

Premier Individual Account Choice Fund List

| Fund Family Name | Fund Name | CUSIP | Symbol | Share Class | Expense Ratio | Available to New Shareholders | Available to Existing Shareholders | Minimum Initial Purchase | Minimum Subsequent Purchase |
|---------------------------|---|------------|--------|------------------------------------|---------------|-------------------------------|------------------------------------|--------------------------|-----------------------------|
| 1290 Funds | 1290 AVANTIS US LRG CAP GROWTH FUND CL I | 168259P596 | TNXX | CLASS I | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 DIVERSIFIED BOND FUND CL I | 168246A686 | TNUX | CLASS I | 0.50% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 ESSEX SMALL CAP GROWTH FUND CLASS I | 168246Y700 | ESCX | CLASS I | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 GAMCO SMALL MIDCAP VALUE FD CL I | 168246A306 | TNWK | CLASS I | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 HIGH YIELD BOND FUND CL I | 168246A702 | TNHH | CLASS I | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 LOOMIS SAVLES MULTI ASSET INCOME I | 168259P554 | TNVDX | CLASS I | 0.82% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 MULTI ALTERNATV STRATEGIES I | 168246A827 | TNMX | CLASS I | 1.27% | Yes | Yes | \$1,000,000 | \$0 |
| 1290 Funds | 1290 SMARTBETA EQUITY FD CL I | 168246A868 | TNBIX | CLASS I | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| 13D Activist Funds | 13D ACTIVIST FUND CL I | 166537V237 | DDDX | CLASS I | 1.51% | Yes | Yes | \$1,000,000 | \$0 |
| AAMA FUNDS | AAMA EQUITY FUND I | 1045419843 | AMFEX | | 1.18% | Yes | Yes | \$10,000 | \$0 |
| AAMA FUNDS | AAMA INCOME FUND I | 1045419835 | AMFV | | 0.99% | Yes | Yes | \$10,000 | \$0 |
| AB Funds | AB ALL CHINA EQUITY PORTFOLIO ADV | 1002542207 | ACEY | ADVISOR CLASS SHARES | 1.26% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB ALL MARKET REAL RETURN PORT ADV | 1018528422 | AMTYX | ADVISOR CLASS SHARES | 0.97% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB ALL MARKET TOTAL RETURN PORT ADVISOR | 101877626 | ABHYX | ADVISOR CLASS SHARES | 0.84% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB BOND INFLATION STRATEGY ADV | 1018528562 | ABNYX | ADVISOR CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB CARVAL CREDIT OPPORTUNITIES FUND | 100254M104 | ABAYX | | n/a | Yes | Yes | \$0 | \$0 |
| AB Funds | AB CONCENTRATED GROWTH ADVISOR CLASS | 1018787848 | WPSGX | ADVISOR CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB CONCENTRATED INTL GROWTH ADVISOR CL | 1018787475 | CIQYX | ADVISOR CLASS SHARES | 0.90% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB CORE OPPORTUNITIE ADVISOR | 101879K705 | ADGYX | ADVISOR CLASS SHARES | 0.90% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB DISCOVERY GROWTH ADVISOR | 1018836407 | CHCYX | ADVISOR CLASS SHARES | 0.69% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB DISCOVERY VALUE ADVISOR CLASS | 1018914408 | ABYSX | ADVISOR CLASS SHARES | 0.24% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB EMERGING MARKETS MULTI ASSET ADVISOR | 101877E545 | ABEYX | ADVISOR CLASS SHARES | 1.00% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB EQUITY INCOME ADVISOR CLASS | 1018791400 | ALJYX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB GLOBAL BOND ADVISOR CLASS | 101853W709 | ANAYX | ADVISOR CLASS SHARES | 0.55% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB GLOBAL CORE EQUITY ADVISOR | 1018787244 | GCEYX | ADVISOR CLASS SHARES | 0.78% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB GLOBAL RISK ALLC ADV | 1018525501 | CBYX | ADVISOR CLASS SHARES | 1.16% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB GROWTH ADVISOR CLASS | 101877F757 | AGRYX | ADVISOR CLASS SHARES | 0.85% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB HIGH INCOME ADVISOR | 101859M408 | ADGYX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB HIGH INCOME MUNI PORT ADVISOR | 1018642744 | ABTYX | ADVISOR CLASS SHARES | n/a | Yes | Yes | \$0 | \$0 |
| AB Funds | AB INCOME FUND ADVISOR | 101891M442 | ADCYX | ADVISOR CLASS SHARES | 0.55% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB INTERMEDIATE DIVERSIFIED MUNI ADV | 1085566483 | ADYX | ADVISOR CLASS SHARES | 0.44% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB INTERNATIONAL VALUE ADVISOR | 1018913400 | ABYX | ADVISOR CLASS SHARES | 0.98% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB LARGE CAP GROWTH ADVISOR CLASS | 101877C408 | APGYX | ADVISOR CLASS SHARES | 0.55% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB MASSACHUSETTS PORTFOLIO ADVISOR | 101864E110 | AMAYX | ADVISOR CLASS SHARES | 0.52% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB MUNI INCOME CALIFORNIA PORT ADV | 1018642785 | ALCVX | ADVISOR CLASS SHARES | 0.50% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB MUNI INCOME NATIONAL PORT ADV | 1018642819 | ALTVX | ADVISOR CLASS SHARES | 0.50% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB MUNI INCOME NEW YORK PORT ADVISOR | 1018642769 | ALNVX | ADVISOR CLASS SHARES | 0.51% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB MUNICIPAL BOND INFLATION STR ADV | 1018528471 | AUNYX | ADVISOR CLASS SHARES | 0.50% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB RELATIVE VALUE FUND ADVISOR CLASS | 1018597500 | CBYX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SELECT US EQUITY PORT ADVISOR | 101877E297 | ALJYX | ADVISOR CLASS SHARES | 1.22% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SELECT US LONG SHORT PORT ADVISOR | 1018787202 | ASLYX | ADVISOR CLASS SHARES | 1.65% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SMALL CAP GROWTH PORT ADVISOR CLASS | 101877E503 | QUAYX | ADVISOR CLASS SHARES | 0.87% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SMALL CAP VALUE PORTFOLIO ADVISOR | 1018787558 | SCVYX | ADVISOR CLASS SHARES | 0.92% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SUSTAIN THEMATIC BALANCED PORT ADV | 101877F575 | ABPYX | ADVISOR CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SUSTAINABLE GLOBAL THEMATIC ADV | 1018780502 | ATEYX | ADVISOR CLASS SHARES | 0.78% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB SUSTAINABLE INTL THEMATIC ADVISOR CL | 101879X400 | AWPYX | ADVISOR CLASS SHARES | 0.79% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB TAX AWARE FIXED INCOME OPP PORT ADV | 1018528133 | ATYX | ADVISOR CLASS SHARES | 0.81% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB TAX MANAGED WEALTH APP STRAT ADV | 101877F534 | ATWYX | ADVISOR CLASS SHARES | 0.73% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB VALUE ADVISOR CLASS | 1018915405 | ABVYX | ADVISOR CLASS SHARES | 0.64% | Yes | Yes | \$0 | \$0 |
| AB Funds | AB WEALTH APPREC STRATEGY ADVISOR | 101877F666 | AWAYX | ADVISOR CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Abbeey Capital Funds | ABBEY CAPITAL FUTURES STRAT INSTL | 174925K367 | ABYX | CLASS I | 1.79% | Yes | Yes | \$1,000,000 | \$1,000 |
| Abbeey Capital Funds | ABBEY CAPITAL MULTI ASSET FUND CLASS I | 174933W882 | MAFX | CLASS I | 1.80% | Yes | Yes | \$1,000,000 | \$1,000 |
| Aberdeen Funds | ABERDEEN EMERGING MARKETS EX-CHINA I | 1003020260 | GWLLX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN DYNAMIC DIVIDEND INSTL | 1003022431 | ADVDX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN EMERGING MARKETS FD INSTL CL | 1003021714 | ABEYX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN EMERGING MKRTS FD INSTL SV CL | 1003021656 | ABMSX | INSTITUTIONAL SERVICE CLASS SHARES | 1.25% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN GLOBAL INFRASTRUCTURE INSTL | 1003022415 | AIFRX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN GLOBAL ABS RETURN STRAGYS INSTL | 1003021730 | AGCIX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN GLOBAL ABS RETURN STRAGYS SV CL | 1003021722 | CGFIX | INSTITUTIONAL SERVICE CLASS SHARES | 0.79% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN GLOBAL HIGHINCOME FUND CL I | 1043158860 | JHYX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN REALITY INCOME & GROWTH INST | 1003022365 | AIGYX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN SHORT DUR HIGH YLD MUNI INSTL | 1003022340 | AHYMX | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN U.S. SMALL CAP GROWTH INSTL | 1003020966 | GSCLX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN ULTRA SHORT MUNICIPAL INC INSTL | 1003022324 | ATONX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| Aberdeen Funds | ABERDEEN US SUSTAIN LEADERS FUND INSTL | 1003021383 | GLIX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| ACCORDANT INVESTMENTS | ACCORDANT OODC INDEX FUND CL I | 100439R200 | ODCEX | I | n/a | Yes | Yes | \$2,500 | \$0 |
| Adams Harkness Funds | LISANTI SMALL CAP GROWTH FD | 134903J229 | ASCIX | | 2.48% | Yes | Yes | \$100 | \$100 |
| Adirondack Funds | ADIRONDACK SMALL CAP FUND | 100688R103 | ADKSX | | 1.48% | Yes | Yes | \$3,000 | \$50 |
| Advisors Preferred Funds | DYNAMIC ALPHA MACRO FD CL INSTITUTIONAL | 100771F384 | DYMX | INSTITUTIONAL CLASS SHARES | 1.81% | Yes | Yes | \$5,000 | \$0 |
| Aegis Funds | AEGIS VALUE FUND INC | 100761L102 | AVAX | CLASS I | 1.45% | Yes | Yes | \$10,000 | \$250 |
| Alger Funds | ALGER 35 FUND CLASS Z | 1015665187 | ATVPX | CLASS Z | 0.55% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER CAPITAL APPRECIATION CL Z | 1015665419 | ACAZ | CLASS Z | 0.88% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER CAPITAL APPRECIATION CL Z 2 | 1015670757 | ACDZ | CLASS Z 2 | 0.88% | Yes | Yes | \$0 | \$0 |
| Alger Funds | ALGER DYNAMIC OPPORTUNITIES CL Z | 1015665755 | ADOZX | CLASS Z | 1.75% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER EMERGING MARKETS CL Z | 101566730 | AZEMX | CLASS Z | 1.01% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER FOCUS EQUITY CL Z | 1015670773 | ALZFX | CLASS Z | 0.63% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER GROWTH & INCOME FUND CL Z | 1015665351 | AGIZX | CLASS Z | 0.64% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER HEALTH SCIENCE CLASS Z | 1015665328 | AHSZX | CLASS Z | 0.77% | Yes | Yes | \$500,000 | \$500,000 |
| Alger Funds | ALGER INTERNATIONAL FOCUS FUND CLASS Z | 1015665393 | ALCZX | CLASS Z | 0.87% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER INTERNATIONAL SMALL CAP FUND Z | 1015660785 | ADISX | CLASS Z | 0.85% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER MID CAP FOCUS FUND Z | 1015665161 | AFDZX | CLASS Z | 0.87% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER MID CAP GROWTH FUND CLASS Z | 1015665336 | AMCZX | CLASS Z | 0.98% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER RESPONSIBLE INVESTING CL Z | 101566698 | ALGZX | CLASS Z | 0.96% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER SMALL CAP FOCUS CLASS Z | 1015665369 | AGOZX | CLASS Z | 0.89% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER SMALL CAP GROWTH CL Z | 1015665377 | ASCZX | CLASS Z | 1.00% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER SMALL CAP GROWTH CLASS Z 2 | 1015670785 | AISZX | CLASS Z 2 | 1.01% | Yes | Yes | \$0 | \$0 |
| Alger Funds | ALGER SPECTRA CL Z | 1015667863 | ASDZX | CLASS Z | 1.19% | Yes | Yes | \$500,000 | \$0 |
| Alger Funds | ALGER WEATHERABLE SPECIALIZED GR Z | 1015665385 | ASHZX | CLASS Z | 0.96% | Yes | Yes | \$500,000 | \$0 |
| Alger Institutional Funds | ALGER CAPITAL APPRECIATION INSTL | 1015670421 | ALARX | CLASS I | 1.24% | Yes | Yes | \$0 | \$0 |
| Alger Institutional Funds | ALGER FOCUS EQUITY CL I | 1015670302 | ALGRX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| Alger Institutional Funds | ALGER MID CAP GROWTH INSTL FUND I | 1015670203 | ALMRX | CLASS I | 1.25% | Yes | Yes | \$0 | \$0 |
| Alger Institutional Funds | ALGER SMALL CAP GROWTH INSTL FD CL I | 1015670104 | ALSRX | CLASS I | 1.41% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING OPPORTUNITY FD INST | 14975P595 | WOPNX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING ABSOLUTE RETURN FD INST | 14987W737 | WABIX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING ASSET ALLOCATION FD INST | 14987W745 | EAXX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING CALL LTD TERM TAX FREE INST | 14988A742 | SPCNX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING COMMON STOCK FD INST | 14975P511 | SCNSX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING CORE BOND FUND INST | 149751581 | MBFIX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING CORE PLUS BOND FUND INST | 149848694 | WIPX | INSTITUTIONAL CLASS SHARES | 0.35% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DISCIPLINESMALL CAP FD INST | 14988A718 | WSCOX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DISCIPLINES CORE FD INST | 14975P728 | EVISX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DISCOVERY INNOVATION CL INSTL | 149908B78 | WFTX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DISCOVERY MID CAP GROWTH INST | 149915367 | WFEIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DISCOVERY SMID CAP GROWTH INST | 149917355 | WFD5X | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DIVERSIFIED CAP BUILDER FD INST | 14985D350 | EBYX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING DIVERSIFIED NOME BUILD FD INST | 14985D319 | ESYX | INSTITUTIONAL CLASS SHARES | 0.63% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING EMERGING GROWTH FD INST | 149921688 | WEMIX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING EMERGING MKRTS EQV ADV INST | 14975P371 | EIQX | INSTITUTIONAL CLASS SHARES | 1.11% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING EMERGING MKRTS EQUITY FD INST | 14975P751 | EMGNX | INSTITUTIONAL CLASS SHARES | 1.11% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING GOVERNMENT SECURITIES FD INST | 149917579 | SGVX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING GROWTH FUND INST | 149915714 | SGRNX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING HIGH YIELD BOND FD INST | 14988A726 | EKHX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING HIGH YIELD MUNI BOND FD INST | 14988A403 | WHYX | INSTITUTIONAL CLASS SHARES | 0.55% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING INCOME PLUS FUND INST | 1 | | | | | | | |

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|------------------------|--|-----------|-------|----------------------------|-------|-----|-----|-----------|-------|
| Allspring Funds | ALLSPRING SMALL COMPANY GRTH INST | 949921571 | WCSGX | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SMALL COMPANY VLUE INST | 94975P421 | SCVNX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECIAL GLOBAL SM CAP INST | 94975P744 | EKGIX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECIAL INTERNL SM CAP INST | 949917173 | WICIX | INSTITUTIONAL CLASS SHARES | 1.06% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECIAL LARGE CAP VALUE INST | 949848181 | EVIXX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECIAL MID CAP VALUE INST | 949815482 | WFMIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECIAL SML CAP VLUE INST | 94975P447 | ESPNX | INSTITUTIONAL CLASS SHARES | 0.92% | No | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECTRUM AGRSSV GRTH FD INST | 94988V290 | WEAYX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECTRUM CONSRVATV GRTH INST | 94988V266 | WMBZX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECTRUM GROWTH FUND INST | 94988V282 | WGAYX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECTRUM INCM ALLOCATION INST | 94988V316 | WCYFX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING SPECTRUM MODERATE GRTH INST | 94988V274 | WGBIX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING STRATEGIC MUNI BOND FUND INST | 94987W760 | STRIX | INSTITUTIONAL CLASS SHARES | 0.47% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING ULTRA SHORT TERM INCOME INST | 949917102 | SHADX | INSTITUTIONAL CLASS SHARES | 0.25% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING ULTRA SHRTERM INCOME FD INST | 949917744 | SADIX | INSTITUTIONAL CLASS SHARES | 0.26% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING UTILITY & TELECOMMS FUND INST | 94985D459 | EVUYX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Allspring Funds | ALLSPRING WISCONSIN TAX FREE FUND INST | 949908860 | WVITX | INSTITUTIONAL CLASS SHARES | 0.52% | Yes | Yes | \$0 | \$0 |
| AlphaCentric Funds | ALPHACENTRIC INCOME OPPORTUNITIES CL I | 62827M144 | IOFIJ | CLASS I | 2.39% | Yes | Yes | \$2,500 | \$100 |
| AlphaCentric Funds | ALPHACENTRIC LIFE SCIENCE & HLTHCARE I | 62827P737 | LVFIJ | CLASS I | 1.46% | Yes | Yes | \$2,500 | \$100 |
| AlphaCentric Funds | ALPHACENTRIC PREMIUM OPPORTUNITY CL I | 62827P741 | HMXXJ | CLASS I | 2.03% | Yes | Yes | \$2,500 | \$100 |
| AlphaCentric Funds | ALPHACENTRIC REAL INCOME FUND I | 62827Q301 | SIIXJ | CLASS I | 1.51% | Yes | Yes | \$2,500 | \$100 |
| AlphaCentric Funds | ALPHACENTRIC ROBOTIC AND AUTOMATION I | 62827P659 | GNXXJ | CLASS I | 1.51% | Yes | Yes | \$2,500 | \$100 |
| ALPS Funds | ALPS BALANCED OPPORTUNITY CL I | 317611817 | ALPBX | CLASS I | 0.85% | Yes | Yes | \$100,000 | \$25 |
| ALPS Funds | ALPS CORECOMM MNGTMCPT COMM SM STR I | 317609667 | JCRJX | CLASS I | 1.15% | Yes | Yes | \$100,000 | \$0 |
| ALPS Funds | ALPS GLOBAL OPPORTUNITY CL I | 317609782 | LPEIX | CLASS I | 1.46% | Yes | Yes | \$100,000 | \$0 |
| ALPS Funds | ALPS SMITH SHORT DURATION BOND CL I | 31761R351 | SMDSX | CLASS I | 0.49% | Yes | Yes | \$100,000 | \$0 |
| ALPS Funds | ALPS SMITH TOTAL RETURN BOND CL I | 31761R393 | SMTHX | CLASS I | 0.59% | Yes | Yes | \$100,000 | \$0 |
| ALPS Funds | ALPS/SMITH CREDIT OPPORTUNITIES CL I | 31761T803 | SMCRX | CLASS I | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Altegris Funds | ALTEGRIS FUTURES EVOLUTION STRGY I | 96537Y995 | EVIOX | CLASS I | 1.66% | Yes | Yes | \$100,000 | \$500 |
| Amana Funds | AMANA DEVELOPING WORLD INSTITUTIONAL | 022865604 | AMDXJ | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$100,000 | \$25 |
| Amana Funds | AMANA GROWTH FUND INSTITUTIONAL | 022865606 | AMICJ | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$100,000 | \$25 |
| Amana Funds | AMANA INCOME FUND INSTITUTIONAL | 022865406 | AMINX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$100,000 | \$25 |
| Amana Funds | AMANA PARTICIPATION FD INSTITUTIONAL CL | 022865802 | AMIPX | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | Yes | \$100,000 | \$25 |
| Amana Funds | SATURNA SUSTAINABLE BOND FUND INVESTOR | 904096881 | SEBFX | CLASS I | 0.65% | Yes | Yes | \$1,000 | \$25 |
| American Beacon Funds | AM BEACON GARCIA HAMILTON QL BOND Y | 024525263 | GHOYX | CLASS Y | 0.51% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AM BEACON GARCIA HAMILTON QL BOND INVS | 024525248 | GHOQX | INVESTOR CLASS SHARES | 0.83% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMER BEACON DBLINE FLOATING RATE INC Y | 024525321 | SPFYX | CLASS Y | 0.92% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMER BEACON DBLINE FLOATING RT INC INV | 024525297 | SPFFX | INVESTOR CLASS SHARES | 1.20% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMER BEACON SHAPIRO SMID CAP EQ INV | 024526469 | SHDFX | INVESTOR CLASS SHARES | 1.18% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMER BEACON STEPHENSMID CAP GROWTH INV | 024524191 | STMGX | INVESTOR CLASS SHARES | 1.16% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMER BEACON STEPHENSMID CAP GROWTH Y CL | 024524167 | SMFYX | CLASS Y | 0.96% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMER BEACON STEPHENSMALL CAP GROWTH CL | 02368A133 | STSGX | INVESTOR CLASS SHARES | 1.28% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMER BEACON STEPHENSMALL CAP GROWTH Y | 02368A125 | SPWYX | CLASS Y | 1.06% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON BALANCED CL Y | 024524100 | ACBYX | CLASS Y | 0.94% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON BALANCED INVST | 02368A828 | AABPX | INVESTOR CLASS SHARES | 1.18% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON INTL EQUITY INVESTOR | 02368A794 | AAIPX | INVESTOR CLASS SHARES | 1.11% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON LARGE CAP INVESTOR | 02368A810 | AAQFX | INVESTOR CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON LARGE CAP VALUE Y CL | 02368A174 | ABLYX | CLASS Y | 0.73% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON MAN LG CAP GR Y | 024525388 | BLYYX | CLASS Y | 0.83% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON MAN LG CAP VAL INVST | 024524118 | BWLIX | INVESTOR CLASS SHARES | 1.20% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON MAN LG CAP VAL Y | 024524134 | BWLYX | CLASS Y | 0.91% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON SHAPIRO EQ OPP Y | 024526493 | SHXYX | CLASS Y | 0.90% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON SHAPIRO EQ OPPOR INV | 024526519 | SHXPX | INVESTOR CLASS SHARES | 1.07% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON SHAPIRO SMID CP EQ Y | 024526485 | SHDYX | CLASS Y | 0.97% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON SMALL CAP INVESTOR | 02368A620 | AWPAX | INVESTOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON SMALL CAP VALUE Y CL | 02368A182 | ABSYX | CLASS Y | 0.87% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON TWENTYFOUR STR INC Y | 024526667 | TFQYX | CLASS Y | 0.81% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON AHL MNGD FUTR STRA INVS | 024525651 | AHLFX | INVESTOR CLASS SHARES | 1.91% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON AHL MNGD FUTURES STRAT Y | 024525677 | AHLYX | CLASS Y | 1.63% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON AHL TARGET RISK CL Y | 024526337 | AHTYX | CLASS Y | 1.19% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON AHL TARGETRISK FD INVSTR | 024526311 | AHTPX | INVESTOR CLASS SHARES | 1.53% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON ARK TRANS INNOV CL Y | 024526105 | ANDYX | CLASS Y | 1.14% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON ARK TRANS INNOV INVSTR | 024526204 | ANDPX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON DEV WORLD INCOME INV | 024525690 | AWDFX | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON DEV WORLD INCOME Y | 024525727 | AWDYX | CLASS Y | 1.14% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON IMC INTL SMALL CAP INV | 024526378 | TIWFX | INVESTOR CLASS SHARES | 1.31% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON IMC INTL SMALL CAP Y | 024526394 | TOVYX | CLASS Y | 1.11% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON INTLEQUITY Y CLASS | 02368A190 | ABEYX | CLASS Y | 0.85% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON SIM HIGH YLD OPPS Y CL | 024524290 | SHOYX | CLASS Y | 0.75% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON SIM HIGH YLD OPPS INVEST | 024524274 | SHYPX | INVESTOR CLASS SHARES | 1.10% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON SSI ALTERNATIVE INC INV | 024526238 | PSCAX | INVESTOR CLASS SHARES | 1.69% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON SSI ALTERNATIVE INC Y | 024526220 | PRCAX | CLASS Y | 1.44% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON THE LONDON CO INC EQ INV | 024527599 | ABCYX | INVESTOR CLASS SHARES | 1.06% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON THE LONDON CO INC EQ Y | 024527301 | ABCYX | CLASS Y | 0.82% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMERICAN BEACON TWTYFOUR STR INC INVSTR | 024526683 | TFQFX | INVESTOR CLASS SHARES | 1.10% | Yes | Yes | \$2,500 | \$50 |
| American Beacon Funds | AMERICAN BEACON TWTYFOUR SUST SH TR BD Y | 024526154 | TFBYX | CLASS Y | 0.57% | Yes | Yes | \$100,000 | \$50 |
| American Beacon Funds | AMRCN BEACON NINETY ONE INTL FRNCHSE Y | 02452A759 | ZIFAX | CLASS Y | 0.92% | Yes | Yes | \$100,000 | \$50 |
| American Century Funds | AMER CENTURY CA HIGHYIELD MUNI BD CL I | 025075789 | BCHIX | CLASS I | 0.30% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMER CENTURY CA INT TERM TAX FR BD CL I | 025075839 | BCTIX | CLASS I | 0.27% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CEN FOCUSED DYNAMIC GROWTH CL I | 02507H601 | ACFSX | CLASS I | 0.65% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CEN FOCUSED DYNAMIC GROWTH INV | 02507H502 | ACFVX | INVESTOR CLASS SHARES | 0.85% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CEN INTER TERM TAX FREE BD I | 02493A846 | AXBIX | CLASS I | 0.26% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CEN INTER TERM TAX FREE BD INV | 02493A507 | TWITX | INVESTOR CLASS SHARES | 0.46% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CEN ONE CHOICE CONV INVT CL | 025077746 | AOICX | INVESTOR CLASS SHARES | 0.80% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CEN SHT DURINFL PROTECT BD INV | 024932774 | APOIX | INVESTOR CLASS SHARES | 0.61% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CEN ONE CHOICE VERY CON INV | 025077753 | AOINX | INVESTOR CLASS SHARES | 0.71% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SMALL CAP GRWTH INV | 025083338 | ANOIX | INVESTOR CLASS SHARES | 1.14% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY BALANCED FUND CL I | 025083734 | ABINX | CLASS I | 0.69% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY BALANCED INVESTOR CL | 025083742 | TWBIJ | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY CORE PLUS INVT CL | 024932483 | ACONX | INVESTOR CLASS SHARES | 0.55% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY CORE PLUS I | 025081101 | ACDIX | CLASS I | 0.45% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY DIS GRWTH FD CL I | 02507H667 | ADCIJ | CLASS I | 0.71% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY DIVERSIFD BOND CL I | 024932600 | ACBPX | CLASS I | 0.40% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY DIVERSIFIED BOND INV | 024932402 | ADFIJ | INVESTOR CLASS SHARES | 0.60% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY DSPLN CORE VALUE I | 02507H501 | AMGIX | CLASS I | 0.45% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY DSPLN CORE VALUE INV | 02507H503 | BIGRX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY ENERGO MKTS DEBT CL I | 025086216 | AEHDX | CLASS I | 0.80% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY EMERGING MARKETS INV | 025086885 | TWIMX | INVESTOR CLASS SHARES | 1.27% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY EMERGING MKRKS CL I | 025086877 | AMKIX | CLASS I | 0.10% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY EQUITY GROWTH INV CL | 02507H600 | BEQGX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY EQUITY INCOME CL I | 025076209 | ACIIX | CLASS I | 0.74% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY EQUITY INCOME INV CL | 025076100 | TWEXJ | INVESTOR CLASS SHARES | 0.94% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY FOCUSED GLBL GR I | 025086836 | AGDIX | CLASS I | 0.88% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY FOCUSED GLBL GR INV | 025086844 | TWFGX | INVESTOR CLASS SHARES | 1.08% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY FOCUSED INTL GRWTH I | 025086216 | AFCSX | CLASS I | 0.89% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GINNIE MAE BOND I | 025081854 | ADWIX | CLASS I | 0.45% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GINNIE MAE INV CL | 025081805 | BONMX | INVESTOR CLASS SHARES | 0.55% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY GLOBAL BOND INSTL | 025082744 | AGBHX | CLASS I | 0.75% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GLOBAL GOLD CLASS I | 02507H469 | AGNIX | CLASS I | 0.46% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GLOBAL GOLD INV CL | 02507H105 | BGEIX | INVESTOR CLASS SHARES | 0.66% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY GLOBAL SMALL CAP I | 02509A208 | AGCSX | CLASS I | 0.91% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GOVERNMENT BD CL I | 025081847 | ABHTX | CLASS I | 0.37% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY GOVERNMENT BOND | 025081308 | OPTNX | INVESTOR CLASS SHARES | 0.47% | Yes | Yes | \$2,500 | \$50 |
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Premier Individual Account Choice Fund List

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|------------------------|---|-----------|-------|----------------------------|-------|-----|-----|-------------|-------|
| American Century Funds | AMERICAN CENTURY LARGE CAP EQUITY INV | 025084600 | AFDIX | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY MULTISECTOR INC I | 02508853 | ASIGX | CLASS I | 0.48% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY MULTISECTOR INC INV | 024932329 | ASIEI | INVESTOR CLASS SHARES | 0.58% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY REAL ESTATE CLASS I | 025076878 | REAFX | CLASS I | 0.95% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY REAL ESTATE INV CL | 025076886 | REACX | INVESTOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SELECT CLASS I | 025083031 | TWISX | CLASS I | 0.70% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SELECT INVESTOR CL | 025083502 | TWICX | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SHORT DURATION I | 025081705 | ASHHX | CLASS I | 0.46% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SHORT DURATION INV T | 024932436 | ACSIX | INVESTOR CLASS SHARES | 0.56% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY SHORT TERM GOVT I | 025081662 | ASGHX | CLASS I | 0.44% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SHORT TERM GOVT INV | 025081506 | TWUSX | INVESTOR CLASS SHARES | 0.54% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SMALL CAP GRWTH CL I | 025083320 | ANONX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SMALL CAP VALUE INV | 025076852 | ASVIX | INVESTOR CLASS SHARES | 1.08% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SMALL CO CLASS I | 025076832 | ASCOX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SMALL COMPANY INV | 025076840 | ASQIX | INVESTOR CLASS SHARES | 0.85% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY STRAT ALLOC AGG INV | 025085705 | TWSAX | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY STRAT ALLOC CON INV | 025085101 | TWSCX | INVESTOR CLASS SHARES | 0.83% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY STRAT ALLOC MOD INV | 025085408 | TWSMX | INVESTOR CLASS SHARES | 0.83% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY STRTGC ALLOC AGR I | 025085853 | AAAX | CLASS I | 0.59% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY ULTRA CLASS I | 025083874 | TWUIX | CLASS I | 0.69% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY ULTRA INVESTOR CLASS | 025083882 | TWUUX | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY ULTIMES INVESTOR | 025076881 | BULIX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY VALUE FUND CLASS I | 025076855 | ALVIX | CLASS I | 0.75% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY VALUE INV CL | 025076506 | TWVLX | INVESTOR CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY CA HIGH YIELD MUNI INV | 025075201 | BCHYX | INVESTOR CLASS SHARES | 0.50% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY CA INTER TERM T/F INV | 025075508 | BCTIX | INVESTOR CLASS SHARES | 0.47% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY DISGROWTH FV INV CL SH | 025074675 | ADSIK | INVESTOR CLASS SHARES | 0.91% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY EMRMRKS DEBT FUND INV | 025082835 | AEDVX | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY EQ GROWTH FV CLASS I | 025074808 | AMEIX | CLASS I | 0.45% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY FOCINT GROWTH INV | 025086224 | AFONX | INVESTOR CLASS SHARES | 1.09% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY FOC LARG CAP VALUE INV | 025076779 | ALVIX | CLASS I | 0.84% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY FOC LARG CAP VALUE INV | 025076795 | ALVIX | INVESTOR CLASS SHARES | 0.84% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY GL BOND FUND INVESTOR | 025082876 | AGBWX | INVESTOR CLASS SHARES | 0.85% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY GL REAL ESTATE INVSTOR | 025076464 | ARYVX | INVESTOR CLASS SHARES | 1.12% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY GLREAL ESTATE CLASS I | 025076456 | ARYNX | CLASS I | 0.92% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY INTL OPP FUND INV CL | 025086745 | AIOIX | INVESTOR CLASS SHARES | 1.46% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY MIDCAP VALUE CLASS I | 025076647 | AVUAX | CLASS I | 0.77% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY MIDCAP VALUE INV SHS | 025076654 | ACMYX | INVESTOR CLASS SHARES | 0.97% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY NOKUS INTRINSIC VAL INV | 025086158 | ANTUX | INVESTOR CLASS SHARES | 1.17% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY NONUS INTRINSIC VAL I | 025094786 | ANVHX | CLASS I | 0.97% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY ONE CHOICE PORT INVEST | 025077191 | ARGVX | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY ONECHOICE AGGR PORT INV | 02507720 | AGGIX | INVESTOR CLASS SHARES | 0.93% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY ONECHOICE INRETR CL I | 025077719 | ATTIX | CLASS I | 0.56% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY ONECHOICE INRETR INV | 025077795 | ARTOX | INVESTOR CLASS SHARES | 0.76% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY ONECHOICE MOD INV CL | 025077738 | ADMIX | INVESTOR CLASS SHARES | 1.02% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY ONECHOICE VERY AGGR INV | 025077712 | AOVIX | INVESTOR CLASS SHARES | 0.87% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SHJ OUR INFR PROT BDI | 025080804 | APCHX | CLASS I | 0.51% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SHJ OUR STRATEGIC INC I | 025080879 | ASDHX | CLASS I | 0.42% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SHTDUR STRAT INC INV | 024932253 | ASDVX | INVESTOR CLASS SHARES | 0.52% | Yes | Yes | \$250 | \$0 |
| American Century Funds | AMERICAN CENTURY SM CAP DIVIDEND FUND I | 025086961 | AMAFX | CLASS I | 0.89% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY SM CAP DIVIDEND INVSTR | 025086979 | AMAEX | INVESTOR CLASS SHARES | 1.09% | Yes | Yes | \$2,500 | \$50 |
| American Century Funds | AMERICAN CENTURY SMLCAP VAL CLASS I | 025076845 | ACVIX | CLASS I | 0.88% | Yes | Yes | \$0 | \$0 |
| American Century Funds | AMERICAN CENTURY STRALOC CONSERV CL I | 025085879 | ACCIX | CLASS I | 0.63% | Yes | Yes | \$0 | \$0 |
| American Century Funds | STRATEGIC ALLOCATION/MODERATE FUND CL I | 025085861 | ASAMX | CLASS I | 0.63% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN ANCAP FUND F2 | 023278287 | AMCFX | CLASS F-2 | 0.43% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN BALANCED FUND F2 | 024071621 | AMBFX | CLASS F-2 | 0.35% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN BOND FUND OF AMERICA CL F2 | 097873822 | ABNFX | CLASS F-2 | 0.35% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN CAPITAL INCOME BUILDER CL F2 | 140194101 | CAIFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN CAPITAL WORLD BOND FD F2 | 140541822 | BWVFX | CLASS F-2 | 0.60% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN CAPITAL WORLD GR & INC CL F2 | 140543828 | WGIFX | CLASS F-2 | 0.52% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN CORPORATE BOND FUND CL F2 | 026294505 | BFCGX | CLASS F-2 | 0.43% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN EMERGING MARKETS BOND FUND F2 | 026315505 | EBNFX | CLASS F-2 | 0.65% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN EUROPAC CL F2 | 298756100 | AEPPX | CLASS F-2 | 0.58% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FDS DEVELOP WORLD GROWTH INC F2 | 026305506 | DWGHX | CLASS F-2 | 0.88% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FDS TAX AWRCONS GR AND INC F2 | 026305570 | TAFX | CLASS F-2 | 0.45% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDAMENTAL INVESTORS CL F2 | 360802821 | FINFX | CLASS F-2 | 0.38% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS GLOBAL INSIGHT F2 | 140205502 | AGVGX | CLASS F-2 | 0.56% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN FUNDS GROWTH PORTFOLIO F2 | 026308740 | GWPEX | CLASS F-2 | 0.47% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS MORTGAGE FD CL F2 | 026305501 | MFAFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS PRESERVATION PORT F2 | 026307752 | PPEFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS CONV GROWTH & INCM PORT F2 | 026303986 | INPEX | CLASS F-2 | 0.41% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS CORE PLUS BOND FD F2 | 026311640 | PCBFX | CLASS F-2 | 0.45% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS GLOBAL GROWTH PORT CL F2 | 026308567 | PGWFX | CLASS F-2 | 0.55% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS GRWTH& INCOME PORT F2 | 026309609 | GAIEF | CLASS F-2 | 0.44% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS INFLINKED BOND CL F2 | 026300501 | BFQIX | CLASS F-2 | 0.40% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS INTL VANTAGE F2 | 140195507 | AVVFX | CLASS F-2 | 0.64% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN FUNDS MOD GRWTH & INCM PORT F2 | 026307224 | BLPEX | CLASS F-2 | 0.45% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS MULTISECTOR INCOME F2 | 026315508 | MIAYX | CLASS F-2 | 0.48% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS RETIRINCOM PORT-CONSER F2 | 026311502 | FDVFX | CLASS F-2 | 0.40% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN FUNDS RETIRINCOM PORT-ENHANC F2 | 026311668 | FDVFX | CLASS F-2 | 0.41% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN FUNDS RETIRINCOM PORT-MODE F2 | 026311791 | FDVFX | CLASS F-2 | 0.39% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN FUNDS T/E PRESERVATION PORT F2 | 026305505 | TREFX | CLASS F-2 | 0.35% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS TAX-EXEMPT FUND OF NY F2 | 026300507 | NYAFX | CLASS F-2 | 0.42% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN FUNDS U.S. GOV MONEY MKRT CL F2 | 026300503 | AFGX | CLASS F-2 | 0.38% | Yes | Yes | \$1,000 | \$0 |
| American CL Funds | AMERICAN GLOBAL BALANCED CL F2 | 026299502 | GBLFX | CLASS F-2 | 0.58% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN GROWTH FUND OF AMERICA CL F2 | 399874825 | GFFFX | CLASS F-2 | 0.40% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN HIGH INCOMETRUST F2 | 026547828 | AHIFX | CLASS F-2 | 0.47% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN HIGH INCOMEMUNICIPAL BOND F2 | 026545608 | AHMPX | CLASS F-2 | 0.42% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN INCOME FUND OF AMERICA CL F2 | 45330822 | AMEFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN INTERMED BOND OF AMERICA F2 | 458908229 | IBAFX | CLASS F-2 | 0.36% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN INTERNATL GROWTH & INCOME F2 | 459561501 | IGTFX | CLASS F-2 | 0.65% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN INVESTMENT CO. OF AMERICA F2 | 461308827 | ICAFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN LMT TERM TAX EXEMPT BOND F2 | 532726601 | LTFEX | CLASS F-2 | 0.37% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN MUTUAL FUNDCL F2 | 027681824 | AMRFX | CLASS F-2 | 0.38% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN NEW PERSPECTIVE CL F2 | 648018828 | ANWFX | CLASS F-2 | 0.51% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN NEW WORLD FUND CL F2 | 649280823 | NWFFX | CLASS F-2 | 0.68% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN SHORT TERM BOND OF AMERICA F2 | 825244921 | SBFFX | CLASS F-2 | 0.40% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN SHORT-TERM TAX EXEMPT BOND F2 | 026309608 | ASTFX | CLASS F-2 | 0.31% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN SMALLCAP WORLD FUND CL F2 | 831681820 | SMCFX | CLASS F-2 | 0.76% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN STRATEGIC BOND FUND F2 | 026315508 | ANBFX | CLASS F-2 | 0.42% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN TAX EXEMPT BOND FUND OF CALF F2 | 026308604 | TEPEX | CLASS F-2 | 0.40% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN TAX EXEMPT BOND OF AMERICAN F2 | 876902602 | TEAFX | CLASS F-2 | 0.38% | Yes | Yes | \$0 | \$0 |
| American CL Funds | AMERICAN THE NEW ECONOMY FUND CL F2 | 643822828 | NEFFX | CLASS F-2 | 0.52% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN U.S. GOVT SECURITIES FUND F2 | 026300822 | GVTFX | CLASS F-2 | 0.36% | Yes | Yes | \$250 | \$50 |
| American CL Funds | AMERICAN WASHINGTON MUTUAL INVESTORS F2 | 938336225 | WHMFX | CLASS F-2 | 0.37% | Yes | Yes | \$250 | \$50 |
| American Funds | CAPITAL GROUP MKR CORE PLUS F2 | 140222205 | CPPLX | n/a | n/a | Yes | Yes | \$1,000 | \$50 |
| American Funds | CAPITAL GROUP MKR MULTI SECTOR PLUS F2 | 140222203 | MSPFX | n/a | n/a | Yes | Yes | \$1,000 | \$50 |
| American Pension Funds | YORKTOWN GROWTH FD INSTL | 028837813 | APGRX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$0 | \$0 |
| American Pension Funds | YORKTOWN MULTI SECTR BOND INSTL | 028837763 | APIX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$0 | \$0 |
| American Pension Funds | YORKTOWN SHORT TERM BOND FUND INSTL | 028837789 | APIBX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$0 | \$0 |
| American Pension Funds | YORKTOWN SMALL CAP FUND CLASS I | 028837714 | YOYIX | INSTITUTIONAL CLASS SHARES | 1.38% | Yes | Yes | \$0 | \$0 |
| Anchor Capital | ANCHOR RISK MANAGED EQ STRATEGIES ADVSR | 965384831 | ATEAX | ADVISOR CLASS SHARES | 2.14% | Yes | Yes | \$1,000 | \$100 |
| Angell Oak Funds | ANGEL OAK MULTI STRATEGY INC INSTL | 034636406 | ANGIX | INSTITUTIONAL CLASS SHARES | 1.39% | Yes | Yes | \$1,000,000 | \$0 |
| Angell Oak Funds | ANGEL OAK ULTRASHORTTERM FUND INSTL | 034636426 | AOUIX | INSTITUTIONAL CLASS SHARES | 0.35% | Yes | Yes | \$1,000,000 | \$100 |
| AQR Funds | AQR ALT RISK PREMIA CLASS I | 002034180 | ORPIX | CLASS I | 5.04% | Yes | Yes | \$5,00 | |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|----------------------------|--|-----------|-------|----------------------------|-------|-----|-----|-------------|---------|
| AQR Funds | AQR MANAGED FUTURES STRATEGY HV CL I | 002034461 | QMHH | CLASS I | 3.87% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR MS FUSION FUND CLASS I | 00191K252 | QMFH | CLASS I | 3.55% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR MS FUSION HV FUND CLASS I | 00191K229 | QHFX | CLASS I | 6.69% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR MULTI-ASSET FUND CLASS I | 00203H826 | AQRH | CLASS I | 1.06% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR RISK BALANCED COMMOND STRATEGY FD I | 00203H677 | AQRH | CLASS I | 1.03% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR SMALL CAP MOMENTUM STYLE CL I | 00203H800 | ASML | CLASS I | 0.83% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR SMALL CAP MULTI STYLE FUND CL I | 00203H487 | QSMX | CLASS I | 0.61% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR STYLE PREMIA ALTERNATIVE CL I | 00203H420 | QSPIX | CLASS I | 5.89% | Yes | Yes | \$5,000,000 | \$0 |
| AQR Funds | AQR TREND TOTAL RETURN FUND I | 00191K310 | QNZIX | CLASS I | 2.82% | Yes | Yes | \$5,000,000 | \$0 |
| Arbitrage Funds | ARBITRAGE FUND CLASS I | 03875R205 | ARBXX | CLASS I | 1.46% | Yes | Yes | \$100,000 | \$0 |
| Arbitrage Funds | WATER ISLAND CREDIT OPPORTUNITIES FUND I | 03875R809 | ACFX | CLASS I | 1.05% | Yes | Yes | \$100,000 | \$0 |
| Arbitrage Funds | WATER ISLAND EVENT DRIVEN I | 03875R403 | AEDNX | CLASS I | 1.48% | Yes | Yes | \$100,000 | \$100 |
| Arena Funds | ARENA STRATEGIC INCOME FUND I | 46144X594 | ACSIX | CLASS I | 0.97% | Yes | Yes | \$100,000 | \$5,000 |
| ARGA Funds | ARGA EMERGING MARKETS VALUE INSTL | 00775V287 | ARMIX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$250,000 | \$0 |
| ARGA Funds | ARGA INTERNATIONAL VALUE INSTL | 00775V405 | ARVIX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$250,000 | \$0 |
| ARGA Funds | ARGA VALUE FUND INST | 00775V371 | ARUIX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | Yes | \$250,000 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE CORE INCOME FD I2 | 04045F691 | PLUDX | CLASS I-2 | 0.55% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE CORE BOND FUND I2 | 04045F675 | PLEDX | CLASS I-2 | 0.48% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE CORE EQUITY CLASS I-2 | 04045F311 | AILLX | CLASS I-2 | 0.65% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE FLOATING RATE INCOME FUND I2 | 04045F584 | PLFDX | CLASS I-2 | 0.80% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE GROWTH EQUITY I-2 | 04045F287 | AIOGX | CLASS I-2 | 0.70% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE HIGH YIELD BOND FUND I2 | 04045F543 | PLHYX | CLASS I-2 | 0.65% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE INTERNATIONAL EQUITY CLASS I-2 | 04045F360 | AFYX | CLASS I-2 | 0.78% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE PORTFOLIO OPTIM MODER CONSV I2 | 04045F900 | PMCDX | CLASS I-2 | 0.85% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE PORTFOLIO OPTIMIZ CONSERVAT I2 | 04045F303 | PLCDX | CLASS I-2 | 0.83% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE PORTFOLIO OPTIMIZ GROWTH FD I2 | 04045F857 | PMADX | CLASS I-2 | 0.86% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE PORTFOLIO OPTIMIZ MODERATE I2 | 04045F881 | POMDX | CLASS I-2 | 0.87% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE PORTFOLIO OPTIMIZ AGGRS ORTH I2 | 04045F824 | POEDX | CLASS I-2 | 0.87% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE SHORT DURATION INCOME I2 | 04045F741 | PLDSX | CLASS I-2 | 0.49% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE SMALL CAP EQUITY FUND I-2 | 04045F337 | ARBXX | CLASS I-2 | 0.96% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE SMALL-MID CAP EQUITY FUND I2 | 04045F483 | ARVIX | CLASS I-2 | 1.01% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE STRATEGIC INCOME FUND CL I2 | 04045F634 | PLSFX | CLASS I-2 | 0.69% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE ULTRA SHRTR INCOME FUND I2 | 04045F782 | PLUDX | CLASS I-2 | 0.32% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE VALUE EQTY CLASS I-2 | 04045F345 | AIOQX | CLASS I-2 | 0.69% | Yes | Yes | \$0 | \$0 |
| ARISTOTLE Investment Mgmtm | ARISTOTLE SAUL GLOBEQUITY CLASS I-2 | 04045F386 | AIOOX | CLASS I-2 | 0.79% | Yes | Yes | \$0 | \$0 |
| ARK Funds | ARK VENTURE FUND SINGLE SHARE CLASS | 04072H107 | ARKVX | | n/a | Yes | Yes | \$500 | \$0 |
| Artisan Funds | ARTISAN INTERNATIONAL ADV | 04314H675 | APDIX | ADVISOR CLASS SHARES | 1.05% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN DEVELOPING WORLD FD ADVISOR CL | 04314H618 | APDYX | ADVISOR CLASS SHARES | 1.13% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN DEVELOPING WORLD FD INVESTOR CL | 04314H626 | ARTYX | ADVISOR CLASS SHARES | 1.31% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN EM DEBT OPPORTUNITIES ADVSR | 04314H630 | APDQX | ADVISOR CLASS SHARES | 1.19% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN FOCUSED FUND ADVISOR CL | 04314H519 | APDTX | ADVISOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN GLOBAL DISCOVERY ADVISOR CL | 04314H444 | APDDX | ADVISOR CLASS SHARES | 1.31% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN GLOBAL DISCOVERY INVESTOR | 04314H535 | APDFX | ADVISOR CLASS SHARES | 1.41% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN GLOBAL EQUITY FUND ADVISOR | 04314H428 | APDIX | ADVISOR CLASS SHARES | 1.25% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN GLOBAL EQUITY FUND INVESTOR | 04314H416 | ARTHX | ADVISOR CLASS SHARES | 1.35% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN GLOBAL OPPORTUNITIES ADV | 04314H691 | APDRX | ADVISOR CLASS SHARES | 1.05% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN GLOBAL OPPORTUNITIES INV | 04314H624 | ARTKX | ADVISOR CLASS SHARES | 1.19% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN GLOBAL UNCONSTRAINED ADVSR | 04314H537 | APDPX | ADVISOR CLASS SHARES | 1.41% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN GLOBAL VALUE FD INV SHARES | 04314H840 | ARTGX | ADVISOR CLASS SHARES | 1.28% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN GLOBAL VALUE FUND ADVISOR CLASS | 04314H683 | APDGX | ADVISOR CLASS SHARES | 1.12% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN INTERNAT. EXPLORER ADVISOR | 04314H253 | ARDBX | ADVISOR CLASS SHARES | 1.42% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN INTERNAT. INVESTOR CLASS | 04314H204 | ARTIX | ADVISOR CLASS SHARES | 1.20% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN INTL SMALL-MID CAP INV | 04314H808 | ARTX | ADVISOR CLASS SHARES | 1.32% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN INTL VALUE FUND INV CL | 04314H881 | ARTKX | ADVISOR CLASS SHARES | 1.21% | No | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN INTL VALUE FUND ADVISOR | 04314H867 | APDKX | ADVISOR CLASS SHARES | 1.06% | No | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN INTL SMALL MID FUND ADVISOR | 04314H455 | APDIX | ADVISOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN MID CAP | 04314H303 | ARTMX | ADVISOR CLASS SHARES | 1.19% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN MID CAP VALUE | 04314H709 | ARTQX | ADVISOR CLASS SHARES | 1.17% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN MID CAP VALUE FUND ADVISOR | 04314H642 | APDQX | ADVISOR CLASS SHARES | 1.06% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN MID CAP FUND ADVISOR | 04314H659 | APDMX | ADVISOR CLASS SHARES | 1.05% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN SMALL CAP FUND ADVISOR | 04314H550 | APDSX | ADVISOR CLASS SHARES | 1.09% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN SMALL CAP FUND INVESTOR CL | 04314H105 | ARTSX | ADVISOR CLASS SHARES | 1.23% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN SUSTAINABLE EMERG MKRKS INVSTR | 04314H832 | ARTZX | ADVISOR CLASS SHARES | 1.16% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN SUSTAINABLE EMERG MKRKS ADV | 04314H279 | ARPEX | ADVISOR CLASS SHARES | 1.06% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN THEMATIC FD INVESTOR CLASS | 04314H543 | ARTTX | ADVISOR CLASS SHARES | 1.30% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN VALUE FUND ADVISOR CLASS | 04314H634 | APDLX | ADVISOR CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN VALUE FUND INVESTOR CL | 04314H873 | ARTLX | ADVISOR CLASS SHARES | 0.99% | Yes | Yes | \$1,000 | \$0 |
| Artisan Funds | ARTISAN VALUE INCOME FUND ADVISOR | 04314H295 | APDWX | ADVISOR CLASS SHARES | 1.10% | Yes | Yes | \$2,500 | \$0 |
| Artisan Funds | ARTISAN VALUE INCOME FUND INVESTOR | 04314H311 | APFWX | ADVISOR CLASS SHARES | 1.20% | Yes | Yes | \$1,000 | \$0 |
| Ashmore Funds | ASHMORE EMERGING MARKETS EQUITY CL I | 044820819 | EMFEX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$5,000 |
| Ashmore Funds | ASHMORE EMERGING MKRKS FRONTIER EQ I | 044820736 | EFEX | INSTITUTIONAL CLASS SHARES | 1.55% | Yes | Yes | \$1,000,000 | \$5,000 |
| Ashmore Funds | ASHMORE EMERGING MKT CORPORATE DEBT CL I | 044820584 | EMCIX | INSTITUTIONAL CLASS SHARES | 0.34% | Yes | Yes | \$1,000,000 | \$5,000 |
| Ashmore Funds | ASHMORE EMERGING MKT LOCAL CURR BD CL I | 044820207 | ELBIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$5,000 |
| Ashmore Funds | ASHMORE EMERGING MKT SHORT DURATION CL I | 044820864 | ESFX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$1,000,000 | \$5,000 |
| Ashmore Funds | ASHMORE EMERGING MKT TOTAL RETURN CL I | 044820405 | EMKIX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | Yes | \$1,000,000 | \$5,000 |
| Astor Funds | ASTOR DYNAMIC ALLOCATION CL I | 66537V732 | ASTIX | CLASS I | 1.49% | Yes | Yes | \$5,000 | \$100 |
| Astor Funds | ASTOR SECTOR ALLOCATION CL I | 66537V793 | STARX | CLASS I | 1.27% | Yes | Yes | \$5,000 | \$100 |
| AXS Funds | AXS ORINDA INCOME OPPORTUNITIES FUND I | 46144X800 | OIOX | CLASS I | 2.52% | Yes | Yes | \$5,000 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD EMERG MKRKS EQ INSTL | 056823388 | BGEGX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD INTL ALPHA INSTL | 056823362 | BNGX | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD GLOBAL OPPORTUNITIES INSTL | 056823255 | BGGX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD INTL CONCENTR GR EQ INSTL | 056823180 | BLTX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD LONGTERM GBL GR INSTL | 056823297 | BSGLX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD US EQUITY GROWTH INSTL | 056823271 | BGGX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Baillie Gifford Fund | BAILLIE GIFFORD INTL GROWTH FD INSTL CL | 056823412 | BGESX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Baird Mutual Funds | BAIRD MID CAP INSTL CLASS SHS | 057071813 | BMDIX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$10,000 | \$0 |
| Baird Mutual Funds | CHAU/TAUQA GLOBAL GROWTH FUND CL I | 057071581 | CGOIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$10,000 | \$0 |
| Baird Mutual Funds | CHAU/TAUQA INTL GROWTH FUND CL I | 057071557 | CCWIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$10,000 | \$0 |
| Baron Asset Funds | BARON SMALL CAP FUND INSTL CLASS | 057071748 | BVIX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$10,000 | \$0 |
| Baron Asset Funds | BARON OPPORTUNITY FUND INSTL CLASS | 068278886 | BQIX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON ASSET FUND INSTL CLASS | 068278805 | BARIX | INSTITUTIONAL CLASS SHARES | 1.04% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON DISCOVERY FUND INSTL SHARES | 068278852 | BDPIX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON DURABLE ADVANTAGE FD INSTL | 068278761 | BDAX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON EMERGING MARKETS FUND INSTL | 06828M876 | BEXIX | INSTITUTIONAL CLASS SHARES | 1.11% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON FIFTH AVE FUND INSTL CLASS | 068278878 | BFTIX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON FOCUSED GROWTH CLASS I | 06828M504 | BFGIX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON GLOBAL OPPORTUNITY INSTL | 06828M935 | BGAX | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON GROWTH FUND INSTL CLASS | 068278704 | BGRIX | INSTITUTIONAL CLASS SHARES | 1.08% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON HEALTH CARE FUND INSTL | 06828M960 | BHCHX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON INDIA FUND INSTITUTIONAL CLASS | 06828M595 | BINDX | INSTITUTIONAL CLASS SHARES | 1.20% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON INTERNATIONAL GROWTH FUND INSTL CL | 06828M603 | BINIX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON PARTNERS FUND INSTL CLASS | 06828M405 | BPTIX | INSTITUTIONAL CLASS SHARES | 1.99% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON REAL ESTATE FUND INSTITUTIONAL | 06828M801 | BREIX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON REAL ESTATE INCOME FUND INSTL | 06828M736 | BRIIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON SMALL CAP FUND INSTL CLASS | 068278803 | BSFX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Baron Asset Funds | BARON WEALTHBUILDER FUND INSTL CL | 06828M984 | BWBIX | INSTITUTIONAL CLASS SHARES | 1.18% | Yes | Yes | \$1,000,000 | \$0 |
| Barrow Hanley Funds | BARROW HANLEY FLOATING RATE FUND I | 46653M468 | BFNIX | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | Yes | \$100,000 | \$0 |
| Barrow Hanley Funds | BARROW HANLEY INTERNATIONAL VAL I | 46653M435 | BNVIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$100,000 | \$0 |
| Barrow Hanley Funds | BARROW HANLEY CONCENEM ESG OPPORT I | 46653M534 | BOEIX | INSTITUTIONAL CLASS SHARES | 1.06% | Yes | Yes | \$100,000 | \$0 |
| Baywood Funds | BAYWOOD SOCIALLY RESPONSIBLE FD INSTL | 34984Y716 | BVSIX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$5,000 | \$0 |
| Baywood Funds | BAYWOOD VALUEPLUS INSTL | 34984Y302 | BVPX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$5,000</ | |

Premier Individual Account Choice Fund List

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|-------------------------|---|------------|--------|----------------------------|-------|-----|-----|-------------|---------|
| BlackRock Funds | BLACKROCK CA MUNI OPPORT INSTL | 09252Y606 | MACHX | INSTITUTIONAL CLASS SHARES | 0.47% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK CAPITAL APPRECIATION INSTL | 09251R503 | MAFGX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK COMMODITY STRATEGIES FUND CL I | 091936666 | BICSX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK CORE BOND PORTFOLIO INSTL | 092608309 | BPMCX | INSTITUTIONAL CLASS SHARES | 0.44% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK DIVERSIFD EQUITY FUND CL I | 09260W576 | BOVEX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK DIVERSIFD FIXED INCOME CL I | 09260W576 | BOVIX | INSTITUTIONAL CLASS SHARES | 0.26% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK DYNAMIC HIGH INCOME INSTL | 092575795 | BDHIX | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK EMERGING MARKETS EX-CHINA I | 09261A854 | MAECX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK EMERGING MARKETS FD INCL I | 09251A402 | MADCX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK ENERGY OPPORTUNITIES CL I | 091937284 | BACIX | INSTITUTIONAL CLASS SHARES | 0.92% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK EQUITY DIVIDEND FD-INSTL | 09251M504 | MADVX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK EUROFUND INSTITUTIONAL SHS | 09251N502 | MAEFX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK EVENT DRIVEN EQUITY INSTL | 092507734 | BILPX | INSTITUTIONAL CLASS SHARES | 1.29% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK FLOATING RATE INT PORT INSTL | 092608309 | BFRFX | INSTITUTIONAL CLASS SHARES | 0.72% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK FOCUS GROWTH FD INSTL | 09251P408 | MAFOX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK GL EQUITY MARKET NEUTRAL NSTL | 091936526 | BDMIX | INSTITUTIONAL CLASS SHARES | 1.34% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK GLOBAL ALLOCATION FD-INSTL | 09251T509 | MALGX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK GLOBAL DIVIDEND PORT CL INS | 09256H328 | BIBDX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK GLOBAL LONG/SHORT CREDIT I | 09260C604 | BGCIX | INSTITUTIONAL CLASS SHARES | 1.39% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK HEALTH SCIENCES OPP PRPT I | 091937540 | SHSSX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK HIGH EQUITY INCOME INSTL | 091929760 | BMCIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK HIGH YIELD PORTFOLIO INSTL | 092608309 | BHYFX | INSTITUTIONAL CLASS SHARES | 0.58% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK INCOME FUND INSTITUTIONAL | 092608309 | BMSIX | INSTITUTIONAL CLASS SHARES | 0.63% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK INFLATION PROT BD PORT INSTL | 092608556 | BPRIX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK LARGE CAP FOCUS VALUE INC INSTL | 092510507 | MABAX | INSTITUTIONAL CLASS SHARES | 0.58% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK LOW DURATION BOND INSTL | 092608465 | BPM5X | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK MANAGED INCOME INSTITUTIONAL | 091937185 | BLDIX | INSTITUTIONAL CLASS SHARES | 0.47% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK MID CAP VALUE FUND INST | 09255V500 | MARFX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK MID CAP GROWTH EQUITY INSTL | 091928861 | CMGIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK MULTI-ASSET INCOME INSTL | 09256H336 | BICKX | INSTITUTIONAL CLASS SHARES | 0.57% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK NATIONAL MUNI FD-INSTL | 09253C376 | MANLX | INSTITUTIONAL CLASS SHARES | 0.47% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK NATURAL RESOURCES TR-INSTL | 09252A405 | MAGRX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK NEW YORK MUNI OPPORT INSTL | 09253A763 | MANKX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK NJ MUNI BOND FD-INSTL | 09253A847 | MANJX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK PA MUNI BOND FD-INSTL | 09253A680 | MAPPY | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK REAL ESTATE SECS INSTL | 091936583 | BIREX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK SHORT DURTMUNI FUND INSTL | 09253C819 | MALMX | INSTITUTIONAL CLASS SHARES | 0.37% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK STRATEGIC GLOBAL BD FD-INSTL | 09252X509 | MARWX | INSTITUTIONAL CLASS SHARES | 0.54% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK STRATEGIC INCOME OPPRTS INSTL | 092608309 | BISIX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK STRATEGIC MUNI OPPORTUNITIES I | 09253E609 | MAMTX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK SUSTAINABLDV LG CAP CORE INST | 091936120 | BIRIX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK SYSTEMICMULTI-STRATEGY INSTL | 09260C307 | BIMBX | INSTITUTIONAL CLASS SHARES | 0.93% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK TACTICAL OPPORTUNITIES INST | 091927848 | PBAIX | INSTITUTIONAL CLASS SHARES | 0.77% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK TECHNOLOGY OPPORTUNITIES INSTL | 091929612 | BGSIX | INSTITUTIONAL CLASS SHARES | 0.92% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK TOTAL RETURN INSTITUTIONAL | 09252M883 | MAHGX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK UNCONSTRAINED EQUITY INSTL | 09251W403 | MAEIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK CHINA A OPPORTUNITIES I | 09258N724 | CHHLX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$2,000,000 | \$0 |
| BlackRock Funds | BLACKROCK HPS CREDIT STRATEGIES FUND I | 09259M108 | PREDX | n/a | n/a | Yes | Yes | \$250,000 | \$0 |
| BlackRock Funds | BLACKROCK MUNICIPAL CREDIT ALPHA PORT I | 09252T102 | MUNEX | n/a | n/a | Yes | Yes | \$100,000 | \$0 |
| Blueprint Funds | BLUEPRINT ADAPTIVE GRALLOCATION INSTL | 90386H420 | BLUIX | INSTITUTIONAL CLASS SHARES | 1.31% | Yes | Yes | \$5,000 | \$1,000 |
| Blueprint Funds | BLUEROCK HIGH INCOME INSTL CREDIT A | 09630W405 | IIMAX | A | n/a | Yes | Yes | \$2,500 | \$100 |
| Boston Partners Capital | BOSTON PARTNERS SM CAP VALUE II INST | 749255345 | BPSIX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | Yes | \$100,000 | \$5,000 |
| Boston Partners Capital | WPG PARTNERS SELECT SMALL CAP VAL INSTL | 74933W676 | WPGGX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$100,000 | \$5,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST ASSET MANAGEMENT FUND | *101156305 | BTBFX | I | 0.80% | Yes | Yes | \$2,500 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST EQUITY FUND INSTITUTIONAL | *101156404 | BTEFX | I | 0.83% | Yes | Yes | \$100,000 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST MIDCAP FUND | *101156503 | BTMFX | I | 0.86% | Yes | Yes | \$1,000,000 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN BALANCED FUND | *101156701 | WSBFX | I | 0.95% | Yes | Yes | \$100,000 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN EQUITY FUND | *101156107 | WSEFX | I | 0.96% | Yes | Yes | \$2,500 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN INTL EQUITY FUND | *101156867 | WIEFX | I | 0.93% | Yes | Yes | \$0 | \$0 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN MIDCAP FUND | *101156800 | WAMFX | I | 1.00% | Yes | Yes | \$100,000 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN SMALL CAP FUND | *101156602 | BOSOX | I | 1.00% | No | Yes | \$2,500 | \$1,000 |
| BOSTON TRUST FUNDS | BOSTON TRUST WALDEN SMID CAP FUND | *101156875 | WASMX | I | 1.00% | Yes | Yes | \$100,000 | \$1,000 |
| Bramshill Funds | BRAMSHILL INCOME PRF INSTITUTIONAL | 00777X868 | BIMSX | INSTITUTIONAL CLASS SHARES | 1.19% | Yes | Yes | \$1,000 | \$100 |
| Brimker Capital Funds | DESTINATIONS CORE FIXED INCOME INSTL | 10964R608 | DGFFX | CLASS I | 0.84% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS EQUITY INCOME FD INSTL | 10964R400 | DGEFX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS GLOBAL FIXD INC OPPOR INSTL | 10964R806 | DGFFX | CLASS I | 1.03% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS INTL EQUITY FD INSTL | 10964R301 | DIFFX | CLASS I | 1.07% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS LARGE CAP EQUITY INSTL | 10964R103 | DLCFX | CLASS I | 0.81% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS LOW DURFIXED INC INSTL | 10964R707 | DLDFX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS MULTI STRGY ALT INSTL | 10964R871 | DMFSX | CLASS I | 1.32% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS MUNI FIXED INCOME INSTL | 10964R889 | DMFFX | CLASS I | 0.81% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS REAL ASSETS FD INSTL | 10964R509 | DRAFX | CLASS I | 1.25% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS SHELVE FUND INSTL | 10964R756 | DSHFX | CLASS I | 1.15% | Yes | Yes | \$0 | \$0 |
| Brimker Capital Funds | DESTINATIONS SMALL MID CAP EQ INSTL | 10964R202 | DSMFX | CLASS I | 1.05% | Yes | Yes | \$0 | \$0 |
| Brookfield Funds | BROOKFIELD GLOBAL LISTED REAL ESTATE I | *112740303 | BLRYX | CLASS I | 0.95% | Yes | Yes | \$1,000 | \$100 |
| Brookfield Funds | BROOKFIELD GLOBAL LSTD INFRASTRUCTURE I | *112740709 | BGLYX | CLASS I | 1.00% | Yes | Yes | \$1,000 | \$100 |
| Brookfield Funds | OAKTREE EMERGING MARKETS EQUITY I | *112740343 | OEQIX | CLASS I | 0.98% | Yes | Yes | \$1,000,000 | \$0 |
| Brown Advisory Funds | BROWN ADVISORY GLOBAL LEADERS INSTL | *115233355 | BALFX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY GROWTH EQUITY INSTL | *115233702 | BAFOX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SUSTAIN GROWTH INSTL | *115233207 | BAFVX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SUSTAIN VALUE FD I | *115233251 | BAVIX | INSTITUTIONAL CLASS SHARES | 1.17% | Yes | Yes | \$250,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SUSTAINABLE BD INSTL | *115233389 | BAISX | INSTITUTIONAL CLASS SHARES | 0.42% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SUSTN SM CAP CORE I | *115233298 | BAFYX | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY FLEX EQUITY CL INSTL | *115233843 | BAFFX | INSTITUTIONAL CLASS SHARES | 0.52% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY MID CAP GROWTH INSTL | *115233413 | BAFMX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY MORTGSECURITIES CL INSTL | *115233546 | BAFZX | INSTITUTIONAL CLASS SHARES | 0.46% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SMALL CAP GROWTH INSTL | *115233819 | BAFSX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SMALLCAP FUND VALUE INST | *115233777 | BAJUX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY SUSTAIN LEADERS INSTL | *115233272 | BAHLX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$1,000,000 | \$100 |
| Brown Advisory Funds | BROWN ADVISORY TAX EXEMPT BOND INSTL | *115233271 | BTEIX | INSTITUTIONAL CLASS SHARES | 0.41% | Yes | Yes | \$1,000,000 | \$100 |
| BTS Funds | BTS ENHANCED EQUITY INCOME FUND I | 96538A413 | EEQIX | CLASS I | 1.32% | Yes | Yes | \$100,000 | \$1,000 |
| BTS Funds | BTS MANAGED INCOME FUND CL I | 965381688 | BTSIX | CLASS I | 1.88% | Yes | Yes | \$1,000,000 | \$1,000 |
| BTS Funds | BTS TACTICAL FIXED INCOME FUND CLASS I | 965388701 | BTIFX | CLASS I | 1.84% | Yes | Yes | \$100,000 | \$1,000 |
| Buffalo Funds | BUFFALO INTERNATIONAL FUND | *119530509 | BUIFX | INVESTOR CLASS SHARES | 1.04% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO BLUE CHIP GROWTH | *119628105 | BUIEX | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO BLUE CHIP GROWTH INSTL | *119530830 | BUIFX | INSTITUTIONAL CLASS SHARES | 0.78% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO EARLY STAGE GROWTH FUND | *119530301 | BUIFOX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO EARLY STAGE GROWTH INSTL | *119530889 | BUIOX | INSTITUTIONAL CLASS SHARES | 1.36% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO FLEXIBLE ALLOCATION FUND | *119428100 | BUIBX | INVESTOR CLASS SHARES | 1.00% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO FLEXIBLE ALLOCATION INSTL | *119530871 | BUIBX | INSTITUTIONAL CLASS | 0.86% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO GROWTH INSTITUTIONAL CLASS | *119530863 | BUIGX | INSTITUTIONAL CLASS | 0.77% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO GROWTH AND INCOME FUND | *119530608 | BUIFDX | INVESTOR CLASS SHARES | 0.92% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO GROWTH AND INCOME FUND INSTL | *119530806 | BUIDX | INSTITUTIONAL CLASS | 0.79% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO GROWTH FUND | *119826105 | BUIGX | INVESTOR CLASS SHARES | 0.87% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO HIGH YIELD | *119538104 | BUIHFX | INVESTOR CLASS SHARES | 1.02% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO HIGH YIELD INSTITUTIONAL CLASS | *119530855 | BUIHIX | INSTITUTIONAL CLASS | 0.87% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO INTL INSTITUTIONAL CLASS | *119530848 | BUIIX | INSTITUTIONAL CLASS | 0.89% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO MID CAP DISCOVERY | *119530103 | BUIFTX | INVESTOR CLASS SHARES | 0.99% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | BUFFALO MID CAP DISCOVERY INSTL | *119530707 | BUITX | INSTITUTIONAL CLASS | 0.86% | Yes | Yes | \$250,000 | \$0 |
| Buffalo Funds | BUFFALO MID CAP GROWTH | *119530202 | BUIFMX | INVESTOR CLASS SHARES | 1.01% | Yes | Yes | \$2,500 | \$0 |
| Buffalo Funds | | | | | | | | | |

Premier Individual Account Choice Fund List

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|------------------------|--|-----------|-------|------------------------------|-------|-----|-----|-------------|---------|
| Calamos Funds | CALAMOS TIMPANI SM CP GR FD CL I | 128120391 | CTSI | CLASS I | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Calamos Funds | CALAMOS TIMPANI SMIDGROWTH I | 128120367 | CTIG | CLASS I | 1.10% | Yes | Yes | \$1,000,000 | \$0 |
| Calamos Funds | CALAMOS TOTAL RETURN BOND FUND CL I | 128119278 | CTRI | CLASS I | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| Cambiar Funds | CAMBIAR INTL EQUITY INVESTOR CL | 00758M139 | CAMI | INVESTOR CLASS SHARES | 1.00% | Yes | Yes | \$2,500 | \$100 |
| Cambiar Funds | CAMBIAR OPPORTUNITY INVESTOR CL | 00758M261 | CAMX | INVESTOR CLASS SHARES | 0.86% | Yes | Yes | \$2,500 | \$100 |
| Cambiar Funds | CAMBIAR SMALL CAP FUND INVESTOR CL | 00758M317 | CAMS | INVESTOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$100 |
| Cambiar Funds | CAMBIAR SMID 30 FUND INVESTOR CL | 00786G766 | CAMM | INVESTOR CLASS SHARES | 0.96% | Yes | Yes | \$2,500 | \$100 |
| Campbell Funds | CAMPBELL SYSTEMATIC MACRO FUND CL I | 74933W833 | EBSI | CLASS I | 1.75% | Yes | Yes | \$10,000 | \$0 |
| Cantor | CANTOR FBP EQUITY & DIVIDEND PLUS INSTL | 138624507 | FBPE | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$0 | \$0 |
| Cantor | CANTOR FITZGERALD EQUITY OPPORTUNITY I | 138624820 | ATGY | INSTITUTIONAL CLASS SHARES | 1.26% | Yes | Yes | \$0 | \$0 |
| Cantor | CANTOR FITZGERALD HIGH INCOME INSTL | 138624853 | ATPY | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | Yes | \$0 | \$0 |
| Cantor | CANTOR FITZGERALD INTL EQUITY FUND INSTL | 138624804 | CFIK | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$0 | \$0 |
| Cantor | CANTOR GROWTH EQUITY FUND INSTL | 138624309 | FICH | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$0 | \$0 |
| Center Interval | CANTOR FITZGERALD INFRASTRUCTURE CL I | 138611203 | CFIK | I | n/a | Yes | Yes | \$1,000,000 | \$100 |
| Capital Advisors Funds | CAPITAL ADVISORS GROWTH | 007889783 | CIAC | INVESTOR CLASS SHARES | 0.96% | Yes | Yes | \$5,000 | \$250 |
| CARILLON TOWER | CARILLON CHARTWELL MID CAP VALUE FD I | 161407301 | BERCX | CLASS I | 0.90% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CHARTWELL REAL INCOME FUND | 161407202 | BERIX | CLASS I | 0.55% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CHARTWELL SHT DURAT HIGH YLD I | 161407400 | CWIFX | CLASS I | 0.49% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CHARTWELL SMALL CAP CL I | 14214M799 | UMBH | CLASS I | 0.90% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CHARTWELL SMALL CAP GROWTH I | 161407608 | CWSGX | CLASS I | 0.95% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CHARTWELL SMALL CAP VALUE I | 161407509 | CWSIX | CLASS I | 1.05% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CLARYVEST CAPITAL APPREC CL I | 14214L304 | HRICX | CLASS I | 0.79% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON CLARYVEST INTERNATIONAL CTI I | 14214L791 | HSIX | CLASS I | 0.98% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON EAGLE GROWTH & INC CL I | 14214L874 | HIGIX | CLASS I | 0.71% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON EAGLE MID CAP GROWTH CL I | 14214L643 | HAGIX | CLASS I | 0.75% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON EAGLE SMALLCAP GROWTH CL I | 14214L486 | HSIX | CLASS I | 0.88% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON REAMS UNCONSTRAINED BOND I | 14214M724 | SUBFX | CLASS I | 0.60% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON REAMS CORE BOND FUND CL I | 14214L254 | SCCIX | CLASS I | 0.45% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON REAMS CORE PLUS BOND CL I | 14214M641 | SCPZX | CLASS I | 0.50% | Yes | Yes | \$1,000 | \$0 |
| CARILLON TOWER | CARILLON SCOUT MID CAP FUND CL I | 14214M872 | UMBH | CLASS I | 0.95% | Yes | Yes | \$1,000 | \$0 |
| Catalyst Funds | CATALYST DYNAMIC ALPHA FUND CL I | 62827M516 | PEPFX | CLASS I | 1.13% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST ENERGY INFRASTRUCTURE CL I | 62827M243 | MLIX | CLASS I | 1.43% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST ENHANCED INCOME STRATEGY I | 62827P436 | EIOX | CLASS I | 1.51% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST EXCEED BUFFERED SHIELD I | 62827P626 | SHIX | CLASS I | 1.35% | Yes | Yes | \$0 | \$0 |
| Catalyst Funds | CATALYST FLOATING RATE INCOME FD CL I | 62827P888 | CFRX | CLASS I | 0.94% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST INSIDER BUYING FUND CL I | 62827M573 | INSIX | CLASS I | 1.28% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST INSIDER INCOME FUND CL I | 62827M441 | IXIX | CLASS I | 0.76% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST MILLBURN HEDGE STRTGTY FD CL I | 62827P916 | MBIX | CLASS I | 2.00% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST NASDAQ 100 HEDGED EQUITY CL I | 62827M532 | CLPFX | CLASS I | 1.58% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST SMH HIGH INCOME CLASS I | 62827M847 | HIIIX | CLASS I | 1.24% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST SYSTEMATIC ALPHA FD CL I | 62827M417 | ATRFX | CLASS I | 1.85% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST TACTICAL ALLOCATION CLASS I | 62827M524 | CLTX | CLASS I | 1.28% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST WARRINGTON STRATEGIC PROGRAM I | 62827P246 | CWIX | CLASS I | 2.06% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST WELTON ADVAMULTI STRGY I | 62827Q830 | CWEIX | CLASS I | 2.02% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST/ASPECT ENHNMULTI ASSET CL I | 62827Q863 | CASIX | CLASS I | 2.04% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST/MPF GLOBAL BALANCED FUND CL I | 62827M557 | TRIX | CLASS I | 0.94% | Yes | Yes | \$2,500 | \$50 |
| Catalyst Funds | CATALYST/MPF GLOBAL EQUITY CL I | 62827M540 | CAVIX | CLASS I | 0.37% | Yes | Yes | \$2,500 | \$50 |
| Causeway Capital Funds | CAUSEWAY EMERGING MARKETS FUND - INSTL | 149498107 | CEMX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$1,000,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY EMERGING MKRKS FD INV CL | 149498206 | CEMXX | INVESTOR CLASS SHARES | 1.35% | Yes | Yes | \$5,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY GLOBAL VALUE FUND - INSTL | 149498307 | CGVIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY INTERNATL OPPORTUNITIES INSTL | 149498107 | CIQIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY INTERNATIONAL VALUE INSTL | 149498208 | CIWIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY INTERNATIONAL VALUE INVESTOR | 149498109 | CIWXX | INVESTOR CLASS SHARES | 1.10% | Yes | Yes | \$5,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY INTERNL SM CAP INVESTOR FD | 149498902 | CVIX | INVESTOR CLASS SHARES | 1.35% | Yes | Yes | \$5,000 | \$0 |
| Causeway Capital Funds | CAUSEWAY INTERNL SM CAP INSTITUTIONAL FD | 149498703 | CVIX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$1,000,000 | \$0 |
| Channel Funds | CHANNEL FUNDS | 904700689 | CPXIX | CLASS I | 0.85% | Yes | Yes | \$2,500 | \$100 |
| Chase Growth Fund | CHASE GROWTH FUND CL N | 007898909 | CHASX | CLASS N | 1.15% | Yes | Yes | \$2,000 | \$250 |
| Chevy Chase Trust | CHEVY CHASE TRUST THEMATIC EQUITY INST | 007740353 | THMEX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | Yes | \$5,000,000 | \$0 |
| CIM Funds | CIM REAL ASSETS & CREDIT FUND INSTL | 17181H107 | IRACX | CLASS I | n/a | Yes | Yes | \$1,000,000 | \$1,000 |
| CION Funds | CION ARES DIVERSIFIED CREDIT I | 172606301 | CADUX | I | n/a | Yes | Yes | \$1,000,000 | \$100 |
| Cliffwater | CASCADE PRIVATE CAPITAL FUND INSTL | 14734A101 | CPFX | I | n/a | Yes | Yes | \$0 | \$0 |
| Cliffwater | CLIFFWATER CORPORATE LENDING FUND I | 186854204 | CCLFX | I | n/a | Yes | Yes | \$999,999 | \$5,000 |
| Cliffwater | CLIFFWATER ENHANCED LENDING FUND INSTL | 18685P108 | CELFX | I | n/a | Yes | Yes | \$0 | \$0 |
| Clipper Funds | CLIPPER | 18685S101 | CPMFX | CLASS I | 0.70% | Yes | Yes | \$2,500 | \$25 |
| Cohen and Steers Funds | COHEN & STEERS FUTURE OF ENERGY I | 19248F305 | MLOIX | CLASS I | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS REALTY I | 192476505 | CSIX | CLASS I | 0.88% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS REALTY SHARES | 192476109 | CSRSX | CLASS I | 0.88% | No | Yes | \$10,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS GL INFRASTRUCTURE CL I | 192488404 | CSUIX | CLASS I | 0.87% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS LOW DUR PRFD & INCOME I | 19248L302 | LPXIX | CLASS I | 0.60% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS PREF SECURITIES INCOME I | 19248X307 | CPXIX | CLASS I | 0.86% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS REAL ASSET FUND CL I | 19249C302 | RAPIX | CLASS I | 0.81% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS REAL ESTATE SECURITIES I | 191912401 | CSDX | CLASS I | 0.84% | No | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS REALTY INC CL I | 19248F401 | MRFX | CLASS I | 1.00% | Yes | Yes | \$100,000 | \$0 |
| Cohen and Steers Funds | COHEN & STEERS GLOBAL REALTY CL I | 192474409 | CSSPX | CLASS I | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Columbia Funds | COLUMBIA CORNERSTONE EQTY I2 | 197668513 | CLCRX | INSTITUTIONAL 2 CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA CORNERSTONE GRWTH I2 | 197668378 | CLWFX | INSTITUTIONAL 2 CLASS SHARES | 0.70% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA ACORN FUND CL I2 | 197199482 | CRBRX | INSTITUTIONAL 2 CLASS SHARES | 0.78% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA ACORN INTERNATIONAL CL I2 | 197199631 | CAIRX | INSTITUTIONAL 2 CLASS SHARES | 0.89% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA ACORN INTNATL SELECT CL I2 | 197199433 | CRIRX | INSTITUTIONAL 2 CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA ADAPTIVE RISK ALLOCATION I2 | 197659191 | CRBRX | INSTITUTIONAL 2 CLASS SHARES | 0.62% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA BALANCED FUND CL I2 | 197668444 | CLREX | INSTITUTIONAL 2 CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA BOND FUND CL I2 | 19766M402 | CNFRX | INSTITUTIONAL 2 CLASS SHARES | 0.46% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA CALIFORNIA INTERM MUNI BD CL I2 | 197668562 | CNBRX | INSTITUTIONAL 2 CLASS SHARES | 0.48% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA CONTRARIAN CORE FUND CL I2 | 19766M600 | COFRX | INSTITUTIONAL 2 CLASS SHARES | 0.66% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA CONVERTIBLE SECURITIES CL I2 | 197668547 | COCRX | INSTITUTIONAL 2 CLASS SHARES | 0.79% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA DISCIPLINED CORE I2 | 19763T590 | RSIPX | INSTITUTIONAL 2 CLASS SHARES | 0.68% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA DIVIDEND INCOME FUND CL I2 | 19766M857 | CDRDX | INSTITUTIONAL 2 CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA DIVIDEND OPPORTUNITY CL I2 | 19763P226 | RSDFX | INSTITUTIONAL 2 CLASS SHARES | 0.74% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA EMERGING INTERM MUNI BOND I2 | 19766C552 | CEBRX | INSTITUTIONAL 2 CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA EMERGING MARKETS FUND CL I2 | 19766M832 | CEKRX | INSTITUTIONAL 2 CLASS SHARES | 1.10% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA FLEXIBLE CAPITAL INCOME CL I2 | 19766C529 | CFRX | INSTITUTIONAL 2 CLASS SHARES | 0.83% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA FLOATING RATE FUND CLASS I2 | 19766F639 | RFRFX | INSTITUTIONAL 2 CLASS SHARES | 0.72% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA GLOBAL VALUE FUND CL I2 | 19766F795 | RSEYX | INSTITUTIONAL 2 CLASS SHARES | 0.82% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA GLOBAL TECHGROWTH CL I2 | 19766M550 | CTHRX | INSTITUTIONAL 2 CLASS SHARES | 0.87% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA HIGH YIELD BD FOND CL I2 | 19766F191 | RSRHX | INSTITUTIONAL 2 CLASS SHARES | 0.68% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA HIGH YIELD MUNICIPAL FUND CL I2 | 19766M782 | CHMYX | INSTITUTIONAL 2 CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA INCOME BUILDER FUND CL I2 | 19766C479 | CKKRX | INSTITUTIONAL 2 CLASS SHARES | 0.70% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA INCOME OPPORTUNITIES I2 | 19766C453 | CPKRX | INSTITUTIONAL 2 CLASS SHARES | 0.64% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA INTERM DURAT MUNI BOND I2 | 19766M741 | CTMRX | INSTITUTIONAL 2 CLASS SHARES | 0.33% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA INTERNATNL DIVIDEND INCOME I2 | 19766M137 | CADPX | INSTITUTIONAL 2 CLASS SHARES | 0.80% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA INTRINSIC VALUE FUND CLASS I2 | 19763P317 | RSEDX | INSTITUTIONAL 2 CLASS SHARES | 0.70% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA LARGE CAP GROWTH OPP CL I2 | 19766P207 | CADRX | INSTITUTIONAL 2 CLASS SHARES | 0.74% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA MINNESOTA TAX-EXEMPT FUND I2 | 19766I672 | CADOX | INSTITUTIONAL 2 CLASS SHARES | 0.56% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA MORTGAGE OPPORTUNITIES I2 CL | 19764F763 | CLMXX | INSTITUTIONAL 2 CLASS SHARES | 0.79% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA NEW YORK INTERM MUNI BOND I2 | 19767A654 | CAVYX | INSTITUTIONAL 2 CLASS SHARES | 0.45% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA OREGON INTERM MUNI BOND I2 | 19766M991 | COODX | INSTITUTIONAL 2 CLASS SHARES | 0.56% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA OVERSEAS VALUE CL I2 | 19766P876 | COSSX | INSTITUTIONAL 2 CLASS SHARES | 0.82% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA QUALITY INCOME CLASS I2 | 19766C339 | CGVFX | INSTITUTIONAL 2 CLASS SHARES | 0.57% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT CORPORATE INCOME I2 | 19766M881 | CPKRX | INSTITUTIONAL 2 CLASS SHARES | 0.48% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT GLOBAL EQUITY CL I2 | 19763T228 | ROGRX | INSTITUTIONAL 2 CLASS SHARES | 0.94% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT LARGE CAP GROWTH I2 | 19766M867 | CGTRX | INSTITUTIONAL 2 CLASS SHARES | 0.74% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT LARGE CAP VALUE I2 | 19766H544 | SLVIX | INSTITUTIONAL 2 CLASS SHARES | 0.53% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT SHORT CORP INCOME I2 | 19766C420 | CLTRX | INSTITUTIONAL 2 CLASS SHARES | 0.37% | Yes | Yes | \$0 | \$0 |
| Columbia Funds | COLUMBIA SELECT SMALL CAP VALUE I2 | 19766 | | | | | | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|----------------------|---|-----------|-------|----------------------------|-------|-----|-----|-------------|-------|
| Commerce Funds | COMMERCE VALUE INSTITUTIONAL | 200626828 | CVLX | | 0.71% | Yes | Yes | \$1,000 | \$250 |
| CONNETIC VENTURE | CONNETIC VENTURE CAPITAL ACCESS FD I | 208191106 | VCAF | 1 | n/a | Yes | Yes | \$1,000 | \$500 |
| Counterpoint Funds | COUNTERPOINT TACTICAL INCOME CL I | 665380759 | CPIT | | 2.00% | No | Yes | \$5,000 | \$0 |
| Counterpoint Funds | COUNTERPOINT TACTICAL EQUITY CL I | 665380395 | CPX | | 1.78% | Yes | Yes | \$5,000 | \$0 |
| Counterpoint Funds | COUNTERPOINT TACTICAL HORIZONTAL CL I | 665380300 | CPHX | | 1.46% | Yes | Yes | \$5,000 | \$0 |
| CRM Funds | CRM ALL CAP VALUE INVESTOR CLASS | 126280241 | CRMC | | 1.46% | Yes | Yes | \$2,500 | \$50 |
| CRM Funds | CRM MID CAP VALUE INVESTOR SHARES | 929345777 | CRMX | | 1.20% | Yes | Yes | \$2,500 | \$50 |
| CRM Funds | CRM SMALL CAP VALUE INVESTOR CLASS | 929348793 | CRMS | | 1.28% | Yes | Yes | \$2,500 | \$50 |
| CRM Funds | CRM SMALL/MID CAP VALUE FD INVT CL | 929348124 | CRMA | | 1.24% | Yes | Yes | \$2,500 | \$50 |
| Cromwell Funds | CROMWELL CENTERSQUARREAL ESTATE INSTL | 891567506 | MRASX | | 1.01% | Yes | Yes | \$100,000 | \$100 |
| Cromwell Funds | CROMWELL CENTERSQUARREAL ESTATE INVESTOR | 891567407 | MRESX | | 1.09% | Yes | Yes | \$2,000 | \$100 |
| Cromwell Funds | CROMWELL FORESIGHT GBL SUST FRSTRCT R I | 891567878 | CFGX | | 1.08% | Yes | Yes | \$0 | \$0 |
| Cromwell Funds | CROMWELL GREENSPRING MD CAP INSTL CLASS | 891567852 | GRSFX | | 1.04% | Yes | Yes | \$2,500 | \$100 |
| Cromwell Funds | CROMWELL LONG SHORT FUND INSTL | 891567508 | HLFX | | 1.91% | Yes | Yes | \$100,000 | \$100 |
| Cromwell Funds | CROMWELL TRAN SUSTN FOCUS FUND INSTL | 891567704 | LMIX | | 1.10% | Yes | Yes | \$100,000 | \$100 |
| CROSSINGBRIDGE FUNDS | CROSSBRIDGE LOW DUR HIGH INCOME INSTL | 888346064 | CBLD | | 0.89% | Yes | Yes | \$5,000 | \$0 |
| CROSSINGBRIDGE FUNDS | CROSSBRIDGE ULTRA SHORT DURATION CL I | 888346828 | CBUD | | 0.91% | Yes | Yes | \$5,000 | \$0 |
| CROSSINGBRIDGE FUNDS | CROSSINGBRIDGE NORDIC HIGH INC BD I | 888346554 | NRDCX | | 0.95% | Yes | Yes | \$5,000 | \$0 |
| CROSSINGBRIDGE FUNDS | CROSSINGBRIDGE RESPONSIBLE CREDIT I | 888346810 | CBRD | | 0.91% | Yes | Yes | \$5,000 | \$0 |
| CROSSINGBRIDGE FUNDS | RIVERPARK STRATEGIC INCOME FUND INSTL | 888346679 | RSIX | | 1.06% | Yes | Yes | \$5,000 | \$0 |
| Crow Point Funds | TIMBER POINT ALT INCOME FD INSTL CL | 885572461 | AIFX | | 2.10% | Yes | Yes | \$1,000 | \$0 |
| Crow Point Funds | TIMBER POINT GLOBAL ALLOCATION INSTL | 885572560 | COHX | | 2.33% | Yes | Yes | \$1,000 | \$0 |
| Cullen Funds | CULLEN EMERGING MKT HIGH DIVIDEND CL I | 230001752 | CEMF | | 1.00% | Yes | Yes | \$0 | \$0 |
| Cullen Funds | CULLEN ENHANCED EQUITY INCOME CL I | 230001729 | ENHN | | 0.75% | Yes | Yes | \$0 | \$0 |
| Cullen Funds | CULLEN HIGH DIVIDENDEQUITY CLASS I | 230001406 | CHDV | | 0.75% | Yes | Yes | \$0 | \$0 |
| Cullen Funds | CULLEN INTERNATIONAL HIGH DIV CL I | 230001703 | CIHX | | 1.00% | Yes | Yes | \$0 | \$0 |
| Cullen Funds | CULLEN SMALL CAP VALUE INSTITUTIONAL | 230001836 | CUSIX | | 1.00% | Yes | Yes | \$0 | \$0 |
| Cullen Funds | CULLEN VALUE FUND CL I | 230001786 | CVLX | | 0.75% | Yes | Yes | \$0 | \$0 |
| Davenport Funds | DAVENPORT BALANCED INCOME FUND | 969557750 | DBAL | | 0.93% | Yes | Yes | \$5,000 | \$0 |
| Davenport Funds | DAVENPORT CORE LEADERS FUND | 969557834 | DAVP | | 0.85% | Yes | Yes | \$5,000 | \$0 |
| Davenport Funds | DAVENPORT EQUITY OPPORTUNITIES FUND | 969557776 | DCOP | | 0.86% | Yes | Yes | \$5,000 | \$0 |
| Davenport Funds | DAVENPORT SMALL CAP FOCUS FUND | 969557768 | DCSP | | 0.89% | Yes | Yes | \$5,000 | \$0 |
| Davenport Funds | DAVENPORT VALUE & INCOME FUND | 969557784 | DVIP | | 0.86% | Yes | Yes | \$5,000 | \$0 |
| Davis Funds | DAVIS BALANCED FUND CL Y | 239103773 | DCSY | CLASS Y | 0.67% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS FINANCIAL FUNDCLASS Y | 239103815 | DVFX | CLASS Y | 0.71% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS GLOBAL FUND CL Y | 239080849 | DGFY | CLASS Y | 0.71% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS GOVERNMENT BOND FUND CLASS Y | 239103799 | DGVY | CLASS Y | 0.75% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS INTERNATIONAL CL Y | 239080799 | DILY | CLASS Y | 0.82% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS NEW YORK VENTURE INSTL CL Y | 239080401 | DNYX | CLASS Y | 0.67% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS OPPORTUNITY FUND CL Y | 239103831 | DOYX | CLASS Y | 0.68% | Yes | Yes | \$5,000,000 | \$25 |
| Davis Funds | DAVIS REAL ESTATE CLASS Y | 239103823 | DREY | CLASS Y | 0.74% | Yes | Yes | \$5,000,000 | \$25 |
| Dean Funds | DEAN EQUITY INCOME FUND | 90470L386 | DAEX | | 0.70% | Yes | Yes | \$1,000 | \$0 |
| Dean Funds | DEAN MID CAP VALUE FUND | 90470K321 | DALC | | 0.85% | Yes | Yes | \$1,000 | \$0 |
| Dean Funds | DEAN SMALL-CAP VALUE | 90470K313 | DASC | | 1.15% | Yes | Yes | \$1,000 | \$0 |
| Dearborn Funds | DEARBORN PARTNERS RISING DIVIDEND I | 888346666 | DRDX | | 0.95% | Yes | Yes | \$500,000 | \$500 |
| Delaware Funds | NOMURA ASSET STRATEGY FUND CL I | 466001864 | IVAX | | 0.87% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA BALANCED FUND CL I | 465898146 | IBIX | | 0.73% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA CLIMATE SOLUTIONS FUND CL I | 466001148 | INEX | | 0.99% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA CORE EQUITY CL I | 466000163 | ICEX | | 0.74% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA CORPORATE BOND CLASS I | 245908751 | DCGX | | 0.54% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA DIVERSIFIED INCOME FUND CL INSTL | 246248587 | DPFX | | 0.42% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA EMERG MKTSDBT CORPORATE I | 246094817 | DEDX | | 0.80% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA EMERGING MKTSFUND INSTITUTIONAL | 245914817 | DEMIX | | 1.17% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA EXTENDED DURATION BOND CL I | 245908793 | DEEX | | 0.56% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA FLOATING RATE FUND INSTL | 245908637 | DOFL | | 0.67% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA GLOBAL BOND FUND CL I | 465899714 | ISIX | | 0.69% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA GLOBAL GROWTHCLASS I | 465898724 | IGIX | | 0.85% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA GLOBAL LISTED REAL ASSETS INSTL | 246248777 | DRSX | | 0.91% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA GROWTH AND INCOME FUND INST | 24611D862 | FOPX | | 0.77% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA HEALTHCARE FD INSTITUTIONAL | 24610E408 | DLHX | | 0.96% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA HIGH INCOME FUND CL I | 466000122 | IVHX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA INTERNATIONAL CORE EQUITY CL I | 465899706 | ICEX | | 0.77% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA LARGE CAP GROWTH FUND CL I | 466001203 | IVGX | | 0.64% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA LIMITED TERM HIGH INCOME CL I | 245912596 | DTMX | | 0.39% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA MID CAP GROWTH FUND CL I | 466001609 | IVMX | | 0.79% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA MID CAP INC OPPORTUNITIES CL I | 466008409 | IVOX | | 0.83% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA MN HIGH YIELD MUNICIPAL BOND INSTL | 928928175 | DMHX | | 0.59% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA NATIONAL HIGH YIELD MUNI CL I | 24610H302 | DVHX | | 0.60% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA NATURAL RESOURCES I | 465899508 | IGNIX | | 0.97% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA OPPORTUNITY INSTL | 24611D763 | FVUX | | 0.86% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA REAL ESTATE SECURITIES FD CL I | 465899839 | IREX | | 0.95% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SCIENCE & TECHNOLOGY FUND CL I | 466001807 | ISTX | | 0.92% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SMALL CAP CORE INSTL | 246108859 | DCOX | | 0.81% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SMALL CAP GROWTH FUND CL I | 466001872 | IVSX | | 0.88% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SMALL CAP VALUE INSTL CL | 246097208 | DEVX | | 0.85% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SMID CAP CORE FUND CL I | 465899813 | IVVX | | 0.89% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA STRATEGIC INCOME FD INSTL | 246094502 | DUGX | | 0.60% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA SYSTEMATIC EMERG MKT S EQUITY I | 465899854 | IVOX | | 0.80% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX FREE MINNESOTA INSTL | 928918705 | DMNIX | | 0.56% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX FREE PENNSYLVANIA CL I | 24609H701 | DTFX | | 0.58% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX FREE USA INTERMEDIATE I | 24610H033 | DGUX | | 0.50% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX-FREE CALIFORNIA CL I | 928928267 | DCIX | | 0.55% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX-FREE COLORADO CL I | 92907R200 | DCOX | | 0.57% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX-FREE IDAHO CL I | 928928159 | DTDX | | 0.61% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX-FREE NEW YORK CL I | 928928142 | DTNX | | 0.55% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA TAX-FREE USA INSTITUTIONAL | 24610H104 | DTFX | | 0.55% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA ULTRASHORT CL INSTL | 245910500 | DULT | | 0.40% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA VALUE FUND INSTITUTIONAL | 24610C857 | DWVX | | 0.72% | Yes | Yes | \$0 | \$0 |
| Delaware Funds | NOMURA HEALTH BUILDER FD INSTL | 24610H404 | DDIX | | 0.81% | Yes | Yes | \$0 | \$0 |
| Destra Funds | DESTRA FLAHERTY & CRUMHINE PRF&S INC I | 25064T403 | DPX | | 1.25% | Yes | Yes | \$100,000 | \$0 |
| Deutsche Funds | DWS CALIFORNIA TAX FREE INC FD S | 25158X401 | SDCSX | CLASS S | 0.56% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CALIFORNIA TAX FREE INCOME INSTL | 25158X815 | DLCL | INSTITUTIONAL CLASS SHARES | 0.56% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CAPITAL GROWTH FUND S | 25157M406 | SCGSX | CLASS S | 0.66% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CAPITAL GROWTH FUND-INST | 25157M760 | SDGT | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CORE EQUITY FUND S | 25157M679 | SCDGX | CLASS S | 0.55% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CORE EQUITY FUND INST | 25157M687 | SUWX | INSTITUTIONAL CLASS SHARES | 0.58% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CORE PLUS INC FD -INST | 25157M503 | SDIX | INSTITUTIONAL CLASS SHARES | 0.55% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CORE PLUS INCOME FUND S | 25157M408 | SCSBX | CLASS S | 0.55% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CROCI EQUITY DIVIDEND I | 25159G779 | KDIX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CROCI EQUITY DIVIDEND S | 25159G761 | KDHSX | CLASS S | 0.78% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CROCI INTERNATIONAL I | 25156G731 | SUIX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CROCI INTERNATIONAL S | 25156G715 | SCINX | CLASS S | 0.88% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS CROCI U.S. FUND INSTL | 25157M554 | DCUJ | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS CROCI U.S. FUND CL S | 25157M547 | DCUSX | CLASS S | 0.68% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS DIGITAL HORIZON FUND CL INST | 25159L687 | COMXZ | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS EMERG MKTS EQUITY FD INST | 25159G780 | SEIX | INSTITUTIONAL CLASS SHARES | 0.92% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS EMERG MKTS FIXED INCOME CL S | 25156A726 | SEMX | CLASS S | 0.91% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS EMERG MKTS FIXED INCOME INSTL | 25156A841 | SEZEX | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS EMERGING MKTS EQUITY FD S | 25156A600 | SEMEX | CLASS S | 1.00% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS ENHANCED COMMODITY STRAT FD S | 25159L844 | SKSR | CLASS S | 0.95% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS ENHANCED COMMODITY STRAT INST | 25159L836 | SKIRX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS EQUITY SECTOR STRATEGY S | 25158W825 | SPGRX | CLASS S | 0.48% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS ESG CORE EQUITY FUND CL S | 25159G886 | DESSX | CLASS S | 0.55% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS ESG CORE EQUITY FUND INSTL CL | 25159G704 | DESOX | INSTITUTIONAL CLASS SHARES | 0.55% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS FLOATING RATE FD -INST | 25157M800 | DRTX | INSTITUTIONAL CLASS SHARES | 0.82% | No | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS FLOATING RATE FUND S | 25157W883 | DRPX | CLASS S | 0.87% | No | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS GLOBAL INFRASTRU FD-INST | 25156A858 | TOLX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS GLOBAL INFRASTRUCTURE FD S | 25156A809 | TOLSX | CLASS S | 1.11% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS GLOBAL MACRO FUND S | 25156G608 | DBVX | CLASS S | 1.09% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS GLOBAL MACRO FUND-INST | 25156G509 | MGINX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | | | | | | | | | |

Premier Individual Account Choice Fund List

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|-------------------------|--|-----------|-------|----------------------------|-------|-----|-----|-------------|-------|
| Deutsche Funds | DWS HIGH INCOME FUND S | 251557106 | KHYX | CLASS S | 0.76% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS HIGH INCOME FUND INST | 251557635 | KHYX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS INTERMEDIATE TAXFREE FUND CL S | 251594405 | SCMTX | CLASS S | 0.48% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS INTERMEDIATE TAXFREE FUND INST CL | 251594504 | SCMTX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS INTL GROWTH FUND INST | 251564700 | SGQK | INSTITUTIONAL CLASS SHARES | 0.92% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS INTL GROWTH FUND CL S | 251564833 | SGQK | CLASS S | 0.93% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS LARGE CAP FOCUS GROWTH FD S | 251574745 | SCQQX | CLASS S | 0.80% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS LARGE CAP FOCUS GROWTH FD - INST | 251574752 | SGIGX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS LATIN AMERICA EQUITY CL I | 251566574 | SLARX | INSTITUTIONAL CLASS SHARES | 1.18% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS LATIN AMERICA EQUITY FUND S | 251566798 | SLAFX | CLASS S | 1.18% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS MANAGED MUNI BOND FD S | 251587848 | SCMBX | CLASS S | 0.57% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS MANAGED MUNI BOND FUND-INST | 251587855 | SMLIX | INSTITUTIONAL CLASS SHARES | 0.57% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS MASSACHUSETTS TAX FREE FD CL I | 251588781 | DPAIX | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS MASSACHUSETTS TAX FREE FD S | 251588786 | SCMAK | CLASS S | 0.62% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS MULTI ASSET CONSERV ALLOC S | 251589403 | SPBAX | CLASS S | 0.72% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS MULTI ASSET MODERATE ALLOC S | 251589874 | PPLSX | CLASS S | 0.74% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS NEW YORK TAX FREE INC FD S | 251588907 | SNWYX | CLASS S | 0.65% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS NEW YORK TAXFREE INCOME FUND CL I | 251587999 | DNTX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS RREEF REAL ASSETS CL S | 251598804 | AAASX | CLASS S | 0.90% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS RREEF REAL ASSETS FUND INSTL CL | 251598705 | AAAZX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS RREEF REAL ESTATE SECURITIES IN | 251598737 | RRRRX | INSTITUTIONAL CLASS SHARES | 0.63% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS RREEF REAL ESTATE SECURITIES S | 251598685 | RRRFX | CLASS S | 0.76% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS SCIENCE AND TECH FUND S | 251594539 | KTCXS | CLASS S | 0.89% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS SCIENCE AND TECHNOLOGY FUND INST | 251594521 | KTCIX | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS SHORT DURATION FD CL S | 251557585 | DBPIX | CLASS S | 0.48% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS SHORT DUR FD -INST | 251557577 | PPLIX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS SHORT-TERM MUNI BOND FUND S | 251587806 | SRMSX | CLASS S | 0.48% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS SHORT-TERM MUNI BOND FUND-INST | 251587830 | MGSIX | INSTITUTIONAL CLASS SHARES | 0.43% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS SMALL CAP CORE FUND INSTL | 251574521 | SCCIX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS SMALL CAP CORE FUND S | 251574810 | SSLCX | CLASS S | 0.92% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS SMALL CAP GROWTH FUND INSTL | 251574605 | SCGIX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$1,000,000 | \$0 |
| Deutsche Funds | DWS SMALL CAP GROWTH FUND S | 251574604 | SSDSX | CLASS S | 1.00% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS STRATEGIC HIGH YLD TAX FREE S | 251587400 | SHYTX | CLASS S | 0.64% | Yes | Yes | \$2,500 | \$50 |
| Deutsche Funds | DWS STRATEGIC HY TAX-FREE FD-INST | 251587509 | NOTIX | INSTITUTIONAL CLASS SHARES | 0.64% | Yes | Yes | \$1,000,000 | \$0 |
| Diamond Hill Funds | DIAMOND HILL INTERNATIONAL FUND I | 252645445 | DHIX | CLASS I | 0.85% | Yes | Yes | \$2,500 | \$0 |
| Diamond Hill Funds | DIAMOND HILL LONG/SHORT FUND CL I | 252645833 | DHLSX | CLASS I | 1.46% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL CORE BOND FUND CL I | 252645510 | DHRX | CLASS I | 0.47% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL CORE PLUS BOND FUND | 252645379 | DHNIX | CLASS I | 0.57% | Yes | Yes | \$2,500 | \$0 |
| Diamond Hill Funds | DIAMOND HILL LARGE CAP FUND CLASS I | 252645841 | DHLKX | CLASS I | 0.67% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL MID CAP FUND CL I | 252645819 | DHPX | CLASS I | 0.77% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL SELECT CLASS I | 252645759 | DHLTX | CLASS I | 0.87% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL SHORT DURAT SEC BOND I | 252645444 | DHEIX | CLASS I | 0.53% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL SMALL CAP FUND CLASS I | 252645858 | DHSIX | CLASS I | 0.97% | Yes | Yes | \$2,500 | \$100 |
| Diamond Hill Funds | DIAMOND HILL SMALL-MID CAP FD I | 252645783 | DHMIX | CLASS I | 0.92% | Yes | Yes | \$2,500 | \$100 |
| DONOGHUE FÖRLINES FUNDS | DONOGHUE FÖRLINES DIVIDEND FUND I | 665388826 | PWDIX | CLASS I | 1.58% | Yes | Yes | \$10,000 | \$0 |
| DONOGHUE FÖRLINES FUNDS | DONOGHUE FÖRLINES MOMENTUM FUND I | 665394306 | MOJOX | CLASS I | 2.00% | Yes | Yes | \$10,000 | \$0 |
| DONOGHUE FÖRLINES FUNDS | DONOGHUE FÖRLINES RISK MANAGED INC I | 665387779 | FLDTX | CLASS I | 1.92% | Yes | Yes | \$10,000 | \$0 |
| DONOGHUE FÖRLINES FUNDS | DONOGHUE FÖRLINES TACTICAL ALLOC I | 665388877 | TACTX | CLASS I | 1.72% | Yes | Yes | \$10,000 | \$0 |
| DONOGHUE FÖRLINES FUNDS | DONOGHUE FÖRLINES TACTICAL INCOME I | 665374278 | PWRIX | CLASS I | 1.75% | Yes | Yes | \$10,000 | \$0 |
| DoubleLine Funds | DOUBLELINE CORE FIXINCOME FUND CLASS I2 | 258620442 | DLFX | CLASS I2 | 0.57% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE EMERGING MKRTS FIXED INC I2 | 258620434 | DLEIX | CLASS I2 | 0.99% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE EMRG MKTSLCAL CURR BD FD I2 | 258620376 | DLWIX | CLASS I2 | 0.98% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE FLEXIBLE INCOME FUND CLASS I2 | 258620426 | DLPIX | CLASS I2 | 0.82% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE GLOBAL BOND FUND CL I2 | 258620384 | DLGIX | CLASS I2 | 0.76% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE LONG DUR TOTAL RETURN BOND I2 | 258620392 | DLNIX | CLASS I2 | 0.58% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE LOW DURATBOND FUND CLASS I2 | 258620467 | DLIX | CLASS I2 | 0.82% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE LOW DURATEMER MKRTS F4 INC I2 | 258620418 | DLIIX | CLASS I2 | 0.66% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE SHILLER ENHANCED INTL CAPE I2 | 258620343 | DLIIX | CLASS I2 | 0.74% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE SHILLER ENHANCED CAPE CL I2 | 258620350 | DLIIX | CLASS I2 | 0.62% | Yes | Yes | \$100,000 | \$100 |
| DoubleLine Funds | DOUBLELINE STRATEGIC COMMODITY FD CL I2 | 258620368 | DLRXX | CLASS I2 | 1.18% | Yes | Yes | \$0 | \$0 |
| DoubleLine Funds | DOUBLELINE TOTAL RETBOND FUND CLASS I2 | 258620459 | DLTX | CLASS I2 | 0.55% | Yes | Yes | \$100,000 | \$100 |
| Dreyfus Funds | BNY MELLON APPRECIATION FD I | 055589308 | DIGIX | CLASS I | 0.65% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON APPRECIATION INSTR | 055589100 | DGAGX | INVESTOR CLASS SHARES | 0.88% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON SUSTAINABLE US EQ I | 09661D300 | DRTOX | CLASS I | 0.70% | Yes | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON SUSTAINABLE US EQ Z | 09661D409 | DRTHX | CLASS Z | 0.75% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON TECHNOLOGY GROWTH I | 05587M562 | DGVXX | CLASS I | 0.97% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON ACTIVE MIDCAP I | 05587K501 | DNLXX | CLASS I | 0.75% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON AMT FREE MUNICIPAL BOND I | 05588R604 | DMBIX | CLASS I | 0.43% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON AMT FREE MUNICIPAL BOND Z | 05588R208 | DRMBX | CLASS Z | 0.49% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON ASSET ALLOC FD INVESTOR | 05569M640 | MIBLX | INVESTOR CLASS SHARES | 1.12% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON BALANCED OPPORTUNITY I | 09662F403 | THPBX | CLASS I | 0.90% | No | Yes | \$1,000 | \$0 |
| Dreyfus Funds | BNY MELLON BALANCED OPPORTUNITY Z | 09662F700 | DRBZX | CLASS Z | 0.97% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON BD INTL CLASS SHARES | 05569M822 | MBDIX | INVESTOR CLASS SHARES | 0.82% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON CA AMT FREE MUNI BOND I | 05587E406 | DCMIX | CLASS I | 0.63% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON CA AMT FREE MUNI BOND Z | 05587E307 | DRCAZ | CLASS Z | 0.67% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON CORE PLUS CL I | 05580W841 | DCPIX | CLASS I | 0.45% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON DYNAMIC VALUE I | 05587N653 | DRGVX | CLASS I | 0.68% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON EMERGING MKTS FD INV SH | 05569M484 | MIEGX | INVESTOR CLASS SHARES | 1.52% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON EQUITY INCOME I | 05588E603 | DQIRX | CLASS I | 0.78% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON FLOATING RATE INCOME I | 05589K509 | DFLIX | CLASS I | 0.77% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON GLOBAL EMERGING MKRTS I | 05588L300 | DQIEX | CLASS I | 1.00% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON GLOBAL EQUITY INCOME I | 05588E306 | DQIEX | CLASS I | 0.96% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON GLOBAL FIXED INCOME I | 05588K801 | SDGIX | CLASS I | 0.54% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON GLOBAL REAL RETURN I | 05587N828 | DRRIX | CLASS I | 0.93% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON GLOBAL STOCK I | 05587K717 | DGLRX | CLASS I | 0.91% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON HIGH YIELD I | 05588E850 | DHLRX | CLASS I | 0.70% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON HIGH YIELD MUNI BOND I | 05588R885 | DYBIX | CLASS I | 0.83% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON INTL STOCK I | 05587K741 | DISRX | CLASS I | 0.93% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON INTERM MUNICIPAL BOND | 05589L100 | DITEX | SINGLE CLASS SHARES | 0.83% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON INTL EQUITY I | 05588D837 | SNEX | CLASS I | 0.77% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON INTL STOCK INDEX INVESTOR | 09661L500 | DIISX | INVESTOR CLASS SHARES | 0.60% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON INTL FD INV SH | 05569M863 | MINX | INVESTOR CLASS SHARES | 1.13% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON LARGE CAPEQUITY I | 05588F865 | DLQIX | CLASS I | 0.75% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON LARGE CAPESECURITIES FUND INC | 05588K104 | DREIX | CLASS I | 0.69% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON MID CAP STOCK FD INV SH | 05569M608 | MIMSX | INVESTOR CLASS SHARES | 1.18% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON MIDCAP INDEX INVESTOR | 05588M209 | PESPX | INVESTOR CLASS SHARES | 0.51% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON MIDCAP VALUE I | 05587N778 | DVLIX | CLASS I | 0.97% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON NATURAL RESOURCES I | 05587A859 | DLDRX | CLASS I | 0.89% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON NJ MUNI BOND I | 05587D408 | DNMIX | CLASS I | 0.60% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON NJ MUNI BOND Z | 05587D309 | DNZIX | CLASS Z | 0.67% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON NY AMT FREE MUNI BOND I | 05588G509 | DNYIX | CLASS I | 0.53% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON OPPORT MUNICIPAL SEC Z | 05589A303 | DMBZX | CLASS Z | 0.74% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON OPPORT SMALL CAP FUND I | 05587N745 | DOPIX | CLASS I | 0.89% | No | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON OPPORT SMALL CAP INVESTOR | 05587N638 | DSCVX | INVESTOR CLASS SHARES | 1.06% | No | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON OPPORTUN MUNI SECURITY FUND I | 05589A402 | DMRFX | CLASS I | 0.54% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON RESEARCH GROWTH I | 05589Q408 | DWQIX | CLASS I | 0.75% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON RESEARCH GROWTH Z | 05589Q101 | DREOX | CLASS Z | 0.80% | No | Yes | \$0 | \$0 |
| Dreyfus Funds | BNY MELLON S&P 500 INDEX FUND | 09661L302 | PEOPX | CLASS I | 0.50% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON SHORT TERM INC D | 05600G107 | DSITX | CLASS D | 0.60% | Yes | Yes | \$2,500 | \$100 |
| Dreyfus Funds | BNY MELLON SHRT TERM MUNICIPAL BOND FD I | 05589J205 | DIMIX | CLASS I | 0.39% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON SMALL CAPMULTI-STRATEGY INV | 05569M889 | MISGX | INVESTOR CLASS SHARES | 1.31% | Yes | Yes | \$10,000 | \$100 |
| Dreyfus Funds | BNY MELLON SMALL CAPVALUE I | 05586K884 | ITSVX | CLASS I | 0.90% | Yes | Yes | \$1,000 | \$100 |
| Dreyfus Funds | BNY MELLON SMALL MIDCAP GROWTH I | 05589K405 | SDSCX | | | | | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | | |
|---------------------|---|-----------|-------|----------------------------|-------|-----|--|--|-------------|---------|
| Dunham Funds | DUNHAM SMALL CAP VALUE FUND CLASS N | 265458752 | DNSVX | CLASS N | 1.22% | Yes | | | \$100,000 | \$100 |
| Dunham Funds | DUNHAM US ENHANCED MARKET FUND N | 265458349 | DNSPX | CLASS N | 1.30% | Yes | | | \$100,000 | \$100 |
| EASTERLY | EASTERLY GLOBAL REAL ESTATE FUND CLASS I | 470258823 | JARIX | CLASS I | 1.05% | Yes | | | \$1,000,000 | \$100 |
| EASTERLY | EASTERLY HEDGED EQUITY FUND CLASS I | 470258708 | JDIEI | CLASS I | 1.40% | Yes | | | \$1,000,000 | \$100 |
| EASTERLY | EASTERLY INCOME OPPORTUNITIES CL I | 470258773 | JRWIX | CLASS I | 1.40% | Yes | | | \$1,000,000 | \$100 |
| EASTERLY | EASTERLY SNOWBALL CAP VALUE FUND CL I | 470258559 | SNMIX | CLASS I | 0.85% | Yes | | | \$100,000 | \$0 |
| EATON VANCE CALVERT | CALVERT BALANCED FUND CL I | 131618829 | CBAXI | CLASS I | 0.66% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT BOND FUND CLASS I | 131618787 | CBODX | CLASS I | 0.53% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT CONSERVATIVE ALLOCATION CLASS I | 131618662 | CFAXI | CLASS I | 0.74% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT CORE BOND FUND CL I | 131582330 | CLDXI | CLASS I | 0.49% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT EMERGING MARKETS ADV CL I | 131649717 | CEFIY | CLASS I | 0.97% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT EMERGING MARKETS EQUITY CL I | 131649774 | CEVIX | CLASS I | 1.03% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT EQUITY FUND CLASS I | 131618795 | CEYX | CLASS I | 0.65% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT FLEXIBLE BOND CL I | 131618303 | CEBIX | CLASS I | 0.65% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT FLOATING RATE ADVANTAGE CL I | 131610873 | CFQIX | CLASS I | 2.31% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT FOCUSED VALUE FUND CL I | 131582140 | CFRFX | CLASS I | 0.74% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GLOBAL ENER SOLUTIONS CLASS I | 13161813 | CAEIX | CLASS I | 0.99% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GLOBAL EQUITY FUND CLASS I | 131617774 | GLGIX | CLASS I | 0.89% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GLOBAL SMALL CAP EQUITY CLASS I | 131617741 | CSPIX | CLASS I | 1.06% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GLOBAL WATER FUND CLASS I | 13161698 | CFWIX | CLASS I | 0.99% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GREEN BOND CLASS I | 131619714 | CEBIX | CLASS I | 0.48% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT GROWTH ALLOCATION CLASS I | 131618163 | CAQIX | CLASS I | 0.70% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT HIGH YIELD BOND CLASS I | 131582429 | YBIX | CLASS I | 0.77% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT INCOME FUND CLASS I | 131582793 | CINCX | CLASS I | 0.70% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT INTERNAT OPPORTUNITIES CL I | 131649857 | COIXI | CLASS I | 1.09% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT INTL EQUITY CLASS I | 131649808 | CWVIX | CLASS I | 0.89% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT MODERATE ALLOCATION CLASS I | 131618654 | CLAXI | CLASS I | 0.72% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT MORTGAGE ACCESS FUND CL I | 131582231 | CEMIX | CLASS I | 1.31% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT RESPONSIBLE MUNI INCOME FD CL I | 131610600 | CTTIX | CLASS I | 0.50% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT SHORT DURATION INC FD I | 131617401 | CSOIX | CLASS I | 0.51% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT SMALL CAP CL I | 131619692 | CSVIX | CLASS I | 0.94% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT SMALL/MID CAP FUND CLASS I | 13161717 | CMCIX | CLASS I | 0.89% | Yes | | | \$1,000,000 | \$0 |
| EATON VANCE CALVERT | CALVERT ULTRA SHORT DURATION INC CL I | 131582348 | CULIX | CLASS I | 0.47% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | EATON VANCE BALANCED FD CL I | 277905253 | EIIFX | CLASS I | 0.72% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE AMT FREEMUNI INCOME CL I | 277911749 | EVMBX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE ATLANTA CAP FOCUSED GRWTH I | 277902722 | EILGX | CLASS I | 0.76% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE ATLANTA CAP SMID CAP FD I | 277902698 | EISMX | CLASS I | 0.87% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE ATLANTA CAPITAL SELECT EQ I | 277902458 | ESEX | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE CA MUNI OPPORTUNITIES I | 278261795 | EICAX | CLASS I | 0.50% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE CORE BOND CL I | 277905618 | EIOIX | CLASS I | 0.49% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE DIVIDEND BUILDER CL I | 277905634 | EIUTX | CLASS I | 0.74% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE EMERG MKTS DB OPPOR CL I | 278271402 | EIDOX | CLASS I | 0.81% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | EATON VANCE EMERGING AND FRONT COUNT EQ I | 278264763 | EICOX | CLASS I | 1.15% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE EMRG MRKTS LOCAL INCOME I | 277923447 | EIEXI | CLASS I | 1.01% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE HI INCOME CL I | 277911541 | EIHFH | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE ADV | 277911533 | EABLX | ADVISERS CLASS SHARES | 1.06% | Yes | | | \$1,000 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE ADVANTAGE ADV | 277923278 | EFAFX | ADVISERS CLASS SHARES | 2.67% | Yes | | | \$1,000 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE ADVANTAGE CL I | 277923837 | EFAFX | CLASS I | 2.41% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE CLASS I | 277911491 | EIBLX | CLASS I | 0.81% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE FLOATING RATE HIGH INCOME ADV | 277911574 | EAFHX | ADVISERS CLASS SHARES | 1.05% | Yes | | | \$1,000 | \$0 |
| Eaton Vance Funds | EATON VANCE FOCUSED VALUE OPPORT CL I | 277902516 | EIVFX | CLASS I | 0.74% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GL MACRO ABSOLUTE RTN ADV I | 277923264 | EGRIX | CLASS I | 1.97% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GLOBAL INCOME BUILDER I | 277923843 | EDIXI | CLASS I | 0.92% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GLOBAL MACRO ABSOLUTE RT CL I | 277923728 | EIGMX | CLASS I | 1.20% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GLOBAL SOVEREIGN OPPS CL I | 277923231 | EIRKX | CLASS I | 1.01% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GOVT OPPORTUNITIES CL I | 277923587 | EIOGX | CLASS I | 2.53% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GREATER CHINA GRWTH FD CL I | 277902649 | EICGX | CLASS I | 1.26% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GREATER INDIA FUND CLASS I | 277905394 | EIGIX | CLASS I | 1.23% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE GROWTH CLASS I | 277905527 | ELCIX | CLASS I | 0.79% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE HIGH INCOME OPPRT CL I | 277923546 | EIHIX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE HIGH YLD MUNI INCOME CL I | 278264841 | EIHFX | CLASS I | 0.63% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE INCOME FUND OF BOSTON CL I | 277907200 | EIBIX | CLASS I | 0.73% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE INTL SMALL CAP FUND CL I | 278308844 | EILIX | CLASS I | 1.06% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | EATON VANCE LQ CAP VALUE FD CL I | 277905621 | ELVIX | CLASS I | 0.75% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE MULTI-ASSET CREDIT FD CL I | 278264300 | EIAMX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE MUNICIPAL OPPORTUNITIES CL I | 278261555 | EMOIX | CLASS I | 0.67% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE J MUNICIPAL INCOME I | 278261753 | EINIX | CLASS I | 0.54% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE NATIONAL LMT MATURTY MUNI I | 278264847 | EINAX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE NATL MUNI INCOME CL I | 278261249 | EIHMX | CLASS I | 0.46% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE NEW YORK MUNICIPAL INCOME I | 278261746 | EINFX | CLASS I | 0.69% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE PA MUNI INCOME CL I | 278261696 | EIPAX | CLASS I | n/a | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE RBA ALL ASSET STRATEGY FND I | 277902474 | ERANX | CLASS I | 1.11% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE RBA EOT STRATEGY FUND CL I | 277902573 | ERBIX | CLASS I | 1.05% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SH DUR MUNI OPPOR FD CL I | 278264461 | EMAXI | CLASS I | 0.52% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SHORT DUR GOVT INC ADVISOR | 278264557 | EASDX | ADVISERS CLASS SHARES | 1.40% | Yes | | | \$1,000 | \$0 |
| Eaton Vance Funds | EATON VANCE SHORT DURATION GOV INC I | 277923561 | EILDZ | CLASS I | 1.15% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SHORT DURATION HIGH INC I | 278264839 | ESHIX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SHT DUR INFLAT PRO INCOME I | 277905352 | EIRRX | CLASS I | 0.85% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SHT DUR STRATEGIC INC FD I | 277923279 | ESIIX | CLASS I | 1.21% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE SMALL CAP FUND CL I | 277905444 | ESGDX | CLASS I | 0.96% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE STOCK FUND I | 277902744 | ESVIX | CLASS I | 0.73% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX MNGD GROWTH 1.2 CL I | 277911459 | EITGX | CLASS I | 0.62% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX - MANAGED VALUE CL I | 277923629 | EITVX | CLASS I | 0.90% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX MANG GLOBAL DIV INCI | 277923686 | EIDIX | CLASS I | 0.93% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX MGD GRWTH FD 1.1 CL I | 277911681 | EITMX | CLASS I | 0.46% | No | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX MNGD EQUITY ASSET ALLOC I | 278264755 | EIAXI | CLASS I | 0.94% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TAX-MGD SMALL-CAP FUND CL I | 277923538 | EIMGX | CLASS I | 0.88% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE TOTAL RETURN BOND CL I | 277923454 | EIBAX | CLASS I | 0.49% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EATON VANCE WLDWIDHEALTH SCIENCES CL I | 277902623 | EIHSH | CLASS I | 0.32% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EV FOCUSED GROWTH OPPORTUNITIES I | 277902540 | EFIGA | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EV NATIONAL ULTRA SHORT MUNI INCOME I | 278264479 | EILMX | CLASS I | 0.35% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | EV NY MUNICIPAL OPPORTUNITIES CL I | 278264446 | ENYIX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | PARAMETRIC COMMODITY STRATEGIC CL I | 277923223 | EIPCX | CLASS I | 0.67% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | PARAMETRIC EMERGING MKTS CL I | 277923751 | EIEMX | CLASS I | 1.24% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | PARAMETRIC INTL EQUITY CL I | 277923389 | EIISX | CLASS I | 0.53% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | PARAMETRIC TABS - INTERM TRM MUNI BD I | 278264692 | EITIX | CLASS I | 0.60% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | PARAMETRIC TABS - SHORT TRM MUNI BD I | 278264767 | EIBSX | CLASS I | 0.49% | Yes | | | \$0 | \$0 |
| Eaton Vance Funds | PARAMETRIC TAX MGD EMERGING MKTS CL I | 277907906 | ETEX | CLASS I | 0.96% | Yes | | | \$1,000,000 | \$0 |
| Eaton Vance Funds | PARAMETRIC VOLATILITY RSK PREM DEFENSE CL I | 278264144 | EVPRX | CLASS I | 0.47% | Yes | | | \$1,000,000 | \$0 |
| ECOFIN | ECOFIN GLOBAL REN INFRASTRUCTURE INSTL | 00775V330 | ECOOX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | | | \$1,000,000 | \$100 |
| Edgar Lomax Funds | EDGAR LOMAX VALUE FUND | 007989882 | LOMAX | INVESTOR CLASS SHARES | 0.71% | Yes | | | \$2,500 | \$100 |
| EFFICIENT CAPITAL | EFFICIENT ENHANCED MULTI ASSET FD I | 90470L311 | EFFIX | CLASS I SHARES | 2.00% | Yes | | | \$100,000 | \$500 |
| Embassy | THE DIPLOMAT FUND I | 46144X578 | EMWIX | CLASS I | 1.00% | Yes | | | \$0 | \$0 |
| Eventide Fund | EVENTIDE BALANCED FUND CL I | 62827P303 | ETIMX | CLASS I | 0.82% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE CORE BOND FUND CL I | 62827P139 | ETIRK | CLASS I | 0.46% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE DIVIDEND GROWTH FUND CL I | 62827P584 | ETIDX | CLASS I | 0.95% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE EXPONENTIAL TECHNOLOGIES I | 62827P170 | ETEX | CLASS I | 1.35% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE GILEAD FUND CLASS I | 62827L658 | ETILX | CLASS I | 1.18% | Yes | | | \$100,000 | \$1,000 |
| Eventide Fund | EVENTIDE HEALTHCARE AND LIFE SCIENCES I | 62827M706 | ETHIX | CLASS I | 1.31% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE LARGE CAP FOCUS FD CL I | 62827Q608 | ETLIX | CLASS I | 0.94% | Yes | | | \$100,000 | \$50 |
| Eventide Fund | EVENTIDE LIMITED TERM BOND I | 62827P493 | ETIBX | CLASS I | 0.45% | Yes | | | \$100,000 | \$50 |
| EVOLUTIONARY TREE | EVOLUTIONARY TREE INNOVATORS INSTL | 90386H412 | INVNX | CLASS I SHARES | 0.97% | Yes | | | \$50,000 | |

Premier Individual Account Choice Fund List

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|------------------------|---|------------|--------|----------------------------|---------|-----|--|-------------|-----|
| Federated Hermes Funds | FEDERATED HERMES INTL SM MID CO CL IS | *31428U631 | ISCI | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES INTL STR VAL DIV IS | *314172362 | IVFX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES KAUFMANN FUND CL IS | *31421N873 | KALUX | INSTITUTIONAL CLASS SHARES | 1.47% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES KAUFMANN LG CAP IS | *314172412 | KLICX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES KAUFMANN SM CAP IS | *31421N402 | KFAK | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MUNI AND STR ADVT IS | *31420C254 | FNUJX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MUNI HIGH YLD ADVT IS | *313923815 | FMYX | INSTITUTIONAL CLASS SHARES | 0.79% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MUNICIPAL BOND CL IS | *313913600 | LMBIX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES OPPOR HIGH YLD BD IS | *314197203 | FHTX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES OPPOR HIGH YLD BD SS | *314197104 | FHYT | SERVICE CLASS SHARES | 0.98% | Yes | | \$1,500 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES PRUDENT BEAR CL IS | *31421N501 | PBRX | INSTITUTIONAL CLASS SHARES | 2.43% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES STRATEGIC INC CL IS | *31417P841 | STISX | INSTITUTIONAL CLASS SHARES | 0.64% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SUSTN HIGH YLD BD IS | *314195405 | FHSX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES EQ INCOME FUND CL IS | *313915506 | LEIX | INSTITUTIONAL CLASS SHARES | 0.39% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES FLT RATE STR INC CL IS | *31420C670 | FRSX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT ALL CAP CORE CL IS | *31421R304 | QIACX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT BALANCED FUND CL IS | *31421R825 | QIBGX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT LARGE CAP GROWTH IS | *31421R882 | QILGX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT LARGE CAP VALUE IS | *314209701 | FMSTX | INSTITUTIONAL CLASS SHARES | 0.77% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT LARGE CAP VALUE SS | *314209800 | FSTQX | SERVICE SHARES | 0.99% | Yes | | \$1,500 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT MARKET NEUTRAL IS | *31423A432 | QOMNX | INSTITUTIONAL CLASS SHARES | 1.86% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT MID CAP GROWTH IS | *314172196 | FGSX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT SMALL CAP CORE IS | *31421R783 | MSCX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES MDT SMALL CAP GROWTH IS | *31421R759 | QISGX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SDGNG HIGH YLD CR IS | *31423A556 | FHHX | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SDGNGAGEMENT EQ IS | *31423A309 | FHESX | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH INTERM TTL RET BD IS | *314208607 | FGCIX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH INTERMEDIATE GOVT IS | *31428P103 | FIGTX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH INTERMEDIATE GOVT SS | *31428P202 | FIGX | SERVICE CLASS SHARES | 0.83% | Yes | | \$1,500 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH INTERMEDIATE MUNI IS | *313907107 | FSHX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH INTERMEDIATE MUNI SS | *313907206 | FSHSX | SERVICE CLASS SHARES | 0.85% | Yes | | \$1,500 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES SH TERM INCOME CL SS | *31420C209 | FSTIX | SERVICE CLASS SHARES | 0.66% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES STR VAL DIV CL IS | *314172560 | SVAIX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES TTL RETURN BOND CL IS | *314280101 | FTRBX | INSTITUTIONAL CLASS SHARES | 0.39% | Yes | | \$25,000 | \$0 |
| Federated Hermes Funds | FEDERATED HERMES US SMID FUND IS | *31423A499 | FHUMX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED OHIO MUNI INC FUND IS | *313923765 | OMIX | INSTITUTIONAL CLASS SHARES | 0.52% | Yes | | \$1,000,000 | \$0 |
| Federated Hermes Funds | FEDERATED PENNSLV MUNICIPAL INCOME IS | *313923757 | PAMIX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | | \$1,000,000 | \$0 |
| Fidelity Funds | FID ADV BLUE CHIP GROWTH CL Z | *316389162 | FBCKX | CLASS Z | 0.61% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV BLUE CHIP VALUE FUND CL I | *31638A821 | FVQVX | CLASS I | 0.81% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV BLUE CHIP VALUE FUND CL Z | *31638A813 | FPVPX | CLASS Z | 0.74% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CALIFORNIA MUNICIPAL INC CL Z | *316061845 | FIBX | CLASS Z | 0.40% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CONSERVATIVEINCOME BOND CL I | *316357229 | FCNWIX | CLASS I | 0.25% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CONSERVATIVEINCOME BOND CL Z | *316357211 | FCNYX | CLASS Z | 0.20% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CONSERVATIVEINCOME MUNI BND CL I | *316203728 | FMNGX | CLASS I | 0.25% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CONSERVATIVEINCOME MUNI BND CL Z | *316203710 | FMHMX | CLASS Z | 0.20% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV CONVERTIBLE SECURITIES CLASS Z | *316145796 | FIOQX | CLASS Z | 0.60% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV EMERGING MARKETS DISCOVERY Z | *31618H317 | FIOGX | CLASS Z | 0.89% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV EMERGING MARKETS FD CL I | *31618Q498 | FEMCX | CLASS I | 0.87% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV EMERGING MARKETS FUND CL Z | *31618Q407 | FZEMX | CLASS Z | 0.74% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV FLOATING RATE HIGH INCOME Z | *315806703 | FIOGX | CLASS Z | 0.67% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV FOCUSED STOCK FUND CL Z | *316066679 | FSFOX | CLASS Z | 0.54% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV FREEDOM RETMNT FUND CL K6 | *315794842 | FEGLX | CLASS K6 | 0.24% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV GROWTH STRATEGIES FUND CL Z | *316200724 | FGSLX | CLASS Z | 0.61% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV INTERMEDIATE MUNICIPAL INCOME Z | *31638P683 | FIOZX | CLASS Z | 0.31% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV INTL SMALL CAP OPPORTUNITIES Z | *31618H275 | FIOGX | CLASS Z | 0.87% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV LIMITED TERM MUNICIPAL INCOME Z | *316203751 | FMAWX | CLASS Z | 0.25% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV LOW PRICED STOCK FUND CL Z | *316345750 | FLPGX | CLASS Z | 0.80% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV LOW-PRICED STOCK FUND CL I | *316345768 | FLPFX | CLASS I | 0.91% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV MAGELLAN FUND CL Z | *316184803 | FMASX | CLASS Z | 0.55% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV MANAGED RETIREMENT INC CL I | *31617K527 | FRIMX | CLASS I | 0.45% | No | | \$0 | \$0 |
| Fidelity Funds | FID ADV MID CAP STOCK FUND CL Z | *315911156 | FMWVX | CLASS Z | 0.56% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV MUNICIPAL CORE PLUS BOND CL Z | *316357260 | FMHMX | CLASS Z | n/a | No | | \$0 | \$0 |
| Fidelity Funds | FID ADV REAL ESTATE FUND CLASS I | *316391899 | FRVHX | CLASS I | n/a | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV REAL ESTATE FUND CLASS Z | *316391871 | FRVIX | CLASS Z | n/a | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SHRT DURATIONHIGH INCOME FD CL Z | *316410789 | FIWIX | CLASS Z | 0.66% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV STOCK SELECTLARGE CAP VALUE CL I | *316128727 | FLUIX | CLASS I | 0.82% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV STOCK SELECTLARGE CAP VALUE CL Z | *316128529 | FSCZX | CLASS Z | 0.72% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV STRATEGIC DIV & INCOME CL Z | *316357831 | FIQWX | CLASS Z | 0.56% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV STRATEGIC REAL RETURN FD CL Z | *316357872 | FIQDX | CLASS Z | 0.61% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAIN LOW DURATION BOND CL I | *316357450 | FAPDX | CLASS I | 0.25% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE CORE PLUS BOND CL I | *316357534 | FALX | CLASS I | 0.45% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE CORE PLUS BOND CL Z | *316357526 | FAMX | CLASS Z | 0.36% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE INTERM MUNICIPAL INC CL Z | *316357377 | FASUX | CLASS I | 0.31% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE INTERM MUNICIPAL INC CL Z | *316357369 | FASVX | CLASS Z | 0.31% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE LD DUR BOND CL Z | *316357443 | FAPEX | CLASS Z | 0.20% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE TD RETMNT FD CL I | *31579A301 | FSUJX | CLASS I | 0.41% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE TD RETMNT FD CL Z | *31579A509 | FSULX | CLASS Z | 0.31% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE U.S. EQUITY FD CL I | *316410136 | FSEQX | CLASS I | 0.90% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADV SUSTAINABLE U.S. EQUITY FD CL Z | *316410128 | FSEWX | CLASS Z | 0.75% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR BALANCED FUND CL I | *316345718 | FBAUX | CLASS I | 0.51% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR BLUE CHIP GROWTH CL I | *316389170 | FBCIX | CLASS I | 0.72% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR CAPITAL & INCOME FUND CL I | *315807875 | FAHCX | CLASS I | 0.96% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR CAPITAL & INCOME FUND CL Z | *315808002 | FIQTX | CLASS Z | 0.86% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR CONSUMERDISCRETIONARY CL I | *316391879 | FFNOX | CLASS I | 0.72% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR CONSUMERDISCRETIONARY CL Z | *316391846 | FFNUX | CLASS Z | 0.59% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR CONSUMERSTAPLES FUND CL Z | *316390194 | FIUCX | CLASS Z | 0.58% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR EMERGINGMARKETS DISCVRY CL I | *316184499 | FEDIX | CLASS I | 1.01% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR EQUITY DIVIDEND INCOME CL I | *316145754 | FIWVX | CLASS I | 0.58% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR EQUITY DIVIDEND INCOME CL Z | *316145747 | FIWIX | CLASS Z | 0.46% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR EQUITY MKT NEUTRAL FD CL I | *316248611 | FEMUX | CLASS I | 1.14% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR EQUITY MKT NEUTRAL FD CL Z | *316248653 | FEMVX | CLASS Z | 1.09% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GLOBAL COMMODITY STOCK CL Z | *31618H218 | FIQRX | CLASS Z | 0.76% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GLOBAL EQUITY INCOME CL I | *31618Q697 | FOEJX | CLASS I | 0.93% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GLOBAL EQUITY INCOME CL Z | *31618Q689 | FOEKX | CLASS Z | 0.80% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GROWTH STRATEGIES FUND CL I | *316200732 | FGSIX | CLASS I | 0.73% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GROWTH & INCOME FD CL Z | *31638A870 | FOJEX | CLASS Z | 0.46% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR GROWTH & INCOME FUND CL I | *31638A888 | FOJDX | CLASS I | 0.58% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR HEALTHY FUTURE FUND CL Z | *316433912 | FAPMX | CLASS I | 1.05% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR HEALTHY FUTURE FUND CL Z | *316433796 | FAPNX | CLASS Z | 0.90% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR HEDGED EQUITY CL I | *316247794 | FEQJX | CLASS I | 0.55% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR HEDGED EQUITY CL Z | *316247786 | FEQZX | CLASS Z | 0.50% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR LARGE CAP STOCK FD CL I | *315911396 | FHZTX | CLASS I | 1.27% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR LARGE CAP STOCK FD CL Z | *315911388 | FLAZX | CLASS Z | 0.66% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR LEVERAGECOMPANY STK CL I | *316389121 | FLENX | CLASS I | 0.73% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR LEVERAGECOMPANY STK CL Z | *316389113 | FLEOX | CLASS Z | 0.61% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR MID CAP STOCK FUND CL I | *315911349 | FMCCX | CLASS I | 0.87% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR MULTI ASSET INCOME CLASS Z | *316389675 | FIWIX | CLASS Z | 0.74% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR NEW YORK MUNICIPAL INC CL Z | *316337849 | FIJAX | CLASS Z | 0.41% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR OTC FUND CL Z | *31638A508 | FOTJX | CLASS Z | 0.69% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR OVERSEASFUND CLASS I | *31618Q648 | FOVHX | CLASS I | 0.72% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR OVERSEASFUND CLASS Z | *31618Q630 | FOVZX | CLASS Z | 0.59% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR RISK PARITY CL I | *316245505 | FAPYX | CLASS I | 0.73% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR RISK PARITY CL Z | *316248084 | FAPZX | CLASS Z | 0.68% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR SHORT DURATION HIGH INCOME CL I | *316410797 | FIWHX | CLASS I | 0.75% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR STOCK SELECTR MID CAP CL I | *315805606 | FMCCX | CLASS I | 0.68% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR STOCK SELECTR MID CAP CL Z | *315805127 | FSLZX | CLASS Z | 0.55% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR SUSTAIN MULTI-ASSET CL I | *316069269 | FYMIX | CLASS I | 0.48% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR SUSTAIN EMERG MKTS EQ CL I | *31618Q812 | FSZIX | CLASS I | 1.26% | Yes | | \$0 | \$0 |
| Fidelity Funds | FID ADVISOR SUSTAIN EMERG MKTS EQ CL Z | *31618Q796 | FSZZX | CLASS Z | 1.11%</ | | | | |

Premier Individual Account Choice Fund List

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|----------------|--|------------|-------|---------|-------|-----|-----|-----|-----|
| Fidelity Funds | FID SUSTAINABLE INTERNATIONAL EQ FD | *316180606 | FSYRX | | 1.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FID SUSTAINABLE MULTI-ASSET FD | *316069293 | FYMRX | | 0.48% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FID SUSTAINABLE U.S. EQUITY FUND | *316433200 | FSEBX | | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FID US SUSTAINABLY INDEX FUND | *31635398 | FITLX | | 0.11% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ENVIRONMENTAL BOND | *316171392 | FEERX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INFRASTRUCTURE FUND | *316184188 | FNSTX | | 0.85% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY 500 INDEX FUND | *315911750 | FXAX | | 0.01% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV FREEDOMBLEND RETMNT CL I | *315794511 | FHAJX | CLASS 1 | 0.41% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV FREEDOMBLEND RETMNT CL Z | *315794495 | FHAHX | CLASS Z | 0.31% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV INTL REAL ESTATE INCOME Z | *316390152 | FIKLX | CLASS Z | 0.78% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV LIMITEDTERM MUNI INC CL I | *316203850 | FISHX | CLASS 1 | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV MUNI CORE PLUS BOND CL I | *316357278 | FMBGX | CLASS 1 | n/a | No | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV VALUE DISCOVERY FUND CL I | *316345651 | FVDNX | CLASS 1 | 0.66% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADV VALUE DISCOVERY FUND CL Z | *316345644 | FVDXZ | CLASS Z | 0.54% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EQUITY GROWTH CL I | *315805101 | EQPOX | CLASS 1 | 0.67% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INVEST GRDE BD CL I | *316146869 | FGBPX | CLASS 1 | 0.50% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 20% Z | *316069418 | FIKXZ | CLASS Z | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 30% Z | *316069392 | FIKWZ | CLASS Z | 0.47% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 40% Z | *316069384 | FIKYX | CLASS Z | 0.47% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 50% Z | *316069376 | FIKZX | CLASS Z | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 70% Z | *316069368 | FIQAX | CLASS Z | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 85% Z | *316069350 | FIQBX | CLASS Z | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 20% CL I | *316069843 | FOCX | CLASS 1 | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 30% CL I | *316069855 | FTWX | CLASS 1 | 0.51% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 40% CL I | *316069665 | FTNX | CLASS 1 | 0.52% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 50% CL I | *316069590 | FFNX | CLASS 1 | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 60% CL I | *316069798 | FFMX | CLASS 1 | 0.57% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 70% CL I | *316069533 | FSNX | CLASS 1 | 0.67% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ASSET MGR 85% CL I | *316069475 | FAAX | CLASS 1 | 0.67% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR BALANCED PD CL Z | *316069749 | FEYX | CLASS Z | 0.67% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR BIOTECHNOLOGY CL I | *316345893 | FBIYX | CLASS 1 | 0.39% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR BIOTECHNOLOGY CL Z | *315918243 | FBIYZ | CLASS Z | 0.58% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CANADA CL I | *31601860 | FCMQX | CLASS 1 | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CANADA CL Z | *315910430 | FICCX | CLASS Z | 1.04% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CHINA REGION CL I | *316184333 | FIQEX | CLASS Z | 0.93% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CHINA REGION CL Z | *315910133 | FHKIX | CLASS 1 | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CLIMATE ACTION CL I | *316184325 | FIQPX | CLASS Z | 0.77% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CLIMATE ACTION CL Z | *316410185 | FCALX | CLASS Z | 1.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR COMM SERVICES CL I | *316410177 | FCLZX | CLASS Z | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CONSUMER STPLS CL I | *316391200 | FQJMX | CLASS 1 | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CONVERTIBLE SEC CL I | *316390384 | FOGX | CLASS 1 | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CORPORATE BOND CL Z | *316145812 | FCVXZ | CLASS Z | 0.72% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CORPORATE BOND FD I | *31635125 | FIKDX | CLASS 1 | 0.36% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFIED INTL CL I | *316146547 | FCBIX | CLASS 1 | 0.50% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFIED INTL CL Z | *315920686 | FVWX | CLASS 1 | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFIED STK CL I | *315920173 | FZABX | CLASS Z | 0.73% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFIED STK CL Z | *316127892 | DTIX | CLASS Z | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVIDEND GROWTH CL I | *316127844 | FZACX | CLASS Z | 0.44% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR DIVIDEND GROWTH CL Z | *316384771 | FGDIX | CLASS 1 | 0.81% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EMERGING ASIA CL I | *316384763 | FGDIX | CLASS Z | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EMERGING ASIA CL Z | *315920454 | FERIX | CLASS 1 | 0.95% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ENERGY FUND CL I | *31580407 | FIQPX | CLASS Z | 0.81% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ENERGY FUND CL Z | *316391820 | FFWXX | CLASS 1 | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ENVIRONMENTAL BOND | *316391788 | FFDIX | CLASS Z | 0.57% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR ENVIRONMENTAL BOND I | *316174418 | FERBX | CLASS 1 | 0.36% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EQUITY GROWTH CL Z | *316174426 | FERFX | CLASS 1 | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EUROPE FD CL I | *315805267 | FZAFX | CLASS Z | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR EUROPE FUND CL Z | *316184416 | FHMXX | CLASS 1 | 0.64% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FINANCIALS FUND CL I | *316184291 | FIQHX | CLASS Z | 0.52% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FINANCIALS FUND CL Z | *315918789 | FFSIX | CLASS 1 | 0.72% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FOCUSED EMERG MKTS I | *315918219 | FIBKX | CLASS Z | 0.59% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FOCUSED EMERG MKTS Z | *315920249 | FIKMX | CLASS 1 | 0.93% | No | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FOCUSED STOCK CL I | *315920185 | FZADZ | CLASS Z | 0.81% | No | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FOUNDERS FUND CL I | *316069687 | FSNIX | CLASS 1 | 0.66% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FOUNDERS FUND CL Z | *315911560 | FIYX | CLASS 1 | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FREEDOM RETMNT CL I | *315911545 | FIWXX | CLASS Z | 0.66% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FREEDOM RETMNT CL Z | *315792606 | FIAXZ | CLASS 1 | 0.46% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GLOBAL COM APP CL I | *315796847 | FIJXZ | CLASS Z | 0.42% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GLOBAL COM APP CL Z | *315920579 | FEUXX | CLASS 1 | 1.00% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GOVT INCOME CL I | *316184507 | FFGIX | CLASS 1 | 0.89% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GOVT INCOME CL Z | *316390335 | FGDIX | CLASS 1 | 0.72% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GOVT INCOME FD CL I | *316390178 | FIDEX | CLASS Z | 0.60% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GOVT INCOME FD CL Z | *316174749 | FIKPY | CLASS Z | 0.49% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GROWTH OPP CL I | *315805242 | FZAHX | CLASS Z | 0.37% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR GROWTH OPP CL Z | *315807883 | FAGCX | CLASS 1 | 0.49% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR HEALTH CARE CL I | *315918821 | FHCIX | CLASS 1 | 0.68% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR HEALTH CARE FD CL Z | *315918193 | FIKXZ | CLASS Z | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR HIGH INCOME FD CL I | *316410722 | FGTMX | CLASS 1 | 0.94% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR HIGH INCOME FD CL Z | *316410714 | FGUMX | CLASS Z | 0.74% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INDUSTRIALS CL I | *315918854 | FCLIX | CLASS 1 | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INDUSTRIALS FD CL Z | *315918185 | FIKEX | CLASS Z | 0.59% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTER MUNI INC CL I | *316389808 | FZIX | CLASS 1 | 0.44% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL CAP APPREC CL I | *315920819 | FCPIX | CLASS 1 | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL CAP APPREC CL Z | *315920157 | FDIZX | CLASS Z | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL DISCOVERY CL I | *315910620 | FIADZ | CLASS 1 | 0.61% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL DISCOVERY CL Z | *316184473 | FZAFX | CLASS Z | 0.50% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL GROWTH CL I | *316184465 | FZAFX | CLASS Z | 0.78% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL GROWTH CLASS I | *315910372 | FIIX | CLASS 1 | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL REAL EST. CL I | *316389584 | FIKX | CLASS 1 | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL SMALL CAP CL I | *315910679 | FIKX | CLASS 1 | 1.04% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL SMALL CAP CL Z | *316184283 | FIQXZ | CLASS Z | 0.92% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL VALUE CL I | *315910497 | FIWQX | CLASS 1 | 0.91% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL VALUE FD CL Z | *316184267 | FIQXZ | CLASS Z | 0.78% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INV GRADE BOND CL Z | *316357807 | FIKQX | CLASS Z | 0.36% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR JAPAN FUND CL I | *316184614 | FIKPY | CLASS 1 | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR JAPAN FUND-CLASS Z | *316184299 | FOLXZ | CLASS Z | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR LIMITED TERM BD CL I | *315809103 | FEIPX | CLASS 1 | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR LIMITED TERM BD CL Z | *315807446 | FIKRX | CLASS Z | 0.25% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MAGELLAN FUND CL I | *316184704 | FMAOX | CLASS 1 | 0.62% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MATERIALS CL I | *316390277 | FMFEX | CLASS 1 | 0.72% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MATERIALS FUND CL Z | *316390160 | FIJFX | CLASS Z | 0.59% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MEGA CAP STOCK CL I | *316177882 | FRIX | CLASS 1 | 0.59% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MEGA CAP STOCK CL Z | *316177791 | FZALX | CLASS Z | 0.47% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MORTGAGE SEC FD CL Z | *315805218 | FZAMX | CLASS Z | 0.58% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MORTGAGE SECS CL I | *315807438 | FIKUX | CLASS Z | 0.36% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MULTI-ASSET INCOME I | *316177009 | FMSCX | CLASS 1 | 0.60% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MULTI-ASSET INCOME Z | *316389733 | FAYZX | CLASS 1 | 0.84% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MUNICIPAL INCOME I | *316203769 | FIWGX | CLASS 1 | 0.51% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MUNICIPAL INCOME Z | *316203744 | FIWEX | CLASS Z | 0.40% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR NEW INSIGHTS CL Z | *316071869 | FZANX | CLASS Z | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR NEW MARKETS INC CL I | *316410763 | FGZMX | CLASS 1 | 0.80% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR NEW MARKETS INC CL Z | *316410755 | FGZMX | CLASS Z | 0.70% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR REAL ESTATE INCOME I | *316389444 | FRIRX | CLASS 1 | 0.70% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR REAL ESTATE INCOME Z | *316389311 | FIKMX | CLASS Z | 0.57% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR SEMICONDUCTOR CL I | *315918177 | FIKQX | CLASS Z | 0.57% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR SEMICONDUCTORS FUND | *315918359 | FELIX | CLASS 1 | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR SHORT TERM BOND CL Z | *316357880 | FIKTX | CLASS Z | 0.25% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR SHORT TERM BOND I | *316357562 | FBNIX | CLASS 1 | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR SMALL CAP CL I | *315805655 | FSXCX | CLASS 1 | 1.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | | | | | | | | | |

Premier Individual Account Choice Fund List

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|----------------|---|------------|--------|--|-------|-----|-----|-------------|-----|
| Fidelity Funds | FIDELITY ADVISOR TACTICAL BOND CL I | *316357591 | FBAHX | CLASS I | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TACTICAL BOND CL Z | *316357583 | FBAFX | CLASS Z | 0.62% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TECHNOLOGY FD CL I | *316391762 | FFOMX | CLASS I | 0.66% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TECHNOLOGY FD CL Z | *316391739 | FFOTX | CLASS Z | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TELECOMM CL I | *316390228 | FTJUX | CLASS I | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TELECOMMUNICATIONS Z | *316390186 | FHXZ | CLASS Z | 0.84% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TOTAL BOND CL I | *31617K832 | FFPX | CLASS I | 0.50% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TOTAL BOND CL Z | *31617L796 | FFKWZ | CLASS Z | 0.36% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TOTAL INTL EQTY CL I | *315910323 | FTFX | CLASS I | 0.95% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR TOTAL INTL EQTY CL Z | *31618H390 | FIEXZ | CLASS Z | 0.80% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR UTILITIES FD CL I | *316391705 | FFUJX | CLASS I | 0.70% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR UTILITIES FD CL Z | *316391804 | FFUJZ | CLASS Z | 0.58% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR VALUE CL I | *315916726 | FFVFX | CLASS I | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR VALUE CL Z | *315905119 | FFLZX | CLASS Z | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR VALUE STRAT CL I | *315920884 | FASOX | CLASS I | 0.84% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR WORLDWIDE CL Z | *31618H226 | FIQOX | CLASS Z | 0.61% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR WORLDWIDE FUND CL I | *31618H861 | FWIFX | CLASS I | 0.72% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR CAPDEVELOPMENT CL I | *316127851 | FDEIX | CLASS I | 0.67% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR FL RATE HIGH INC CL I | *315807552 | FFRIX | CLASS I | 0.77% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR INTL SMALL CAP OPP CL I | *315910554 | FOPFX | CLASS I | 1.00% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MID CAP ILL CL I | *315807487 | FIMX | CLASS I | 0.71% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MIDCAP VALUE CL I | *316128384 | FMPFX | CLASS I | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR MIDCAP VALUE CL Z | *316128311 | FFDY | CLASS Z | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR NEW INSIGHTS CL I | *316071804 | FINSX | CLASS I | 0.65% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR NEW YORK MUNI INC CL I | *316337856 | FEMIX | CLASS I | 0.52% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR OTCFUND CL I | *316384409 | FOTHX | CLASS I | 0.79% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR STKSELECTOR CL I | *316066778 | FBRNX | CLASS I | 0.54% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR STKSELECTR SMAL CP CL I | *316066885 | FCIDX | CLASS I | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISOR STKSELECTR SMAL CP CL Z | *316066752 | FSZTX | CLASS Z | 0.76% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISORS COMM SERVICES CL Z | *316391309 | FOKMX | CLASS Z | 0.58% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISORS WOMEN'S LEADERSHIP I | *316410623 | FWMX | CLASS I | 0.89% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ADVISORS WOMEN'S LEADERSHIP Z | *316410615 | FWOZX | CLASS Z | 0.57% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY AGRICULTURE/PRODUCT FUND | *316410532 | FARMX | | 0.95% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ARIZONA MUNICIPAL INCOME | *316448885 | FSAZX | | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 20% | *316069400 | FASIX | | 0.49% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 30% | *316069723 | FTANX | | 0.50% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 40% | *316069657 | FFANX | | 0.51% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 50% | *316069103 | FASMX | | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 60% | *316069592 | FSANX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 70% | *316069901 | FASGX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ASSET MANAGER 85% | *316069707 | FAMRX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY BALANCED | *316345206 | FBALX | | 0.46% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY BLUE CHIP GROWTH | *316389303 | FBGRX | | 0.61% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY BLUE CHIP VALUE | *316389857 | FBVCX | | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CA LIMITED TERM TAX-FREE BOND | *316061852 | FCSTX | | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CA MUNI MONEY MARKET | *316067306 | FABOX | | 0.42% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CA MUNI MONEY MKT INST CLASS | *316067108 | FBXKX | INSTITUTIONAL CLASS SHARES | 0.20% | Yes | Yes | \$1,000,000 | \$0 |
| Fidelity Funds | FIDELITY CA MUNI MONEY MKT PREMIUM CL | *316061437 | FBXPZ | PREMIUM CLASS SHARES | 0.30% | Yes | Yes | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY CALIFORNIA MUNICIPAL INCOME | *316061209 | FCFTX | | 0.43% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CANADA | *315910307 | FCIDX | | 1.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CAPITAL APPRECIATION | *316066109 | FDCAX | | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CAPITAL & INCOME | *316062108 | FAGIX | | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CHINA REGION | *315910778 | FHCXZ | | 0.91% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CLIMATE ACTION FUND | *316433101 | FOAEX | | 1.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CONNECTICUT MUNICIPAL INCOME | *316089101 | FCNIX | | 0.46% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CONSERVATIVE INCOME BOND FD | *316146521 | FCNVX | | 0.25% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CONSERVATIVE INCOME MUNI BOND FD | *316203843 | FMNDX | | 0.25% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CONTRAFUND | *316071109 | FCNTX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CONVERTIBLE SECURITIES | *316145200 | FCVFX | | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY CORPORATE BOND FUND | *316146596 | FCBFX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY DISCIPLINED EQUITY | *316066208 | FDEQX | | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY DIVERSIFIED INTERNATIONAL | *315910802 | FDIVX | | 0.59% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY DIVIDEND GROWTH | *316389402 | FDGFX | | 0.88% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EMERGING ASIA FUND | *315910851 | FEASX | | 0.65% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EMERGING MARKETS | *315910869 | FEMLX | | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EMERGING MARKETS DISCOVERY FD | *31618H458 | FEDDX | | 0.97% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EMERGING MARKETS INDEX FUND | *316146331 | FPADX | | 0.07% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY ENVIRONMENT & ALTERNATIVE ENERGY | *316390574 | FSLEX | | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EQUITY DIVIDEND INCOME FUND | *316145101 | FEQTX | | 0.54% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EQUITY INCOME | *316138106 | FEQIX | | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EQUITY MARKET NEUTRAL FUND | *316247111 | FFMNX | | 1.14% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EUROPE | *316345300 | FEJUX | | 0.63% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY EXTENDED MARKET INDEX FUND | *315911743 | FSMAX | | 0.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FLOATING RATE HIGH INCOME | *315916783 | FFRHX | FIDELITY FLOATING RATE HIGH INCOME FUND | 0.73% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FOCUSED HIGH INCOME FUND | *316146794 | FHFIX | | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FOCUSED STOCK FUND | *316066406 | FTQGX | | 0.61% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FOUNDERS FUND | *315911594 | FFNX | | 0.77% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FREEDOM BLEND RETMNT FUND | *315794685 | FHBZX | | 0.41% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FREEDOM INDX RETMNT INST CL | *315792150 | FFRX | INVESTOR CLASS SHARES | 0.12% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FREEDOM RETIREMENT FUND | *316176308 | FFAFX | | 0.46% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY FUND | *316153105 | FFNDX | | 0.42% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GLOBAL COMMODITY STOCK FUND | *31618H606 | FFGCX | | 0.86% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GLOBAL EQUITY INCOME FUND | *31618H481 | FGILX | | 0.90% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GLOBAL EX US INDEX FUND | *316146315 | FSGGX | | 0.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GNMA FUND | *31617K105 | FQNMX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GOVERNMENT CASH RESERVES | *316067107 | FDXX | | 0.39% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GOVERNMENT INCOME | *316172105 | FGOVX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GOVERNMENT MONEY MARKET | *31617H102 | SPAXX | | 0.42% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GOVT MKT PREMIUM CLASS | *31617H706 | FCXKX | PREMIUM CLASS SHARES | 0.32% | Yes | Yes | \$100,000 | \$0 |
| Fidelity Funds | FIDELITY GROWTH COMPANY | *316200104 | FDGRX | | 0.52% | No | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GROWTH DISCOVERY FUND | *31617F205 | FDSVX | | 0.62% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GROWTH STRATEGIES FUND | *316200203 | FDEGX | | 0.76% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY GROWTH & INCOME | *316389204 | FGRIX | | 0.53% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY HEALTHY FUTURE FUND | *316433853 | FAPHX | | 1.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY HEDGED EQUITY FUND | *316248844 | FEQHX | | 0.55% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY HIGH INCOME | *316146406 | FFPHX | | 0.80% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INFLAT-PROTBOND INDEX FUND | *316357104 | FFPDX | | 0.05% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTERMEDIATE MUNI INCOME | *316389204 | FLTMX | | 0.37% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTERM GOVT INCOME | *31617K303 | FFSTX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTERNATIONAL INDEX FUND | *315911727 | FFSPX | | 0.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTERNATL REAL ESTATE FUND | *316389840 | FFREX | | 0.88% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTERN'TL SMALL CAP | *315910737 | FFSMX | | 1.00% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INT'L DISCOVERY | *315910208 | FFGRX | | 0.58% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INT'L GROWTH FUND | *315910315 | FFGFX | | 0.86% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INT'L VALUE | *315910489 | FFVLX | | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTL BOND INDEX FUND | *316357122 | FFBIX | | 0.06% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTL CAP APPRECIATION FUND | *315920116 | FFCQX | RETAIL CLASS | 0.81% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INTL SMALL CAP OPP FUND | *315910562 | FFSCQX | | 0.96% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY INVESTMENT GRADE | *316146109 | FFNDX | | 0.45% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY JAPAN | *315910885 | FFPNX | | 0.66% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY JAPAN SMALLER COMPANIES | *315910760 | FFSCX | | 0.86% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LARGE CAP STOCK | *315912402 | FLCSX | | 0.75% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LARGE CAP GROWTH INDEX FUND | *316359729 | FFPGX | | 0.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LARGE CAP VALUE INDEX FUND | *316359579 | FFCOX | | 0.03% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LEVERAGED COMPANY STOCK | *316389873 | FLVCX | | 0.69% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LIMITED TERM BOND FUND | *315916718 | FFRLX | FIDELITY LIMITED TERM BOND FUND | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LIMITED TERM GOVERNMENT FD | *315809400 | FFSX | I | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LIMITED TERM MUNI INCOME FD | *316203207 | FFSTX | | 0.30% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY LOW PRICED STOCK | *316345305 | FLPSX | | 0.87% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY MA MUNI MONEY MARKET | *315902601 | FALUX | FIDELITY MASSACHUSETTS MUNICIPAL MONEY MARKET FUND | 0.42% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY MA MUNI MONEY MKT INST CLASS | *315902403 | FFMAX | INSTITUTIONAL CLASS SHARES | 0.20% | Yes | Yes | \$1,000,000 | \$0 |
| Fidelity Funds | FIDELITY MA MUNI MONEY MKT PREMIUM CL | *315902304 | FFMSX | PREMIUM CLASS SHARES | 0.30% | Yes | Yes | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY MAGELLAN | *316184100 | FFAOX | | 0.56% | Yes | Yes | \$0 | \$0 |
| Fidelity Funds | FIDELITY MANAGED RETIREMENT INCOME FD | *31617K568 | FFRMX | | 0.45% | No | Yes | \$0 | \$0 |

Premier Individual Account Choice Fund List

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|-----------------------------|--|------------|-------|-------|-----|--|--|-------------|-------|
| Fidelity Funds | FIDELITY MID CAP VALUE | *316128701 | FSMVX | 0.83% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MID CAP VALUE INDEX FD | *316357799 | FIMVX | 0.05% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MINNESOTA MUNICIPAL INCOME | *316412303 | FIMIX | 0.47% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MMKT PREMIUM CLASS | *31617H805 | FZDXX | 0.30% | Yes | | | \$100,000 | \$0 |
| Fidelity Funds | FIDELITY MONEY MARKET | *31617H201 | SPRFX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MORTGAGE SECURITIES | *31617K204 | MSTFX | 0.45% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MULTI-ASSETINDEX FUND | *31634R109 | FNQXX | 0.11% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MULTI-ASSETINCOME FUND | *31638R717 | FMSDX | 0.80% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MUNICIPAL INCOME | *316089507 | FHIOX | 0.43% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY MUNICIPAL MONEY MARKET | *316048107 | FTEOX | 0.39% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NASDAQ COMPOSITE INDEX | *315912709 | FNCHX | 0.30% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NATURAL RESOURCES FUND | *316390491 | FNARX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NEW MILLENNIUM | *316200302 | FNILX | 0.76% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NEW JERSEY MUNICIPAL INCOME | *316089200 | FNHJX | 0.45% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NEW MARKETSINCOME | *315910836 | FNMIK | 0.76% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NEW YORK MUNI INCOME | *316337203 | FTFMX | 0.44% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NJ MUNI MONEY MARKET | *316090604 | FAYXX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NJ MUNI MONEY MKT INST CLASS | *316090406 | FSKXX | 0.20% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIDELITY NJ MUNI MONEY MKT PREMIUM CL | *316048206 | FSJXX | 0.30% | Yes | | | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY NORDIC | *315910752 | FNORX | 0.87% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NY MUNI MONEY MARKET | *316338300 | FNWXX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY NY MUNI MONEY MKT INST CLASS | *316338102 | FNKXX | 0.20% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIDELITY NY MUNI MONEY MKT PREMIUM CL | *316337500 | FNWXX | 0.30% | Yes | | | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY OHIO MUNI INCOME | *316412105 | FQHFY | 0.46% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY OTC PORT | *316389105 | FOFPX | 0.73% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY OVERSEAS | *316343102 | FOFPX | 0.68% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY PA MUNI INCOME | *316344209 | FPXTX | 0.46% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY PACIFIC BASIN | *316343201 | FPBFX | 0.87% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY PURITAN | *316345107 | FPURX | 0.47% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY REAL ESTATEINCOME | *316389865 | FRNFX | 0.66% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY REAL ESTATEINDEXTEND FUND | *316146232 | FSRNX | 0.07% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY REAL ESTATEINVESTMENT | *316138205 | FRESX | 0.64% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY RISK PARITY FUND | *316241109 | FAPSX | 0.73% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT AUTOMOTIVE | *316390699 | FSVXX | 0.78% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT BANKING PORTFOLIO | *316390640 | FSRFX | 0.71% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT BIOTECHNOLOGY | *316390772 | FBIOX | 0.63% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT BROKERAGE & INVS MGT | *316390855 | FSLFX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT CHEMICALS | *316390889 | FSCHX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT CDSMER DISCRETARY PORT | *316390558 | FSDFX | 0.70% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT COMM SERVICES PORT | *316390881 | FBMPX | 0.67% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT CONSTRUCTN & HOUSING | *316390616 | FSHOX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT CONSUMER STPLS PORT | *316390848 | FOFAX | 0.68% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT DEFENSE & AEROSPACE | *316390806 | FSOAX | 0.66% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT ENERGY | *316390103 | FSENX | 0.65% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT FINANCIALS PORT | *316390608 | FIDSX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT FINTECH PORTFOLIO | *316390723 | FSVLX | 0.75% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT GOLD | *316390780 | FSAGX | 0.68% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT HEALTH CARE | *316390301 | FSHPX | 0.63% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT HEALTH CARE SRVC | *316390865 | FSHCX | 0.67% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT INDUSTRIALS PORT | *315946103 | FIDRX | 0.68% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT INSURANCE | *316390541 | FSPCX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT LEISURE | *316390707 | FDLSX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT MATERIALS PORTFOLIO | *316390590 | FSDPX | 0.70% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT PHARMACEUTICAL | *316390442 | FPHAX | 0.67% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT RETAILING | *316390731 | FSRFX | 0.64% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT SEMICONDUCTORS PORT | *316390883 | FSCLX | 0.62% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT SOFTWARE & IT SRVC | *316390822 | FSCLX | 0.62% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT TECH HARDWARE PORT | *316390871 | FDCPX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT TECHNOLOGY | *316390202 | FSPTX | 0.62% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT TELECOMM | *316390830 | FSITX | 0.75% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT TRANSPORT | *316390582 | FSRFX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT UTILITIES PORTFOLIO | *316390509 | FSUTX | 0.66% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT WIRELESS PORTFOLIOS | *316390459 | FWRLX | 0.71% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SELECT MED TECHNOLOGY & DEVICES | *316390475 | FMEFX | 0.63% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SHORT TERM BOND | *316146208 | FSHBX | 0.30% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SHORT TERM BOND INDEX FUND | *31635V273 | FNDOX | 0.03% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SHORT TERM TREASURY BOND INDEX | *31635V216 | FUMBX | 0.03% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP DISCOVERY FUND | *315912600 | FSRCX | 0.91% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP GROWTH | *316389766 | FCGFX | 0.88% | No | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP GROWTH INDEX FD | *31635T781 | FECCX | 0.05% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP INDEX FUND | *316146182 | FSNXX | 0.02% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP STOCK | *315912501 | FSCLX | 0.87% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP VALUE | *316390832 | FCPVX | 0.91% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SMALL CAP VALUE INDEX FD | *31635T773 | FSVXX | 0.05% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STOCK SELECTOR FUND | *316066307 | FDSSX | 0.49% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STOCK SELECTOR MID CAP FD | *315805283 | FSMXX | 0.63% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STOCK SELECTOR SMALL CAP | *315912303 | FDSCX | 0.89% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STRATEGIC DIVIDEND & INCOME | *316145887 | FSIDX | 0.63% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STRATEGIC INCOME FUND | *315807461 | FADMX | 0.65% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY STRATEGIC REAL RETURN | *315912881 | FSRRX | 0.70% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SUSTAIN CORE PLUS BOND | *31635T775 | FPEXX | 0.45% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SUSTAIN INTERM MUNI INCOME | *31635T427 | FSIKX | 0.37% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SUSTAINABLELOW DURATION BOND | *31635T492 | FAPGX | 0.25% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY SUSTAINABLETD RETIREMENT FD | *315798101 | FSUDX | 0.41% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TACTICAL BOND FD | *31635T641 | FBAGX | 0.70% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TAX EXEMPT MMKT FD PREMIUM | *316341403 | FZEOX | 0.30% | Yes | | | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY TAX-EXEMPT MONEY MARKET | *650914609 | FMQXX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TAX-FREE BOND | *316128503 | FTABX | 0.25% | Yes | | | \$25,000 | \$0 |
| Fidelity Funds | FIDELITY TELECOM AND UTILITIES FUND | *316128107 | FNHJX | 0.73% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TOTAL MARKET INDEX FUND | *315911893 | FSKAX | 0.01% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TOTAL BOND | *31617K881 | FTBFX | 0.45% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TOTAL INTL INDEX FUND | *31635V638 | FTHX | 0.06% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TOTAL INTLEQUITY FUND | *315910299 | FTIEX | 0.95% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TREASURY MONEY MARKET FUND | *316341304 | FZFPX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TREASURY ONLY MONEY MARKET FD | *31617H300 | FDLXX | 0.42% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY TREND | *316423102 | FTRNX | 0.59% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY U.S. BOND INDEX FUND | *316146356 | FNANX | 0.02% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY US LOW VOLATILITY EQUITY FD | *316410599 | FLVXX | 0.70% | No | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY VALUE | *316464106 | FDVLX | 0.81% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY VALUE DISCOVERY | *316345503 | FVDFX | 0.67% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY VALUE STRATEGIES | *316401108 | FLSLX | 0.80% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY WATER SUSTAINABILITY FUND | *316410524 | FLOWX | 0.92% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY WOMEN'S LEADERSHIP FUND | *316410664 | FWOMX | 0.68% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIDELITY WORLDWIDE | *315910505 | FWWFX | 0.69% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIMM GOVERNMENT PORTFOLIO: CLASS I | *316175108 | FGDX | 0.18% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIMM GOVERNMENT PORTFOLIO: INSTL CL | *316074703 | FRQXX | 0.14% | Yes | | | \$9,999,999 | \$0 |
| Fidelity Funds | FIMM MMKT PORT INST CL | *316074109 | FNQXX | 0.14% | Yes | | | \$9,999,999 | \$0 |
| Fidelity Funds | FIMM MONEY MARKET PORTFOLIO: CL I | *316175207 | FMPPX | 0.18% | Yes | | | \$0 | \$0 |
| Fidelity Funds | FIMM TAX EXEMPT PORTFOLIO: CLASS I | *316176106 | FTCCX | 0.18% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIMM TREASURY PORTFOLIO: CL I | *316175504 | FSIXX | 0.18% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIMM TREASURY PORTFOLIO: INSTL CL | *316074885 | FRBX | 0.14% | Yes | | | \$9,999,999 | \$0 |
| Fidelity Funds | FIMM TREASURY ONLY PORTFOLIO: CL I | *233809300 | FSIXX | 0.18% | Yes | | | \$1,000,000 | \$0 |
| Fidelity Funds | FIMM TREASURY ONLY PORTFOLIO: INSTL CL | *316074802 | FRSXX | 0.14% | Yes | | | \$9,999,999 | \$0 |
| Fidelity International Fund | FIDELITY MULTI STRATEGY CREDIT FD I | *31625F204 | FRMXX | n/a | | | | \$1,000,000 | \$0 |
| First Eagle Funds | FIRST EAGLE GLOBAL CLASS I | *32008F606 | SQHX | 0.86% | Yes | | | \$100 | \$100 |
| First Eagle Funds | FIRST EAGLE OVERSEAS CLASS I | *32008F200 | SDOIX | 0.89% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE CORE PLUS MUNI FUND CL I | *32008T804 | FPMMX | 0.44% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE CREDIT OPPORTUNITIES | *320108106 | FECRX | n/a | Yes | | | \$1,000,000 | \$1 |
| First Eagle Funds | FIRST EAGLE CREDIT OPPORTUNITIES A | *320108205 | FECAX | n/a | Yes | | | \$0 | \$0 |
| First Eagle Funds | FIRST EAGLE GLOBAL INCOME BUILDER CL I | *32008F671 | FEBX | 0.96% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE GLOBAL REAL ASSETS FUND I | *32008F184 | FEREX | 0.85% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE GOLD FUND CL I | *32008F770 | FEQIX | 0.93% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE HIGH INCOME FUND CL I | *32008F713 | FEHIX | 0.91% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE REAL ESTATE DEBT FUND I | *32009F100 | FERLX | n/a | Yes | | | \$0 | \$0 |
| First Eagle Funds | FIRST EAGLE RISING DIVIDEND FD CL I | *32008F663 | FEAX | 0.65% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE SHORT DURT HIGH YLD MUNI I | *32008F127 | FDUIX | 0.62% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE SMALL CAP OPPORTUNITY CL I | *32008F234 | FECCX | 1.01% | Yes | | | \$1,000,000 | \$100 |
| First Eagle Funds | FIRST EAGLE TACTICALM | | | | | | | | |

Premier Individual Account Choice Fund List

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|----------------------------|---|-----------|-------|----------------------------|-------|-----|-----|-------------|---------|
| First Trust Capital | FIRST TRUST MULTI STRATEGY CLASS I | 461411679 | FTMX | CLASS I | 1.66% | Yes | Yes | \$100,000 | \$0 |
| First Trust Funds | FIRST TRUST CONFLNCE SMALL CAP VALUE I | 33731W130 | FOVX | CLASS I | 1.35% | Yes | Yes | \$1,000,000 | \$0 |
| First Trust Funds | FIRST TRUST PREFERO SECURITIES & INC I | 33738A131 | FPEX | CLASS I | 1.06% | Yes | Yes | \$1,000,000 | \$0 |
| First Trust Funds | FIRST TRUST WOM FOCUSED GLOBAL GRWTH | 33738F759 | WCMGX | INSTITUTIONAL CLASS | 1.05% | Yes | Yes | \$100,000 | \$0 |
| First Trust Funds Interval | FIRST TRUST ALTER OPPORTUNITIES CL I | 75949J100 | WFLX | CLASS I | n/a | Yes | Yes | \$1,000 | \$1,000 |
| First Trust Funds Interval | FIRST TRUST PRIVATE CREDIT FUND CL I | 33744X209 | FTPCX | CLASS I | n/a | Yes | Yes | \$100,000 | \$100 |
| Firsthand Funds | FIRSTHAND ALTERNATIVE ENERGY | 33794J827 | ALTEX | CLASS I | 1.99% | Yes | Yes | \$2,000 | \$50 |
| Firsthand Funds | FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND | 33794I504 | TEFOX | CLASS I | 1.85% | Yes | Yes | \$2,000 | \$50 |
| FLAT ROCK GLOBAL | FLAT ROCK CORE INCOME COMMON SHARES | 338581101 | CORFX | CLASS I | n/a | Yes | Yes | \$0 | \$0 |
| FLAT ROCK GLOBAL | FLAT ROCK ENHANCED INCOME FUND | 338582109 | FRBFX | CLASS I | n/a | Yes | Yes | \$0 | \$0 |
| FLAT ROCK GLOBAL | FLAT ROCK OPFOR FUND INTERVAL | 338660103 | FROPX | CLASS I | n/a | Yes | Yes | \$0 | \$0 |
| FM Funds | FM INVESTMENTS LARGE CAP FOCUSED INST | 74933W288 | IAFLX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$100,000 | \$0 |
| FM Funds | FM COMMON STOCK FUND | 302933403 | FMHIX | INVESTOR CLASS SHARES | 0.98% | Yes | Yes | \$100 | \$100 |
| FM Funds | FM COMMON STOCK FUND INSTITUTIONAL | 302933901 | FMILX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$100,000 | \$100 |
| FM Funds | FM INTERNATIONAL | 302933304 | FMIX | INVESTOR CLASS SHARES | 0.94% | Yes | Yes | \$2,500 | \$100 |
| FM Funds | FM INTERNATIONAL FUND INSTITUTIONAL | 302933700 | FMIXY | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$100,000 | \$100 |
| FM Funds | FM INTERNATIONAL FDI CURRENCY UNHEDED | 302933809 | FMIFX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$100,000 | \$100 |
| FM Funds | FM LARGE CAP FUND | 302933205 | FMHIX | INVESTOR CLASS SHARES | 0.84% | Yes | Yes | \$1,000 | \$100 |
| FM Funds | FM LARGE CAP FUND INSTITUTIONAL | 302933502 | FMIOX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$100,000 | \$100 |
| Fort Pitt Funds | FORT PITT CAPITAL TOTAL RETURN | 66263L627 | FPCGX | CLASS I | 1.00% | Yes | Yes | \$2,500 | \$100 |
| FPA Funds | FPA CRESCENT FUND INVESTOR | 30254T569 | FFPRX | INVESTOR CLASS SHARES | 1.16% | Yes | Yes | \$1,500 | \$100 |
| FPA Funds | FPA FLEXIBLE FIXED INCOME ADVISOR FD | 30254T560 | FFPAX | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$1,500 | \$100 |
| FPA Funds | FPA FLEXIBLE FIXED INCOME FUND INVESTOR | 30254T460 | FFRX | INVESTOR CLASS | 0.85% | Yes | Yes | \$1,500 | \$100 |
| FPA Funds | FPA NEW INCOME FUND INVESTOR CLASS | 30254T551 | FFNFX | INVESTOR CLASS SHARES | 0.55% | Yes | Yes | \$1,500 | \$100 |
| FPA Funds | FPA QUEENS ROAD VALUE FUND | 30254T593 | QRVLX | CLASS I | 0.74% | Yes | Yes | \$100,000 | \$100 |
| FPA Funds | FPA QUEENS ROAD SM CAP VALUE ADVISOR | 30254T627 | QRSAX | ADVISOR CLASS SHARES | 0.88% | Yes | Yes | \$1,500 | \$100 |
| FPA Funds | FPA QUEENS ROAD SM CAP VALUE INVSTR | 30254T635 | QRSVX | INVESTOR CLASS SHARES | 0.94% | Yes | Yes | \$1,500 | \$100 |
| Franklin Funds | BRANDYWINEGLOBAL CORPORATE CREDIT I | 52472T775 | BCGIX | CLASS I | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | BRANDYWINEGLOBAL DIVRS US LG CP VAL I | 524686755 | LBWIX | CLASS I | 0.80% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | BRANDYWINEGLOBAL GBL OPOR BD CL I | 524686334 | GOBIX | CLASS I | 0.66% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | BRANDYWINEGLOBAL GLOBAL FLEX INCOME I | 52472T726 | FLIX | CLASS I | 0.75% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | BRANDYWINEGLOBAL HIGH YIELD I | 52472T726 | BOHIX | CLASS I | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | BRANDYWINEGLOBAL MULTI SECTOR OPPTY I | 524686672 | LRQIX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE APPRECIATION CLASS I | 524686402 | SAPYX | CLASS I | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE GROWTH FUND CL I | 52467P531 | LBGIX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE LARGE CAP GROWTH I | 52469H784 | SBLVX | CLASS I | 0.73% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE LARGE CAP VALUE I | 52470J407 | SAIFX | CLASS I | 0.51% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE MID CAP CL I | 52469H735 | SMBYX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE SMALL CAP GR CL I | 52470J765 | SBPYX | CLASS I | 0.91% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE SUSTAINABILITY LDR I | 52469C702 | LCISX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE TACTICAL DIV INC I | 52469H511 | LADIX | CLASS I | 1.17% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE DIVIDEND STRATEGY FUND I | 52469H594 | SOPYX | CLASS I | 0.73% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE GLOBAL INFSTRCTR INCOME I | 52471E472 | RGVIX | CLASS I | 0.95% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE GROWTH GROWTH I | 52468C406 | SAGYX | CLASS I | 0.83% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE INTERNTGROWTH FD CL I | 524686524 | LMGNX | CLASS I | 0.79% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE INTL VALUE FUND CL I | 52469X888 | SBRYX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE SELECT FUND I | 52467P465 | LBFX | CLASS I | 1.10% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE SMALL CAP FUND CLASS I | 52469H466 | MNFX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | CLEARBRIDGE VALUE TRUST CL I | 524686573 | LMNVX | CLASS I | 0.79% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN ALABAMA TAXFREE INCOME ADV | 354724601 | FALZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN ALTERNATIVE STRATEGIES ADVISOR | 35241W500 | FABZX | ADVISOR CLASS SHARES | 2.18% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN ARIZONA TAXFREE INC ADV CL | 354723256 | FAZZX | ADVISOR CLASS SHARES | 0.57% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN BIOTECH DISCOVERY FD ADVIOR | 354713398 | FTDZX | ADVISOR CLASS SHARES | 0.77% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN BSP LENDING FUND I | 35243L403 | FBLUX | CLASS I | n/a | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CA TAX FREE INCOME ADVISOR | 352518401 | FCAVX | ADVISOR CLASS SHARES | 0.51% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CAL INTERMEDIARY TAX FREE ADV CL | 352518988 | FRCCZ | ADVISOR CLASS SHARES | 0.49% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CALIFORNIA HIGH YIELD FD - ADV | 354025901 | FVCAZ | ADVISOR CLASS SHARES | 0.55% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN COLORADO TAX FREE INCOME ADV | 354724205 | FCOZX | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CONNECTICUT TAX-FREE INCOME ADV | 354724304 | FCNZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CONSERVATIVE ALLOCATION ADV | 35472P851 | FTCZX | ADVISOR CLASS SHARES | 0.62% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CONVERTIBLE SECURITIES ADVISOR | 353612641 | FCSZX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN CORE PLUS BOND FUND ADVISOR | 354713737 | FKSAX | ADVISOR CLASS SHARES | 0.47% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN COREPLUS ALLOCATION FUND | 35472P745 | FCAZX | ADVISOR CLASS SHARES | 0.76% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN DYNAMIC ADVISOR CLASS SHARES | 353496960 | FDYZX | ADVISOR CLASS SHARES | 0.54% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN EQUITY INC FUND ADVISOR CLASS | 353612633 | FEFZX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN FED INTERMIDIC TAX FREE ADV | 354723215 | FTZCX | ADVISOR CLASS SHARES | 0.47% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN FEDERAL TAX FREE INCOME ADV | 353519408 | FAFTX | ADVISOR CLASS SHARES | 0.52% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN FLOATING RATE DAILY FD ADV CL | 353612781 | FDAAZ | ADVISOR CLASS SHARES | 0.70% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GEORGIA TAXFREE INCOME CL ADV | 354724809 | FGFZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GLOBAL ALLOCATION ADV | 35472P794 | FFAAX | ADVISOR CLASS SHARES | 0.74% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GLOBAL EQT FD CLASS I | 52469H453 | SMYIX | CLASS I | 0.95% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GOLD AND PREC METALS ADV CL | 353535305 | FGADZ | ADVISOR CLASS SHARES | 0.62% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GROWTH ADVISOR CLASS | 353496939 | FCOAZ | ADVISOR CLASS SHARES | 0.54% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GROWTH ALLOCATION ADV | 35472P877 | FGTZX | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN GROWTH OPPORTUNITIES FD ADV | 354713729 | FRAAX | ADVISOR CLASS SHARES | 0.64% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN HIGH INCOME FD - ADV CL | 353538309 | FVHIX | ADVISOR CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN HIGH YIELD TAX FREE INC ADV CL | 354723272 | FHYVX | ADVISOR CLASS SHARES | 0.54% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN INCOME ADVISOR CLASS | 353496847 | FRIAX | ADVISOR CLASS SHARES | 0.46% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN INTERNL GROWTH FD ADVISOR CL | 353535998 | FNGZX | ADVISOR CLASS SHARES | 0.87% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN LIFESHART RET INCOME ADVISOR | 35472P620 | FLROX | ADVISOR CLASS SHARES | 0.51% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN LIMITED TERM TAX FREE ADV CL | 354723132 | FTLZX | ADVISOR CLASS SHARES | 0.45% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN LOUISIANA TAXFREE INC ADV | 354724874 | FLTZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN LOW DURATN TOTAL RTN FD ADVISOR | 353612617 | FLDZX | ADVISOR CLASS SHARES | 0.45% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN LW DURATION US GOVT SEC ADV | 353612625 | FAUZX | ADVISOR CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MANAGED INCOME ADVISOR CL | 353612658 | FBFZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MARYLAND TAX-FREE INCOME ADV | 354723140 | FMDZX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MASS TAX - FREE INCOME ADVISOR | 354723199 | FMAHX | ADVISOR CLASS SHARES | 0.65% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MICHIGAN TAX-FREE INCOME ADV | 354723249 | FMITX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MINNESOTA TAX-FREE INCOME ADV | 354723181 | FMNZX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MISSOURI TAX-FREE INCOME ADV | 354723165 | FMZDX | ADVISOR CLASS SHARES | 0.57% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MODERATE ALLOCATION ADV | 35472P869 | FMITZ | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL BEACON CLASS Z | 628380305 | BGRX | CLASS Z | 0.77% | Yes | Yes | \$1,000 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL GLOBL DISCOVERY Z | 628380404 | MDISX | CLASS Z | 0.96% | Yes | Yes | \$1,000 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL INTNATL VALUE CL Z | 628380503 | MEURX | CLASS Z | 0.95% | Yes | Yes | \$1,000 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL QUEST CLASS Z | 628380206 | MQIFX | CLASS Z | 0.77% | Yes | Yes | \$1,000 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL SERIES CLASS Z | 628380107 | MUTHX | CLASS Z | 0.75% | Yes | Yes | \$1,000 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL SM MID CAP VALUE FD ADV | 355148750 | FRWFX | ADVISOR CLASS SHARES | 0.91% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN MUTUAL US MID CAP VALUE ADVISOR | 355148859 | FSBAX | ADVISOR CLASS SHARES | 0.85% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN NATURAL RESOURCES ADVISOR CL | 354713851 | FNRAZ | ADVISOR CLASS SHARES | 0.75% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN NC TAX-FREE INC FD ADV CL | 354723173 | FNCCZ | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN NEW JERSEY TAX-FREE INC ADV CL | 354723231 | FNJZX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN NEW YORK TAX-FREE INC ADV CL | 354130403 | FNVAZ | ADVISOR CLASS SHARES | 0.53% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN NY INTERMD TAX-FREE INCOME ADV | 354128704 | FNVZX | ADVISOR CLASS SHARES | 0.61% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN OHIO TAX - FREE FUND ADVISOR CL | 354723223 | FROZX | ADVISOR CLASS SHARES | 0.56% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN OREGON TAX-FREE INCOME ADVISOR | 354724502 | FOFZX | ADVISOR CLASS SHARES | 0.56% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN PENN TAX - FREE INCOME ADVISOR | 354724403 | FPFZX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN REAL ESTATE ADVISOR CLASS | 354602302 | FRLAX | ADVISOR CLASS SHARES | 0.78% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN RISING DIVIDENDS FUND - ADV | 353825805 | FRDAX | ADVISOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN SMALL CAP GROWTH ADVISOR CL | 354713653 | FSAX | ADVISOR CLASS SHARES | 0.79% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN SMALL CAP VALUE ADVISOR CLASS | 355148503 | FNVDX | ADVISOR CLASS SHARES | 0.72% | No | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN SMALL-MID CAP GROWTH ADVISOR | 354713869 | FSOAX | ADVISOR CLASS SHARES | 0.59% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN TOTAL RETURN ADVISOR CL | 353612849 | FBDAX | ADVISOR CLASS SHARES | 0.49% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN US GOVT ADVISOR CLASS | 353496921 | FUSAX | ADVISOR CLASS SHARES | 0.60% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN UTILITIES ADVISOR CLASS | 353496954 | FRUAX | ADVISOR CLASS SHARES | 0.56% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | FRANKLIN VIRGINIA TAX-FREE INCOME ADV | 354723157 | FRVZX | ADVISOR CLASS SHARES | 0.63% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | MARTIN CURRIE EMERGING MARKETS I | 52471E621 | MCEIX | CLASS I | 0.94% | Yes | Yes | \$0 | \$0 |
| Franklin Funds | TEMPLETON WORLD FUND - ADVISOR | 880196886 | TWDAX | ADVISOR CLASS SHARES | 0.79% | Yes | Yes | \$0 | \$0 |
| | | | | | | | | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | | |
|-------------------------|---|-----------|--------|----------------------------|-------|-----|--|--|-------------|-------|
| Franklin Funds | FULLERTHALER CORP BOND I | 52469F275 | SIQYX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET HIGH YIELD FUND INSTL | 957663842 | WAHYX | CLASS I | 0.75% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET INCOME FUND CL I | 52469F721 | SDSXY | CLASS I | 0.66% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET INFLA INDX PLUS BD INST | 957663883 | WAIXI | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET INTERM MATURE CALIF MUNI I | 52469F242 | SICYX | CLASS I | 0.54% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET INTERM MATURE FUND MUNI I | 52469F218 | LMWIX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET INTERM TERM MUNI I | 52469L843 | SBTYX | CLASS I | 0.50% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET MORT TTL RTN I | 52469F333 | SGSYX | CLASS I | 0.66% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET MUNI HIGH INC I | 52469F556 | LMHIX | CLASS I | 0.62% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET NJ MUNI CL I | 52469M403 | LNHIX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET NY MUNI CL I | 52469L751 | SNPYX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET SHORT DURATION HIGH INC I | 52469F598 | SHYIX | CLASS I | 0.74% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET SHORT DURATION MUNI INC I | 52469F176 | SMOYX | CLASS I | 0.40% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET SHORT TERM BOND FUND CL I | 52469E807 | BSYIX | CLASS I | 0.43% | Yes | | | \$0 | \$0 |
| Franklin Funds | WESTERN ASSET TOTAL RTN UNCONSTRAINED I | 957663719 | WAARX | CLASS I | 0.77% | Yes | | | \$0 | \$0 |
| Frost Funds | FROST CREDIT FUND INSTL | 359246824 | FCFI | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | | | \$1,000,000 | \$0 |
| Frost Funds | FROST GROWTH EQUITY FD INSTL | 359246105 | FICEX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | | | \$1,000,000 | \$0 |
| Frost Funds | FROST LOW DURATION BOND FD INSTL | 359246709 | FILD | INSTITUTIONAL CLASS SHARES | 0.44% | Yes | | | \$1,000,000 | \$0 |
| Frost Funds | FROST TOTAL RETURN BOND FD INSTL | 359246857 | FUEX | INSTITUTIONAL CLASS SHARES | 0.46% | Yes | | | \$1,000,000 | \$0 |
| FS Series Trust | FS MULTI-STRATEGY ALTERNATIVES FUND I | 100775595 | FSMSX | CLASS I | 1.72% | Yes | | | \$100,000 | \$0 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV MID CAP EQUITY INSTL | 14064D493 | FTHMX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | | | \$100,000 | \$50 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV MICRO CAP EQ INSTL | 14064D434 | FTHSX | INSTITUTIONAL CLASS SHARES | 1.33% | Yes | | | \$100,000 | \$50 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV MID CAP VALUE INSTL | 14064D758 | FVTSX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | | \$100,000 | \$50 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV SM CAP GROWTH INSTL | 14064D782 | FVTSX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | | | \$100,000 | \$50 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV SM MID CORE EQ INSTL | 14064D667 | FVTSX | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | | | \$100,000 | \$50 |
| Fuller and Thaler Funds | FULLERTHALER BEHAV UNCONSTRAINED EQ I | 14064D659 | FVTSX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | | | \$100,000 | \$50 |
| Glenmede Funds | GLENMEDE INTERNL PORTFOLIO | 378690408 | GTCIX | ADVISOR CLASS SHARES | 0.85% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE LARGE CAP CORE | 378690788 | GTLGX | ADVISOR CLASS SHARES | 0.86% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE LARGE CAP CORE INSTITUTIONAL | 378690648 | GTLIX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | | | \$9,999,999 | \$0 |
| Glenmede Funds | GLENMEDE LARGE CAP GROWTH | 378690770 | GTLIX | ADVISOR CLASS SHARES | 0.86% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE LARGE CAP GROWTH CL INSTL | 378690855 | GTLIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | | | \$9,999,999 | \$0 |
| Glenmede Funds | GLENMEDE LONG SHORT PORTFOLIO | 378690762 | GTAIX | ADVISOR CLASS SHARES | 2.52% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE QUANTITATIVE US LG/SB EQ PORT I | 378690531 | GTLGX | INSTITUTIONAL CLASS SHARES | 2.32% | Yes | | | \$9,999,999 | \$0 |
| Glenmede Funds | GLENMEDE SECURED OPTIONS PORTFOLIO | 378690747 | GTSOX | ADVISOR CLASS SHARES | 0.86% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE SECURED OPTIONS PORTFOLIO I | 378690580 | GLSOX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | | | \$9,999,999 | \$0 |
| Glenmede Funds | GLENMEDE SMALL CAP EQUITY - ADVISOR CL | 378690606 | GTCIX | ADVISOR CLASS SHARES | 0.94% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE SMALL CAP EQUITY PORT INSTL | 378690820 | GTCIX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | | | \$9,999,999 | \$0 |
| Glenmede Funds | GLENMEDE STRATEGIC EQUITY | 378690507 | GTCIX | | 0.87% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE TOTAL MARKET PORTFOLIO | 378690754 | GTMIX | | 2.04% | Yes | | | \$0 | \$0 |
| Glenmede Funds | GLENMEDE WOMEN IN LEADERS US EQY PORT I | 378690822 | GWLIX | ADVISOR CLASS SHARES | 2.85% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO ALTERNATIVE ALLOCATION FD I | 36256V502 | GAAGX | CLASS I | 2.29% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO BENCHMARK FREE ALLOCATION INSTL | 362014458 | GBMIX | CLASS I | 1.34% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO CLIMATE CHANGE FUND CL I | 362014433 | GCCLX | CLASS I | 0.88% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO EMERGING COUNTRY DEBT SHARES FUND I | 36256V718 | GMAJX | CLASS I | 0.75% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO EMERGING MARKETS FUND I | 36256V825 | GEMEX | CLASS I | 1.12% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO GLOBAL ASSET ALLOCATION CL I | 362014367 | GMDOX | CLASS I | 0.92% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO GLOBAL EQUITY ALLOCATION FD I | 362014326 | GMALX | CLASS I | 0.76% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO HIGH YIELD FUND CL I | 362014292 | GMOYX | CLASS I | 0.46% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO INTERNATIONAL EQUITY FUND I | 362014235 | GMOUX | CLASS I | 0.76% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO MULTI ASSET CREDIT FUND CLASS I | 36256V262 | GMIQX | CLASS I | 0.68% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO OPPORTUNISTIC INCOME FUND INSTL | 362014219 | GMOIX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO QUALITY FUND INSTL | 362014185 | GQLIX | CLASS I | 0.63% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO RESOURCES FUND I | 36256V775 | GEACX | CLASS I | 0.84% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO SMALL CAP QUALITY FUND CL I | 36256V478 | GMAYX | CLASS I | 0.86% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO US OPPORTUNISTIC VALUE FUND I | 36256V452 | GPAXX | CLASS I | 0.61% | Yes | | | \$0 | \$0 |
| GMO Trust Funds | GMO USOWAN JAPAN VALUE ORIENTATION I | 36256V827 | GMIX | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Golden Tree | GOLDENTREE OPPORTUNISTIC CREDIT | 38130T100 | GTPIX | | n/a | Yes | | | \$2,500 | \$250 |
| Goldman Sachs Funds | GOLDMAN SACHS US EQU DIVIDEND & PREM FD I | 38143H720 | GSPKX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS DYNAMIC BOND INSTL | 38145C646 | GSZIX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS COMM STRATEGY INSTL CL SH | 38143H381 | GCCIX | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS ABSOLUTE RETURN TRACKER INSTL | 38145X220 | GRTX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS BOND FUND INSTL CLASS | 38143H415 | GSNIX | INSTITUTIONAL CLASS SHARES | 0.46% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS CLEAN ENERGY INCOME I | 38150C565 | GCEDX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS CLEAN ENERGY INCOME INSTL | 38141W305 | GSFX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS CORE FIXED INCOME SVCS SHS | 38141W788 | GSOSX | SERVICE CLASS SHARES | 0.88% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS DYNAM GLOBAL EQUITY SVC | 38142V464 | GAPSX | SERVICE CLASS SHARES | 1.02% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS DYNAM MUNI INCOME INSTL | 38142V746 | GSMTX | INSTITUTIONAL CLASS SHARES | 0.39% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKT CREDIT FD INSTL | 38145N303 | GIMDX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKT EQ EX CHINA FD I | 38150C424 | GEMIX | INSTITUTIONAL CLASS SHARES | 1.02% | No | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKTS EQY FD CL SVC | 381428351 | GEMGX | SERVICE CLASS SHARES | 1.54% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKTS EQY INSTL CL | 381428369 | GEMIX | INSTITUTIONAL CLASS SHARES | 1.04% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKTS DEBT INSTL | 38143H896 | GSZIX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EMERG MKTS EQY INSTL | 38144N569 | GERIX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS ENERGY INFRASTRUCTURE INSTL | 38148H221 | GLEPX | INSTITUTIONAL CLASS SHARES | 1.12% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS ENHANCED INCOME FUND SERVICE | 38150C457 | GESVX | SERVICE CLASS SHARES | 0.86% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS EQUITY INCOME SERVICE CL | 38141W422 | GSOSX | SERVICE CLASS SHARES | 1.20% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS ESG EMERGING MKTS EQ I | 38150C846 | GBEIX | INSTITUTIONAL CLASS SHARES | 1.02% | No | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GLOBAL CORE FIXED INC INST | 38141W737 | GSGLX | INSTITUTIONAL CLASS SHARES | 0.52% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GLOBAL CORE FIXED INC SVCS | 38141W729 | GOISX | SERVICE CLASS SHARES | 1.02% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GROWTH INCOME INSTITUTIONAL | 38142V761 | GSIX | INSTITUTIONAL CLASS SHARES | 0.50% | No | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GROWTH STRATEGY SVCS SHRS | 38142V480 | GSOSX | SERVICE CLASS SHARES | 1.02% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GROWTH INCOME PORTFOLIO CL SVC | 38142V514 | GOISX | SERVICE CLASS SHARES | 1.06% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS GROWTH INCOME PORTFOLIO CL SVC | 38142V753 | GSOSX | SERVICE CLASS SHARES | 1.00% | No | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS HIGH YIELD MUNI INSTL | 38142V583 | GHYIX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS HIGH YIELD INSTITUTIONAL | 38141W679 | GSIX | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS HIGH YIELD SVS SHRS | 38141W661 | GSHSX | SERVICE CLASS SHARES | 1.18% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS HIGH YIELD FLOAT RATE INSTL | 38145C455 | GSFRX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS HIGH YIELD FUND INSTL | 38142H161 | GSBI | INSTITUTIONAL CLASS SHARES | 0.49% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INCOME FUND INSTL CL | 38150C739 | GSNIX | INSTITUTIONAL CLASS SHARES | 0.56% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQ INSIGHTS INSTL | 38142V845 | GCIIX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQUITY ESG INSTL CL | 38141W448 | GSIEIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQUITY ESG SERVICE | 38141W430 | GSISX | SERVICE CLASS SHARES | 1.36% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQUITY INCOME INSTL | 38144N809 | GSIOX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQUITY INSGTS SVC | 38142V837 | GCSIX | SERVICE CLASS SHARES | 1.32% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQ INSIGHTS INST | 38144N593 | GCIIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INTL EQ INSIGHTS DIV & PREM INSTL | 38144N484 | GDIHX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS INVESTOR CRED FD INSTL | 38143H845 | GSODX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP EQUITY INSTL | 38142H146 | GSPIX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP EQUITY SERVICE | 38142H138 | GSPSX | SERVICE CLASS SHARES | 1.20% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP GROWTH INSGHTS I | 38142H385 | GCGIX | INSTITUTIONAL CLASS SHARES | 0.56% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP GROWTH INSGHTS S | 38142H377 | GCCLX | SERVICE CLASS SHARES | 1.06% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP VALUE - SERVICE | 38142V765 | GSVIX | SERVICE CLASS SHARES | 1.20% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP VALUE INSGHTS I | 38142V183 | GCWIX | INSTITUTIONAL CLASS SHARES | 0.56% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS LARGE CAP VALUE INSGHTS S | 38142V175 | GCCLX | SERVICE CLASS SHARES | 1.06% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MANGD FUTURES STRAT INSTL | 38145C288 | GMSX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MID CAP GROWTH INSTL | 38142V401 | GGOIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MID CAP GROWTH SERVICE | 38142V500 | GGOIX | SERVICE CLASS SHARES | 1.36% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MID CAP VAL FD CL SVC | 38141W380 | GSMIX | SERVICE CLASS SHARES | 1.34% | Yes | | | \$0 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE I | 38145C232 | GMLPX | INSTITUTIONAL CLASS SHARES | 6.63% | Yes | | | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS MULTI-STRATEGY ALTN INSTL | 38147N301 | GMMIX | INSTITUTIONAL CLASS SHARES | 0 | | | | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|-------------------------|---|-----------|--------|----------------------------|-------|-----|-----|-------------|---------|
| Goldman Sachs Funds | GOLDMAN SACHS US MORTGAGE FUND INSTL | 381434860 | GSUIX | INSTITUTIONAL CLASS SHARES | 0.46% | Yes | Yes | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS US TAX MANGD EQ INSTL | 381424641 | GCTCX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| Goldman Sachs Funds | GOLDMAN SACHS SMALL/ MID CAP GROWTH I | 381434746 | GSMTX | INSTITUTIONAL CLASS SHARES | 0.92% | Yes | Yes | \$1,000,000 | \$0 |
| Goodhaven Funds | GOODHAVEN FUND | 382170103 | GOODX | | 1.10% | Yes | Yes | \$10,000 | \$1,000 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS EMERG MKETS EQ INSTL | 007714419 | GQOIX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS EMRGING MKETS EQUITY INV | 007714427 | GQOPX | INVESTOR CLASS SHARES | 1.18% | Yes | Yes | \$2,500 | \$100 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS GLOBAL QLTY DVD INCOME INST | 007757676 | GQIFX | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS GLOBAL QUALITY DIV INC INV | 007757684 | GQFPX | INVESTOR CLASS SHARES | 0.77% | Yes | Yes | \$2,500 | \$100 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS GLOBAL QUALITY EQ INVESTOR | 007740718 | GQRPX | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$100 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS GLOBAL QUALITY EQUITY INSTL | 007740692 | GQRIX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS INTL QUALITY DIV INC INST | 007757603 | GQJIX | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS INTL QUALITY DIV INC INV | 007757504 | GQJPX | INVESTOR CLASS SHARES | 0.74% | Yes | Yes | \$2,500 | \$100 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS US QUALITY SEL EQ INSTL | 007740666 | GQEXX | INSTITUTIONAL CLASS SHARES | 0.49% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS US QLTY DIVIDEND INC INVEST | 007757602 | GQHPX | INVESTOR CLASS SHARES | 0.64% | Yes | Yes | \$2,500 | \$100 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS US QUALDIVIDEND INCOME INST | 007757801 | GQHIX | INSTITUTIONAL CLASS SHARES | 0.49% | Yes | Yes | \$500,000 | \$0 |
| GOQ PARTNERS FUNDS | GOQ PARTNERS US QUILTSELECT EQUITY INSTR | 007740874 | GQEPX | INVESTOR CLASS SHARES | 0.70% | Yes | Yes | \$2,500 | \$100 |
| Greenspring Fund | GREENSPRING INCOME OPPORTUNITIES FUND | 56170L745 | GRIOX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | GUGGENHEIM CORE BONDFUND INSTL | 40168W624 | GIUSX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM FLOATING RATE STRTGS FD INSTL | 40168W715 | GIFX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM LIMITED DURATION CL INSTL | 40168W483 | GILHX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM MACRO OPPORTUNITIES INSTL | 40168W562 | GIOX | INSTITUTIONAL CLASS SHARES | 0.93% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM MANAGED FUTURES STRATEGY I | 78355A145 | RIWFX | INSTITUTIONAL CLASS SHARES | 1.55% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM MULTI HEDGE STRATEGIES I | 78355A137 | RIYMX | INSTITUTIONAL CLASS SHARES | 1.81% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM MULTI INCOME INSTL | 40168W558 | GIJIX | INSTITUTIONAL CLASS SHARES | 0.54% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM TOTAL RETURN BOND FD INSTL | 40168W525 | GI8IX | INSTITUTIONAL CLASS SHARES | 0.54% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | GUGGENHEIM ULTRA SHORT DURATION INSTL | 40168W523 | GIYIX | INSTITUTIONAL CLASS SHARES | 0.33% | Yes | Yes | \$2,000,000 | \$0 |
| Guggenheim Funds | RYDEX BANKING INV CLASS | 78355A488 | RYIXX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX BASIC MATERIALS INV CLASS | 78355A483 | RYBIX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX BIOTECHNOLOGY INV CLASS | 78355A487 | RYOIX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX CONSUMER PRODUCTS INVESTOR CL | 78355A793 | RYCIX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX ELECTRONICS INV CLASS | 78355A777 | RYIXX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX ENERGY INVESTOR CLASS | 78355A751 | RYEIX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX ENERGY SVCS INVESTOR CLASS | 78355A736 | RYVIX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX FINANCIAL SERVICES INVESTOR CL | 78355A710 | RYFIX | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX GOVT LONG BOND1.2X STRATEGY INV CL | 78355A504 | RYGBX | INVESTOR CLASS SHARES | 1.02% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX HEALTH CARE INVESTOR CLASS | 78355A486 | RYHIX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX INTERNET INVESTOR CLASS | 78355A496 | RYIIX | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX INVERSE GOVT LONG BOND STRAT INV | 78355A702 | RYJIX | INVESTOR CLASS SHARES | 5.05% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX INVERSE NASDAQ 100 STRATEGY INV I | 78355A512 | RYKIX | INVESTOR CLASS SHARES | 1.44% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX INVERSE S&P 500 STRATEGY INV CL | 78355A405 | RYRIX | INVESTOR CLASS SHARES | 1.45% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX LEISURE INV CLASS | 78355A660 | RYLIX | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX NASDAQ 100 INV CLASS | 78355A603 | RYOCX | INVESTOR CLASS SHARES | 1.25% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX NOVA INVESTOR CLASS | 78355A108 | RYNVX | INVESTOR CLASS SHARES | 1.32% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX PRECIOUS METALS INVESTOR CL | 78355A207 | RYPMX | INVESTOR CLASS SHARES | 1.29% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX RETAILING INV CLASS | 78355A645 | RYRIX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX TECHNOLOGY INVESTOR CLASS | 78355A629 | RYTX | INVESTOR CLASS SHARES | 1.38% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX TELECOMM INV CLASS | 78355A595 | RYPMX | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX TRANSPORTATION/MINER CLASS | 78355A579 | RYPPX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Guggenheim Funds | RYDEX US GOVERNMENT MONEY MARKET SHARES | 78356C279 | RYFX | MONEY MARKET CLASS SHARES | 1.05% | No | Yes | \$0 | \$0 |
| Guggenheim Funds | RYDEX UTILITIES INVESTOR CLASS | 78355A470 | RYJIX | INVESTOR CLASS SHARES | 1.39% | Yes | Yes | \$2,500 | \$0 |
| Guinness Atkinson Funds | GUINNESS ATKINSON ALTERNATIVE ENERGY | 402031504 | GAAEX | | 1.10% | Yes | Yes | \$1 | \$1 |
| Guinness Atkinson Funds | GUINNESS ATKINSON GLOBAL ENERGY | 402031405 | GAGEX | | 1.46% | Yes | Yes | \$1 | \$1 |
| Guinness Atkinson Funds | GUINNESS ATKINSON GLOBAL INNOVATORS | 402031306 | MIWIX | INVESTOR CLASS SHARES | 1.24% | Yes | Yes | \$1 | \$1 |
| Harbor Funds | HARBOR BOND INST | 411511108 | HABOX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | Yes | \$1,000 | \$0 |
| Harbor Funds | HARBOR CAP APP INST | 411511504 | HACAX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR COM SEC INST | 411512734 | HACSX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$1,000 | \$0 |
| Harbor Funds | HARBOR CORE BND INST | 411512239 | HACBX | INSTITUTIONAL CLASS SHARES | 0.34% | Yes | Yes | \$1,000 | \$0 |
| Harbor Funds | HARBOR DIVINTAC INST | 411512593 | HAIDX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR INTERNATIONALCORE INSTL CLASS | 411512163 | HAOSX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR INTL INST | 411511306 | HAINX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR INTL SMCAP INST | 411512569 | HAISX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR LCV INST | 411511603 | HAVLX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR HCV INST | 411511335 | HAMVX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR MID CAP FUND INSTL | 411529708 | HMCIX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR SGP INST | 411511868 | HASGX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$50,000 | \$0 |
| Harbor Funds | HARBOR SCV INST | 411511843 | HASCX | INSTITUTIONAL CLASS SHARES | 0.88% | No | Yes | \$50,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER FRNTEMRG MKRKS INSTL CL | 412295967 | HLMFX | INSTITUTIONAL CLASS SHARES | 1.41% | Yes | Yes | \$100,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER GLBL EQUITY PORT INSTL | 412295602 | HLMVX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$100,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER GLBLEQUITY PORT ADV CL | 412295206 | HLMGX | ADVISOR CLASS SHARES | 1.08% | Yes | Yes | \$5,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER INSTEMRG MKTS PORT INST | 412295701 | HLMEX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$100,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER INTL EQUITY PORT INSTL | 412295107 | HLMIX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | Yes | \$100,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER INTL DVLPR MKRKS EQ INSTL | 412295669 | HLDIX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$100,000 | \$0 |
| Harding Loevner Funds | HARDING LOEVNER INTL SMALL COS PORT INSTL | 412295475 | HLMRX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | Yes | \$100,000 | \$0 |
| Hartford Funds | HARTFORD CAPITAL APPRECIATION FD CL I | 416649309 | HTHIX | CLASS I | 0.79% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD CHECKS AND BALANCES FUND CL I | 41664L393 | HCKIX | CLASS I | 0.69% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD CLIMATE OPPORTUNITIES CL I | 41664T883 | HEOIX | CLASS I | 0.89% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD CONSERVATIVEALLOCATION FD CL I | 416649507 | HCVIX | CLASS I | 0.74% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD CORE EQUITYFUND CLASS I | 41664R192 | HGXIX | CLASS I | 0.45% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD DYNAMIC BOND FUND CL I | 41665K345 | HOBIX | CLASS I | 0.69% | Yes | Yes | \$500 | \$50 |
| Hartford Funds | HARTFORD EMERGING MKRKS LCLC DEBT I | 41664M318 | HLDIX | CLASS I | 0.33% | Yes | Yes | \$5,000 | \$50 |
| Hartford Funds | HARTFORD EMERGING MKRKS LSGRNRCH I | 41664M383 | HERIX | CLASS I | 1.16% | Yes | Yes | \$5,000 | \$50 |
| Hartford Funds | HARTFORD GLOBAL IMPACT FD CL I | 41664T792 | HGXIX | CLASS I | 0.87% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD GROWTH OPPORT FD CL I | 41664L207 | HGOIX | CLASS I | 0.83% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD HEALTHCARE FUND CL I | 416649887 | HGHIX | CLASS I | 1.02% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD HIGH YIELD FUND CL I | 41664L625 | HAHIX | CLASS I | 0.69% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD INFLATION PLUS FD CL I | 416649853 | HIPX | CLASS I | 0.59% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD INTERNATNL EQUITY FD CL I | 41664L351 | HVDIX | CLASS I | 0.64% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD INTL GROWTH CL I | 416649846 | HNCIX | CLASS I | 0.98% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD INTL VALUE FD CLASS I | 41664M631 | HNLK | CLASS I | 0.91% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD LOW DURATION HIGH INC I | 41664M151 | HFIHIX | CLASS I | 0.76% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MID CAP FD CLASS I | 41664M870 | HFMIX | CLASS I | 0.85% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MIDCAP VALUE FD CL I | 41664M425 | HVMIX | CLASS I | 0.87% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MODERATE ALLOC FD CL I | 416649200 | HBAIX | CLASS I | 0.76% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MODERATELY AGGRESSIVE ALLOC I | 416649879 | HRAIX | CLASS I | 0.78% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MULTI-ASSETINCOME I | 41664R168 | HTIX | CLASS I | 0.75% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MUNICIPAL OPPORTUNITIES CL I | 41664L674 | HMHIX | CLASS I | 0.45% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD MUNICIPAL SHORT DURATION CL I | 41664T602 | HMIK | CLASS I | 0.46% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD REAL ASSET CLASS I | 41664M665 | HRLX | CLASS I | 1.01% | Yes | Yes | \$5,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS EMRG MKT MULT SC I | 41665H755 | SMNX | CLASS I | 0.60% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS EMRG MKRKS EQTY CL I | 41665H847 | SEMNX | CLASS I | 1.13% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS INTL CONTRAR VALUE I | 41665X180 | HPSIX | CLASS I | 0.85% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS INTL MULT CAP CL I | 41665H417 | SIDNX | CLASS I | 0.87% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS INTL STOCK CL I | 41665H490 | SOEIX | CLASS I | 0.79% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS SUSTAINABLE BOND I | 41665X271 | HSAX | CLASS I | 0.51% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS TAX AWARE BOND CL I | 41665H805 | STWIX | CLASS I | 0.46% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS US MID CAP OPP CL I | 41665H235 | SMOIX | CLASS I | 0.91% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SCHROEDERS US SML CAP OPP CL I | 41665H326 | SCUIX | CLASS I | 1.10% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SMALL COMPANY CL I | 416649838 | HSIX | CLASS I | 0.98% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SMALL CAP GRWTH CL I | 41664L306 | HSLIX | CLASS I | 0.96% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SMALL CAP VALUE CL I | 41664R176 | HSEIX | CLASS I | 1.01% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD STRATEGIC INCOME FUND CL I | 41664L633 | HSNIX | CLASS I | 0.63% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD SUSTAINABLEMUNI BOND CL I | 41664T305 | HMKIX | CLASS I | 0.46% | Yes | Yes | \$2,000 | \$50 |
| Hartford Funds | HARTFORD TOTAL RETURN BD FD CL I | | | | | | | | |

Premier Individual Account Choice Fund List

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|------------------------------|--|------------|-------|----------------------------|--------|-----|-----|-------------|-------|
| Hennessy Funds | HENNESSY LARGE CAP FINANCIAL CL INST | *42588775 | HILFX | INSTITUTIONAL CLASS SHARES | 1.57% | Yes | Yes | \$250,000 | \$0 |
| Hennessy Funds | HENNESSY MIDSTREAM INSTL | *42588718 | HMSIX | INSTITUTIONAL CLASS SHARES | 1.50% | Yes | Yes | \$250,000 | \$0 |
| Hennessy Funds | HENNESSY SMALL CAP FINANCIAL INSTLT CL | *42588866 | HISFX | INSTITUTIONAL CLASS SHARES | 1.29% | Yes | Yes | \$250,000 | \$0 |
| Hennessy Funds | HENNESSY TECHNOLOGY INSTITUTIONAL CL | *42588841 | HTICX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$250,000 | \$0 |
| Highland Funds | NEXPONT EVENT DRIVEN FUND CL Z | *430101673 | HHCZX | CLASS Z | 2.30% | Yes | Yes | \$2,500 | \$50 |
| Highland Funds | NEXPONT MERGER ARBITRAGE CL Z | *430101642 | HMEZX | CLASS Z | 1.90% | Yes | Yes | \$2,500 | \$50 |
| Highland Funds | NEXPONT REAL ESTATE STRATEGIES FUND Z | *653423009 | NRSZX | Z | n/a | Yes | Yes | \$0 | \$0 |
| Hillman Funds | HILLMAN VALUE FUND | *02110A514 | HCMAX | | 0.95% | Yes | Yes | \$5,000 | \$100 |
| Holbrook Funds | HOLBROOK INCOME FUND CL I | *90213U230 | HOBIX | CLASS I | 1.05% | Yes | Yes | \$100,000 | \$500 |
| Holbrook Funds | HOLBROOK STRUCTURED INCOME FD CL I | *90214Q626 | HOSIX | CLASS I | 1.40% | Yes | Yes | \$100,000 | \$500 |
| Holbrook Funds | HOLBROOK TOTAL RETURN FUND CLASS I | *90214Q493 | HOTIX | CLASS I SHARES | 1.15% | Yes | Yes | \$100,000 | \$500 |
| Homestead Funds | HOMESTEAD SHORT-TERM BOND FUND | *437769300 | HOSBX | | 0.77% | Yes | Yes | \$500 | \$0 |
| Homestead Funds | HOMESTEAD SMALL COMPANY STOCK FUND | *437769500 | HCSBX | | 1.14% | Yes | Yes | \$500 | \$0 |
| Homestead Funds | HOMESTEAD VALUE FUND | *437769201 | HVALX | | 0.62% | Yes | Yes | \$500 | \$0 |
| Homestead Funds | IDIRECT PRIVATE CREDIT FUND CL I | *451951206 | DPCIX | I | n/a | Yes | Yes | \$0 | \$0 |
| Innealta Funds | ACCLIVITY SMALL CAP VALUE I | *66538F363 | AVIXX | CLASS I | 0.48% | Yes | Yes | \$20,000 | \$0 |
| Innealta Funds | DYNAMIC INTL OPPOR FD CLASS I | *66538A828 | ICDIX | CLASS I | 1.53% | Yes | Yes | \$20,000 | \$0 |
| Innealta Funds | DYNAMIC US OPPOR FD CLASS I | *66538A794 | ICSIX | CLASS I | 1.36% | Yes | Yes | \$20,000 | \$0 |
| INVESTCO AIM Family of Funds | INVESTCO SELECT RISK MODERATELY CON INV Y | *00888U472 | CAAYX | CLASS Y | 0.69% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SMALL CAP EQUITY FD CLASS Y | *00141L756 | SMEYX | CLASS Y | 1.00% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO ACTIVE ALLOCATION Y | *00900R812 | OQAYX | CLASS Y | 0.74% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO ADVANTAGE INTERNATIONAL Y | *00900V795 | QMGYX | CLASS Y | 0.93% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO AMERICAN FRANCHISE CLASS Y | *00142J245 | WAFX | CLASS Y | 0.88% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO ASIA PACIFIC EQUITY CLASS Y | *00888Z581 | ASVIX | CLASS Y | 1.18% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO BALANCED RISK COMM STRATEGY Y | *00888Y508 | BRVIX | CLASS Y | 1.15% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO BALANCED - RISK ALLOCATION CL Y | *00141V697 | ABRYX | CLASS Y | 1.13% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO CHARTER FUND CLASS Y | *00141B303 | CHTYX | CLASS Y | 0.76% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO COMSTOCK FUND CLASS Y | *00143M661 | ACSDX | CLASS Y | 0.55% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO COMSTOCK SELECT Y | *00143N594 | CGRYX | CLASS Y | 0.68% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO CONVERTIBLE SECURITIES FD CL Y | *00888V706 | CNSBX | CLASS Y | 0.71% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO CORE BOND Y | *00143W025 | CPBYX | CLASS Y | 0.46% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO CORE PLUS BOND CL Y | *00141A479 | CPBYX | CLASS Y | 0.54% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO CORPORATE BOND FUND CLASS Y | *00142I825 | ACCHX | CLASS Y | 0.46% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DEVELOPING MARKETS Y | *00143W875 | ODVYX | CLASS Y | 1.03% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DISCOVERY LARGE CAP FUND CL Y | *00141G682 | OTCYX | CLASS Y | 0.70% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DISCOVERY MID CAP GROWTH Y | *00143W818 | OEDYX | CLASS Y | 0.80% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DISCOVERY Y | *00141G625 | OIDYX | CLASS Y | 0.79% | No | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DIVERSIFIED DIVIDEND FUND CL Y | *00141B204 | LCEYX | CLASS Y | 0.57% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO DIVIDEND INCOME FUND Y | *00142F410 | AIJYX | CLASS Y | 0.69% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO EMERGING MARKETS EX-CHINA Y | *00141V838 | GTDX | CLASS Y | 1.14% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO EMERGING MARKETS LOCAL DEBT Y | *00143K855 | OEYX | CLASS Y | 0.98% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO ENERGY FUND CLASS Y | *00142F469 | ENYX | CLASS Y | 0.98% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO EQUALLY WEIGHTED S&P 500 Y | *00142J776 | VADDX | CLASS Y | 0.28% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO EQUITY AND INCOME FUND CLASS Y | *00142I446 | ACETX | CLASS Y | 0.51% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO EQV INTL EQUITY CLASS Y | *00888Z532 | AIJYX | CLASS Y | 1.02% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO FLOATING RATE ESG CL Y | *00141A586 | AFRYX | CLASS Y | 0.89% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL ALLOCATION Y | *00143W010 | QGRYX | CLASS Y | 1.02% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL OPPORTUNITIES Y | *00900V738 | QIYX | CLASS Y | 0.90% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL CORE EQUITY CLASS Y | *00141L798 | AWVIX | CLASS Y | 1.02% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL FOCUS Y | *00900W860 | GLVYX | CLASS Y | 0.98% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL REAL ESTATE FUND CL Y | *00142C219 | ARGYX | CLASS Y | 1.19% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL REAL ESTATE INCOME CL Y | *00141A545 | ASRYX | CLASS Y | 1.01% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL SMALL CAP EQUITY CLASS Y | *00141L814 | ESMYX | CLASS Y | 1.00% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL STRAT INCOME Y | *00143K780 | OSVIX | CLASS Y | 0.81% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GLOBAL Y | *00900V506 | ODLYX | CLASS Y | 0.82% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GOLD & SPEC MINERALS Y | *00143W025 | OGMYX | CLASS Y | 0.81% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO GROWTH AND INCOME FUND | *00142I339 | ACGMX | CLASS Y | 0.53% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO HEALTH CARE CL Y | *00141V820 | GHYX | CLASS Y | 0.80% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO HIGH YIELD FUND CLASS Y | *00142C193 | AHHYX | CLASS Y | 0.76% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO HIGH YIELD MUNICIPAL CLASS Y | *001419654 | ACTDX | CLASS Y | 1.13% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INCOME ALLOCATION FD CL Y | *00888U597 | ALAYX | CLASS Y | 0.66% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INCOME ADVTUSG CL Y | *00141A537 | SCAYX | CLASS Y | 0.86% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INCOME FUND CLASS Y | *00142C128 | AGVYX | CLASS Y | 0.77% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTERMED TERM MUNICIPAL CLASS Y | *001419593 | WELK | CLASS Y | 0.57% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL DIVERSIFIED Y | *00900W507 | OIDYX | CLASS Y | 1.06% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL GROWTH CLASS Y | *00900W597 | OIGYX | CLASS Y | 0.86% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL VALUE CLASS Y | *00888Z573 | AEDYX | CLASS Y | 1.16% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL BOND Y | *00143K657 | OIBYX | CLASS Y | 0.79% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL SMALL COMPANY CLASS Y | *00141L780 | IEGYX | CLASS Y | 1.30% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO INTL SMALL MID COMPANY Y | *00900W530 | OSMYX | CLASS Y | 1.13% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO LIMITED TERM MUNI INCOME CL Y | *001419837 | ATFYX | CLASS Y | 0.34% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MAIN STREET ALL CAP Y | *00141F758 | OMSYX | CLASS Y | 0.79% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MAIN STREET MID CAP Y | *00900R531 | PMYX | CLASS Y | 0.80% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MAIN STREET SMALL CAP Y | *00900R465 | OSCYX | CLASS Y | 0.83% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MAIN STREET Y | *00141B683 | MGVYX | CLASS Y | 0.57% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MSCI WORLD SRI INDEX FUND Y | *00888A889 | VSQYX | CLASS Y | 0.20% | No | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MULTI STRATEGY FD CLASS Y | *00143W677 | QOPYX | CLASS Y | 1.14% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MULTI-ASSET INCOME FUND CL Y | *00888Y862 | PIFYX | CLASS Y | 0.72% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO MUNICIPAL INCOME FUND CLASS Y | *001419522 | VMIX | CLASS Y | 0.72% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO QUALITY INCOME CL Y | *00888V777 | VUSIX | CLASS Y | 0.65% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO REAL ESTATE FUND CL Y | *00142C144 | BRVIX | CLASS Y | 1.13% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO RISING DIVIDENDS Y | *00141B535 | OVRDX | CLASS Y | 0.73% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO S & P 500 FUND CL Y | *00142I586 | SPIDX | CLASS Y | 0.29% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SELECT RISK CON INV Y | *00900R747 | OVCYX | CLASS Y | 0.65% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SELECT RISK GROWTH INV Y | *00888U613 | AADYX | CLASS Y | 0.71% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SELECT RISK HIGH GROWTH INV Y | *00900R671 | OYAX | CLASS Y | 0.67% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SELECT RISK MODERATE INV Y | *00900R614 | OYMYX | CLASS Y | 0.62% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SENIOR FLOATING RATE Y | *00141G831 | QOSYX | CLASS Y | 0.87% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SHORT DUR HIGH YIELD MUNI CL Y | *00141A297 | HLHYX | CLASS Y | 0.68% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SHORT DUR INFL PROTECTED Y | *00142C177 | LMTYX | CLASS Y | 0.30% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SHORT TERM BOND FUND CL Y | *00142C136 | STBYX | CLASS Y | 0.50% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SMALL CAP GROWTH FUND CL Y | *00888U464 | GTSYX | CLASS Y | 0.91% | No | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SMALL CAP VALUE CLASS Y | *00143M497 | VMIX | CLASS Y | 0.85% | No | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO STEELPATH MLP ALPHA PLUS Y | *00143K459 | MLPNX | CLASS Y | n/a | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO STEELPATH MLP ALPHA Y | *00143K525 | MLPOX | CLASS Y | 6.38% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO STEELPATH MLP INCOME Y | *00143K327 | MLPZX | CLASS Y | 8.77% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO STEELPATH MLP SELECT 40 Y | *00143K251 | MLPTX | CLASS Y | 10.04% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO SUMMIT FUND CL Y | *00141B709 | ASHYX | CLASS Y | 0.73% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO TECHNOLOGY FUND CL Y | *00142F428 | ITVYX | CLASS Y | 0.77% | Yes | Yes | \$1,000 | \$50 |
| INVESTCO AIM Family of Funds | INVESTCO VALUE OPPORTUNITIES CL Y | *00143M364 | VVOIX | CLASS Y | 0.77% | Yes | Yes | \$1,000 | \$50 |
| J.P. Morgan Funds | J.P. MORGAN HEDGED EQUITY 2 FD I | *46645V378 | JHQDX | CLASS I | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN HEDGED EQUITY 3 FD I | *46645V329 | JHQTQ | CLASS I | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN MID CAP VALUE FUND CLASS I | *339183105 | JMVX | CLASS I | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN SHORT INTER MUNI BD CL I | *4812C2395 | JIMIX | CLASS I | 0.25% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN SMARTSTR BLEND INCOME CLASS I | *46636V789 | JIBSX | CLASS I | 0.42% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN ULTRA SHORT MUNI CL I | *466411481 | USMTX | CLASS I | 0.18% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN DIVERSIFIED CLASS I | *4812A1829 | JOVX | CLASS I | 0.71% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN ADVANTAGE FD CLASS I | *4812A2595 | JVAX | CLASS I | 0.74% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN CALIFORNIA TAX FREE BD CLASS I | *4812A0870 | JPICX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN CORE BOND CLASS I | *4812C0381 | WOBDX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN CORE PLUS BOND CLASS I | *4812C0845 | HILPX | CLASS I | 0.46% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | J.P. MORGAN CORPORATE BOND FUND CLASS I | *46637K554 | CBFSX | CLASS I | 0.50% | Yes | Yes | \$1,000, | |

Premier Individual Account Choice Fund List

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|-----------------------|--|------------|--------|----------------------------|-------|-----|-----|-------------|-------|
| J.P. Morgan Funds | JPMORGAN INTERNL EQUITY FUND CLASS I | *4812A053Z | VSIEH | CLASS I | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN INVESTOR BALANCED FUND CL I | *4812C2304 | OIBFX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN INVESTOR CONSV GROWTH CLASS I | *4812C2700 | ONCFX | CLASS I | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN INVESTOR GROWTH & INC CLASS I | *4812C2825 | ONGFX | CLASS I | 0.72% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN INVESTOR GROWTH FUND CLASS I | *4812C2866 | ONIFX | CLASS I | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN LARGE CAP GROWTH CLASS I | *4812C0230 | SEEGX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN LARGE CAP VALUE CLASS I | *4812C1595 | HLQVX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN MANAGED INCOME FUND CL I | *466411150 | JMGLX | CLASS I | 0.40% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN MID CAP EQUITY FUND CLASS I | *4812A1266 | VSNGX | CLASS I | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN NY TAX FREE BD CLASS I | *4812A0797 | JNVYX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN PREFERRED AND INC SECURITIES I | *46645V279 | JPDIK | CLASS I | 0.62% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN RESEARCH MKT NEUTRAL CLASS I | *4812A1712 | JMNSX | CLASS I | 2.46% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SHORT DURATION BOND CL I | *4812C1330 | HLLVX | CLASS I | 0.34% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SHORT DURATION CORE PLUS I | *466374455 | JDSJX | CLASS I | 0.39% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMALL CAP VALUE CLASS I | *4812C1793 | PSOPX | CLASS I | 0.94% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMALL CAP BLEND CL I | *4812A1514 | JDSCX | CLASS I | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMALL CAP EQUITY FND CLASS I | *4812A1373 | VSEIX | CLASS I | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMALL CAP GROWTH CLASS I | *4812C0571 | OGGFX | CLASS I | 0.99% | No | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMART RET INCOME CLASS I | *4812A2173 | JRSRX | CLASS I | 0.57% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN SMID CAP EQUITY CLASS I | *4812C1512 | WOOFX | CLASS I | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN STRATEGIC INCOME OPFS - CL I | *4812A4351 | JDSJX | CLASS I | 0.79% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN TAX AWARE REAL RETURN CLASS I | *4812A2528 | TRRX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN TAX FREE BOND CLASS I | *4812C0456 | PRBIX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN U.S. GARP EQUITY FUND CL I | *4812A2207 | JPSSX | CLASS I | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN UNDISCOVERED MNG BEHAVIOR CL I | *904504495 | UBVSX | CLASS I | 0.99% | No | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US EQUITY FUND CLASS I | *4812A1159 | JUESX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US LG CAP CORE PLUS CLASS I | *4812A2389 | ILPSX | CLASS I | 1.39% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US RESEARCHENHANCED EQ CL I | *4812A1860 | JDESX | CLASS I | 0.35% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US SMALL COMPANY FUND CL I | *4812A1712 | JSCSX | CLASS I | 0.94% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US SUSTAIN LEADERS CL I | *4812A1308 | JHIX | CLASS I | 0.39% | Yes | Yes | \$1,000,000 | \$0 |
| J.P. Morgan Funds | JPMORGAN US VALUE CLASS I | *4812A1464 | JGVIX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| James Advantage Funds | JAMES BALANCED- GOLDEN RAINBOW I | *470259821 | GLRIX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$50,000 | \$0 |
| Janus Funds | JANUS HENDERSON BALANCED I | *47103C704 | JBALX | CLASS I | 0.66% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON BALANCED T | *471032879 | JABAX | CLASS T | 0.82% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON CONTRARIAN I | *47103C852 | JCONX | CLASS I | 0.62% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON CONTRARIAN T | *471032655 | JSVAX | CLASS T | 0.76% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON DEVELOPED WORLD BD I | *47103Y839 | HFAIX | CLASS I | 0.57% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON DEVELOPED WORLD BD T | *47103Y771 | HFATX | CLASS T | 0.82% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON ENTERPRISE I | *47103C795 | JNRIX | CLASS I | 0.76% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON ENTERPRISE T | *471032804 | JENIX | CLASS T | 0.91% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON EUROPEAN FOCUS CL T | *47103X559 | HFETX | CLASS T | 1.21% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON EUROPEAN FOCUS I | *47103X617 | HFEXI | CLASS I | 1.04% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON FLEXIBLE BOND I | *47103C746 | JFLEX | CLASS I | 0.48% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON FLEXIBLE BOND T | *471032606 | JAFX | CLASS T | 0.65% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON FORTY I | *47103A658 | JCAPX | CLASS I | 0.59% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON FORTY T | *47103A625 | JACTX | CLASS T | 0.76% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL LIFE SCIENCES I | *471032465 | JFNIX | CLASS I | 0.77% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL LIFE SCIENCES T | *471032671 | JGLX | CLASS T | 0.92% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLOB TECH & INNOV I | *471032333 | JATIX | CLASS I | 0.75% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLOB TECH & INNOV T | *471032663 | JAGTX | CLASS T | 0.91% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLOBAL RESEARCH T | *471032309 | JANWX | CLASS T | 0.87% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLOBAL SELECT I | *47103C522 | JORFX | CLASS I | 0.80% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLOBAL SELECT T | *471032648 | JORNX | CLASS T | 0.93% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GROWTH & INCOME I | *47103C639 | JGINX | CLASS I | 0.70% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GROWTH & INCOME T | *471032200 | JAGK | CLASS T | 0.87% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON HIGH YIELD I | *47103C571 | JHYFX | CLASS I | 0.73% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON HIGH-YIELD T | *471032762 | JAHYX | CLASS T | 0.88% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON MID CAP VALUE T | *471032598 | JMCVX | CLASS T | 1.06% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON MULTI-SECTOR INCOME I | *47103D512 | JMIUX | CLASS I | 0.67% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON MULTISECTOR INCOME T | *47103D470 | JMUTX | CLASS T | 0.82% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON OVERSEAS I | *47103C464 | JIGFX | CLASS I | 0.90% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON OVERSEAS T | *471032846 | JAOSX | CLASS T | 1.04% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON RESEARCH I | *471032283 | JRAIX | CLASS I | 0.64% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON RESEARCH T | *471032651 | JNRX | CLASS T | 0.79% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON RESPONS INTL DW I | *47103X831 | HDVIX | CLASS I | 0.87% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON RESPONS INTL DW T | *47103X773 | HDVYX | CLASS T | 1.02% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON SHORT DUR FLEX BD I | *471032342 | JSHIX | CLASS I | 0.45% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON SHORT DUR FLEX BD T | *471032887 | JASBX | CLASS T | 0.64% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON SMALL CAP VALUE I | *47103C183 | JSCOX | CLASS I | 1.12% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON SMALL CAP VALUE T | *471032572 | JSCVX | CLASS T | 1.23% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON TRITON I | *47103C357 | JSMGX | CLASS I | 0.77% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON TRITON T | *471032549 | JATX | CLASS T | 0.91% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON VENTURE CL I | *47103E295 | JVTX | CLASS I | 0.78% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON VENTURE T | *471032507 | JAVTX | CLASS T | 0.91% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON ABS RET INC OPPOR I | *47103D439 | JUCIX | CLASS I | 0.74% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON ABS RET INC OPPOR T | *47103D397 | JUCTX | CLASS T | 0.88% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON ADAPRISK MNGD US EQ CL I | *47103A716 | JRSIX | CLASS I | 0.65% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON ADAPRISK MNGD US EQ CL T | *47103A682 | JRSTX | CLASS T | 0.82% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL ALLOC CONSERV I | *47103A302 | JCAIX | CLASS I | 0.72% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL ALLOC GROWTH I | *47103A708 | JGCRX | CLASS I | 0.74% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL ALLOC GROWTH T | *471032523 | JPOFX | CLASS T | 0.89% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL ALLOC MODERATE T | *471032515 | JSPMX | CLASS T | 0.85% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL ALLOCATION CONSRV T | *471032499 | JSPCX | CLASS T | 0.84% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL REAL ESTATE I | *47103A583 | JERIX | CLASS I | 0.73% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GL REAL ESTATE T | *47103A567 | JERTX | CLASS T | 0.87% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLBL ALLOCATION MOD I | *47103A864 | JMOIX | CLASS I | 0.70% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLBL EQUITY INCOME CL I | *47103X492 | HFQIX | CLASS I | 0.79% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON GLBL EQUITY INCOME T | *47103X443 | HFQTX | CLASS T | 0.95% | Yes | Yes | \$2,500 | \$0 |
| Janus Funds | JANUS HENDERSON GLBL RESEARCH FD CL I | *47103C290 | JNRFX | CLASS I | 0.70% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLBL SUSTAINABLE EQUITY I | *47103Y573 | JEUX | CLASS I | 1.00% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON GLBL SUSTAINABLE EQUITY T | *47103Y540 | JETX | CLASS T | 1.11% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON MID CAP VALUE I | *47103C241 | JMVAX | CLASS I | 0.91% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON SM MID CAP VALUE I | *47103E197 | JVSIX | CLASS I | 1.01% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON SM MID CAP VALUE T | *47103E171 | JSVTX | CLASS T | 1.15% | Yes | Yes | \$2,500 | \$100 |
| Janus Funds | JANUS HENDERSON US DIVIDEND INCOME F D I | *47103Y490 | JIDVX | CLASS I | 0.72% | Yes | Yes | \$2,500 | \$100 |
| Jensen Fund | JENSEN GLOBAL QUALITYTRV FUND I | *988346844 | JQJIX | CLASS I SHARES | 1.02% | Yes | Yes | \$250,000 | \$100 |
| JONCM Funds | JONCM EMERGING MKTS DISCOVERY FD INSTL | *46653M401 | JONMIX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$1,000,000 | \$0 |
| JONCM Funds | JONCM INTERNATIONAL OPPORTUNITIES INSTL | *46653M872 | JOPFX | INSTITUTIONAL CLASS SHARES | 0.51% | Yes | Yes | \$1,000,000 | \$0 |
| John Hancock Funds | JH SHORT DURATION MUNI OPPORTUNITIES INSTL | *47810R309 | JHSIX | CLASS I | 0.46% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK DISCIPLINED VALUE I | *47803U640 | JVLIX | CLASS I | 0.71% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK DIVERSIFIED MACRO I | *47803N513 | JDIJX | CLASS I | 1.36% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK EMERGING MKTS EQ I | *47803P187 | JEMMX | CLASS I | 1.01% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK FLOATING RATE INC I | *47804A692 | JFIIX | CLASS I | 0.80% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK INCOME FUND CLASS I | *410227839 | JSTIX | CLASS I | 0.53% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK INFRASTRUCTURE I | *47803P435 | JEBIX | CLASS I | 0.96% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK REGIONAL BANK CL I | *408905791 | JRBFX | CLASS I | 0.96% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK ALTER ASSET ALLOC FUND I | *47804A122 | JAIIX | CLASS I | 1.40% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK BALANCE FUND CLASS I | *47803P807 | JVBIX | CLASS I | 0.73% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK BOND FUND CLASS I | *410223408 | JHBIX | CLASS I | 0.46% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK CALIF MUNICIPAL BOND CL I | *47805M109 | JCAFV | CLASS I | 0.57% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK CLASSIC VALUE CL I | *409902756 | JCVIX | CLASS I | 0.86% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK DISCIPLVAL GLB LONG SHORT I | *47808C306 | JAKUX | CLASS I | 1.66% | Yes | Yes | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK DISCIPLVALUE INTL FD CL I | *47803P294 | JDVIX | CLASS I | 0.86% | Yes | Yes | \$25 | |

Premier Individual Account Choice Fund List

| | | | | | | | | | | |
|----------------------|---|-----------|-------|----------------------------|-------|-----|--|--|-------------|-----------|
| John Hancock Funds | JOHN HANCOCK MLTMNG LIPSTYL GR PORT I | 47805A345 | JTGIJ | CLASS I | 1.08% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK MLTMNG LIPSTYL MOD PORT I | 47805A329 | JTMIJ | CLASS I | 0.97% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK MULTI ASSET ABSOL RTRN I | 47804M878 | JHADJ | CLASS I | 1.31% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK MULTI ASSET HIGH INCOME I | 47805A840 | JIAJX | CLASS I | 0.69% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK MUNI OPPORTUNITIES I | 41013H972 | JTBDX | CLASS I | 0.59% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK OPPORT FIXED INCOME CL I | 47805T739 | JHSTJ | CLASS I | 0.92% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK REAL ESTATE SECURITIES I | 47805T237 | JARGX | CLASS I | 0.81% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK SHORT DURATION BOND I | 478030810 | JSNIX | CLASS I | 0.38% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK SM CAP DYNAMIC GROWTH I | 47805T443 | JSJIX | CLASS I | 0.95% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK SMALL CAP CORE FUND CL I | 47803P567 | JCCIX | CLASS I | 0.98% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK STR OPPORTUNITIES CL I | 47804A130 | JPIJX | CLASS I | 0.76% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK US GROWTH FND CL I | 47803U376 | JSJGX | CLASS I | 0.71% | Yes | | | \$250,000 | \$0 |
| John Hancock Funds | JOHN HANCOCK US GBLLEADERS GRWTH CL I | 409902796 | USLIX | CLASS I | 0.88% | Yes | | | \$250,000 | \$0 |
| Johnson Mutual Funds | JOHNSON EQUITY INCOME FUND CL I | 479154491 | JEQIX | CLASS I | 0.75% | Yes | | | \$100,000 | \$100 |
| Johnson Mutual Funds | JOHNSON OPPORTUNITY FUND CL I | 479164204 | JOPPX | CLASS I | 1.90% | Yes | | | \$1,000,000 | \$100 |
| Keeley Funds | KEELEY MID CAP DIVIDEND VALUE CL I | 487300832 | KMDIX | CLASS I | 0.95% | Yes | | | \$1,000,000 | \$100,000 |
| Keeley Funds | KEELEY SMALL CAP DIVIDEND VALUE FUND CL I | 487300873 | KSDIX | CLASS I | 1.04% | Yes | | | \$1,000,000 | \$100,000 |
| Keeley Funds | KEELEY SMALL-MID CAP VALUE FUND CL I | 487300402 | KSMIX | CLASS I | 1.26% | Yes | | | \$1,000,000 | \$100,000 |
| Kennedy Capital | KENNEDY CAPITAL SMALL CAP VALUE INST | 46144X503 | KVALX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | | | \$50,000 | \$100 |
| Kennedy Capital | KENNEDY CAPITAL ESG SMID CAP FUND INSTL | 46141T562 | KESGX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | | | \$50,000 | \$100 |
| Kensington | KENSINGTON ACTIVE ADVANTAGE FD CL I | 56167N399 | KADIX | INSTITUTIONAL CLASS SHARES | 1.55% | Yes | | | \$0 | \$0 |
| Kensington | KENSINGTON DEFENDER FUND CL I | 56167N723 | DNFDX | INSTITUTIONAL CLASS SHARES | 2.04% | Yes | | | \$25,000 | \$1 |
| Kensington | KENSINGTON DYNAMIC GROWTH CLASS I | 56167N724 | KAGIX | INSTITUTIONAL CLASS SHARES | 1.42% | Yes | | | \$25,000 | \$1 |
| Kensington | KENSINGTON MANAGED INCOME CLASS I | 56167N324 | KAMIX | INSTITUTIONAL CLASS SHARES | 1.66% | Yes | | | \$25,000 | \$250 |
| Kopernik Funds | KOPERNIK INTERNATIONAL I | 007667240 | KGIIX | CLASS I | 1.05% | Yes | | | \$1,000,000 | \$0 |
| Kopernik Funds | KOPERNIK GLOBAL ALL CAP FUND INSTL | 007667299 | KGGIX | CLASS I | 1.02% | No | | | \$1,000,000 | \$0 |
| Lazard Funds | LAZARD CAP ALLOCATOR OPPR STRAT POR INSTL | 52106N491 | LCAIX | INSTITUTIONAL CLASS SHARES | 1.22% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD DEVELOPING MKRQTS EQ PORT INSTL | 52106N475 | LDMIX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | | | \$100,000 | \$50 |
| Lazard Funds | LAZARD EMERGING MKTSEQUITY INSTITUTIONAL | 52106N889 | LZEMX | INSTITUTIONAL CLASS SHARES | 1.07% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD EMERGING MKRKT EQ ADV PORT INSTL | 52107V450 | LEZAX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD ENHANCED OPPORT INSTL CLASS | 52107V484 | LEQIX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD EQUITY FRANCHISE PORT INSTL | 52107V286 | LZFXI | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD GLOBAL LISTEDINFRASTRUCTURE INSTL | 52106N459 | GLIFX | INSTITUTIONAL CLASS SHARES | 0.97% | Yes | | | \$100,000 | \$50 |
| Lazard Funds | LAZARD INTERNATIONAL QUALITY GROWTH I | 52107V229 | ICMPX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD INTERNATIONALEQUITY INSTL | 52106N400 | LZIEI | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD INTL EQUITY SELECT PORT INSTL CL | 52106N665 | LZSIX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD INTL SMALL CAP EQUITY INSTL | 52106N806 | LZSIX | INSTITUTIONAL CLASS SHARES | 1.03% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD INTL STRATEGYEQUITY PORT INTL CL | 52106N590 | LZSIX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD RL ASSETS ANDPRICE OPPO PORT INST | 52107V328 | RALKI | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD US CONVERTIBLPORTFOLIO INSTL | 52106N194 | CONIX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD US EQUITY INCOME PORT INSTL SH | 52106N699 | LZHYX | INSTITUTIONAL CLASS SHARES | 0.57% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD US CORP CONCENTRATED PRT INST SHS | 52106N616 | LEVIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD US EQUITY SELECT PORT CLASS I | 52106N624 | LZUSX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | | | \$10,000 | \$50 |
| Lazard Funds | LAZARD US SMALL MID CAP EQ PORT INSTL | 52106N509 | LZSCX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | | | \$10,000 | \$50 |
| Leader Capital Funds | LEADER CAPITAL HIGH QUALITY INCOME INSTL | 521698509 | LCTIX | INSTITUTIONAL CLASS SHARES | 1.08% | Yes | | | \$100,000 | \$0 |
| Leader Capital Funds | LEADER SHORT TERM HIGH YIELD BOND INST | 521698103 | LCOCX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | | | \$100,000 | \$0 |
| Leuthold Funds | LEUTHOLD GRIZZLY SHORT TERM REAL | 56167N638 | GRZIX | CLASS I | 3.04% | Yes | | | \$110,000 | \$100 |
| Liberty Street Funds | BRAMSHILL MULTI STRATEGY INC INSTL | 46141Q584 | BRMLX | INSTITUTIONAL CLASS SHARES | 1.20% | Yes | | | \$1,000,000 | \$100,000 |
| Liberty Street Funds | GRAMERCY EMERGING MARKETS DEBT FUND I | 46143J567 | GEMIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | | \$1,000,000 | \$100,000 |
| Liberty Street Funds | LIBERTY ST ROBINSON TAX ADVNTG INC INSTL | 46141Q303 | ROBNX | INSTITUTIONAL CLASS SHARES | 2.92% | Yes | | | \$1,000,000 | \$100,000 |
| Liberty Street Funds | ROBINSON OPPORTUNISTIC INC I | 46141Q550 | RBNIX | INSTITUTIONAL CLASS SHARES | 2.85% | Yes | | | \$1,000,000 | \$100,000 |
| Liberty Street Funds | THE PRIVATE SHARES FUND CLASS A | 98339M108 | PRIVX | A | n/a | Yes | | | \$2,500 | \$0 |
| Liberty Street Funds | THE PRIVATE SHARES FUND CLASS I | 98339M207 | PIVIX | CLASS I | n/a | Yes | | | \$1,000,000 | \$0 |
| LIQUID STRATEGIES | DENALI STRUCTURED RETURN STRATEGY FUND | 248241102 | DNLIX | CLASS I | n/a | Yes | | | \$1,000 | \$100 |
| LIQUID STRATEGIES | NAGARA INCOME OPPORTUNITIES I | 65351L101 | NAGRX | I | n/a | Yes | | | \$1,000 | \$100 |
| Litman Gregory Funds | IMGP APPEALWEALTH INC MUNICIPAL INSTL | 537007078 | APAMX | INSTITUTIONAL CLASS SHARES | 0.59% | Yes | | | \$10,000 | \$250 |
| Litman Gregory Funds | IMGP DOLAN MCENIRY CORPORATE BOND INSTL | 537007777 | IDMIX | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | | | \$10,000 | \$250 |
| Litman Gregory Funds | LITMAN GREGORY PRITSLSBH FOCUS SM VAL I | 537007850 | PFSVX | INSTITUTIONAL CLASS SHARES | 1.17% | Yes | | | \$10,000 | \$250 |
| Litman Gregory Funds | PARTNER SELECT EQUITY | 537007108 | MSEFX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | | | \$10,000 | \$250 |
| Litman Gregory Funds | PARTNER SELECT INTERNATIONAL | 537007207 | MSILX | INSTITUTIONAL CLASS SHARES | 1.20% | Yes | | | \$10,000 | \$250 |
| Litman Gregory Funds | PARTNER SELECT HIGH INCOME ALT INSTL | 537007876 | MAHIX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | | | \$10,000 | \$250 |
| LoCorr Funds | LOCORR DYNAMIC EQUITY FUND CL I | 540132883 | LEQIX | CLASS I | 2.15% | Yes | | | \$100,000 | \$500 |
| LoCorr Funds | LOCORR HEDGED CORE FUND CLASS I | 540132885 | LHEIX | CLASS I | 1.98% | Yes | | | \$100,000 | \$500 |
| LoCorr Funds | LOCORR LONG/SHORT COMMODITIES STROG I | 540132902 | LCSIX | CLASS I | 2.12% | Yes | | | \$100,000 | \$500 |
| LoCorr Funds | LOCORR MACRO STRATEGIES FD CL I | 540132905 | LFMIX | CLASS I | 1.88% | Yes | | | \$100,000 | \$500 |
| LoCorr Funds | LOCORR MARKET TREND CLASS I | 540132826 | LOTIX | CLASS I | 1.77% | Yes | | | \$100,000 | \$500 |
| LoCorr Funds | LOCORR STRATEGIC ALLOCATION FUND CL I | 540132969 | LSAIX | CLASS I | 1.59% | Yes | | | \$100,000 | \$500 |
| Long Short Funds | LS OPPORTUNITY FUNDINSTITUTIONAL CLASS | 92046L601 | LSOFX | INSTITUTIONAL CLASS SHARES | 2.69% | Yes | | | \$5,000 | \$100 |
| Longboard Funds | LONGBOARD FUND CLASS I | 66538F694 | LONGX | CLASS I | 1.99% | Yes | | | \$10,000 | \$2,500 |
| Loomis Sayles Funds | LOOMIS SAYLES BOND INSTL | 543495840 | LSBDX | INSTITUTIONAL CLASS SHARES | 0.64% | Yes | | | \$100,000 | \$0 |
| Loomis Sayles Funds | LOOMIS SAYLES GLOBAL BOND INSTL | 543495782 | LSGBX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | | | \$100,000 | \$0 |
| Loomis Sayles Funds | LOOMIS SAYLES INFRASTRUC SEC INSTL | 543495796 | LSGSX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | | | \$100,000 | \$0 |
| Loomis Sayles Funds | LOOMIS SAYLES SMALL CAP GROWTH INSTL | 543495854 | LSIXI | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | | | \$100,000 | \$0 |
| Loomis Sayles Funds | LOOMIS SAYLES SMALL CAP VALUE INSTL | 543495816 | LSSCX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$100,000 | \$0 |
| Loomis Sayles Funds | LOOMIS SAYLES SMALL MID CAP GROWTH INSTL | 543488779 | LSMIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | | | \$100,000 | \$50 |
| Lord Abbett Funds | LORD ABBETT AFFILIATED FD CL I | 544001506 | LAFYX | CLASS I | 0.44% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CONVERTIBLE CL I | 543916712 | LCFYX | CLASS I | 0.89% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FUNDAMENTAL EQUITY I | 543915714 | LAVYX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT ALPHA STRATEGY FUND CL I | 543915581 | ALFYX | CLASS I | 1.22% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT BOND DEBTENTURE CLASS I | 544004401 | DBNYX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CALIF TAX FREE FUND CL I | 543902670 | CLFYX | CLASS I | 0.57% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CORE FIXED INCOME CL I | 543916903 | LCRYX | CLASS I | 0.32% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CORE PLUS BOND CL I | 54401E549 | LAPIX | CLASS I | 0.43% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT GLOBAL EQUITY FUND CL I | 54401U204 | LSIX | CLASS I | n/a | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CORPORATOPPORTUNITIES CL I | 54400C106 | LCRDY | CLASS I | n/a | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT CREDIT OPPORTUNITIES INSTL | 544006505 | LADYX | CLASS I | 0.69% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT DIVIDENDGROWTH FUND F | 543913792 | LAMFX | CLASS F | 0.64% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT DIVIDENDGROWTH FUND I | 543913918 | LAMYX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT EMERGING MARKETS EQUITY I | 54401T688 | EMLIX | CLASS I | 0.90% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FLEXIBLEINCOME FUND CL I | 544012099 | LLIIX | I | n/a | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FLOATINGRATE FUND I | 543916134 | LFRRX | CLASS I | 0.60% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FOCUSED GROWTH CL F | 543915227 | LFQFX | CLASS F | 0.80% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FOCUSED GROWTH FUND CL I | 543915193 | LFQIX | CLASS I | 0.80% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FOCUSED LARGE CAP VALUE I | 544008504 | LIFLX | CLASS I | 0.71% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FOCUSED SMALL CAP VALUE CL I | 54400W102 | LMVYX | CLASS I | 1.03% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT FOCUSED SMALL CAP VALUE F | 544008736 | LFSPX | CLASS F | 1.03% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT GLOBAL EQUITY FUND CL I | 54400A621 | LCQYX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT GROWTH LEADERS FUND CL F | 543915292 | LGLFX | CLASS F | 0.85% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT GROWTH LEADERS FUND CL I | 543915284 | LGILX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT GROWTH OPPORTUNITIES CL I | 54400R400 | LMQYX | CLASS I | 0.71% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT HEALTH CARE FUND I | 54400A183 | LHCIX | CLASS I | 0.78% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT HIGH YIELD FD CL I | 54400N409 | LAHYX | CLASS I | 0.73% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT HIGH INCMUNI BOND CL I | 543912836 | HYMIX | CLASS I | 0.62% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INCOME CLASS I | 543916670 | LAIYX | CLASS I | 0.51% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INF. FOCUSED BOND FUND I | 54400U502 | LIFIX | CLASS I | 0.59% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INTERMEDIATX FREE CLASS I | 543902647 | LAIXI | CLASS I | 0.51% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INTERNAL OPPORTUNITIES CL I | 543915813 | LNHYX | CLASS I | 1.00% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INTL GROWTH FD CL I | 54401T595 | LIAGX | CLASS I | 0.70% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | LORD ABBETT INTL EQUITY CL I | 543915599 | LCYX | CLASS I | 0.72% | Yes | | | \$0 | \$0 |
| Lord Abbett Funds | L | | | | | | | | | |

Premier Individual Account Choice Fund List

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|--------------------------|--|------------|--------|----------------------------|-------|-----|--|--|-------------|-----------|
| LSV Funds | LSV GLOBAL MANAGED VOLATILITY INSTL | 007690386 | LSVFX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | | | \$100,000 | \$0 |
| LSV Funds | LSV GLOBAL VALUE FUND INSTITUTIONAL | 007690352 | LSVGX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$100,000 | \$0 |
| LSV Funds | LSV SMALL CAP VALUE FUND INSTITUTIONAL | 007690335 | LSVQX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | | | \$100,000 | \$0 |
| LSV Funds | LSV US MANAGED VOLATILITY INSTL FD | 007690410 | LSVMX | INSTITUTIONAL CLASS SHARES | 0.55% | Yes | | | \$100,000 | \$0 |
| LSV Funds | LSV VALUE EQUITY INSTITUTIONAL | 007589454 | LSVEK | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | | | \$100,000 | \$0 |
| Lyrical Funds | LYRICAL INTL VALUE EQUITY FUND CL INSTL | 903894453 | LYRWX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | | | \$100,000 | \$0 |
| Madison Funds | MADISON CORE BOND FUND INSTL | 557492253 | MBQIX | CLASS I | 0.36% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON COVERED CALL & EQUITY INC CL Y | 557492832 | MENYX | CLASS Y | 1.04% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON COVERED CALL & EQUITY INC INSTL | 557492212 | MENIX | CLASS I | 0.99% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON DIVIDEND INCOME FUND CL Y | 557492477 | BHBFX | CLASS Y | 0.91% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON DIVIDEND INCOME FUND INSTL | 557492295 | MDMIX | CLASS I | 0.81% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON HIGH QUALITYBOND FUND CL Y | 557492527 | MIBIX | CLASS Y | 0.50% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON HIGH QUALITYBOND FUND INSTL | 557492220 | MIRX | CLASS I | 0.41% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON INVESTORS FUND CL Y | 557492493 | MNVX | CLASS Y | 0.91% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON INVESTORS FUND INSTL | 557492287 | MNV | CLASS I | 0.81% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON MID CAP FUNDCL Y | 557492725 | GTSQX | CLASS Y | 0.91% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON MID CAP FUNDINSTL | 557492279 | MDCIX | CLASS I | 0.81% | Yes | | | \$0 | \$0 |
| Madison Funds | MADISON SMALL CAP FUND CL Y | 557492683 | BWAGX | CLASS Y | 1.10% | Yes | | | \$1,000 | \$50 |
| Madison Funds | MADISON SMALL CAP FUND INSTL | 557492261 | MSCIX | CLASS I | 1.00% | Yes | | | \$0 | \$0 |
| MAI Funds | MAI MANAGED VOL INCOME INSTL | 349903138 | MAIPX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | | | \$50,000 | \$50,000 |
| Managers Funds | AMG BOSTON COMMON GLOBAL IMPACT CL I | 001701300 | BRWFX | CLASS I | 0.93% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG FRONTIER SMALL CAP GROWTH I | 001701771 | MSSCX | CLASS I | 0.99% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK CORE BOND ESG FD CL I | 001701739 | MDRF | CLASS I | 0.55% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK ESG BOND FUND I | 001701834 | MBQIX | CLASS I | 0.48% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK ESG BOND FUND N | 001701842 | MGFIX | CLASS N | 0.68% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG GWAK MUNICIPAL BOND FUND I | 001701K05 | GWIMX | CLASS I | 0.39% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK MUNICIPAL ENHANCED YLD I | 001701K02 | GWEMX | CLASS I | 0.64% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK SMALL CAP GROWTH FUND I | 00171A589 | MCGIX | CLASS I | 0.73% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK SMALL CAP VALUE CLASS N | 001701K208 | SXSEX | CLASS N | 1.15% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG GWAK SMALL CAP VALUE FUND CL I | 001701K234 | SNWX | CLASS I | 0.95% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK SMALL MID CAP GROWTH FUND I | 00171A630 | ACWIX | CLASS I | 0.87% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWAK SMALL MID CAP CORE CLASS I | 001701K340 | GWGIX | CLASS I | 0.87% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG GWK SMALL CAP CORE FUND CL I | 001701K869 | GWEIX | CLASS I | 0.95% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG MANAGERS CADENCEEMERGING CO I | 001701L503 | MECIX | CLASS I | 0.99% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RENAISSANCE LRG CAP GRWTH I | 001701K836 | MRLSX | CLASS I | 0.73% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD DIV ALL CAP VALUE CL I | 00171A209 | ARIDX | CLASS I | 0.72% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD FOC ABSOLUTE VALUE I | 00171A605 | AFVFX | CLASS I | 0.82% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD LRG CAP VALUE SELECT I | 001701797 | MEQFX | CLASS I | 0.63% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD MID CAP VALUE CL I | 00171A720 | ABHIX | CLASS I | 0.81% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD SMALLCAP VALUE CL I | 00171A852 | ARSIX | CLASS I | 1.11% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG RIVER ROAD SMALLMID CAP VALUE CL I | 00171A878 | ARIMX | CLASS I | 1.03% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG TIMESQUARE INTL SMALL CAP I | 001701K182 | TQTX | CLASS I | 1.11% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG TIMESQUARE MID CAP GROWTH I | 001701K174 | TQMIX | CLASS I | 0.92% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG TIMESQUARE SMALLCAP GROWTH I | 001701K166 | TSQIX | CLASS I | 1.03% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG TIMESQUARE INTERNAL SMALLCAP N | 001701K711 | TCMPX | CLASS N | 1.30% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG TIMESQUARE SMALL CAP GRWTH N | 001701K737 | TSOPX | CLASS N | 1.17% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG TIMESQUARE MID CAP GROWTH FD N | 001701K752 | THDPX | CLASS N | 1.07% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG VERITAS ASIA PACIFIC FUND N | 001701L859 | MSEX | CLASS N | 0.93% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG VERITAS ASIA PACIFIC FUND N | 001701L867 | MSEX | CLASS N | 1.17% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG VERITAS CHINA FUND I | 001701409 | MMFX | CLASS I | 0.93% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG VERITAS CHINA FUND N | 001701755 | MMCFX | CLASS N | 1.14% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG VERITAS GLOBAL FOCUS I | 001701813 | MFQTX | CLASS I | 0.88% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG VERITAS GLOBAL REAL RETURN FD I | 001701201 | BLUFX | CLASS I | 1.16% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG YACKTMAN FOCUSED I | 001701K562 | YAFX | CLASS I | 1.07% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG YACKTMAN FOCUSED N | 001701K570 | YAFFX | CLASS N | 1.25% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG YACKTMAN GLOBAL CLASS I | 001701K040 | YFSX | CLASS I | 0.83% | Yes | | | \$100,000 | \$100 |
| Managers Funds | AMG YACKTMAN GLOBAL CLASS N | 001701K257 | YFSNX | CLASS N | 1.13% | Yes | | | \$2,000 | \$100 |
| Managers Funds | AMG YACKTMAN SPECIALOPPS FD I | 001701K489 | YASSX | CLASS I | 0.82% | Yes | | | \$100,000 | \$100 |
| Manning and Napier Funds | MANNING & NAPIER CALLODINE EQ INC I | 56382R225 | CEIX | CLASS I | 1.12% | Yes | | | \$1,000,000 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER CORE BOND SRIES CL I | 56382R720 | EXCIX | CLASS I | 0.45% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER DISCIPL VALUE SER I | 56382P658 | MNDFX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER EQUITY SERIES CL S | 563821602 | ENEX | CLASS S | 1.06% | Yes | | | \$2,000 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER HIGH YIELD BD SRS I | 56382P195 | MNHAX | CLASS I | 0.59% | No | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER RAINIER INTL DISC I | 56382P698 | BNIX | CLASS I | 1.16% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER UNCONSTRAINED BD I | 56382P112 | MNCPX | CLASS I | 0.47% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER CR SERIES CLASS I | 56382R183 | MCDIX | CLASS I | 0.50% | Yes | | | \$1,000,000 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER INCSYST HIGH YLD BOND I | 56382X107 | MSHIX | CLASS I | 0.60% | Yes | | | \$1,000,000 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND CONSV TRM I | 56382P690 | MNCIX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND EXTEND TRM I | 56382P674 | MNBIX | CLASS I | 0.77% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND MAXIMUM TRM I | 56382P666 | MNHIX | CLASS I | 0.85% | Yes | | | \$0 | \$0 |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND MOD TRM CL I | 56382P682 | MNMIX | CLASS I | 0.85% | Yes | | | \$0 | \$0 |
| MANTIEO Funds | MANTIEO MANAGED FUTSTRATEGY FD I | 302545150 | CSAR | CLASS I | 1.33% | Yes | | | \$250,000 | \$100,000 |
| MANTIEO Funds | MANTIEO MULTIALTERNSTRATEGY FD I | 302545486 | CSQX | CLASS I | 0.90% | Yes | | | \$250,000 | \$100,000 |
| Marsico Funds | MARSICO FOCUS FUND INSTL | 573012804 | MFOX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | | | \$100,000 | \$1,000 |
| Marsico Funds | MARSICO GLOBAL FUND INSTL | 573012853 | MGOX | INSTITUTIONAL CLASS SHARES | 1.13% | Yes | | | \$100,000 | \$1,000 |
| Marsico Funds | MARSICO GROWTH FUND INSTL | 573012887 | MGWX | INSTITUTIONAL CLASS SHARES | 1.08% | Yes | | | \$100,000 | \$1,000 |
| Marsico Funds | MARSICO INTL OPPORTUNITIES INSTL | 573012861 | MIOX | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | | | \$100,000 | \$1,000 |
| Marsico Funds | MARSICO MIDCAP GROWTH FOCUS INSTL | 573012879 | MIDFX | INSTITUTIONAL CLASS SHARES | 1.15% | Yes | | | \$100,000 | \$1,000 |
| MassMutual Funds | MASSMUTUAL BLUE CHIP GROWTH FUND CLASS Y | 57631R842 | MMZMX | CLASS Y | 0.75% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MASSMUTUAL SMALL CAP OPPORTUNITIES CL Y | 57630C473 | MSGX | CLASS Y | 0.75% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML BARINGS CORE BOND CLASS Y | 57630C584 | MNMWX | CLASS Y | 0.43% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML BARINGS HIGH YIELD CLASS Y | 57630C622 | BHXY | CLASS Y | 0.59% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML BARINGS INFLAT PROT & INCOME FUND Y | 57630C515 | MMODX | CLASS Y | 0.59% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML CLINTON MUNI CREDIT OPP CL Y | 576291728 | MMJGX | CLASS Y | 0.64% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML CLINTON MUNICIPAL FUND Y | 576291751 | MMZWX | CLASS Y | 0.51% | Yes | | | \$0 | \$0 |
| MassMutual Funds | MML CLINTON LIMITED TERM MUNI CLASS Y | 576291785 | MMZQX | CLASS Y | 0.39% | Yes | | | \$0 | \$0 |
| Matisse Funds | MATISSE DISCOUNTED BD CEF STRATEGY INST | 85521R833 | MDFIX | I | 2.42% | Yes | | | \$0 | \$0 |
| Matisse Funds | MATISSE DISCOUNTED CL SD END FD STRAT I | 85520V434 | MDCEX | INSTITUTIONAL CLASS SHARES | 3.19% | Yes | | | \$1,000 | \$100 |
| Matrix | MATRIX SMALL CAP GROWTH FUND CL I | 855172420 | MCSQX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | | | \$10,000 | \$0 |
| Matrix Advisors Funds | MATRIX ADVISORS DIVIDEND FUND | 57681H108 | MADFX | CLASS I | 0.90% | Yes | | | \$1,000 | \$100 |
| Matrix (IDX) | IDX COMMODITY OPPORTUNITIES FD I | 451748209 | COIDX | INSTITUTIONAL CLASS SHARES | 2.06% | Yes | | | \$10,000 | \$0 |
| Mathews Asia Funds | MATTHEWS ASIA DIVIDEND FUND | 577125107 | MAPIX | INVESTOR CLASS SHARES | 1.20% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS ASIA DIVIDEND INSTL | 577130750 | MIPX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS ASIA GROWTH FUND INV | 577130867 | MPACX | INVESTOR CLASS SHARES | 1.25% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS ASIA GROWTH INSTL | 577130776 | MIAPX | INSTITUTIONAL CLASS SHARES | 1.12% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS ASIAN INNOVATORS FD INSTL | 577125859 | MITEX | INSTITUTIONAL CLASS SHARES | 1.17% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS ASIAN INNOVATORS FD INVEST | 577130893 | MATFX | INVESTOR CLASS SHARES | 1.29% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS CHINA INSTL | 577130918 | MCPX | INSTITUTIONAL CLASS SHARES | 1.12% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS CHINA FUND | 577130701 | MCFPX | INVESTOR CLASS SHARES | 1.25% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS CHINA SMALLCOMPANIES FUND INSTL | 577125842 | MCHX | INSTITUTIONAL CLASS SHARES | 1.20% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS CHINA SMALLCOMPANIES INVESTOR | 577125404 | MCSMX | INVESTOR CLASS SHARES | 1.40% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERG MKT SUSTAIN FUTURE INSTL | 577130719 | MISFX | INSTITUTIONAL CLASS SHARES | 1.15% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERG MKT SUSTAIN FUTURE INV | 577130727 | MASGX | INVESTOR CLASS SHARES | 1.34% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERG MKTSTSM COMPANIES INSTL | 577125867 | MISMX | INSTITUTIONAL CLASS SHARES | 1.15% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERG MKTSTSM COMPANIES INVESTR | 577125206 | MISMLX | INVESTOR CLASS SHARES | 1.35% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERGING MKTS EQUITY INVESTOR | 577130844 | MEFX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHEWS EMERGING MKTS EQUITY INVESTOR | 577130851 | MEGMX | INVESTOR CLASS SHARES | 1.11% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS INDIA FUND | 577130859 | MINDX | INVESTOR CLASS SHARES | 1.22% | Yes | | | \$2,500 | \$100 |
| Mathews Asia Funds | MATTHEWS INDIA FUND INSTITUTIONAL | 577130768 | MINDN | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | | | \$100,000 | \$100 |
| Mathews Asia Funds | MATTHE | | | | | | | | | |

Premier Individual Account Choice Fund List

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|------------------------------------|--|-----------|--------|------------------------------------|-------|-----|--|----------------|------------|-----|
| MFS Funds | MFS BLENDED RESEARCHINTERNATL EQUITY I | 552987497 | BRXX | CLASS I | 0.52% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS BLENDED RESEARCHMID CAP EQUITY INSTL | 552743619 | BMSLX | CLASS I | 0.59% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS BLENDED RESEARCHMID CAP EQY FD CL I | 552743742 | BRISX | CLASS I | 0.74% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS BLENDED RESEARCHVALUE EQUITY CL I | 552746182 | BRUHX | CLASS I | 0.39% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS CALIFORNIA MUNI FUND I | 552739418 | HCACX | CLASS I | 0.55% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS CONSERVATIVE ALLOCATION CL I | 552730785 | MACIX | CLASS I | 0.38% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS CORE EQUITY FUND CLASS I | 552983886 | MGRX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS CORPORATE BOND CLASS I | 552729877 | MBDX | CLASS I | 0.51% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS DIVERSIFIED INCOME FUND CL I | 552982811 | DIFX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS EMERGING MARKETSDDEBT FUND CL I | 552736640 | MEDIX | CLASS I | 0.82% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS EMERGING MARKETSDDEBT LOCAL CURRENCY I | 552746422 | EMLX | CLASS I | 0.85% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS EMERGING MARKETSEQUITY CLASS I | 552738855 | MEMIX | CLASS I | 1.06% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS EQUITY INCOME FUND CL I | 552988594 | EQNX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GA OPPORTUNISTIC BOND FUND I | 552746596 | MOBIX | CLASS I | 0.69% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GEORGIA MUNI BOND FUND I | 552739384 | MGATX | CLASS I | 0.65% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL ALTERNATIVE STRATI | 552767404 | DVIRX | CLASS I | 1.09% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL EQUITY FD CLASS I | 552986861 | MWEIX | CLASS I | 0.90% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL GROWTH FUND CL I | 552989808 | MWOIX | CLASS I | 0.97% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL HIGH YIELD CL I | 552984874 | MHOIX | CLASS I | 0.77% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL NEW DISCOVERY FUND CL I | 552987612 | GLNIX | CLASS I | 1.10% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL REAL ESTATE FD CL I | 552982746 | MOLIX | CLASS I | 0.94% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GLOBAL TOTAL RETURN CL I | 552986853 | HPWIX | CLASS I | 0.84% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GOVERNMENT SECURITIES FUND CL I | 552982407 | MOSIX | CLASS I | 0.52% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GROWTH ALLOCATION CL I | 552730694 | MOWIX | CLASS I | 0.69% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS GROWTH FUND CLASS I | 552985863 | MFEIX | CLASS I | 0.58% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS HIGH INCOME FUND CLASS I | 552984601 | MHIX | CLASS I | 0.63% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INCOME FUND I | 552989709 | MPIX | CLASS I | 0.48% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INFLATION ADJUSTED BOND FUND I | 552729398 | MJAX | CLASS I | 0.49% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL DIVERSIFICATION CL I | 552730298 | MIDIX | CLASS I | 0.83% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL EQUITY FUND CL I | 552983024 | MEKX | CLASS I | 0.73% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL GROWTH FD CL I | 552736248 | MOGIX | CLASS I | 0.81% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL INTRINSIC VALUE CL I | 552738232 | MINIX | CLASS I | 0.77% | No | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL NEW DISCOVERY CL I | 552981854 | MWNIX | CLASS I | 1.05% | No | | | \$0 | \$0 |
| MFS Funds | MFS INTERNATIONAL LG CAP VALUE INSTL | 552743494 | MVIX | CLASS I | 0.71% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS LIFETIME INCOME CLASS I | 552756408 | MLLX | CLASS I | 0.44% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS LIMITED MATURITYCL I | 552729869 | MLQIX | CLASS I | 0.43% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS LOW VOLATILITY EQUITY CLASS I | 552739420 | MLVHX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS LOW VOLATILITY GLOBAL EQUITY CL I | 552739171 | MVGIX | CLASS I | 0.76% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MA INVESTORS GROWTH STOCK CL I | 575716406 | MOIX | CLASS I | 0.46% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MA INVESTORS TRUST CLASS I | 575736400 | MTIX | CLASS I | 0.45% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MANAGED WEALTH CLASS I | 552746273 | MNVIX | CLASS I | 1.14% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MARYLAND MUNI BOND FUND I | 552739376 | MMDIX | CLASS I | 0.60% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MASSACHUSETTS MUNICIPAL BOND I | 552739368 | MTALX | CLASS I | 0.57% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MID CAP GROWTH FUND CL I | 552987877 | OTCIX | CLASS I | 0.78% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MID CAP VALUE FUND CL I | 552729596 | MCVIX | CLASS I | 0.74% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MISSISSIPPI MUNICIPAL BOND CL I | 552739350 | MMSTX | CLASS I | 0.66% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MODERATE ALLOCATION CL I | 552739744 | MMAIX | CLASS I | 0.64% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MUNICIPAL INTERMEDIATE INSTL | 552983203 | MMLX | CLASS I | 0.45% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MUNICIPAL LIMITED MATURITY I | 552740504 | MTLX | CLASS I | 0.44% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MUNICIPAL HIGH INCOME FUND CL I | 552984692 | MMIX | CLASS I | 0.61% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS MUNICIPAL INCOMEFUND CL I | 552739434 | MMIX | CLASS I | 0.51% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS NEW DISCOVERY VALUE FUND CL I | 552784407 | NDVIX | CLASS I | 0.96% | No | | | \$0 | \$0 |
| MFS Funds | MFS NEW DISCOVERY FDCL I | 552983520 | MNDIX | CLASS I | 0.96% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS NEW YORK MUNI BOND FUND I | 552739343 | MNYLX | CLASS I | 0.58% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS NORTH CAROLINA MUNICIPAL BOND CL I | 552739335 | MNCLX | CLASS I | 0.59% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS PENNSYLVANIA MUNI BOND FUND I | 552739327 | MPALX | CLASS I | 0.59% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS RESEARCH FUND CL I | 552981706 | MRFX | CLASS I | 0.52% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS RESEARCH INTL FDCL I | 552983470 | MRSIX | CLASS I | 0.73% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS SOUTH CAROLINA MUNICIPAL BOND CL I | 552739319 | MSCX | CLASS I | 0.59% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS TECHNOLOGY FD CLASS I | 552983439 | MTCIX | CLASS I | 0.88% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS TOTAL RETURN BOND CL I | 552729778 | MRBIX | CLASS I | 0.45% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS TOTAL RETURN INSTITUTIONAL | 552981805 | MTRIX | CLASS I | 0.47% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS UTILITIES FD CL I | 552986879 | MMUJX | CLASS I | 0.75% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS VALUE FUND CLASS I | 552983984 | MEKX | CLASS I | 0.54% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS VIRGINIA MUNICIPAL BOND I | 552739285 | MVAX | CLASS I | 0.57% | Yes | | | \$0 | \$0 |
| MFS Funds | MFS WEST VIRGINIA MUNICIPAL BOND CL I | 552739277 | MVVIX | CLASS I | 0.62% | Yes | | | \$0 | \$0 |
| Miller Funds | MILLER CONVERTIBLE BOND CLASS I | 60055201 | MCIFX | CLASS I | 1.02% | Yes | | \$1,000.00 | \$100 | |
| Miller Funds | MILLER INTERMEDIATE BOND FUND CL I | 60055862 | MIFX | CLASS I | 0.99% | Yes | | \$1,000.00 | \$100 | |
| Miller Funds | MILLER MARKET NEUTRALINCOME FUND I | 60055839 | MNIX | CLASS I | 1.69% | Yes | | \$1,000.00 | \$100 | |
| MOA FUNDS | MOA BALANCED FUND | 628242800 | MACHX | CLASS I | 0.56% | Yes | | \$0 | \$0 | |
| MOA FUNDS | MOA CORE BOND FUND | 628242859 | MABDX | CLASS I | 0.45% | Yes | | \$1,000.00 | \$0 | |
| MOA FUNDS | MOA EQUITY INDEX FUND | 628242107 | MAEIX | CLASS I | 0.14% | Yes | | \$1,000.00 | \$0 | |
| MOA FUNDS | MOA INTERMEDIATE BOND FUND | 628242967 | MAMBX | CLASS I | 0.47% | Yes | | \$0 | \$100.00 | |
| MOA FUNDS | MOA INTERNATIONAL FUND | 628242983 | MAIFX | CLASS I | 0.33% | Yes | | \$1,000.00 | \$0 | |
| MOA FUNDS | MOA MID CAP EQUITY INDEX FUND | 628242701 | MAMEX | CLASS I | 0.16% | Yes | | \$1,000.00 | \$0 | |
| MOA FUNDS | MOA MID CAP GROWTH FUND | 606898201 | MOAGX | CLASS I | 0.63% | Yes | | \$0 | \$0 | |
| MOA FUNDS | MOA SMALL CAP GROWTHFUND | 628242404 | MAGKX | CLASS I | 0.82% | Yes | | \$1,000.00 | \$0 | |
| MOA FUNDS | MOA SMALL CAP VALUE FUND | 628242305 | MAVIX | CLASS I | 0.82% | Yes | | \$1,000.00 | \$0 | |
| MODERN CAPITAL | MODERN CAPITAL TACTICAL INCOME ADV | 607548201 | MCTDX | CLASS ADV | 3.15% | Yes | | \$10,000.00 | \$50 | |
| MODERNUS | MODERNUS WORLDWIDE VALNET FUND INSTL | 665389880 | MOWIX | INSTITUTIONAL CLASS SHARES | 1.26% | Yes | | \$100,000.00 | \$1,000.00 | |
| Mondrian Funds | MONDRIAN INTERNATIONAL EQUITY | 363811108 | MNDIX | CLASS I | 0.74% | Yes | | \$50,000.00 | \$100 | |
| Mondrian Funds | MONDRIAN EMERGING MARKET EQUITY FD | 363811207 | MPENX | CLASS I | 0.92% | Yes | | \$50,000.00 | \$100 | |
| Mondrian Funds | MONDRIAN GLOBAL EQUITY VALUE FUND | 363811702 | MPGVX | CLASS I | 0.74% | Yes | | \$50,000.00 | \$100 | |
| Monetta Funds | MONETTA FUND | 609346802 | MONTX | CLASS I | 1.36% | Yes | | \$500.00 | \$0 | |
| Monteagle Funds | THE TEXAS FUND CL I | 61263764 | BIGTX | INSTITUTIONAL CLASS SHARES | 1.84% | Yes | | \$50,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STA INST INC ACTIVE INTL ALLOC I | 617441846 | MSACX | CLASS I | 0.90% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STA INST INC INTL EQUITY CLASS I | 617441408 | MSIQX | CLASS I | 0.95% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY ADVANTAGE CL I | 617567784 | MPAX | CLASS I | 0.85% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY DISCOVERY PORT CL I | 617440590 | MPGX | CLASS I | 0.76% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY EUROPEAN OPT CL I | 616893041 | EUIGDX | CLASS I | 1.05% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GLOBAL OPPORTUNITY I | 617566993 | MGGIX | CLASS I | 0.93% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GROWTH PORTFOLIO I | 617441861 | MSEGX | CLASS I | 0.62% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INSIGHT I | 617477403 | CPDIX | CLASS I | 0.90% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INTL ADVANTAGE CL I | 617566461 | MFAIX | CLASS I | 1.00% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GLBL FRANCHISE CLASS I | 617441283 | MSFAX | CLASS I | 0.93% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GLOB STRATEGIST PORT CL I | 617440839 | MPBAX | CLASS I | 0.74% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INTL RESILIENCE PORT I | 617688547 | MSDKX | CLASS I | 0.85% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MORGAN STANLEY LONG DURAT OVVY OPPORT I | 616894408 | USGDX | CLASS I | 0.49% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF GL PERMANENCE PORTFOLIO I | 617688109 | MCKIX | CLASS I | 1.00% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF GLOBAL CONCENTRATED PORT I | 617661500 | MLNIX | CLASS I | 1.00% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF GLOBAL ENDURANCEPORTFOLIO I | 617661146 | MSJIX | CLASS I | 1.00% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF GLOBAL INSIGHT PORT CL I | 617566594 | MIGIX | CLASS I | 1.00% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF GLOBAL STARS PORTFOLIO CL I | 617606653 | MGOIX | CLASS I | 0.80% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF PERMANENCE PORTFOLIO I | 617688828 | MSHMIX | CLASS I | 0.85% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF ULTRA SHORT INCPORT CL IR | 617455596 | MULSX | CLASS IR | 0.25% | Yes | | \$5,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIF US CORE PORT I | 617688949 | MUOX | CLASS I | 0.80% | Yes | | \$1,000,000.00 | \$0 | |
| Morgan Stanley Institutional Funds | MSIFT CORPORATE BOND PORT I | 617440805 | MPFDX | CLASS I | 0.65% | Yes | | \$1,000,000.00 | \$0 | |
| Mosaic Funds | CALAMOS AKSIA ALTERN CREDIT AND INC I | 12811A309 | CAPIX | I | n/a | Yes | | \$1,000,000.00 | \$0 | |
| Muhlenkamp Fund | MUHLNKAMP FUND | 661697438 | MUHLX | CLASS I | 1.24% | Yes | | \$1,500.00 | \$50 | |
| Mutuals.com Funds | USA MUTUALS ALL SEASONS FUND INSTL | 665384294 | UNAVX | INSTITUTIONAL CLASS SHARES | 1.96% | Yes | | \$2,000.00 | \$100 | |
| Nationwide Funds | NATIONWIDE AMUNDI STRAT INC INSTL SRV | 63868C581 | NW9HX | INSTITUTIONAL SERVICE CLASS SHARES | 0.61% | Yes | | \$50,000.00 | \$0 | |
| Nationwide Funds | NATIONWIDE BALLARD COGNITIVE VALUE IS | 638688856 | NWVHX | INSTITUTIONAL SERVICE CLASS SHARES | 0.98% | Yes | | \$50,000.00 | \$0 | |
| Nationwide Funds | NATIONWIDE BALLARD INTL EQUITIES IS | 638688799 | NWVHX | INSTITUTIONAL SERVICE CLASS SHARES | 0.94% | Yes | | \$50,000.00 | \$0 | |
| Nationwide Funds | NATIONWIDE BALLARD TECH SCIENCE IS | 638688740 | NWVHX | INSTITUTIONAL SERVICE CLASS SHARES | 0.81% | Yes | | \$50,000.00 | \$0 | |
| Nationwide Funds | NATIONWIDE BNYM DYNAMIC US EQ INC IS | 638688779 | NWADX | INSTITUTIONAL SERVICE CLASS SHARES | | | | | | |

Premier Individual Account Choice Fund List

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|---------------------------------------|--|-----------|--------|------------------------------------|-------|-----|-----|-------------|-------|
| Nationwide Funds | NATIONWIDE NYSE ARCA TECH 100 INDEX IS | 638688344 | NWJFX | INSTITUTIONAL SERVICE CLASS SHARES | 0.42% | Yes | Yes | \$50,000 | \$0 |
| Nationwide Funds | NATIONWIDE WCM FOCUSED SML CAP IS | 638688484 | NWGSX | INSTITUTIONAL SERVICE CLASS SHARES | 0.88% | Yes | Yes | \$50,000 | \$0 |
| Natixis Global Asset Management Funds | AEW GLOBAL FOCUSED REAL ESTATE CL Y | 63872W409 | NRFX | CLASS Y | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | GATEWAY EQUITY CALL PREMIUM FUND CL Y | 367829627 | GCPYX | CLASS Y | 0.68% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | GATEWAY FUND CLASS Y | 367829684 | GTEYX | CLASS Y | 0.70% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES STRATEGIC ALPHA Y | 63872T224 | LSGX | CLASS Y | 0.73% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES STRATEGIC INC Y | 543487250 | NEZYX | CLASS Y | 0.67% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES CORE PLUS BOND FUND CL Y | 63872R764 | NERYX | CLASS Y | 0.48% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GLOBALALLOCATION CLASS Y | 543487870 | LSWWX | CLASS Y | 0.91% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GLOBALGROWTH FUND CL Y | 63872T224 | LSGX | CLASS Y | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GROWTHCL Y | 543487110 | LSGRX | CLASS Y | 0.66% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES HIGH INCOME FUND CL Y | 543488803 | NEHYX | CLASS Y | 0.70% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INTERMEDIATION BOND CL Y | 543495709 | LSDX | CLASS Y | 0.40% | Yes | Yes | \$100,000 | \$100 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INTL GROWTH FUND CLASS Y | 543488634 | LCYX | CLASS Y | 0.96% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INVEST GRADE BOND CL Y | 543487136 | LSIX | CLASS Y | 0.48% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES LMTD TERM GOV T AGNY Y | 543487326 | NELYX | CLASS Y | 0.45% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | LOOMIS SAYLES SR FLTRATE & FIXED INC Y | 63872T554 | LSFYX | CLASS Y | 0.74% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | MIROVA GLOBAL MEGATRENDS CL Y | 63872R533 | ESGYX | CLASS Y | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | NATIXIS OAKMARK FUND CL Y | 63872T406 | NEOYX | CLASS Y | 0.78% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | NATIXIS OAKMARK INTL FUND CL Y | 63872R426 | NOIYX | CLASS Y | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | NATIXIS US EQUITY OPPORTUNITIES CL Y | 63872R848 | NESYX | CLASS Y | 0.82% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | VAUGHAN NELSON SELECT FUND CL Y | 63872T489 | VNSYX | CLASS Y | 0.84% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | VAUGHAN NELSON SMALL CAP FUND CL Y | 63872R723 | NEVYX | CLASS Y | 1.00% | Yes | Yes | \$100,000 | \$0 |
| Natixis Global Asset Management Funds | VAUGHAN NELSON MID CAP FUND Y | 63872T828 | VWVYX | CLASS Y | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Navigator Funds | NAVIGATOR TACTICAL FIXED INCOME CL I | 665385578 | NTRIX | CLASS I | 1.07% | Yes | Yes | \$25,000 | \$0 |
| Navigator Funds | NAVIGATOR TACTICAL INVESTMT GRADE BD I | 665381399 | NTIIX | CLASS I | 1.09% | Yes | Yes | \$25,000 | \$0 |
| Navigator Funds | NAVIGATOR ULTRA SHORT BOND CL I | 665381522 | NUSIX | CLASS I | 0.41% | Yes | Yes | \$25,000 | \$0 |
| Needham Funds | NEEDHAM AGGRESSIVE GROWTH FUND CL I | 63983V506 | NEAX | INSTITUTIONAL CLASS SHARES | 1.20% | Yes | Yes | \$100,000 | \$0 |
| Needham Funds | NEEDHAM GROWTH FUND CL I | 63983V407 | NEEX | INSTITUTIONAL CLASS SHARES | 1.23% | Yes | Yes | \$100,000 | \$0 |
| Needham Funds | NEEDHAM SMALL CAP GROWTH FUND CL I | 63983V605 | NESX | INSTITUTIONAL CLASS SHARES | 1.19% | Yes | Yes | \$100,000 | \$0 |
| Neiman Funds | NEIMAN LARGE CAP VALUE FUND | 640193108 | NEIMX | NO LOAD CLASS SHARES | 1.30% | Yes | Yes | \$2,500 | \$100 |
| Neuberger Berman Funds | NEUBERGER BERMAN CORE BOND INSTL CL | 64128K405 | NRCLX | INSTITUTIONAL CLASS SHARES | 0.38% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN FLOAT RATE INC INSTL | 64128K694 | NFIIX | INSTITUTIONAL CLASS SHARES | 0.63% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN HIGH INC BOND INSTL | 64128K868 | NHILX | INSTITUTIONAL CLASS SHARES | 0.71% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN LONG SHORT INSTL | 64128R608 | NLSIX | INSTITUTIONAL CLASS SHARES | 1.32% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN MUNI HIGH INC INSTL | 64128K439 | NMHIX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN MUNI IMPACT INSTL | 64128K587 | NMIX | INSTITUTIONAL CLASS SHARES | 0.43% | Yes | Yes | \$1,000,000 | \$100 |
| Neuberger Berman Funds | NEUBERGER BERMAN MUNI INTRMED BD INST | 64128K660 | NMNLX | INSTITUTIONAL CLASS SHARES | 0.30% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER BERMAN STRATEGIC INC INSTL | 64128K751 | NSTLX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER EMERGING MARKETS EQUITY INSTL | 64122A415 | NEMIX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER EQUITY INCOME INSTL | 64122A498 | NBHLX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER FOCUS INSTITUTIONAL | 64122Q853 | NBIX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER GENESIS INSTL CLASS | 641233200 | NBGIX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER GENESIS TRUST CLASS | 640917100 | NBGEX | TRUST CLASS SHARES | 1.09% | Yes | Yes | \$1,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER INTL EQUITY FUND INSTL | 64122A811 | NBIX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER INTL EQUITY TRUST CL | 64122Q556 | NIQTX | TRUST CLASS SHARES | 1.32% | No | Yes | \$1,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER INTL SELECT INSTL | 64122A761 | NILX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER INTRINSIC VALUE INST | 64122Q705 | NINLX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER LARGE CAP GROWTH INSTL | 64122A290 | NDGLX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER LARGE CAP VALUE INST | 64122A787 | NBPX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER MID CAP GROWTH INSTL | 64122A662 | NBMLX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER MID CAP GROWTH TRUST | 640917308 | NBMTX | TRUST CLASS SHARES | 0.94% | No | Yes | \$1,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER MID CAP INTRINSIC VALUE INST | 64122A779 | NBRTX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER MULTI CAP OPPORTUNITIES INSTL | 64122Q309 | NMULX | INSTITUTIONAL CLASS SHARES | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER QUALITY EQUITY INSTL | 64122A654 | NBSLX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER REAL ESTATE INSTL | 64122A795 | NBRX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Neuberger Berman Funds | NEUBERGER SMALL CAP GROWTH INSTL | 64122A530 | NBSMX | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | Yes | \$1,000,000 | \$0 |
| NEW AGE ALPHA | NAA ALLOCATION FUND INSTITUTIONAL | 64157H307 | TVRX | INSTITUTIONAL CLASS | 1.05% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA LARGE CAP VALUE FUND INSTL | 64157H703 | GILCX | INSTITUTIONAL CLASS | 0.85% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA LARGE CORE FUND INSTITUTIONAL | 64157H869 | GILX | INSTITUTIONAL CLASS | 1.01% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA MID GROWTH FUND INSTITUTIONAL | 64157H778 | GIUX | INSTITUTIONAL CLASS | 1.26% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA OPPORTUNITY FUND INSTL | 64157H737 | SAQIX | INSTITUTIONAL CLASS | 1.41% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA RISK MANAGED REAL ESTATE FUND INSTL | 64157H887 | GURIX | INSTITUTIONAL CLASS | 1.27% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA SMD CAP VALUE FUND INSTL | 64157H969 | SHUXX | INSTITUTIONAL CLASS | 0.92% | Yes | Yes | \$2,000,000 | \$0 |
| NEW AGE ALPHA | NAA WORLD EQUITY INCOME INSTL | 64157H596 | SEWIX | INSTITUTIONAL CLASS | 0.92% | Yes | Yes | \$2,000,000 | \$0 |
| New Covenant Funds | NEW COVENANT BALANCED GROWTH FD | 643642309 | NCBQX | | 0.93% | Yes | Yes | \$500 | \$100 |
| New Covenant Funds | NEW COVENANT BALANCED INCOME | 643642408 | NCBIX | | 0.94% | Yes | Yes | \$500 | \$100 |
| New Covenant Funds | NEW COVENANT GROWTH FUND | 643642101 | NCGFX | | 0.98% | Yes | Yes | \$500 | \$100 |
| New Covenant Funds | NEW COVENANT INCOME FUND | 643642200 | NCICX | | 0.96% | Yes | Yes | \$500 | \$100 |
| NIA Funds | NIA IMPACT SOLUTIONSFUND | 90386K878 | NIAGX | | 0.98% | Yes | Yes | \$1,000 | \$100 |
| Nicholas Funds | NICHOLAS EQUITY INCOME CL I | 663734103 | NSEX | CLASS I | 0.70% | Yes | Yes | \$500 | \$100 |
| Nicholas Funds | NICHOLAS FUND | 663735100 | NISX | CLASS I | 0.70% | Yes | Yes | \$500 | \$100 |
| Nicholas Funds | NICHOLAS II FUND CL I | 663740100 | NCTX | CLASS I | 0.59% | Yes | Yes | \$100,000 | \$0 |
| Nicholas Funds | NICHOLAS LTD EMERGING CL I | 663738104 | NCLX | CLASS I | 0.85% | Yes | Yes | \$100,000 | \$100 |
| North Square Funds | NORTH SQUARE STRATEGIC INCOME I | 66263L791 | ADVNX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE TACTICAL DEFENSIVE I | 66263L684 | ETFWX | CLASS I | 1.78% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE TACTICAL GROWTH CL I | 66263L726 | ETFOX | CLASS I | 1.44% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE CORE PLUS BOND FUND CL I | 66263L676 | STTIX | CLASS I | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE DYNAMICSMALL CAP I | 66263L825 | ORSIX | CLASS I | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE KENNEDY MICROCAP FUND I | 66263L593 | NMKOX | CLASS I | 1.49% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE MCKAY BOND FUND I | 66263L843 | NMYX | CLASS I | 0.47% | Yes | Yes | \$1,000,000 | \$0 |
| North Square Funds | NORTH SQUARE PREF AND INCOME SEC I | 66263L882 | ORDMX | CLASS I | 0.97% | Yes | Yes | \$1,000,000 | \$0 |
| NorthEast Investors Funds | NORTHEAST INVESTORS TRUST | 664210101 | NTHX | SHARES OF BENEFICIAL INTEREST | 2.14% | Yes | Yes | \$1,000 | \$0 |
| Northern Funds | NORTHERN INCOME EQUITY | 665162200 | NOIEX | SHARES CLASS | 0.49% | Yes | Yes | \$2,500 | \$50 |
| Northern Funds | NORTHERN INTERMED TAX EXEMPT FUND | 665162871 | NOITX | SHARES CLASS | 0.45% | Yes | Yes | \$2,500 | \$50 |
| Northern Funds | NORTHERN SMALL CAP VALUE | 665162400 | NOISGX | SHARES CLASS | 0.51% | Yes | Yes | \$2,500 | \$50 |
| Nuance Funds | NUANCE CONCENTRATED VALUE FUND INSTL | 661667206 | NCVLX | INSTITUTIONAL CLASS SHARES | 1.04% | Yes | Yes | \$10,000 | \$100 |
| Nuance Funds | NUANCE MID CAP VALUE FUND INSTL | 661667511 | NMVLX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$10,000 | \$100 |
| Nuance Funds | NUVENEN 15 YR LADD TAX EXEMPT BOND FD I | 67065Q527 | TBRX | CLASS I | 0.40% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN ALL AMERICAN MUNI BOND CLASS I | 67065Q555 | FAARX | CLASS I | 0.62% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN AZ MUNICIPAL BOND CL I | 67065L401 | NMARX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CALIFORNIA HIGH YIELD MUNI BD I | 67065N555 | NCHRX | CLASS I | 1.62% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CALIFORNIA MUNICIPAL BOND CL I | 67065N407 | NCSPX | CLASS I | 0.54% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN COLORADO MUNI CLASS I | 67065L880 | FCDRX | CLASS I | 0.57% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CONNECTICUT MUNICIPAL BOND FD I | 67065N852 | FCTRX | CLASS I | 0.60% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CORE BOND FUND CLASS I | 67245F718 | TIBHX | CLASS I | 0.43% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CORE EQUITY FUND I | 67245F185 | TGHX | CLASS I | 0.50% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CORE IMPACT BOND FUND CLASS I | 67245F835 | TSHHX | CLASS I | 0.41% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CORE PLUS BOND FUND CLASS I | 67245F984 | TCHHX | CLASS I | 0.38% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN CREDIT INCOME FUND CLASS I | 670678234 | FISYX | CLASS I | 0.77% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN DIVIDEND GROWTH CLASS I | 67065W639 | NSBRX | CLASS I | 0.66% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN DIVIDEND VALUE FD CL I | 670678879 | FAQX | CLASS I | 0.70% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN EMERGING MARKETS DEBT FUND I | 67245F318 | TEDHX | CLASS I | 0.72% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN EMERGING MKRTEQUITY FUND I | 67245F375 | TEMHX | CLASS I | 0.99% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN ENHANCED CLO INCOME FUND I | 67119H100 | NCLDX | I | n/a | Yes | Yes | \$0 | \$0 |
| Nuance Funds | NUVENEN ENHANCED HIGH YIELD MUNI BOND CL I | 670686104 | TESSX | I | n/a | Yes | Yes | \$0 | \$0 |
| Nuance Funds | NUVENEN EQUITY LONG SHORT FD CL I | 67065W167 | NELX | CLASS I | 1.93% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN FLEXIBLE INCOME CL I | 670700806 | NVQIX | CLASS I | 0.71% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN FLOATING RATE INCOME I | 67066D689 | NFRX | CLASS I | 0.74% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN GA MUNI BOND CLASS I | 67065F808 | FGARX | CLASS I | 0.66% | Yes | Yes | \$100,000 | \$0 |
| Nuance Funds | NUVENEN GLOBAL INFRASTRUCTURE CL I | 670690510 | FGYX | CLASS I | 0.96% | Yes | | | |

Premier Individual Account Choice Fund List

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|-------------------------|---|-----------|--------|-----------------------|-------|-----|-----|-------------|-------|
| Nuveen Funds | NUVEEN LIFESTYLE MODERATE CLASS I | 87245R243 | TSMHX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN LTD TERM MUNIBOND FUND CL I | 67065Q822 | FLTRX | CLASS I | 0.43% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MASSACHUSETTS MUNICIPAL CLASS I | 67065N811 | NBMAX | CLASS I | 0.60% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MID MUNICIPAL BOND CL I | 67065L799 | NMMDX | CLASS I | 0.61% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MI MUNICIPAL BOND CL I | 67065R620 | NMHRX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MID CAP VALUE OPPORTUNIT I | 67067R863 | FSEIX | CLASS I | 0.88% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MID CAP GROWTH FUND I | 87245A151 | TCMHX | CLASS I | 0.60% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MINN INTER MUNI BOND CLASS I | 67067R869 | FAMTX | CLASS I | 0.61% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MINN MUNI BOND CLASS I | 67067R192 | FYMNX | CLASS I | 0.57% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MISSOURI MUNICIPAL BOND CL I | 67065R770 | FMMRX | CLASS I | 0.57% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN MULTI-CAP VALUE FUND I | 67064Y768 | NQVRX | CLASS I | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN NC MUNICIPAL BOND CLASS I | 67065P816 | FCNRR | CLASS I | 0.61% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN NEBRASKA MUNI BOND CLASS I | 67067R523 | FNTRYX | CLASS I | 0.62% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN NEW JERSEY MUNICIPAL BOND CL I | 67065N720 | NMNUX | CLASS I | 0.60% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN NEW MEXICO MUNI BOND FD CL I | 67065L757 | FNMRR | CLASS I | 0.66% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN NEW YORK MUNICIPAL BOND CL I | 67065N647 | NTNYX | CLASS I | 0.57% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN OH MUNICIPAL BOND CL I | 67065R739 | NXOHX | CLASS I | 0.58% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN OREGON INT MUNI BOND I | 67067R408 | FORCX | CLASS I | 0.63% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN PA MUNICIPAL BOND CL I | 67065L716 | NBPAX | CLASS I | 0.62% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN PREFERRED SECS AND INC CL I | 670700400 | NPSRX | CLASS I | 0.78% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN QUANT INTL SMCAP EQUITY I | 87245F460 | TAISX | CLASS I | 0.81% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN QUANT SMALL CAP EQUITY FUND I | 87245R136 | TSCHX | CLASS I | 0.49% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN QUANT SMALL MID CAP EQUITY I | 87245F371 | SMCHX | CLASS I | 0.57% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN REAL ASSET INCOME FUND I SHRS | 670690155 | NRIIX | CLASS I | 0.91% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN REAL ESTATE CLASS I | 67067R507 | FARCX | CLASS I | 0.93% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN REAL ESTATE SECURITIES SELECT I | 87245F593 | TRHX | CLASS I | 0.62% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SHORT DUR IMPACT BOND CLASS I | 87249N826 | TSDHX | CLASS I | 0.37% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SHORT TERM BOND CLASS I | 87245P650 | TCHTX | CLASS I | 0.32% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SHORT TERM MUNI BOND FUND CL I | 670690486 | FSHYX | CLASS I | 0.43% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SHRT DURATION HIGH YLD MUNI BOND I | 67065C999 | NHIXX | CLASS I | 0.75% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SMALL CAP SELECT CL I | 670690074 | ARSTX | CLASS I | 0.94% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SMALL CAP VALUE CLASS I | 67067R200 | FSCCX | CLASS I | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SMALL/MID CAP GROWTH OPPORT CL I | 670690759 | FISGX | CLASS I | 0.88% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SMALL/MID-CAP VALUE FUND CL I | 67064Y545 | NSMRX | CLASS I | 1.06% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN SMALL-CAP VALUE FUND CLASS I | 67064Y727 | NSCRX | CLASS I | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN STRATEGIC INCOME CLASS I | 67067R830 | FCBYX | CLASS I | 0.55% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN STRATEGIC MUNICIPAL OPPRT CL I | 67065Q574 | NSIOX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN VA MUNICIPAL BOND CL I | 67065L666 | NVMAX | CLASS I | 0.54% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN WISCONSIN LARGCAP GROWTH ESG I | 670725692 | NWLKX | CLASS I | 0.85% | Yes | Yes | \$100,000 | \$0 |
| Nuveen Funds | NUVEEN WISCONSIN MUNICIPAL BD CL I | 67065R689 | FWMRX | CLASS I | 1.15% | Yes | Yes | \$100,000 | \$0 |
| NY Life Investments | NYLI CANDRIAM EMERG MARKETS EQUITY I | 56064L538 | MCYIX | CLASS I | 1.01% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI CANDRIAM EMERG MKTS DB CL I | 56062X559 | MCHIX | CLASS I | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI CBRE GLOBAL INFRASTRUCTURE I | 56064L298 | VCRIX | CLASS I | 0.97% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI CBRE REAL ESTATE I | 56064L249 | CRARX | CLASS I | 0.83% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI CUSHING MLP PREMIER I | 56064B530 | CSH2X | CLASS I | 1.25% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI EPOCH CAPITAL GROWTH CL I | 56063N782 | MCCFX | CLASS I | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI EPOCH GLOBAL EQUITY YIELD CL I | 56063R864 | EPFVX | CLASS I | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI EPOCH US EQUITY YIELD CLASS I | 56063J932 | EPFCL | CLASS I | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI FIERA SMID GROWTH CLASS I | 56065F456 | APSGX | CLASS I | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI FLOATING RATE FUND CLASS I | 56063J344 | MFVIX | CLASS I | 0.71% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI GROWTH ETF ALLOCATION I | 56065F779 | MOEIX | CLASS I | 0.56% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI INCOME BUILDER FUND CLASS I | 56062X849 | MTIOX | CLASS I | 0.77% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY CONVERTIBLE CL I | 56063N600 | MCNVX | CLASS I | 0.61% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY SHORT TERM MUNI I | 56063J138 | MSTTX | CLASS I | 0.40% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY STRATEGIC BOND FDI | 56062X500 | MSDIX | CLASS I | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY STRATO MUNI ALL OC I | 56064L356 | MTFGX | CLASS I | 0.50% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY TOTAL RETURN BD CL I | 56063J195 | MTMIX | CLASS I | 0.35% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY CALIF MUNI FUND CL I | 56064B670 | MCOIX | CLASS I | 0.50% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY HIGH YIELD CORP BD CL I | 56062X708 | MHYIX | CLASS I | 0.71% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY HIGH YIELD MUNI BD CL I | 56063J521 | MMHIX | CLASS I | 0.63% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY NEW YORK MUNI FUND CLASS I | 56063J224 | MNOIX | CLASS I | 0.51% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY SHRT DURATION HIGH INC I | 56064B738 | MDOIX | CLASS I | 0.78% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY TAX FREE BOND FD CL I | 56063N709 | MTBIX | CLASS I | 0.49% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MACKAY US INFRASTRUCTURE BD I | 56062X690 | MOBIX | CLASS I | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI MODERATE ETF ALLOCATION I | 56065F837 | MOAIX | CLASS I | 0.53% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI PINESTONE GLOBAL EQUITY FUND I | 56065F258 | FOGIX | CLASS I | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI PINESTONE INTL EQUITY CLASS I | 56065F415 | FOIUX | CLASS I | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI PINESTONE US EQUITY FUND I | 56065F316 | FOUJX | CLASS I | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI SHORT TERM BOND CLASS I | 56063J252 | MIDX | CLASS I | 0.40% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI WINSLOW LRG CAP GROWTH FUND CL I | 56062X641 | MLAIX | CLASS I | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI WMC ENDURING CAPITAL FUND I | 56062C716 | MSOIX | CLASS I | 0.68% | Yes | Yes | \$100,000 | \$0 |
| NY Life Investments | NYLI WMC INTL RESEARCH EQUITY FD I | 56063J638 | MTRIX | CLASS I | 0.87% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI WMC SMALL COMPANIES CL I | 56064B407 | POPX | CLASS I | 0.96% | Yes | Yes | \$1,000,000 | \$0 |
| NY Life Investments | NYLI WMC VALUE FUND I | 56062F228 | MUBFX | CLASS I | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| Oak Associates Funds | BLACK OAK EMERGING TECHNOLOGY FUND | 671081404 | BOGSX | CLASS I SHARES | 1.06% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | LIVE OAK HEALTH SCIENCES FUND | 671081503 | LOGSX | CLASS I SHARES | 1.03% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | PIN OAK EQUITY FUND | 671081206 | POGSX | CLASS I SHARES | 0.97% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | RED OAK TECHNOLOGY SELECT | 671081305 | ROGSX | CLASS I SHARES | 0.92% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | RIVER OAK DISCOVERY FUND | 671081701 | RIVSX | CLASS I SHARES | 1.20% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | ROCK OAK CORE GROWTH FUND | 671081602 | ROGSX | CLASS I SHARES | 1.25% | Yes | Yes | \$2,000 | \$25 |
| Oak Associates Funds | WHITE OAK SELECT GROWTH FUND | 671081107 | WOGSX | CLASS I SHARES | 0.92% | Yes | Yes | \$2,000 | \$25 |
| Oakmark Funds | OAKMARK BOND FUND ADVISOR CLASS SHARES | 413838840 | OAYCX | ADVISOR CLASS SHARES | 0.54% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK EQUITY & INCOME INVESTOR CL | 413838400 | OAKBX | INVESTOR CLASS SHARES | 0.85% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK EQUITY AND INCOME FUND ADVISOR | 413838772 | OAYBX | ADVISOR CLASS SHARES | 0.62% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK FUND INVESTOR CLASS | 413838103 | OAKMX | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK FUND ADVISORCLASS | 413838798 | OAYMX | ADVISOR CLASS SHARES | 0.70% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK GLOBAL SELECT ADVISOR CL | 413838756 | OAYWX | ADVISOR CLASS SHARES | 0.96% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK GLOBAL SELECT FD INVESTOR | 413838822 | OAKVX | INVESTOR CLASS SHARES | 1.13% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK GLOBAL FUND ADVISOR CLASS | 413838881 | OAYGX | ADVISOR CLASS SHARES | 0.93% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK GLOBAL FUND INVESTOR CLASS | 413838830 | OAKGX | INVESTOR CLASS SHARES | 1.12% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK INTERNATL SMALL CAP INVESTOR | 413838509 | OAKEX | INVESTOR CLASS SHARES | 1.33% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK INTL ADVISOR FUND | 413838731 | OAYX | ADVISOR CLASS SHARES | 0.88% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK INTL INVESTOR CL | 413838202 | OAKIX | INVESTOR CLASS SHARES | 1.05% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK INTL SMALL CAP FUND ADVISOR | 413838665 | OAYEX | ADVISOR CLASS SHARES | 1.17% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK SELECT ADVISOR FUND | 413838715 | OAYLX | ADVISOR CLASS SHARES | 0.87% | Yes | Yes | \$0 | \$0 |
| Oakmark Funds | OAKMARK SELECT INVESTOR CL | 413838608 | OAKLX | INVESTOR CLASS SHARES | 0.99% | Yes | Yes | \$0 | \$0 |
| Ostein Funds | THE OLSTEIN ALL CAP VALUE ADV CL | 56167N621 | OPAFX | ADVISOR CLASS SHARES | 1.18% | Yes | Yes | \$1,000 | \$100 |
| Ostein Funds | THE OLSTEIN STR OPPORTUNITIES ADV CL | 56167N371 | OPFX | ADVISOR CLASS SHARES | 1.35% | Yes | Yes | \$1,000 | \$100 |
| Osterweis Funds | OSTERWEIS GROWTH AND INCOME FUND | 743161771 | OSTVX | CLASS I | 0.91% | Yes | Yes | \$5,000 | \$100 |
| Osterweis Funds | OSTERWEIS OPPORTUNITY FUND | 74316P744 | OSTGX | CLASS I | 1.12% | Yes | Yes | \$5,000 | \$100 |
| Osterweis Funds | THE OSTERWEIS STRATEGIC INCOME FD | 742935489 | OSTDX | CLASS I | 0.83% | Yes | Yes | \$5,000 | \$100 |
| Osterweis Funds | THE OSTERWEIS FUND | 742935406 | OSTFX | CLASS I | 0.96% | Yes | Yes | \$5,000 | \$100 |
| Pacific Financial Funds | PFQ ACTIVE CORE BOND STRATEGY FUND CL R | 665381878 | PFDOX | CLASS I | 2.86% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ AMERICAN FDS CONS INC STRAT CL R | 66539A710 | PFCCX | CLASS I | 2.22% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ AMERICAN FUNDS GROWTH STRAT CL R | 66539A694 | PFQGX | CLASS I | 2.33% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ BNY MELLON DIVERSIFIER STRAT R | 665389329 | PFADX | CLASS I | 2.56% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ BR TROT ALLOCAT EQ STRATEGY FD CL R | 66539A686 | PFESX | CLASS I | 2.12% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ EQUITY INDEX FOCUSED STRATEGY R | 66539A660 | PFFFX | CLASS I | 1.98% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ FIDELITY INSTAMCORE PLUS BD STRG R | 66539A512 | PFBBX | CLASS I | 2.31% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ GLOBAL EQUITY INDEX STRATEGY CL R | 665381365 | PFSGX | CLASS I | 1.99% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ INVESCO EQ FACTROTATION STRATEGY R | 66539A488 | PFIOX | CLASS I | 2.20% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ JANUS HENDERSON BALANCED STRATEGY R | 66539A496 | PFJHX | CLASS I | 2.48% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ JANUS HENDERSON TACTICAL INC STRAT R | 66539A652 | PFITSX | CLASS I | 2.86% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | PFQ JP MORGAN TACTIC AGGRESSIVE STRAT R | 665389025 | PFSDX | CLASS I | 2.27% | Yes | Yes | \$0 | \$0 |
| Pacific Financial Funds | | | | | | | | | |

Premier Individual Account Choice Fund List

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|--------------------------|---|------------|-------|----------------------------|-------|-----|---------|-------------|-------|
| Pax World Funds | IMPAX GLOBAL OPPORT FUND INSTL | 704223429 | PXGX | INSTITUTIONAL CLASS SHARES | 0.96% | Yes | Yes | \$250,000 | \$0 |
| Pax World Funds | IMPAX INTERNATIONAL SUSTAIN ECON INSTL | 704223742 | PXNX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$250,000 | \$0 |
| Pax World Funds | IMPAX LARGE CAP FUNDINSTITUTIONAL CL | 704223486 | PXLL | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$250,000 | \$0 |
| Pax World Funds | IMPAX SMALL CAP FUND INSTL | 704223817 | PXSX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$250,000 | \$0 |
| Pax World Funds | IMPAX SUSTAINABLE ALLOCATION INSTL | 704223205 | PAXN | INSTITUTIONAL CLASS SHARES | 0.68% | Yes | Yes | \$250,000 | \$0 |
| Pax World Funds | IMPAX US SUSTAINABLEECONOMY INSTL | 704223532 | WGX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$250,000 | \$0 |
| Payden and Rygel Funds | PAYDEN LOW DURATION FD INVESTOR | 704329200 | PYSX | INVESTOR CLASS SHARES | 0.43% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN ABSOLUTE RETURN BOND INVESTOR | 704327107 | PYRX | INVESTOR CLASS SHARES | 0.71% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN CA MUNI SOCIAL IMPACT INVSTR | 704329515 | PYCRX | INVESTOR CLASS SHARES | 0.45% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN CORPORATE BOND FUND INVESTOR | 704329366 | PVACX | INVESTOR CLASS SHARES | 0.66% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN EMERGING MKTLOCAL BD FD INVESTOR | 704329275 | PVELX | INVESTOR CLASS SHARES | 0.99% | Yes | Yes | \$5,000 | \$250 |
| Payden and Rygel Funds | PAYDEN EMERGING MKRTOCORP BOND INVESTOR | 704329234 | PVCEX | INVESTOR CLASS SHARES | 0.95% | Yes | Yes | \$5,000 | \$250 |
| Payden and Rygel Funds | PAYDEN FLOATING RATEFUND INVESTOR | 704329226 | PVFRX | INVESTOR CLASS SHARES | 0.71% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN GLOBAL FIVE-DIGIT INCOME INVESTOR CL | 704329101 | PVDFX | INVESTOR CLASS SHARES | 0.71% | Yes | Yes | \$5,000 | \$250 |
| Payden and Rygel Funds | PAYDEN GLOBAL LOW DURATION FD INVESTOR | 704329697 | PVGSX | INVESTOR CLASS SHARES | 0.53% | Yes | Yes | \$5,000 | \$250 |
| Payden and Rygel Funds | PAYDEN GNMA FUND INVESTOR CLASS | 704329473 | PVGNX | INVESTOR CLASS SHARES | 0.45% | Yes | Yes | \$5,000 | \$250 |
| Payden and Rygel Funds | PAYDEN HIGH INCOME INVESTOR CLASS | 704329572 | PVHRX | INVESTOR CLASS SHARES | 0.63% | Yes | Yes | \$100,000 | \$250 |
| Payden and Rygel Funds | PAYDEN MANAGED INCOME SI CLASS | 704329200 | PKBIX | SI CLASS SHARES | 0.66% | Yes | Yes | \$25,000 | \$0 |
| Payden and Rygel Funds | PAYDEN SECURITIZED INCOME FUND INVESTOR | 704327859 | PVPSX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$5,000 | \$250 |
| PE Funds | P/E GLOBAL ENHANCED INTERNATIONAL INSTL | 755261100 | PEIX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$10,000 | \$0 |
| Pear Tree Funds | PEAR TREE COLUMBIA SMALL CAP INSTL | 704720302 | QBNAX | INSTITUTIONAL CLASS SHARES | 1.06% | Yes | Yes | \$1,000,000 | \$0 |
| Pear Tree Funds | PEAR TREE ESSEX ENVIRONMENTL OPP INST | 704720716 | QECSX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| Pear Tree Funds | PEAR TREE POLARIS FROM VAL SE CAP INST | 704720500 | QUSIX | INSTITUTIONAL CLASS SHARES | 1.26% | Yes | Yes | \$1,000,000 | \$0 |
| Pear Tree Funds | PEAR TREE POLARIS FROM VALU SE INSTL | 704720807 | QVIX | INSTITUTIONAL CLASS SHARES | 1.04% | Yes | Yes | \$1,000,000 | \$0 |
| Pear Tree Funds | PEAR TREE POLARIS INTNAT OPPS INSTL | 704720740 | QISX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$0 | \$0 |
| Pear Tree Funds | PEAR TREE QUALITY FUND INSTL | 704720104 | QIAX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | Yes | \$1,000,000 | \$0 |
| PENN CAPITAL | PENN CAPITAL DEF SH DUR HIGH INC INSTL | 707269882 | PSHNX | INSTITUTIONAL CLASS SHARES | 0.54% | Yes | Yes | \$2,500 | \$100 |
| PENN CAPITAL | PENN CAPITAL SPECIALSITUATION SM CP EQ I | 707269304 | PSCNX | INSTITUTIONAL CLASS SHARES | 1.09% | Yes | Yes | \$2,500 | \$100 |
| Pension Partners Funds | ATAC ROTATION FUND INSTITUTIONAL | 886364124 | ATCX | INSTITUTIONAL CLASS | 1.62% | Yes | Yes | \$25,000 | \$100 |
| Performance Trust Funds | PERFORMANCE TRUST MULTISECTOR BND INST | 898346196 | PTCRX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$2,500 | \$500 |
| Performance Trust Funds | PERFORMANCE TRUST MUNICIPAL BOND INSTL | 898330170 | PTMX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$5,000 | \$500 |
| Performance Trust Funds | PERFORMANCE TRUST TOTAL RETN BND INST | 898330394 | PTIAX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$2,500 | \$500 |
| Permanent Portfolio Fund | PERMANENT AGGRESSIVEGROWTH PORTFOLIO | 714199304 | PAGR | CLASS 1 | 1.21% | Yes | Yes | \$1,000 | \$100 |
| Permanent Portfolio Fund | PERMANENT PORTFOLIO | 714199106 | PRPF | CLASS 1 | 0.81% | Yes | Yes | \$1,000 | \$100 |
| Permanent Portfolio Fund | PERMANENT SHORT-TERMTREASURY PORTFOLIO | 714199205 | PRTB | CLASS 1 | 0.65% | Yes | Yes | \$1,000 | \$100 |
| Permanent Portfolio Fund | PERMANENT VERSATILE BOND PORTFOLIO | 714199403 | PRVB | CLASS 1 | 0.65% | Yes | Yes | \$1,000 | \$100 |
| PGIM INVESTMENTS | PGIM ABSOLUTE RETURN BOND CL Z | 744418229 | PADZX | CLASS 2 | 0.73% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM BALANCED CL Z | 744437859 | PABFX | CLASS 2 | 0.78% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM CALIFORNIA MUNI INCOME CL Z | 744440407 | PCZX | CLASS 2 | 0.39% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM CORE BOND CL Z | 875921801 | TABX | CLASS 2 | 0.33% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM CREDIT INCOME FUND Z | 694341108 | PGIWX | Z | n/a | Yes | Yes | \$2,500 | \$0 |
| PGIM INVESTMENTS | PGIM EMERGING MARKETDEBT HARD CURRENCY Z | 743969446 | PDHXX | Z | 0.75% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM EMG MKRT DBT LOCAL CUR CL Z | 743969727 | EMDZX | CLASS 2 | 0.72% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM FLOATING RATE INCOME CL Z | 744439800 | FRFX | CLASS 2 | 0.85% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM GLOBAL REAL ESTATE CL Z | 7444336504 | PURZX | CLASS 2 | 0.97% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM GLOBAL TOTAL RETURN CL Z | 744439400 | PZTRX | CLASS 2 | 0.63% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM GLOBAL TOTAL RETURN USD HEDGED Z | 744439871 | PHZEX | CLASS 2 | 0.65% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM GOVERNMENT INCOME CL Z | 744439404 | PGVZX | CLASS 2 | 0.48% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM HIGH YIELD CL Z | 744407901 | PHYZX | CLASS 2 | 0.51% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM INCOME BUILDER CL Z | 744424504 | PDZX | CLASS 2 | 0.70% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN DIVERSIFIED GROWTH CL Z | 744406900 | TBDZX | CLASS 2 | 0.62% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN EMRG MKRTS EQUITY OPP CL Z | 743969610 | PDEZX | CLASS 2 | 1.05% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN INTL OPPORTUNITIES CL Z | 743969651 | PWJZX | CLASS 2 | 0.90% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN FINANCIAL SERVICES CL Z | 74441P403 | PSZX | CLASS 2 | 1.05% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN GLOBAL OPPORTUNITIES CL Z | 743969665 | PRJZX | CLASS 2 | 0.92% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN HEALTH SCIENCES CL Z | 74441P866 | PHSZX | CLASS 2 | 0.86% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN NATURAL RESOURCES CL Z | 74441K503 | PNRZX | CLASS 2 | 0.92% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JEN RISING DIVIDEND CL Z | 744407799 | PIJZX | CLASS 2 | 0.99% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON FOCUSED GROWTH CL Z | 74440K868 | SPFX | CLASS 2 | 0.75% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON FOCUSED VALUE Z | 74437E800 | PIGZX | CLASS 2 | 0.75% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON TECHNOLOGY CL Z | 744336637 | PGKZX | CLASS 2 | 0.85% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON UTILITY CL Z | 74441P817 | PRJZX | CLASS 2 | 0.56% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON BLEND CL Z | 74441L405 | PEQZX | CLASS 2 | 0.64% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON ENERGY INFRASTRUCTURE Z | 74440K883 | PRJZX | CLASS 2 | 1.18% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON GLOBAL INFRA CL Z | 743969776 | PGJZX | CLASS 2 | 1.17% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON GLOBALEQUITY INCOME Z | 74441L832 | JEJZX | CLASS 2 | 0.89% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON GROWTH CL Z | 74437E404 | PIFX | CLASS 2 | 0.69% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON MID CAP GROWTH CL Z | 74441C808 | PEGZX | CLASS 2 | 0.72% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON SMALL COMPANY CL Z | 74441N408 | PSCZX | CLASS 2 | 0.82% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM JENNISON VALUE CL Z | 74440N805 | PEJZX | CLASS 2 | 0.59% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM MUNI HIGH INCOME CL Z | 74440M401 | PHJZX | CLASS 2 | 0.58% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM NATIONAL MUNI FD TEL Z | 74441L402 | DANFX | CLASS 2 | 0.36% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM PRIVATE REAL ESTATE FUND I | 894197105 | PRJLX | Z | Yes | Yes | \$2,500 | \$0 | |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSINTL EQUITY Z | 743969883 | PIJZX | CLASS 2 | 1.01% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSLARGE CAP CORE Z | 74441L407 | PIEXZ | CLASS 2 | 0.45% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSLARGE CAP INDEX Z | 74441F504 | PSIFX | CLASS 2 | 0.25% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSLARGE CAP VALUE Z | 74440K405 | SUVZX | CLASS 2 | 0.79% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSMID CAP VALUE Z | 74441L709 | SPVZX | CLASS 2 | 0.89% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM QUANT SOLUTIONSMALL CAP VALUE Z | 875921306 | TASVX | CLASS 2 | 0.79% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM REAL ASSET CL Z | 74440K777 | PRDZX | CLASS 2 | 0.96% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM REAL ESTATE INCOME CL Z | 74441L748 | PRKZX | CLASS 2 | 1.10% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SECURITIZED CREDIT CL Z | 74441F876 | SCFX | CLASS 2 | 0.65% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SELECT REAL ESTATE FUND CL Z | 744417779 | SREZX | CLASS 2 | 1.06% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SHORT DURATION MUNI CL Z | 744336819 | POSZX | CLASS 2 | 0.32% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SHORT-TERM CORP BOND CL Z | 74441R508 | PIFX | CLASS 2 | 0.47% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SHRT DUR HIGH YLD INC FD CL Z | 74442J307 | HYSZX | CLASS 2 | 0.75% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM SHRT DUR MULTI-SECT BND CL Z | 744408843 | SDMZX | CLASS 2 | 0.39% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM STRATEGIC BOND CL Z | 74440K652 | PUZX | CLASS 2 | 0.62% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM TOTAL RETURN BOND CL Z | 744408405 | PRJZX | CLASS 2 | 0.49% | Yes | Yes | \$0 | \$0 |
| PGIM INVESTMENTS | PGIM US REAL ESTATE CL Z | 744336884 | PIEXZ | CLASS 2 | 1.01% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO ALL ASSET AUTHORITY CL I-3 | 72202E518 | PAUNX | CLASS I-3 | 4.95% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO ALL ASSET FUND CL I-3 | 72202E492 | PAANX | CLASS I-3 | 1.98% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO CLIMATE BOND FUND I-3 | 72202G232 | PCEVX | CLASS I-3 | 0.69% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO COMMODITIES PLUS STRATEGY CL I-3 | 72202E484 | CLNX | CLASS I-3 | 0.97% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO COMMODITYREAL RETURN STRATEGY I-3 | 72202E476 | PCRNX | CLASS I-3 | 1.05% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO DIVERSIFIED INCOME CL I-3 | 72202E468 | PDNIX | CLASS I-3 | 0.96% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO DYNAMIC BOND FUND I-3 | 72202E179 | PRNDX | CLASS I-3 | 0.34% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO EMERGING MARKETS BOND I-3 | 72202E443 | PEBNX | CLASS I-3 | 1.24% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO EMERGING MKTLOCAL CUR & BD IS | 72202E450 | PELNX | CLASS I-3 | 1.75% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO ESG INCOME IS | 72202G141 | PEGQX | CLASS I-3 | 1.36% | Yes | Yes | \$1,000,000 | \$0 |
| PIMCO Funds | PIMCO GNMA AND GOVT SECURITIES FD I-3 | 72202G349 | PANNX | CLASS I-3 | 2.04% | Yes | Yes | \$1,000,000 | \$1 |
| PIMCO Funds | PIMCO HIGH YIELD CL IS | 72202E161 | PHNXX | CLASS I-3 | 0.77% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO HIGH YIELD MUNICIPAL BOND CL IS | 72203G850 | PYMNX | CLASS I-3 | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| PIMCO Funds | PIMCO HIGH YIELD SPECTRUM CL IS | 72202E419 | PHFNX | CLASS I-3 | 0.84% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO INCOME CL IS | 72202E383 | PIPNX | CLASS I-3 | 0.69% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO INFLATION RESPMULTI-ASSET FD CL IS | 72203A403 | PRRX | CLASS I-3 | 2.06% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO INTL BD US DOLLAR-HEDGED I-3 | 72202E435 | PFONX | CLASS I-3 | 0.72% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO INTL BOND FUND (UNHEDGED) I-3 | 72202E427 | PRUNX | CLASS I-3 | 0.86% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO INVMT GRADE CREDIT BOND FD I-3 | 72202E385 | PCNXX | CLASS I-3 | 1.10% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO LOW DURATION CL IS | 72202E377 | PLTNX | CLASS I-3 | 0.63% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO LOW DURATION INCOME CL IS | 72202E369 | PFNX | CLASS I-3 | 0.88% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO MORTGAGE OPPOR AND BOND FUND I-3 | 72202E351 | PMZNX | CLASS I-3 | 1.83% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO MUNICIPAL BOND FUND CLASS IS | 72203H106 | PMUNX | CLASS I-3 | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| PIMCO Funds | PIMCO NEW YORK MUNICIPAL BOND CL IS | 72203G105 | PNYXX | CLASS I-3 | 0.59% | Yes | Yes | \$1,000,000 | \$0 |
| PIMCO Funds | PIMCO PREFERRED AND CAPITAL SECS CL IS | 72202E336 | PFNXX | CLASS I-3 | 1.18% | Yes | Yes | \$0 | \$0 |
| PIMCO Funds | PIMCO RAE PLUS FUND I-3 | | | | | | | | |

Premier Individual Account Choice Fund List

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|-------------------------|---|-----------|--------|----------------------------|-------|-----|-----|-------------|-------|
| Pioneer Investments | VICTORY PIONEER DISCIPLINED GROWTH Y | 92648C710 | INVDX | CLASS Y | 0.83% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER DISCIPLINED VALUE Y | 92648C660 | CVFYX | CLASS Y | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER FLOATING RATE Y | 92648C520 | FLVFX | CLASS Y | 0.78% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER FUNDAMENTAL GROWTH Y | 92648C413 | FUNYX | CLASS Y | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER SECURITIZED INCOME Y | 92648H975 | SIFFX | CLASS Y | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER STOCKS BALANCED Y | 92648H750 | INVDY | CLASS Y | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER STRATEGIC INCOME Y | 92648H993 | STRYX | CLASS Y | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER AMT FREE MUNICIPAL Y | 92648C603 | PBYMX | CLASS Y | 0.49% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER BOND FUND Y | 92648C835 | PICYX | CLASS Y | 0.47% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER CAT BOND FUND Y | 92648C793 | CBYXX | CLASS Y | 1.46% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER CORE EQUITY FUND Y | 92648C751 | PVIFYX | CLASS Y | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER EQTYINCOME FUND Y | 92648C611 | PVEQX | CLASS Y | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER EQTYPREMIUM INCOME Y | 92648C561 | PMYFX | CLASS Y | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER FUND PRODIGY | 92648C462 | PRODX | CLASS Y | 0.84% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER GLOBEQUITY FUND Y | 92648C363 | PSOYX | CLASS Y | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER HIGH INCOME MUNICIPAL Y | 92648C264 | HIMYX | CLASS Y | 0.55% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER HIGH YIELD FUND Y | 92648C231 | THYXX | CLASS Y | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER INTLEQUITY FUND Y | 92648C181 | INWYX | CLASS Y | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER MID CAP VALUE FUND Y | 92648C116 | PCVCG | CLASS Y | 0.97% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER MULT ASSET INCOME Y | 92648H404 | PMFYX | CLASS Y | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER MULTASSET ULTRASHT INC Y | 92648H900 | MMFYX | CLASS Y | 0.44% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER SEC MID CAP GROWTH Y | 92648H834 | GROVX | CLASS Y | 0.78% | Yes | Yes | \$1,000,000 | \$0 |
| Pioneer Investments | VICTORY PIONEER SHORTTERM INCOME FUND Y | 92648H784 | SHYTX | CLASS Y | 0.46% | Yes | Yes | \$1,000,000 | \$0 |
| Plumb Funds | PLUMB BALANCED FUND INSTL | 976586305 | PLIBX | INSTITUTIONAL CLASS SHARES | 1.19% | Yes | Yes | \$250,000 | \$100 |
| Plumb Funds | PLUMB EQUITY FUND INSTL | 976586404 | PLIEK | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$250,000 | \$100 |
| Polar Capital | POLAR CAPITAL EMERG MARKET STARS I | 238210108 | POLEX | I | 1.00% | Yes | Yes | \$5,000 | \$0 |
| Polar Capital | POLAR CAPITAL INTL SMALL COMPANY | 238210678 | PCSCX | I | 1.10% | Yes | Yes | \$0 | \$0 |
| Polen Funds | POLEN SPERSPECTIVES SMALL GROWTH INSTL | 360875165 | PBSIX | INSTITUTIONAL CLASS SHARES | 1.10% | Yes | Yes | \$100,000 | \$500 |
| Polen Funds | POLEN CREDIT OPPORT FUND INSTL | 731107100 | PCOFX | | n/a | Yes | Yes | \$1,000,000 | \$0 |
| Polen Funds | POLEN EMERGING MARKETS GROWTH INSTL | 360871833 | PEGEK | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$100,000 | \$0 |
| Polen Funds | POLEN GLOBAL GROWTH INSTITUTIONAL CLASS | 360875945 | PGIIX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | Yes | \$100,000 | \$0 |
| Polen Funds | POLEN GROWTH FUND INSTL SHARES | 360873657 | POLIX | INSTITUTIONAL CLASS SHARES | 0.97% | Yes | Yes | \$100,000 | \$500 |
| Polen Funds | POLEN INTERNATIONAL GROWTH FD INSTL | 360875330 | POIIX | INSTITUTIONAL CLASS SHARES | 1.08% | Yes | Yes | \$100,000 | \$500 |
| Potomac Fund Management | POTOMAC RISK DEFENSIVE BULL I | 71709W716 | CRDBX | | 1.39% | Yes | Yes | \$5,000 | \$100 |
| Potomac Fund Management | POTOMAC RISK TACTICAL OPP FUND I | 71709W724 | CRTOX | | 1.74% | Yes | Yes | \$5,000 | \$100 |
| Potomac Fund Management | POTOMAC RISK TACTICAL ROTATION I | 71709W732 | CRTBX | | 1.58% | Yes | Yes | \$5,000 | \$100 |
| Potomac Fund Management | POTOMAC RISK MANAGEDVOLATILITY FUND I | 71709W740 | CRMVX | | 1.66% | Yes | Yes | \$5,000 | \$100 |
| Principal Funds | PRINSTER EMERG MKTTL RTN BN INSTL | 74255L175 | PFUMX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL BLUE CHIP SHARES | 74255L589 | PRCKX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL CALIFORNIA MUNICIPAL INSTL | 742537459 | PCMFY | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL CAPITAL APPRECIATION INSTL | 74254U432 | PWCIX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL CORE FIXED INCOME INSTL | 74254U473 | PIOIX | INSTITUTIONAL CLASS SHARES | 0.43% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL CORE PLUS BOND INSTL | 74253M159 | PMISX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL DIVERS INTERNATIONAL INSTL | 74253Q879 | PIIIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL DIVERSIF REAL ASSET I SHARE | 74254V166 | PDRDX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL DIVERSIFIED INC INSTL | 74254V232 | PDIXX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL EQUITY INCOME INSTL | 74254U499 | PEIKX | INSTITUTIONAL CLASS SHARES | 0.52% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL GBL REAL ESTATE SECURITIES I | 74254U773 | POSIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL GLOBAL SUSTAIN LIST INFR I | 74256W121 | PGSLX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$0 | \$0 |
| Principal Funds | PRINCIPAL GOV & HIGHQUALITY BOND INSTL | 74254U457 | PMRIX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL HIGH YIELD INSTL | 74254U481 | PHYTX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL INFLATION PROTECTION CL I | 74254T815 | PIPIX | INSTITUTIONAL CLASS SHARES | 0.39% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL INTL SMALL COMPANY CL I | 742537475 | PISMX | INSTITUTIONAL CLASS SHARES | 1.08% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL INTL FUND INSTL | 74253Q226 | PIIIX | INSTITUTIONAL CLASS SHARES | 0.81% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL INTNLT EMERG MKT INSTL | 74253Q804 | PEIKX | INSTITUTIONAL CLASS SHARES | 1.12% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL LARGE CAP GROWTH I FD I SHARES | 742537384 | PLQIX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL LARGE CAP VALUE II INSTL | 74253B677 | PLVIX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL LIFE TIME HYBRID INCOME INST | 74255L399 | PHTFX | INSTITUTIONAL CLASS SHARES | 0.36% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL LIFETIME STRATEGIC INC INSTL | 74253M191 | PLSIX | INSTITUTIONAL CLASS SHARES | 0.48% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL MID CAP INSTL | 74253Q747 | PCBIX | INSTITUTIONAL CLASS SHARES | 0.67% | No | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL MID CAP VALUE I INSTL | 74253Q192 | PVMIX | INSTITUTIONAL CLASS SHARES | 0.69% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL MULTI - STRATEGY INSTL | 74255L696 | PSMIX | INSTITUTIONAL CLASS SHARES | 1.48% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL OPPOR MUNICIPAL FD INSTL | 742537442 | PCMFY | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL OVERSEAS FUND INSTITUTIONAL | 742553571 | PNZIX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL PRIVATE CREDIT FUND CL I | 742558305 | PPAIX | | n/a | Yes | Yes | \$100,000 | \$0 |
| Principal Funds | PRINCIPAL REAL ESTATE SEC INSTL CL | 74253Q580 | PIREX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SAM BALANCED INSTL | 74254U424 | PSBIX | INSTITUTIONAL CLASS SHARES | 0.77% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SAM FLEXIBLE INCOME INST | 74254U192 | PIFIX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SAM STRATEGIC GRWTH INST | 74254V109 | PSWIX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SAM CONS BALANCED INSTL | 74254U341 | PCCIIX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SAM CONS GROWTH INSTL | 74254V315 | PCWIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SHORT TERM INCOME INSTL | 74254U440 | PSHIX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SMALL CAP FUND INSTL | 74253Q564 | PLIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SMALL CAP GROWTH CL I | 742533461 | PORTX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SMALLCAP VALUE FD II CL I | 74254R694 | PPVIX | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SMALL-MID CAP DIVIDEND INC I | 74255L738 | PMDIX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL SPECTRUM PREF CAPT SEC INC I | 74253Q416 | PPSIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Principal Funds | PRINCIPAL TAX EXEMPTBOND FD INSTL | 742537434 | PITEX | INSTITUTIONAL CLASS SHARES | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| ProFunds | ACCESS FLEX BEAR HIGYIELD PROFUND INV | 74318X711 | AFBIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | ACCESS FLEX HIGH YIELD PROFUND INV | 74318X696 | FAKIX | INVESTOR CLASS SHARES | 1.75% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | BANKS ULTRA SECTOR PRO FUND INVESTOR | 74318X303 | BKPIX | INVESTOR CLASS SHARES | 1.69% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | BEAR PRO FUND INVESTORS SHARES | 743185886 | BRPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS | 743185480 | BIPIX | INVESTOR CLASS SHARES | 1.52% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | BULL PRO FUND INVESTORS SHARES | 743185704 | BLPIX | INVESTOR CLASS SHARES | 1.49% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | COMM SVC ULTRASECT PROFD INVESTOR CL | 743185282 | WCPIX | INVESTOR CLASS SHARES | 1.75% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | CONSUMER DISCRETION ULTRASECT PROFUND INV | 743185332 | CYPIX | INVESTOR CLASS SHARES | 1.62% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | CONSUMER STAPLES ULTRASECT PROFUND INV | 743185464 | CNPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | ENERGY ULTRASECTOR PROFUND INVESTOR CLASS | 743185175 | ENPIX | INVESTOR CLASS SHARES | 1.65% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | EUROPE PRO FUND INVESTOR | 743185671 | EUPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | FALLING US DOLLAR PRO FUND INV CLASS | 74318A190 | FDPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | FINANCIALS ULTRA SECTOR PRO FD INVS | 743185399 | FNPIX | INVESTOR CLASS SHARES | 1.67% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | HEALTH CARE ULTRA SECTOR PRO FD INVSTR | 743185373 | HCPIX | INVESTOR CLASS SHARES | 1.76% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | INDUSTRIALS ULTRA SECTOR PRO FDS -INV | 743185225 | IDPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | INTERNET ULTRASECTORPRO FD INVESTOR | 743185357 | INPIX | INVESTOR CLASS SHARES | 1.48% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | LARGE CAP GROWTH PROFUND INVESTOR | 74318A489 | LGPIX | INVESTOR CLASS SHARES | 1.70% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | LARGE CAP VALUE PRO FUND INVESTOR | 74318A513 | LVPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | MATERIALS ULTRASECT PROFUND INVESTOR CL | 743185514 | BMPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | MID CAP GROWTH PRO FUND INVESTOR | 74318Q831 | MGPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | MID CAP PRO FUND INVESTOR | 74318Q856 | MDPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | MID CAP VALUE PRO FUND INVESTOR | 74318Q849 | MLPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | NASDAQ-100 PRO FUND INVESTOR CLASS | 743185159 | OTPIX | INVESTOR CLASS SHARES | 1.47% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | OIL&GAS EQUIP&SERVICULTRASECT PROFUND INV | 74318Q708 | OEPIX | INVESTOR CLASS SHARES | 1.74% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PHARMACEUTICAL ULTRASECTOR PRO FUND INV | 743185423 | PHPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PRECIOUS METALS ULTRA SEC PRO INVEST | 743185316 | PMPIX | INVESTOR CLASS SHARES | 1.53% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PRO FUNDS SHORT REAL ESTATE INVESTOR CL | 74318W697 | SRPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PRO FUNDS ULTRA LATIN AMERICA INSTV | 74318Q752 | UBPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PRO FUNDS ULTRA SHORT MID-CAP-INV CL | 74318A356 | UIPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PRO FUNDS ULTRASHORT LATIN AMERICA INSTV | 74318X760 | UFPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | PROFUNDS: SHORT PREMETALS INVESTOR CL | 74318W671 | SPPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | REAL ESTATE ULTRA SECTOR PRO FD INVSTR | 743185530 | REPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| ProFunds | RIISING RATES OPP 10 PROFUND INV CLASS | 74318A265 | RTPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|--------------------|---|------------|---------|----------------------------|-------|-----|-----|-------------|-----------|
| Profunds | ULTRA SHORT CHINA PRO FUND - INVESTOR | 74318X737 | UHPHX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT DOW 30 INVESTOR SHARES | 74318A372 | UWPIX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT EMERGING MKRKS PRO FD INV CL | 74318X844 | UVPX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT INTL PRO FD INV CL | 74318X885 | UWPK | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT JAPAN PRO INT CL SHS | 74318X109 | UWPKX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT NASDAQ PRO FUND INVESTOR | 743185845 | UWPKX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SHORT SMALL CAP PRO FDS-INVST CL | 74318A331 | UUCPX | INVESTOR CLASS SHARES | 1.78% | Yes | Yes | \$15,000 | \$0 |
| Profunds | ULTRA SMALL CAP PROFUND INVESTOR SHS | 743185746 | UAPX | INVESTOR CLASS SHARES | 1.67% | Yes | Yes | \$15,000 | \$0 |
| Profunds | UTILITIES ULTRA SECTOR PRO FUND INV | 743185191 | UTPIX | INVESTOR CLASS SHARES | 1.76% | Yes | Yes | \$15,000 | \$0 |
| Provident Funds | PROVIDENT TRUST STRATEGY FUND | 7440507107 | PROVX | | 0.96% | Yes | Yes | \$5,000 | \$100 |
| Putnam Funds | GEORGE PUTNAM BALANCED CL Y | 37252M603 | PGEXX | CLASS Y | 0.66% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM AMT FREE MUNIFUND CLASS Y | 746872886 | PAMYX | CLASS Y | 0.65% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM CONVERTIBLE SECURITIES CL Y | 746476407 | PCGYX | CLASS Y | 0.78% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM CORE BOND FUND CLASS Y | 746764323 | PNTRX | CLASS Y | 0.39% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM CORE EQUITY CLASS Y | 746769839 | PMYX | CLASS Y | 0.70% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM DIVERSIFIED INCOME FD CL Y | 746704501 | PDVYX | CLASS Y | 0.78% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM DYNAMIC ASSET ALLOC BALANCED CL Y | 746444884 | PABYX | CLASS Y | 0.68% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM DYNAMIC ASSET ALLOC CONSERV CL Y | 746444801 | PACYX | CLASS Y | 0.75% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS Y | 746444702 | PAGYX | CLASS Y | 0.76% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM EMERGING MKTEQUITY FD CL Y | 746764604 | PEMYX | CLASS Y | 0.95% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM FLOATING RATEINCOME FD CL Y | 746763226 | PFYX | CLASS Y | 0.75% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM FOCUSED EQ FUND CLASS Y | 746764588 | PCILX | CLASS Y | 0.86% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM FOCUSED INTL EQUITY CL Y | 746772409 | PEQYX | CLASS Y | 0.92% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM GLOBAL INCOME TRUST CL Y | 746770604 | PGYX | CLASS Y | 0.68% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM GLOBAL TECHNOLOGY FUND CL Y | 746764521 | PGTYX | CLASS Y | 0.82% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM GLOBAL HEALTH CARE FUND CL Y | 746778505 | PHSYX | CLASS Y | 0.80% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM HIGH YIELD CL Y | 746781401 | PHAYX | CLASS Y | 0.78% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM INCOME FUND CL Y | 746792407 | PNCYX | CLASS Y | 0.49% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM INTERNATIONAL VALUE FUND CLASS Y | 746763614 | PNVYX | CLASS Y | 0.77% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM INTERNATIONAL EQUITY FD CL Y | 74680E507 | POVYX | CLASS Y | 0.91% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM INTL CAPITAL OPPORTUNITIES CL Y | 746802485 | POVYX | CLASS Y | 1.05% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM LARGE CAP GROWTH FD CLASS Y | 746802586 | PODYX | CLASS Y | 0.68% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM LARGE CAP VAL FUND CL Y | 746745405 | PEYX | CLASS Y | 0.63% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM MORTGAGE OPPOR FUND CL Y | 746764477 | PMOYX | CLASS Y | 0.60% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM MORTGAGE SECURITIES CLASS Y | 746885409 | PUSYX | CLASS Y | 0.70% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM MULTI ASSET INCOME CLASS Y | 746444629 | PMYX | CLASS Y | 0.58% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM RESEARCH FUND CL Y | 746802487 | PURYX | CLASS Y | 0.49% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM SHORT DURATION BOND CL Y | 746764380 | PARYX | CLASS Y | 0.37% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM SMALL CAP GROWTH FD CL Y | 746763499 | PSGYX | CLASS Y | 0.92% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM SMALL CAP VALUE FUND CL Y | 746802289 | PSVYX | CLASS Y | 0.89% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM SUSTAINABLE FUTURE FD CL Y | 746802198 | PMVYX | CLASS Y | 0.77% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM SUSTAINABLE LEADERS FD CL Y | 746816402 | PNVYX | CLASS Y | 0.63% | Yes | Yes | \$0 | \$0 |
| Putnam Funds | PUTNAM ULTRA SHORT DURATION INCOME CL Y | 74676P698 | PSDYX | CLASS Y | 0.32% | Yes | Yes | \$0 | \$0 |
| Q3 FUNDS | Q3 ALL SEASON SYSTEMATIC OPP INSTL | 90388H487 | QASOX | INSTITUTIONAL CLASS SHARES | 1.42% | Yes | Yes | \$100,000 | \$0 |
| RATIONAL FUNDS | RATIONAL DYNAMIC BRANDS FD INSTL CL | 628255679 | HSUTX | INSTITUTIONAL CLASS SHARES | 1.19% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RATIONAL EQUITY ARMOR FUND INSTL | 628255309 | HDCIX | INSTITUTIONAL CLASS SHARES | 1.61% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RATIONAL SPECIM SITUATIONS INSTL | 628255432 | RFXIX | INSTITUTIONAL CLASS SHARES | 1.77% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RATIONAL TACTICAL RETURN FD INSTL CL | 628255705 | HMPX | INSTITUTIONAL CLASS SHARES | 2.07% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RATIONAL/PIER 88 CONY SECURITIES INST | 628255390 | PBXIX | INSTITUTIONAL CLASS SHARES | 2.96% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RATIONAL/RGN HEDGED EQUITY FUND CLASS I | 628255333 | RNEIX | INSTITUTIONAL CLASS SHARES | 2.08% | Yes | Yes | \$1,000 | \$500 |
| RATIONAL FUNDS | RETURN STACKED BAL ALLOC & SYS MACRO I | 628255721 | ROMIX | INSTITUTIONAL CLASS SHARES | 2.01% | Yes | Yes | \$1,000 | \$500 |
| RBC Funds | ACCESS CAPITAL COMMUNITY INVEST CL I | 74926P761 | ACC SX | CLASS I | 0.45% | Yes | Yes | \$1,000,000 | \$100,000 |
| RBC Funds | RBC BLUEBAY STRATEGIC INCOME I | 74933U738 | RB SX | CLASS I | 0.64% | Yes | Yes | \$250,000 | \$100 |
| RBC Funds | RBC BLUEBAY CORE PLUS BOND FUND I | 74933U761 | RC PX | CLASS I | 0.46% | Yes | Yes | \$1,000,000 | \$0 |
| RBC Funds | RBC BLUEBAY EMERGINGMARKET SELECT BOND I | 74926P399 | REB SX | CLASS I | 0.79% | Yes | Yes | \$1,000,000 | \$100,000 |
| RBC Funds | RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I | 74926P381 | RGYX | CLASS I | 0.57% | Yes | Yes | \$1,000,000 | \$100,000 |
| RBC Funds | RBC EMERGING MARKETS EX-CHINA EQUITY I | 74933U813 | REC IX | CLASS I | 0.88% | Yes | Yes | \$250,000 | \$0 |
| RBC Funds | RBC EMERGING MARKETSEQUITY FD CL I | 74926P316 | REIX | CLASS I | 0.88% | Yes | Yes | \$250,000 | \$100 |
| RBC Funds | RBC EMERGING MKTS VALUE EQUITY CL I | 74933U803 | REMX | CLASS I | 0.97% | Yes | Yes | \$250,000 | \$100 |
| RBC Funds | RBC GLOBAL OPPORTU CLASS I | 74926P183 | RG OIX | CLASS I | 0.75% | Yes | Yes | \$100,000 | \$100 |
| RBC Funds | RBC IMPACT BOND FUNDCLASS I | 74933U605 | RB IX | CLASS I | 0.46% | Yes | Yes | \$250,000 | \$100 |
| RBC Funds | RBC SHORT FIXED INCOME CL I | 74926P274 | RS DIX | CLASS I | 0.36% | Yes | Yes | \$10,000 | \$1,000 |
| RBC Funds | RBC ULTRA SHORT FIXED INCOME CL I | 74926P266 | RSUX | CLASS I | 0.29% | Yes | Yes | \$10,000 | \$1,000 |
| Redwood Funds | RECURRENT MLP & ENERINFRASTRUCTURE I | 90214Q301 | NMLP | CLASS I | 1.10% | Yes | Yes | \$2,500 | \$0 |
| Redwood Funds | REDWOOD ALPHAFACTOR TACTICAL INTL CL I | 90214Q709 | RWIX | CLASS I | 1.46% | Yes | Yes | \$2,500 | \$1,000 |
| Redwood Funds | REDWOOD MANAGED VOLATILITY FUND CL I | 90213U719 | RWDIX | CLASS I | 2.14% | Yes | Yes | \$2,500 | \$1,000 |
| Redwood Funds | REDWOOD MANAGED MUNIINCOME FUND CL I | 90213U123 | RWMIX | CLASS I | 2.31% | Yes | Yes | \$2,500 | \$1,000 |
| Redwood Funds | REDWOOD PRIVATE REAL ESTATE DEBT CLASS I | 758067102 | CREM X | I | n/a | Yes | Yes | \$1,000 | \$1 |
| Redwood Funds | REDWOOD SYSTEMATIC MACRO TREND CL I | 90214Q881 | RWSIX | CLASS I | 1.59% | Yes | Yes | \$2,500 | \$1,000 |
| Regan Capital | REGAN TOTAL RETURN INCOME FUND INSTL | 00777X579 | RCR IX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$100,000 | \$500 |
| Reinhart Funds | REINHART GENESIS PMV FD ADVISOR | 56166Y230 | RM PFX | ADVISOR CLASS SHARES | 0.95% | Yes | Yes | \$5,000 | \$100 |
| REINHART FUNDS | REINHARTERS MCVENGEH CORE EQUITY INSTL | 14064D733 | ESG EX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000 | \$100 |
| River Canyon Funds | RIVER CANYON DUAL RETURN BOND INSTL | 00770Q564 | RACTX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$100,000 | \$10,000 |
| River North Funds | RIVERNORTH/DOUBLE LINE STRATEGIC INCI | 76881J202 | RNSIX | CLASS I | 1.52% | Yes | Yes | \$100,000 | \$100 |
| River North Funds | RIVERNORTH/OAKTREE HIGH INCOME CL I | 76881N806 | RNHIX | CLASS I | 1.52% | Yes | Yes | \$100,000 | \$100 |
| RiverPark Funds | RIVERPARK FLOATING RATE CBMS FUND INSTL | 76882K660 | RCR IX | INSTITUTIONAL CLASS SHARES | 0.85% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK LARGE GROWTH INSTL | 76882K108 | RPXIX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK LARGE GROWTH RETAIL | 76882K207 | RPXFX | RETAIL CLASS SHARES | 1.25% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK LONG/SHORT OPPORTUNITY INSTL | 76882K850 | RLSIX | INSTITUTIONAL CLASS SHARES | 1.85% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK LONG/SHORT OPPORTUNITY RETAIL | 76882K868 | RLSFX | RETAIL CLASS SHARES | 2.00% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK SHORT TERM HIGH YIELD INSTL | 76882K702 | RPHIX | INSTITUTIONAL CLASS SHARES | 0.94% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK SHORT TERM HIGH YIELD RETAIL | 76882K801 | RPHYX | RETAIL CLASS SHARES | 1.20% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK/NEXT CENTURY GRWTH RETAIL | 76882K645 | RPN CX | RETAIL CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | RIVERPARK/NEXT CENT GROWTH FUND INSTL | 76882K652 | RPNIX | INSTITUTIONAL CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | WEDGEWOOD INSTL | 76882K306 | RWGIX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$2,500 | \$0 |
| RiverPark Funds | WEDGEWOOD RETAIL | 76882K405 | RWGF X | RETAIL CLASS SHARES | 1.25% | Yes | Yes | \$2,500 | \$0 |
| RMB FUNDS | RMB FUND CLASS I | 749688886 | RMBGX | CLASS I | 0.99% | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB INTERNATIONAL FUND CL I | 749688860 | RMBTX | CLASS I | 1.00% | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB MENDON FM INCOME FUND CL I | 749688803 | RMBLX | CLASS I | 1.14% | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB QUALITY INTERMEDCORE FUND CLASS I | 749688761 | RMBQX | CLASS I | 0.35% | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB QUALITY INTERMEDTAX-EXEMPT MUNI I | 749688753 | RMBVX | CLASS I | n/a | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB SMALL CAP I | 749688837 | RMBBX | CLASS I | 0.96% | Yes | Yes | \$100,000 | \$25,000 |
| RMB FUNDS | RMB SMID CAP I | 749688811 | RMBMX | CLASS I | 0.81% | Yes | Yes | \$100,000 | \$25,000 |
| ROCKEFELLER | ROCKEFELLER CLIMATE SOLUTIONS FUND INSTL | 88834D794 | RK CIX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$1,000,000 | \$100,000 |
| ROCKEFELLER | ROCKEFELLER MUNI OPPORTUNITIES FUND | 772921102 | RK M IX | | n/a | Yes | Yes | \$1,000,000 | \$5,000 |
| ROCKEFELLER | ROCKEFELLER US SMALL CAP CORE FUND INSTL | 88834D646 | RK S IX | CLASS I | 1.05% | Yes | Yes | \$1,000,000 | \$100,000 |
| Royce Funds | ROYCE DIVIDEND VALUE FUND INVESTMENT CL | 780905188 | ROYVX | INVESTMENT CLASS SHARES | 1.09% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE INTRNL PREMIERFD INVESTMENT CLASS | 780911867 | RPNX | INVESTMENT CLASS SHARES | 1.19% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE MICROCAP INVESTMENT CLASS | 780905709 | ROYTX | INVESTMENT CLASS SHARES | 1.23% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE PREMIER FUND INVESTMENT CL | 780905600 | RYPRX | INVESTMENT CLASS SHARES | 1.19% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALL CAP INVESTMENT CLASS SHS | 780905840 | PENNX | INVESTMENT CLASS SHARES | 0.93% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALL CAP VALUE INVESTMENT CL | 780905220 | RVHXX | INVESTMENT CLASS SHARES | 1.24% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALL-CAP OPPORTUNITY INVEST | 780905832 | RYPNX | INVESTMENT CLASS SHARES | 1.22% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALL-CAP SPECEQUITY INVESTMENT CL | 780905782 | RYSEX | INVESTMENT CLASS SHARES | 1.22% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALL-CAP TOT RETURN INVESTMENT CL | 780905881 | RYTRX | INVESTMENT CLASS SHARES | 1.21% | Yes | Yes | \$2,000 | \$50 |
| Royce Funds | ROYCE SMALLER CO GROWTH INVESTMENT | 780905212 | RYPHX | INVESTMENT CLASS SHARES | 1.02% | Yes | Yes | \$2,000 | \$50 |
| Russell Funds | EMERGING MARKETS S | 782493746 | REMSX | CLASS S | 1.19% | Yes | Yes | \$0 | \$0 |
| Russell Funds | EQUITY INCOME FUND CL S | 782494487 | RUISX | CLASS S | 0.83% | Yes | Yes | \$0 | \$0 |
| Russell Funds | GLOBAL EQUITY CLASS S | 782478119 | RESEX | CLASS S | 0.98% | Yes | Yes | \$0 | \$0 |
| Russell Funds | GLOBAL INFRASTRUCTURE CL S | 782494256 | RGISX | CLASS S | 1.01% | Yes | Yes | \$0 | \$0 |
| Russell Funds | GLOBAL REAL ESTATE SECURITIES S | 782493761 | RESX | CLASS S | 1.09% | Yes | Yes | \$0 | \$0 |
| Russell Funds | INTERNATIONAL DEVELOPED MKRT CL S | 782494488 | RINTX | CLASS S | 0.97% | Yes | Yes | \$0 | \$0 |
| Russell Funds | INVESTMENT GRADE BOND CL S | 782494835 | RFAIX | CLASS S | 0.51% | Yes | Yes | \$0 | \$0 |
| Russell Funds | MULTI STRATEGY INCOME FUND CLASS S | 782498222 | RHYSX | CLASS S | 0.75% | Yes | Yes | \$0 | \$0 |
| Russell Funds | OPPORTUNISTIC CREDIT FUND S | 782494169 | ROC SX | CLASS S | 0.74% | Yes | Yes | \$0 | \$0 |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|-----------------------------|---|------------|-------|----------------------------|-------|-----|-----|-------------|-----------|
| Russell Funds | TAX-EXEMPT HIGH YIELD BOND S | 78249R123 | RTHSX | CLASS S | 0.62% | Yes | Yes | \$0 | \$0 |
| Russell Funds | TAX-MANAGED INTERNATL EQUITY S | 78249R164 | RTHSX | CLASS S | 1.07% | Yes | Yes | \$0 | \$0 |
| Russell Funds | US SMALL CAP EQUITY CLASS S | 78249A520 | RLESX | CLASS S | 1.08% | Yes | Yes | \$0 | \$0 |
| Russell Funds | US STRATEGIC EQUITY FUND CL S | 78249R826 | RRESX | CLASS S | 0.85% | Yes | Yes | \$0 | \$0 |
| SARDIS CREDIT | SARDIS CREDIT OPPORTUNITIES CL I | 808931104 | SGSVX | I | n/a | Yes | Yes | \$1,000 | \$100 |
| Schwartz Funds | AVE MARIA FOCUSED FUND | 908530085 | AVEAX | | 1.11% | Yes | Yes | \$2,500 | \$0 |
| Schwartz Funds | AVE MARIA GROWTH | 908530307 | AVEGX | | 0.81% | Yes | Yes | \$2,500 | \$0 |
| Schwartz Funds | AVE MARIA RISING DIVIDEND FUND | 908530604 | AVEDX | | 0.90% | Yes | Yes | \$2,500 | \$0 |
| Schwartz Funds | AVE MARIA VALUE FOCUSED FUND | 908530109 | AVERX | | 1.26% | Yes | Yes | \$2,500 | \$0 |
| Schwartz Funds | AVE MARIA VALUE FUND | 908530208 | AVEMX | | 0.93% | Yes | Yes | \$2,500 | \$0 |
| Schwartz Funds | AVE MARIA WORLD EQUITY FUND | 908530802 | AVEVX | | 1.03% | Yes | Yes | \$2,500 | \$0 |
| Seafarer Funds | SEAFARER OVERSEAS GROWTH & INCOME INV | 317609311 | SFGIX | INVESTOR CLASS SHARES | 0.97% | No | Yes | \$2,500 | \$100 |
| SEGALL BRYANT + HAMIL FUNDS | BARRETT GROWTH FUND RETAIL CLASS | 81580H423 | BGRWX | RETAIL CLASS | 0.99% | Yes | Yes | \$2,500 | \$50 |
| SEGALL BRYANT + HAMIL FUNDS | BARRETT OPPORTUNITY FUND | 81580H433 | BSOPX | RETAIL CLASS | 0.99% | Yes | Yes | \$1,000 | \$50 |
| SEGALL BRYANT + HAMIL FUNDS | SBH ALL CAP INSTL | 81580H454 | SBHAX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SBH EMERGING MARKETINSTL | 81580H421 | SBEMX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SBH EMERGING MARKETRETAIL | 81580H413 | SBHEX | RETAIL CLASS SHARES | 1.14% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SBH INTERNATIONAL SMALL CAP INSTL | 81580H597 | SBSDX | INSTITUTIONAL CLASS SHARES | 1.06% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SBH INTERNATIONAL SMALL CAP RETAIL | 81580H589 | SBHSX | RETAIL CLASS SHARES | 1.21% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SBH SMALL CAP VALUE INSTL | 81580H639 | SBHVX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SBH SMALL CAP VALUE RETAIL | 81580H647 | SBRVX | RETAIL CLASS SHARES | 1.14% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT + HAMIL FTOT FUND INSTL | 81580H399 | CFEQX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL COLORADO TAX FREE I | 81580H738 | WCOGX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$2,500 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL COLORADO TAX FREE R | 81580H852 | WTCOX | RETAIL CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL GBL ALL CAP INSTL | 81580H795 | WIMWX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL GBL ALL CAP RETAIL | 81580H506 | WIMVX | RETAIL CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL MUNICIPAL OPP INSTL | 81580H696 | WITAX | INSTITUTIONAL CLASS SHARES | 0.50% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL PLUS BOND FD RETAIL | 81580H860 | WTIBX | RETAIL CLASS SHARES | 0.55% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL PLUS BOND INSTL | 81580H761 | WLIBX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL QTY HIGH YLD INSTL | 81580H779 | WLTIX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL QTY HIGH YLD RTL | 81580H878 | WLTIX | RETAIL CLASS SHARES | 0.85% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL SML CAP GROWTH RTL | 81580H407 | WISGX | RETAIL CLASS SHARES | 1.04% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMIL SML CAP GRWTH INSTL | 81580H811 | WISGX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$250,000 | \$0 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMILSH TERM PLUS RETAIL | 81580H688 | SBHPX | RETAIL CLASS SHARES | 0.49% | Yes | Yes | \$2,500 | \$25 |
| SEGALL BRYANT + HAMIL FUNDS | SEGALL BRYANT HAMILSHORTRM PLUS INSTL | 81580H670 | SBAPX | INSTITUTIONAL CLASS SHARES | 0.40% | Yes | Yes | \$250,000 | \$0 |
| Selected Funds | SELECTED AMERICAN SHARES CL D | 816221204 | SLADX | CLASS D | 0.66% | Yes | Yes | \$10,000 | \$25 |
| Shelton Funds | ICON CONSUMER SELECT FUND INSTL | 78410K782 | ICFSX | INSTITUTIONAL CLASS SHARES | 1.39% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | ICON EQUITY FUND INSTL | 78410K832 | ICOLX | INSTITUTIONAL CLASS SHARES | 1.19% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | ICON EQUITY INCOME FUND INSTL | 78410K916 | ICIEZ | INSTITUTIONAL CLASS SHARES | 1.25% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | ICON HEALTH AND INFORM TECH INSTL | 78410K741 | ICTEX | INSTITUTIONAL CLASS SHARES | 1.29% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | ICON NATURAL RES AND INFRA FUND INSTL | 78410K766 | ICBWX | INSTITUTIONAL CLASS SHARES | 1.31% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | ICON UTILITIES AND INCOME INSTL | 78410K725 | ICLTX | INSTITUTIONAL CLASS SHARES | 1.66% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | SHELTON EMERGING MARKETS INSTL | 78410K675 | EMSQX | INSTITUTIONAL CLASS SHARES | 0.98% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | SHELTON EQUITY INCOME INVESTOR | 82301Q759 | EQTX | INVESTOR CLASS SHARES | 0.67% | Yes | Yes | \$1,000 | \$100 |
| Shelton Funds | SHELTON INTL SELECT EQUITY FD INSTL | 78410K865 | SISEX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$500,000 | \$2,500 |
| Shelton Funds | SHELTON NASDAQ 100 INDEX FD INSTL | 82301Q684 | NQOQX | INSTITUTIONAL CLASS SHARES | 0.27% | Yes | Yes | \$999,999 | \$2,500 |
| Shelton Funds | SHELTON NASDAQ 100 INDEX INVESTOR | 82301Q726 | NASDX | INVESTOR CLASS SHARES | 0.51% | Yes | Yes | \$1,000 | \$100 |
| Shelton Funds | SHELTON SUSTAINABLE EQUITY INVESTOR | 82301Q692 | NEXTX | INVESTOR CLASS SHARES | 1.25% | Yes | Yes | \$1,000 | \$100 |
| Shelton Funds | SHELTON TACTICAL CREDIT FD INSTL CL | 78410K881 | DEBIX | INSTITUTIONAL CLASS SHARES | 0.74% | Yes | Yes | \$500,000 | \$2,500 |
| Sierra Crest | ALTERNATIVE CREDIT INCOME FD CL W | 02156N305 | RCIWX | W | n/a | Yes | Yes | \$2,500 | \$1,000 |
| SIT Group | SIT TAX FREE INCOME | 829799105 | SNTX | CLASS S | 0.95% | Yes | Yes | \$5,000 | \$100 |
| SIT Group | SIT US GOVT SECS | 829800101 | SNVFX | CLASS S | 0.80% | Yes | Yes | \$5,000 | \$100 |
| SIT Group | SIT BALANCED FUND | 829800202 | SIBAX | CLASS I | 0.89% | Yes | Yes | \$5,000 | \$100 |
| SIT Group | SIT MINNESOTA TAX FREE INCOME FUND | 82979K100 | SMTFX | CLASS S | 0.81% | Yes | Yes | \$5,000 | \$100 |
| SIT Group | SIT QUALITY INCOME FUND | 82979K506 | SQIFX | CLASS S | 0.81% | Yes | Yes | \$5,000 | \$100 |
| Smead Funds | SMEAD INTERNATIONAL VALUE II SHARES | 83178C216 | SVFVX | CLASS II | 1.15% | Yes | Yes | \$1,000,000 | \$500 |
| Smead Funds | SMEAD VALUE INSTL SHARE CLASS | 83178C273 | SVFVX | CLASS II | 0.95% | Yes | Yes | \$1,000,000 | \$500 |
| Sound Shore Funds | SOUND SHORE FD INC | 836083105 | SSHFX | INVESTOR CLASS SHARES | 0.95% | Yes | Yes | \$10,000 | \$0 |
| Sound Shore Funds | SOUND SHORE FUND INSTITUTIONAL | 836083204 | SSHVX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| SouthernSun | SOUTHERNSUN SMALL CAP FUND I | 00774Q155 | SSSIX | CLASS I | 1.06% | Yes | Yes | \$100,000 | \$100 |
| SouthernSun | SOUTHERNSUN US EQUITY FUND I | 00774Q171 | SSSIX | CLASS I | 1.09% | Yes | Yes | \$100,000 | \$100 |
| SSGA Funds | SSGA EQUITY 500 INDEX FUND CLASS I | 85749T798 | SSSWX | CLASS I | 0.22% | Yes | Yes | \$0 | \$0 |
| SSGA Funds | STATE STREET INTL STOCK SELECTION CL I | 784924250 | SSIPX | CLASS I | 0.95% | Yes | Yes | \$0 | \$0 |
| SSGA Funds | STATE STREET TARGET RETIREMENT FD CL I | 85749R511 | SSRFN | CLASS I | 0.28% | Yes | Yes | \$0 | \$0 |
| Standpoint Funds | STANDPOINT MULTI ASSET FUND INSTL | 90470L584 | BLNDX | INSTITUTIONAL CLASS SHARES | 1.26% | Yes | Yes | \$25,000 | \$0 |
| Stepstone | STEPSTONE PRIVATE CREDIT INCOME FD I | 85914T409 | CRDEX | I | n/a | Yes | Yes | \$0 | \$0 |
| Stepstone | STEPSTONE PRIVATE INFRASTRUCTURE CL I | 85914R403 | CRDEX | I | n/a | Yes | Yes | \$1,000,000 | \$100,000 |
| Steward Funds | STEWART COVERED CALL INCOME INSTL | 860324672 | SCIXX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART GLOBAL EQUITY INCOME INSTL | 860324854 | SGISX | INSTITUTIONAL CLASS SHARES | 1.01% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART LARGE CAP GROWTH FUND INSTL | 860324391 | SGICX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART LARGE CAP INTL FUND INSTL | 860324367 | SGIXX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART LARGE CAP VAL FUND INSTL | 860324334 | SGVWX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART SELECT BOND INSTITUTIONAL | 860324300 | SEACX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART VALUES ENHANCED INTL INSTL | 860324706 | SNTCX | INSTITUTIONAL CLASS SHARES | 0.77% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART VALUES FOC LRG CAP ENH IND I | 860324102 | SEECX | INSTITUTIONAL CLASS SHARES | 0.61% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART VALUES FOC SM MID CAP ENH IND I | 860324847 | SECCX | INSTITUTIONAL CLASS SHARES | 0.64% | Yes | Yes | \$100,000 | \$1,000 |
| Steward Funds | STEWART EQUITY MKRT NEUTRAL FUND INSTL | 860324433 | SMNIX | INSTITUTIONAL CLASS SHARES | 2.25% | Yes | Yes | \$100,000 | \$1,000 |
| Summitry Funds | SUMMITRY EQUITY FUND | 92046L304 | GGEFX | | 1.25% | Yes | Yes | \$1,000 | \$0 |
| Swan Funds | SWAN DEFINED RISK FUND CLASS I | 865538E06 | SDRIX | CLASS I | 1.25% | Yes | Yes | \$0 | \$0 |
| Swan Funds | SWAN DEFINED RISK GROWTH CL I | 865538R77 | SDRIX | CLASS I | 1.45% | Yes | Yes | \$0 | \$0 |
| T. Rowe Price Funds | T. ROWE PRICE BALANCED | 779540108 | SPBAX | INVESTOR CLASS SHARES | 0.69% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE BLUE CHIP GROWTH INC | 779540106 | TBRCX | INVESTOR CLASS SHARES | 0.69% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE CAP TAX FREE BOND | 779541102 | PRXCX | INVESTOR CLASS SHARES | 0.58% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE CAP APPRECIATION | 77954M105 | PRWCX | INVESTOR CLASS SHARES | 0.71% | No | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE CORPORATE INCOME | 779541701 | PRPIX | INVESTOR CLASS SHARES | 0.59% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE DIVIDEND GROWTH | 779546100 | PRDQX | INVESTOR CLASS SHARES | 0.84% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE EMERGING MKTS STOCK | 77956H864 | PRMSX | INVESTOR CLASS SHARES | 1.22% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE EQUITY INCOME | 779547108 | PRFDX | INVESTOR CLASS SHARES | 0.67% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE EUROPEAN STOCK | 77956H401 | PREUX | INVESTOR CLASS SHARES | 1.04% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE FINANCIAL SERVICES | 77954M103 | PRISX | INVESTOR CLASS SHARES | 0.93% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE FLOATING RATE INVEST | 872798106 | PRFRX | INVESTOR CLASS SHARES | 0.76% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE GNMA | 779549104 | PRGMX | INVESTOR CLASS SHARES | 0.62% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE GROWTH STOCK | 7795479109 | PRGFX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE HEALTH SCIENCES | 7795480107 | PRHSX | INVESTOR CLASS SHARES | 0.80% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INFLATION PROT BD FD | 77958D101 | PRPIX | INVESTOR CLASS SHARES | 0.41% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTERNATIONAL BOND | 77956H104 | PRIBX | INVESTOR CLASS SHARES | 0.67% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTERNATIONAL STOCK | 77956H203 | PRITX | INVESTOR CLASS SHARES | 0.83% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE MID CAP GROWTH | 779556109 | PRMGX | INVESTOR CLASS SHARES | 0.75% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE MID CAP VALUE | 779571106 | TRMCX | INVESTOR CLASS SHARES | 0.84% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NEW ASIA | 77956H500 | PRASX | INVESTOR CLASS SHARES | 1.03% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NEW ERA | 779559103 | PRNEX | INVESTOR CLASS SHARES | 0.77% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NEW INCOME | 779570100 | PRCIX | INVESTOR CLASS SHARES | 0.44% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NY TAX FREE BOND | 779571108 | PRNVX | INVESTOR CLASS SHARES | 0.53% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE OVERSEAS STOCK FUND | 77956H757 | TRSOX | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE RETIREMENT BALANCED | 774149F507 | TRRIX | INVESTOR CLASS SHARES | 0.49% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SMALL CAP STOCK | 779572108 | OTOFX | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECTRUM INCOME | 779596106 | PRPIX | INVESTOR CLASS SHARES | 0.61% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SUMMIT MUNI INCOME | 77957N308 | PRINX | INVESTOR CLASS SHARES | 0.45% | Yes | Yes | \$25,000 | \$1,000 |
| T. Rowe Price Funds | T. ROWE PRICE TAX FREE INCOME | 779576107 | PRTAX | INVESTOR CLASS SHARES | 0.41% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE TAX FREE SHORT INTER | 779902105 | PRFSX | INVESTOR CLASS SHARES | 0.38% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE VALUE | 779578103 | TRVLX | INVESTOR CLASS SHARES | 0.69% | | | | |

Premier Individual Account Choice Fund List

| | | | | | | | | | |
|---------------------|--|-------------|------|-----------------------|-------|-----|-----|-------------|----------|
| T. Rowe Price Funds | T. ROWE PRICE GLOBAL INDUSTRIALS INVESTOR | 77956H633 | RPGX | INVESTOR CLASS SHARES | 1.05% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE GLOBAL REAL ESTATE FUND | 87279M201 | TRGR | INVESTOR CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$2,500 |
| T. Rowe Price Funds | T. ROWE PRICE GLOBAL STOCK | 77956H856 | PRGX | INVESTOR CLASS SHARES | 0.80% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE GLOBAL TECHNOLOGY | 741494108 | PRGX | INVESTOR CLASS SHARES | 0.92% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE GLOBAL VALUE EQUITY INVS | 74144Q856 | TRGV | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE HEDGED EQUITY FUND | 87283V204 | PHFX | INVESTOR CLASS SHARES | 0.75% | Yes | Yes | \$1 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE HIGH YIELD BOND | 741481105 | PRHY | INVESTOR CLASS SHARES | 0.70% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INSTL FLOATING RATE CL F | 779588105 | PRFF | CLASS F | 0.69% | Yes | Yes | \$1,000 | \$250 |
| T. Rowe Price Funds | T. ROWE PRICE INTERMETX FREE HIGH YLD INV | 87279L104 | PRHX | INVESTOR CLASS SHARES | 0.46% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTG USM & MID CAP CORE EQ | 779917509 | TQSM | INVESTOR CLASS SHARES | 0.87% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTG US VALUE EQUITY FD | 779917806 | TQMV | INVESTOR CLASS SHARES | 0.72% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTGRDGLOBAL EQUITY FD | 779917202 | TQGE | INVESTOR CLASS SHARES | 0.74% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTL BOND USD HEDGED INVS | 77956H211 | TNBX | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTL DISCOVERY FUND | 77956H302 | PRDX | INVESTOR CLASS SHARES | 1.25% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTL EQUITY INDEX | 77956H107 | PRFX | INVESTOR CLASS SHARES | 0.26% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTL JAPAN | 77956H708 | PRJP | INVESTOR CLASS SHARES | 1.12% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTL VALUE EQUITY FUND | 77956H849 | TRIG | INVESTOR CLASS SHARES | 0.87% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTRD US SM CAP GR EQUITY | 779917103 | PRDS | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE LARGE CAP GROWTH INVESTOR | 87283V106 | TRGX | INVESTOR CLASS SHARES | 0.70% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE LARGE CAP VALUE FUND INVS | 87283V205 | TRLX | INVESTOR CLASS SHARES | 0.70% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE LATIN AMERICA FUND | 77956H880 | PRLX | INVESTOR CLASS SHARES | 1.46% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE MD TAX FREE MONEY INVESTOR | 77957H679 | TRDX | INVESTOR CLASS SHARES | 0.41% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NEW HORIZONS FD INC | 77956H107 | PRNX | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE NI TAX FREE BOND | 77957H507 | NITF | INVESTOR CLASS SHARES | 0.57% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE QM US BOND INDEX INVESTOR | 741495105 | PBDX | INVESTOR CLASS SHARES | 0.25% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE REAL ASSET FUND INVESTOR | 87279W100 | PRAF | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE REAL ESTATE FUND | 779919109 | TRRX | INVESTOR CLASS SHARES | 0.88% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SCIENCE TECHNOLOGY | 77957H102 | PRSC | INVESTOR CLASS SHARES | 0.79% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SHORT DURATION INCOME INVS | 77957H600 | TSDL | INVESTOR CLASS SHARES | 0.40% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SHORT TERM BOND | 77957H705 | PRWB | INVESTOR CLASS SHARES | 0.47% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SHORT TERM TX FR MARYLAND | 77957H606 | PRMX | INVESTOR CLASS SHARES | 0.53% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SMALL CAP VALUE FUND | 77957H103 | PRVX | INVESTOR CLASS SHARES | 0.77% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECT CONS ALLOCATION | 77957L302 | PRSX | INVESTOR CLASS SHARES | 0.67% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECT MOD GRWTH ALLOC | 77957L203 | TRSG | INVESTOR CLASS SHARES | 0.78% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECT MODERATE ALLOCATION | 77957L104 | TRPB | INVESTOR CLASS SHARES | 0.76% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE STATE TAX FREE INC MD | 77957H101 | MDXB | INVESTOR CLASS SHARES | 0.49% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SUMMIT MUNI INTERMED | 77957H209 | PRSM | INVESTOR CLASS SHARES | 0.40% | Yes | Yes | \$25,000 | \$1,000 |
| T. Rowe Price Funds | T. ROWE PRICE TAX EFFICIENT EQUITY FD | 779919309 | PRFX | INVESTOR CLASS SHARES | 0.82% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE TAX FREE HIGH YIELD | 741496104 | PRFH | INVESTOR CLASS SHARES | 0.63% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE TOTAL EQUITY MARKET INDEX | 779552306 | POMX | INVESTOR CLASS SHARES | 0.18% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE TOTAL RETURN INVESTOR | 872803101 | PTTF | INVESTOR CLASS SHARES | 0.46% | Yes | Yes | \$0 | \$0 |
| T. Rowe Price Funds | T. ROWE PRICE U.S. EQUITY RESEARCH FD | 77954P108 | PRCO | INVESTOR CLASS SHARES | 0.45% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE ULTRA SHORT TERM BD INVEST | 77957P303 | TRBU | INVESTOR CLASS SHARES | 0.31% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE US LARGE CAP CORE FUND | 74149R107 | TRUL | INVESTOR CLASS SHARES | 0.64% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE US HIGHYIELD FD INVESTOR | 741481402 | TUHY | INVESTOR CLASS SHARES | 0.75% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE US TREASUREREMEDIATE IND INV | 77957H107 | PRTX | INVESTOR CLASS SHARES | 0.31% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE US TREASUREREMEDIATE IND INV | 77957H206 | PRUL | INVESTOR CLASS SHARES | 0.29% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE VA TAX FREE BOND | 77957H408 | PRVA | INVESTOR CLASS SHARES | 0.55% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE CHINA EVOLUTION EQUITY INV | 87281D504 | TCXL | INVESTOR CLASS SHARES | 1.40% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE ASIA OPPORTUNITI INVESTOR | 77956H625 | TRAO | INVESTOR CLASS SHARES | 1.15% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE INTRNL DISCIPLINED EQ INV | 77956H591 | PRCN | INVESTOR CLASS SHARES | 0.90% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE LTD DURINFLAT FOOD BD INVS | 872798103 | TRBF | INVESTOR CLASS SHARES | 0.48% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECTRM INTERNATIONAL EQUITY | 779906304 | PSIL | INVESTOR CLASS SHARES | 0.89% | Yes | Yes | \$2,500 | \$100 |
| T. Rowe Price Funds | T. ROWE PRICE SPECTRUM DIVERSE EQUITY | 779906205 | PRSC | INVESTOR CLASS SHARES | 0.73% | Yes | Yes | \$2,500 | \$100 |
| TCW Funds | TCW PRIVATE ASSET INCOME FUND S | 878077305 | PTZX | CLASS Z | n/a | Yes | Yes | \$1,000,000 | \$0 |
| Third Avenue Funds | THIRD AVENUE INTL REAL ESTATE VALUE Z | 884116799 | REZL | CLASS Z | 1.01% | Yes | Yes | \$25,000 | \$1,000 |
| Third Avenue Funds | THIRD AVENUE REAL ESTATE VALUE FD Z | 884116831 | TARZ | CLASS Z SHARES | 1.05% | Yes | Yes | \$25,000 | \$1,000 |
| Thompson IM Funds | THOMPSON BOND FUND | 884891201 | THOP | CLASS S | 0.74% | Yes | Yes | \$250 | \$50 |
| Thompson IM Funds | THOMPSON LARGE CAP FUND | 884891300 | THPG | CLASS S | 0.99% | Yes | Yes | \$250 | \$50 |
| Thompson IM Funds | THOMPSON MID CAP FUND | 884891607 | THPM | CLASS S | 1.15% | Yes | Yes | \$250 | \$50 |
| Thornburg Funds | THORNBURG BETTER WORLD INTNL WORLD I | 885216697 | TBWX | CLASS I | 0.90% | Yes | Yes | \$2,500,000 | \$100 |
| Thornburg Funds | THORNBURG CALL LTD TERM MUNI FD CL I | 885215392 | LTGX | CLASS I | 0.49% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG CORE PLUS BOND FUND CL I | 885216291 | THCX | CLASS I | 0.50% | Yes | Yes | \$2,500 | \$100 |
| Thornburg Funds | THORNBURG DEVELOPMENT WORLD FUND CL I | 885216296 | THDX | CLASS I | 1.04% | Yes | Yes | \$2,500,000 | \$100 |
| Thornburg Funds | THORNBURG GLOBAL OPT FD INSTL CL | 885215327 | THOX | CLASS I | 0.99% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG INCOME BUILDER CL I | 885215467 | TBIX | CLASS I | 1.03% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG INTER MUNI CLASS I | 885215673 | THMX | CLASS I | 0.48% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG INTL EQUITY FUND CL I | 885215566 | TGVX | CLASS I | 0.90% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG INTL GROWTH INSTL CL | 885215244 | TING | CLASS I | 0.99% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG LTD TERM INCOME CLASS I | 885215681 | THIX | CLASS I | 0.49% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG LTD TERM MUNICIPAL FUND CL I | 885215434 | LTMX | CLASS I | 0.51% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG LTD TERM US GOVT CLASS I | 885215699 | LTUX | CLASS I | 0.65% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG NEW MEXICO INTERM INSTL CL | 885215285 | THNX | CLASS I | 0.87% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG STRATEGIC INCOME FUND CL I | 885215194 | TSIX | CLASS I | 0.60% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG STRATEGIC MUNICIPAL INCOME I | 885216309 | TSIX | CLASS I | 0.59% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG SUMMIT FUND CL I | 885216580 | TSUM | CLASS I | 0.71% | Yes | Yes | \$2,500,000 | \$0 |
| Thornburg Funds | THORNBURG ULTRA SHORT INCOME I | 885216796 | TLDX | CLASS I | 0.30% | Yes | Yes | \$2,500,000 | \$0 |
| Thrivent Funds | THRIVENT AGGRESSIVE ALLOC FUND CL S | 885882258 | TAAX | CLASS S | 1.02% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT CONSERV ALLOCATION CLASS S | 885882456 | THYX | CLASS S | 0.70% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT DYNAMIC ALLOCATION CLASS S | 885882605 | IBRF | CLASS S | 0.75% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT GLOBAL STOCK FUND CL S | 885882045 | TRGX | CLASS S | 0.85% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT GOVERNMENT BOND FUND CLASS S | 885882126 | TBFX | CLASS S | 0.50% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT HIGH INCOMEMUNI BOND FD CL S | 885888600 | THMB | CLASS S | 0.60% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT HIGH YIELD FUND CL S | 885882779 | LBHX | CLASS S | 0.55% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT INCOME FUND CL S | 885882423 | LBIX | CLASS S | 0.47% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT INTL EQUITY CLASS S | 885882142 | TWAX | CLASS S | 0.80% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT LARGE CAP GROWTH FUND CL S | 885882308 | THCX | CLASS S | 0.74% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT LARGE CAP VALUE FUND CL S | 885882811 | TLVX | CLASS S | 0.56% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MID CAP STOCK FUND CL S | 885882692 | TRMX | CLASS S | 0.74% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MID CAP GRW FUND S | 885888709 | TMCG | CLASS S | 0.90% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MODERATE ALLOC FUND CL S | 885882233 | TMAX | CLASS S | 0.83% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MODERATELY AGGRESSIVE ALLOC S | 885882241 | TMAX | CLASS S | 0.91% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MODERATELY CONSERV ALLOC CL S | 885882225 | TCAX | CLASS S | 0.80% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MONEY MARKET FUND CL S | 885882639 | AALX | CLASS S | 0.33% | Yes | Yes | \$1,000 | \$50 |
| Thrivent Funds | THRIVENT MULTISECTORBOND CLASS S | 885882886 | IIIX | CLASS S | 0.67% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT MUNICIPAL BOND FUND CL S | 885882597 | TMBX | CLASS S | 0.51% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT SHORT TERM BOND CLASS S | 885882361 | TALX | CLASS S | 0.45% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT SMALL CAP GROWTH FUND S | 885889501 | TSCX | CLASS S | 0.95% | Yes | Yes | \$2,000 | \$50 |
| Thrivent Funds | THRIVENT SMALL CAP STOCK FUND CL S | 885882555 | TSCX | CLASS S | 0.78% | Yes | Yes | \$2,000 | \$50 |
| Timothy Plan Funds | TIMOTHY PLAN INTERNATIONAL CL I | 887432516 | TPHX | CLASS I | 1.35% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN DEFEN STRATEGIES CLASS I | 887432433 | TPDX | CLASS I | 1.07% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN FIXED INCOME CLASS I | 887432466 | TPFX | CLASS I | 0.82% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN GROWTH AND INCOME CLASS I | 887432367 | TPGX | CLASS I | 1.59% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN HIGH YIELD BOND CLASS I | 887432458 | TPHX | CLASS I | 0.90% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN ISRAEL COMMON VALUES CL I | 887432441 | TPCX | CLASS I | 1.52% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN LARGE MID CAP GROWTH CL I | 887432490 | TPKX | CLASS I | 1.10% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN LARGE MID CAP VALUE CL I | 887432474 | TPVX | CLASS I | 1.04% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN SM/MID CAP GROWTH FUND CL I | 887432524 | TIAG | CLASS I | 1.24% | Yes | Yes | \$100,000 | \$25,000 |
| Timothy Plan Funds | TIMOTHY PLAN SMALL CAP VALUE CLASS I | 887432482 | TPVX | CLASS I | 1.14% | Yes | Yes | \$100,000 | \$25,000 |
| Toews Funds | TOEWS HEDGED U.S. FUND | 66537V583 | THLX | CLASS S | 1.26% | Yes | Yes | \$10,000 | \$100 |
| Toews Funds | TOEWS HEDGED U.S. OPPORTUNITY FUND | 66537V575 | THSM | CLASS S | 1.26% | Yes | Yes | \$10,000 | \$100 |
| Toews Funds | TOEWS TACTICAL INCOME FUND | 66537V617</ | | | | | | | |

Premier Individual Account Choice Fund List

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|----------------------------|---|-----------|-------|----------------------------|-------|-----|-----|-------------|-------|
| Touchstone Family of Funds | TOUCHSTONE MID CAP VALUE FUND CL Y | 891554371 | TCVY | CLASS Y | 0.94% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE NON-US ESG EQUITY CL Y | 891546333 | TIQX | CLASS Y | 0.90% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAPEMERG MKRKT5 GROWTH Y | 891540570 | TSEM | CLASS Y | 1.16% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAPINTL GROWTH EQTY Y | 891554553 | TPYX | CLASS Y | 0.92% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAPSE GROWTH CL Y | 891559827 | CFSD | CLASS Y | 0.87% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SMALL COMPANT FUND CL Y | 891540224 | TCWJ | CLASS Y | 0.90% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SMALL CAPFUND CL Y | 891554249 | TSFY | CLASS Y | 1.00% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE SMALL CAPVALUE FUND CLASS Y | 891557789 | TVOY | CLASS Y | 1.14% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE STRATEGICINCOME CL Y | 891544504 | TOPY | CLASS Y | 0.67% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE ULTRA SHTDURATION FIX INC Y | 891551664 | TSYX | CLASS Y | 0.40% | Yes | Yes | \$2,500 | \$50 |
| Touchstone Family of Funds | TOUCHSTONE VALUE CLASS Y | 891544443 | TVLY | CLASS Y | 0.83% | Yes | Yes | \$2,500 | \$50 |
| Transamerica Funds | TRANSAMERICA CAPITAL GROWTH CL I | 893962175 | TFOY | CLASS I | 0.82% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA EMERGING MKTS DEBT I | 893509158 | EMTI | CLASS I | 0.84% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA FLOATING RATE CL I | 893551076 | TFIL | CLASS I | 0.82% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA HIGH YIELD BOND CL I | 893962159 | TDHX | CLASS I | 0.61% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA INFLATION OPP CL I | 893548858 | ITOX | CLASS I | 0.62% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA INTERMEDIATE MUNI I | 893551581 | TIUM | CLASS I | 0.49% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA INTL EQUITY CL I | 893509224 | TSWIX | CLASS I | 0.86% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA LARGE CAP VALUE CL I | 893509265 | TWQIX | CLASS I | 0.63% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SHORT-TERM BOND CL I | 893962134 | TSST | CLASS I | 0.51% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA US GROWTH CLASS I | 893962183 | TDEX | CLASS I | 0.77% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ASSET ALLOC CONS PORT I | 893962236 | TACX | CLASS I | 0.72% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ASSET ALLOC GRWTH PORT I | 893962282 | TACX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ASSET ALLOC MODRT GRWTH I | 893962274 | TMGIX | CLASS I | 0.79% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ASSET ALLOC MODRT PORT I | 893962266 | TMMIX | CLASS I | 0.75% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA BOND CLASS I | 893962142 | TFIX | CLASS I | 0.50% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA CORE BOND I | 893561353 | TABGX | CLASS I | 0.43% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA EMERGN MKETS EQUITY CL I | 893607228 | TEOX | CLASS I | 0.98% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ENERGY INFRASTRUCTURE I | 893551474 | TMLPX | CLASS I | 1.28% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA HIGH YIELD MUNI CL I | 893551453 | THYX | CLASS I | 0.76% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SMALL CAP VALUE CL I | 893551460 | TORG | CLASS I | 0.80% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA INTL STOCK FUND I | 893607335 | THBX | CLASS I | 0.85% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA LONG CREDIT FD CL I | 893561270 | TLICX | CLASS I | 0.65% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA MID CAP VALUE OPPORT CL I | 89354D775 | MVTX | CLASS I | 0.83% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA MID CAPGROWTH CL I | 893551367 | IMCG | CLASS I | 0.89% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA MULTI ASSET INCOME CL I | 89354D809 | TSHX | CLASS I | 0.72% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA MULTI MANAGED BALANCED I | 893962167 | TBLX | CLASS I | 0.74% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SMALL CAP GROWTH FUND CL I | 893551664 | ISCG | CLASS I | 1.10% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SMALL CAP VALUE CL I | 893551771 | TSLK | CLASS I | 0.99% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SMALL/MID CAP VALUE CL I | 893962191 | TSVX | CLASS I | 0.89% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA SUSTAIN EQUITY INCOME I | 893551540 | TDIX | CLASS I | 0.77% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA ULTRA SHORT BOND FUND I | 893561189 | TUSFX | CLASS I | 0.35% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA UNCONSTRBOND FUND CLASS I | 893551219 | TUNIX | CLASS I | 0.64% | Yes | Yes | \$0 | \$0 |
| Transamerica Funds | TRANSAMERICA INTERNL SMALL CAP VALUE I | 893551524 | TISVX | CLASS I | 1.04% | Yes | Yes | \$0 | \$0 |
| Tributary Funds | TRIBUTARY BALANCED FUND INSTL | 896094837 | FOBA | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | Yes | \$1,000 | \$50 |
| Tributary Funds | TRIBUTARY SHORT INTERM BOND INSTL | 896094860 | FOSX | INSTITUTIONAL CLASS SHARES | 0.66% | Yes | Yes | \$1,000 | \$50 |
| Tributary Funds | TRIBUTARY SMALL COMPANT FD INSTL | 896094878 | FOSCX | INSTITUTIONAL CLASS SHARES | 1.18% | Yes | Yes | \$1,000 | \$50 |
| USA-Victory | USCTORY 500 INDEX FOMBER CLASS SHARES | 903288984 | USSP | MEMBER CLASS SHARES | 0.23% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY CALIFORNIA BOND FUND | 903288902 | USCBX | FUND CLASS SHARES | 0.55% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY CORE PLUS INTERMEDIATE BOND I | 903288956 | UIITX | INSTITUTIONAL CLASS SHARES | 0.55% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY EMERGING MARKETS FD I | 903288629 | UIEMX | INSTITUTIONAL CLASS SHARES | 1.34% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY EXTENDED MKTINDEX FUND | 903288827 | USMIX | FUND CLASS SHARES | 0.35% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY GOVERNMENT SECURITIES FD I | 903287787 | UIGSX | INSTITUTIONAL CLASS SHARES | 0.41% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY GROWTH AND TAX STRATEGY FD | 903287407 | USBLX | FUND CLASS SHARES | 0.50% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY GROWTH FUND CL I | 903288678 | UIGRX | INSTITUTIONAL CLASS SHARES | 0.91% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY INCOME FUND CL I | 903288911 | UIINX | INSTITUTIONAL CLASS SHARES | 0.53% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY INCOME STOCK FUND CLASS I | 903288860 | UIISX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY INTERNATIONAL FUND CLASS I | 903288637 | UIIFX | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY NASDAQ-100 INDEX FUND | 903288819 | USNQX | FUND CLASS SHARES | 0.42% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY NEW YORK BOND FUND | 903289700 | USNYX | FUND CLASS SHARES | 0.66% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY SCIENCE & TECHNOLOGY FUND | 903288876 | USSCX | FUND CLASS SHARES | 0.96% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY SHORT-TERM BOND FUND INSTL | 903288587 | UISBX | INSTITUTIONAL CLASS SHARES | 0.47% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY SUSTAINABLE WORLD CL I | 903287779 | UIWGX | INSTITUTIONAL CLASS SHARES | 1.03% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY TAX EXEMPT SHORT TERM RETAIL | 903289205 | USATX | FUND CLASS SHARES | 0.48% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY TAX EXEMPT INTERMEDIATE TERM I | 903287720 | UITX | INSTITUTIONAL CLASS SHARES | 0.44% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY TAX EXEMPT LONG-TERM FUND | 903289106 | USTEX | FUND CLASS SHARES | 0.45% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY TAX EXEMPT SHORT TERM FUND | 903289304 | USSTX | FUND CLASS SHARES | 0.46% | Yes | Yes | \$3,000 | \$50 |
| USA-Victory | VICTORY ULTRA SHORT TERM BOND CL I | 903288199 | UIUSX | INSTITUTIONAL CLASS SHARES | 0.57% | Yes | Yes | \$1,000,000 | \$0 |
| USA-Victory | VICTORY VIRGINIA BOND FUND | 903288674 | USVAX | FUND CLASS SHARES | 0.58% | Yes | Yes | \$3,000 | \$50 |
| Value Line Mutual Funds | VALUE LINE ASSET ALLOCATION INSTL | 920395209 | VLAX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | Yes | \$100,000 | \$0 |
| Value Line Mutual Funds | VALUE LINE CAPITAL APPRECIATION INSTL | 920440203 | VLIX | INSTITUTIONAL CLASS SHARES | 0.83% | Yes | Yes | \$100,000 | \$0 |
| Value Line Mutual Funds | VALUE LINE LARGER COMPANIES FOCUSD INST | 920447208 | VLKX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$100,000 | \$0 |
| Value Line Mutual Funds | VALUE LINE MID CAP FOCUSED FUND CL I | 920423209 | VLIX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$100,000 | \$0 |
| Value Line Mutual Funds | VALUE LINE SELECT GROWTH FUND INSTL | 920457306 | VLXK | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$100,000 | \$0 |
| Value Line Mutual Funds | VALUE LINE SMALL CAP OPPORT CL INSTL | 920454204 | VLEX | INSTITUTIONAL CLASS SHARES | 0.97% | Yes | Yes | \$100,000 | \$0 |
| Van Eck Global Funds | VAN ECK CM COMMODITYINDEX FUND Y | 921075289 | CMCY | CLASS Y | 0.70% | Yes | Yes | \$0 | \$0 |
| Van Eck Global Funds | VAN ECK EMERGING MARKETS FUND CL Y | 921075370 | EMRY | CLASS Y | 1.12% | Yes | Yes | \$0 | \$0 |
| Van Eck Global Funds | VAN ECK GLOBAL RESOURCES FUND CL Y | 921075362 | GHAY | CLASS Y | 1.13% | Yes | Yes | \$0 | \$0 |
| Van Eck Global Funds | VAN ECK INTERNATL INVESTORS GOLD FD Y | 921075388 | INXY | CLASS Y | 1.10% | Yes | Yes | \$0 | \$0 |
| VELA FUNDS | VELA INCOME OPPORTUNITIES CL I | 92262L806 | VCLK | CLASS I | 0.84% | Yes | Yes | \$2,500 | \$0 |
| VELA FUNDS | VELA INTERNATIONAL FUND CL I | 92262L820 | VETX | CLASS I | 1.11% | Yes | Yes | \$100,000 | \$0 |
| VELA FUNDS | VELA LARGE CAP PLUS FUND CL I | 92262L400 | VELX | CLASS I | 1.01% | Yes | Yes | \$2,500 | \$0 |
| VELA FUNDS | VELA SMALL CAP FUND CL I | 92262L202 | VESMX | CLASS I | 1.10% | Yes | Yes | \$2,500 | \$0 |
| VERITY Funds | VERITY U.S. TREASURY FUND | 817524748 | USTVX | INVESTOR CLASS SHARES | 0.58% | Yes | Yes | \$0 | \$0 |
| Vest Funds | VEST S&P 500 DIV ARISTO TGT INC I | 98148K326 | KNGIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$100 |
| Vest Funds | VEST US LARGE CAP 10% BUFFER INSTL | 98148J758 | BUIGX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$100 |
| Vest Funds | VEST US LARGE CAP 20% BUFFER INSTL | 98148K300 | ENGIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$2,500 | \$100 |
| Victory Funds | VICTORY FLOATING RATE CL Y | 92647K549 | RSFY | CLASS Y | 0.79% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY GLOBAL ENERGY TRANSITION Y | 92647K645 | RSNY | CLASS Y | 1.15% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY GROWTH AND TAX STRTYG FD CL I | 903287696 | UOTX | INSTITUTIONAL CLASS SHARES | 1.54% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY HIGH YIELD FD CL Y | 92647K457 | RSYX | CLASS Y | 0.78% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY INTEGRITY DISCOVERY FD CL Y | 92647K887 | MMEYX | CLASS Y | 1.41% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY INTEGRITY MID CAP VALUE CL Y | 92646A211 | MYMX | CLASS Y | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY INTEGRITY SMALL CAP VALUE Y | 92647K770 | VSIX | CLASS Y | 1.06% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY INTEGRITY SMALL MID CAP VAL Y | 92646A187 | MYIX | CLASS Y | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY INVESTMENT GRADE CONVERT CL I | 92646A781 | VICX | CLASS I | 0.95% | Yes | Yes | \$2,000,000 | \$0 |
| Victory Funds | VICTORY LOW DURATION BOND FUND CLASS Y | 92647K366 | RSDY | CLASS Y | 0.62% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY MARKET NEUTRAL INCOME FD I | 926479054 | CBHX | CLASS I | 0.41% | Yes | Yes | \$2,000,000 | \$0 |
| Victory Funds | VICTORY MID CAP CORE GROWTH CL Y | 92647K838 | MGOYX | CLASS Y | 1.00% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY MULTICAP FUND CL Y | 92646A260 | MNNYX | CLASS Y | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY PIONEER ACTIVE CREDIT Y | 92648C306 | RCRY | CLASS Y | 0.61% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS INTERNATIONAL CL Y | 926470686 | RSIGX | CLASS Y | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS GLOBAL FD CL Y | 926470736 | ROGYX | CLASS Y | 0.60% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS GROWTH FDCL Y | 92647K242 | RORYX | CLASS Y | 0.83% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS INVESTORS CL Y | 92647K695 | RSYX | CLASS Y | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS LARGE CAP ALPHA FD CL Y | 926470553 | RCEYX | CLASS Y | 0.88% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS MID CAP GROWTH CL Y | 92647K192 | RMOYX | CLASS Y | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS PARTNERS FD CL Y | 926470520 | RSPYX | CLASS Y | 0.94% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS SCIENCE TECHNOLOGY FD CL Y | 926470801 | RIFYX | CLASS Y | 1.24% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS SELECT GROWTH FD CL Y | 92647K150 | RSSYX | CLASS Y | 1.14% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS SMALL CAP GROWTH CL Y | 926470405 | RSYEX | CLASS Y | 1.13% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY RS VALUE FD CL Y | 926470470 | RSVYX | CLASS Y | 1.06% | Yes | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY SYCAMORE ESTABLISHED VALUE Y | 92646A633 | VEVYX | CLASS Y | 0.66% | No | Yes | \$1,000,000 | \$0 |
| Victory Funds | VICTORY TRIANGLE INTL SMALL CAP I | 92647K309 | RSX | CLASS I | 0.97% | No | Yes | \$2,000,000 | \$0 |
| Victory Funds | VICTORY TRIANGLE INTL SMALL CAP Y | 92647K507 | MYIX | CLASS Y | 1.10% | No | Yes | \$1,000,000 | |

Premier Individual Account Choice Fund List

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|-------------------|--|------------|--------|----------------------------|-------|-----|-----|-------------|---------|
| Virtus Funds | VIRTUS INCOME & GROWTH FUND INSTITUTIONAL | *92837N535 | AZNX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS INTERNATIONAL SMALL CAP INSTL | *92838V205 | ALOX | INSTITUTIONAL CLASS SHARES | 1.06% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS KAR DEVELOPING MKRT FD I | *92828Y649 | VIDMX | CLASS I | 1.08% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR CAPITAL GROWTH FUND CL I | *92828N478 | PLGX | CLASS I | 0.99% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR EMERG MKTS SMALL CAP I | *92828W593 | VIESX | CLASS I | 1.45% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR EQUITY INCOME I | *92828N111 | PNIX | CLASS I | 0.89% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR GLOBAL SMCAP FUND INSTL | *92837N683 | DOSCX | INSTITUTIONAL CLASS SHARES | 1.28% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS KAR HEALTH SCIENCES FUND INSTL | *92837N618 | HLHX | INSTITUTIONAL CLASS SHARES | 1.05% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS KAR INTL SMALL MID CAP I | *92828W825 | VIIX | CLASS I | 1.18% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR MID CAP CORE FUND CLASS I | *92828N130 | VIMCX | CLASS I | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR MID CAP GROWTH FUND CL I | *92828N734 | PICMX | CLASS I | 1.03% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL CAP CORE FUND CL I | *92828N528 | PKSFX | CLASS I | 1.01% | No | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL CAP VALUE CLASS I | *92828N668 | PQCSX | CLASS I | 0.96% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL CAP GROWTH FUND CL I | *92828N514 | PQCSX | CLASS I | 1.11% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL MID CAP CORE FD CL I | *92828N197 | WSIX | CLASS I | 0.99% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL MID CAP VALUE FUND CL I | *92838N742 | VKSFX | CLASS I | 0.92% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS KAR SMALL-MID CAP GROWTH FUND I | *92838N783 | VKSX | CLASS I | 0.95% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET HIGH YIELD CL I | *92828W767 | PHCIX | CLASS I | 0.70% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET COREPLUS BOND CL I | *92828R404 | SAVYX | CLASS I | 0.45% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET LOW DUR CORE PLUS BD I | *92828W320 | HIBIX | CLASS I | 0.50% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET MLT SECTOR INTERM BD I | *92828R289 | VMFX | CLASS I | 0.74% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET MLT SECTOR SH TERM BD I | *92828R610 | PMKX | CLASS I | 0.65% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET SHIRTPURK HIGH INC INSTL | *92838Y110 | ASHIX | INSTITUTIONAL CLASS SHARES | 0.80% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NEWFLEET SR FLOATING RATE CL I | *92828S529 | PSFIX | CLASS I | 0.68% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS NFJ DIVIDEND VALUE I | *92837N600 | NFIEX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NFJ EMERGING MARKETS VALUE I | *92838V361 | AZMIX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NFJ INTL VALUE I | *92837N451 | ANIX | INSTITUTIONAL CLASS SHARES | 0.95% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NFJ LARGE CAP VALUE I | *92837N378 | ANVIX | INSTITUTIONAL CLASS SHARES | 0.75% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NFJ MID CAP VALUE I | *92837N220 | PNRIX | INSTITUTIONAL CLASS SHARES | 0.65% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS NFJ SMALL CAP VALUE I | *92837N693 | PSVIX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS SEIX TAX EXEMPT BOND I | *92828W288 | HBIIX | CLASS I | 0.58% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX CORE BOND I | *92837F300 | STIX | CLASS I | 0.50% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX FLOATINGRATE HIGH INCOME I | *92837F763 | SAMBX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX HIGH GRADE MUNI BOND I | *92837F623 | SCFTX | CLASS I | 0.58% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX HIGH YIELD CL I | *92837F672 | SAMHX | CLASS I | 0.64% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX INVESTMENTGRADE TAX EXMPT BD I | *92837F599 | STTBX | CLASS I | 0.50% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX TOTAL RETURN BOND I | *92837F870 | SAMFX | CLASS I | 0.46% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SEIX US GOVT SEC ULTRA SHORT BD I | *92837F821 | SHVIX | CLASS I | 0.40% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SGA EMERGING MARKETS EQUITY FD I | *92828W261 | HIEIX | CLASS I | 1.21% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SGA GLOBAL GROWTH I | *92838N304 | SGAPX | CLASS I | 1.00% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SGA INTL GROWTH I | *92837F276 | STIX | CLASS I | 1.05% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SILVANT FOCSDGROWTH FUND INSTL | *92837N766 | POFIX | INSTITUTIONAL CLASS SHARES | 0.67% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS SILVANT LRG CAP GROWTH STOCK I | *92837F375 | STACX | CLASS I | 0.67% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS SILVANT MID CAP GROWTH FUND INST | *92837N295 | DRMCX | INSTITUTIONAL CLASS SHARES | 0.76% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS SMALL CAP FUND INSTITUTIONAL | *92837N147 | AZBIX | INSTITUTIONAL CLASS SHARES | 0.82% | Yes | Yes | \$1,000,000 | \$0 |
| Virtus Funds | VIRTUS STONE HARBOR EMER MKT DEBT INC I | *92828Y557 | SHMDOX | CLASS I | 0.74% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS STONE HARBOR EMERG MKTS BOND FD I | *92828Y599 | SHMDOX | CLASS I | 0.89% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS STONE HARBOR LOCAL MARKET'S I | *92828Y516 | SHLMX | CLASS I | 1.00% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS TACTICAL ALLOCATION FD CL I | *92838N502 | VTAX | CLASS I | 0.76% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS WESTCHESTER CREDIT EVENT FD CL I | *92737C806 | WCPIX | CLASS I | 1.58% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS WESTCHESTER EVENT DRIVEN I | *92737C608 | WCEIX | CLASS I | 1.60% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS ZEVENBERGEN INNOVATIVE GR STK I | *92837F292 | SCATX | CLASS I | 1.00% | Yes | Yes | \$100,000 | \$0 |
| Virtus Funds | VIRTUS ZEVENBERGEN TECHNOLOGY INSTL | *92837Q843 | DRGITX | INSTITUTIONAL CLASS SHARES | 1.16% | Yes | Yes | \$1,000,000 | \$0 |
| Voya Funds | VOYA CORPORATE LEADERS 100 CLASS I | *92913K272 | VVCCX | CLASS I | 0.49% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA GLOBAL BOND CLASS I | *929144851 | IGBIX | CLASS I | 0.65% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA GLOBAL HIGH DIVLOW VOLATILITY CL I | *92914A752 | NWVIX | CLASS I | 0.61% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA GLOBAL INCOME & GROWTH FUND CL I | *92913K173 | VVGLX | CLASS I | 0.85% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA GNMA INCOME CLASS I | *92913L734 | LEINX | CLASS I | 0.54% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA HIGH YIELD BOND CLASS I | *92913L783 | HIYIX | CLASS I | 0.68% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA INTERMEDIATE BOND CLASS I | *92913L684 | IIICX | CLASS I | 0.36% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA INVESTMENT GRADE CREDIT FUND I | *92913M476 | VVICX | CLASS I | 0.65% | No | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA LARGE CAP GROWTH CLASS I | *92913K504 | PLCIX | CLASS I | 0.58% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA LARGE CAP VALUE CLASS I | *92913K686 | IEDX | CLASS I | 0.76% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA MID CAP RESEARCH ENH INDX I | *92913K303 | PMKIX | CLASS I | 0.70% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA MIDCAP OPPORTUNITIES CL I | *92913K850 | NMCIX | CLASS I | 0.93% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA MULTI-MANAGER INTL SMALL CAP I | *92914A760 | NAPIX | CLASS I | 1.21% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA MULTI-MAN EMERGMARKETS EQUITY CL I | *92913W680 | EMGX | CLASS I | 1.13% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA SECURITIZED CREDIT FUND CL I | *92913M732 | VCFIX | CLASS I | 0.68% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA SHORT DURATION HIGH INCOME FUND I | *92913L247 | VVICX | CLASS I | 0.60% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA SHORT TERM BOND I | *92913L304 | HSBX | CLASS I | 0.35% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA SMALL CAP GROWTH FUND CLASS I | *92913L288 | TCMSX | CLASS I | 0.95% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA SMALL COMPANY CL I | *92913B865 | VVSAK | CLASS I | 0.86% | Yes | Yes | \$250,000 | \$0 |
| Voya Funds | VOYA STRATEGIC INC OPPORTUNITIES CL I | *92913L474 | SBIX | CLASS I | 0.82% | Yes | Yes | \$250,000 | \$0 |
| Vulcan Funds | VULCAN VAL PARTNERS INVESTORS CLASS | *210322624 | VVPLX | INVESTOR CLASS SHARES | 1.10% | Yes | Yes | \$5,000 | \$500 |
| Vulcan Funds | VULCAN VAL PARTNERS SMALL CAP INVESTOR | *210322632 | VVPSX | INVESTOR CLASS SHARES | 1.15% | Yes | Yes | \$5,000 | \$500 |
| Wall Street Funds | EVERCORE EQUITY FUND | *93208V304 | EWMCX | CLASS I | 0.90% | Yes | Yes | \$1,000 | \$100 |
| Wavelength Funds | WAVELENGTH FUND | *90386H883 | WAVLX | CLASS I | 1.26% | Yes | Yes | \$10,000 | \$100 |
| Waycross Funds | WAYCROSS FOCUSED CORE EQUITY FUND | *944174101 | WAYFX | CLASS I | 0.69% | Yes | Yes | \$5,000 | \$0 |
| Waycross Funds | WAYCROSS MANAGED RISK EQUITY FUND | *944174200 | WAYEX | CLASS I | 2.31% | Yes | Yes | \$5,000 | \$0 |
| WCM Funds | WCM CHINA QUALITY GROWTH FUND INSTL | *46143J807 | WCMCX | INSTITUTIONAL CLASS SHARES | 1.38% | Yes | Yes | \$100,000 | \$5,000 |
| WCM Funds | WCM FOCUSED EMERGINGMARKETS FUND INSTL | *46143J824 | WCMEX | INSTITUTIONAL CLASS SHARES | 1.38% | Yes | Yes | \$100,000 | \$5,000 |
| WCM Funds | WCM FOCUSED INTL OPPORTUNITIES INSTL | *46143J882 | WCMQX | INSTITUTIONAL CLASS SHARES | 1.00% | Yes | Yes | \$100,000 | \$5,000 |
| WCM Funds | WCM INTL SMALL CAP GROWTH INSTL CL | *46141Q683 | WCM5X | INSTITUTIONAL CLASS SHARES | 1.26% | No | Yes | \$100,000 | \$5,000 |
| WCM Funds | WCM MID CAP QUALITY VALUE FUND INSTL | *46143J666 | WCMAX | INSTITUTIONAL CLASS SHARES | 0.73% | Yes | Yes | \$100,000 | \$5,000 |
| WCM Funds | WCM SMALL CAP GROWTH FUND INSTL | *46143J203 | WCM1X | INSTITUTIONAL CLASS SHARES | 0.99% | Yes | Yes | \$100,000 | \$5,000 |
| Weitz Funds | WEITZ CONSERVATIVE ALLOCATION INSTL | *94904P815 | WBAX | INSTITUTIONAL CLASS SHARES | 0.70% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ CONSERVATIVE ALLOCATION INVESTOR | *94904P104 | WBALX | INVESTOR CLASS SHARES | 0.85% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ CORE PLUS INCOME FD INSTL CL | *94904P831 | WCPBX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ CORE PLUS INCOME FUND 30 YEAR | *94904P823 | WCPKX | INVESTOR CLASS SHARES | 0.65% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ LARGE CAP EQUITY INSTL CLASS | *94904P856 | WAIX | INSTITUTIONAL CLASS SHARES | 0.86% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ LARGE CAP EQUITY INVESTOR | *94904P203 | WVALX | INVESTOR CLASS SHARES | 1.03% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ MULTI CAP EQUITY INSTL CLASS | *94904P849 | WPVIX | INSTITUTIONAL CLASS SHARES | 0.87% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ MULTI CAP EQUITY INVESTOR | *94904P609 | WPVLX | INVESTOR CLASS SHARES | 1.06% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ NEBRASKA TAX FREE INCOME FUND | *94904P807 | WNTFX | INVESTOR CLASS SHARES | 0.46% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ PARTNERS III OPPORTUNITY FD INSTL | *94904P708 | WPOPX | INSTITUTIONAL CLASS SHARES | 1.18% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ PARTNERS III OPPORTUNITY INVESTOR | *94904P872 | WPOIX | INVESTOR CLASS SHARES | 1.93% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ SHORT DURATION INCOME FD INVESTOR | *94904P864 | WSHIX | INVESTOR CLASS SHARES | 0.62% | Yes | Yes | \$2,500 | \$25 |
| Weitz Funds | WEITZ SHORT DURATION INCOME FUND INSTL | *94904P302 | WFXIX | INSTITUTIONAL CLASS SHARES | 0.45% | Yes | Yes | \$1,000,000 | \$25 |
| Weitz Funds | WEITZ ULTRA SHORT GOVERNMENT FD INSTL | *94904A401 | SAFEEX | INSTITUTIONAL CLASS SHARES | 0.33% | Yes | Yes | \$25,000 | \$25 |
| Wesmark Funds | WESMARK BALANCED FUND | *951025303 | WMBLX | CLASS I | 1.30% | Yes | Yes | \$1,000 | \$100 |
| Wesmark Funds | WESMARK GOVERNMENT BOND FD | *951025402 | WMBDX | CLASS I | 1.08% | Yes | Yes | \$1,000 | \$100 |
| Wesmark Funds | WESMARK LARGE COMPANY FUND | *951025204 | WMKGX | CLASS I | 1.16% | Yes | Yes | \$1,000 | \$100 |
| Wesmark Funds | WESMARK SMALL COMPANY FUND | *951025501 | WMK5X | CLASS I | 1.23% | Yes | Yes | \$1,000 | \$100 |
| Wesmark Funds | WESMARK TACTICAL OPPORTUNITY FUND | *951025600 | WMKTX | CLASS I | 1.63% | Yes | Yes | \$1,000 | \$100 |
| Wesmark Funds | WESMARK WEST VA MUNIBOND FD | *951025105 | WMKMK | CLASS I | 1.16% | Yes | Yes | \$1,000 | \$100 |
| Westwood Funds | WESTWOOD BROADMARK TACTICAL GROWTH I | *90386K753 | FTWIX | INSTITUTIONAL CLASS SHARES | 1.43% | Yes | Yes | \$0 | \$0 |
| Westwood Funds | WESTWOOD BROADMARK TACTICAL PLUS INSTL | *90386K670 | SBTX | INSTITUTIONAL CLASS SHARES | 1.48% | Yes | Yes | \$100,000 | \$0 |
| Westwood Funds | WESTWOOD HIGH INCOME FUND INSTL | *90386K605 | WHGHX | INSTITUTIONAL CLASS SHARES | 0.89% | Yes | Yes | \$100,000 | \$0 |
| Westwood Funds | WESTWOOD INCOME OPPORTUNITY FD INSTL | *90386K506 | WHGIX | INSTITUTIONAL CLASS SHARES | 0.84% | Yes | Yes | \$5,000 | \$0 |
| Westwood Funds | WESTWOOD QUALITY SMALL CAP FD INSTL | *90386K407 | WHG5X | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Westwood Funds | WESTWOOD QUALITY SMID CAP FD INSTL | *90386K308 | WHGMX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$100,000 | \$0 |
| Westwood Funds | WESTWOOD QUALITY VALUE FD INSTL | *90386K100 | WHGLX | INSTITUTIONAL CLASS SHARES | 0.62% | Yes | Yes | \$100,00 | |

Premier Individual Account Choice Fund List

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|-----------------------|--|------------|-------|----------------------------|-------|-----|-----|-----------|-------|
| William Blair Funds | WM BLAIR EMERGING MKRKS SM CAP GRWTH I | '969251859 | BESIX | CLASS I | 1.15% | Yes | Yes | \$500,000 | \$0 |
| Wilshire Target Funds | WILSHIRE PRIVATE ASSETS FUND CL I | '246600105 | WPAFX | I | n/a | Yes | Yes | \$0 | \$0 |
| World Funds | CLIFFORD CAPITAL PARTNERS FUND I | '98147A246 | CLIFX | INSTITUTIONAL CLASS SHARES | 0.90% | Yes | Yes | \$1,000 | \$100 |
| World Funds | CURASSET CAPITAL MGMT CORE BOND INSTL | '98148L134 | CMBIX | INSTITUTIONAL CLASS SHARES | 0.51% | Yes | Yes | \$0 | \$0 |