| FRI | FISRX | Franklin Income R | 0.15% | 0.50% | Active |
| FRI | FNCFX | Franklin Income R6 | 0.00% | 0.00% | Active |
| FRI | FNGZX | Franklin Internat'l Growth Adv | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FRI | FILRX | Franklin Internat'l Growth R6 | 0.00% | 0.00% | Active |
| FRI | FRMCX | Franklin MicroCap Value A | 0.15% | 0.00% | Active |
| FRI | FMTIX | Franklin Moderate Allocation | 0.15% | 0.25% | Active |
| FRI | FTMRX | Franklin Moderate Allocation R | 0.15% | 0.50% | Active |
| FRI | TEBIX | Franklin Mutual Beacon Fund | 0.15% | 0.25% | Active |
| FRI | TEMIX | Franklin Mutual European A | 0.15% | 0.25% | Active |
| FRI | MEURX | Franklin Mutual European Z | 0.15% | 0.00% | Active |
| FRI | TFSIX | Franklin Mutual Financial Svcs | 0.15% | 0.25% | Active |
| FRI | FMDRX | Franklin Mutual Glb Discov R6 | 0.00% | 0.00% | Active |
| FRI | TEDIX | Franklin Mutual Glb Discover A | 0.15% | 0.25% | Active |
| FRI | TEDRX | Franklin Mutual Glb Discover R | 0.15% | 0.50% | Active |
| FRI | MDISX | Franklin Mutual Glb Discover Z | 0.15% | 0.00% | Active |
| FRI | TEQIX | Franklin Mutual Quest A | 0.15% | 0.34% | Active |
| FRI | FMQRX | Franklin Mutual Quest R6 | 0.00% | 0.00% | Active |
| FRI | MQIFX | Franklin Mutual Quest Z | 0.15% | 0.00% | Active |
| FRI | TESIX | Franklin Mutual Shares A | 0.15% | 0.25% | Active |
| FRI | TESRX | Franklin Mutual Shares R | 0.15% | 0.50% | Active |
| FRI | FRBSX | Franklin Mutual U.S. Value A | 0.15% | 0.25% | Active |
| FRI | FBSRX | Franklin Mutual U.S. Value R | 0.15% | 0.50% | Active |
| FRI | FRNRX | Franklin Natural Resources A | 0.15% | 0.25% | Active |
| FRI | FREEX | Franklin Real Estate Sec A | 0.15% | 0.25% | Active |
| FRI | FRDPX | Franklin Rising Dividends | 0.15% | 0.25% | Active |
| FRI | FRDAX | Franklin Rising Dividends Adv | 0.15% | 0.00% | Active |
| FRI | FRDRX | Franklin Rising Dividends R | 0.15% | 0.50% | Active |
| FRI | FSMRX | Franklin Sm-Mid Cap Growth R | 0.15% | 0.50% | Active |
| FRI | FSGRX | Franklin Small Cap Growth A | 0.15% | 0.25% | Active |
| FRI | FSSAX | Franklin Small Cap Growth Adv | 0.15% | 0.00% | Active |
| FRI | FSSRX | Franklin Small Cap Growth R | 0.15% | 0.50% | Active |
| FRI | FSMLX | Franklin Small Cap Growth R6 | 0.00% | 0.00% | Active |
| FRI | FRVLX | Franklin Small Cap Value | 0.15% | 0.25% | Active |
| FRI | FVADX | Franklin Small Cap Value Adv | 0.15% | 0.00% | Active |
| FRI | FVFRX | Franklin Small Cap Value R | 0.15% | 0.50% | Active |
| FRI | FRCSX | Franklin Small Cap Value R6 | 0.00% | 0.00% | Active |
| FRI | FRSGX | Franklin Small-Mid Cap Growth | 0.15% | 0.25% | Active |
| FRI | FRSTX | Franklin Strategic Income A | 0.15% | 0.25% | Active |
| FRI | FKSRX | Franklin Strategic Income R | 0.15% | 0.50% | Active |
| FRI | FKBAX | Franklin Total Return A | 0.15% | 0.25% | Active |
| FRI | FTRRX | Franklin Total Return R | 0.15% | 0.50% | Active |
| FRI | FUSRX | Franklin US Gov't Securities R | 0.15% | 0.50% | Active |
| FRI | FGORX | Franklin US Govt Securities R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| FRI | FRUAX | Franklin Utilities Advisor | 0.15% | 0.00% | Active |
| FRI | FUFRX | Franklin Utilities R6 | 0.00% | 0.00% | Active |
| FRI | TCWAX | Templeton China World A | 0.15% | 0.25% | Active |
| FRI | TDMRX | Templeton Developing Mkts Tr R | 0.15% | 0.50% | Active |
| FRI | TFFAX | Templeton Foreign Adv | 0.15% | 0.00% | Active |
| FRI | TEMTX | Templeton Foreign Fund | 0.15% | 0.25% | Active |
| FRI | FTFGX | Templeton Foreign Fund R6 | 0.00% | 0.00% | Active |
| FRI | TEFRX | Templeton Foreign R | 0.15% | 0.50% | Active |
| FRI | TEMGX | Templeton Glb Sm Companies A | 0.15% | 0.25% | Active |
| FRI | TAGBX | Templeton Global Balanced A | 0.15% | 0.25% | Active |
| FRI | TPINX | Templeton Global Bond A | 0.15% | 0.25% | Active |
| FRI | TGBAX | Templeton Global Bond Adv | 0.15% | 0.00% | Active |
| FRI | FGBRX | Templeton Global Bond R | 0.15% | 0.50% | Active |
| FRI | FBNRX | Templeton Global Bond R6 | 0.00% | 0.00% | Active |
| FRI | TGADX | Templeton Growth Adv | 0.15% | 0.00% | Active |
| FRI | TEPLX | Templeton Growth Fund A | 0.15% | 0.25% | Active |
| FRI | TEGRX | Templeton Growth Fund R | 0.15% | 0.50% | Active |
| FRI | TFSCX | Templeton Inst'l Foreign Sm Co | 0.00% | 0.00% | Active |
| FRI | TFEQX | Templeton Inst'l Int'l Equity | 0.00% | 0.00% | Active |
| FRI | FIBZX | Templeton Int'l Bond Adv | 0.15% | 0.00% | Active |
| FRI | FIBQX | Templeton Int'l Bond R6 | 0.00% | 0.00% | Active |
| FRI | TEMWX | Templeton World A | 0.15% | 0.25% | Active |
| FRI | TWDAX | Templeton World Adv | 0.15% | 0.00% | Active |
| FRO | FACEX | Frost Growth Equity Inv | 0.00% | 0.25% | Active |
| FRO | FADLX | Frost Low Duration Bond Inv | 0.00% | 0.25% | Active |
| FRO | FATRX | Frost Total Return Bond Inv | 0.00% | 0.25% | Active |
| FRO | FADVX | Frost Value Equity Inv | 0.00% | 0.25% | Active |
| FUL | FTHFX | Fuller & Thaler Behav SC Eq R6 | 0.00% | 0.00% | Active |
| FUL | FTHSX | Fuller & Thaler Behav SC Equ I | 0.00% | 0.00% | Active |
| GAB | GADVX | Gabelli ABC Fund | 0.10% | 0.25% | Active |
| GAB | GABEX | Gabelli Equity Income AAA | 0.10% | 0.25% | Active |
| GAB | GLDAX | Gabelli Gold A | 0.10% | 0.25% | Active |
| GAB | GABSX | Gabelli Small Cap Growth | 0.10% | 0.25% | Active |
| GAB | GCASX | Gabelli Small Cap Growth A | 0.10% | 0.25% | Active |
| GAB | GABVX | Gabelli Value Fund A | 0.10% | 0.25% | Active |
| GAB | GWSAX | Gabelli Woodland Sm Cap Val A | 0.10% | 0.25% | Active |
| GAB | GABGX | GAMCO Growth AAA | 0.10% | 0.25% | Active |
| GAB | WEBAX | GAMCO Westwood Balanced AAA | 0.10% | 0.25% | Active |
| GAB | WMMAX | TETON Westwood Mighty Mites | 0.10% | 0.50% | Active |
| GEA | GEEQX | GE US Equity A | 0.00% | 0.25% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|---------------------------------|-------------------|-----------------|---------------|
| GLE | GTILX | Glenmede Quant US LC Gr Eq I | 0.00% | 0.00% | Active |
| GLE | GTLLX | Glenmede Quant US LC Gr Eq Str | 0.00% | 0.00% | Active |
| GLE | GTCSX | Glenmede Sm Cap Equity Adv | 0.00% | 0.00% | Active |
| GMO | GBMRX | GMO Benchmark-Free Allocation | 0.00% | 0.00% | Active |
| GMO | GATRX | GMO Glb Asset Alloc Series R6 | 0.00% | 0.00% | Active |
| GMT | GMWRX | GMO Glbl Asset Allocation R6 | 0.00% | 0.00% | Active |
| GOL | GSNRX | Goldman Sachs Bond R | 0.15% | 0.50% | Active |
| GOL | GSCGX | Goldman Sachs Cap Growth | 0.15% | 0.25% | Active |
| GOL | GCCIX | Goldman Sachs Commod Strat | 0.00% | 0.00% | Active |
| GOL | GSCAX | Goldman Sachs Commod Strat A | 0.15% | 0.25% | Active |
| GOL | GCCRXX | Goldman Sachs Commod Strat R | 0.15% | 0.50% | Active |
| GOL | GCFIX | Goldman Sachs Core Fixed Incom | 0.15% | 0.25% | Active |
| GOL | GSDIX | Goldman Sachs Emerg Mkt Debt | 0.00% | 0.00% | Active |
| GOL | GEMAX | Goldman Sachs Emg Mkts Equ A | 0.15% | 0.25% | Active |
| GOL | GEIAX | Goldman Sachs Enhanc Income A | 0.15% | 0.25% | Active |
| GOL | GSGOX | Goldman Sachs Gov't Income A | 0.15% | 0.25% | Active |
| GOL | GGOAX | Goldman Sachs Growth Opportuni | 0.15% | 0.25% | Active |
| GOL | GGOTX | Goldman Sachs Growth Opps Inv | 0.00% | 0.00% | Active |
| GOL | GGORX | Goldman Sachs Growth Opps R | 0.15% | 0.50% | Active |
| GOL | GSGRX | Goldman Sachs Grth & Income A | 0.15% | 0.25% | Active |
| GOL | GGOIX | Goldman Sachs Grth Opps Instl | 0.00% | 0.00% | Active |
| GOL | GSHAX | Goldman Sachs High Yield A | 0.15% | 0.25% | Active |
| GOL | GSHIX | Goldman Sachs High Yield Instl | 0.00% | 0.00% | Active |
| GOL | GSBFX | Goldman Sachs Income Builder A | 0.15% | 0.25% | Active |
| GOL | GSIPX | Goldman Sachs Infl Prot Sec I | 0.00% | 0.00% | Active |
| GOL | GSISX | Goldman Sachs Int'l Equit'y ESG | 0.00% | 0.00% | Active |
| GOL | GSLIX | Goldman Sachs Lg Cap Value | 0.00% | 0.00% | Active |
| GOL | GSEAX | Goldman Sachs Long Short A | 0.15% | 0.25% | Active |
| GOL | GSMCX | Goldman Sachs Mid Cap Value | 0.00% | 0.00% | Active |
| GOL | GCMAX | Goldman Sachs Mid Cap Value | 0.15% | 0.25% | Active |
| GOL | GCMTX | Goldman Sachs Mid Cap Value In | 0.00% | 0.00% | Active |
| GOL | GCMRX | Goldman Sachs Mid Cap Value R | 0.15% | 0.50% | Active |
| GOL | GSSDX | Goldman Sachs Sh Duration Gov | 0.15% | 0.25% | Active |
| GOL | GSSIX | Goldman Sachs Sm Cap Value I | 0.00% | 0.00% | Active |
| GOL | GSQTX | Goldman Sachs Sm Cap Value Inv | 0.00% | 0.00% | Active |
| GOL | GSSSX | Goldman Sachs Sm Cap Value Svc | 0.00% | 0.00% | Active |
| GOL | GSSMX | Goldman Sachs Small Cap Val A | 0.15% | 0.25% | Active |
| GOL | GSSUX | Goldman Sachs Small Cap Val R6 | 0.00% | 0.00% | Active |
| GOL | LVSVF | Goldman Sachs Stable Value CT | 0.00% | 0.00% | Active |
| GOL | 3ASVF | Goldman Sachs Stable Value CT | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| GOL | GSTIX | Goldman Sachs Strat Grwth Inst | 0.00% | 0.00% | Active |
| GOL | GGRAX | Goldman Sachs Strategic Growth | 0.15% | 0.25% | Active |
| GOL | GSZIX | Goldman Sachs Strategic Inc I | 0.00% | 0.00% | Active |
| GOL | GARUX | GS Absolute Rtrn Tracker R6 | 0.00% | 0.00% | Active |
| GOL | GERIX | GS Emg Mkts Equ Insights Instl | 0.00% | 0.00% | Active |
| GOL | GSIX | GS GQG Partners Int'l Opp R6 | 0.00% | 0.00% | Active |
| GOL | GCIIX | GS Int'l Equity Insights Instl | 0.00% | 0.00% | Active |
| GOL | GCIUX | GS Int'l Equity Insights R6 | 0.00% | 0.00% | Active |
| GOL | GICIX | GS Int'l Sm Cap Insights Instl | 0.00% | 0.00% | Active |
| GOL | GIRLX | GS Int'l Sm Cap Insights Inv | 0.00% | 0.00% | Active |
| GOL | GICUX | GS Int'l Sm Cap Insights R6 | 0.00% | 0.00% | Active |
| GOL | GLCGX | GS Lg Cap Growth Insights A | 0.15% | 0.25% | Active |
| GOL | GAMDX | GS Local Emerg Mkt Debt | 0.15% | 0.25% | Active |
| GOL | GMLPX | GS MLP Energy Infrastructure | 0.00% | 0.00% | Active |
| GOL | GRERX | GS Real Estate Securities R | 0.00% | 0.00% | Active |
| GOL | GSRAX | GS Rising Dividend Growth A | 0.15% | 0.25% | Active |
| GOL | GSRLX | GS Rising Dividend Growth I | 0.00% | 0.00% | Active |
| GOL | GXSAX | GS Satellite Strategies A | 0.15% | 0.25% | Active |
| GOL | GXSIX | GS Satellite Strategies Inst'l | 0.00% | 0.00% | Active |
| GOL | GCSIX | GS Sm Cap Equ Insights Inst'l | 0.00% | 0.00% | Active |
| GOL | GSATX | GS Sm Cap Val Insights A | 0.15% | 0.25% | Active |
| GOL | GSITX | GS Sm Cap Val Insights Inst'l | 0.00% | 0.00% | Active |
| GOL | GSAOX | GS Small Cap Growth Insights A | 0.15% | 0.25% | Active |
| GOL | GSIOX | GS Small Cap Growth Insights I | 0.00% | 0.00% | Active |
| GOL | GSROX | GS Small Cap Growth Insights R | 0.15% | 0.50% | Active |
| GOL | GSTOX | GS Small Cap Grth Insights Inv | 0.00% | 0.00% | Active |
| GOL | GINUX | GS Small Cap Grth Insights R6 | 0.00% | 0.00% | Active |
| GOL | GSMYX | GS Small/Mid Cap Growth I | 0.00% | 0.00% | Active |
| GOL | GCVAX | GS Structured Lg Cap Value A | 0.15% | 0.25% | Active |
| GOL | GITAX | GS Technology Opportunities A | 0.15% | 0.25% | Active |
| GOL | GSSQX | GS US Equity Insights A | 0.15% | 0.25% | Active |
| GOL | GSURX | GS US Equity Insights R | 0.15% | 0.50% | Active |
| GRE | GRSPX | Greenspring Fund | 0.25% | 0.00% | Active |
| GRN | GCBLX | Green Century Balanced | 0.00% | 0.00% | Active |
| GWF | MXKJX | Great-West Mid Cap Value Instl | 0.00% | 0.00% | Active |
| HAN | HDSMAX | DSM U.S. Lg Cap Gr CIF R1 | 0.00% | 0.00% | Active |
| HAN | DSMR2 | DSM U.S. Lg Cap Gr CIF R2 | 0.00% | 0.00% | Active |
| HAN | HVAG1 | Haverford Aggr Collective R1 | 0.00% | 0.00% | Active |
| HAN | HVBA1 | Haverford Bal Collective R1 | 0.00% | 0.00% | Active |
| HAN | HVMA1 | Haverford ModAgg Collective R1 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| HAN | HVMC1 | Haverford ModCon Collective R1 | 0.00% | 0.00% | Active |
| HAN | HLSV1 | HB&T Lincoln Stable Value R1 | 0.00% | 0.00% | Active |
| HAN | SV101 | HB&T MetLife Stable Val Fd R1 | 0.00% | 0.00% | Active |
| HAN | SV201 | HB&T MetLife Stable Val Fd R2 | 0.10% | 0.25% | Active |
| HAN | STI01 | HB&T Short Term Income Fund | 0.00% | 0.00% | Active |
| HAN | 6XGIC | MetLife Stable Value 32956 R1 | 0.00% | 0.00% | Active |
| HAN | 8GGIC | MetLife Stable Value 32956 R2 | 0.10% | 0.40% | Active |
| HAN | NOTAR | Nottingham ESG Gbl All Asset | 0.10% | 0.00% | Active |
| HAN | NOTBR | Nottingham ESG Gbl Balanced R | 0.10% | 0.00% | Active |
| HAN | BPRCIX | PR Capital Preservation Fund | 0.00% | 0.00% | Active |
| HAN | BPRCAX | PR Capital Preservation R1 | 0.00% | 0.00% | Active |
| HAN | HRTRIX | Royce Total Return CIT R-Inst | 0.00% | 0.00% | Active |
| HAN | TDA20 | SMART Funds Index 2020 R-INST | 0.00% | 0.00% | Active |
| HAN | SRA01 | SMART Funds Index 2020 R1 | 0.00% | 0.25% | Active |
| HAN | SRB02 | SMART Funds Index 2020 R2 | 0.10% | 0.25% | Active |
| HAN | SRC03 | SMART Funds Index 2020 R3 | 0.15% | 0.50% | Active |
| HAN | TDA30 | SMART Funds Index 2030 R-INST | 0.00% | 0.00% | Active |
| HAN | SMC01 | SMART Funds Index 2030 R1 | 0.00% | 0.25% | Active |
| HAN | LMF01 | SMART Funds Index 2030 R2 | 0.10% | 0.25% | Active |
| HAN | SMB01 | SMART Funds Index 2030 R3 | 0.15% | 0.50% | Active |
| HAN | TDA40 | SMART Funds Index 2040 R-INST | 0.00% | 0.00% | Active |
| HAN | STA01 | SMART Funds Index 2040 R1 | 0.00% | 0.25% | Active |
| HAN | STB01 | SMART Funds Index 2040 R2 | 0.10% | 0.25% | Active |
| HAN | STC01 | SMART Funds Index 2040 R3 | 0.15% | 0.50% | Active |
| HAN | TDA50 | SMART Funds Index 2050 R-INST | 0.00% | 0.00% | Active |
| HAN | SAC01 | SMART Funds Index 2050 R1 | 0.00% | 0.25% | Active |
| HAN | LAF01 | SMART Funds Index 2050 R2 | 0.10% | 0.25% | Active |
| HAN | SAB01 | SMART Funds Index 2050 R3 | 0.15% | 0.50% | Active |
| HAN | TDA10 | SMART Funds Index Today R-INST | 0.00% | 0.00% | Active |
| HAN | SCC01 | SMART Funds Index Today R1 | 0.00% | 0.25% | Active |
| HAN | LCF01 | SMART Funds Index Today R2 | 0.10% | 0.25% | Active |
| HAN | SCB01 | SMART Funds Index Today R3 | 0.15% | 0.50% | Active |
| HAN | VGEQ1 | Vanguard 100% Equity Mgd Tr R1 | 0.35% | 0.00% | Active |
| HAN | VGEQ2 | Vanguard 100% Equity Mgd Tr R2 | 0.35% | 0.00% | Active |
| HAN | VGFI1 | Vanguard 100% Fxd In Mgd Tr R1 | 0.35% | 0.00% | Active |
| HAN | VGFI2 | Vanguard 100% Fxd In Mgd Tr R2 | 0.35% | 0.00% | Active |
| HAN | VGCN1 | Vanguard 20/80 Consv Mgd Tr R1 | 0.35% | 0.00% | Active |
| HAN | VGCN2 | Vanguard 20/80 Consv Mgd Tr R2 | 0.35% | 0.00% | Active |
| HAN | VGMD1 | Vanguard 40/60 Mod Mgd Tr R1 | 0.35% | 0.00% | Active |
| HAN | VGMD2 | Vanguard 40/60 Mod Mgd Tr R2 | 0.35% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| HAN | VGMA1 | Vanguard 60/40 Mod Aggr Mgd R1 | 0.35% | 0.00% | Active |
| HAN | VGMA2 | Vanguard 60/40 Mod Aggr Mgd R2 | 0.35% | 0.00% | Active |
| HAN | VMAG1 | Vanguard 70/30 Mod Agg Gr R1 | 0.35% | 0.00% | Active |
| HAN | VMAG2 | Vanguard 70/30 Mod Agg Gr R2 | 0.35% | 0.00% | Active |
| HAN | VGAG1 | Vanguard 80/20 Aggr Mgd Tr R1 | 0.35% | 0.00% | Active |
| HAN | VGAG2 | Vanguard 80/20 Aggr Mgd Tr R2 | 0.35% | 0.00% | Active |
| HAR | HABDX | Harbor Bond Fund | 0.00% | 0.00% | Active |
| HAR | HCAIX | Harbor Cap Appreciation Inv | 0.10% | 0.25% | Active |
| HAR | HACAX | Harbor Capital Appreciation | 0.00% | 0.00% | Active |
| HAR | HNACX | Harbor Capital Appreciation | 0.00% | 0.00% | Active |
| HAR | HRCAX | Harbor CapitalAppreciation Adm | 0.00% | 0.25% | Active |
| HAR | HAINX | Harbor International | 0.00% | 0.00% | Active |
| HAR | HRINX | Harbor International Admin | 0.00% | 0.25% | Active |
| HAR | HIINX | Harbor International Investor | 0.10% | 0.25% | Active |
| HAR | HNINX | Harbor International Ret'mnt | 0.00% | 0.00% | Active |
| HAR | HRMGX | Harbor Mid Cap Growth Admin | 0.00% | 0.25% | Active |
| HAR | HAMVX | Harbor Mid Cap Value Inst'l | 0.00% | 0.00% | Active |
| HAR | HASGX | Harbor Small Cap Growth | 0.00% | 0.00% | Active |
| HAR | HASCX | Harbor Small Cap Value | 0.00% | 0.00% | Active |
| HAR | HSVRX | Harbor Small Cap Value Admin | 0.00% | 0.25% | Active |
| HAR | HNVRX | Harbor Small Cap Value Ret | 0.00% | 0.00% | Active |
| HAV | HAVGX | Haverford Quality Growth Stock | 0.00% | 0.00% | Active |
| HBR | HBRLCX | HB&T BlackRock LC Equ Ind R | 0.00% | 0.00% | Active |
| HBR | HBRMCX | HB&T BlackRock MC Eq Ind R | 0.00% | 0.00% | Active |
| HBR | HBRSCX | HB&T BlackRock SC Eq Ind R | 0.00% | 0.00% | Active |
| HBR | HBRAGX | HB&T BlackRock US Agg Bd Ind | 0.00% | 0.00% | Active |
| HBR | HBRACX | HB&T BlkRck MSCI ACWI exUS Ind | 0.00% | 0.00% | Active |
| HBR | HBRSTX | HB&T BlkRck Sh Term Bd Index R | 0.00% | 0.00% | Active |
| HBT | HCBLBX | ClearBridge Lg Cap Gr CIF R2 | 0.00% | 0.00% | Active |
| HBT | HWCPAX | Western Asset Cr PI Bd CIF R1 | 0.00% | 0.00% | Active |
| HBT | HWCPBX | Western Asset Cr PI Bd CIF R2 | 0.00% | 0.00% | Active |
| HEA | HRSVX | Heartland Select Value | 0.10% | 0.25% | Active |
| HEA | HRTVX | Heartland Value | 0.10% | 0.25% | Active |
| HEA | HRVIX | Heartland Value Plus | 0.10% | 0.25% | Active |
| HEA | HNVIX | Heartland Value Plus Inst'l | 0.10% | 0.00% | Active |
| HEN | HFMDX | Hennessy Cornerst MC 30 Inv | 0.00% | 0.00% | Active |
| HEN | HIMDX | Hennessy Cornerstone MC 30 | 0.00% | 0.00% | Active |
| HEN | HFCVX | Hennessy Cornerstone Value | 0.00% | 0.00% | Active |
| HEN | HEIFX | Hennessy Equity and Income | 0.00% | 0.00% | Active |
| HEN | HFCSX | Hennessy Focus | 0.00% | 0.00% | Active |

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| HEN | GASFX | Hennessy Gas Utility Index | 0.00% | 0.00% | Active |
| HEN | HLVFX | Hennessy Large Value Inv | 0.00% | 0.00% | Active |
| HER | HAGAX | Carillon Eagle Mid Cap Grth A | 0.20% | 0.25% | Active |
| HER | HAGIX | Carillon Eagle Mid Cap Grth I | 0.10% | 0.00% | Active |
| HER | HAREX | Carillon Eagle Mid Cap Grth R3 | 0.15% | 0.50% | Active |
| HER | HARSX | Carillon Eagle Mid Cap Grth R5 | 0.15% | 0.00% | Active |
| HER | HRAUX | Carillon Eagle Mid Cap Grth R6 | 0.00% | 0.00% | Active |
| HER | HRSCX | Carillon Eagle Sm Cap Growth A | 0.20% | 0.25% | Active |
| HER | HSIIX | Carillon Eagle Sm Cap Grth I | 0.10% | 0.00% | Active |
| HER | HSRSX | Carillon Eagle Sm Cap Grth R5 | 0.15% | 0.00% | Active |
| HER | HSRUX | Carillon Eagle Sm Cap Grth R6 | 0.00% | 0.00% | Active |
| HER | UMBWX | Carillon Scout International I | 0.00% | 0.00% | Active |
| HER | UMBMX | Carillon Scout Mid Cap I | 0.10% | 0.00% | Active |
| HER | CSMUX | Carillon Scout Mid Cap R6 | 0.00% | 0.00% | Active |
| HER | UMBHX | Carillon Scout Small Cap I | 0.10% | 0.00% | Active |
| HFI | HBLIX | Hartford Balanced Income I | 0.00% | 0.00% | Active |
| HFI | HBLTX | Hartford Balanced Income R5 | 0.10% | 0.00% | Active |
| HFI | HBLVX | Hartford Balanced Income R6 | 0.00% | 0.00% | Active |
| HFI | ITHSX | Hartford Capital Apprec R4 | 0.15% | 0.25% | Active |
| HFI | HDGSX | Hartford Dividend & Growth R4 | 0.15% | 0.25% | Active |
| HFI | HDGVX | Hartford Dividend & Growth R6 | 0.00% | 0.00% | Active |
| HFI | HQITX | Hartford Equity Income | 0.10% | 0.00% | Active |
| HFI | HFLSX | Hartford Floating Rate R4 | 0.15% | 0.25% | Active |
| HFI | HGHSX | Hartford Healthcare Fund R4 | 0.15% | 0.25% | Active |
| HFI | HIPRX | Hartford Inflation Plus R3 | 0.20% | 0.50% | Active |
| HFI | HDVVX | Hartford Internat'l Equity R6 | 0.00% | 0.00% | Active |
| HFI | IHOTX | Hartford Intl Opportunities R5 | 0.10% | 0.00% | Active |
| HFI | IHOVX | Hartford Intl Opportunities R6 | 0.00% | 0.00% | Active |
| HFI | HFMIX | Hartford Mid Cap I | 0.00% | 0.00% | Active |
| HFI | HFMRX | Hartford Mid Cap R3 | 0.20% | 0.50% | Active |
| HFI | HFMSX | Hartford Mid Cap R4 | 0.15% | 0.25% | Active |
| HFI | HFMTX | Hartford Mid Cap R5 | 0.10% | 0.00% | Active |
| HFI | HFMVX | Hartford Mid Cap R6 | 0.00% | 0.00% | Active |
| HFI | SMDIX | Hartford Schroder US S/M Cp Op | 0.00% | 0.00% | Active |
| HFI | SCUIX | Hartford Schroder US SC Opp | 0.00% | 0.00% | Active |
| HFI | HWDSX | Hartford World Bond R4 | 0.15% | 0.25% | Active |
| HFI | HFYRX | HS Int'l Multi-Cap Val R3 | 0.20% | 0.50% | Active |
| HLO | HLMNX | Harding Loevner Int'l Equity | 0.00% | 0.25% | Active |
| HLO | HLMIX | Harding Loevner Int'l Equity I | 0.00% | 0.00% | Active |
| HLO | HLFMX | HardingLoevner Frntr Emg Mkt I | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| HOD | HDPSX | Hodges Small Cap | 0.00% | 0.00% | Active |
| HOR | HHDAX | Hancock Horizon Divers Int'l | 0.00% | 0.00% | Active |
| HOT | HWCIX | Hotchkis & Wiley Divers Value | 0.15% | 0.00% | Active |
| HOT | HWHAX | Hotchkis & Wiley High Yield A | 0.15% | 0.25% | Active |
| HOT | HWHIX | Hotchkis & Wiley High Yield I | 0.15% | 0.00% | Active |
| HOT | HWLAX | Hotchkis & Wiley Lg Cap Val A | 0.15% | 0.25% | Active |
| HOT | HWLIX | Hotchkis & Wiley Lrg Cap Value | 0.15% | 0.00% | Active |
| HUS | HSGFX | Hussman Strategic Growth | 0.00% | 0.00% | Active |
| HUS | HSTRX | Hussman Strategic Total Return | 0.00% | 0.00% | Active |
| IDI | AGPXX | Invesco Gov't & Agency Port | 0.00% | 0.00% | Active |
| IDI | IUGXX | Invesco Premier US Gov't MM | 0.10% | 0.00% | Active |
| IFG | W7CIT | Invesco Int'l Growth Trust | 0.00% | 0.00% | Active |
| IFG | KZSVF | Invesco Stable Value III | 0.00% | 0.00% | Active |
| IFG | IMGIC | Invesco Stable Value Trust II | 0.50% | 0.00% | Active |
| IMA | IMANX | Iman Fund | 0.00% | 0.00% | Active |
| INE | ICSIX | Dynamic U.S. Opport I | 0.00% | 0.00% | Active |
| ING | VYCAx | Voya Corporate Leaders 100 A | 0.25% | 0.25% | Active |
| ING | INGBX | Voya Global Bond A | 0.15% | 0.25% | Active |
| ING | IAGEX | Voya Global Equity Dividend A | 0.25% | 0.25% | Active |
| ING | VYGJX | Voya Global Multi-Asset A | 0.25% | 0.25% | Active |
| ING | LEXNX | Voya GNMA Income A | 0.25% | 0.25% | Active |
| ING | IIBAX | Voya Intermediate Bond A | 0.15% | 0.25% | Active |
| ING | IIBZX | Voya Intermediate Bond R6 | 0.00% | 0.00% | Active |
| ING | IEDAX | Voya Large Cap Value A | 0.25% | 0.25% | Active |
| ING | VGOSX | Voya Large-Cap Growth R6 | 0.00% | 0.00% | Active |
| ING | IMOZX | Voya Mid Cap Opportunities R6 | 0.00% | 0.00% | Active |
| ING | NMCAX | Voya MidCap Opportunities A | 0.25% | 0.25% | Active |
| ING | NMCIX | Voya MidCap Opportunities I | 0.00% | 0.00% | Active |
| ING | VYMQX | Voya MidCap Research Enh Idx A | 0.25% | 0.25% | Active |
| ING | VYSYX | Voya Small Company A | 0.25% | 0.25% | Active |
| ING | ISOZX | Voya SmallCap Opportunities R6 | 0.00% | 0.00% | Active |
| ING | VSIRX | Voya Strat Inc Opportunity R6 | 0.00% | 0.00% | Active |
| INT | ICMAX | Intrepid Endurance Fund Inv | 0.00% | 0.25% | Active |
| JAM | GLRBX | James Balanced: Golden Rainbow | 0.00% | 0.25% | Active |
| JAM | JASCX | James Small Cap A | 0.00% | 0.25% | Active |
| JAN | JCAIX | Janus Hen Glb Alloc-Consrv I | 0.00% | 0.00% | Active |
| JAN | JBALX | Janus Henderson Balanced I | 0.00% | 0.00% | Active |
| JAN | JABNX | Janus Henderson Balanced N | 0.00% | 0.00% | Active |
| JAN | JDBRX | Janus Henderson Balanced R | 0.25% | 0.50% | Active |
| JAN | JABRX | Janus Henderson Balanced S | 0.25% | 0.25% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JAN | JABAX | Janus Henderson Balanced T | 0.25% | 0.00% | Active |
| JAN | JSVAX | Janus Henderson Contrarian T | 0.25% | 0.00% | Active |
| JAN | HFAIX | Janus Henderson Dev Wld Bd I | 0.00% | 0.00% | Active |
| JAN | JDMAX | Janus Henderson Enterprise A | 0.00% | 0.25% | Active |
| JAN | JMGRX | Janus Henderson Enterprise I | 0.00% | 0.00% | Active |
| JAN | JDMNX | Janus Henderson Enterprise N | 0.00% | 0.00% | Active |
| JAN | JDMRX | Janus Henderson Enterprise R | 0.25% | 0.50% | Active |
| JAN | JAENX | Janus Henderson Enterprise T | 0.25% | 0.00% | Active |
| JAN | HFEAX | Janus Henderson Euro Focus A | 0.00% | 0.25% | Active |
| JAN | JFLEX | Janus Henderson Flexible Bd I | 0.00% | 0.00% | Active |
| JAN | JAFIX | Janus Henderson Flexible Bd T | 0.25% | 0.00% | Active |
| JAN | JDCAX | Janus Henderson Forty A | 0.00% | 0.25% | Active |
| JAN | JARTX | Janus Henderson Forty S | 0.25% | 0.25% | Active |
| JAN | JACTX | Janus Henderson Forty T | 0.25% | 0.00% | Active |
| JAN | HFQAX | Janus Henderson Glb Equ Inc A | 0.00% | 0.25% | Active |
| JAN | HFQIX | Janus Henderson Glb Equ Inc I | 0.00% | 0.00% | Active |
| JAN | JFNAX | Janus Henderson Glb Life Sci A | 0.00% | 0.25% | Active |
| JAN | JFNIX | Janus Henderson Glb Life Sci I | 0.00% | 0.00% | Active |
| JAN | JFNNX | Janus Henderson Glb Life Sci N | 0.00% | 0.00% | Active |
| JAN | JAGLX | Janus Henderson Glb Life Sci T | 0.25% | 0.00% | Active |
| JAN | JWGRX | Janus Henderson Glb Resrch S | 0.25% | 0.25% | Active |
| JAN | JAWWX | Janus Henderson Glb Resrch T | 0.25% | 0.00% | Active |
| JAN | JORNX | Janus Henderson Glb Select T | 0.25% | 0.00% | Active |
| JAN | JDNRX | Janus Henderson Gr & Inc R | 0.25% | 0.50% | Active |
| JAN | JADGX | Janus Henderson Gr & Inc S | 0.25% | 0.25% | Active |
| JAN | JAGIX | Janus Henderson Gr & Inc T | 0.25% | 0.00% | Active |
| JAN | JDPAX | Janus Henderson Mid Cap Val A | 0.00% | 0.25% | Active |
| JAN | JMVAX | Janus Henderson Mid Cap Val I | 0.00% | 0.00% | Active |
| JAN | JDPNX | Janus Henderson Mid Cap Val N | 0.00% | 0.00% | Active |
| JAN | JDPRX | Janus Henderson Mid Cap Val R | 0.25% | 0.50% | Active |
| JAN | JMVIX | Janus Henderson Mid Cap Val S | 0.25% | 0.25% | Active |
| JAN | JMCVX | Janus Henderson Mid Cap Val T | 0.25% | 0.00% | Active |
| JAN | JIGFX | Janus Henderson Overseas I | 0.00% | 0.00% | Active |
| JAN | JDIRX | Janus Henderson Overseas R | 0.25% | 0.50% | Active |
| JAN | JIGRX | Janus Henderson Overseas S | 0.25% | 0.25% | Active |
| JAN | JAOSX | Janus Henderson Overseas T | 0.25% | 0.00% | Active |
| JAN | JRAIX | Janus Henderson Research I | 0.00% | 0.00% | Active |
| JAN | JAMRX | Janus Henderson Research T | 0.25% | 0.00% | Active |
| JAN | JGMAX | Janus Henderson Triton A | 0.00% | 0.25% | Active |
| JAN | JSMGX | Janus Henderson Triton I | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JAN | JGMNX | Janus Henderson Triton N | 0.00% | 0.00% | Active |
| JAN | JGMRX | Janus Henderson Triton R | 0.25% | 0.50% | Active |
| JAN | JATTX | Janus Henderson Triton T | 0.25% | 0.00% | Active |
| JAN | JVTNX | Janus Henderson Venture N | 0.00% | 0.00% | Active |
| JAN | JAVTX | Janus Henderson Venture T | 0.25% | 0.00% | Active |
| JEN | PGRQX | PGIM Gbl Real Estate R6 | 0.00% | 0.00% | Active |
| JEN | PGTQX | PGIM Gbl Total Return R6 | 0.00% | 0.00% | Active |
| JEN | PHYGX | PGIM High Yield R4 | 0.00% | 0.00% | Active |
| JEN | PHYQX | PGIM High Yield R6 | 0.00% | 0.00% | Active |
| JEN | PHLAX | PGIM Jennison Hlth Sci A | 0.25% | 0.25% | Active |
| JEN | PHSZX | PGIM Jennison Hlth Sci Z | 0.15% | 0.00% | Active |
| JEN | PJGQX | PGIM Jennison Mid-Cap Grth R6 | 0.00% | 0.00% | Active |
| JEN | PJSQX | PGIM Jennison Small Co R6 | 0.00% | 0.00% | Active |
| JEN | PMVQX | PGIM QMA Mid-Cap Value R6 | 0.00% | 0.00% | Active |
| JEN | PSTQX | PGIM Sh-Tm Corp Bond R6 | 0.00% | 0.00% | Active |
| JEN | PTRQX | PGIM Total Return Bond R6 | 0.00% | 0.00% | Active |
| JNS | JENIX | Jensen Quality Growth I | 0.00% | 0.00% | Active |
| JNS | JENSX | Jensen Quality Growth J | 0.15% | 0.25% | Active |
| JNS | JENRX | Jensen Quality Growth R | 0.00% | 0.50% | Active |
| JOH | JAAIX | JH Alternative Asset Alloc I | 0.00% | 0.00% | Active |
| JOH | JVMSX | JH Disciplined Val Mid Cap R2 | 0.25% | 0.25% | Active |
| JOH | JVMRX | JH Disciplined Val Mid Cap R6 | 0.00% | 0.00% | Active |
| JOH | JVMIX | JH Disciplined Value Mid Cap I | 0.10% | 0.00% | Active |
| JOH | JDVPX | JH Disciplined Value R2 | 0.25% | 0.25% | Active |
| JOH | JDVHX | JH Disciplined Value R3 | 0.15% | 0.50% | Active |
| JOH | JDVFX | JH Disciplined Value R4 | 0.10% | 0.15% | Active |
| JOH | JDVVX | JH Disciplined Value R5 | 0.05% | 0.00% | Active |
| JOH | JDVWX | JH Disciplined Value R6 | 0.00% | 0.00% | Active |
| JOH | JLCRX | JH Fd'mntal Lrg Cap Core R1 | 0.25% | 0.50% | Active |
| JOH | JLCHX | JH Fd'mntal Lrg Cap Core R3 | 0.15% | 0.50% | Active |
| JOH | JRESX | JH Mult-Indx 2025 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRHSX | JH Mult-Indx 2030 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRYSX | JH Mult-Indx 2035 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRRSX | JH Mult-Indx 2040 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRVSX | JH Mult-Indx 2045 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRISX | JH Mult-Indx 2050 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRIWX | JH Mult-Indx 2055 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JTFOX | JH Mult-Indx 2060 Preserv R6 | 0.00% | 0.00% | Active |
| JOH | JRFPX | JH Mult-Indx Income Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRFSX | JH Mult-Indx Income Preserv R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JOH | JRLHX | JH Multi-Indx 2010 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRTFX | JH Multi-Indx 2025 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JREPX | JH Multi-Indx 2025 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRTJX | JH Multi-Indx 2030 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRHPX | JH Multi-Indx 2030 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRTNX | JH Multi-Indx 2035 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRYPX | JH Multi-Indx 2035 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRTWX | JH Multi-Indx 2040 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRRPX | JH Multi-Indx 2040 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRLVX | JH Multi-Indx 2045 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRVPX | JH Multi-Indx 2045 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JRLZX | JH Multi-Indx 2050 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRIPX | JH Multi-Indx 2050 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JLKYX | JH Multi-Indx 2055 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JRIVX | JH Multi-Indx 2055 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JIEHX | JH Multi-Indx 2060 Lifetime R6 | 0.00% | 0.00% | Active |
| JOH | JPORX | JH Multi-Indx 2060 Preserv R4 | 0.10% | 0.15% | Active |
| JOH | JLBKX | JH Multimanager 2015 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLBJX | JH Multimanager 2015 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLBHX | JH Multimanager 2015 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLDIX | JH Multimanager 2020 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLDHX | JH Multimanager 2020 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLDEX | JH Multimanager 2020 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLEEX | JH Multimanager 2025 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLEIX | JH Multimanager 2025 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLEHX | JH Multimanager 2025 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLFHX | JH Multimanager 2030 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLFIX | JH Multimanager 2030 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLFEX | JH Multimanager 2030 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLHEX | JH Multimanager 2035 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLHIX | JH Multimanager 2035 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLHHX | JH Multimanager 2035 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLIHX | JH Multimanager 2040 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLIIX | JH Multimanager 2040 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLIEX | JH Multimanager 2040 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLJEX | JH Multimanager 2045 Lifetime | 0.25% | 0.25% | Active |
| JOH | JLJIX | JH Multimanager 2045 Lifetime | 0.00% | 0.00% | Active |
| JOH | JLJHX | JH Multimanager 2045 Lifetime | 0.05% | 0.00% | Active |
| JOH | JLKEX | JH Multimanager 2050 Lifetime | 0.25% | 0.25% | Active |
| JOH | JPLAX | JH Multimanager Lifestyle Aggr | 0.25% | 0.50% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JOH | JSLAX | JH Multimanager Lifestyle Aggr | 0.10% | 0.15% | Active |
| JOH | JULAX | JH Multimanager Lifestyle Aggr | 0.00% | 0.00% | Active |
| JOH | JQLAX | JH Multimanager Lifestyle Aggr | 0.25% | 0.25% | Active |
| JOH | JRLAX | JH Multimanager Lifestyle Aggr | 0.15% | 0.50% | Active |
| JOH | JRLBX | JH Multimanager Lifestyle Bal | 0.15% | 0.50% | Active |
| JOH | JULBX | JH Multimanager Lifestyle Bal | 0.00% | 0.00% | Active |
| JOH | JSLBX | JH Multimanager Lifestyle Bal | 0.10% | 0.15% | Active |
| JOH | JPLBX | JH Multimanager Lifestyle Bal | 0.25% | 0.50% | Active |
| JOH | JSLCX | JH Multimanager Lifestyle Cons | 0.10% | 0.15% | Active |
| JOH | JULCX | JH Multimanager Lifestyle Cons | 0.00% | 0.00% | Active |
| JOH | JPLCX | JH Multimanager Lifestyle Cons | 0.25% | 0.50% | Active |
| JOH | JRLCX | JH Multimanager Lifestyle Cons | 0.15% | 0.50% | Active |
| JOH | JQLCX | JH Multimanager Lifestyle Cons | 0.25% | 0.25% | Active |
| JOH | JRLGX | JH Multimanager Lifestyle Gr | 0.15% | 0.50% | Active |
| JOH | JPLGX | JH Multimanager Lifestyle Gr | 0.25% | 0.50% | Active |
| JOH | JULGX | JH Multimanager Lifestyle Gr | 0.00% | 0.00% | Active |
| JOH | JSLGX | JH Multimanager Lifestyle Gr | 0.10% | 0.15% | Active |
| JOH | JSLMX | JH Multimanager Lifestyle Mod | 0.10% | 0.15% | Active |
| JOH | JULMX | JH Multimanager Lifestyle Mod | 0.00% | 0.00% | Active |
| JOH | JPLMX | JH Multimanager Lifestyle Mod | 0.25% | 0.50% | Active |
| JOH | JRLMX | JH Multimanager Lifestyle Mod | 0.15% | 0.50% | Active |
| JOH | JQLMX | JH Multimanager Lifestyle Mod | 0.25% | 0.25% | Active |
| JOH | JIPIX | JH Strategic Income Opps I | 0.05% | 0.00% | Active |
| JOH | JIPPX | JH Strategic Income Opps R2 | 0.25% | 0.25% | Active |
| JOH | JIPRX | JH Strategic Income Opps R6 | 0.00% | 0.00% | Active |
| JOH | SVBIX | John Hancock Balanced I | 0.10% | 0.00% | Active |
| JOH | JBAOX | John Hancock Balanced R1 | 0.25% | 0.50% | Active |
| JOH | JBATX | John Hancock Balanced R2 | 0.25% | 0.25% | Active |
| JOH | JBAWX | John Hancock Balanced R6 | 0.00% | 0.00% | Active |
| JOH | JHBIX | John Hancock Bond I | 0.00% | 0.00% | Active |
| JOH | JHRBX | John Hancock Bond R2 | 0.25% | 0.25% | Active |
| JOH | JBFRX | John Hancock Bond R4 | 0.10% | 0.02% | Active |
| JOH | JHBSX | John Hancock Bond R6 | 0.00% | 0.00% | Active |
| JOH | JCVIX | John Hancock Classic Value | 0.10% | 0.00% | Active |
| JOH | JCVRX | John Hancock Classic Value R-1 | 0.25% | 0.50% | Active |
| JOH | JVLIX | John Hancock Disciplined Val I | 0.10% | 0.00% | Active |
| JOH | JEVIX | John Hancock Emrg Mkt I | 0.10% | 0.00% | Active |
| JOH | JGERX | John Hancock Global Equity R2 | 0.25% | 0.25% | Active |
| JOH | JSTIX | John Hancock Income I | 0.00% | 0.00% | Active |
| JOH | JSTRX | John Hancock Income R1 | 0.25% | 0.50% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JOH | JSNWX | John Hancock Income R6 | 0.00% | 0.00% | Active |
| JOH | JIGEX | John Hancock Investmt Gr Bond | 0.00% | 0.00% | Active |
| KEE | KSDVX | Keeley Sm Cap Div Value A | 0.10% | 0.25% | Active |
| KEY | EBMAG | EB MaGIC Fund | 0.25% | 0.20% | Active |
| KIN | WWNPX | Kinetics Paradigm | 0.00% | 0.00% | Active |
| KIN | KNPAX | Kinetics Paradigm Adviser A | 0.00% | 0.50% | Active |
| KNI | KCCIX | K of C Core Bond Fund I | 0.00% | 0.00% | Active |
| KNI | KCCSX | K of C Core Bond Fund S | 0.15% | 0.00% | Active |
| KNI | KCIIX | K of C International Equity I | 0.00% | 0.00% | Active |
| KNI | KCISX | K of C International Equity S | 0.15% | 0.00% | Active |
| KNI | KCGIX | K of C Large Cap Growth Fund I | 0.00% | 0.00% | Active |
| KNI | KCGSX | K of C Large Cap Growth Fund S | 0.15% | 0.00% | Active |
| KNI | KCVIX | K of C Large Cap Value I | 0.00% | 0.00% | Active |
| KNI | KCVSX | K of C Large Cap Value S | 0.15% | 0.00% | Active |
| KNI | KCLIX | K of C Limited Duration I | 0.00% | 0.00% | Active |
| KNI | KCLSX | K of C Limited Duration S | 0.15% | 0.00% | Active |
| KNI | KCSIX | K of C Small Cap Fund I | 0.00% | 0.00% | Active |
| KNI | KCSSX | K of C Small Cap Fund S | 0.15% | 0.00% | Active |
| LAZ | EMBIX | Lazard Emg Mkts Equ Blend Inst | 0.00% | 0.00% | Active |
| LAZ | LZIEX | Lazard Int'l Equity Inst | 0.00% | 0.00% | Active |
| LAZ | LISIX | Lazard Int'l Strat Equity Inst | 0.00% | 0.00% | Active |
| LAZ | LISOX | Lazard Int'l Strat Equity Open | 0.10% | 0.25% | Active |
| LAZ | LZIOX | Lazard International Equity | 0.10% | 0.25% | Active |
| LAZ | GLIFX | Lazard US Gbl Lstd Infra Port | 0.00% | 0.00% | Active |
| LCN | YGX5A | Lincoln NY SVF 0 | 0.00% | 0.00% | Active |
| LEG | SAGYX | ClearBridge Aggr Growth | 0.15% | 0.00% | Active |
| LEG | SHRAX | ClearBridge Aggr Growth A | 0.25% | 0.25% | Active |
| LEG | LSIFX | ClearBridge Aggr Growth IS | 0.00% | 0.00% | Active |
| LEG | SHAPX | ClearBridge Appreciation | 0.25% | 0.25% | Active |
| LEG | LMPPX | ClearBridge Appreciation R | 0.25% | 0.50% | Active |
| LEG | SOPAX | ClearBridge Dividend Strat A | 0.00% | 0.00% | Active |
| LEG | LMGNX | ClearBridge Int'l Growth I | 0.00% | 0.00% | Active |
| LEG | SBIEX | ClearBridge Int'l Value A | 0.20% | 0.25% | Active |
| LEG | LSIUX | ClearBridge Int'l Value IS | 0.00% | 0.00% | Active |
| LEG | SBLGX | ClearBridge Lrg Cap Growth A | 0.25% | 0.25% | Active |
| LEG | SBLYX | ClearBridge Lrg Cap Growth I | 0.15% | 0.00% | Active |
| LEG | LSITX | ClearBridge Lrg Cap Growth IS | 0.00% | 0.00% | Active |
| LEG | LMPLX | ClearBridge Lrg Cap Growth R | 0.25% | 0.50% | Active |
| LEG | SAIFX | ClearBridge Lrg Cap Value | 0.15% | 0.00% | Active |
| LEG | SINAX | ClearBridge Lrg Cap Value | 0.25% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| LEG | SMBYX | ClearBridge Mid Cap I | 0.15% | 0.00% | Active |
| LEG | LCBSX | ClearBridge Select FI | 0.00% | 0.00% | Active |
| LEG | SBPYX | ClearBridge Sm Cap Growth I | 0.15% | 0.00% | Active |
| LEG | LMPOX | ClearBridge Sm Cap Growth R | 0.25% | 0.50% | Active |
| LEG | LMNSX | ClearBridge Sm Cap I | 0.15% | 0.00% | Active |
| LEG | LMNVX | ClearBridge Value Trust Inst'l | 0.15% | 0.00% | Active |
| LEG | GOBSX | Legg Mason BW Gbl Opps Bnd IS | 0.00% | 0.00% | Active |
| LEG | GOBIX | Legg Mason BW Gbl Opps Bond I | 0.15% | 0.00% | Active |
| LEG | LBORX | Legg Mason BW Gbl Opps Bond R | 0.25% | 0.50% | Active |
| LEG | LMOTX | LM BW Gbl Intl Opps Bond R6 | 0.00% | 0.00% | Active |
| LEG | WATFX | Western Asset Core Bond I | 0.00% | 0.00% | Active |
| LEG | WAPXS | Western Asset Core Plus Bnd IS | 0.00% | 0.00% | Active |
| LEG | WAPAX | Western Asset Core Plus Bond A | 0.25% | 0.25% | Active |
| LEG | WACPX | Western Asset Core Plus Bond I | 0.15% | 0.00% | Active |
| LEG | WAPRX | Western Asset Core Plus Bond R | 0.25% | 0.50% | Active |
| LEG | SAHYX | Western Asset Glob Hi Yield Bd | 0.20% | 0.25% | Active |
| LEG | WAYAX | Western Asset High Yield A | 0.25% | 0.25% | Active |
| LEU | LCORX | Leuthold Core Investment | 0.00% | 0.00% | Active |
| LEU | LCRIX | Leuthold Core Investment Instl | 0.00% | 0.00% | Active |
| LEU | GLBIX | Leuthold Global Inst'l | 0.00% | 0.00% | Active |
| LIB | LACAX | Columbia Acorn A | 0.25% | 0.25% | Active |
| LIB | CEARX | Columbia Acorn Adv | 0.25% | 0.00% | Active |
| LIB | CRBRX | Columbia Acorn Inst2 | 0.10% | 0.00% | Active |
| LIB | LAIAA | Columbia Acorn Int'l A | 0.25% | 0.25% | Active |
| LIB | CCIRX | Columbia Acorn Int'l Adv | 0.25% | 0.00% | Active |
| LIB | CACRX | Columbia Acorn Int'l R | 0.25% | 0.50% | Active |
| LIB | LAFAX | Columbia Acorn Int'l Select A | 0.25% | 0.25% | Active |
| LIB | CBLAX | Columbia Balanced Fund A | 0.25% | 0.25% | Active |
| LIB | CBLRX | Columbia Balanced Fund R | 0.25% | 0.50% | Active |
| LIB | CBMRX | Columbia Capital Alloc Mod R | 0.25% | 0.50% | Active |
| LIB | CORRX | Columbia Contrarian Core Adv | 0.25% | 0.00% | Active |
| LIB | COFYX | Columbia Contrarian Core I3 | 0.00% | 0.00% | Active |
| LIB | COFRX | Columbia Contrarian Core Inst2 | 0.10% | 0.00% | Active |
| LIB | CPIRX | Columbia Corp Income Inst2 | 0.10% | 0.00% | Active |
| LIB | CQURX | Columbia Disciplined Grth I2 | 0.10% | 0.00% | Active |
| LIB | COLYX | Columbia Disciplined Value I3 | 0.00% | 0.00% | Active |
| LIB | INUTX | Columbia Div Opportunity A | 0.25% | 0.25% | Active |
| LIB | LBSAX | Columbia Dividend Income A | 0.25% | 0.25% | Active |
| LIB | CVIRX | Columbia Dividend Income Adv | 0.25% | 0.00% | Active |
| LIB | CDDRX | Columbia Dividend Income Inst2 | 0.10% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| LIB | CDDYX | Columbia Dividend Income Inst3 | 0.00% | 0.00% | Active |
| LIB | CEKYX | Columbia Emerging Markets I3 | 0.00% | 0.00% | Active |
| LIB | CEMRX | Columbia Emerging Markets R | 0.25% | 0.50% | Active |
| LIB | CFRYX | Columbia Floating Rate I3 | 0.00% | 0.00% | Active |
| LIB | CFRRX | Columbia Floating Rate R | 0.25% | 0.50% | Active |
| LIB | CGEYX | Columbia Gbl Enrgy Nat Rsc I3 | 0.00% | 0.00% | Active |
| LIB | CGTUX | Columbia Gbl Tech Grth Inst 3 | 0.00% | 0.00% | Active |
| LIB | CTHRX | Columbia Gbl Tech Grth Inst2 | 0.10% | 0.00% | Active |
| LIB | REVRX | Columbia Global Equity Value R | 0.25% | 0.50% | Active |
| LIB | INEAX | Columbia High Yield Bond A | 0.25% | 0.25% | Active |
| LIB | CYLRX | Columbia High Yield Bond Adv | 0.25% | 0.00% | Active |
| LIB | CHBRX | Columbia High Yield Bond R | 0.25% | 0.50% | Active |
| LIB | NMIAX | Columbia Large Cap Enh Core A | 0.25% | 0.25% | Active |
| LIB | NEIAX | Columbia Large Cap Index A | 0.10% | 0.25% | Active |
| LIB | CLXRX | Columbia Large Cap Index Inst2 | 0.10% | 0.00% | Active |
| LIB | CVURX | Columbia Large Cap Value R | 0.25% | 0.50% | Active |
| LIB | CMTRX | Columbia Lrg Cap Gr Fd II | 0.25% | 0.50% | Active |
| LIB | NMTAX | Columbia Lrg Cap Gr Fd II | 0.25% | 0.25% | Active |
| LIB | NFEAX | Columbia Lrg Cap Gr Opp A | 0.25% | 0.25% | Active |
| LIB | NMGIX | Columbia Lrg Cap Growth V | 0.25% | 0.25% | Active |
| LIB | INDZX | Columbia Lrg Cap Value A | 0.25% | 0.25% | Active |
| LIB | CBSAX | Columbia Mid Cap Growth A | 0.25% | 0.25% | Active |
| LIB | CMGRX | Columbia Mid Cap Growth R | 0.25% | 0.50% | Active |
| LIB | NTIAX | Columbia Mid Cap Index A | 0.10% | 0.25% | Active |
| LIB | CPXRX | Columbia Mid Cap Index Inst2 | 0.10% | 0.00% | Active |
| LIB | COSSX | Columbia Overseas Value Inst 2 | 0.10% | 0.00% | Active |
| LIB | COSYX | Columbia Overseas Value Inst 3 | 0.00% | 0.00% | Active |
| LIB | CGVRX | Columbia Quality Income I2 | 0.10% | 0.00% | Active |
| LIB | CUGYX | Columbia Quality Income Inst 3 | 0.00% | 0.00% | Active |
| LIB | CUGUX | Columbia Quality Income R | 0.25% | 0.50% | Active |
| LIB | CREYX | Columbia Real Est Equity I-3 | 0.00% | 0.00% | Active |
| LIB | CREAX | Columbia Real Estate Equity A | 0.25% | 0.25% | Active |
| LIB | URLGX | Columbia Select Lg Cap Grth R | 0.25% | 0.50% | Active |
| LIB | CGTRX | Columbia Select Lg Cp Gr Inst2 | 0.10% | 0.00% | Active |
| LIB | CMUAX | Columbia Select MC Value A | 0.25% | 0.25% | Active |
| LIB | CFDRX | Columbia Select MC Value Adv | 0.25% | 0.00% | Active |
| LIB | CMVYX | Columbia Select MC Value I3 | 0.00% | 0.00% | Active |
| LIB | CVERX | Columbia Select MC Value Inst2 | 0.10% | 0.00% | Active |
| LIB | CMVRX | Columbia Select MC Value R | 0.25% | 0.50% | Active |
| LIB | SLMCX | Columbia Seligman Comm/Info A | 0.25% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| LIB | CCOYX | Columbia Seligman Comm/Info I3 | 0.00% | 0.00% | Active |
| LIB | SCIRX | Columbia Seligman Comm/Info R | 0.25% | 0.50% | Active |
| LIB | SHGTX | Columbia Seligman Glb Tech A | 0.25% | 0.25% | Active |
| LIB | NSTRX | Columbia Short Term Bond A | 0.25% | 0.25% | Active |
| LIB | SSCVX | Columbia Sm Cap Value A | 0.25% | 0.25% | Active |
| LIB | CSMIX | Columbia Sm Cap Value I Fund A | 0.25% | 0.25% | Active |
| LIB | CGOAX | Columbia Small Cap Growth I A | 0.25% | 0.25% | Active |
| LIB | NMSAX | Columbia Small Cap Index A | 0.10% | 0.25% | Active |
| LIB | CXXRX | Columbia Small Cap Index Inst2 | 0.10% | 0.00% | Active |
| LIB | COVAX | Columbia Small Cap Value II A | 0.25% | 0.25% | Active |
| LIB | COSIX | Columbia Strategic Income A | 0.25% | 0.25% | Active |
| LIB | CPHUX | Columbia Strategic Income I-3 | 0.00% | 0.00% | Active |
| LIB | LIBAX | Columbia Total Return Bond A | 0.25% | 0.25% | Active |
| LIN | Z292X | Lincoln SVF 0 | 0.00% | 0.00% | Active |
| LIN | Z282X | Lincoln SVF 0 | 0.00% | 0.00% | Active |
| LIN | Z277X | Lincoln SVF 0 | 0.00% | 0.00% | Active |
| LIN | NGX8A | Lincoln SVF 0 | 0.00% | 0.00% | Active |
| LON | LLINX | Longleaf Partners Internat'l | 0.00% | 0.00% | Active |
| LON | LLSCX | Longleaf Partners Small Cap | 0.00% | 0.00% | Active |
| LOO | LSBRX | Loomis Sayles Bond | 0.10% | 0.25% | Active |
| LOO | LBFAX | Loomis Sayles Bond Admin | 0.10% | 0.50% | Active |
| LOO | LSBDX | Loomis Sayles Bond Inst'l | 0.20% | 0.00% | Active |
| LOO | LSGBX | Loomis Sayles Global Bond Inst | 0.20% | 0.00% | Active |
| LOO | LCGRX | Loomis Sayles Sm Cap Growth | 0.15% | 0.25% | Active |
| LOO | LSSNX | Loomis Sayles Sm Cap Grth N | 0.00% | 0.00% | Active |
| LOO | LSSCX | Loomis Sayles Sm Cap Val Instl | 0.15% | 0.00% | Active |
| LOO | LSCRX | Loomis Sayles Small Cap Value | 0.15% | 0.25% | Active |
| LOR | LAFRX | Lord Abbett Affiliated R3 | 0.15% | 0.50% | Active |
| LOR | LAFVX | Lord Abbett Affiliated R6 | 0.00% | 0.00% | Active |
| LOR | ALFAX | Lord Abbett Alpha Strategy A | 0.10% | 0.25% | Active |
| LOR | ALFRX | Lord Abbett Alpha Strategy R3 | 0.15% | 0.50% | Active |
| LOR | LCFRX | Lord Abbett Convertible R3 | 0.00% | 0.00% | Active |
| LOR | LADRX | Lord Abbett Dev Growth R3 | 0.15% | 0.50% | Active |
| LOR | LADVX | Lord Abbett Dev Growth R6 | 0.00% | 0.00% | Active |
| LOR | LFRIX | Lord Abbett Floating Rate I | 0.10% | 0.00% | Active |
| LOR | LAHYX | Lord Abbett High Yield I | 0.10% | 0.00% | Active |
| LOR | LHYVX | Lord Abbett High Yield R6 | 0.00% | 0.00% | Active |
| LOR | LAUYX | Lord Abbett Income I | 0.10% | 0.00% | Active |
| LOR | LAUQX | Lord Abbett Income R2 | 0.15% | 0.60% | Active |
| LOR | LIDAX | Lord Abbett Int'l Value A | 0.10% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| LOR | LINVX | Lord Abbett Internat'l Opps R6 | 0.00% | 0.00% | Active |
| LOR | LAVLX | Lord Abbett Mid Cap Stock A | 0.10% | 0.25% | Active |
| LOR | BLARX | Lord Abbett MultiAsset Bal Opp | 0.15% | 0.50% | Active |
| LOR | BLAVX | Lord Abbett MultiAsset Bal Opp | 0.00% | 0.00% | Active |
| LOR | LALDX | Lord Abbett Sh Duration Inc A | 0.10% | 0.15% | Active |
| LOR | LLDYX | Lord Abbett Sh Duration Inc I | 0.10% | 0.00% | Active |
| LOR | LDLRX | Lord Abbett Sh Duration Inc R3 | 0.15% | 0.50% | Active |
| LOR | LDLVX | Lord Abbett Sh Duration Inc R6 | 0.00% | 0.00% | Active |
| LOR | LTRAX | Lord Abbett Total Return A | 0.10% | 0.15% | Active |
| LOR | LTRYX | Lord Abbett Total Return I | 0.10% | 0.00% | Active |
| LOR | LTRRX | Lord Abbett Total Return R3 | 0.15% | 0.50% | Active |
| LOR | LTRHX | Lord Abbett Total Return R6 | 0.00% | 0.00% | Active |
| LOR | LAGVX | Lord Abbett US Govt & GSE A | 0.10% | 0.20% | Active |
| LOR | LVORX | Lord Abbett Value Opp R3 | 0.15% | 0.50% | Active |
| LOR | LVOVX | Lord Abbett Value Opp R6 | 0.00% | 0.00% | Active |
| MAI | CLARX | MainStay CBRE Real Estate A | 0.15% | 0.25% | Active |
| MAI | CRARX | MainStay CBRE Real Estate I | 0.15% | 0.00% | Active |
| MAI | EPSRX | MainStay Epoch Glb Equ Yld R6 | 0.00% | 0.00% | Active |
| MAI | ICEUX | MainStay Epoch Int'l Choice I | 0.15% | 0.00% | Active |
| MAI | ICETX | MainStay Epoch Int'l Choice R1 | 0.25% | 0.00% | Active |
| MAI | ICEYX | MainStay Epoch Int'l Choice R2 | 0.25% | 0.25% | Active |
| MAI | MOPIX | MainStay Epoch U.S. Sm Cap I | 0.15% | 0.00% | Active |
| MAI | MCNVX | MainStay MacKay Convertible I | 0.15% | 0.00% | Active |
| MAI | MHYRX | MainStay MacKay HiYld Corp Bd | 0.25% | 0.25% | Active |
| MAI | MHYIX | MainStay MacKay HiYld Corp Bd | 0.15% | 0.00% | Active |
| MAI | MIRRX | MainStay MacKay Int'l Equity | 0.25% | 0.25% | Active |
| MAI | MIERX | MainStay MacKay Int'l Equity R | 0.25% | 0.00% | Active |
| MAI | MLAIX | MainStay Winslow Lg C Grth I | 0.15% | 0.00% | Active |
| MAI | MLRRX | MainStay Winslow Lg C Grth R1 | 0.25% | 0.00% | Active |
| MAR | MXXIX | Marsico 21st Century | 0.00% | 0.25% | Active |
| MAR | MFOCX | Marsico Focus Fund | 0.00% | 0.25% | Active |
| MAR | MGRIX | Marsico Growth Fund | 0.00% | 0.25% | Active |
| MAT | MAPIX | Matthews Asia Dividend Inv | 0.00% | 0.00% | Active |
| MAT | MACSX | Matthews Asian Growth & Income | 0.00% | 0.00% | Active |
| MAT | MCHFX | Matthews China Fund | 0.00% | 0.00% | Active |
| MAT | MJFOX | Matthews Japan | 0.00% | 0.00% | Active |
| MAT | MIPTX | Matthews Pacific Tiger Inst'l | 0.00% | 0.00% | Active |
| MAT | MAPTX | Matthews Pacific Tiger Inv | 0.00% | 0.00% | Active |
| MER | MERFX | Merger Fund | 0.00% | 0.25% | Active |
| MET | AEGIC | MetLife Stable Value | 0.10% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| MET | 3VGIC | MetLife Stable Value 32957 | 0.00% | 0.00% | Active |
| MET | 9NGIC | MetLife Stable Value 32958 | 0.00% | 0.00% | Active |
| MET | 4BGIC | MetLife Stable Value 32959 | 0.00% | 0.00% | Active |
| MET | QHGIC | MetLife Stable Value 32960 | 0.00% | 0.00% | Active |
| MFS | MIGFX | Massachusetts Inv Gr Stck A | 0.10% | 0.25% | Active |
| MFS | MIGKX | Massachusetts Inv Gr Stck R4 | 0.10% | 0.00% | Active |
| MFS | MIGNX | Massachusetts Inv Grth Stck R6 | 0.00% | 0.00% | Active |
| MFS | MITDX | Massachusetts Investors Trust | 0.10% | 0.00% | Active |
| MFS | MITTX | Massachusetts Investors Trust | 0.10% | 0.25% | Active |
| MFS | MITJX | Massachusetts Investors Trust | 0.00% | 0.00% | Active |
| MFS | MAAGX | MFS Aggressive Growth Alloc | 0.10% | 0.25% | Active |
| MFS | MAWAX | MFS Aggressive Growth Alloc R2 | 0.15% | 0.50% | Active |
| MFS | MAAHX | MFS Aggressive Growth Alloc R3 | 0.15% | 0.25% | Active |
| MFS | MAALX | MFS Aggressive Growth Alloc R4 | 0.25% | 0.00% | Active |
| MFS | MUEUX | MFS Blend Research Core Equ R4 | 0.10% | 0.00% | Active |
| MFS | MUEAX | MFS Blend Research Core Equity | 0.00% | 0.25% | Active |
| MFS | MACFX | MFS Conservative Allocation | 0.10% | 0.25% | Active |
| MFS | MCARX | MFS Conservative Allocation R2 | 0.15% | 0.50% | Active |
| MFS | MACNX | MFS Conservative Allocation R3 | 0.15% | 0.25% | Active |
| MFS | MACJX | MFS Conservative Allocation R4 | 0.10% | 0.00% | Active |
| MFS | MRGAX | MFS Core Equity | 0.10% | 0.25% | Active |
| MFS | MRGGX | MFS Core Equity R1 | 0.10% | 1.00% | Active |
| MFS | MFBFX | MFS Corp Bond Fund A | 0.10% | 0.25% | Active |
| MFS | MFBKX | MFS Corporate Bond R6 | 0.00% | 0.00% | Active |
| MFS | MEDAX | MFS Emerging Markets Debt A | 0.00% | 0.25% | Active |
| MFS | MEDEX | MFS Emerging Markets Debt R2 | 0.15% | 0.50% | Active |
| MFS | MEDFX | MFS Emerging Markets Debt R3 | 0.15% | 0.25% | Active |
| MFS | MEDGX | MFS Emerging Markets Debt R4 | 0.10% | 0.00% | Active |
| MFS | MEMAX | MFS Emerging Markets Equity A | 0.00% | 0.25% | Active |
| MFS | MEMFX | MFS Emerging Markets Equity R2 | 0.15% | 0.50% | Active |
| MFS | DVRLX | MFS Global Altern Strategy R6 | 0.00% | 0.00% | Active |
| MFS | MWEFX | MFS Global Equity A | 0.00% | 0.25% | Active |
| MFS | MWOFX | MFS Global Growth A | 0.00% | 0.25% | Active |
| MFS | MHOAX | MFS Global High Yield A | 0.10% | 0.25% | Active |
| MFS | MGBRX | MFS Global Total Return R2 | 0.15% | 0.50% | Active |
| MFS | MFGSX | MFS Government Securities | 0.00% | 0.25% | Active |
| MFS | MGVSX | MFS Government Securities R2 | 0.15% | 0.50% | Active |
| MFS | MFGHX | MFS Government Securities R3 | 0.15% | 0.25% | Active |
| MFS | MAGWX | MFS Growth Allocation A | 0.10% | 0.25% | Active |
| MFS | MGALX | MFS Growth Allocation R2 | 0.15% | 0.50% | Active |

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|---------------|---------------|------------------------------|-------------------|-----------------|---------------|
| MFS | MAGEX | MFS Growth Allocation R3 | 0.15% | 0.25% | Active |
| MFS | MAGJX | MFS Growth Allocation R4 | 0.10% | 0.00% | Active |
| MFS | MFEGX | MFS Growth Fund A | 0.00% | 0.25% | Active |
| MFS | MEGRX | MFS Growth Fund R2 | 0.15% | 0.50% | Active |
| MFS | MFEHX | MFS Growth Fund R3 | 0.15% | 0.25% | Active |
| MFS | MFEJX | MFS Growth Fund R4 | 0.10% | 0.00% | Active |
| MFS | MFEKX | MFS Growth Fund R6 | 0.00% | 0.00% | Active |
| MFS | MHITX | MFS High Income A | 0.00% | 0.25% | Active |
| MFS | MHIKX | MFS High Income R6 | 0.00% | 0.00% | Active |
| MFS | MDIDX | MFS Int'l Diversification A | 0.00% | 0.25% | Active |
| MFS | MDIHX | MFS Int'l Diversification R3 | 0.15% | 0.25% | Active |
| MFS | MDITX | MFS Int'l Diversification R4 | 0.10% | 0.00% | Active |
| MFS | MDIZX | MFS Int'l Diversification R6 | 0.00% | 0.00% | Active |
| MFS | MGRAX | MFS International Growth A | 0.10% | 0.25% | Active |
| MFS | MGRTX | MFS International Growth R3 | 0.15% | 0.25% | Active |
| MFS | MGRVX | MFS International Growth R4 | 0.10% | 0.00% | Active |
| MFS | MGRDX | MFS International Growth R6 | 0.00% | 0.00% | Active |
| MFS | MFLAX | MFS Lifetime 2020 A | 0.00% | 0.25% | Active |
| MFS | MFLGX | MFS Lifetime 2020 R2 | 0.15% | 0.50% | Active |
| MFS | MFLKX | MFS Lifetime 2020 R6 | 0.00% | 0.00% | Active |
| MFS | LTTSX | MFS Lifetime 2025 R2 | 0.15% | 0.50% | Active |
| MFS | LTTKX | MFS Lifetime 2025 R6 | 0.00% | 0.00% | Active |
| MFS | MLTAX | MFS Lifetime 2030 A | 0.00% | 0.25% | Active |
| MFS | MLTGX | MFS Lifetime 2030 R2 | 0.15% | 0.50% | Active |
| MFS | MLTKX | MFS Lifetime 2030 R6 | 0.00% | 0.00% | Active |
| MFS | LFESX | MFS Lifetime 2035 R2 | 0.15% | 0.50% | Active |
| MFS | LFEKX | MFS Lifetime 2035 R6 | 0.00% | 0.00% | Active |
| MFS | MLFAX | MFS Lifetime 2040 A | 0.00% | 0.25% | Active |
| MFS | MLFGX | MFS Lifetime 2040 R2 | 0.15% | 0.50% | Active |
| MFS | MLFKX | MFS Lifetime 2040 R6 | 0.00% | 0.00% | Active |
| MFS | LTMSX | MFS Lifetime 2045 R2 | 0.15% | 0.50% | Active |
| MFS | LTMLX | MFS Lifetime 2045 R6 | 0.00% | 0.00% | Active |
| MFS | MFFSX | MFS Lifetime 2050 A | 0.00% | 0.25% | Active |
| MFS | MFFNX | MFS Lifetime 2050 R2 | 0.15% | 0.50% | Active |
| MFS | MFFKX | MFS Lifetime 2050 R6 | 0.00% | 0.00% | Active |
| MFS | LFISX | MFS Lifetime 2055 R2 | 0.15% | 0.50% | Active |
| MFS | LFIKX | MFS Lifetime 2055 R6 | 0.00% | 0.00% | Active |
| MFS | MFJKX | MFS Lifetime 2060 R6 | 0.00% | 0.00% | Active |
| MFS | MLLAX | MFS Lifetime Income A | 0.00% | 0.25% | Active |
| MFS | MLLGX | MFS Lifetime Income R2 | 0.15% | 0.50% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| MFS | MLLHX | MFS Lifetime Income R3 | 0.15% | 0.25% | Active |
| MFS | MLLKX | MFS Lifetime Income R6 | 0.00% | 0.00% | Active |
| MFS | OTCAX | MFS Mid Cap Growth | 0.10% | 0.25% | Active |
| MFS | OTCJX | MFS Mid Cap Growth R4 | 0.10% | 0.00% | Active |
| MFS | OTCKX | MFS Mid Cap Growth R6 | 0.00% | 0.00% | Active |
| MFS | MVCAX | MFS Mid Cap Value A | 0.10% | 0.25% | Active |
| MFS | MVCJX | MFS Mid Cap Value R4 | 0.10% | 0.00% | Active |
| MFS | MVCKX | MFS Mid Cap Value R6 | 0.00% | 0.00% | Active |
| MFS | MAMAX | MFS Moderate Allocation | 0.10% | 0.25% | Active |
| MFS | MARRX | MFS Moderate Allocation R2 | 0.15% | 0.50% | Active |
| MFS | MAMHX | MFS Moderate Allocation R3 | 0.15% | 0.25% | Active |
| MFS | MAMJX | MFS Moderate Allocation R4 | 0.10% | 0.00% | Active |
| MFS | MNDAX | MFS New Discovery | 0.10% | 0.25% | Active |
| MFS | MNDHX | MFS New Discovery R3 | 0.15% | 0.25% | Active |
| MFS | MNDJX | MFS New Discovery R4 | 0.10% | 0.00% | Active |
| MFS | MNDKX | MFS New Discovery R6 | 0.00% | 0.00% | Active |
| MFS | MFRFX | MFS Research Fund | 0.00% | 0.25% | Active |
| MFS | MSRRX | MFS Research Fund R2 | 0.15% | 0.50% | Active |
| MFS | MFRKX | MFS Research Fund R6 | 0.00% | 0.00% | Active |
| MFS | MRSAX | MFS Research Int'l A | 0.00% | 0.25% | Active |
| MFS | MRSRX | MFS Research International R2 | 0.15% | 0.50% | Active |
| MFS | MRSHX | MFS Research International R3 | 0.15% | 0.25% | Active |
| MFS | MRSJX | MFS Research International R4 | 0.10% | 0.00% | Active |
| MFS | MTCKX | MFS Technology R1 | 0.10% | 1.00% | Active |
| MFS | MTCLX | MFS Technology R6 | 0.00% | 0.00% | Active |
| MFS | MSFRX | MFS Total Return A | 0.10% | 0.25% | Active |
| MFS | MRBFX | MFS Total Return Bond A | 0.10% | 0.15% | Active |
| MFS | MRRRX | MFS Total Return Bond R2 | 0.15% | 0.50% | Active |
| MFS | MRBJX | MFS Total Return Bond R4 | 0.10% | 0.00% | Active |
| MFS | MRBKX | MFS Total Return Bond R6 | 0.00% | 0.00% | Active |
| MFS | MSFFX | MFS Total Return R1 | 0.10% | 1.00% | Active |
| MFS | MTRRX | MFS Total Return R2 | 0.15% | 0.50% | Active |
| MFS | MSFHX | MFS Total Return R3 | 0.15% | 0.25% | Active |
| MFS | MMUFX | MFS Utilities Fund A | 0.10% | 0.25% | Active |
| MFS | MMUGX | MFS Utilities R1 | 0.10% | 1.00% | Active |
| MFS | MURRX | MFS Utilities R2 | 0.15% | 0.50% | Active |
| MFS | MMUHX | MFS Utilities R3 | 0.15% | 0.25% | Active |
| MFS | MMUJX | MFS Utilities R4 | 0.10% | 0.00% | Active |
| MFS | MMUKX | MFS Utilities R6 | 0.00% | 0.00% | Active |
| MFS | MEIAX | MFS Value Fund | 0.10% | 0.25% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| MFS | MEIGX | MFS Value Fund R1 | 0.10% | 1.00% | Active |
| MFS | MVRRX | MFS Value R2 | 0.15% | 0.50% | Active |
| MFS | MEIHX | MFS Value R3 | 0.15% | 0.25% | Active |
| MFS | MEIJX | MFS Value R4 | 0.10% | 0.00% | Active |
| MFS | MEIKX | MFS Value R6 | 0.00% | 0.00% | Active |
| MGR | MBDLX | AMG GW&K Core Bond Z | 0.00% | 0.00% | Active |
| MGR | GWGZX | AMG GW&K Sm/Mid Cap Z | 0.00% | 0.00% | Active |
| MGR | MGGBX | AMG Managers Gbl Inc Opp | 0.20% | 0.00% | Active |
| MGR | ABMIX | AMG Mgr Fairpointe Mid Cap I | 0.10% | 0.00% | Active |
| MGR | CHTTX | AMG Mgr Fairpointe Mid Cap N | 0.15% | 0.25% | Active |
| MGR | MCGFX | AMG Mgr Montag & Caldwell Gr | 0.15% | 0.25% | Active |
| MGR | BRWIX | AMG Mgrs Brandywine | 0.10% | 0.00% | Active |
| MGR | BLUEX | AMG Mgrs Brandywine Blue | 0.10% | 0.00% | Active |
| MGR | MCMYX | AMG Mgrs Cadence Mid-Cap | 0.10% | 0.00% | Active |
| MGR | MMCFX | AMG Mgrs Emerging Opps | 0.20% | 0.00% | Active |
| MGR | MGFIX | AMG Mgrs Loomis Sayles Bond | 0.20% | 0.00% | Active |
| MGR | SKSEX | AMG Mgrs Skyline Spec Equ | 0.20% | 0.00% | Active |
| MGR | MGSEX | AMG Mgrs Special Equity | 0.20% | 0.00% | Active |
| MGR | TMDPX | AMG TimesSquare MC Gr N | 0.20% | 0.25% | Active |
| MGR | YAFFX | AMG Yacktman Focused | 0.20% | 0.00% | Active |
| MGR | YACKX | AMG Yacktman Fund | 0.10% | 0.00% | Active |
| MID | MIDSX | Midas Fund | 0.00% | 0.00% | Active |
| MIL | MCBIX | BMO Core Plus Bond I | 0.00% | 0.00% | Active |
| MIL | MSIFX | BMO Short-Term Income I | 0.00% | 0.00% | Active |
| MIV | MCIFX | Miller Convertible Bond I | 0.00% | 0.00% | Active |
| MML | MIPZX | MassMutual Inflat-Protect Inc | 0.00% | 0.00% | Active |
| MML | MMINX | MassMutual S&P 500 Index R3 | 0.25% | 0.50% | Active |
| MML | MDKTX | MassMutual S&P MC Index R3 | 0.25% | 0.50% | Active |
| MML | MOSZX | MassMutual Select Overseas I | 0.00% | 0.00% | Active |
| MML | MOSSX | MassMutual Select Overseas R5 | 0.15% | 0.00% | Active |
| MML | MCJTX | MM Russell 2000 SC Index R3 | 0.25% | 0.50% | Active |
| MOR | MACGX | MSIF Discovery Portfolio A | 0.00% | 0.25% | Active |
| MOR | MPEGX | MSIF Discovery Portfolio I | 0.00% | 0.00% | Active |
| MOR | MFMPX | MSIF Frontier Mkts Portfolio A | 0.00% | 0.25% | Active |
| MOR | MSFAX | MSIF Global Franchise Portf I | 0.00% | 0.00% | Active |
| MOR | MGGPX | MSIF Global Opp Portfolio A | 0.00% | 0.25% | Active |
| MOR | MIOIX | MSIF Int'l Opportunity Portf I | 0.00% | 0.00% | Active |
| MPO | MAPOX | Mairs & Power Balanced Inv | 0.00% | 0.00% | Active |
| MPO | MPGFX | Mairs & Power Growth | 0.00% | 0.00% | Active |
| MPO | MSCFX | Mairs & Power Sm Cap Inv | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| MRD | MRRGX | Meridian Growth Inst'l | 0.00% | 0.00% | Active |
| MRD | MSGRX | Meridian Sm Cap Growth Inst'l | 0.00% | 0.00% | Active |
| MRK | ASFIX | Absolute Strategies Inst'l | 0.00% | 0.00% | Active |
| MRK | MABFX | Merk Absolute Rtrn Currency | 0.00% | 0.25% | Active |
| MSV | YFGIC | MetLife Stable Value | 0.00% | 0.00% | Active |
| MSV | LDGIC | MetLife Stable Value | 0.35% | 0.00% | Active |
| MSV | QVMJQ | MetLife Stable Value | 0.43% | 0.25% | Active |
| MSV | QDGIC | MetLife Stable Value | 0.00% | 0.00% | Active |
| MSV | METLF | MetLife Stable Value | 0.65% | 0.00% | Active |
| MSV | D3GIC | MetLife Stable Value | 0.15% | 0.00% | Active |
| MSV | NMGIC | MetLife Stable Value | 0.35% | 0.00% | Active |
| MSV | UKGIC | MetLife Stable Value | 0.00% | 0.25% | Active |
| MSV | MNGIC | MetLife Stable Value | 0.00% | 0.50% | Active |
| MTB | WDIAX | Wilmington Diversified Income | 0.00% | 0.25% | Active |
| MTB | WGEXX | Wilmington US Gov't MM | 0.00% | 0.00% | Active |
| MTB | WTAXX | Wilmington US Treasury MM | 0.00% | 0.25% | Active |
| MUH | MUHLX | Muhlenkamp Fund | 0.30% | 0.00% | Active |
| MWA | MWHIX | MetWest High Yield Bond I | 0.10% | 0.00% | Active |
| MWA | MWHYX | MetWest High Yield Bond M | 0.10% | 0.25% | Active |
| MWA | MWIIX | MetWest Intermediate Bond I | 0.10% | 0.00% | Active |
| MWA | MWLIX | MetWest Low Duration Bond I | 0.10% | 0.00% | Active |
| MWA | MWLDX | MetWest Low Duration Bond M | 0.16% | 0.19% | Active |
| MWA | MWTIX | MetWest Total Return Bond I | 0.10% | 0.00% | Active |
| MWA | MWTRX | MetWest Total Return Bond M | 0.14% | 0.21% | Active |
| MWA | MWTSX | MetWest Total Return Bond P | 0.00% | 0.00% | Active |
| MWA | MWCIX | MetWest Unconstrained Bond I | 0.10% | 0.00% | Active |
| NEE | NEAGX | Needham Aggressive Growth | 0.15% | 0.25% | Active |
| NEE | NEEGX | Needham Growth | 0.15% | 0.25% | Active |
| NEU | NEMIX | NB Emerg Mkts Equity Inst'l | 0.10% | 0.00% | Active |
| NEU | NBRAX | NB Mid Cap Intrinsic Val A | 0.00% | 0.25% | Active |
| NEU | NBSLX | NB Sustainable Equity Inst'l | 0.10% | 0.00% | Active |
| NEU | NBSRX | NB Sustainable Equity Inv | 0.00% | 0.00% | Active |
| NEU | NRARX | NB Sustainable Equity R3 | 0.15% | 0.50% | Active |
| NEU | NBSTX | NB Sustainable Equity Trust | 0.25% | 0.10% | Active |
| NEU | NBSSX | Neuberger Berman Focus Inv | 0.00% | 0.00% | Active |
| NEU | NBFCX | Neuberger Berman Focus Trust | 0.25% | 0.10% | Active |
| NEU | NBGNX | Neuberger Berman Genesis | 0.00% | 0.00% | Active |
| NEU | NBGAX | Neuberger Berman Genesis Adv | 0.25% | 0.25% | Active |
| NEU | NBGIX | Neuberger Berman Genesis Instl | 0.10% | 0.00% | Active |
| NEU | NRGSX | Neuberger Berman Genesis R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| NEU | NBGEX | Neuberger Berman Genesis Trust | 0.25% | 0.00% | Active |
| NEU | NRHIX | Neuberger Berman Hi Inc Bd R6 | 0.00% | 0.00% | Active |
| NEU | NHINX | Neuberger Berman High Income | 0.00% | 0.00% | Active |
| NEU | NINLX | Neuberger Berman Intrinsic Val | 0.10% | 0.00% | Active |
| NEU | NLSIX | Neuberger Berman Lg/Short Inst | 0.10% | 0.00% | Active |
| NEU | NPRTX | Neuberger Berman Lrg Cap Value | 0.00% | 0.00% | Active |
| NEU | NBPBX | Neuberger Berman Lrg Cap Value | 0.25% | 0.25% | Active |
| NEU | NRERX | Neuberger Berman Real Est R3 | 0.15% | 0.50% | Active |
| NEU | NRREX | Neuberger Berman Real Est R6 | 0.00% | 0.00% | Active |
| NEU | NREAX | Neuberger Berman Real Estate A | 0.00% | 0.25% | Active |
| NEU | NBRIX | Neuberger Berman Real Estate I | 0.10% | 0.00% | Active |
| NEU | NSRSX | Neuberger Berman SC Gr R6 | 0.00% | 0.00% | Active |
| NEU | NSBIX | Neuberger Berman Sh Dur Bd Inv | 0.00% | 0.00% | Active |
| NEU | NSTLX | Neuberger Berman Strat Inc I | 0.10% | 0.00% | Active |
| NEW | NCBIX | New Covenant Balanced Income | 0.00% | 0.00% | Active |
| NEW | NCICX | New Covenant Income | 0.00% | 0.00% | Active |
| NIK | NSEIX | Nicholas Equity Income Inst'I | 0.00% | 0.00% | Active |
| NIK | NICSX | Nicholas Fund | 0.00% | 0.00% | Active |
| NIK | NCTWX | Nicholas II | 0.00% | 0.00% | Active |
| NOR | NMMEX | Northern Active M Emg Mkts Eq | 0.25% | 0.00% | Active |
| NOR | NOEMX | Northern EmergMktsEquityIndex | 0.05% | 0.00% | Active |
| NOR | NOFIX | Northern Fixed Income | 0.10% | 0.00% | Active |
| NOR | NOEQX | Northern Large Cap Growth | 0.25% | 0.00% | Active |
| NOR | NOSGX | Northern Small Cap Value | 0.25% | 0.00% | Active |
| NOR | NGREX | Northern Trust Global Real Est | 0.10% | 0.00% | Active |
| NTW | GBIAX | Nationwide Bond Index A | 0.15% | 0.25% | Active |
| NTW | GBICX | Nationwide Bond Index C | 0.00% | 0.10% | Active |
| NTW | NDMSX | Nationwide Dest Mod Aggressive | 0.00% | 0.25% | Active |
| NTW | NSDMX | Nationwide Dest Moderate | 0.00% | 0.25% | Active |
| NTW | NSDCX | Nationwide Dest Moderate Consv | 0.00% | 0.25% | Active |
| NTW | NWIIX | Nationwide Destination 2030 R6 | 0.00% | 0.00% | Active |
| NTW | NWMHX | Nationwide Destination 2040 R6 | 0.00% | 0.00% | Active |
| NTW | NWOIX | Nationwide Destination 2050 R6 | 0.00% | 0.00% | Active |
| NTW | NWEIX | Nationwide Destination Rtmt R6 | 0.00% | 0.00% | Active |
| NTW | GIXIX | Nationwide Int'l Index R6 | 0.00% | 0.00% | Active |
| NTW | GAFRX | Nationwide Inv Dest Aggr R2 | 0.00% | 0.50% | Active |
| NTW | GCFRX | Nationwide Inv Dest Consv R2 | 0.00% | 0.50% | Active |
| NTW | GMDRX | Nationwide Inv Dest Mod R2 | 0.00% | 0.50% | Active |
| NTW | GMARX | Nationwide InvDest Mod Aggr R2 | 0.00% | 0.50% | Active |
| NTW | GMMRX | Nationwide InvDest Mod Cnsv R2 | 0.00% | 0.50% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| NTW | GRMAX | Nationwide S&P 500 Index A | 0.15% | 0.25% | Active |
| NTW | GMRAX | Nationwide Small Cap Index A | 0.15% | 0.25% | Active |
| NTW | NWHYX | NW Geneva Mid Cap Growth IS | 0.15% | 0.00% | Active |
| NTW | NWKDX | NW Geneva Sm Cap Growth IS | 0.15% | 0.00% | Active |
| NTW | NWKCX | NW Geneva Sm Cap Growth R6 | 0.00% | 0.00% | Active |
| NTW | NWJSX | NW HighMark Short Tm Bd A | 0.15% | 0.25% | Active |
| NTW | NWJCX | NW Ziegler NYSE Arca Tech 100 | 0.15% | 0.25% | Active |
| NUV | FAQIX | Nuveen Dividend Value I | 0.25% | 0.00% | Active |
| NUV | NLAGX | Nuveen Lrg Cap Growth A | 0.25% | 0.25% | Active |
| NUV | NLIGX | Nuveen Lrg Cap Growth I | 0.25% | 0.00% | Active |
| NUV | FRSLX | Nuveen MC Growth Opps A | 0.25% | 0.25% | Active |
| NUV | FMEYX | Nuveen MC Growth Opps R3 | 0.25% | 0.50% | Active |
| NUV | FISGX | Nuveen Mid Cap Grth Opp I | 0.25% | 0.00% | Active |
| NUV | NQVRX | Nuveen NWQ Multi-Cap Value I | 0.25% | 0.00% | Active |
| NUV | NSCRX | Nuveen NWQ Small-Cap Val I | 0.25% | 0.00% | Active |
| NUV | NSCFX | Nuveen NWQ Small-Cap Val R6 | 0.00% | 0.00% | Active |
| NUV | NPSRX | Nuveen Preferred Securities I | 0.25% | 0.00% | Active |
| NUV | FREAX | Nuveen Real Estate Sec A | 0.25% | 0.25% | Active |
| NUV | FARCX | Nuveen Real Estate Sec I | 0.25% | 0.00% | Active |
| NUV | FRSSX | Nuveen Real Estate Sec R3 | 0.25% | 0.50% | Active |
| NUV | FREGX | Nuveen Real Estate Sec R6 | 0.00% | 0.00% | Active |
| NUV | FSCCX | Nuveen Sm Cap Value I | 0.00% | 0.00% | Active |
| NUV | EMGRX | Nuveen Small Cap Select A | 0.25% | 0.25% | Active |
| NUV | FSCWX | Nuveen Small Cap Value R6 | 0.00% | 0.00% | Active |
| NUV | NGRRX | Nuveen Tradewinds Int'l Value | 0.25% | 0.00% | Active |
| NUV | NAIGX | Nuveen Tradewinds Int'l Value | 0.25% | 0.25% | Active |
| NUV | NWCRX | Nuveen Winslow Lg Cap Grth R3 | 0.25% | 0.50% | Active |
| NYS | NYSAX | New York Equity | 0.00% | 0.50% | Active |
| OAK | OANBX | Oakmark Equity & Income Inst'l | 0.00% | 0.00% | Active |
| OAK | OAKBX | Oakmark Equity & Income Inv | 0.00% | 0.00% | Active |
| OAK | OAKMX | Oakmark Fund Investor Share | 0.00% | 0.00% | Active |
| OAK | OAKGX | Oakmark Global Fd Inv | 0.00% | 0.00% | Active |
| OAK | OANIX | Oakmark International Fd I | 0.00% | 0.00% | Active |
| OAK | OAKIX | Oakmark International Fd Inv | 0.00% | 0.00% | Active |
| OAK | OAKLX | Oakmark Select Fd Inv | 0.00% | 0.00% | Active |
| OAS | WOGSX | White Oak Select Growth | 0.00% | 0.00% | Active |
| ONE | JSYRX | JPM SmartRet'mt Blend 2020 R6 | 0.00% | 0.00% | Active |
| ONE | JBYSX | JPM SmartRet'mt Blend 2025 R6 | 0.00% | 0.00% | Active |
| ONE | JRBYX | JPM SmartRet'mt Blend 2030 R6 | 0.00% | 0.00% | Active |
| ONE | JPYRX | JPM SmartRet'mt Blend 2035 R6 | 0.00% | 0.00% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| ONE | JOBYX | JPM SmartRet'mt Blend 2040 R6 | 0.00% | 0.00% | Active |
| ONE | JMYAX | JPM SmartRet'mt Blend 2045 R6 | 0.00% | 0.00% | Active |
| ONE | JNYAX | JPM SmartRet'mt Blend 2050 R6 | 0.00% | 0.00% | Active |
| ONE | JTYBX | JPM SmartRet'mt Blend 2055 R6 | 0.00% | 0.00% | Active |
| ONE | JAAYX | JPM SmartRet'mt Blend 2060 R6 | 0.00% | 0.00% | Active |
| ONE | JIYBX | JPM SmartRet'mt Blend Inc R6 | 0.00% | 0.00% | Active |
| ONE | JCBRX | JPMorgan Core Bond R5 | 0.10% | 0.00% | Active |
| ONE | JCBUX | JPMorgan Core Bond R6 | 0.00% | 0.00% | Active |
| ONE | JCPZX | JPMorgan Core Plus Bond R2 | 0.25% | 0.50% | Active |
| ONE | JCPUX | JPMorgan Core Plus Bond R6 | 0.00% | 0.00% | Active |
| ONE | CBFVX | JPMorgan Corporate Bond R6 | 0.00% | 0.00% | Active |
| ONE | JEMWX | JPMorgan Emg Mkts Equity R6 | 0.00% | 0.00% | Active |
| ONE | OIEFX | JPMorgan Equity Income | 0.25% | 0.50% | Active |
| ONE | OIERX | JPMorgan Equity Income R5 | 0.10% | 0.00% | Active |
| ONE | OIEJX | JPMorgan Equity Income R6 | 0.00% | 0.00% | Active |
| ONE | OGFAX | JPMorgan Equity Index R6 | 0.00% | 0.00% | Active |
| ONE | GBONX | JPMorgan Glb Bond Opp R6 | 0.00% | 0.00% | Active |
| ONE | GAONX | JPMorgan Global Allocation R2 | 0.25% | 0.50% | Active |
| ONE | JGBZX | JPMorgan Govt Bond R2 | 0.25% | 0.50% | Active |
| ONE | JGVVX | JPMorgan Growth Advantage R6 | 0.00% | 0.00% | Active |
| ONE | JHQRX | JPMorgan Hedged Equity R6 | 0.00% | 0.00% | Active |
| ONE | JYHRX | JPMorgan High Yield R5 | 0.10% | 0.00% | Active |
| ONE | JMSFX | JPMorgan Income Fund R6 | 0.00% | 0.00% | Active |
| ONE | JNEMX | JPMorgan Internat'l Equity R6 | 0.00% | 0.00% | Active |
| ONE | JFTUX | JPMorgan Investor Growth R6 | 0.00% | 0.00% | Active |
| ONE | JLGZX | JPMorgan Lg Cap Growth | 0.25% | 0.50% | Active |
| ONE | JUSUX | JPMorgan Limit Duration Bond | 0.00% | 0.00% | Active |
| ONE | JLGMX | JPMorgan Lrg Cap Growth | 0.00% | 0.00% | Active |
| ONE | JLGRX | JPMorgan Lrg Cap Growth | 0.10% | 0.00% | Active |
| ONE | JMGZX | JPMorgan Mid Cap Growth R2 | 0.25% | 0.50% | Active |
| ONE | JMGFX | JPMorgan Mid Cap Growth R5 | 0.10% | 0.00% | Active |
| ONE | JMGMX | JPMorgan Mid Cap Growth R6 | 0.00% | 0.00% | Active |
| ONE | JMVRX | JPMorgan Mid Cap Value R5 | 0.10% | 0.00% | Active |
| ONE | JMVYX | JPMorgan Mid Cap Value R6 | 0.00% | 0.00% | Active |
| ONE | VSSCX | JPMorgan Small Cap Core R5 | 0.10% | 0.00% | Active |
| ONE | JGSMX | JPMorgan Small Cap Grth R6 | 0.00% | 0.00% | Active |
| ONE | JSVRX | JPMorgan Small Cap Value | 0.10% | 0.00% | Active |
| ONE | JSVUX | JPMorgan Small Cap Value R6 | 0.00% | 0.00% | Active |
| ONE | JTTZX | JPMorgan Smart Retmt 2020 R2 | 0.25% | 0.50% | Active |
| ONE | JTTIX | JPMorgan Smart Retmt 2020 R5 | 0.10% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ONE | JTTYX | JPMorgan Smart Retmt 2020 R6 | 0.00% | 0.00% | Active |
| ONE | JNSZX | JPMorgan Smart Retmt 2025 R2 | 0.25% | 0.50% | Active |
| ONE | JNSIX | JPMorgan Smart Retmt 2025 R5 | 0.10% | 0.00% | Active |
| ONE | JNSYX | JPMorgan Smart Retmt 2025 R6 | 0.00% | 0.00% | Active |
| ONE | JSMZX | JPMorgan Smart Retmt 2030 R2 | 0.25% | 0.50% | Active |
| ONE | JSMIX | JPMorgan Smart Retmt 2030 R5 | 0.10% | 0.00% | Active |
| ONE | JSMYX | JPMorgan Smart Retmt 2030 R6 | 0.00% | 0.00% | Active |
| ONE | SRJZX | JPMorgan Smart Retmt 2035 R2 | 0.25% | 0.50% | Active |
| ONE | SRJIX | JPMorgan Smart Retmt 2035 R5 | 0.10% | 0.00% | Active |
| ONE | SRJYX | JPMorgan Smart Retmt 2035 R6 | 0.00% | 0.00% | Active |
| ONE | SMTZX | JPMorgan Smart Retmt 2040 R2 | 0.25% | 0.50% | Active |
| ONE | SMTIX | JPMorgan Smart Retmt 2040 R5 | 0.10% | 0.00% | Active |
| ONE | SMTYX | JPMorgan Smart Retmt 2040 R6 | 0.00% | 0.00% | Active |
| ONE | JSAZX | JPMorgan Smart Retmt 2045 R2 | 0.25% | 0.50% | Active |
| ONE | JSAIX | JPMorgan Smart Retmt 2045 R5 | 0.10% | 0.00% | Active |
| ONE | J SAYX | JPMorgan Smart Retmt 2045 R6 | 0.00% | 0.00% | Active |
| ONE | JTSZX | JPMorgan Smart Retmt 2050 R2 | 0.25% | 0.50% | Active |
| ONE | JTSIX | JPMorgan Smart Retmt 2050 R5 | 0.10% | 0.00% | Active |
| ONE | JTSYX | JPMorgan Smart Retmt 2050 R6 | 0.00% | 0.00% | Active |
| ONE | JFFRX | JPMorgan Smart Retmt 2055 R2 | 0.25% | 0.50% | Active |
| ONE | JFFIX | JPMorgan Smart Retmt 2055 R5 | 0.10% | 0.00% | Active |
| ONE | JFFYX | JPMorgan Smart Retmt 2055 R6 | 0.00% | 0.00% | Active |
| ONE | JAKIX | JPMorgan Smart Retmt 2060 R5 | 0.10% | 0.00% | Active |
| ONE | JAKYX | JPMorgan Smart Retmt 2060 R6 | 0.00% | 0.00% | Active |
| ONE | JSIIX | JPMorgan Smart Retmt Inc R5 | 0.10% | 0.00% | Active |
| ONE | JSIYX | JPMorgan SmartRetmt Income R6 | 0.00% | 0.00% | Active |
| ONE | JSORX | JPMorgan Strat Inc Opps R5 | 0.10% | 0.00% | Active |
| ONE | JMTIX | JPMorgan Total Return Bond R6 | 0.00% | 0.00% | Active |
| ONE | JUSRX | JPMorgan U.S. Equity R5 | 0.10% | 0.00% | Active |
| ONE | JUEMX | JPMorgan U.S. Equity R6 | 0.00% | 0.00% | Active |
| ONE | UBVVX | JPMorgan Undisc Mgr Beh Val R5 | 0.10% | 0.00% | Active |
| ONE | UBVFX | JPMorgan Undisc Mgr Beh Val R6 | 0.00% | 0.00% | Active |
| ONE | JCPRX | JPMorgan US LgCap Core Plus R5 | 0.10% | 0.00% | Active |
| ONE | JUSQX | JPMorgan US Small Co R4 | 0.25% | 0.00% | Active |
| ONE | JUSMX | JPMorgan US Small Co R6 | 0.00% | 0.00% | Active |
| ONE | JVAYX | JPMorgan Value Advantage R6 | 0.00% | 0.00% | Active |
| PAL | EPIVX | Euro Pacific In'l Value A | 0.00% | 0.25% | Active |
| PAL | EPIBX | Euro Pacific Int'l Bond A | 0.00% | 0.25% | Active |
| PAL | RIVBX | Riverbridge Growth Inst'l | 0.00% | 0.00% | Active |
| PAL | ZSCIX | Zacks Sm Cap Core Inst'l | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

Current as of June 30, 2020. Data subject to change over time. Certain fund families may pay less than the amounts reflected here for certain group numbers or dealers.

| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PAR | PVFAX | Paradigm Value | 0.45% | 0.00% | Active |
| PAX | PAXIX | Pax Sustainable Allocation I | 0.00% | 0.00% | Active |
| PCP | POGRX | PrimeCap Odyssey Growth | 0.00% | 0.00% | Active |
| PCP | POSKX | PrimeCap Odyssey Stock | 0.00% | 0.00% | Active |
| PER | PRPFX | Permanent Portfolio Fund | 0.00% | 0.00% | Active |
| PGF | B6GIC | Prudential Guaranteed Fund | 0.00% | 0.00% | Active |
| PGF | B7GIC | Prudential Guaranteed Fund | 0.00% | 0.00% | Active |
| PHO | STVZX | Virtus Ceredex LC Val Equ R6 | 0.00% | 0.00% | Active |
| PHO | SVIIX | Virtus Ceredex LC Val Equity A | 0.15% | 0.25% | Active |
| PHO | STVTX | Virtus Ceredex LC Val Equity I | 0.20% | 0.00% | Active |
| PHO | SAMVX | Virtus Ceredex MC Val Equity A | 0.15% | 0.25% | Active |
| PHO | SMVTX | Virtus Ceredex MC Val Equity I | 0.20% | 0.00% | Active |
| PHO | SCETX | Virtus Ceredex SC Val Equity I | 0.20% | 0.00% | Active |
| PHO | PHRIX | Virtus Duff & Phelps RE Secur | 0.20% | 0.00% | Active |
| PHO | PHRAX | Virtus Duff & Phelps RE Secur | 0.20% | 0.25% | Active |
| PHO | VRREX | Virtus Duff & Phelps RE Secur | 0.00% | 0.00% | Active |
| PHO | PDPAX | Virtus Duff Phelps Real Est A | 0.20% | 0.25% | Active |
| PHO | PHSKX | Virtus KAR Mid-Cap Growth A | 0.20% | 0.25% | Active |
| PHO | PKSAX | Virtus KAR Small Cap Core A | 0.20% | 0.25% | Active |
| PHO | PKSFX | Virtus KAR Small Cap Core I | 0.20% | 0.00% | Active |
| PHO | VSCRX | Virtus KAR Small Cap Core R6 | 0.00% | 0.00% | Active |
| PHO | PXSGX | Virtus KAR Small Cap Growth I | 0.20% | 0.00% | Active |
| PHO | PIMSX | Virtus Newfleet MultiSecShTrBd | 0.20% | 0.00% | Active |
| PHO | NARAX | Virtus Newfleet MultiSecShTrBd | 0.20% | 0.25% | Active |
| PHO | PWBAX | Virtus Rampart Sector Trend A | 0.20% | 0.25% | Active |
| PHO | SAMBX | Virtus Seix Float Rt Hi Inc I | 0.20% | 0.00% | Active |
| PHO | SAMFX | Virtus Seix Ttl Ret Bond I | 0.20% | 0.00% | Active |
| PHO | SISSX | Virtus Seix Ultra-Sh Bd I | 0.20% | 0.00% | Active |
| PHO | SIGVX | Virtus Seix USGovSecUltSh Bd I | 0.20% | 0.00% | Active |
| PHO | VREMX | Virtus Vontobel Emerg Mkt Opp | 0.00% | 0.00% | Active |
| PHO | HIEMX | Virtus Vontobel Emerg Mrkt Opp | 0.20% | 0.00% | Active |
| PHO | HEMZX | Virtus Vontobel Emerg Mrkt Opp | 0.20% | 0.25% | Active |
| PHO | JVIAX | Virtus Vontobel Foreign Opp A | 0.20% | 0.25% | Active |
| PHO | JVXIX | Virtus Vontobel Foreign Opp I | 0.20% | 0.00% | Active |
| PIM | PNEAX | AllianzGI Dividend Value A | 0.25% | 0.25% | Active |
| PIM | PNERX | AllianzGI Dividend Value R | 0.25% | 0.50% | Active |
| PIM | AFJAX | AllianzGI Internat'l Value A | 0.25% | 0.25% | Active |
| PIM | ANJRX | AllianzGI Internat'l Value R | 0.25% | 0.50% | Active |
| PIM | ALNFX | AllianzGI Large Cap Val A | 0.10% | 0.25% | Active |
| PIM | PNBAX | AllianzGI Large Cap Val A | 0.25% | 0.25% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PIM | ANVIX | AllianzGI Large Cap Val Ins | 0.00% | 0.00% | Active |
| PIM | PRAAX | AllianzGI Mid Cap Value A | 0.10% | 0.25% | Active |
| PIM | PQNAX | AllianzGI Mid Cap Value A | 0.25% | 0.25% | Active |
| PIM | PRNIX | AllianzGI Mid Cap Value I | 0.00% | 0.00% | Active |
| PIM | PRNRX | AllianzGI Mid Cap Value R | 0.25% | 0.50% | Active |
| PIM | ANPRX | AllianzGI Mid-Cap Value R6 | 0.00% | 0.00% | Active |
| PIM | PVADX | AllianzGI Small-Cap Val Admin | 0.10% | 0.25% | Active |
| PIM | PSVIX | AllianzGI Small-Cap Val Inst' | 0.00% | 0.00% | Active |
| PIM | PCVAX | AllianzGI Small-Cap Value A | 0.25% | 0.25% | Active |
| PIM | PNVRX | AllianzGI Small-Cap Value R | 0.10% | 0.50% | Active |
| PIM | ANFVX | AllianzGI Small-Cap Value R6 | 0.00% | 0.00% | Active |
| PIM | ANZRX | AllianzGI Convertible R | 0.25% | 0.50% | Active |
| PIM | AOTIX | AllianzGI Emg Mkts Opps | 0.00% | 0.00% | Active |
| PIM | AOTAX | AllianzGI Emg Mkts Opps A | 0.25% | 0.25% | Active |
| PIM | PGWAX | AllianzGI Focused Growth A | 0.25% | 0.25% | Active |
| PIM | AFGFX | AllianzGI Focused Growth R6 | 0.00% | 0.00% | Active |
| PIM | PGFIX | AllianzGI Focused Grth Instl | 0.00% | 0.00% | Active |
| PIM | RAGHX | AllianzGI Health Sciences A | 0.25% | 0.25% | Active |
| PIM | AGRAX | AllianzGI Multi-Asset Income A | 0.25% | 0.25% | Active |
| PIM | RAGTX | AllianzGI Technology A | 0.25% | 0.25% | Active |
| PIM | DRGTX | AllianzGI Technology Inst'l | 0.00% | 0.00% | Active |
| PIN | PASAX | PIMCO All Asset A | 0.10% | 0.25% | Active |
| PIN | PAUAX | PIMCO All Asset All Author A | 0.10% | 0.25% | Active |
| PIN | PAUIX | PIMCO All Asset All Authority | 0.00% | 0.00% | Active |
| PIN | PAAIX | PIMCO All Asset Inst'l | 0.00% | 0.00% | Active |
| PIN | PATRX | PIMCO All Asset R | 0.10% | 0.50% | Active |
| PIN | PCLIX | PIMCO Comm Plus Strat Inst'l | 0.00% | 0.00% | Active |
| PIN | PCRAX | PIMCO Comm RealReturn Strat A | 0.10% | 0.25% | Active |
| PIN | PCRIX | PIMCO Comm RealReturn Strat I | 0.00% | 0.00% | Active |
| PIN | PCSRX | PIMCO Comm RealReturn Strat R | 0.10% | 0.50% | Active |
| PIN | PFIUX | PIMCO Dynamic Bond I | 0.00% | 0.00% | Active |
| PIN | PUBRX | PIMCO Dynamic Bond R | 0.10% | 0.50% | Active |
| PIN | PEBIX | PIMCO Emerging Mkt Bond Inst'l | 0.00% | 0.00% | Active |
| PIN | PAEMX | PIMCO Emerging Mkt Bond A | 0.10% | 0.25% | Active |
| PIN | PAGPX | PIMCO Glb Bd Opp (Unhedged) A | 0.10% | 0.25% | Active |
| PIN | PADMX | PIMCO Glb Bd Opp Unhedged | 0.00% | 0.25% | Active |
| PIN | PGBIX | PIMCO Glb Bd Opp USD-Hedged | 0.00% | 0.00% | Active |
| PIN | PAIIX | PIMCO Glb Bd Opp USD-Hedged A | 0.10% | 0.25% | Active |
| PIN | PAGNX | PIMCO GNMA & Gov Sec A | 0.10% | 0.25% | Active |
| PIN | PDMIX | PIMCO GNMA & Gov Sec Inst'l | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PIN | PHSIX | PIMCO Hi Yield Spectrum Instl | 0.00% | 0.00% | Active |
| PIN | PHDAX | PIMCO High Yield A | 0.10% | 0.25% | Active |
| PIN | PHYAX | PIMCO High Yield Fund | 0.00% | 0.25% | Active |
| PIN | PHIYX | PIMCO High Yield Inst'l | 0.00% | 0.00% | Active |
| PIN | PHYRX | PIMCO High Yield R | 0.10% | 0.50% | Active |
| PIN | PONAX | PIMCO Income A | 0.10% | 0.25% | Active |
| PIN | PIINX | PIMCO Income Admin | 0.00% | 0.25% | Active |
| PIN | PONRX | PIMCO Income Fd R | 0.10% | 0.50% | Active |
| PIN | PIMIX | PIMCO Income Inst'l | 0.00% | 0.00% | Active |
| PIN | PONPX | PIMCO Income Inst'l 2 | 0.00% | 0.00% | Active |
| PIN | PFBPX | PIMCO Int'l Bd USD-Hdgd I-2 | 0.00% | 0.00% | Active |
| PIN | PFRAX | PIMCO Int'l Bd USD-Hedged | 0.00% | 0.25% | Active |
| PIN | PFOAX | PIMCO Int'l Bd USD-Hedged A | 0.10% | 0.25% | Active |
| PIN | PFORX | PIMCO Int'l Bd USD-Hedged I | 0.00% | 0.00% | Active |
| PIN | PFRRX | PIMCO Int'l Bd USD-Hedged R | 0.10% | 0.50% | Active |
| PIN | PBDAX | PIMCO Invst Grade Credit Bd A | 0.10% | 0.25% | Active |
| PIN | PIGIX | PIMCO Invst Grade Credit Bd I | 0.00% | 0.00% | Active |
| PIN | PFGAX | PIMCO Long Term Govt A | 0.10% | 0.25% | Active |
| PIN | PRAIX | PIMCO Long Term Real Return I | 0.00% | 0.00% | Active |
| PIN | PFIIX | PIMCO Low Dur Income Inst'l | 0.00% | 0.00% | Active |
| PIN | PTLAX | PIMCO Low Duration A | 0.10% | 0.25% | Active |
| PIN | PLDAX | PIMCO Low Duration Admin | 0.00% | 0.25% | Active |
| PIN | PLDIX | PIMCO Low Duration ESG Instl | 0.00% | 0.00% | Active |
| PIN | PTLDX | PIMCO Low Duration Inst'l | 0.00% | 0.00% | Active |
| PIN | PLDRX | PIMCO Low Duration R | 0.10% | 0.50% | Active |
| PIN | PMRAX | PIMCO Mrtg Backed Securities A | 0.10% | 0.25% | Active |
| PIN | PETAX | PIMCO RE Real Return Strat A | 0.10% | 0.25% | Active |
| PIN | PRTNX | PIMCO Real Return A | 0.10% | 0.25% | Active |
| PIN | PARRX | PIMCO Real Return Admin | 0.00% | 0.25% | Active |
| PIN | PRRIX | PIMCO Real Return Inst'l | 0.00% | 0.00% | Active |
| PIN | PRRRX | PIMCO Real Return R | 0.10% | 0.50% | Active |
| PIN | PRRSX | PIMCO RealEstRealRetStrat Inst | 0.00% | 0.00% | Active |
| PIN | PAIDX | PIMCO Short Asset Invest Inst' | 0.00% | 0.00% | Active |
| PIN | PSFAX | PIMCO Short-Term Admin | 0.00% | 0.25% | Active |
| PIN | PTSHX | PIMCO Short-Term Inst'l | 0.00% | 0.00% | Active |
| PIN | PTSPX | PIMCO Short-Term Inst'l 2 | 0.00% | 0.00% | Active |
| PIN | PTOAX | PIMCO StkPlus Absolute Rtrn A | 0.10% | 0.25% | Active |
| PIN | PSPTX | PIMCO StkPlus Absolute Rtrn I | 0.00% | 0.00% | Active |
| PIN | PSPRX | PIMCO Stocks Plus R | 0.10% | 0.50% | Active |
| PIN | PSPAX | PIMCO StocksPLUS A | 0.10% | 0.25% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| PIN | PCKAX | PIMCO StocksPLUS Small A | 0.10% | 0.25% | Active |
| PIN | PTTAX | PIMCO Total Return A | 0.10% | 0.25% | Active |
| PIN | PTRAX | PIMCO Total Return Admin | 0.00% | 0.25% | Active |
| PIN | PRFAX | PIMCO Total Return ESG | 0.00% | 0.25% | Active |
| PIN | PTTPX | PIMCO Total Return I2 | 0.00% | 0.00% | Active |
| PIN | PRADX | PIMCO Total Return II | 0.00% | 0.25% | Active |
| PIN | PMBIX | PIMCO Total Return II Inst'l | 0.00% | 0.00% | Active |
| PIN | PTTRX | PIMCO Total Return Inst'l | 0.00% | 0.00% | Active |
| PIN | PTRRX | PIMCO Total Return R | 0.10% | 0.50% | Active |
| PIO | PBFKX | Pioneer Bond K | 0.00% | 0.00% | Active |
| PIO | PICYX | Pioneer Bond Y | 0.00% | 0.00% | Active |
| PIO | CVFCX | Pioneer Disciplined Value A | 0.15% | 0.25% | Active |
| PIO | CVRFX | Pioneer Disciplined Value R | 0.20% | 0.50% | Active |
| PIO | PEQIX | Pioneer Equity Income A | 0.15% | 0.25% | Active |
| PIO | PEQKX | Pioneer Equity Income K | 0.00% | 0.00% | Active |
| PIO | FLYRX | Pioneer Floating Rate Y | 0.00% | 0.00% | Active |
| PIO | PIODX | Pioneer Fund | 0.15% | 0.25% | Active |
| PIO | PIGFX | Pioneer Fundamental Growth A | 0.15% | 0.25% | Active |
| PIO | FUNYX | Pioneer Fundamental Growth Y | 0.00% | 0.00% | Active |
| PIO | PGHYX | Pioneer Global High Yield | 0.15% | 0.25% | Active |
| PIO | PGOFX | Pioneer Growth Opp A | 0.15% | 0.25% | Active |
| PIO | TAHYX | Pioneer High Yield | 0.15% | 0.25% | Active |
| PIO | TYHRX | Pioneer High Yield R | 0.20% | 0.50% | Active |
| PIO | PCGRX | Pioneer Mid Cap Value A | 0.15% | 0.25% | Active |
| PIO | PCMRX | Pioneer Mid Cap Value R | 0.20% | 0.50% | Active |
| PIO | MAFRX | Pioneer MultAsset Ultrash Inc | 0.15% | 0.20% | Active |
| PIO | PMFKX | Pioneer Multi-Asset Income K | 0.00% | 0.00% | Active |
| PIO | GROYX | Pioneer Select MidCap GrowthY | 0.00% | 0.00% | Active |
| PIO | PSRAX | Pioneer Strategic Income A | 0.15% | 0.25% | Active |
| PIO | STIRX | Pioneer Strategic Income R | 0.20% | 0.50% | Active |
| PIO | STRYX | Pioneer Strategic Income Y | 0.00% | 0.00% | Active |
| PLC | POLRX | Polen Growth R | 0.10% | 0.25% | Active |
| POL | PGVFX | Polaris Global Value | 0.00% | 0.00% | Active |
| POR | PORTX | Trillium ESG Global Equity | 0.00% | 0.25% | Active |
| PRD | LWGIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |
| PRD | T4GIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |
| PRD | ALGIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |
| PRD | DEGIC | Prudential Guaranteed Income | 0.70% | 0.00% | Active |
| PRD | 3WGIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |
| PRD | 3DGIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |

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|---------------|---------------|------------------------------|-------------------|-----------------|---------------|
| PRD | NVGIC | Prudential Guaranteed Income | 0.00% | 0.00% | Active |
| PRD | LAGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | HMGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | EJGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | EEGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | M4GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | G2GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | 6FGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | SBGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | SMGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | E6GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | HJGIC | Prudential PPSA | 0.00% | 0.50% | Active |
| PRD | JHGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | A9GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | B3GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | JGGIC | Prudential PPSA | 0.10% | 0.40% | Active |
| PRD | A3GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | HFGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BEGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | QCGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | VQGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | RQGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | CZGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | WKGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | BJGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | WQGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | 9ZGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | B5GIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | 6IGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | UIGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | V1GIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | C2GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | AHGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | AKGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | BNGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BPGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BQGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BSGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | BTGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BUGIC | Prudential PPSA | 0.00% | 0.00% | Active |

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|---------------|---------------|------------------------------|-------------------|-----------------|---------------|
| PRD | BVGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | BWGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BXGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | BYGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | BZGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | CAGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | CBGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | CCGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | CEGIC | Prudential PPSA | 0.10% | 0.00% | Active |
| PRD | CFGIC | Prudential PPSA | 0.10% | 0.40% | Active |
| PRD | N6GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | 5XGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | KYGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | Q7GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | J9GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | B2GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | CGGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | ABGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | VCGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | Y4GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | TNGIC | Prudential PPSA | 0.50% | 0.00% | Active |
| PRD | TPGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | TQGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | SFGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | UHGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | Q4GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | Q5GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | Q6GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | RAGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | R8GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | X3GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | GYGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | S2GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | RLGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | RKGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | RMGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | S9GIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | TXGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRD | UZGIC | Prudential PPSA | 0.00% | 0.00% | Active |
| PRI | PSPIX | Principal SC S&P 600 Indx R6 | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PRI | PBMMX | Principal Bond & Mortg Secur | 0.30% | 0.25% | Active |
| PRI | CMNWX | Principal Capital Appreciation | 0.15% | 0.25% | Active |
| PRI | PBMPX | Principal Core Plus Bond R5 | 0.25% | 0.00% | Active |
| PRI | PIIIX | Principal Divers Int'l Inst'l | 0.10% | 0.00% | Active |
| PRI | PINRX | Principal Divers Int'l R3 | 0.30% | 0.25% | Active |
| PRI | PDRDX | Principal Divers. Real Asset | 0.10% | 0.00% | Active |
| PRI | PQIAX | Principal Equity Income | 0.15% | 0.25% | Active |
| PRI | PEIOX | Principal Equity Income R3 | 0.30% | 0.25% | Active |
| PRI | POSIX | Principal GI Real Est Sec I | 0.10% | 0.00% | Active |
| PRI | PGRSX | Principal Glb Real Estate Sec | 0.00% | 0.00% | Active |
| PRI | PGDIX | Principal Glbl Div Income Inst | 0.10% | 0.00% | Active |
| PRI | PMRIX | Principal Gov't Hi Qual Bond | 0.10% | 0.00% | Active |
| PRI | PYHIX | Principal High Income | 0.10% | 0.00% | Active |
| PRI | CPHYX | Principal High Yield A | 0.15% | 0.25% | Active |
| PRI | PHYTX | Principal High Yield Inst'l | 0.10% | 0.00% | Active |
| PRI | PHYFX | Principal High Yield R6 | 0.00% | 0.00% | Active |
| PRI | PIFPX | Principal Infl Protection R3 | 0.30% | 0.25% | Active |
| PRI | PIIQX | Principal Int'l Equity Indx R5 | 0.25% | 0.00% | Active |
| PRI | PEAPX | Principal Intl Emg Mkt Adv Pfd | 0.30% | 0.25% | Active |
| PRI | PPUMX | Principal Lg Cap Grth I R3 | 0.30% | 0.25% | Active |
| PRI | PLFMX | Principal LgC S&P 500 Indx R3 | 0.30% | 0.25% | Active |
| PRI | PLFPX | Principal LgCap S&P 500 Idx R5 | 0.25% | 0.00% | Active |
| PRI | PLTTX | Principal LifeTime Hyb 2020 R6 | 0.00% | 0.00% | Active |
| PRI | PLZTX | Principal LifeTime Hyb 2030 R6 | 0.00% | 0.00% | Active |
| PRI | PLMTX | Principal LifeTime Hyb 2040 R6 | 0.00% | 0.00% | Active |
| PRI | PLJTX | Principal LifeTime Hyb 2050 R6 | 0.00% | 0.00% | Active |
| PRI | PLKTX | Principal LifeTime Hyb 2060 R6 | 0.00% | 0.00% | Active |
| PRI | PLTYX | Principal LifeTime Hyb Inc R6 | 0.00% | 0.00% | Active |
| PRI | PMFPX | Principal MdCap S&P 400 Idx R5 | 0.25% | 0.00% | Active |
| PRI | PMAPX | Principal MdCap S&P 400 Idx R6 | 0.00% | 0.00% | Active |
| PRI | PFFPX | Principal MidCap Growth R3 | 0.30% | 0.25% | Active |
| PRI | PPQMX | Principal MidCap Grwth III R3 | 0.30% | 0.25% | Active |
| PRI | PMAQX | Principal MidCap R6 | 0.00% | 0.00% | Active |
| PRI | MPSIX | Principal MidCap S&P 400 Index | 0.00% | 0.00% | Active |
| PRI | PVMIX | Principal MidCap Value I Fd I | 0.10% | 0.00% | Active |
| PRI | PMPRX | Principal MidCap Value I R3 | 0.30% | 0.25% | Active |
| PRI | PIREX | Principal Real Estate Sec Inst | 0.10% | 0.00% | Active |
| PRI | PFRSX | Principal Real Estate Sec R6 | 0.00% | 0.00% | Active |
| PRI | SABPX | Principal SAM Balanced | 0.15% | 0.25% | Active |
| PRI | PBAPX | Principal SAM Balanced R3 | 0.30% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PRI | PCBPX | Principal SAM Consv Bal R3 | 0.30% | 0.25% | Active |
| PRI | PCBFX | Principal SAM Consv Bal R5 | 0.25% | 0.00% | Active |
| PRI | SAIPX | Principal SAM Consv Balanced | 0.15% | 0.25% | Active |
| PRI | SAGPX | Principal SAM Consv Growth | 0.15% | 0.25% | Active |
| PRI | PCGPX | Principal SAM Consv Grth R3 | 0.30% | 0.25% | Active |
| PRI | PCWPX | Principal SAM Consv Grth R5 | 0.25% | 0.00% | Active |
| PRI | PFIPX | Principal SAM Flex Income R3 | 0.30% | 0.25% | Active |
| PRI | PFIFX | Principal SAM Flex Income R5 | 0.25% | 0.00% | Active |
| PRI | SAUPX | Principal SAM Flexible Income | 0.15% | 0.25% | Active |
| PRI | PSGPX | Principal SAM Strat Growth R3 | 0.30% | 0.25% | Active |
| PRI | PSGFX | Principal SAM Strat Growth R5 | 0.25% | 0.00% | Active |
| PRI | SACAX | Principal SAM Strategic Growth | 0.15% | 0.25% | Active |
| PRI | PSIQX | Principal Sh Term Income R5 | 0.25% | 0.00% | Active |
| PRI | PGRTX | Principal Sm Cap Growth Inst'l | 0.10% | 0.00% | Active |
| PRI | PPVIX | Principal SmallCap Value II | 0.10% | 0.00% | Active |
| PRI | PSSMX | Principal SmCap 600 Indx R3 | 0.30% | 0.25% | Active |
| PRI | PSSIX | Principal SmCap S&P 600 Idx I | 0.00% | 0.00% | Active |
| PRI | PSSPX | Principal SmCap S&P 600 Idx R5 | 0.25% | 0.00% | Active |
| PRN | PRBLX | Parnassus Core Equity | 0.25% | 0.00% | Active |
| PRN | PRILX | Parnassus Core Equity Inst'l | 0.10% | 0.00% | Active |
| PRN | PARWX | Parnassus Endeavor | 0.25% | 0.00% | Active |
| PRN | PFPWX | Parnassus Endeavor Inst'l | 0.00% | 0.00% | Active |
| PRN | PRFIX | Parnassus Fixed Income | 0.25% | 0.00% | Active |
| PRN | PARNX | Parnassus Fund | 0.25% | 0.00% | Active |
| PRN | PARMX | Parnassus Mid Cap Fd | 0.25% | 0.00% | Active |
| PRN | PFPMX | Parnassus Mid Cap Fd | 0.00% | 0.00% | Active |
| PRY | PYVLX | Payden Equity Income Inv | 0.15% | 0.00% | Active |
| PTC | MORSV | Morley Stable Value | 0.25% | 0.00% | Active |
| PTC | MCSVK | Morley Stable Value | 0.00% | 0.00% | Active |
| PTC | GARTM | Morley Stable Value | 0.50% | 0.00% | Active |
| PTC | 6GCIT | Principal LifeTime Hybrid 2015 | 0.45% | 0.00% | Active |
| PTC | 6HCIT | Principal LifeTime Hybrid 2020 | 0.45% | 0.00% | Active |
| PTC | 6JCIT | Principal LifeTime Hybrid 2025 | 0.45% | 0.00% | Active |
| PTC | 6KCIT | Principal LifeTime Hybrid 2030 | 0.45% | 0.00% | Active |
| PTC | 6LCIT | Principal LifeTime Hybrid 2035 | 0.45% | 0.00% | Active |
| PTC | 6MCIT | Principal LifeTime Hybrid 2040 | 0.45% | 0.00% | Active |
| PTC | 6NCIT | Principal LifeTime Hybrid 2045 | 0.45% | 0.00% | Active |
| PTC | 6PCIT | Principal LifeTime Hybrid 2050 | 0.45% | 0.00% | Active |
| PTC | 6QCIT | Principal LifeTime Hybrid 2055 | 0.45% | 0.00% | Active |
| PTC | 6RCIT | Principal LifeTime Hybrid 2060 | 0.45% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PUT | PCORX | Putnam Capital Opportunities R | 0.20% | 0.50% | Active |
| PUT | PCGYX | Putnam Convertible Securities | 0.20% | 0.00% | Active |
| PUT | PAAEX | Putnam Dyna Asset Alloc Bal R6 | 0.00% | 0.00% | Active |
| PUT | PCCEX | Putnam Dyna Asset Alloc Con R6 | 0.00% | 0.00% | Active |
| PUT | PASRX | Putnam Dyna Asset Alloc Gr R | 0.20% | 0.50% | Active |
| PUT | PAEEX | Putnam Dyna Asset Alloc Gr R6 | 0.00% | 0.00% | Active |
| PUT | PEYAX | Putnam Equity Income A | 0.20% | 0.25% | Active |
| PUT | PEQSX | Putnam Equity Income R6 | 0.00% | 0.00% | Active |
| PUT | PEIYX | Putnam Equity Income Y | 0.20% | 0.00% | Active |
| PUT | PGIOX | Putnam Focused Equity R | 0.20% | 0.50% | Active |
| PUT | PGILX | Putnam Focused Equity Y | 0.20% | 0.00% | Active |
| PUT | PEQUX | Putnam Global Equity A | 0.20% | 0.25% | Active |
| PUT | PGORX | Putnam Growth Opportunities R | 0.20% | 0.50% | Active |
| PUT | PFJAX | Putnam High Yield R | 0.20% | 0.50% | Active |
| PUT | PINCX | Putnam Income Fund A | 0.20% | 0.25% | Active |
| PUT | PINHX | Putnam Income Fund R6 | 0.00% | 0.00% | Active |
| PUT | PNVAX | Putnam Int'l Capital Opp A | 0.20% | 0.25% | Active |
| PUT | POVSX | Putnam International Equity | 0.20% | 0.25% | Active |
| PUT | PNGAX | Putnam International Value A | 0.20% | 0.25% | Active |
| PUT | PGVRX | Putnam Mortgage Securities R | 0.20% | 0.50% | Active |
| PUT | PUSYX | Putnam Mortgage Securities Y | 0.20% | 0.00% | Active |
| PUT | PMYAX | Putnam Multi-Cap Core A | 0.20% | 0.25% | Active |
| PUT | PNRAX | Putnam Research A | 0.20% | 0.25% | Active |
| PUT | PRROX | Putnam Retirement Ready 2025 A | 0.20% | 0.25% | Active |
| PUT | PRRQX | Putnam Retirement Ready 2030 A | 0.20% | 0.25% | Active |
| PUT | PRRWX | Putnam Retirement Ready 2035 A | 0.20% | 0.25% | Active |
| PUT | PRRZX | Putnam Retirement Ready 2040 A | 0.20% | 0.25% | Active |
| PUT | PRVLX | Putnam Retirement Ready 2045 A | 0.20% | 0.25% | Active |
| PUT | PARTX | Putnam Short Duration Bond A | 0.20% | 0.25% | Active |
| PUT | PNSAX | Putnam Small Cap Growth A | 0.20% | 0.25% | Active |
| PUT | PSGRX | Putnam Small Cap Growth R | 0.20% | 0.50% | Active |
| PUT | PSCMX | Putnam Small Cap Value R6 | 0.00% | 0.00% | Active |
| PUT | E2GIC | Putnam Stable Value Fund 25 | 0.00% | 0.00% | Active |
| PUT | PMVAX | Putnam Sustainable Future A | 0.20% | 0.25% | Active |
| PUT | PMVRX | Putnam Sustainable Future R | 0.20% | 0.50% | Active |
| PUT | PNOPX | Putnam Sustainable Leaders A | 0.20% | 0.25% | Active |
| QUA | QFVOX | Pear Tree Polaris Foreign Val | 0.10% | 0.25% | Active |
| QUA | QFVIX | Pear Tree Polaris Foreign Val | 0.10% | 0.00% | Active |
| QUA | QEMAX | PearTree Axiom Emg Mkt Wrld Eq | 0.10% | 0.00% | Active |
| RHJ | RHJMX | Rice Hall James Small Cap I | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ROY | RYMCX | Royce Micro-Cap Consult | 0.00% | 0.00% | Active |
| ROY | RYOTX | Royce Micro-Cap Fund Inv | 0.20% | 0.00% | Active |
| ROY | RMCFX | Royce Micro-Cap Fund Svc | 0.35% | 0.00% | Active |
| ROY | RYPNX | Royce Opportunity Fund Inv | 0.20% | 0.00% | Active |
| ROY | PENNX | Royce Pennsylvania Mutual Inv | 0.20% | 0.00% | Active |
| ROY | RPMRX | Royce Pennsylvania Mutual R | 0.25% | 0.50% | Active |
| ROY | RYPFX | Royce Pennsylvania Mutual Svc | 0.35% | 0.00% | Active |
| ROY | RYPRX | Royce Premier Fund Inv | 0.20% | 0.00% | Active |
| ROY | RPRRX | Royce Premier R | 0.25% | 0.50% | Active |
| ROY | RVVHX | Royce Sm Cap Value Invest | 0.20% | 0.00% | Active |
| ROY | RYVFX | Royce Sm Cap Value Svc | 0.35% | 0.00% | Active |
| ROY | RVPHX | Royce Sm Co Growth Invest | 0.20% | 0.00% | Active |
| ROY | RYVPX | Royce Sm Co Growth Svc | 0.35% | 0.00% | Active |
| ROY | RYSEX | Royce Special Equity Inv | 0.20% | 0.00% | Active |
| ROY | RSEFX | Royce Special Equity Svc | 0.35% | 0.00% | Active |
| ROY | RTRIX | Royce Total Return Inst'l | 0.00% | 0.00% | Active |
| ROY | RYTRX | Royce Total Return Inv | 0.20% | 0.00% | Active |
| RTC | E7CIT | NY Life Anchor Acct Series 0 | 0.00% | 0.00% | Active |
| RUS | REMSX | Russell Emerging Markets S | 0.20% | 0.00% | Active |
| RUS | RLISX | Russell Equity Income S | 0.20% | 0.00% | Active |
| RUS | RRESX | Russell Glb Real Estate Sec S | 0.20% | 0.00% | Active |
| RUS | RINTX | Russell Int'l Developed Mkts S | 0.20% | 0.00% | Active |
| RUS | RFATX | Russell Inv Grade Bond S | 0.20% | 0.00% | Active |
| RUS | RBLRX | Russell LifePoint Bal Strat R1 | 0.20% | 0.00% | Active |
| RUS | RBLSX | Russell LifePoint Bal Strat S | 0.20% | 0.00% | Active |
| RUS | RALRX | Russell LifePoint Grt Strat R1 | 0.20% | 0.00% | Active |
| RUS | RMLRX | Russell LifePoint Mod Strat R1 | 2.00% | 0.00% | Active |
| RUS | RCLSX | Russell LP Conserv Strat S | 0.20% | 0.00% | Active |
| RUS | RCLRX | Russell LP Conserv Strategy R1 | 0.20% | 0.00% | Active |
| RUS | RELSX | Russell LP Equity Grth Strat S | 0.20% | 0.00% | Active |
| RUS | RALSX | Russell LP Growth Strat S | 0.20% | 0.00% | Active |
| RUS | RMLSX | Russell LP Mod Strat S | 0.20% | 0.00% | Active |
| RUS | RFBSX | Russell Short Duration Bond S | 0.20% | 0.00% | Active |
| RUS | RFCTX | Russell Strategic Bond S | 0.20% | 0.00% | Active |
| RUS | RLESX | Russell US Small Cap Equity S | 0.20% | 0.00% | Active |
| RYD | SHYIX | Guggenheim High Yield I | 0.10% | 0.00% | Active |
| RYD | GILDX | Guggenheim Limited Duration | 0.15% | 0.25% | Active |
| RYD | GILHX | Guggenheim Limited Duration | 0.10% | 0.00% | Active |
| RYD | RYAMX | Guggenheim Long Short Equity A | 0.15% | 0.25% | Active |
| RYD | RYSRX | Guggenheim Long Short Equity H | 0.00% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| RYD | GIOAX | Guggenheim Macro Opportun A | 0.15% | 0.25% | Active |
| RYD | GIOCX | Guggenheim Macro Opportun C | 0.00% | 1.00% | Active |
| RYD | GIOIX | Guggenheim Macro Opportun I | 0.10% | 0.00% | Active |
| RYD | SEVAX | Guggenheim Mid Cap Value A | 0.15% | 0.25% | Active |
| RYD | RYMFX | Guggenheim Mngd Futures Strat | 0.00% | 0.25% | Active |
| RYD | GIBIX | Guggenheim Ttl Return Bond I | 0.00% | 0.00% | Active |
| RYD | GIBLX | Guggenheim Ttl Return Bond P | 0.15% | 0.00% | Active |
| RYD | GIBRX | Guggenheim Ttl Return Bond R6 | 0.00% | 0.00% | Active |
| RYD | RYBIX | Rydex Basic Materials | 0.00% | 0.00% | Active |
| RYD | RYTPX | Rydex Inverse S&P 500 2x Strat | 0.00% | 0.25% | Active |
| RYD | RYARX | Rydex Inverse S&P 500 Strat A | 0.00% | 0.25% | Active |
| RYD | RYOCX | Rydex NASDAQ 100 Inv | 0.00% | 0.00% | Active |
| SAM | SLADX | Selected American Shares D | 0.00% | 0.00% | Active |
| SAM | SLASX | Selected American Shares S | 0.00% | 0.25% | Active |
| SBH | WTIBX | SBH Plus Bond Fund Retail | 0.25% | 0.00% | Active |
| SBH | WISGX | SBH Small Cap Growth Inst'l | 0.40% | 0.00% | Active |
| SBR | CD13M | 13 Month CD | 0.00% | 0.00% | Active |
| SBR | CD18M | 18 Month CD | 0.00% | 0.00% | Active |
| SBR | CD19M | 19 Month CD | 0.00% | 0.00% | Active |
| SBR | CD25M | 25 Month CD | 0.00% | 0.00% | Active |
| SBR | CD03Y | 3 Year Certificate | 0.00% | 0.00% | Active |
| SBR | CD35M | 35 Month CD | 0.00% | 0.00% | Active |
| SBR | CD09M | 9 Month CD | 0.00% | 0.00% | Active |
| SBR | XXCNB | Century Bank Stock Fund | 0.00% | 0.00% | Active |
| SBR | XXBDA | Diversified Bond Fund | 0.00% | 0.00% | Active |
| SBR | XXEXT | Extended Equity Market Fund | 0.00% | 0.00% | Active |
| SBR | CD04Y | Four Year Certificate | 0.00% | 0.00% | Active |
| SBR | XXEQA | Global Equity Fund | 0.00% | 0.00% | Active |
| SBR | XXHIF | Hingham Inst for Savings Fund | 0.00% | 0.00% | Active |
| SBR | XXIEQ | International Equity Fund | 0.00% | 0.00% | Active |
| SBR | XXLCG | Large Cap Growth Fund | 0.00% | 0.00% | Active |
| SBR | XXLCV | Large Cap Value Fund | 0.00% | 0.00% | Active |
| SBR | XXL20 | LifePath 2020 Fund | 0.00% | 0.00% | Active |
| SBR | XXL25 | LifePath 2025 Fund | 0.00% | 0.00% | Active |
| SBR | XXL30 | LifePath 2030 Fund | 0.00% | 0.00% | Active |
| SBR | XXL35 | LifePath 2035 Fund | 0.00% | 0.00% | Active |
| SBR | XXL40 | LifePath 2040 Fund | 0.00% | 0.00% | Active |
| SBR | XXL45 | LifePath 2045 Fund | 0.00% | 0.00% | Active |
| SBR | XXL50 | LifePath 2050 Fund | 0.00% | 0.00% | Active |
| SBR | XXL55 | LifePath 2055 Fund | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| SBR | XXLRT | LifePath Retirement Fund | 0.00% | 0.00% | Active |
| SBR | XXACW | MSCI ACWI ex-US Fund | 0.00% | 0.00% | Active |
| SBR | XXAAA | Multi-Asset Fund | 0.00% | 0.00% | Active |
| SBR | CD01Y | One Year Certificate | 0.00% | 0.00% | Active |
| SBR | CD01V | One Year Variable Rate CD | 0.00% | 0.00% | Active |
| SBR | XXPVB | Provident Bank Stock Fund | 0.00% | 0.00% | Active |
| SBR | XXSP5 | S&P 500 Index Fund | 0.00% | 0.00% | Active |
| SBR | XXSBA | SBERA Account Fund | 0.00% | 0.00% | Active |
| SBR | XXINC | SBERA Income Fund | 0.00% | 0.00% | Active |
| SBR | XXMMA | SBERA Money Market Fund | 0.00% | 0.00% | Active |
| SBR | CD06M | Six Month CD | 0.00% | 0.00% | Active |
| SBR | XXSCG | Small Cap Growth Fund | 0.00% | 0.00% | Active |
| SBR | XXSCV | Small Cap Value Fund | 0.00% | 0.00% | Active |
| SBR | CD25Y | Two and One-Half Year CD | 0.00% | 0.00% | Active |
| SBR | CD02Y | Two Year Certificate | 0.00% | 0.00% | Active |
| SBR | XXDBT | US Debt Index Fund | 0.00% | 0.00% | Active |
| SCF | SPSAX | Sterling Cap Behav SCV Eq A | 0.00% | 0.25% | Active |
| SCF | STREX | Sterling Cap Equity Income R6 | 0.00% | 0.00% | Active |
| SCF | STSCX | Sterling Cap Stratton SC Val | 0.00% | 0.00% | Active |
| SCH | SWMIX | Laudus Int'l Market Masters | 0.00% | 0.00% | Active |
| SCH | SNXFX | Schwab 1000 Index | 0.00% | 0.00% | Active |
| SCH | SFENX | Schwab Fdmt Emrg Mk Lg Co Indx | 0.00% | 0.00% | Active |
| SCH | SFLNX | Schwab Fdmtl US Lg Co Indx I | 0.00% | 0.00% | Active |
| SCH | SFNNX | Schwab Fund. Intl Lg Co Indx I | 0.00% | 0.00% | Active |
| SCH | SWASX | Schwab Global Real Estate | 0.00% | 0.00% | Active |
| SCH | SWHFX | Schwab Health Care | 0.00% | 0.00% | Active |
| SCH | SWISX | Schwab Int'l Index | 0.00% | 0.00% | Active |
| SCH | SWEGX | Schwab Market Track All Equity | 0.00% | 0.00% | Active |
| SCH | SWBGX | Schwab Market Track Balanced | 0.00% | 0.00% | Active |
| SCH | SWCGX | Schwab Market Track Conserv | 0.00% | 0.00% | Active |
| SCH | SWHGX | Schwab Market Track Growth | 0.00% | 0.00% | Active |
| SCH | SWPPX | Schwab S&P 500 Index | 0.00% | 0.00% | Active |
| SCH | SWSBX | Schwab Short Term Bond Index | 0.00% | 0.00% | Active |
| SCH | SWSSX | Schwab Small Cap Index | 0.00% | 0.00% | Active |
| SCH | SWTSX | Schwab Total Stock Mrkt Index | 0.00% | 0.00% | Active |
| SCH | SWRSX | Schwab Treas Infl Prot Sec Idx | 0.00% | 0.00% | Active |
| SCR | SNAEX | Schroder North American Equity | 0.00% | 0.00% | Active |
| SCT | SM110 | Schwab Managed Ret Trust 2010 | 0.44% | 0.00% | Active |
| SCT | SM120 | Schwab Managed Ret Trust 2020 | 0.44% | 0.00% | Active |
| SCT | SM130 | Schwab Managed Ret Trust 2030 | 0.44% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| SCT | SM140 | Schwab Managed Ret Trust 2040 | 0.44% | 0.00% | Active |
| SCT | SM150 | Schwab Managed Ret Trust 2050 | 0.44% | 0.00% | Active |
| SCT | SM1FI | Schwab Managed Ret Trust Inc | 0.44% | 0.00% | Active |
| SCU | SDGRX | DWS Capital Growth R | 0.25% | 0.00% | Active |
| SCU | KDHAX | DWS CROCI Equity Div A | 0.25% | 0.00% | Active |
| SCU | KDHRX | DWS CROCI Equity Div R | 0.25% | 0.00% | Active |
| SCU | DCUAX | DWS CROCI U.S. Fund A | 0.25% | 0.00% | Active |
| SCU | SKNRX | DWS Enh Commodity Strat A | 0.25% | 0.00% | Active |
| SCU | SKSRX | DWS Enh Commodity Strat S | 0.25% | 0.00% | Active |
| SCU | BTIIX | DWS Equity 500 Index | 0.00% | 0.00% | Active |
| SCU | BTIEX | DWS Equity 500 Index S | 0.10% | 0.00% | Active |
| SCU | DFRAX | DWS Floating Rate A | 0.25% | 0.00% | Active |
| SCU | DFRPX | DWS Floating Rate S | 0.25% | 0.00% | Active |
| SCU | BICXX | DWS Gov't Cash Mgt Instl | 0.00% | 0.00% | Active |
| SCU | SGQRX | DWS Internat'l Growth R | 0.25% | 0.00% | Active |
| SCU | SLAFX | DWS Latin America Equity | 0.25% | 0.00% | Active |
| SCU | MIDUX | DWS Mid Cap Value R6 | 0.00% | 0.00% | Active |
| SCU | TOLZX | DWS RREEF Glb Infrastruct R6 | 0.00% | 0.00% | Active |
| SCU | TOLSX | DWS RREEF Glb Infrastructure S | 0.25% | 0.00% | Active |
| SCU | RRGRX | DWS RREEF Glb RE Sec R6 | 0.00% | 0.00% | Active |
| SCU | AAAQX | DWS RREEF Real Assets R | 0.25% | 0.00% | Active |
| SCU | AAASX | DWS RREEF Real Assets S | 0.25% | 0.00% | Active |
| SCU | RRRSX | DWS RREEF Real Estate Sec R | 0.25% | 0.00% | Active |
| SCU | RRRZX | DWS RREEF Real Estate Sec R6 | 0.00% | 0.00% | Active |
| SCU | RRREX | DWS RREEF Real Estate Sec S | 0.25% | 0.00% | Active |
| SCU | SXPAX | DWS S&P 500 Index A | 0.10% | 0.00% | Active |
| SCU | KTCAX | DWS Science & Tech A | 0.25% | 0.00% | Active |
| SCU | SZCAX | DWS Small Cap Core A | 0.25% | 0.00% | Active |
| SCU | SZIRX | DWS Total Return Bond R | 0.25% | 0.00% | Active |
| SCU | SCSBX | DWS Total Return Bond S | 0.25% | 0.00% | Active |
| SCU | SERAX | DWS World Dividend A | 0.25% | 0.00% | Active |
| SEI | SEGMX | SEI Daily Inc TR GNMA F | 0.00% | 0.00% | Active |
| SEI | SESVX | SEI Inst'l Mgd Tr Sm Cap Val F | 0.00% | 0.00% | Active |
| SEI | SVOAX | SEI Inst'l US Mgd Volatility F | 0.00% | 0.00% | Active |
| SEI | SASDX | SEI SAAT Aggressive Strategy D | 0.00% | 0.00% | Active |
| SEI | SSTDX | SEI SAAT Consv Strategy D | 0.00% | 0.00% | Active |
| SEI | SVSAX | SEI SAAT Consv Strategy F | 0.00% | 0.00% | Active |
| SEI | SMKDX | SEI SAAT Mkt Growth Strategy D | 0.00% | 0.00% | Active |
| SEI | SRWAX | SEI SAAT Mkt Growth Strategy F | 0.00% | 0.00% | Active |
| SEI | SMSDX | SEI SAAT Moderate Strategy D | 0.00% | 0.00% | Active |

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| SEI | SMOAX | SEI SAAT Moderate Strategy F | 0.00% | 0.00% | Active |
| SEI | SIYYX | SIMT High Yield Bond Y | 0.00% | 0.00% | Active |
| SEI | SEMEX | SIMT Mid-Cap F | 0.00% | 0.00% | Active |
| SEI | SFDYX | SIMT Mid-Cap Y | 0.00% | 0.00% | Active |
| SIT | SNGVX | SIT US Gov't Securities | 0.25% | 0.00% | Active |
| SOU | SSHFX | Sound Shore | 0.25% | 0.00% | Active |
| SPR | SGDLX | Sprott Gold Equity Fund | 0.10% | 0.25% | Active |
| SRF | NAVFX | Sector Rotation Fd | 0.00% | 0.00% | Active |
| SSC | CMDVQ | State Street S&P 500 Idx NL K | 0.00% | 0.00% | Active |
| SSC | SST20 | State Street Tgt Rtmt 2020 NL | 0.00% | 0.00% | Active |
| SSC | SST25 | State Street Tgt Rtmt 2025 NL | 0.00% | 0.00% | Active |
| SSC | SST30 | State Street Tgt Rtmt 2030 NL | 0.00% | 0.00% | Active |
| SSC | SST35 | State Street Tgt Rtmt 2035 NL | 0.00% | 0.00% | Active |
| SSC | SST40 | State Street Tgt Rtmt 2040 NL | 0.00% | 0.00% | Active |
| SSC | SST45 | State Street Tgt Rtmt 2045 NL | 0.00% | 0.00% | Active |
| SSC | SST50 | State Street Tgt Rtmt 2050 NL | 0.00% | 0.00% | Active |
| SSC | SST55 | State Street Tgt Rtmt 2055 NL | 0.00% | 0.00% | Active |
| SSC | SST60 | State Street Tgt Rtmt 2060 NL | 0.00% | 0.00% | Active |
| SSC | SST65 | State Street Tgt Rtmt 2065 NL | 0.00% | 0.00% | Active |
| SSC | SSTRT | State Street Tgt Rtmt Incme NL | 0.00% | 0.00% | Active |
| SSG | SSAIX | SSgA Int'l Stock Selection | 0.00% | 0.25% | Active |
| SSG | SVSPX | SSgA S&P 500 Index | 0.00% | 0.00% | Active |
| SSG | SSFEX | State Street Agg Bnd Index K | 0.00% | 0.00% | Active |
| SSG | SSFOX | State Street Target Retmt K | 0.00% | 0.00% | Active |
| SSG | SSBOX | State Street Tgt Retmt 2020 K | 0.00% | 0.00% | Active |
| SSG | SSBSX | State Street Tgt Retmt 2025 K | 0.00% | 0.00% | Active |
| SSG | SSBYX | State Street Tgt Retmt 2030 K | 0.00% | 0.00% | Active |
| SSG | SSCKX | State Street Tgt Retmt 2035 K | 0.00% | 0.00% | Active |
| SSG | SSCQX | State Street Tgt Retmt 2040 K | 0.00% | 0.00% | Active |
| SSG | SSDEX | State Street Tgt Retmt 2045 K | 0.00% | 0.00% | Active |
| SSG | SSDLX | State Street Tgt Retmt 2050 K | 0.00% | 0.00% | Active |
| SSG | SSDQX | State Street Tgt Retmt 2055 K | 0.00% | 0.00% | Active |
| SSG | SSDYX | State Street Tgt Retmt 2060 K | 0.00% | 0.00% | Active |
| STC | PIMSI | PIMCO Stable Income | 0.10% | 0.00% | Active |
| STC | 9300C | SEI Core Fixed Income CT-1 | 0.00% | 0.00% | Active |
| STC | 9200C | SEI Retirement Income CT-1 | 0.00% | 0.00% | Active |
| STC | 9345C | SEI S&P 500 Index CT-1 | 0.00% | 0.00% | Active |
| STC | 9325C | SEI Small Cap CT-1 | 0.00% | 0.00% | Active |
| STC | 9210C | SEI Target Date 2010 CT-1 | 0.00% | 0.00% | Active |
| STC | 9215C | SEI Target Date 2015 CT-1 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| STC | 9220C | SEI Target Date 2020 CT-1 | 0.00% | 0.00% | Active |
| STC | 9225C | SEI Target Date 2025 CT-1 | 0.00% | 0.00% | Active |
| STC | 9230C | SEI Target Date 2030 CT-1 | 0.00% | 0.00% | Active |
| STC | 9235C | SEI Target Date 2035 CT-1 | 0.00% | 0.00% | Active |
| STC | 9240C | SEI Target Date 2040 CT-1 | 0.00% | 0.00% | Active |
| STC | 9245C | SEI Target Date 2045 CT-1 | 0.00% | 0.00% | Active |
| STC | 9250C | SEI Target Date 2050 CT-1 | 0.00% | 0.00% | Active |
| STC | 9255C | SEI Target Date 2055 CT-1 | 0.00% | 0.00% | Active |
| STC | 9260C | SEI Target Date 2060 CT-1 | 0.00% | 0.00% | Active |
| STC | 9335C | SEI US Large Cap CT-1 | 0.00% | 0.00% | Active |
| STC | 9330C | SEI World Equity Ex-US CT-1 | 0.00% | 0.00% | Active |
| STN | SSVF1 | Standard Stable Asset 1 | 0.00% | 0.25% | Active |
| STN | XSAF2 | Standard Stable Asset II | 0.00% | 0.00% | Active |
| STR | CBMSX | Wells Fargo C&B MC Value I | 0.00% | 0.00% | Active |
| STR | EIVIX | Wells Fargo Classic Value Inst | 0.15% | 0.00% | Active |
| STR | SCNSX | Wells Fargo Com Stock | 0.15% | 0.00% | Active |
| STR | SCSAX | Wells Fargo Com Stock A | 0.55% | 0.00% | Active |
| STR | WTRIX | Wells Fargo Core Bond R6 | 0.00% | 0.00% | Active |
| STR | WIPIX | Wells Fargo Core Plus Bd Instl | 0.10% | 0.00% | Active |
| STR | STYAX | Wells Fargo Core Plus Bond A | 0.45% | 0.00% | Active |
| STR | WFDAX | Wells Fargo Discovery A | 0.25% | 0.00% | Active |
| STR | WFDDX | Wells Fargo Discovery Adm | 0.35% | 0.00% | Active |
| STR | WFDSX | Wells Fargo Discovery Instl | 0.15% | 0.00% | Active |
| STR | WFDRX | Wells Fargo Discovery R6 | 0.00% | 0.00% | Active |
| STR | EKBYX | Wells Fargo Divers Capital Bld | 0.10% | 0.00% | Active |
| STR | WEGRX | Wells Fargo Emg Growth R6 | 0.00% | 0.00% | Active |
| STR | EMGAX | Wells Fargo Emg Mkt Eq A | 0.55% | 0.00% | Active |
| STR | EMGNX | Wells Fargo Emg Mkt Eq I | 0.15% | 0.00% | Active |
| STR | EQIIX | Wells Fargo Emg Mkt Eq Inc I | 0.15% | 0.00% | Active |
| STR | EKGAX | Wells Fargo Global Sm Cap A | 0.55% | 0.00% | Active |
| STR | WGSDX | Wells Fargo Gov't Sec Adm | 0.35% | 0.00% | Active |
| STR | SGVDX | Wells Fargo Gov't Secur A | 0.45% | 0.00% | Active |
| STR | SGVIX | Wells Fargo Gov't Securit | 0.10% | 0.00% | Active |
| STR | SGRAX | Wells Fargo Growth A | 0.30% | 0.00% | Active |
| STR | SGRNX | Wells Fargo Growth I | 0.15% | 0.00% | Active |
| STR | ESICX | Wells Fargo Int'l Bond I | 0.10% | 0.00% | Active |
| STR | WFEAX | Wells Fargo Int'l Equity | 0.55% | 0.00% | Active |
| STR | STFFX | Wells Fargo Lg Cap Gr R6 | 0.00% | 0.00% | Active |
| STR | SOPVX | Wells Fargo Opportunity A | 0.55% | 0.00% | Active |
| STR | EKWYX | Wells Fargo PreciousMetal | 0.15% | 0.00% | Active |

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|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| STR | EKWAX | Wells Fargo PreciousMetal | 0.55% | 0.00% | Active |
| STR | EKJYX | Wells Fargo Prem Lg Co Gr | 0.15% | 0.00% | Active |
| STR | IPBJX | Wells Fargo Real Return R6 | 0.00% | 0.00% | Active |
| STR | SMVAX | Wells Fargo Sm Cap Value | 0.55% | 0.00% | Active |
| STR | WSCRX | Wells Fargo Sm Co Grwth | 0.00% | 0.00% | Active |
| STR | WSCGX | Wells Fargo Sm Co Grwth I | 0.15% | 0.00% | Active |
| STR | SCVAX | Wells Fargo Small Co Value A | 0.00% | 0.00% | Active |
| STR | WFMIX | Wells Fargo Spc MC Val Instl | 0.10% | 0.00% | Active |
| STR | WFPRX | Wells Fargo Spc MidCap Val R6 | 0.00% | 0.00% | Active |
| STR | ESPNX | Wells Fargo Spc Sm Cp Val I | 0.10% | 0.00% | Active |
| STR | ESPRX | Wells Fargo Spc Sm Cp Val R6 | 0.00% | 0.00% | Active |
| STR | WFSTX | Wells Fargo Special Tech | 0.55% | 0.00% | Active |
| STR | SADIX | Wells Fargo Ultra S/T Inc | 0.10% | 0.00% | Active |
| STR | EVUAX | Wells Fargo UtilityTelcom | 0.55% | 0.00% | Active |
| SYM | SVTIX | Symons Value Inst'l Fund II | 0.00% | 0.00% | Active |
| TAM | TMVSX | RBC Micro-Cap Value S | 0.00% | 0.00% | Active |
| TAM | RCSIX | RBC SM Cap Core I | 0.00% | 0.00% | Active |
| TCI | ARBMX | AC One Choice 2020 A | 0.25% | 0.25% | Active |
| TCI | ARBSX | AC One Choice 2020 I | 0.05% | 0.00% | Active |
| TCI | ARBVX | AC One Choice 2020 INV | 0.25% | 0.00% | Active |
| TCI | ARBRX | AC One Choice 2020 R | 0.25% | 0.50% | Active |
| TCI | ARBDX | AC One Choice 2020 R6 | 0.00% | 0.00% | Active |
| TCI | ARWAX | AC One Choice 2025 A | 0.25% | 0.25% | Active |
| TCI | ARWFX | AC One Choice 2025 I | 0.05% | 0.00% | Active |
| TCI | ARWIX | AC One Choice 2025 INV | 0.25% | 0.00% | Active |
| TCI | ARWRX | AC One Choice 2025 R | 0.25% | 0.50% | Active |
| TCI | ARWDX | AC One Choice 2025 R6 | 0.00% | 0.00% | Active |
| TCI | ARCMX | AC One Choice 2030 A | 0.25% | 0.25% | Active |
| TCI | ARCSX | AC One Choice 2030 I | 0.05% | 0.00% | Active |
| TCI | ARCVX | AC One Choice 2030 INV | 0.25% | 0.00% | Active |
| TCI | ARCRX | AC One Choice 2030 R | 0.25% | 0.50% | Active |
| TCI | ARCUX | AC One Choice 2030 R6 | 0.00% | 0.00% | Active |
| TCI | ARYAX | AC One Choice 2035 A | 0.25% | 0.25% | Active |
| TCI | ARLIX | AC One Choice 2035 I | 0.05% | 0.00% | Active |
| TCI | ARYIX | AC One Choice 2035 INV | 0.25% | 0.00% | Active |
| TCI | ARYRX | AC One Choice 2035 R | 0.25% | 0.50% | Active |
| TCI | ARLDX | AC One Choice 2035 R6 | 0.00% | 0.00% | Active |
| TCI | ARDMX | AC One Choice 2040 A | 0.25% | 0.25% | Active |
| TCI | ARDSX | AC One Choice 2040 I | 0.05% | 0.00% | Active |
| TCI | ARDVX | AC One Choice 2040 INV | 0.25% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TCI | ARDRX | AC One Choice 2040 R | 0.25% | 0.50% | Active |
| TCI | ARDUX | AC One Choice 2040 R6 | 0.00% | 0.00% | Active |
| TCI | AROAX | AC One Choice 2045 A | 0.25% | 0.25% | Active |
| TCI | AOOIX | AC One Choice 2045 I | 0.05% | 0.00% | Active |
| TCI | AROIX | AC One Choice 2045 INV | 0.25% | 0.00% | Active |
| TCI | ARORX | AC One Choice 2045 R | 0.25% | 0.50% | Active |
| TCI | ARDOX | AC One Choice 2045 R6 | 0.00% | 0.00% | Active |
| TCI | ARFMX | AC One Choice 2050 A | 0.25% | 0.25% | Active |
| TCI | ARFSX | AC One Choice 2050 I | 0.05% | 0.00% | Active |
| TCI | ARFVX | AC One Choice 2050 INV | 0.25% | 0.00% | Active |
| TCI | ARFWX | AC One Choice 2050 R | 0.25% | 0.50% | Active |
| TCI | ARFEX | AC One Choice 2050 R6 | 0.00% | 0.00% | Active |
| TCI | ARENX | AC One Choice 2055 I | 0.05% | 0.00% | Active |
| TCI | AREVX | AC One Choice 2055 INV | 0.25% | 0.00% | Active |
| TCI | AREOX | AC One Choice 2055 R | 0.25% | 0.50% | Active |
| TCI | AREUX | AC One Choice 2055 R6 | 0.00% | 0.00% | Active |
| TCI | ARTAX | AC One Choice Inc Ret'mnt A | 0.25% | 0.25% | Active |
| TCI | ATTIX | AC One Choice Inc Ret'mnt I | 0.05% | 0.00% | Active |
| TCI | ARTOX | AC One Choice Inc Ret'mnt Inv | 0.25% | 0.00% | Active |
| TCI | ARSRX | AC One Choice Inc Ret'mnt R | 0.25% | 0.50% | Active |
| TCI | ARDTX | AC One Choice Inc Ret'mnt R6 | 0.00% | 0.00% | Active |
| TCI | TWBIX | AmerCent Balanced Fd Inv | 0.25% | 0.00% | Active |
| TCI | ARYDX | AmerCent Glb Real Est R6 | 0.00% | 0.00% | Active |
| TCI | AMADX | AmerCent Income & Growth A | 0.25% | 0.25% | Active |
| TCI | BIGRX | AmerCent Income & Growth Inv | 0.25% | 0.00% | Active |
| TCI | AIAVX | AmerCent Inflation Adj Bd A | 0.25% | 0.25% | Active |
| TCI | AIANX | AmerCent Inflation Adj Bd R5 | 0.05% | 0.00% | Active |
| TCI | ACITX | AmerCent Inflation Adjusted Bd | 0.25% | 0.00% | Active |
| TCI | TWIEX | AmerCent Int'l Growth Inv | 0.25% | 0.00% | Active |
| TCI | AREEX | AmerCent Real Estate A | 0.25% | 0.25% | Active |
| TCI | AREDX | AmerCent Real Estate R6 | 0.00% | 0.00% | Active |
| TCI | APORX | AmerCent Sh Dur Infl Prot Bd R | 0.25% | 0.50% | Active |
| TCI | ANOIX | AmerCent Small Cap Growth Inv | 0.25% | 0.00% | Active |
| TCI | ASVIX | AmerCent Small Cap Value | 0.25% | 0.00% | Active |
| TCI | ASVDX | AmerCent Small Cap Value | 0.00% | 0.00% | Active |
| TCI | ACSCX | AmerCent Small Cap Value A | 0.25% | 0.25% | Active |
| TCI | ACVAX | AmerCent Strat Alloc: Agg A | 0.25% | 0.25% | Active |
| TCI | TWSAX | AmerCent Strat Alloc: Aggress | 0.25% | 0.00% | Active |
| TCI | TWSCX | AmerCent Strat Alloc: Conserv | 0.25% | 0.00% | Active |
| TCI | AACDX | AmerCent Strat Alloc: Conserv | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TCI | ACCAX | AmerCent Strat Alloc: Consv A | 0.25% | 0.25% | Active |
| TCI | TWSMX | AmerCent Strat Alloc: Mod | 0.25% | 0.00% | Active |
| TCI | ACOAX | AmerCent Strat Alloc: Mod A | 0.25% | 0.25% | Active |
| TCI | ADDVX | American Century Div Bond R6 | 0.00% | 0.00% | Active |
| TCI | ADFIX | American Century Divers Bond | 0.25% | 0.00% | Active |
| TCI | ADVRX | American Century Divers Bond R | 0.25% | 0.50% | Active |
| TCI | AEMMX | American Century Emg Mkts A | 0.25% | 0.25% | Active |
| TCI | AMKIX | American Century Emg Mkts I | 0.05% | 0.00% | Active |
| TCI | AEDMX | American Century Emg Mkts R6 | 0.00% | 0.00% | Active |
| TCI | ACIIX | American Century Equ Inc I | 0.05% | 0.00% | Active |
| TCI | TWEIX | American Century Equ Inc Inv | 0.25% | 0.00% | Active |
| TCI | AEURX | American Century Equ Inc R | 0.25% | 0.50% | Active |
| TCI | AEUDX | American Century Equ Inc R6 | 0.00% | 0.00% | Active |
| TCI | BEQGX | American Century Equity Growth | 0.25% | 0.00% | Active |
| TCI | BGNMX | American Century Ginnie Mae In | 0.25% | 0.00% | Active |
| TCI | AGMNX | American Century Ginnie Mae R5 | 0.05% | 0.00% | Active |
| TCI | BGEIX | American Century Global Gold | 0.25% | 0.00% | Active |
| TCI | AGGWX | American Century Global Gold R | 0.25% | 0.50% | Active |
| TCI | CPTNX | American Century Gov't Bond | 0.25% | 0.00% | Active |
| TCI | TCRAX | American Century Growth A | 0.25% | 0.25% | Active |
| TCI | TWCGX | American Century Growth Inv | 0.25% | 0.00% | Active |
| TCI | AGRDX | American Century Growth R6 | 0.00% | 0.00% | Active |
| TCI | ATHAX | American Century Heritage A | 0.25% | 0.25% | Active |
| TCI | ATHIX | American Century Heritage I | 0.05% | 0.00% | Active |
| TCI | TWHIX | American Century Heritage Inv | 0.25% | 0.00% | Active |
| TCI | ATHWX | American Century Heritage R | 0.25% | 0.50% | Active |
| TCI | ATHDX | American Century Heritage R6 | 0.00% | 0.00% | Active |
| TCI | BEGBX | American Century Int'l Bond | 0.25% | 0.00% | Active |
| TCI | TWGAX | American Century Int'l Gr A | 0.25% | 0.25% | Active |
| TCI | ATGRX | American Century Int'l Gr R | 0.25% | 0.50% | Active |
| TCI | ATGDX | American Century Int'l Gr R6 | 0.00% | 0.00% | Active |
| TCI | ALPAX | American Century Lg Co Val A | 0.25% | 0.25% | Active |
| TCI | ALVIX | American Century Lg Co Val Inv | 0.25% | 0.00% | Active |
| TCI | ALVDX | American Century Lg Co Val R6 | 0.00% | 0.00% | Active |
| TCI | REACX | American Century Real Estate | 0.25% | 0.00% | Active |
| TCI | REAIX | American Century Real Estate I | 0.05% | 0.00% | Active |
| TCI | ANODX | American Century Sm Cap Gr R6 | 0.00% | 0.00% | Active |
| TCI | ASQIX | American Century Small Co Inv | 0.25% | 0.00% | Active |
| TCI | AULDY | American Century Ultra | 0.00% | 0.00% | Active |
| TCI | TWCUX | American Century Ultra | 0.25% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TCI | TWVLX | American Century Value | 0.25% | 0.00% | Active |
| TCI | TWADX | American Century Value A | 0.25% | 0.25% | Active |
| TCI | AVURX | American Century Value R | 0.25% | 0.50% | Active |
| TCI | AVUDX | American Century Value R6 | 0.00% | 0.00% | Active |
| TCW | TGEIX | TCW Emerging Mkt Income I | 0.10% | 0.00% | Active |
| TCW | TGINX | TCW Emerging Mkt Income N | 0.10% | 0.25% | Active |
| TCW | TGEPX | TCW Emerging Mkt Income P | 0.00% | 0.00% | Active |
| TCW | TGIGX | TCW Relative Val Div Apprec | 0.10% | 0.25% | Active |
| TCW | TGVOX | TCW Relative Value Mid Cap I | 0.10% | 0.00% | Active |
| TCW | TGVNX | TCW Relative Value Mid Cap N | 0.10% | 0.25% | Active |
| TCW | TGCEX | TCW Select Equities | 0.10% | 0.00% | Active |
| TCW | TGCNX | TCW Select Equities N | 0.10% | 0.25% | Active |
| TCW | TGLMX | TCW Total Return Bond I | 0.10% | 0.00% | Active |
| THI | TVRVX | Third Ave Real Estate Val Inv | 0.25% | 0.25% | Active |
| THI | TAREX | Third Ave Real Estate Value | 0.25% | 0.00% | Active |
| THI | TASCX | Third Avenue Small-Cap Value | 0.25% | 0.00% | Active |
| THI | TAVFX | Third Avenue Value | 0.25% | 0.00% | Active |
| THI | TVFVX | Third Avenue Value Inv | 0.25% | 0.00% | Active |
| THO | THCRX | Thornburg Core Growth R3 | 0.20% | 0.50% | Active |
| THO | TCGRX | Thornburg Core Growth R4 | 0.25% | 0.25% | Active |
| THO | THGRX | Thornburg Core Growth R5 | 0.20% | 0.00% | Active |
| THO | THDRX | Thornburg Developing World R5 | 0.20% | 0.00% | Active |
| THO | TDWRX | Thornburg Developing World R6 | 0.00% | 0.00% | Active |
| THO | THOFX | Thornburg Glb Opportunities R5 | 0.20% | 0.00% | Active |
| THO | TIBRX | Thornburg Income Builder R3 | 0.20% | 0.50% | Active |
| THO | TIBMX | Thornburg Income Builder R5 | 0.20% | 0.00% | Active |
| THO | TIBOX | Thornburg Income Builder R6 | 0.00% | 0.00% | Active |
| THO | TINFX | Thornburg Int'l Growth R5 | 0.20% | 0.00% | Active |
| THO | TINVX | Thornburg Intl Growth R4 | 0.25% | 0.25% | Active |
| THO | TGVRX | Thornburg Intl Value R3 | 0.20% | 0.50% | Active |
| THO | THVRX | Thornburg Intl Value R4 | 0.25% | 0.25% | Active |
| THO | TIVRX | Thornburg Intl Value R5 | 0.20% | 0.00% | Active |
| THO | TGIRX | Thornburg Intl Value R6 | 0.00% | 0.00% | Active |
| THO | THIRX | Thornburg Ltd Term Income R3 | 0.20% | 0.50% | Active |
| THO | THRRX | Thornburg Ltd Term Income R5 | 0.20% | 0.00% | Active |
| THO | THRLX | Thornburg Ltd Term Income R6 | 0.00% | 0.00% | Active |
| THO | TVIRX | Thornburg Value R4 | 0.25% | 0.25% | Active |
| THO | TVRRX | Thornburg Value R5 | 0.20% | 0.00% | Active |
| THR | TMSIX | Thrivent Mid Cap Stock S | 0.00% | 0.00% | Active |
| TIA | TSBIX | TIAA-CREF Core Impact Bond | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|---------------------------------|-------------------|-----------------|---------------|
| TIA | TEDNX | TIAA-CREF Emerg Mkts Debt | 0.00% | 0.00% | Active |
| TIA | TEQLX | TIAA-CREF Emerg Mkts Eq Indx | 0.00% | 0.00% | Active |
| TIA | TIHYX | TIAA-CREF High Yield Bond | 0.00% | 0.00% | Active |
| TIA | TCIEX | TIAA-CREF Int'l Equity Ind Ins | 0.00% | 0.00% | Active |
| TIA | TRIEX | TIAA-CREF Int'l Equity Ind Retm | 0.00% | 0.00% | Active |
| TIA | TILVX | TIAA-CREF Lg Cap Value Index | 0.00% | 0.00% | Active |
| TIA | TLFIX | TIAA-CREF LifeCycle Idx 2015 I | 0.00% | 0.00% | Active |
| TIA | TLWIX | TIAA-CREF LifeCycle Idx 2020 I | 0.00% | 0.00% | Active |
| TIA | TLQIX | TIAA-CREF LifeCycle Idx 2025 I | 0.00% | 0.00% | Active |
| TIA | TLHIX | TIAA-CREF LifeCycle Idx 2030 I | 0.00% | 0.00% | Active |
| TIA | TLYIX | TIAA-CREF LifeCycle Idx 2035 I | 0.00% | 0.00% | Active |
| TIA | TLZIX | TIAA-CREF LifeCycle Idx 2040 I | 0.00% | 0.00% | Active |
| TIA | TLXIX | TIAA-CREF LifeCycle Idx 2045 I | 0.00% | 0.00% | Active |
| TIA | TLIX | TIAA-CREF LifeCycle Idx 2050 I | 0.00% | 0.00% | Active |
| TIA | TTIIX | TIAA-CREF LifeCycle Idx 2055 I | 0.00% | 0.00% | Active |
| TIA | TVIIX | TIAA-CREF LifeCycle Idx 2060 I | 0.00% | 0.00% | Active |
| TIA | TRILX | TIAA-CREF LifeCycle Idx Ret In | 0.00% | 0.00% | Active |
| TIA | TLWHX | TIAA-CREF Lifecycle Index 2020 | 0.08% | 0.00% | Active |
| TIA | TLHHX | TIAA-CREF Lifecycle Index 2030 | 0.08% | 0.00% | Active |
| TIA | TLZHX | TIAA-CREF Lifecycle Index 2040 | 0.08% | 0.00% | Active |
| TIA | TLLHX | TIAA-CREF Lifecycle Index 2050 | 0.08% | 0.00% | Active |
| TIA | TILIX | TIAA-CREF Lrg Cap Grth Index | 0.00% | 0.00% | Active |
| TIA | TRVPX | TIAA-CREF Mid-Cap Value | 0.00% | 0.02% | Active |
| TIA | TCMVX | TIAA-CREF Mid-Cap Value | 0.00% | 0.25% | Active |
| TIA | TISEX | TIAA-CREF Quant SC Equity I | 0.00% | 0.00% | Active |
| TIA | TIREX | TIAA-CREF RE Securities Inst'l | 0.00% | 0.00% | Active |
| TIA | TISBX | TIAA-CREF Sm Cap Blend Indx I | 0.00% | 0.00% | Active |
| TIA | TRPSX | TIAA-CREF Social Choice Equity | 0.00% | 0.02% | Active |
| TIA | TICRX | TIAA-CREF Social Choice Equity | 0.00% | 0.25% | Active |
| TIM | TCGAX | Timothy Plan Consv Growth A | 0.00% | 0.25% | Active |
| TIM | TPAIX | Timothy Plan Israel Common A | 0.00% | 0.25% | Active |
| TIM | TPLNX | Timothy Plan Sm Cap Val A | 0.00% | 0.25% | Active |
| TOC | TOCQX | Tocqueville Fund | 0.10% | 0.25% | Active |
| TOC | TOPHX | Tocqueville Phoenix | 0.10% | 0.25% | Active |
| TOR | TORIX | Tortoise MLP & Pipeline Inst'l | 0.00% | 0.00% | Active |
| TPL | THOPX | Thompson Bond | 0.25% | 0.00% | Active |
| TPL | THPGX | Thompson LargeCap | 0.30% | 0.00% | Active |
| TRA | TDEIX | Transamerica US Growth I | 0.10% | 0.00% | Active |
| TRO | RBAIX | T. Rowe Price Balanced I | 0.00% | 0.00% | Active |
| TRO | RPBAX | T. Rowe Price Balanced Inv | 0.15% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TRO | TRBCX | T. Rowe Price Blue Chip Growth | 0.15% | 0.00% | Active |
| TRO | TBCIX | T. Rowe Price Blue Chip Grth I | 0.00% | 0.00% | Active |
| TRO | PABGX | T. Rowe Price Blue Chp Grth Ad | 0.15% | 0.25% | Active |
| TRO | RRBGX | T. Rowe Price Blue Chp Grth R | 0.15% | 0.50% | Active |
| TRO | PRMTX | T. Rowe Price Commun & Tech | 0.15% | 0.00% | Active |
| TRO | PRDMX | T. Rowe Price Div Mid-Cap Grth | 0.15% | 0.00% | Active |
| TRO | RPTTX | T. Rowe Price Div Mid-Cap Grth | 0.00% | 0.00% | Active |
| TRO | PRDGX | T. Rowe Price Dividend Growth | 0.15% | 0.00% | Active |
| TRO | TADGX | T. Rowe Price Dividend Grth Ad | 0.15% | 0.25% | Active |
| TRO | PDGIX | T. Rowe Price Dividend Grth I | 0.00% | 0.00% | Active |
| TRO | PREMX | T. Rowe Price Emg Mkts Bond | 0.15% | 0.00% | Active |
| TRO | PRFDX | T. Rowe Price Equity Income | 0.15% | 0.00% | Active |
| TRO | REIPX | T. Rowe Price Equity Income | 0.00% | 0.00% | Active |
| TRO | PAFDX | T. Rowe Price Equity Income Ad | 0.15% | 0.25% | Active |
| TRO | RRFDX | T. Rowe Price Equity Income R | 0.15% | 0.50% | Active |
| TRO | PRISX | T. Rowe Price Financial Serv | 0.15% | 0.00% | Active |
| TRO | PGMSX | T. Rowe Price Glb Multi-Sec Bd | 0.00% | 0.00% | Active |
| TRO | PRGTX | T. Rowe Price Global Tech | 0.15% | 0.00% | Active |
| TRO | PRGMX | T. Rowe Price GNMA | 0.15% | 0.00% | Active |
| TRO | TTGXX | T. Rowe Price Gov Money I | 0.00% | 0.00% | Active |
| TRO | PRRXX | T. Rowe Price Gov Money Inv | 0.15% | 0.00% | Active |
| TRO | PRGFX | T. Rowe Price Growth Stock | 0.15% | 0.00% | Active |
| TRO | TRSAX | T. Rowe Price Growth Stock Adv | 0.15% | 0.25% | Active |
| TRO | PRUFX | T. Rowe Price Growth Stock I | 0.00% | 0.00% | Active |
| TRO | RRGSX | T. Rowe Price Growth Stock R | 0.15% | 0.50% | Active |
| TRO | PRHSX | T. Rowe Price Health Sciences | 0.15% | 0.00% | Active |
| TRO | PRIPX | T. Rowe Price Infl Prot Bond | 0.15% | 0.00% | Active |
| TRO | TIIPX | T. Rowe Price Infl Prot Bond | 0.00% | 0.00% | Active |
| TRO | TPLGX | T. Rowe Price Instl LC Core Gr | 0.00% | 0.00% | Active |
| TRO | PAIBX | T. Rowe Price Int'l Bond Adv | 0.15% | 0.25% | Active |
| TRO | PRITX | T. Rowe Price Int'l Stock | 0.15% | 0.00% | Active |
| TRO | PAIGX | T. Rowe Price Int'l Val Equity | 0.15% | 0.25% | Active |
| TRO | TRIGX | T. Rowe Price Int'l Val Equity | 0.15% | 0.00% | Active |
| TRO | RRIGX | T. Rowe Price Int'l Val Equity | 0.15% | 0.50% | Active |
| TRO | TRTIX | T. Rowe Price Int'l Val Equity | 0.00% | 0.00% | Active |
| TRO | PIEQX | T. Rowe Price Intl Equ Index | 0.15% | 0.00% | Active |
| TRO | PRLAX | T. Rowe Price Latin America | 0.15% | 0.00% | Active |
| TRO | TRMCX | T. Rowe Price Mid-Cap Value | 0.15% | 0.00% | Active |
| TRO | TAMVX | T. Rowe Price Mid-Cap Value Ad | 0.15% | 0.25% | Active |
| TRO | TRMIX | T. Rowe Price Mid-Cap Value I | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TRO | RRMVX | T. Rowe Price Mid-Cap Value R | 0.15% | 0.50% | Active |
| TRO | PRWAX | T. Rowe Price New America Gr | 0.15% | 0.00% | Active |
| TRO | PAWAX | T. Rowe Price New America Gr | 0.15% | 0.25% | Active |
| TRO | PNAIX | T. Rowe Price New America Gr | 0.00% | 0.00% | Active |
| TRO | PRNEX | T. Rowe Price New Era | 0.15% | 0.00% | Active |
| TRO | PRCIX | T. Rowe Price New Income | 0.15% | 0.00% | Active |
| TRO | RRNIX | T. Rowe Price New Income R | 0.15% | 0.50% | Active |
| TRO | TROIX | T. Rowe Price Overseas Stock | 0.00% | 0.00% | Active |
| TRO | TRREX | T. Rowe Price Real Estate | 0.15% | 0.00% | Active |
| TRO | PAREX | T. Rowe Price Real Estate Adv | 0.15% | 0.25% | Active |
| TRO | TIRRX | T. Rowe Price Real Estate I | 0.00% | 0.00% | Active |
| TRO | PARIX | T. Rowe Price Ret Balanced Adv | 0.15% | 0.25% | Active |
| TRO | TRPAX | T. Rowe Price Ret'mt 2010 I | 0.00% | 0.00% | Active |
| TRO | RRTAX | T. Rowe Price Ret'mt 2010 R | 0.15% | 0.50% | Active |
| TRO | TRFGX | T. Rowe Price Ret'mt 2015 I | 0.00% | 0.00% | Active |
| TRO | RRTMX | T. Rowe Price Ret'mt 2015 R | 0.15% | 0.50% | Active |
| TRO | TRBRX | T. Rowe Price Ret'mt 2020 I | 0.00% | 0.00% | Active |
| TRO | RRTBX | T. Rowe Price Ret'mt 2020 R | 0.15% | 0.50% | Active |
| TRO | TRPHX | T. Rowe Price Ret'mt 2025 I | 0.00% | 0.00% | Active |
| TRO | RRTNX | T. Rowe Price Ret'mt 2025 R | 0.15% | 0.50% | Active |
| TRO | TRPCX | T. Rowe Price Ret'mt 2030 I | 0.00% | 0.00% | Active |
| TRO | RRTCX | T. Rowe Price Ret'mt 2030 R | 0.15% | 0.50% | Active |
| TRO | TRPJX | T. Rowe Price Ret'mt 2035 I | 0.00% | 0.00% | Active |
| TRO | R RTPX | T. Rowe Price Ret'mt 2035 R | 0.15% | 0.50% | Active |
| TRO | TRPDX | T. Rowe Price Ret'mt 2040 I | 0.00% | 0.00% | Active |
| TRO | RRTDX | T. Rowe Price Ret'mt 2040 R | 0.15% | 0.50% | Active |
| TRO | TRPKX | T. Rowe Price Ret'mt 2045 I | 0.00% | 0.00% | Active |
| TRO | RRTRX | T. Rowe Price Ret'mt 2045 R | 0.15% | 0.50% | Active |
| TRO | TRPMX | T. Rowe Price Ret'mt 2050 I | 0.00% | 0.00% | Active |
| TRO | RRTFX | T. Rowe Price Ret'mt 2050 R | 0.15% | 0.50% | Active |
| TRO | TRPNX | T. Rowe Price Ret'mt 2055 I | 0.00% | 0.00% | Active |
| TRO | RRTVX | T. Rowe Price Ret'mt 2055 R | 0.15% | 0.50% | Active |
| TRO | TRPLX | T. Rowe Price Ret'mt 2060 I | 0.00% | 0.00% | Active |
| TRO | TRRIX | T. Rowe Price Ret'mt Balanced | 0.15% | 0.00% | Active |
| TRO | TRRFX | T. Rowe Price Retirem't 2005 | 0.15% | 0.00% | Active |
| TRO | TRPFX | T. Rowe Price Retirem't 2005 | 0.00% | 0.00% | Active |
| TRO | TRRAX | T. Rowe Price Retirem't 2010 | 0.15% | 0.00% | Active |
| TRO | TRRGX | T. Rowe Price Retirem't 2015 | 0.15% | 0.00% | Active |
| TRO | TRRBX | T. Rowe Price Retirem't 2020 | 0.15% | 0.00% | Active |
| TRO | TRRHX | T. Rowe Price Retirem't 2025 | 0.15% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TRO | TRRCX | T. Rowe Price Retirem't 2030 | 0.15% | 0.00% | Active |
| TRO | TRRJX | T. Rowe Price Retirem't 2035 | 0.15% | 0.00% | Active |
| TRO | TRRDY | T. Rowe Price Retirem't 2040 | 0.15% | 0.00% | Active |
| TRO | TRRKX | T. Rowe Price Retirem't 2045 | 0.15% | 0.00% | Active |
| TRO | TRRMX | T. Rowe Price Retirem't 2050 | 0.15% | 0.00% | Active |
| TRO | TRRNX | T. Rowe Price Retirem't 2055 | 0.15% | 0.00% | Active |
| TRO | TRRZX | T. Rowe Price Retirem't 2060 | 0.15% | 0.50% | Active |
| TRO | TRRLX | T. Rowe Price Retirem't 2060 | 0.15% | 0.00% | Active |
| TRO | PARAX | T. Rowe Price Retirement 2010 | 0.15% | 0.25% | Active |
| TRO | PARHX | T. Rowe Price Retirement 2015 | 0.15% | 0.25% | Active |
| TRO | PARBX | T. Rowe Price Retirement 2020 | 0.15% | 0.25% | Active |
| TRO | PARJX | T. Rowe Price Retirement 2025 | 0.15% | 0.25% | Active |
| TRO | PARCX | T. Rowe Price Retirement 2030 | 0.15% | 0.25% | Active |
| TRO | PARKX | T. Rowe Price Retirement 2035 | 0.15% | 0.25% | Active |
| TRO | PARDX | T. Rowe Price Retirement 2040 | 0.15% | 0.25% | Active |
| TRO | PARLX | T. Rowe Price Retirement 2045 | 0.15% | 0.25% | Active |
| TRO | PARFX | T. Rowe Price Retirement 2050 | 0.15% | 0.25% | Active |
| TRO | PAROX | T. Rowe Price Retirement 2055 | 0.15% | 0.25% | Active |
| TRO | TRRYX | T. Rowe Price Retirement 2060 | 0.15% | 0.25% | Active |
| TRO | TRPTX | T. Rowe Price Retmt Balanced I | 0.00% | 0.00% | Active |
| TRO | RRTIX | T. Rowe Price Retmt Balanced R | 0.15% | 0.50% | Active |
| TRO | PRSCX | T. Rowe Price Science & Tech | 0.15% | 0.00% | Active |
| TRO | TSNIX | T. Rowe Price Science & Tech I | 0.00% | 0.00% | Active |
| TRO | PRWBX | T. Rowe Price Short-Term Bond | 0.15% | 0.00% | Active |
| TRO | PRSVX | T. Rowe Price Small-Cap Value | 0.15% | 0.00% | Active |
| TRO | RPSIX | T. Rowe Price Spectrum Income | 0.15% | 0.00% | Active |
| TRO | POMIX | T. Rowe Price Ttl Equ Mkt | 0.15% | 0.00% | Active |
| TRO | PRCOX | T. Rowe Price US Equ Research | 0.15% | 0.00% | Active |
| TRO | PRULX | T. Rowe Price US Treas LT Bd | 0.15% | 0.00% | Active |
| TRO | TRVLX | T. Rowe Price Value | 0.15% | 0.00% | Active |
| TRO | PAVLX | T. Rowe Price Value Adv | 0.15% | 0.25% | Active |
| TRO | TRPIX | T. Rowe Price Value I | 0.00% | 0.00% | Active |
| TRO | TREBX | TRP Inst'l Emrg Mkts Bond | 0.00% | 0.00% | Active |
| TRO | PFFRX | TRP Inst'l Floating Rate | 0.15% | 0.00% | Active |
| TRO | TRLGX | TRP Large-Cap Growth I | 0.00% | 0.00% | Active |
| TRO | TQAIX | TRP QM US Sm-Cap Grth Equ I | 0.00% | 0.00% | Active |
| TRO | PRDSX | TRP QM US Sm-Cap Grth Equity | 0.15% | 0.00% | Active |
| TRO | PPIPX | TRP Spectrum Conserv Alloc I | 0.00% | 0.00% | Active |
| TRO | PRSIX | TRP Spectrum Conserv Alloc Inv | 0.15% | 0.00% | Active |
| TRO | TRPBX | TRP Spectrum Mod Alloc Inv | 0.15% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| TRO | TGIPX | TRP Spectrum Mod Grth Alloc I | 0.00% | 0.00% | Active |
| TRO | TPPAX | TRP Spectrum Moderate Alloc I | 0.00% | 0.00% | Active |
| TRO | TRSGX | TRP Spectrum ModGrth Alloc Inv | 0.15% | 0.00% | Active |
| TRP | R5CIT | T. Rowe Price Retmt 2015 Tr-A | 0.00% | 0.00% | Active |
| TRP | R6CIT | T. Rowe Price Retmt 2020 Tr-A | 0.00% | 0.00% | Active |
| TRP | R7CIT | T. Rowe Price Retmt 2025 Tr-A | 0.00% | 0.00% | Active |
| TRP | R8CIT | T. Rowe Price Retmt 2030 Tr-A | 0.00% | 0.00% | Active |
| TRP | R9CIT | T. Rowe Price Retmt 2035 Tr-A | 0.00% | 0.00% | Active |
| TRP | RACIT | T. Rowe Price Retmt 2040 Tr-A | 0.00% | 0.00% | Active |
| TRP | RBCIT | T. Rowe Price Retmt 2045 Tr-A | 0.00% | 0.00% | Active |
| TRP | RCCIT | T. Rowe Price Retmt 2050 Tr-A | 0.00% | 0.00% | Active |
| TRP | RDCIT | T. Rowe Price Retmt 2055 Tr-A | 0.00% | 0.00% | Active |
| TRP | RECIT | T. Rowe Price Retmt 2060 Tr-A | 0.00% | 0.00% | Active |
| TWE | TBGVX | Tweedy Browne Global Value | 0.00% | 0.00% | Active |
| UAF | UAIIX | United Association S&P 500 Ind | 0.00% | 0.10% | Active |
| UNI | UNIVL | Universal Fixed Annuity | 0.00% | 0.00% | Active |
| USG | EUROX | US Gbl Inv Emerging Europe | 0.00% | 0.00% | Active |
| USG | PSPFX | USGlobInv Global Resources | 0.00% | 0.00% | Active |
| VAL | VLAAX | Value Line Asset Alloc Inv | 0.00% | 0.25% | Active |
| VAL | VALIX | Value Line Capital Appreciatio | 0.00% | 0.25% | Active |
| VAL | VLEIX | Value Line Sm Cap Opport Instl | 0.00% | 0.00% | Active |
| VAL | VLEOX | Value Line Sm Cap Opport Inv | 0.00% | 0.25% | Active |
| VAN | VCDAX | Van Consumer Discretionary | 0.00% | 0.00% | Active |
| VAN | VFWAX | Van FTSE All Wrld EX US Index | 0.00% | 0.00% | Active |
| VAN | VFSAX | Van FTSE All Wrld Ex US SC Idx | 0.00% | 0.00% | Active |
| VAN | VSIGX | Van Interm-Term Treasury Index | 0.00% | 0.00% | Active |
| VAN | VSBSX | Van Sh Term Treasury Index | 0.00% | 0.00% | Active |
| VAN | VFIAX | Vanguard 500 Index Admiral | 0.00% | 0.00% | Active |
| VAN | VBIAX | Vanguard Balanced Index Adm | 0.00% | 0.00% | Active |
| VAN | VTCAx | Vanguard Commun Svc Index | 0.00% | 0.00% | Active |
| VAN | VCSAX | Vanguard Consumer Staples | 0.00% | 0.00% | Active |
| VAN | VCOBX | Vanguard Core Bond Admiral | 0.00% | 0.00% | Active |
| VAN | VTMGX | Vanguard Dev Mkts Indx Adm | 0.00% | 0.00% | Active |
| VAN | VDADX | Vanguard Div Apprec Idx Adm | 0.00% | 0.00% | Active |
| VAN | VDIGX | Vanguard Dividend Growth | 0.00% | 0.00% | Active |
| VAN | VMMSX | Vanguard Emg Mkts Select Stock | 0.00% | 0.00% | Active |
| VAN | VEMAX | Vanguard Emg Mkts Stk Idx Adm | 0.00% | 0.00% | Active |
| VAN | VGENX | Vanguard Energy | 0.00% | 0.00% | Active |
| VAN | VGELX | Vanguard Energy Admiral | 0.00% | 0.00% | Active |
| VAN | VENAX | Vanguard Energy Index Admiral | 0.00% | 0.00% | Active |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| VAN | VEIPX | Vanguard Equity Income | 0.00% | 0.00% | Active |
| VAN | VEIRX | Vanguard Equity Income Admiral | 0.00% | 0.00% | Active |
| VAN | VEUSX | Vanguard Euro Stock Index Adm | 0.00% | 0.00% | Active |
| VAN | VEXPX | Vanguard Explorer | 0.00% | 0.00% | Active |
| VAN | VEXRX | Vanguard Explorer Admiral | 0.00% | 0.00% | Active |
| VAN | VEXAX | Vanguard Extended Mkt Indx Adm | 0.00% | 0.00% | Active |
| VAN | VEMPX | Vanguard Extended Mkt Indx IP | 0.00% | 0.00% | Active |
| VAN | VMFXX | Vanguard Federal Money Market | 0.00% | 0.00% | Active |
| VAN | VFAIX | Vanguard Financials Index Adm | 0.00% | 0.00% | Active |
| VAN | VSGBX | Vanguard Fixed Short-Term Fed | 0.00% | 0.00% | Active |
| VAN | VFTAX | Vanguard FTSE Social Index Adm | 0.00% | 0.00% | Active |
| VAN | VGPMX | Vanguard Global Capital Cycles | 0.00% | 0.00% | Active |
| VAN | VHGEX | Vanguard Global Equity | 0.00% | 0.00% | Active |
| VAN | VFIJX | Vanguard GNMA Admiral | 0.00% | 0.00% | Active |
| VAN | VFIIX | Vanguard GNMA Fund | 0.00% | 0.00% | Active |
| VAN | VGIAX | Vanguard Growth & Income Adm | 0.00% | 0.00% | Active |
| VAN | VQNPX | Vanguard Growth & Income Fund | 0.00% | 0.00% | Active |
| VAN | VIGAX | Vanguard Growth Index Admiral | 0.00% | 0.00% | Active |
| VAN | VHCIX | Vanguard Health Care Index Adm | 0.00% | 0.00% | Active |
| VAN | VGHCX | Vanguard Healthcare | 0.00% | 0.00% | Active |
| VAN | VGHAX | Vanguard Healthcare Admiral | 0.00% | 0.00% | Active |
| VAN | VHYAX | Vanguard Hi Div Yld Indx Admir | 0.00% | 0.00% | Active |
| VAN | VWEHX | Vanguard High Yield Corporate | 0.00% | 0.00% | Active |
| VAN | VWEAX | Vanguard High-Yld Corp Adm | 0.00% | 0.00% | Active |
| VAN | VINAX | Vanguard Industrial Index | 0.00% | 0.00% | Active |
| VAN | VIPSX | Vanguard Inflation-Prot Sec | 0.00% | 0.00% | Active |
| VAN | VAIPX | Vanguard Inflatn-Prot Sec Adm | 0.00% | 0.00% | Active |
| VAN | VITAX | Vanguard Info Tech Index Admir | 0.00% | 0.00% | Active |
| VAN | VINIX | Vanguard Inst'l Index I | 0.00% | 0.00% | Active |
| VAN | VIIIX | Vanguard Inst'l Index IP | 0.00% | 0.00% | Active |
| VAN | VITRX | Vanguard Inst'l Tgt Ret Income | 0.00% | 0.00% | Active |
| VAN | VITVX | Vanguard Inst'l Tgt Retmt 2015 | 0.00% | 0.00% | Active |
| VAN | VITWX | Vanguard Inst'l Tgt Retmt 2020 | 0.00% | 0.00% | Active |
| VAN | VRIVX | Vanguard Inst'l Tgt Retmt 2025 | 0.00% | 0.00% | Active |
| VAN | VTTWX | Vanguard Inst'l Tgt Retmt 2030 | 0.00% | 0.00% | Active |
| VAN | VITFX | Vanguard Inst'l Tgt Retmt 2035 | 0.00% | 0.00% | Active |
| VAN | VIRSX | Vanguard Inst'l Tgt Retmt 2040 | 0.00% | 0.00% | Active |
| VAN | VITLX | Vanguard Inst'l Tgt Retmt 2045 | 0.00% | 0.00% | Active |
| VAN | VTRLX | Vanguard Inst'l Tgt Retmt 2050 | 0.00% | 0.00% | Active |
| VAN | VIVLX | Vanguard Inst'l Tgt Retmt 2055 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| VAN | VILVX | Vanguard Inst'l Tgt Retmt 2060 | 0.00% | 0.00% | Active |
| VAN | VSXFX | Vanguard Inst'l Tgt Retmt 2065 | 0.00% | 0.00% | Active |
| VAN | VINEX | Vanguard Int'l Explorer | 0.00% | 0.00% | Active |
| VAN | VWIGX | Vanguard Int'l Growth | 0.00% | 0.00% | Active |
| VAN | VWILX | Vanguard Int'l Growth Admiral | 0.00% | 0.00% | Active |
| VAN | VFICX | Vanguard Interm Term Inv Grade | 0.00% | 0.00% | Active |
| VAN | VFITX | Vanguard Interm-Term Treasury | 0.00% | 0.00% | Active |
| VAN | VBILX | Vanguard Interm-Tm Bd Idx Adm | 0.00% | 0.00% | Active |
| VAN | VFIUX | Vanguard Interm-Tm Treas Adm | 0.00% | 0.00% | Active |
| VAN | VFIDX | Vanguard Interm-Trm Inv-Gr Adm | 0.00% | 0.00% | Active |
| VAN | VTRIX | Vanguard International Value | 0.00% | 0.00% | Active |
| VAN | VLCAx | Vanguard Large-Cap Index Adm | 0.00% | 0.00% | Active |
| VAN | VASGX | Vanguard Life Strategy Growth | 0.00% | 0.00% | Active |
| VAN | VASIX | Vanguard Life Strategy Income | 0.00% | 0.00% | Active |
| VAN | VSCGX | Vanguard LifeStrat ConsvGrwth | 0.00% | 0.00% | Active |
| VAN | VSMGX | Vanguard LifeStrat Mod Growth | 0.00% | 0.00% | Active |
| VAN | VLGSX | Vanguard Long Term Treas Idx A | 0.00% | 0.00% | Active |
| VAN | VUSTX | Vanguard Long Term Treasury | 0.00% | 0.00% | Active |
| VAN | VWETX | Vanguard Long-Term Inv-Gr Adml | 0.00% | 0.00% | Active |
| VAN | VWESX | Vanguard Long-Term Invest-Gr | 0.00% | 0.00% | Active |
| VAN | VUSUX | Vanguard Long-Term Treas Adm | 0.00% | 0.00% | Active |
| VAN | VMNFX | Vanguard Market Neutral Inv | 0.00% | 0.00% | Active |
| VAN | VMIAX | Vanguard Materials Index Adm | 0.00% | 0.00% | Active |
| VAN | VMGMX | Vanguard Mid-Cap Gr Index Adm | 0.00% | 0.00% | Active |
| VAN | VMGRX | Vanguard Mid-Cap Growth | 0.00% | 0.00% | Active |
| VAN | VIMAX | Vanguard Mid-Cap Index Admiral | 0.00% | 0.00% | Active |
| VAN | VMCIX | Vanguard Mid-Cap Index Inst'l | 0.00% | 0.00% | Active |
| VAN | VMCPX | Vanguard Mid-Cap Indx IP | 0.00% | 0.00% | Active |
| VAN | VMVAX | Vanguard Mid-Cap Val Index Adm | 0.00% | 0.00% | Active |
| VAN | VMBSX | Vanguard Mort Back Sec Index | 0.00% | 0.00% | Active |
| VAN | VPADX | Vanguard Pacific Stk Index Adm | 0.00% | 0.00% | Active |
| VAN | VGSLX | Vanguard Real Estate Index Adm | 0.00% | 0.00% | Active |
| VAN | VASVX | Vanguard Selected Value | 0.00% | 0.00% | Active |
| VAN | VSGDX | Vanguard Sh Term Fed Adm | 0.00% | 0.00% | Active |
| VAN | VFSUX | Vanguard Sh Term Inv- Gr Adm | 0.00% | 0.00% | Active |
| VAN | VFIRX | Vanguard Sh Term Treasury Adm | 0.00% | 0.00% | Active |
| VAN | VFISX | Vanguard Sh Term Treasury Inv | 0.00% | 0.00% | Active |
| VAN | VBIRX | Vanguard Sh-Term Bd Index Adm | 0.00% | 0.00% | Active |
| VAN | VFSTX | Vanguard Sh-Term Invest-Grade | 0.00% | 0.00% | Active |
| VAN | VSIAX | Vanguard Sm Cap Value Ind Adm | 0.00% | 0.00% | Active |

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|---------------|---------------|---------------------------------|-------------------|-----------------|---------------|
| VAN | VSIIIX | Vanguard Small Cap Value Index | 0.00% | 0.00% | Active |
| VAN | VSGIX | Vanguard Small-Cap Grth Ind I | 0.00% | 0.00% | Active |
| VAN | VSMAX | Vanguard Small-Cap Index Adm | 0.00% | 0.00% | Active |
| VAN | VSCIX | Vanguard Small-Cap Index Instl | 0.00% | 0.00% | Active |
| VAN | VSCPX | Vanguard Small-Cap Index IP | 0.00% | 0.00% | Active |
| VAN | VSGAX | Vanguard SmallCap Grth Ind Adm | 0.00% | 0.00% | Active |
| VAN | VSCSX | Vanguard ST Corp Bond Indx Adm | 0.00% | 0.00% | Active |
| VAN | VTAPX | Vanguard ST InflPr Sec Idx Adm | 0.00% | 0.00% | Active |
| VAN | VGSTX | Vanguard Star Fund | 0.00% | 0.00% | Active |
| VAN | VSTCX | Vanguard Strat SmCp Equity Inv | 0.00% | 0.00% | Active |
| VAN | VSEQX | Vanguard Strategic Equity | 0.00% | 0.00% | Active |
| VAN | VTXVX | Vanguard Target Retirement 2015 | 0.00% | 0.00% | Active |
| VAN | VTWNX | Vanguard Target Retirement 2020 | 0.00% | 0.00% | Active |
| VAN | VTTVX | Vanguard Target Retirement 2025 | 0.00% | 0.00% | Active |
| VAN | VTHRX | Vanguard Target Retirement 2030 | 0.00% | 0.00% | Active |
| VAN | VTHHX | Vanguard Target Retirement 2035 | 0.00% | 0.00% | Active |
| VAN | VFORX | Vanguard Target Retirement 2040 | 0.00% | 0.00% | Active |
| VAN | VTIVX | Vanguard Target Retirement 2045 | 0.00% | 0.00% | Active |
| VAN | VFIFX | Vanguard Target Retirement 2050 | 0.00% | 0.00% | Active |
| VAN | VFFVX | Vanguard Target Retirement 2055 | 0.00% | 0.00% | Active |
| VAN | VTTSX | Vanguard Target Retirement 2060 | 0.00% | 0.00% | Active |
| VAN | VLXVX | Vanguard Target Retirement 2065 | 0.00% | 0.00% | Active |
| VAN | VTMSX | Vanguard Tax-Mgd Small-Cap Adm | 0.00% | 0.00% | Active |
| VAN | VTINX | Vanguard Tgt Retirement Income | 0.00% | 0.00% | Active |
| VAN | U2CIT | Vanguard Trgt Ret Income Trust | 0.00% | 0.00% | Active |
| VAN | U4CIT | Vanguard Trgt Ret Trust 2015 | 0.00% | 0.00% | Active |
| VAN | TUCIT | Vanguard Trgt Ret Trust 2015 | 0.00% | 0.00% | Active |
| VAN | MJCIT | Vanguard Trgt Ret Trust 2015 | 0.00% | 0.00% | Active |
| VAN | MKCIT | Vanguard Trgt Ret Trust 2020 | 0.00% | 0.00% | Active |
| VAN | TVCIT | Vanguard Trgt Ret Trust 2020 | 0.00% | 0.00% | Active |
| VAN | U5CIT | Vanguard Trgt Ret Trust 2020 | 0.00% | 0.00% | Active |
| VAN | U6CIT | Vanguard Trgt Ret Trust 2025 | 0.00% | 0.00% | Active |
| VAN | TWCIT | Vanguard Trgt Ret Trust 2025 | 0.00% | 0.00% | Active |
| VAN | MLCIT | Vanguard Trgt Ret Trust 2025 | 0.00% | 0.00% | Active |
| VAN | MMCIT | Vanguard Trgt Ret Trust 2030 | 0.00% | 0.00% | Active |
| VAN | TXCIT | Vanguard Trgt Ret Trust 2030 | 0.00% | 0.00% | Active |
| VAN | U7CIT | Vanguard Trgt Ret Trust 2030 | 0.00% | 0.00% | Active |
| VAN | U8CIT | Vanguard Trgt Ret Trust 2035 | 0.00% | 0.00% | Active |
| VAN | T8CIT | Vanguard Trgt Ret Trust 2035 | 0.00% | 0.00% | Active |
| VAN | MPCIT | Vanguard Trgt Ret Trust 2035 | 0.00% | 0.00% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| VAN | MQCIT | Vanguard Trgt Ret Trust 2040 | 0.00% | 0.00% | Active |
| VAN | U9CIT | Vanguard Trgt Ret Trust 2040 | 0.00% | 0.00% | Active |
| VAN | TYCIT | Vanguard Trgt Ret Trust 2040 | 0.00% | 0.00% | Active |
| VAN | W2CIT | Vanguard Trgt Ret Trust 2045 | 0.00% | 0.00% | Active |
| VAN | T9CIT | Vanguard Trgt Ret Trust 2045 | 0.00% | 0.00% | Active |
| VAN | MRCIT | Vanguard Trgt Ret Trust 2045 | 0.00% | 0.00% | Active |
| VAN | MSCIT | Vanguard Trgt Ret Trust 2050 | 0.00% | 0.00% | Active |
| VAN | TACIT | Vanguard Trgt Ret Trust 2050 | 0.00% | 0.00% | Active |
| VAN | W3CIT | Vanguard Trgt Ret Trust 2050 | 0.00% | 0.00% | Active |
| VAN | W4CIT | Vanguard Trgt Ret Trust 2055 | 0.00% | 0.00% | Active |
| VAN | TBCIT | Vanguard Trgt Ret Trust 2055 | 0.00% | 0.00% | Active |
| VAN | MTCIT | Vanguard Trgt Ret Trust 2055 | 0.00% | 0.00% | Active |
| VAN | MUCIT | Vanguard Trgt Ret Trust 2060 | 0.00% | 0.00% | Active |
| VAN | W5CIT | Vanguard Trgt Ret Trust 2060 | 0.00% | 0.00% | Active |
| VAN | T7CIT | Vanguard Trgt Ret Trust Income | 0.00% | 0.00% | Active |
| VAN | MHCIT | Vanguard Trgt Ret Trust Income | 0.00% | 0.00% | Active |
| VAN | VBTLX | Vanguard Ttl Bd Mkt Indx Adm | 0.00% | 0.00% | Active |
| VAN | VBTIX | Vanguard Ttl Bd Mkt Indx Instl | 0.00% | 0.00% | Active |
| VAN | VTABX | Vanguard Ttl Int'l Bd Indx Adm | 0.00% | 0.00% | Active |
| VAN | VTIAX | Vanguard Ttl Int'l Stk Ind Adm | 0.00% | 0.00% | Active |
| VAN | VTSNX | Vanguard Ttl Int'l Stk Ind I | 0.00% | 0.00% | Active |
| VAN | VITSX | Vanguard Ttl Stk Mkt Idx Instl | 0.00% | 0.00% | Active |
| VAN | VTSAX | Vanguard Ttl Stk Mkt Index Adm | 0.00% | 0.00% | Active |
| VAN | VTWAX | Vanguard Ttl World Stock Index | 0.00% | 0.00% | Active |
| VAN | VWUSX | Vanguard U.S. Growth | 0.00% | 0.00% | Active |
| VAN | VWUAX | Vanguard U.S. Growth Admiral | 0.00% | 0.00% | Active |
| VAN | VUVLX | Vanguard U.S. Value | 0.00% | 0.00% | Active |
| VAN | VUSFX | Vanguard Ultra Sh Term Bond | 0.00% | 0.00% | Active |
| VAN | VUIAX | Vanguard Utilities Index Adm | 0.00% | 0.00% | Active |
| VAN | VVIAX | Vanguard Value Index Admiral | 0.00% | 0.00% | Active |
| VAN | VWINX | Vanguard Wellesley Income | 0.00% | 0.00% | Active |
| VAN | VWIAX | Vanguard Wellesley Income Adm | 0.00% | 0.00% | Active |
| VAN | VWNDX | Vanguard Windsor | 0.00% | 0.00% | Active |
| VAN | VWNEX | Vanguard Windsor Admiral | 0.00% | 0.00% | Active |
| VAN | VWNFX | Vanguard Windsor II | 0.00% | 0.00% | Active |
| VAN | VWNAX | Vanguard Windsor II Admiral | 0.00% | 0.00% | Active |
| VEK | CMCYX | Van Eck CM Commodity Index Y | 0.00% | 0.00% | Active |
| VEK | GBFAX | Van Eck Emerging Markets A | 0.00% | 0.25% | Active |
| VEK | GHAAX | Van Eck Global Hard Assets A | 0.00% | 0.25% | Active |
| VEK | INIVX | Van Eck Int'l Investors Gold A | 0.00% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| VIC | USSBX | USAA Short-Term Bond Fund | 0.15% | 0.00% | Active |
| VIC | URSBX | USAA Short-Term Bond R6 | 0.00% | 0.00% | Active |
| VIC | SRVEX | Victory Diversified Stock A | 0.10% | 0.25% | Active |
| VIC | VDSIX | Victory Diversified Stock I | 0.00% | 0.00% | Active |
| VIC | GRINX | Victory Diversified Stock R | 0.00% | 0.50% | Active |
| VIC | RSNRX | Victory Glob Natural Resource | 0.25% | 0.25% | Active |
| VIC | RSNKX | Victory Glob Natural Resource | 0.15% | 0.50% | Active |
| VIC | RSNYX | Victory Glob Natural Resource | 0.00% | 0.00% | Active |
| VIC | IPFIX | Victory Incore Fd Income A | 0.10% | 0.25% | Active |
| VIC | GGIFX | Victory Incore Fd Income R | 0.00% | 0.25% | Active |
| VIC | VFFRX | Victory Incore Fd Income R6 | 0.00% | 0.00% | Active |
| VIC | RSDYX | Victory Incore Low Dur Bd Y | 0.00% | 0.00% | Active |
| VIC | MMEAX | Victory Integrity Discovery | 0.25% | 0.25% | Active |
| VIC | VSCVX | Victory Integrity Sm Cap Val A | 0.25% | 0.25% | Active |
| VIC | MRVSX | Victory Integrity Sm Cap Val R | 0.25% | 0.50% | Active |
| VIC | VSVIX | Victory Integrity Sm Cap Val Y | 0.00% | 0.00% | Active |
| VIC | MVSSX | Victory Integrity SmCap Val R6 | 0.00% | 0.00% | Active |
| VIC | MMSRX | Victory Munder MC Core Growth | 0.25% | 0.50% | Active |
| VIC | MGOAX | Victory Munder MC Core Growth | 0.25% | 0.25% | Active |
| VIC | MGOSX | Victory Munder MC Core Grth R6 | 0.00% | 0.00% | Active |
| VIC | MGOYX | Victory Munder MC Core Grth Y | 0.25% | 0.00% | Active |
| VIC | MNNAX | Victory Munder Multi-Cap A | 0.25% | 0.25% | Active |
| VIC | RSMOX | Victory RS MC Growth A | 0.10% | 0.25% | Active |
| VIC | RSPFX | Victory RS Partners Fd A | 0.25% | 0.25% | Active |
| VIC | RSDGX | Victory RS Select Growth A | 0.25% | 0.25% | Active |
| VIC | RSSYX | Victory RS Select Growth Y | 0.10% | 0.00% | Active |
| VIC | RSEGX | Victory RS Small Cap Growth A | 0.25% | 0.25% | Active |
| VIC | RSYEX | Victory RS Small Cap Growth Y | 0.10% | 0.00% | Active |
| VIC | RSVAX | Victory RS Value Fund A | 0.25% | 0.25% | Active |
| VIC | MUXAX | Victory S&P Index 500 A | 0.00% | 0.15% | Active |
| VIC | MUXRX | Victory S&P Index 500 R | 0.00% | 0.50% | Active |
| VIC | GBEMX | Victory Sophus Emerg Mrkts A | 0.25% | 0.25% | Active |
| VIC | SSVSX | Victory Special Value A | 0.10% | 0.25% | Active |
| VIC | SBALX | Victory Strategic Allocation A | 0.10% | 0.25% | Active |
| VIC | MISAX | Victory Trivalent Int Sm Cap A | 0.25% | 0.25% | Active |
| VIC | MISIX | Victory Trivalent Int Sm Cap I | 0.00% | 0.00% | Active |
| VIC | MYSIX | Victory Trivalent Int Sm Cap Y | 0.00% | 0.00% | Active |
| VIC | MSSIX | Victory Trivalent Int Sm Cp R6 | 0.00% | 0.00% | Active |
| VLI | Q2GIC | VALIC FIO Institutional | 0.10% | 0.00% | Active |
| WAD | WASAX | Ivy Asset Strategy A | 0.15% | 0.25% | Active |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| WAD | IWAEX | Ivy Asset Strategy I | 0.09% | 0.00% | Active |
| WAD | IASRX | Ivy Asset Strategy R | 0.25% | 0.50% | Active |
| WAD | IBNYX | Ivy Balanced Y | 0.15% | 0.25% | Active |
| WAD | IPOIX | Ivy Emerging Markets Equity I | 0.09% | 0.00% | Active |
| WAD | IMEGX | Ivy Emerging Markets Equity N | 0.00% | 0.00% | Active |
| WAD | IYPCX | Ivy Emerging Markets Equity R | 0.25% | 0.50% | Active |
| WAD | IPOYX | Ivy Emerging Markets Equity Y | 0.15% | 0.25% | Active |
| WAD | IVEIX | Ivy Energy I | 0.09% | 0.00% | Active |
| WAD | WHIAX | Ivy High Income A | 0.15% | 0.25% | Active |
| WAD | IVHIX | Ivy High Income I | 0.09% | 0.00% | Active |
| WAD | IHIFX | Ivy High Income N | 0.00% | 0.00% | Active |
| WAD | WHIYX | Ivy High Income Y | 0.15% | 0.25% | Active |
| WAD | ICEIX | Ivy Int'l Core Equity I | 0.09% | 0.00% | Active |
| WAD | IINCX | Ivy Int'l Core Equity N | 0.00% | 0.00% | Active |
| WAD | IYITX | Ivy Int'l Core Equity R | 0.25% | 0.50% | Active |
| WAD | IVVYX | Ivy Int'l Core Equity Y | 0.15% | 0.25% | Active |
| WAD | IVINX | Ivy Int'l Growth A | 0.15% | 0.20% | Active |
| WAD | IVTIX | Ivy Mgd Int'l Opportunities I | 0.09% | 0.00% | Active |
| WAD | WMGAX | Ivy Mid Cap Growth A | 0.15% | 0.25% | Active |
| WAD | IYMIX | Ivy Mid Cap Growth I | 0.09% | 0.00% | Active |
| WAD | IGRFX | Ivy Mid Cap Growth N | 0.00% | 0.00% | Active |
| WAD | WMGRX | Ivy Mid Cap Growth R | 0.25% | 0.50% | Active |
| WAD | IVOIX | Ivy Mid Cap Income Opp Fd I | 0.09% | 0.00% | Active |
| WAD | WMGYX | Ivy Mid-Cap Growth Y | 0.15% | 0.25% | Active |
| WAD | IGNAX | Ivy Natural Resources A | 0.15% | 0.25% | Active |
| WAD | IGNYX | Ivy Natural Resources Y | 0.15% | 0.25% | Active |
| WAD | WSTAX | Ivy Science & Tech A | 0.15% | 0.25% | Active |
| WAD | ISTIX | Ivy Science & Technology I | 0.09% | 0.00% | Active |
| WAD | WSTRX | Ivy Science & Technology R | 0.25% | 0.50% | Active |
| WAD | IYSMX | Ivy Small Cap Core R | 0.25% | 0.50% | Active |
| WAD | IYSIX | Ivy Small Cap Growth I | 0.09% | 0.00% | Active |
| WAD | IRGFX | Ivy Small Cap Growth N | 0.00% | 0.00% | Active |
| WAD | WSCYX | Ivy Small Cap Growth Y | 0.15% | 0.25% | Active |
| WAR | CRSOX | Credit Suisse Commod Ret Strat | 0.00% | 0.25% | Active |
| WAR | CHIAX | Credit Suisse FI Rate Hi Inc A | 0.00% | 0.25% | Active |
| WAR | CSHIX | Credit Suisse FI Rate Hi Inc I | 0.00% | 0.00% | Active |
| WAS | FMIEX | Wasatch 1st Source Inc Equity | 0.35% | 0.00% | Active |
| WAS | WGROX | Wasatch Core Growth | 0.35% | 0.00% | Active |
| WAS | WAHGX | Wasatch Heritage Growth | 0.35% | 0.00% | Active |
| WAS | WMICX | Wasatch Micro Cap | 0.35% | 0.00% | Active |

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Current as of June 30, 2020. Data subject to change over time. Certain fund families may pay less than the amounts reflected here for certain group numbers or dealers.

| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| WAS | WAAEX | Wasatch Small Cap Growth | 0.35% | 0.00% | Active |
| WAS | WIAEX | Wasatch Small Cap Growth | 0.00% | 0.00% | Active |
| WAS | WMCVX | Wasatch Small Cap Value | 0.35% | 0.00% | Active |
| WAS | WAMCX | Wasatch Ultra Growth | 0.35% | 0.00% | Active |
| WBK | WBKMM | BPPR Bank Deposit Open Account | 0.00% | 0.00% | Active |
| WCM | WFEMX | WCM Focused Emerging Mkts Inv | 0.00% | 0.00% | Active |
| WCM | WCMIX | WCM Focused Int'l Grwth Inst'l | 0.15% | 0.00% | Active |
| WEI | WPVLX | Weitz Partners Value | 0.00% | 0.00% | Active |
| WEI | WEFIX | Weitz Short-Interm Income | 0.00% | 0.00% | Active |
| WEI | WVALX | Weitz Value Fund | 0.00% | 0.00% | Active |
| WES | | Western Asset Core Fund I | 0.05% | 0.00% | Active |
| WFB | WFSVF | Wells Fargo Stable Value C | 0.00% | 0.00% | Active |
| WFB | WFSVD | Wells Fargo Stable Value D | 0.00% | 0.00% | Active |
| WFB | WFSVJ | Wells Fargo Stable Value J | 0.50% | 0.00% | Active |
| WFB | WFSVM | Wells Fargo Stable Value M | 0.25% | 0.00% | Active |
| WFB | WFSVN | Wells Fargo Stable Value N | 0.75% | 0.00% | Active |
| WIL | WELIX | William Blair Emrg Mrkt Leader | 0.00% | 0.00% | Active |
| WIL | BGFIX | William Blair Growth I | 0.10% | 0.00% | Active |
| WIL | WBG SX | William Blair Growth N | 0.10% | 0.25% | Active |
| WIL | LCGFX | William Blair Lrg Cap Growth I | 0.10% | 0.00% | Active |
| WIL | WCGIX | William Blair Mid Cap Growth | 0.10% | 0.00% | Active |
| WIL | WBSIX | William Blair Sm Cap Growth I | 0.10% | 0.00% | Active |
| WIL | WBSNX | William Blair Sm Cap Growth N | 0.10% | 0.25% | Active |
| ABE | BJBIX | Aberdeen Select Int'l Equity | 0.00% | 0.25% | Closed New |
| AIM | GTDDX | Invesco Developing Markets | 0.20% | 0.25% | Closed New |
| AIM | FSTEX | Invesco Energy Inv | 0.20% | 0.25% | Closed New |
| AIM | IEGIX | Invesco Int'l Small Co R5 | 0.10% | 0.00% | Closed New |
| AIM | IEGAX | Invesco Int'l Small Company A | 0.20% | 0.25% | Closed New |
| AIM | IIBCX | Invesco Internat'l Core Equity | 0.20% | 0.25% | Closed New |
| AIM | ODMAX | Invesco Opp Developing Mkts A | 0.20% | 0.25% | Closed New |
| AIM | ODVNX | Invesco Opp Developing Mkts R | 0.20% | 0.50% | Closed New |
| AIM | ODVIX | Invesco Opp Developing Mkts R6 | 0.00% | 0.00% | Closed New |
| AIM | ODVYX | Invesco Opp Developing Mkts Y | 0.20% | 0.00% | Closed New |
| AIM | OPOCX | Invesco Opp Discovery A | 0.20% | 0.25% | Closed New |
| AIM | ODINX | Invesco Opp Discovery R | 0.20% | 0.50% | Closed New |
| AIM | ODIIX | Invesco Opp Discovery R6 | 0.00% | 0.00% | Closed New |
| AIM | ODIYX | Invesco Opp Discovery Y | 0.20% | 0.00% | Closed New |
| AIM | OSMAX | Invesco Opp Int'l Sm-Mid Co A | 0.20% | 0.25% | Closed New |
| AIM | OSMNX | Invesco Opp Int'l Sm-Mid Co R | 0.20% | 0.50% | Closed New |
| AIM | OSCIX | Invesco Opp Int'l Sm-Mid Co R6 | 0.00% | 0.00% | Closed New |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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| <u>Family</u> | <u>Ticker</u> | <u>Name</u> | <u>Sub-TA bps</u> | <u>12b1 bps</u> | <u>Status</u> |
|---------------|---------------|-------------------------------|-------------------|-----------------|---------------|
| AIM | OSMYX | Invesco Opp Int'l Sm-Mid Co Y | 0.20% | 0.00% | Closed New |
| AIM | ATIAX | Invesco Select Companies A | 0.20% | 0.25% | Closed New |
| AIM | ATIRX | Invesco Select Companies R | 0.20% | 0.50% | Closed New |
| AIM | SHTIX | Invesco Sh Dur Inflat Protect | 0.20% | 1.00% | Closed New |
| AIM | GTSAX | Invesco Small Cap Growth A | 0.20% | 0.25% | Closed New |
| AIM | GTSDX | Invesco Small Cap Growth C | 0.20% | 1.00% | Closed New |
| AIM | GTSRX | Invesco Small Cap Growth R | 0.20% | 0.50% | Closed New |
| AIM | GTSVX | Invesco Small Cap Growth R5 | 0.10% | 0.00% | Closed New |
| AIM | GTSYX | Invesco Small Cap Growth Y | 0.20% | 0.00% | Closed New |
| AIM | VSCAX | Invesco Small Cap Value A | 0.20% | 0.25% | Closed New |
| ALF | AAGOX | Alger Large Cap Growth I2 | 0.10% | 0.00% | Closed New |
| AMR | AAATX | American Funds 2010 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AABTX | American Funds 2015 TDate A | 0.15% | 0.25% | Closed New |
| AMR | AACTX | American Funds 2020 TDate A | 0.15% | 0.25% | Closed New |
| AMR | AADTX | American Funds 2025 TDate A | 0.15% | 0.25% | Closed New |
| AMR | AAETX | American Funds 2030 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AAFTX | American Funds 2035 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AAGTX | American Funds 2040 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AAHTX | American Funds 2045 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AALTX | American Funds 2050 TDate A | 0.05% | 0.25% | Closed New |
| AMR | AAMTX | American Funds 2055 TDate A | 0.05% | 0.25% | Closed New |
| AMR | ABALX | American Funds Am Balancd A | 0.05% | 0.25% | Closed New |
| AMR | AMCPX | American Funds AMCAP Fund A | 0.05% | 0.25% | Closed New |
| AMR | AMRMX | American Funds Amer Mtual A | 0.05% | 0.25% | Closed New |
| AMR | ABNDX | American Funds Bond Fd Am A | 0.05% | 0.25% | Closed New |
| AMR | CAIBX | American Funds Cap In Bld A | 0.05% | 0.25% | Closed New |
| AMR | CWBFX | American Funds Cap Wld Bd A | 0.05% | 0.25% | Closed New |
| AMR | CWGIX | American Funds CapWld G&I A | 0.05% | 0.25% | Closed New |
| AMR | AEPGX | American Funds EuroPacific A | 0.05% | 0.25% | Closed New |
| AMR | ANCFX | American Funds Fdmntl Inv A | 0.05% | 0.25% | Closed New |
| AMR | GBLAX | American Funds Glbl Balancd A | 0.05% | 0.25% | Closed New |
| AMR | AGTHX | American Funds Growth Fnd A | 0.05% | 0.25% | Closed New |
| AMR | AHITX | American Funds Hi-Inc Tr A | 0.05% | 0.25% | Closed New |
| AMR | AMECX | American Funds Income Fnd A | 0.05% | 0.25% | Closed New |
| AMR | IGAAX | American Funds Int Gr&Inc A | 0.05% | 0.25% | Closed New |
| AMR | AIBAX | American Funds Intr Bd Fd A | 0.05% | 0.25% | Closed New |
| AMR | AIVSX | American Funds Invt Co Am A | 0.05% | 0.25% | Closed New |
| AMR | NEWFX | American Funds New World A | 0.05% | 0.25% | Closed New |
| AMR | ANEFX | American Funds Nw Economy A | 0.05% | 0.25% | Closed New |
| AMR | ANWPX | American Funds Nw Prspctv A | 0.05% | 0.25% | Closed New |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| AMR | SMCWX | American Funds SMALLCAP A | 0.05% | 0.25% | Closed New |
| AMR | ASBAX | American Funds ST Bd Fd A | 0.05% | 0.25% | Closed New |
| AMR | AFAXX | American Funds US Gvt MM A | 0.05% | 0.00% | Closed New |
| AMR | AMUSX | American Funds US Gvt Sec A | 0.05% | 0.25% | Closed New |
| AMR | AWSHX | American Funds Wash Mtual A | 0.05% | 0.25% | Closed New |
| BF2 | DODFX | Dodge & Cox Int'l Stock Fund | 0.10% | 0.00% | Closed New |
| BLA | SSGRX | BlackRock Energy & Resources | 0.25% | 0.25% | Closed New |
| CAP | BCSIX | Brown Cap Mgmt Small Company | 0.00% | 0.00% | Closed New |
| CAP | BCSSX | Brown Cap Mgmt Small Company | 0.00% | 0.00% | Closed New |
| CLM | CCVIX | Calamos Convertible Fund A | 0.10% | 0.25% | Closed New |
| CNS | CISGX | Touchstone Sands Cap Instl Grt | 0.00% | 0.00% | Closed New |
| CNS | TSNAX | Touchstone Sands Cap Sel Grth | 0.10% | 0.25% | Closed New |
| CNS | SAGWX | Touchstone Small Company A | 0.10% | 0.25% | Closed New |
| CRM | CRMMX | CRM Mid Cap Value | 0.00% | 0.00% | Closed New |
| DEL | DGROX | Delaware Glb RI Est Opps Instl | 0.25% | 0.00% | Closed New |
| DEL | DCCIX | Delaware Sm Cap Core Inst'l | 0.25% | 0.00% | Closed New |
| DEL | DFCIX | Delaware Smid Cap Growth A | 0.25% | 0.25% | Closed New |
| DEL | DFDIX | Delaware Smid Cap Growth I | 0.25% | 0.00% | Closed New |
| DIA | DHMAX | Diamond Hill Small-Mid Cap A | 0.10% | 0.25% | Closed New |
| DIA | DHMIX | Diamond Hill Small-Mid Cap I | 0.00% | 0.00% | Closed New |
| DRI | DREGX | Driehaus Emerging Mkts Growth | 0.00% | 0.00% | Closed New |
| FAI | FAIRX | Fairholme Fund | 0.00% | 0.00% | Closed New |
| FID | FDGRX | Fidelity Growth Company | 0.25% | 0.00% | Closed New |
| FID | FGKFX | Fidelity Growth Company K6 | 0.00% | 0.00% | Closed New |
| FID | FSCOX | Fidelity Int'l Sm Cap Opps | 0.25% | 0.00% | Closed New |
| FIR | FESGX | First Eagle Global C | 0.00% | 0.75% | Closed New |
| FRI | FISCX | Franklin Convertible Sec A | 0.15% | 0.25% | Closed New |
| FRI | FCSZX | Franklin Convertible Sec Adv | 0.15% | 0.00% | Closed New |
| FRI | FEMDX | Franklin Emerg Mkt Debt Opp | 0.00% | 0.00% | Closed New |
| FRI | FHAIX | Franklin High Income A1 | 0.15% | 0.15% | Closed New |
| FRI | FKINX | Franklin Income A1 | 0.15% | 0.15% | Closed New |
| FRI | FINAX | Franklin Int'l Sm Cap Fd A | 0.15% | 0.25% | Closed New |
| FRI | FRRAX | Franklin Real Return A | 0.15% | 0.25% | Closed New |
| FRI | FSMIX | Franklin Strat Mtge Portfolio | 0.15% | 0.00% | Closed New |
| FRI | FKUSX | Franklin US Gov't Securities | 0.15% | 0.15% | Closed New |
| FRI | FKUTX | Franklin Utilities A1 | 0.15% | 0.15% | Closed New |
| FRI | TINCX | Templeton Global Balanced A1 | 0.15% | 0.25% | Closed New |
| FRO | FAHMX | Frost Small Cap Equity A | 0.00% | 0.25% | Closed New |
| HAL | HCSIX | Hallmark Convertible Securitie | 0.00% | 0.00% | Closed New |
| HAN | BCGT1 | BCM Decathlon Grth Tactics R1 | 0.00% | 0.00% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| HAN | BC201 | BCM DynamicBelay 2020 QDIA | 0.00% | 0.00% | Closed New |
| HAN | BC301 | BCM DynamicBelay 2030 QDIA | 0.00% | 0.00% | Closed New |
| HAN | BC401 | BCM DynamicBelay 2040 QDIA | 0.00% | 0.00% | Closed New |
| HAN | BC501 | BCM DynamicBelay 2050 QDIA | 0.00% | 0.00% | Closed New |
| HAN | BC601 | BCM DynamicBelay 2060 QDIA | 0.00% | 0.00% | Closed New |
| HAN | BCUS1 | BCM US Sector Rotation R1 | 0.00% | 0.00% | Closed New |
| HAN | VGEQI | Vanguard 100% Eq Mgd Tr RI | 0.00% | 0.00% | Closed New |
| HAN | VGFI | Vanguard 100% Fixed Inc Mgd Tr | 0.00% | 0.00% | Closed New |
| HAN | VGCNI | Vanguard 20/80 Consv Mgd Tr RI | 0.00% | 0.00% | Closed New |
| HAN | VGMDI | Vanguard 40/60 Mod Mgd Tr RI | 0.00% | 0.00% | Closed New |
| HAN | VGMAI | Vanguard 60/40 Mod Agg Mgd RI | 0.00% | 0.00% | Closed New |
| HAN | VGAGI | Vanguard 80/20 Agg Mgd Tr RI | 0.00% | 0.00% | Closed New |
| HFI | ITTAX | Hartford Balanced A | 0.00% | 0.25% | Closed New |
| HFI | HBLAX | Hartford Balanced Income A | 0.00% | 0.25% | Closed New |
| HFI | HBLX | Hartford Balanced Income Y | 0.00% | 0.00% | Closed New |
| HFI | HIBCX | Hartford Cap Appreciation HLS | 0.00% | 0.25% | Closed New |
| HFI | ITHAX | Hartford Capital Apprec A | 0.00% | 0.25% | Closed New |
| HFI | IHGIX | Hartford Dividend & Growth A | 0.00% | 0.25% | Closed New |
| HFI | HDGYX | Hartford Dividend & Growth Y | 0.00% | 0.00% | Closed New |
| HFI | HIALX | Hartford Global Growth HLS IA | 0.00% | 0.00% | Closed New |
| HFI | HNCAX | Hartford Int'l Cap Apprec A | 0.00% | 0.25% | Closed New |
| HFI | HNCYX | Hartford Int'l Growth Y | 0.00% | 0.00% | Closed New |
| HFI | HAOYX | Hartford Intl Opportunities Y | 0.00% | 0.00% | Closed New |
| HFI | HFMCX | Hartford Mid Cap A | 0.00% | 0.25% | Closed New |
| HFI | HMDYX | Hartford Mid Cap Y | 0.00% | 0.00% | Closed New |
| HFI | HSLAX | Hartford Small Cap Growth A | 0.00% | 0.25% | Closed New |
| HFI | HISGX | Hartford Small Cap Growth HLS | 0.00% | 0.00% | Closed New |
| HFI | HSLTX | Hartford Small Cap Growth R5 | 0.10% | 0.00% | Closed New |
| HFI | IHSAX | Hartford Small Company A | 0.00% | 0.25% | Closed New |
| HFI | IHSSX | Hartford SmallCompany R4 | 0.15% | 0.25% | Closed New |
| HFI | ITBAX | Hartford Total Return Bond A | 0.00% | 0.25% | Closed New |
| HFI | HBNBX | Hartford Total Return Bond HLS | 0.00% | 0.25% | Closed New |
| HFI | HVOYX | Hartford Value Opportunities | 0.00% | 0.00% | Closed New |
| HLO | HLEMX | Harding Loevner Emerging Mkts | 0.00% | 0.00% | Closed New |
| HOT | HWMAX | Hotchkis & Wiley Mid-Cap Val A | 0.15% | 0.25% | Closed New |
| JAN | JDSAX | Janus Henderson Sm Cap Val A | 0.00% | 0.25% | Closed New |
| JAN | JDSNX | Janus Henderson Sm Cap Val N | 0.00% | 0.00% | Closed New |
| JAN | JISGX | Janus Henderson Sm Cap Val S | 0.25% | 0.25% | Closed New |
| JAN | JSCVX | Janus Henderson Sm Cap Val T | 0.25% | 0.00% | Closed New |
| JEN | PURAX | PGIM Gbl Real Estate A | 0.25% | 0.25% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JEN | PURZX | PGIM Gbl Real Estate Z | 0.15% | 0.00% | Closed New |
| JEN | GTRAX | PGIM Gbl Total Return A | 0.25% | 0.25% | Closed New |
| JEN | PCTRX | PGIM Gbl Total Return C | 0.00% | 0.95% | Closed New |
| JEN | PZTRX | PGIM Gbl Total Return Z | 0.15% | 0.00% | Closed New |
| JEN | PBHAX | PGIM High Yield A | 0.25% | 0.25% | Closed New |
| JEN | JDYRX | PGIM High Yield R | 0.25% | 0.50% | Closed New |
| JEN | PHYZX | PGIM High Yield Z | 0.15% | 0.00% | Closed New |
| JEN | PTWAX | PGIM Jennison 20/20 Focus A | 0.25% | 0.25% | Closed New |
| JEN | JTWRX | PGIM Jennison 20/20 Focus R | 0.25% | 0.50% | Closed New |
| JEN | PBQAX | PGIM Jennison Blend A | 0.25% | 0.25% | Closed New |
| JEN | PFSAX | PGIM Jennison Financial Svcs A | 0.25% | 0.25% | Closed New |
| JEN | PFSZX | PGIM Jennison Financial Svcs Z | 0.15% | 0.00% | Closed New |
| JEN | PJFAX | PGIM Jennison Growth A | 0.25% | 0.25% | Closed New |
| JEN | PJFZX | PGIM Jennison Growth Z | 0.15% | 0.00% | Closed New |
| JEN | PEEAX | PGIM Jennison Mid-Cap Growth A | 0.25% | 0.25% | Closed New |
| JEN | JDERX | PGIM Jennison Mid-Cap Growth R | 0.25% | 0.50% | Closed New |
| JEN | PEGZX | PGIM Jennison Mid-Cap Growth Z | 0.15% | 0.00% | Closed New |
| JEN | PGNAX | PGIM Jennison Natural Resrc A | 0.25% | 0.25% | Closed New |
| JEN | PNRZX | PGIM Jennison Natural Resrc Z | 0.15% | 0.00% | Closed New |
| JEN | PGOAX | PGIM Jennison Small Co A | 0.25% | 0.25% | Closed New |
| JEN | PRUAX | PGIM Jennison Utility A | 0.25% | 0.25% | Closed New |
| JEN | PBEAX | PGIM Jennison Value A | 0.25% | 0.25% | Closed New |
| JEN | PJRAX | PGIM QMA Int'l Equity A | 0.25% | 0.25% | Closed New |
| JEN | SPVZX | PGIM QMA Mid-Cap Value Z | 0.15% | 0.00% | Closed New |
| JEN | TSVRX | PGIM QMA Small-Cap Val R | 0.25% | 0.50% | Closed New |
| JEN | TASVX | PGIM QMA Small-Cap Val Z | 0.00% | 0.00% | Closed New |
| JEN | PBSMX | PGIM Sh-Tm Corp Bond A | 0.25% | 1.00% | Closed New |
| JEN | JDTRX | PGIM Sh-Tm Corp Bond R | 0.25% | 0.50% | Closed New |
| JEN | PIFZX | PGIM Sh-Tm Corp Bond Z | 0.15% | 0.00% | Closed New |
| JEN | PDBAX | PGIM Total Return Bond A | 0.25% | 0.25% | Closed New |
| JEN | PDBZX | PGIM Total Return Bond Z | 0.15% | 0.00% | Closed New |
| JOH | JVMAX | JH Disciplined Value Mid Cap A | 0.25% | 0.25% | Closed New |
| JOH | TAGRX | JH Fd'mntal Lrg Cap Core A | 0.25% | 0.25% | Closed New |
| JOH | JHHBX | JH Focused High Yield A | 0.20% | 0.25% | Closed New |
| JOH | JRWSX | JH Multi-Indx 2020 Preserv R6 | 0.00% | 0.00% | Closed New |
| JOH | JRWPX | JH Multi-Indx 2020 Preserv R4 | 0.10% | 0.15% | Closed New |
| JOH | JLBAX | JH Multimanager 2015 Lifetime | 0.20% | 0.25% | Closed New |
| JOH | JLEAX | JH Multimanager 2025 Lifetime | 0.25% | 0.25% | Closed New |
| JOH | JLHAX | JH Multimanager 2035 Lifetime | 0.25% | 0.25% | Closed New |
| JOH | JLJAX | JH Multimanager 2045 Lifetime | 0.25% | 0.25% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| JOH | JALAX | JH Multimanager Lifestyle Aggr | 0.25% | 0.25% | Closed New |
| JOH | JALBX | JH Multimanager Lifestyle Bal | 0.25% | 0.25% | Closed New |
| JOH | JALRX | JH Multimanager Lifestyle Cons | 0.25% | 0.25% | Closed New |
| JOH | JALGX | JH Multimanager Lifestyle Gr | 0.25% | 0.25% | Closed New |
| JOH | JALMX | JH Multimanager Lifestyle Mod | 0.25% | 0.25% | Closed New |
| JOH | JASOX | JH New Opportunities A | 0.00% | 0.00% | Closed New |
| JOH | JRGTX | JH Rainier Growth | 0.00% | 0.25% | Closed New |
| JOH | USGLX | JH US Global Leaders Growth A | 0.25% | 0.25% | Closed New |
| JOH | SVBAX | John Hancock Balanced A | 0.25% | 0.25% | Closed New |
| JOH | JHNBX | John Hancock Bond A | 0.20% | 0.25% | Closed New |
| JOH | PZFBX | John Hancock Classic Value | 0.25% | 0.25% | Closed New |
| JOH | JHFIX | John Hancock Income A | 0.20% | 0.25% | Closed New |
| JOH | GOGIX | John Hancock Int'l Growth I | 0.10% | 0.00% | Closed New |
| JOH | JIGTX | John Hancock Int'l Growth R6 | 0.00% | 0.00% | Closed New |
| LAZ | LZEMX | Lazard Emerging Mkts Equ Inst' | 0.00% | 0.00% | Closed New |
| LAZ | LZOEX | Lazard Emerging Mkts Equ Open | 0.10% | 0.25% | Closed New |
| LCN | LYGXA | Lincoln NY SVF 0 | 0.00% | 0.00% | Closed New |
| LCN | 9JGIC | Lincoln NY SVF 0 | 0.00% | 0.00% | Closed New |
| LCN | YGX6A | Lincoln NY SVF 0 | 0.00% | 0.00% | Closed New |
| LCN | YGX3A | Lincoln NY SVF 0 | 0.00% | 0.00% | Closed New |
| LCN | LYGXD | Lincoln NY SVF 25 | 0.00% | 0.25% | Closed New |
| LEG | SASMX | ClearBridge Small Cap Growth A | 0.25% | 0.25% | Closed New |
| LIB | ACRNX | Columbia Acorn Inst | 0.25% | 0.00% | Closed New |
| LIB | ACINX | Columbia Acorn Int'l Inst | 0.25% | 0.00% | Closed New |
| LIB | SMGIX | Columbia Contrarian Core Inst | 0.25% | 0.00% | Closed New |
| LIB | SRINX | Columbia Corp Income Inst | 0.25% | 0.00% | Closed New |
| LIB | RSOOX | Columbia Div Opportunity R | 0.25% | 0.50% | Closed New |
| LIB | GSFTX | Columbia Dividend Income Inst | 0.25% | 0.00% | Closed New |
| LIB | CDOZX | Columbia Dividend Opp Inst | 0.25% | 0.00% | Closed New |
| LIB | UMEMX | Columbia Emerging Mrkt Inst | 0.25% | 0.00% | Closed New |
| LIB | CSVFX | Columbia Gbl Div Opp Inst | 0.25% | 0.00% | Closed New |
| LIB | CHYZX | Columbia High Yield Bond Inst | 0.25% | 0.00% | Closed New |
| LIB | NINDX | Columbia Large Cap Index Inst | 0.10% | 0.00% | Closed New |
| LIB | CDVZX | Columbia Lrg Cap Value Inst'l | 0.25% | 0.00% | Closed New |
| LIB | CLSPX | Columbia Mid Cap Growth Inst | 0.25% | 0.00% | Closed New |
| LIB | NMPAX | Columbia Mid Cap Index Inst | 0.10% | 0.00% | Closed New |
| LIB | CREEX | Columbia Real Est Equity Instl | 0.25% | 0.00% | Closed New |
| LIB | UMLGX | Columbia Sel Lg Cap Grth Inst | 0.25% | 0.00% | Closed New |
| LIB | NAMAX | Columbia Select MC Value Inst | 0.25% | 0.00% | Closed New |
| LIB | CCIZX | Columbia Seligman Comm/Info I | 0.25% | 0.00% | Closed New |

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| LIB | NSTMX | Columbia Short Term Bond Inst | 0.25% | 0.00% | Closed New |
| LIB | CMSCX | Columbia Sm Cap Grth I Inst | 0.25% | 0.00% | Closed New |
| LIB | CSCZX | Columbia Sm Cap Value I Inst | 0.25% | 0.00% | Closed New |
| LIB | NSVAX | Columbia Sm Cap Value II Inst | 0.25% | 0.00% | Closed New |
| LIB | NMSCX | Columbia Small Cap Index Inst | 0.10% | 0.00% | Closed New |
| LIB | LSIZX | Columbia Strategic Income Inst | 0.25% | 0.00% | Closed New |
| LIB | SRBFX | Columbia Total Return Bd Inst | 0.25% | 0.00% | Closed New |
| LIN | NGX6A | Lincoln SVF 0 | 0.00% | 0.00% | Closed New |
| LIN | NGX3A | Lincoln SVF 0 | 0.00% | 0.00% | Closed New |
| LIN | NGX7A | Lincoln SVF 0 | 0.00% | 0.00% | Closed New |
| LIN | TX7AQ | Lincoln SVF 0 | 0.00% | 0.00% | Closed New |
| LON | LLPFX | Longleaf Partners Fund | 0.00% | 0.00% | Closed New |
| LOR | LAFFX | Lord Abbett Affiliated A | 0.10% | 0.35% | Closed New |
| LOR | LAFPX | Lord Abbett Affiliated P | 0.15% | 0.45% | Closed New |
| LOR | LBNDX | Lord Abbett Bond Debenture A | 0.10% | 0.35% | Closed New |
| LOR | LBNPX | Lord Abbett Bond Debenture P | 0.15% | 0.45% | Closed New |
| LOR | LAGWX | Lord Abbett Developing Grth A | 0.10% | 0.35% | Closed New |
| LOR | LADPX | Lord Abbett Developing Grth P | 0.15% | 0.45% | Closed New |
| LOR | LDFVX | Lord Abbett Fundamental Equity | 0.10% | 0.35% | Closed New |
| LOR | LMGAX | Lord Abbett Grth Opportunities | 0.10% | 0.35% | Closed New |
| LOR | LGOPX | Lord Abbett Grwth Opp P | 0.15% | 0.45% | Closed New |
| LOR | LMCPX | Lord Abbett Mid Cap Stock P | 0.15% | 0.45% | Closed New |
| LOR | LRSCX | Lord Abbett Small Cap Value A | 0.10% | 0.25% | Closed New |
| LOR | LRSPX | Lord Abbett Small Cap Value P | 0.15% | 0.45% | Closed New |
| LOR | LVOAX | Lord Abbett Value Opp A | 0.10% | 0.25% | Closed New |
| LOR | LVOPX | Lord Abbett Value Opps P | 0.15% | 0.45% | Closed New |
| MAI | MBNAX | MainStay Balanced A | 0.15% | 0.25% | Closed New |
| MAI | MGHAX | MainStay Candriam Emg Mkt Debt | 0.15% | 0.25% | Closed New |
| MAI | EPSPX | MainStay Epoch Glb Equ Yld A | 0.15% | 0.25% | Closed New |
| MAI | MOPAX | MainStay Epoch U.S. Sm Cap A | 0.15% | 0.25% | Closed New |
| MAI | MXFAX | MainStay Floating Rate A | 0.15% | 0.25% | Closed New |
| MAI | MTRAX | MainStay Income Builder A | 0.15% | 0.00% | Closed New |
| MAI | MTMAX | MainStay Interm Term Bond A | 0.15% | 0.25% | Closed New |
| MAI | MCOAX | MainStay MacKay Convertible A | 0.15% | 0.25% | Closed New |
| MAI | MGVAX | MainStay MacKay Government A | 0.15% | 0.25% | Closed New |
| MAI | MHCAX | MainStay MacKay HiYld Corp Bd | 0.15% | 0.25% | Closed New |
| MAI | MSEAX | MainStay MacKay Int'l Equity A | 0.15% | 0.25% | Closed New |
| MAI | MSXAX | MainStay MacKay S&P 500 Index | 0.15% | 0.25% | Closed New |
| MAI | MASAX | Mainstay MacKay Unconstrain Bd | 0.15% | 0.25% | Closed New |
| MAI | MAPAX | MainStay MAP Equity A | 0.15% | 0.25% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| MAI | MLRTX | MainStay Winslow Lg C Grth R2 | 0.25% | 0.25% | Closed New |
| MFS | MEDIX | MFS Emerging Markets Debt I | 0.00% | 0.00% | Closed New |
| MFS | MGIAX | MFS Int'l Intrinsic Value A | 0.00% | 0.25% | Closed New |
| MFS | MINFX | MFS Int'l Intrinsic Value R2 | 0.15% | 0.50% | Closed New |
| MFS | MINGX | MFS Int'l Intrinsic Value R3 | 0.15% | 0.25% | Closed New |
| MFS | MINHX | MFS Int'l Intrinsic Value R4 | 0.10% | 0.00% | Closed New |
| MFS | MINJX | MFS Int'l Intrinsic Value R6 | 0.00% | 0.00% | Closed New |
| MFS | MIDAX | MFS Int'l New Discovery | 0.10% | 0.25% | Closed New |
| MFS | MIDGX | MFS Int'l New Discovery R1 | 0.10% | 1.00% | Closed New |
| MFS | MIDRX | MFS Int'l New Discovery R2 | 0.15% | 0.50% | Closed New |
| MFS | MIDJX | MFS Int'l New Discovery R4 | 0.10% | 0.00% | Closed New |
| MFS | NDVAX | MFS New Discovery Value A | 0.10% | 0.25% | Closed New |
| MFS | NDVSX | MFS New Discovery Value R2 | 0.15% | 0.50% | Closed New |
| MFS | NDVVX | MFS New Discovery Value R6 | 0.00% | 0.00% | Closed New |
| MFS | MRSIX | MFS Research International I | 0.00% | 0.00% | Closed New |
| MFS | MSRXX | MFS U.S. Gov't Cash Reserve A | 0.00% | 0.00% | Closed New |
| MFS | MCMXX | MFS U.S. Gov't Money Market | 0.00% | 0.00% | Closed New |
| MML | MEFZX | MassMutual Select MC Grth I | 0.00% | 0.00% | Closed New |
| MML | MGRFX | MassMutual Select MC Grth R5 | 0.15% | 0.00% | Closed New |
| MVL | LMOPX | Miller Opportunity Trust | 0.00% | 1.00% | Closed New |
| NEU | NGUAX | Neuberger Berman Guardian | 0.00% | 0.00% | Closed New |
| NTR | 4BCIT | NT Col Aggregate Bond Index NL | 0.00% | 0.00% | Closed New |
| NTR | 4CCIT | NT Col S&P 500 Index DC NL T1 | 0.00% | 0.00% | Closed New |
| NTR | 4ACIT | NT MSCI ACWI exUS Idx DC NL T1 | 0.00% | 0.00% | Closed New |
| ONE | PGBOX | JPMorgan Core Bond A | 0.25% | 0.25% | Closed New |
| ONE | ONIAX | JPMorgan Core Plus Bond | 0.25% | 0.25% | Closed New |
| ONE | JEDAX | JPMorgan Emer Mkt Debt A | 0.25% | 0.25% | Closed New |
| ONE | OIEIX | JPMorgan Equity Income A | 0.25% | 0.25% | Closed New |
| ONE | HLEIX | JPMorgan Equity Income I | 0.25% | 0.00% | Closed New |
| ONE | OGEAX | JPMorgan Equity Index | 0.00% | 0.25% | Closed New |
| ONE | HLEIX | JPMorgan Equity Index I | 0.00% | 0.00% | Closed New |
| ONE | GAOSX | JPMorgan Gbl Allocation I | 0.25% | 0.00% | Closed New |
| ONE | HLGAX | JPMorgan Gov't Bond I | 0.25% | 0.00% | Closed New |
| ONE | VHIAX | JPMorgan Growth Advantage A | 0.25% | 0.25% | Closed New |
| ONE | OHYFX | JPMorgan High Yield I | 0.25% | 0.00% | Closed New |
| ONE | JNBAX | JPMorgan Income Builder A | 0.25% | 0.25% | Closed New |
| ONE | VSIEIX | JPMorgan Int'l Equity I | 0.25% | 0.00% | Closed New |
| ONE | JIVAX | JPMorgan Intrepid Value A | 0.25% | 0.25% | Closed New |
| ONE | OLGAX | JPMorgan Lg Cap Growth A | 0.25% | 0.25% | Closed New |
| ONE | SEEGX | JPMorgan Lg Cap Growth I | 0.25% | 0.00% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| ONE | OSGIX | JPMorgan Mid Cap Growth | 0.25% | 0.25% | Closed New |
| ONE | HLGEX | JPMorgan Mid Cap Growth I | 0.25% | 0.00% | Closed New |
| ONE | JAMCX | JPMorgan Mid Cap Value A | 0.25% | 0.25% | Closed New |
| ONE | JMVSX | JPMorgan Mid Cap Value I | 0.25% | 0.00% | Closed New |
| ONE | FLMVX | JPMorgan Mid Cap Value L | 0.10% | 0.00% | Closed New |
| ONE | OMBIX | JPMorgan Mortg Back I | 0.00% | 0.00% | Closed New |
| ONE | JMNAX | JPMorgan Research Mkt Neutral | 0.25% | 0.25% | Closed New |
| ONE | VSEAX | JPMorgan Small Cap Equity A | 0.25% | 0.25% | Closed New |
| ONE | VSEIX | JPMorgan Small Cap Equity I | 0.25% | 0.00% | Closed New |
| ONE | JSERX | JPMorgan Small Cap Equity R5 | 0.10% | 0.00% | Closed New |
| ONE | PGSGX | JPMorgan Small Cap Growth | 0.25% | 0.25% | Closed New |
| ONE | OGGFX | JPMorgan Small Cap Grth I | 0.25% | 0.00% | Closed New |
| ONE | PSOAX | JPMorgan Small Cap Value | 0.25% | 0.25% | Closed New |
| ONE | PSOPX | JPMorgan Small Cap Value I | 0.25% | 0.00% | Closed New |
| ONE | JTTAX | JPMorgan Smart Retmt 2020 A | 0.25% | 0.25% | Closed New |
| ONE | JNSAX | JPMorgan Smart Retmt 2025 A | 0.25% | 0.25% | Closed New |
| ONE | JSMAX | JPMorgan Smart Retmt 2030 A | 0.25% | 0.25% | Closed New |
| ONE | SRJAX | JPMorgan Smart Retmt 2035 A | 0.25% | 0.25% | Closed New |
| ONE | SMTAX | JPMorgan Smart Retmt 2040 A | 0.25% | 0.25% | Closed New |
| ONE | JSAAX | JPMorgan Smart Retmt 2045 A | 0.25% | 0.25% | Closed New |
| ONE | JTSAX | JPMorgan Smart Retmt 2050 A | 0.25% | 0.25% | Closed New |
| ONE | JFFAX | JPMorgan Smart Retmt 2055 A | 0.25% | 0.25% | Closed New |
| ONE | JAKAX | JPMorgan Smart Retmt 2060 A | 0.25% | 0.25% | Closed New |
| ONE | JSRAX | JPMorgan Smart Retmt Income A | 0.25% | 0.25% | Closed New |
| ONE | JSOAX | JPMorgan Strat Inc Opport | 0.25% | 0.25% | Closed New |
| ONE | JUEAX | JPMorgan U.S. Equity A | 0.25% | 0.25% | Closed New |
| ONE | JMUEX | JPMorgan U.S. Equity L | 0.10% | 0.00% | Closed New |
| ONE | JDEAX | JPMorgan U.S. Resrch Enh Eq A | 0.00% | 0.25% | Closed New |
| ONE | JDEUX | JPMorgan U.S. Resrch Enh Eq R6 | 0.00% | 0.00% | Closed New |
| ONE | UBVLX | JPMorgan Undisc Mgrs Beh Val L | 0.10% | 0.00% | Closed New |
| ONE | JLCAX | JPMorgan US LgCap Core Plus A | 0.25% | 0.25% | Closed New |
| ONE | JSCSX | JPMorgan US SM Co I | 0.25% | 0.00% | Closed New |
| ONE | JTUAX | JPMorgan US Small Co A | 0.25% | 0.25% | Closed New |
| ONE | JVASX | JPMorgan Value Advantage I | 0.25% | 0.00% | Closed New |
| ONE | JVAIX | JPMorgan Value Advantage L | 0.10% | 0.00% | Closed New |
| PCP | POAGX | PrimeCap Odyssey Aggr Grwth | 0.00% | 0.00% | Closed New |
| PIM | AGLAX | AllianzGI Retirement 2020 A | 0.25% | 0.25% | Closed New |
| PIM | GVSAX | AllianzGI Retirement 2025 A | 0.25% | 0.25% | Closed New |
| PIM | ABLAX | AllianzGI Retirement 2030 A | 0.25% | 0.25% | Closed New |
| PIM | GVRAX | AllianzGI Retirement 2035 A | 0.25% | 0.25% | Closed New |

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|---------------|---------------|--------------------------------|-------------------|-----------------|---------------|
| PIM | AVSAX | AllianzGI Retirement 2040 A | 0.25% | 0.25% | Closed New |
| PIM | GBVAX | AllianzGI Retirement 2045 A | 0.25% | 0.25% | Closed New |
| PIM | ASNAX | AllianzGI Retirement 2050 A | 0.25% | 0.25% | Closed New |
| PIM | GLIAX | AllianzGI Retirement 2055 A | 0.25% | 0.25% | Closed New |
| PRI | PEMGX | Principal MidCap A | 0.15% | 0.25% | Closed New |
| PRI | PCBIX | Principal MidCap I | 0.10% | 0.00% | Closed New |
| PRI | PMBSX | Principal MidCap R4 | 0.25% | 0.10% | Closed New |
| PRI | PMBPX | Principal MidCap R5 | 0.25% | 0.00% | Closed New |
| PTC | MOSTR | Morley Stable Value | 0.75% | 0.00% | Closed New |
| PUT | PVSYX | Putnam Capital Spectrum Y | 0.20% | 0.00% | Closed New |
| PUT | PGETX | Putnam Global Energy R | 0.20% | 0.50% | Closed New |
| ROY | RYLPX | Royce Low-Priced Stock Svc | 0.35% | 0.00% | Closed New |
| STR | WFAAX | Wells Fargo Asia Pacific | 0.55% | 0.00% | Closed New |
| STR | WFPIX | Wells Fargo Asia Pacific | 0.15% | 0.00% | Closed New |
| TCI | ACLAX | AmerCent Mid Cap Value A | 0.25% | 0.25% | Closed New |
| TCI | AVUAX | AmerCent Mid Cap Value I | 0.05% | 0.00% | Closed New |
| TCI | ACMVX | AmerCent Mid Cap Value Inv | 0.25% | 0.00% | Closed New |
| TCI | AMVRX | AmerCent Mid Cap Value R | 0.25% | 0.50% | Closed New |
| TCI | AMDVX | AmerCent Mid Cap Value R6 | 0.00% | 0.00% | Closed New |
| TCI | ASIOX | AmerCent Multi-Asset Real Rtrn | 0.25% | 0.00% | Closed New |
| TCI | ACVIX | AmerCent Small Cap Value I | 0.05% | 0.00% | Closed New |
| TCI | TWEAX | American Century Equity Income | 0.25% | 0.25% | Closed New |
| THO | THCGX | Thornburg Core Growth A | 0.00% | 0.25% | Closed New |
| THO | THDAX | Thornburg Developing World A | 0.00% | 0.25% | Closed New |
| THO | TGVAX | Thornburg Intl Value A | 0.00% | 0.25% | Closed New |
| THO | TVAFX | Thornburg Value A | 0.00% | 0.25% | Closed New |
| THR | LBHYX | Thrivent High Yield A | 0.10% | 0.25% | Closed New |
| THR | AAAGX | Thrivent Large Cap Growth A | 0.10% | 0.25% | Closed New |
| THR | AASCX | Thrivent Mid Cap Stock A | 0.10% | 0.25% | Closed New |
| THR | AASMX | Thrivent Small Cap Stock A | 0.10% | 0.25% | Closed New |
| TRO | PACLX | T. Rowe Price Cap Apprec Adv | 0.15% | 0.25% | Closed New |
| TRO | TRAIX | T. Rowe Price Cap Apprec I | 0.00% | 0.00% | Closed New |
| TRO | PRWCX | T. Rowe Price Cap Apprec Inv | 0.15% | 0.00% | Closed New |
| TRO | PRMSX | T. Rowe Price Emerg Mkts Stk | 0.15% | 0.00% | Closed New |
| TRO | PRHYX | T. Rowe Price High Yield | 0.15% | 0.00% | Closed New |
| TRO | PAHIX | T. Rowe Price High Yield Adv | 0.15% | 0.25% | Closed New |
| TRO | PMEGX | T. Rowe Price Inst'l MC Eq Gr | 0.00% | 0.00% | Closed New |
| TRO | PRIDX | T. Rowe Price Int'l Discovery | 0.15% | 0.00% | Closed New |
| TRO | PAMCX | T. Rowe Price Mid-Cap Gr Adv | 0.15% | 0.25% | Closed New |
| TRO | RPTIX | T. Rowe Price Mid-Cap Gr I | 0.00% | 0.00% | Closed New |

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|----------------------|----------------------|--------------------------------|--------------------------|------------------------|----------------------|
| TRO | RPMGX | T. Rowe Price Mid-Cap Gr Inv | 0.15% | 0.00% | Closed New |
| TRO | PRNHX | T. Rowe Price New Horizons | 0.15% | 0.00% | Closed New |
| TRO | PRJIX | T. Rowe Price New Horizons | 0.00% | 0.00% | Closed New |
| TRO | PASSX | T. Rowe Price Sm Cap Stock Adv | 0.15% | 0.25% | Closed New |
| TRO | OTIIX | T. Rowe Price Sm Cap Stock I | 0.00% | 0.00% | Closed New |
| TRO | OTCFX | T. Rowe Price Sm Cap Stock Inv | 0.15% | 0.00% | Closed New |
| VAN | VHCAX | Vanguard Cap Opportun Admiral | 0.00% | 0.00% | Closed New |
| VAN | VHCOX | Vanguard Capital Opportunity | 0.00% | 0.00% | Closed New |
| VAN | VPMAX | Vanguard PrimeCap Admiral | 0.00% | 0.00% | Closed New |
| VAN | VPCCX | Vanguard PRIMECAP Core Inv | 0.00% | 0.00% | Closed New |
| VAN | VPMCX | Vanguard PrimeCap Fund | 0.00% | 0.00% | Closed New |
| VAN | VUSXX | Vanguard Treasury Money Market | 0.00% | 0.00% | Closed New |
| VAN | VWENX | Vanguard Wellington Admiral | 0.00% | 0.00% | Closed New |
| VAN | VWELX | Vanguard Wellington Inv | 0.00% | 0.00% | Closed New |
| VIC | VEVRX | Victory Sycamore Est Val R6 | 0.00% | 0.00% | Closed New |
| VIC | VETAX | Victory Sycamore Estab Value A | 0.10% | 0.25% | Closed New |
| VIC | VEVIX | Victory Sycamore Estab Value I | 0.00% | 0.00% | Closed New |
| VIC | GETGX | Victory Sycamore Estab Value R | 0.00% | 0.50% | Closed New |
| VIC | SSGSX | Victory Sycamore Sm Co Opp A | 0.10% | 0.25% | Closed New |
| VIC | VSOIX | Victory Sycamore Sm Co Opp I | 0.00% | 0.00% | Closed New |
| VIC | GOGFX | Victory Sycamore Sm Co Opp R | 0.00% | 0.50% | Closed New |
| VIC | VSORX | Victory Sycamore Sm Co Opp R6 | 0.00% | 0.00% | Closed New |
| VLI | EFGIC | VALIC FIO Advisor | 0.10% | 0.00% | Closed New |
| VLI | H2GIC | VALIC FIO Institutional | 0.10% | 0.00% | Closed New |
| VLI | VGGIC | VALIC FIO Institutional | 0.10% | 0.00% | Closed New |
| VLI | WVGIC | VALIC FIO Retail | 0.10% | 0.00% | Closed New |
| WAD | UNSCX | WRA Science & Tech A | 0.00% | 0.25% | Closed New |
| WIL | WBIGX | William Blair Int'l Growth N | 0.10% | 0.25% | Closed New |