Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.03	-	-0.02	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.04	-	-0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.06	10.37	-0.02	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.07	-	-0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.04	-	-0.02	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.99	11.33	0.00	0.001012320	0.000001578	N/A	N/A	N/A
	B	AAZBX	214	10.97	-	-0.01	0.000787683	0.000001500	N/A	N/A	N/A
	C	AAZCX	314	10.97	-	-0.01	0.000787002	0.000001270	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.37	11.72	0.00	0.000994917	-0.000000217	N/A	N/A	N/A
	B	AMABX	215	11.35	-	0.00	0.000762768	-0.000000444	N/A	N/A	N/A
	C	AMACX	315	11.35	-	0.00	0.000762860	-0.000000146	N/A	N/A	N/A
ABMIF II-Michigan Portfolio	A	AMIAX	117	10.32	10.64	-0.01	0.000938928	-0.000000045	N/A	N/A	N/A
	B	AMIBX	217	10.30	-	-0.01	0.000728651	-0.000000359	N/A	N/A	N/A
	C	AMICX	317	10.31	-	0.00	0.000727787	-0.000000180	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.33	10.65	0.00	0.000909385	0.000012738	N/A	N/A	N/A
	B	AMNBX	261	10.33	-	0.00	0.000700169	0.000012615	N/A	N/A	N/A
	C	AMNCX	361	10.34	-	0.00	0.000696874	0.000012891	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.63	9.93	0.00	0.000935441	0.000000354	N/A	N/A	N/A
	B	ANJBX	269	9.63	-	0.00	0.000738151	-0.000000178	N/A	N/A	N/A
	C	ANJCX	369	9.63	-	0.00	0.000737621	0.000000306	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.87	10.18	0.00	0.000837790	0.000000997	N/A	N/A	N/A
	B	AOHBX	280	9.86	-	0.00	0.000636901	0.000002213	N/A	N/A	N/A
	C	AOHCX	380	9.86	-	-0.01	0.000635506	0.000000540	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.41	10.73	0.00	0.000880493	-0.000000009	N/A	N/A	N/A
	B	APABX	267	10.41	-	0.00	0.000665752	-0.000001458	N/A	N/A	N/A
	C	APACX	367	10.41	-	0.00	0.000664569	-0.000002297	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.10	11.44	0.00	0.000943019	0.000000391	N/A	N/A	N/A
	B	AVABX	221	11.08	-	0.00	0.000716532	0.000000096	N/A	N/A	N/A
	C	AVACX	321	11.07	-	0.00	0.000718742	0.000002397	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.26	11.61	0.00	0.001058603	0.000000468	N/A	N/A	N/A
	Advisor	ALCVX	485	11.26	-	0.00	0.001135422	0.000000823	N/A	N/A	N/A
	B	ALCBX	285	11.26	-	-0.01	0.000827763	-0.000000653	N/A	N/A	N/A
	C	ACACX	385	11.26	-	0.00	0.000827517	0.000000141	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.11	11.45	0.00	0.001378615	0.000012096	N/A	N/A	N/A
	Advisor	ABTYX	423	11.11	-	0.01	0.001452887	0.000010577	N/A	N/A	N/A
	C	ABTFX	323	11.11	-	0.01	0.001160202	0.000020884	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABMIF-National Portfolio	A	ALTHX	84	10.17	10.48	0.00	0.000935921	-0.000002438	N/A	N/A	N/A
	Advisor	ALTVX	484	10.17	-	0.00	0.001005276	-0.000001819	N/A	N/A	N/A
	B	ALTBX	284	10.16	-	0.00	0.000728203	-0.000003385	N/A	N/A	N/A
	C	ALNCX	384	10.16	-	0.00	0.000728175	-0.000002236	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.90	10.21	0.00	0.000863833	0.000000640	N/A	N/A	N/A
	Advisor	ALNVX	483	9.90	-	0.00	0.000931431	0.000000777	N/A	N/A	N/A
	B	ALNBX	283	9.88	-	-0.01	0.000661574	0.000000820	N/A	N/A	N/A
	C	ANYCX	383	9.89	-	0.00	0.000660886	0.000000109	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.33	14.77	-0.01	0.000758692	0.000000576	N/A	N/A	N/A
	B	ACLBX	243	14.33	-	0.00	0.000427745	0.000000000	N/A	N/A	N/A
	C	ACMCX	343	14.33	-	-0.01	0.000463070	0.000000814	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.41	14.86	-0.01	0.000675886	0.000000059	N/A	N/A	N/A
	Advisor	AIDYX	437	14.40	-	-0.01	0.000862555	-0.000000111	N/A	N/A	N/A
	B	AIDBX	248	14.41	-	-0.01	0.000378811	0.000000000	N/A	N/A	N/A
	C	AIMCX	348	14.41	-	-0.01	0.000379634	0.000000180	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.04	14.47	0.00	0.000862539	-0.000000041	N/A	N/A	N/A
	B	ANYBX	241	14.03	-	-0.01	0.000570958	0.000000000	N/A	N/A	N/A
	C	ANMCX	341	14.04	-	0.00	0.000573807	0.000000024	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.00	-	-0.01	0.001364525	0.000007110	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.48	10.80	0.00	0.000527895	-0.000013305	N/A	N/A	N/A
	Advisor	ATTYX	407	10.48	-	0.00	0.000603625	-0.000005884	N/A	N/A	N/A
	C	ATCCX	307	10.48	-	0.00	0.000316357	-0.000009126	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
AB Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000003098	0.000000010	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000003098	0.000000010	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000003101	0.000000011	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000003098	0.000000010	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000003099	0.000000011	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000003099	0.000000011	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000003098	0.000000008	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.04	11.53	-0.01	0.000785133	-0.000039745	N/A	N/A	N/A
	Advisor	ABQYX	404	11.05	-	-0.01	0.000875847	-0.000039548	N/A	N/A	N/A
	B	ABQBX	204	11.05	-	0.00	0.000573282	-0.000040024	N/A	N/A	N/A
	C	ABQCX	304	11.02	-	-0.01	0.000573798	-0.000040511	N/A	N/A	N/A
	I	ABQIX	2104	11.06	-	0.00	0.000875614	-0.000040307	N/A	N/A	N/A
	K	ABQKX	2004	11.05	-	-0.01	0.000800061	-0.000039855	N/A	N/A	N/A
	R	ABQRX	904	11.04	-	-0.01	0.000724645	-0.000039887	N/A	N/A	N/A
	Z	ABQZX	2904	11.07	-	-0.01	0.000875835	-0.000037048	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.37	-	-0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.36	-	-0.02	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.45	10.91	-0.02	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.47	-	-0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.29	-	-0.02	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.39	-	-0.02	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.43	-	-0.02	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.46	-	-0.02	N/A		N/A	N/A	N/A
	Z	ABNZX	2906	10.39	-	-0.01	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	A	ALASX	128	9.83	10.27	0.00	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.85	-	-0.01	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.77	-	0.00	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.31	8.68	-0.01	0.000428704	-0.000014706	N/A	N/A	N/A
	Advisor	ANAYX	456	8.30	-	-0.01	0.000488381	-0.000023513	N/A	N/A	N/A
	B	ANABX	56	8.31	-	-0.01	0.000261565	-0.000012720	N/A	N/A	N/A
	C	ANACX	355	8.34	-	0.00	0.000266802	-0.000015758	N/A	N/A	N/A
	I	ANAIX	2155	8.30	-	-0.01	0.000490094	-0.000013939	N/A	N/A	N/A
	K	ANAKX	2055	8.30	-	-0.01	0.000415057	-0.000013771	N/A	N/A	N/A
	R	ANARX	955	8.30	-	-0.01	0.000344532	-0.000013652	N/A	N/A	N/A
	Z	ANAZX	2955	8.30	-	-0.01	0.000511227	-0.000015587	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
High Income Fund	A	AGDAX	166	8.58	8.96	-0.01	0.001363724	-0.000018721	N/A	N/A	N/A
	Advisor	AGDYX	476	8.59	-	-0.01	0.001433230	-0.000019949	N/A	N/A	N/A
	B	AGDBX	266	8.65	-	-0.01	0.001192903	-0.000013945	N/A	N/A	N/A
	C	AGDCX	366	8.68	-	-0.01	0.001197696	-0.000017038	N/A	N/A	N/A
	I	AGDIX	2166	8.59	-	-0.01	0.001438444	-0.000026395	N/A	N/A	N/A
	K	AGDKX	2066	8.58	-	-0.01	0.001352310	-0.000015905	N/A	N/A	N/A
	R	AGDRX	966	8.58	-	0.00	0.001286262	-0.000008965	N/A	N/A	N/A
	Z	AGDZX	2966	8.59	-	-0.01	0.001425025	-0.000044531	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.31	9.72	0.01	0.001124529	-0.000024421	N/A	N/A	N/A
	Advisor	HIYYX	419	9.31	-	0.01	0.001189097	-0.000025425	N/A	N/A	N/A
	C	HIYCX	319	9.31	-	0.01	0.000927843	-0.000030242	N/A	N/A	N/A
	I	HIYIX	2119	9.31	-	0.01	0.001193031	-0.000020113	N/A	N/A	N/A
	K	HIYKX	2019	9.31	-	0.01	0.001169766	0.000019996	N/A	N/A	N/A
	R	HIYRX	919	9.31	-	0.01	0.001079784	-0.000009998	N/A	N/A	N/A
	Z	HIYZX	2919	9.31	-	0.01	0.001229754	0.000019996	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.15	10.60	0.00	0.001058873	0.000005977	N/A	N/A	N/A
	Advisor	ALHYX	493	10.13	-	0.00	0.001141504	0.000004589	N/A	N/A	N/A
	C	ALHCX	393	10.14	-	0.00	0.000864653	0.000007719	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.73	12.25	-0.01	0.000312243	0.000234607	N/A	N/A	N/A
	B	ADPBX	289	11.71	-	-0.01	0.000097945	0.000094855	N/A	N/A	N/A
	C	ADPCX	389	11.71	-	0.00	0.000099100	0.000095895	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.91	-	0.00	0.000461536	0.000009417	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.48	8.86	-0.02	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.47	-	-0.03	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.49	-	-0.02	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.48	-	-0.02	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.47	-	-0.02	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.50	-	-0.02	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.47	-	-0.03	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.46	-	-0.02	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABBSF-International Portfolio	A	AIZAX	164	14.69	15.34	0.14	N/A	N/A	N/A	N/A
	B	AIZBX	264	14.77	-	0.14	N/A	N/A	N/A	N/A
	C	AIZCX	364	14.67	-	0.15	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	14.76	15.42	0.15	N/A	N/A	N/A	N/A
	B	ABXBX	297	14.77	-	0.14	N/A	N/A	N/A	N/A
	C	ABXCX	397	14.75	-	0.14	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	9.99	-	0.10	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	19.19	20.04	0.18	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	19.59	-	0.18	N/A	N/A	N/A	N/A
	B	ABBSX	257	18.17	-	0.17	N/A	N/A	N/A	N/A
	C	ABCSX	357	17.49	-	0.16	N/A	N/A	N/A	N/A
	I	ABSIX	2157	19.09	-	0.18	N/A	N/A	N/A	N/A
	K	ABSKX	2057	18.96	-	0.17	N/A	N/A	N/A	N/A
	R	ABSRX	957	18.83	-	0.18	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	19.07	-	0.17	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	12.01	12.54	0.12	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	12.28	-	0.12	N/A	N/A	N/A	N/A
	B	ABIBX	259	11.76	-	0.12	N/A	N/A	N/A	N/A
	C	ABICX	359	11.67	-	0.12	N/A	N/A	N/A	N/A
	I	AIVIX	2159	12.02	-	0.12	N/A	N/A	N/A	N/A
	K	AIVKX	2059	11.98	-	0.12	N/A	N/A	N/A	N/A
	R	AIVRX	959	11.91	-	0.12	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	13.22	13.81	0.22	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	13.24	-	0.21	N/A	N/A	N/A	N/A
	B	ABVBX	253	13.25	-	0.22	N/A	N/A	N/A	N/A
	C	ABVCX	353	13.15	-	0.22	N/A	N/A	N/A	N/A
	I	ABVIX	2153	13.14	-	0.22	N/A	N/A	N/A	N/A
	K	ABVKX	2053	12.99	-	0.21	N/A	N/A	N/A	N/A
	R	ABVRX	953	13.07	-	0.22	N/A	N/A	N/A	N/A
ABWS-Balanced Wealth	A	ABWAX	175	13.37	13.96	0.10	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	13.46	-	0.10	N/A	N/A	N/A	N/A
	B	ABWBX	275	13.20	-	0.10	N/A	N/A	N/A	N/A
	C	ABWCX	375	13.20	-	0.10	N/A	N/A	N/A	N/A
	I	ABWIX	2175	13.41	-	0.10	N/A	N/A	N/A	N/A
	K	ABWKX	2075	13.32	-	0.10	N/A	N/A	N/A	N/A
	R	ABWRX	976	13.27	-	0.10	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABWS-Conservative Wealth	A	ABPAX	187	12.12	12.66	0.05	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.18	-	0.05	N/A	N/A	N/A	N/A
	B	ABPBX	287	11.94	-	0.05	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.94	-	0.05	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.15	-	0.05	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.09	-	0.05	N/A	N/A	N/A	N/A
	R	APPRX	987	12.09	-	0.05	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Balanced Wealth	A	AGIAX	47	13.23	13.82	0.07	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.27	-	0.06	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.20	-	0.07	N/A	N/A	N/A	N/A
	C	AGICX	347	13.21	-	0.06	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Conservative Wealth	A	ACIAX	42	11.23	11.73	0.04	N/A	N/A	N/A	N/A
	Advisor	ACIYX	442	11.28	-	0.04	N/A	N/A	N/A	N/A
	B	ACIBX	53	11.50	-	0.04	N/A	N/A	N/A	N/A
	C	ACICX	342	11.50	-	0.04	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	15.22	15.90	0.20	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	15.28	-	0.20	N/A	N/A	N/A	N/A
	B	ATWBX	292	15.00	-	0.19	N/A	N/A	N/A	N/A
	C	ATWCX	392	14.95	-	0.19	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	14.44	15.08	0.17	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	14.42	-	0.16	N/A	N/A	N/A	N/A
	B	AWABX	251	14.36	-	0.16	N/A	N/A	N/A	N/A
	C	AWACX	351	14.31	-	0.16	N/A	N/A	N/A	N/A
	I	AWAIX	2151	14.39	-	0.16	N/A	N/A	N/A	N/A
	K	AWAKX	2051	14.35	-	0.17	N/A	N/A	N/A	N/A
	R	AWARX	951	14.31	-	0.16	N/A	N/A	N/A	N/A
All Market Growth Portfolio	1	ADADX	504	8.36	-	0.05	N/A	N/A	N/A	N/A
	2	ADAEX	604	8.37	-	0.04	N/A	N/A	N/A	N/A
	A	ADAAX	127	8.73	9.12	0.05	N/A	N/A	N/A	N/A
	Advisor	ADAYX	401	8.76	-	0.05	N/A	N/A	N/A	N/A
	C	ADACX	301	8.70	-	0.04	N/A	N/A	N/A	N/A
	Z	ADAZX	2901	8.38	-	0.05	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	9.64	10.07	0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	9.64	-	0.02	N/A	N/A	N/A	N/A
	C	MRKCX	856	9.64	-	0.02	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
All Market Real Return Portfolio	1	AMTOX	563	7.79	-	0.04	N/A	N/A	N/A	N/A
	2	AMTTX	663	7.96	-	0.05	N/A	N/A	N/A	N/A
	A	AMTAX	162	7.87	8.22	0.04	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	7.87	-	0.04	N/A	N/A	N/A	N/A
	C	ACMTX	363	7.79	-	0.04	N/A	N/A	N/A	N/A
	I	AMTIX	2163	7.85	-	0.05	N/A	N/A	N/A	N/A
	K	AMTKX	2063	7.82	-	0.05	N/A	N/A	N/A	N/A
	R	AMTRX	963	7.80	-	0.04	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	7.85	-	0.04	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	27.48	28.70	0.57	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	27.58	-	0.58	N/A	N/A	N/A	N/A
	C	WPCSX	333	27.18	-	0.57	N/A	N/A	N/A	N/A
	I	WPSIX	2133	27.60	-	0.58	N/A	N/A	N/A	N/A
	K	WPSKX	2033	27.49	-	0.58	N/A	N/A	N/A	N/A
	R	WPRSX	933	27.38	-	0.57	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	27.58	-	0.58	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	18.05	18.85	0.37	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	18.38	-	0.37	N/A	N/A	N/A	N/A
	B	ADGBX	202	16.56	-	0.34	N/A	N/A	N/A	N/A
	C	ADGCX	302	15.98	-	0.32	N/A	N/A	N/A	N/A
	I	ADGIX	2102	18.55	-	0.38	N/A	N/A	N/A	N/A
	K	ADGKX	2002	18.17	-	0.37	N/A	N/A	N/A	N/A
	R	ADGRX	902	17.66	-	0.37	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	18.56	-	0.38	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.00	9.40	0.14	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	9.48	-	0.15	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.22	-	0.10	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.26	-	0.10	N/A	N/A	N/A	N/A
	I	CHCIX	2144	9.40	-	0.15	N/A	N/A	N/A	N/A
	K	CHCKX	2044	8.96	-	0.15	N/A	N/A	N/A	N/A
	R	CHCRX	944	8.64	-	0.14	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	9.40	-	0.15	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	8.29	8.66	0.01	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	8.30	-	0.00	N/A	N/A	N/A	N/A
	C	ABCEX	300	8.26	-	0.00	N/A	N/A	N/A	N/A
	I	ABIEX	2100	8.26	-	0.00	N/A	N/A	N/A	N/A
	K	ABKEX	2000	8.25	-	0.01	N/A	N/A	N/A	N/A
	R	ABREX	900	8.26	-	0.01	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Equity Income Fund	A	AUIAX	9	24.48	25.57	0.46	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	24.70	-	0.47	N/A	N/A	N/A	N/A
	B	AUIBX	209	24.14	-	0.46	N/A	N/A	N/A	N/A
	C	AUICX	309	24.16	-	0.45	N/A	N/A	N/A	N/A
	I	AUIIX	2109	24.45	-	0.46	N/A	N/A	N/A	N/A
	K	AUIKX	2009	24.48	-	0.46	N/A	N/A	N/A	N/A
	R	AUIRX	909	24.36	-	0.46	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	24.45	-	0.46	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	9.47	9.89	0.11	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	9.48	-	0.11	N/A	N/A	N/A	N/A
	C	GCECX	847	9.42	-	0.11	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.25	13.84	0.12	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.14	-	0.13	N/A	N/A	N/A	N/A
	B	AREBX	210	13.09	-	0.12	N/A	N/A	N/A	N/A
	C	ARECX	310	13.10	-	0.12	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.21	-	0.13	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.16	-	0.13	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.10	-	0.12	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	14.99	15.66	0.04	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	15.09	-	0.03	N/A	N/A	N/A	N/A
	B	CABBX	75	13.71	-	0.03	N/A	N/A	N/A	N/A
	C	CBACX	396	13.76	-	0.03	N/A	N/A	N/A	N/A
	I	CABIX	2196	15.07	-	0.03	N/A	N/A	N/A	N/A
	K	CBSKX	2096	14.95	-	0.04	N/A	N/A	N/A	N/A
	R	CBSRX	975	14.86	-	0.03	N/A	N/A	N/A	N/A
Global Thematic Growth Fund	A	ALTFX	82	82.55	86.21	1.13	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	86.91	-	1.19	N/A	N/A	N/A	N/A
	B	ATEBX	282	69.15	-	0.95	N/A	N/A	N/A	N/A
	C	ATECX	382	69.67	-	0.96	N/A	N/A	N/A	N/A
	I	AGTIX	2182	86.85	-	1.19	N/A	N/A	N/A	N/A
	K	ATEKX	2082	84.22	-	1.15	N/A	N/A	N/A	N/A
	R	ATERX	982	81.85	-	1.12	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Growth and Income Fund	A	CABDX	94	5.29	5.52	0.10	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.31	-	0.11	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.26	-	0.10	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.26	-	0.10	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.37	-	0.10	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.25	-	0.10	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.20	-	0.10	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	5.37	-	0.10	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	61.93	64.68	1.13	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	65.97	-	1.21	N/A	N/A	N/A	N/A
	B	AGBBX	1	38.54	-	0.70	N/A	N/A	N/A	N/A
	C	AGRCX	331	38.93	-	0.71	N/A	N/A	N/A	N/A
	I	AGFIX	2131	65.53	-	1.20	N/A	N/A	N/A	N/A
	K	AGFKX	2031	63.24	-	1.16	N/A	N/A	N/A	N/A
	R	AGFRX	931	61.14	-	1.11	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	15.15	15.82	0.12	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	15.38	-	0.12	N/A	N/A	N/A	N/A
	B	AWPBX	212	13.53	-	0.11	N/A	N/A	N/A	N/A
	C	AWPCX	312	13.59	-	0.11	N/A	N/A	N/A	N/A
	I	AWPIX	2112	15.29	-	0.12	N/A	N/A	N/A	N/A
	K	AWPKX	2012	15.09	-	0.13	N/A	N/A	N/A	N/A
	R	AWPRX	911	14.98	-	0.12	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A		21	9.37	9.79	0.09	N/A	N/A	N/A	N/A
	Advisor		421	9.37	-	0.09	N/A	N/A	N/A	N/A
	C		821	9.36	-	0.09	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	38.74	40.46	0.78	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	41.42	-	0.83	N/A	N/A	N/A	N/A
	B	APGBX	79	30.83	-	0.62	N/A	N/A	N/A	N/A
	C	APGCX	378	31.14	-	0.62	N/A	N/A	N/A	N/A
	I	ALLIX	2178	41.20	-	0.83	N/A	N/A	N/A	N/A
	K	ALCKX	2078	39.38	-	0.79	N/A	N/A	N/A	N/A
	R	ABPRX	978	37.75	-	0.76	N/A	N/A	N/A	N/A
	Z	APGZX	2978	41.20	-	0.83	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Long/Short Multi-Manager Fund	A	LSAMX	161	10.15	10.60	0.07	N/A	N/A	N/A	N/A
	Advisor	LSYMX	461	10.18	-	0.08	N/A	N/A	N/A	N/A
	C	LSCMX	861	10.09	-	0.08	N/A	N/A	N/A	N/A
	I	LSIMX	2161	10.18	-	0.08	N/A	N/A	N/A	N/A
	K	LSKMX	2061	10.16	-	0.08	N/A	N/A	N/A	N/A
	R	LSRMX	961	10.13	-	0.07	N/A	N/A	N/A	N/A
	Z	LSZMX	2961	10.18	-	0.08	N/A	N/A	N/A	N/A
Market Neutral Strategies U.S.	A	AMUAX	138	9.47	9.89	0.00	N/A	N/A	N/A	N/A
	Advisor	AMUYX	439	9.61	-	0.01	N/A	N/A	N/A	N/A
	C	AMCUX	339	9.19	-	0.00	N/A	N/A	N/A	N/A
	I	AMUIX	2139	9.48	-	0.00	N/A	N/A	N/A	N/A
	K	AMUKX	2039	9.42	-	0.01	N/A	N/A	N/A	N/A
	R	AMURX	939	9.32	-	0.01	N/A	N/A	N/A	N/A
Multi-Manager Alternative Strategies Fund	A	ALATX	15	9.98	10.42	0.05	N/A	N/A	N/A	N/A
	Advisor	ALTYX	415	10.00	-	0.05	N/A	N/A	N/A	N/A
	C	ALCTX	815	9.90	-	0.05	N/A	N/A	N/A	N/A
	I	ALTIX	2115	10.00	-	0.05	N/A	N/A	N/A	N/A
	K	ALTKX	2015	9.97	-	0.05	N/A	N/A	N/A	N/A
	R	ALTRX	915	9.95	-	0.05	N/A	N/A	N/A	N/A
	Z	ALTZX	2915	10.00	-	0.05	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	15.00	15.67	0.29	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	15.04	-	0.28	N/A	N/A	N/A	N/A
	C	AUUCX	376	14.62	-	0.28	N/A	N/A	N/A	N/A
	I	AUUIX	2132	14.92	-	0.28	N/A	N/A	N/A	N/A
	K	AUUKX	2032	14.87	-	0.28	N/A	N/A	N/A	N/A
	R	AUURX	932	14.80	-	0.28	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	11.44	11.95	0.13	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	11.53	-	0.14	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.21	-	0.13	N/A	N/A	N/A	N/A
	I	ASILX	2130	11.53	-	0.13	N/A	N/A	N/A	N/A
	K	ASLKX	2030	11.45	-	0.14	N/A	N/A	N/A	N/A
	R	ASRLX	930	11.37	-	0.14	N/A	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Small Cap Growth Portfolio	A	QUASX	26	44.55	46.53	0.82	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	47.46	-	0.87	N/A	N/A	N/A	N/A
	B	QUABX	29	32.36	-	0.59	N/A	N/A	N/A	N/A
	C	QUACX	326	32.67	-	0.60	N/A	N/A	N/A	N/A
	I	QUAIX	2126	47.24	-	0.87	N/A	N/A	N/A	N/A
	K	QUAKX	2026	45.41	-	0.83	N/A	N/A	N/A	N/A
	R	QUARX	926	43.82	-	0.81	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	47.25	-	0.87	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	9.79	10.22	0.11	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	9.81	-	0.11	N/A	N/A	N/A	N/A
	C	SCCVX	845	9.74	-	0.11	N/A	N/A	N/A	N/A

Fund Name		#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABVPSF-Balanced Wealth Strategy	A	1190	10.70	10.70	0.10	N/A		N/A	N/A	N/A
	B	1290	10.60	-	0.10	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	11.20	11.20	0.09	N/A		N/A	N/A	N/A
	B	1224	11.14	-	0.09	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	9.89	9.89	-0.02	N/A		N/A	N/A	N/A
	B	1209	9.89	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	9.34	9.34	0.07	N/A		N/A	N/A	N/A
	B	1225	9.34	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	21.33	21.33	0.30	N/A		N/A	N/A	N/A
	B	1217	20.65	-	0.28	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	29.37	29.37	0.54	N/A		N/A	N/A	N/A
	B	1212	28.11	-	0.51	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	28.57	28.57	0.55	N/A		N/A	N/A	N/A
	B	1202	28.28	-	0.55	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.65	10.65	-0.01	N/A		N/A	N/A	N/A
	B	1208	10.55	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	17.90	17.90	0.14	N/A		N/A	N/A	N/A
	B	1214	17.70	-	0.14	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	13.39	13.39	0.14	N/A		N/A	N/A	N/A
	B	1223	13.25	-	0.13	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	46.34	46.34	0.94	N/A		N/A	N/A	N/A
	B	1204	44.76	-	0.91	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.26	8.26	0.08	N/A		N/A	N/A	N/A
	B	1219	8.32	-	0.08	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	17.55	17.55	0.32	N/A		N/A	N/A	N/A
	B	1218	16.54	-	0.30	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	17.37	17.37	0.16	N/A		N/A	N/A	N/A
	B	1222	17.24	-	0.16	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	14.03	14.03	0.23	N/A		N/A	N/A	N/A
	B	1221	13.94	-	0.23	N/A		N/A	N/A	N/A

Fund Name	Symbol	NAV	Market Price	Premium / (-) Discount	Dividend Rate*		Capital Gain Short	Capital Gain Mid	Capital Gain Long
Alliance California Municipal Income Fund	AKP	14.95	13.33	-10.84%	0.062700000	0.062700000	N/A	N/A	N/A
Alliance New York Municipal Income Fund	AYN	14.38	14.38	0.00%	N/A		N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.23	11.45	-13.45%	0.081000000	0.081000000	N/A	N/A	N/A
AllianceBernstein Income Fund	ACG	8.21	7.90	-3.78%	0.034550000	0.034550000	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.64	13.01	-11.13%	0.065900000	0.065900000	N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	9.82	10.26	0.04	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	9.84	-	0.05	N/A		N/A	N/A	N/A
	C	TDBCX	2416	9.78	-	0.05	N/A		N/A	N/A	N/A
	I	TDIBX	2616	9.67	-	0.05	N/A		N/A	N/A	N/A
	K	TDBKX	2716	9.65	-	0.05	N/A		N/A	N/A	N/A
	R	TDBRX	2816	9.64	-	0.05	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	9.67	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	9.80	10.23	0.06	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	9.82	-	0.06	N/A		N/A	N/A	N/A
	C	TDCCX	2417	9.75	-	0.06	N/A		N/A	N/A	N/A
	I	TDCIX	2617	9.65	-	0.06	N/A		N/A	N/A	N/A
	K	TDCKX	2717	9.64	-	0.06	N/A		N/A	N/A	N/A
	R	TDCRX	2817	9.62	-	0.06	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	9.65	-	0.06	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	9.79	10.22	0.07	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	9.80	-	0.07	N/A		N/A	N/A	N/A
	C	TDDCX	2418	9.73	-	0.07	N/A		N/A	N/A	N/A
	I	TDDIX	2618	9.63	-	0.07	N/A		N/A	N/A	N/A
	K	TDDKX	2718	9.62	-	0.07	N/A		N/A	N/A	N/A
	R	TDDRX	2818	9.60	-	0.07	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	9.63	-	0.07	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	9.76	10.19	0.09	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	9.78	-	0.09	N/A		N/A	N/A	N/A
	C	TDCGX	2419	9.71	-	0.08	N/A		N/A	N/A	N/A
	I	TDIGX	2619	9.61	-	0.09	N/A		N/A	N/A	N/A
	K	TDGKX	2719	9.60	-	0.09	N/A		N/A	N/A	N/A
	R	TDGRX	2819	9.57	-	0.08	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	9.61	-	0.09	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	9.81	10.25	0.11	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	9.82	-	0.10	N/A		N/A	N/A	N/A
	C	TDHCX	2420	9.76	-	0.10	N/A		N/A	N/A	N/A
	I	TDIHX	2620	9.65	-	0.10	N/A		N/A	N/A	N/A
	K	TDHKX	2720	9.63	-	0.10	N/A		N/A	N/A	N/A
	R	TDHRX	2820	9.62	-	0.10	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	9.65	-	0.10	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	9.78	10.21	0.12	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	9.79	-	0.12	N/A		N/A	N/A	N/A
	C	TDMCX	2421	9.73	-	0.12	N/A		N/A	N/A	N/A
	I	TDIMX	2621	9.62	-	0.11	N/A		N/A	N/A	N/A
	K	TDMKX	2721	9.61	-	0.12	N/A		N/A	N/A	N/A
	R	TDRMX	2821	9.59	-	0.11	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	9.62	-	0.11	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	9.70	10.13	0.13	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	9.72	-	0.13	N/A		N/A	N/A	N/A
	C	TDJCX	2422	9.66	-	0.13	N/A		N/A	N/A	N/A
	I	TDJIX	2622	9.56	-	0.13	N/A		N/A	N/A	N/A
	K	TDJKX	2722	9.54	-	0.13	N/A		N/A	N/A	N/A
	R	TDJRX	2822	9.53	-	0.13	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	9.56	-	0.13	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	9.75	10.18	0.13	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	9.77	-	0.14	N/A		N/A	N/A	N/A
	C	TDNCX	2423	9.70	-	0.13	N/A		N/A	N/A	N/A
	I	TDNIX	2623	9.60	-	0.13	N/A		N/A	N/A	N/A
	K	TDNKX	2723	9.59	-	0.13	N/A		N/A	N/A	N/A
	R	TDNRX	2823	9.57	-	0.13	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	9.60	-	0.13	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	9.74	10.17	0.13	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	9.76	-	0.13	N/A		N/A	N/A	N/A
	C	TDCLX	2424	9.69	-	0.13	N/A		N/A	N/A	N/A
	I	TDLIX	2624	9.59	-	0.13	N/A		N/A	N/A	N/A
	K	TDLKX	2724	9.57	-	0.13	N/A		N/A	N/A	N/A
	R	TDLRX	2824	9.56	-	0.13	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	9.59	-	0.13	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	9.73	10.16	0.14	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	9.74	-	0.13	N/A		N/A	N/A	N/A
	C	TDCPX	2425	9.68	-	0.13	N/A		N/A	N/A	N/A
	I	TDIPX	2625	9.57	-	0.13	N/A		N/A	N/A	N/A
	K	TDPKX	2725	9.55	-	0.13	N/A		N/A	N/A	N/A
	R	TDPRX	2825	9.54	-	0.13	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	9.58	-	0.14	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	9.90	10.34	0.03	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	9.90	-	0.03	N/A		N/A	N/A	N/A
	C	TDACX	2415	9.83	-	0.03	N/A		N/A	N/A	N/A
	I	TDAIX	2615	9.76	-	0.03	N/A		N/A	N/A	N/A
	K	TDAKX	2715	9.74	-	0.03	N/A		N/A	N/A	N/A
	R	TDARX	2815	9.73	-	0.03	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	9.76	-	0.03	N/A		N/A	N/A	N/A
ABPP-Bond Inflation Protection Portfolio			747	9.62	-	-0.01	N/A		N/A	N/A	N/A
ABPP-Global Core Bond Portfolio			746	10.04	-	0.00	N/A		N/A	N/A	N/A
ABPP-High-Yield Portfolio			748	9.92	-	0.02	N/A		N/A	N/A	N/A
ABPP-International Growth Portfolio			744	8.21	-	0.07	N/A		N/A	N/A	N/A
ABPP-International Value Portfolio			743	6.90	-	0.05	N/A		N/A	N/A	N/A
ABPP-Multi-Asset Real Return Portfolio			742	6.10	-	0.03	N/A		N/A	N/A	N/A
ABPP-Short Duration Bond Portfolio			745	9.43	-	0.00	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Growth Portfolio			750	10.79	-	0.17	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Value Portfolio			749	11.04	-	0.10	N/A		N/A	N/A	N/A
ABPP-U.S. Large Cap Growth Portfolio			741	12.51	-	0.26	N/A		N/A	N/A	N/A
ABPP-U.S. Value Portfolio			740	12.43	-	0.19	N/A		N/A	N/A	N/A
ABPP-Volatility Management Portfolio			753	11.09	-	0.12	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: <1996	A		9400	10.87	11.35	0.03	N/A		N/A	N/A	N/A
	B		9500	10.56	-	0.03	N/A		N/A	N/A	N/A
	C		9600	10.56	-	0.02	N/A		N/A	N/A	N/A
	R		9700	10.97	-	0.03	N/A		N/A	N/A	N/A
	RA		9800	11.09	-	0.03	N/A		N/A	N/A	N/A
	RI		9000	11.19	-	0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: <1999	RZ		9901	11.29	-	0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1996-1998	A		9401	10.98	11.47	0.03	N/A		N/A	N/A	N/A
	B		9501	10.65	-	0.03	N/A		N/A	N/A	N/A
	C		9601	10.65	-	0.03	N/A		N/A	N/A	N/A
	R		9701	11.08	-	0.03	N/A		N/A	N/A	N/A
	RA		9801	11.19	-	0.03	N/A		N/A	N/A	N/A
	RI		9001	11.30	-	0.03	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age Based Conservative Growth: 1999-2001	A		9402	11.25	11.75	0.03	N/A		N/A	N/A	N/A
	B		9502	10.92	-	0.03	N/A		N/A	N/A	N/A
	C		9602	10.92	-	0.03	N/A		N/A	N/A	N/A
	R		9702	11.34	-	0.03	N/A		N/A	N/A	N/A
	RA		9802	11.49	-	0.03	N/A		N/A	N/A	N/A
	RI		9002	11.58	-	0.03	N/A		N/A	N/A	N/A
	RZ		9902	11.58	-	0.03	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2002-2004	A		9403	11.83	12.36	0.04	N/A		N/A	N/A	N/A
	B		9503	11.48	-	0.04	N/A		N/A	N/A	N/A
	C		9603	11.48	-	0.04	N/A		N/A	N/A	N/A
	R		9703	11.89	-	0.04	N/A		N/A	N/A	N/A
	RA		9803	12.07	-	0.04	N/A		N/A	N/A	N/A
	RI		9003	12.18	-	0.04	N/A		N/A	N/A	N/A
	RZ		9903	12.18	-	0.04	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2005-2007	A		9404	12.64	13.20	0.07	N/A		N/A	N/A	N/A
	B		9504	12.27	-	0.07	N/A		N/A	N/A	N/A
	C		9604	12.26	-	0.07	N/A		N/A	N/A	N/A
	R		9704	12.71	-	0.06	N/A		N/A	N/A	N/A
	RA		9804	12.89	-	0.07	N/A		N/A	N/A	N/A
	RI		9004	13.02	-	0.07	N/A		N/A	N/A	N/A
	RZ		9904	13.02	-	0.07	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2008-2010	A		9405	12.97	13.55	0.09	N/A		N/A	N/A	N/A
	B		9505	12.59	-	0.09	N/A		N/A	N/A	N/A
	C		9605	12.59	-	0.09	N/A		N/A	N/A	N/A
	R		9705	13.09	-	0.09	N/A		N/A	N/A	N/A
	RA		9805	13.26	-	0.09	N/A		N/A	N/A	N/A
	RI		9005	13.39	-	0.09	N/A		N/A	N/A	N/A
	RZ		9905	13.42	-	0.09	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2011-2013	A		9406	13.80	14.41	0.12	N/A		N/A	N/A	N/A
	B		9506	13.40	-	0.11	N/A		N/A	N/A	N/A
	C		9606	13.40	-	0.12	N/A		N/A	N/A	N/A
	R		9706	13.92	-	0.12	N/A		N/A	N/A	N/A
	RA		9806	14.15	-	0.12	N/A		N/A	N/A	N/A
	RI		9006	14.27	-	0.12	N/A		N/A	N/A	N/A
	RZ		9906	14.26	-	0.12	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age Based Conservative Growth: 2014-2016	A		9407	9.75	10.18	0.09	N/A		N/A	N/A	N/A
	C		9607	9.67	-	0.08	N/A		N/A	N/A	N/A
	R		9707	9.79	-	0.09	N/A		N/A	N/A	N/A
	RA		9807	9.83	-	0.09	N/A		N/A	N/A	N/A
	RI		9007	9.85	-	0.09	N/A		N/A	N/A	N/A
	RZ		9907	9.84	-	0.09	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1984	A		1455	15.19	15.86	0.07	N/A		N/A	N/A	N/A
	Ax		1405	15.27	-	0.07	N/A		N/A	N/A	N/A
	B		1555	13.63	-	0.07	N/A		N/A	N/A	N/A
	C		1655	13.76	-	0.07	N/A		N/A	N/A	N/A
	Cx		1605	14.71	-	0.07	N/A		N/A	N/A	N/A
	R		1705	15.83	-	0.08	N/A		N/A	N/A	N/A
	RA		1805	15.69	-	0.08	N/A		N/A	N/A	N/A
	RZ		1905	16.27	-	0.08	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1987	RI		1005	16.26	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1984-1986	A		1456	15.23	15.91	0.07	N/A		N/A	N/A	N/A
	Ax		1406	15.25	-	0.07	N/A		N/A	N/A	N/A
	B		1556	13.72	-	0.06	N/A		N/A	N/A	N/A
	Bx		1506	14.46	-	0.07	N/A		N/A	N/A	N/A
	C		1656	13.66	-	0.06	N/A		N/A	N/A	N/A
	Cx		1606	14.69	-	0.07	N/A		N/A	N/A	N/A
	R		1706	15.80	-	0.07	N/A		N/A	N/A	N/A
	RA		1806	15.68	-	0.08	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1987-1989	A		1457	15.04	15.71	0.07	N/A		N/A	N/A	N/A
	Ax		1407	15.04	-	0.06	N/A		N/A	N/A	N/A
	B		1557	13.54	-	0.06	N/A		N/A	N/A	N/A
	Bx		1507	14.28	-	0.06	N/A		N/A	N/A	N/A
	C		1657	13.56	-	0.06	N/A		N/A	N/A	N/A
	Cx		1607	14.52	-	0.07	N/A		N/A	N/A	N/A
	R		1707	15.67	-	0.07	N/A		N/A	N/A	N/A
	RA		1807	15.46	-	0.07	N/A		N/A	N/A	N/A
	RI		1007	16.11	-	0.08	N/A		N/A	N/A	N/A
	RZ		1907	16.11	-	0.08	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 1990-1992	A		1458	15.03	15.70	0.06	N/A		N/A	N/A	N/A
	Ax		1408	15.04	-	0.07	N/A		N/A	N/A	N/A
	B		1558	13.54	-	0.06	N/A		N/A	N/A	N/A
	Bx		1508	14.27	-	0.06	N/A		N/A	N/A	N/A
	C		1658	13.52	-	0.06	N/A		N/A	N/A	N/A
	Cx		1608	14.45	-	0.06	N/A		N/A	N/A	N/A
	R		1708	15.61	-	0.07	N/A		N/A	N/A	N/A
	RA		1808	15.45	-	0.07	N/A		N/A	N/A	N/A
	RI		1008	16.03	-	0.07	N/A		N/A	N/A	N/A
	RZ		1908	16.03	-	0.08	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1993-1995	A		1459	14.54	15.19	0.07	N/A		N/A	N/A	N/A
	Ax		1409	14.53	-	0.06	N/A		N/A	N/A	N/A
	B		1559	13.08	-	0.06	N/A		N/A	N/A	N/A
	Bx		1509	13.80	-	0.06	N/A		N/A	N/A	N/A
	C		1659	13.09	-	0.06	N/A		N/A	N/A	N/A
	Cx		1609	14.00	-	0.06	N/A		N/A	N/A	N/A
	R		1709	15.05	-	0.06	N/A		N/A	N/A	N/A
	RA		1809	14.92	-	0.07	N/A		N/A	N/A	N/A
	RI		1009	15.47	-	0.07	N/A		N/A	N/A	N/A
	RZ		1909	15.48	-	0.07	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1996-1998	A		1460	14.04	14.66	0.06	N/A		N/A	N/A	N/A
	Ax		1410	14.06	-	0.06	N/A		N/A	N/A	N/A
	B		1560	12.65	-	0.05	N/A		N/A	N/A	N/A
	Bx		1510	13.36	-	0.06	N/A		N/A	N/A	N/A
	C		1660	12.62	-	0.06	N/A		N/A	N/A	N/A
	Cx		1610	13.52	-	0.06	N/A		N/A	N/A	N/A
	R		1710	14.55	-	0.07	N/A		N/A	N/A	N/A
	RA		1810	14.47	-	0.06	N/A		N/A	N/A	N/A
	RI		1010	14.96	-	0.06	N/A		N/A	N/A	N/A
	RZ		1910	14.96	-	0.06	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 1999-2001	A		1461	14.33	14.97	0.08	N/A		N/A	N/A	N/A
	Ax		1411	14.34	-	0.08	N/A		N/A	N/A	N/A
	B		1561	12.90	-	0.07	N/A		N/A	N/A	N/A
	Bx		1511	13.60	-	0.08	N/A		N/A	N/A	N/A
	C		1661	12.76	-	0.07	N/A		N/A	N/A	N/A
	Cx		1611	13.81	-	0.08	N/A		N/A	N/A	N/A
	R		1711	14.85	-	0.08	N/A		N/A	N/A	N/A
	RA		1811	14.75	-	0.08	N/A		N/A	N/A	N/A
	RI		1011	15.31	-	0.08	N/A		N/A	N/A	N/A
	RZ		1911	15.31	-	0.08	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2002-2004	A		1462	18.19	19.00	0.14	N/A		N/A	N/A	N/A
	Ax		1412	18.21	-	0.14	N/A		N/A	N/A	N/A
	B		1562	16.44	-	0.12	N/A		N/A	N/A	N/A
	Bx		1512	17.35	-	0.13	N/A		N/A	N/A	N/A
	C		1662	16.30	-	0.12	N/A		N/A	N/A	N/A
	Cx		1612	17.38	-	0.13	N/A		N/A	N/A	N/A
	R		1712	18.80	-	0.14	N/A		N/A	N/A	N/A
	RA		1812	18.75	-	0.14	N/A		N/A	N/A	N/A
	RI		1012	19.42	-	0.15	N/A		N/A	N/A	N/A
	RZ		1912	19.42	-	0.15	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2005-2007	A		1463	14.76	15.42	0.15	N/A		N/A	N/A	N/A
	Ax		1413	14.69	-	0.15	N/A		N/A	N/A	N/A
	B		1563	13.65	-	0.14	N/A		N/A	N/A	N/A
	C		1663	13.65	-	0.13	N/A		N/A	N/A	N/A
	Cx		1613	14.32	-	0.14	N/A		N/A	N/A	N/A
	R		1713	15.15	-	0.15	N/A		N/A	N/A	N/A
	RA		1813	15.15	-	0.15	N/A		N/A	N/A	N/A
	RI		1013	15.68	-	0.15	N/A		N/A	N/A	N/A
	RZ		1913	15.70	-	0.16	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Aggressive Growth : 2008-2010	A		1464	11.88	12.41	0.14	N/A		N/A	N/A	N/A
	Ax		1414	11.90	-	0.14	N/A		N/A	N/A	N/A
	B		1564	11.13	-	0.13	N/A		N/A	N/A	N/A
	C		1664	11.20	-	0.12	N/A		N/A	N/A	N/A
	Cx		1614	11.65	-	0.13	N/A		N/A	N/A	N/A
	R		1714	12.12	-	0.14	N/A		N/A	N/A	N/A
	RA		1814	12.34	-	0.15	N/A		N/A	N/A	N/A
	RI		1014	12.56	-	0.14	N/A		N/A	N/A	N/A
	RZ		1914	12.55	-	0.15	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2011-2013	A		1465	12.06	12.60	0.15	N/A		N/A	N/A	N/A
	Ax		1415	12.05	-	0.15	N/A		N/A	N/A	N/A
	B		1565	11.65	-	0.15	N/A		N/A	N/A	N/A
	C		1665	11.66	-	0.15	N/A		N/A	N/A	N/A
	Cx		1615	11.94	-	0.16	N/A		N/A	N/A	N/A
	R		1715	12.19	-	0.16	N/A		N/A	N/A	N/A
	RA		1815	12.44	-	0.16	N/A		N/A	N/A	N/A
	RI		1015	12.62	-	0.16	N/A		N/A	N/A	N/A
	RZ		1915	12.58	-	0.17	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2014-2016	A		1466	9.59	10.02	0.13	N/A		N/A	N/A	N/A
	Ax		1416	9.59	-	0.13	N/A		N/A	N/A	N/A
	B		1566	9.50	-	0.13	N/A		N/A	N/A	N/A
	C		1666	9.50	-	0.13	N/A		N/A	N/A	N/A
	Cx		1616	9.51	-	0.13	N/A		N/A	N/A	N/A
	R		1716	9.63	-	0.13	N/A		N/A	N/A	N/A
	RA		1816	9.71	-	0.14	N/A		N/A	N/A	N/A
	RI		1016	9.74	-	0.13	N/A		N/A	N/A	N/A
	RZ		1916	9.75	-	0.13	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : < 1984	A		1470	15.24	15.92	0.04	N/A		N/A	N/A	N/A
	Ax		1420	15.21	-	0.04	N/A		N/A	N/A	N/A
	B		1570	13.75	-	0.04	N/A		N/A	N/A	N/A
	Bx		1520	14.43	-	0.04	N/A		N/A	N/A	N/A
	C		1670	13.69	-	0.04	N/A		N/A	N/A	N/A
	Cx		1620	14.66	-	0.04	N/A		N/A	N/A	N/A
	R		1720	15.81	-	0.05	N/A		N/A	N/A	N/A
	RA		1820	15.63	-	0.04	N/A		N/A	N/A	N/A
	RI		1020	16.23	-	0.05	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : < 1987	RZ		1920	16.22	-	0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1984-1986	A		1471	14.70	15.35	0.04	N/A		N/A	N/A	N/A
	Ax		1421	14.72	-	0.04	N/A		N/A	N/A	N/A
	B		1571	13.25	-	0.04	N/A		N/A	N/A	N/A
	Bx		1521	13.96	-	0.04	N/A		N/A	N/A	N/A
	C		1671	13.27	-	0.04	N/A		N/A	N/A	N/A
	Cx		1621	14.18	-	0.04	N/A		N/A	N/A	N/A
	R		1721	15.27	-	0.05	N/A		N/A	N/A	N/A
	RA		1821	15.13	-	0.04	N/A		N/A	N/A	N/A
	RI		1021	15.67	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1987-1989	A		1472	14.27	14.90	0.04	N/A		N/A	N/A	N/A
	Ax		1422	14.27	-	0.04	N/A		N/A	N/A	N/A
	B		1572	12.83	-	0.04	N/A		N/A	N/A	N/A
	Bx		1522	13.54	-	0.04	N/A		N/A	N/A	N/A
	C		1672	12.82	-	0.04	N/A		N/A	N/A	N/A
	Cx		1622	13.73	-	0.04	N/A		N/A	N/A	N/A
	R		1722	14.81	-	0.04	N/A		N/A	N/A	N/A
	RA		1822	14.65	-	0.04	N/A		N/A	N/A	N/A
	RI		1022	15.20	-	0.04	N/A		N/A	N/A	N/A
	RZ		1922	15.26	-	0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1990-1992	A		1473	14.54	15.19	0.04	N/A		N/A	N/A	N/A
	Ax		1423	14.57	-	0.04	N/A		N/A	N/A	N/A
	B		1573	13.07	-	0.04	N/A		N/A	N/A	N/A
	Bx		1523	13.81	-	0.04	N/A		N/A	N/A	N/A
	C		1673	13.10	-	0.04	N/A		N/A	N/A	N/A
	Cx		1623	14.01	-	0.04	N/A		N/A	N/A	N/A
	R		1723	15.08	-	0.04	N/A		N/A	N/A	N/A
	RA		1823	14.91	-	0.04	N/A		N/A	N/A	N/A
	RI		1023	15.48	-	0.04	N/A		N/A	N/A	N/A
	RZ		1923	15.48	-	0.04	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 1993-1995	A		1474	13.95	14.57	0.04	N/A		N/A	N/A	N/A
	Ax		1424	13.97	-	0.04	N/A		N/A	N/A	N/A
	B		1574	12.52	-	0.03	N/A		N/A	N/A	N/A
	Bx		1524	13.24	-	0.03	N/A		N/A	N/A	N/A
	C		1674	12.56	-	0.03	N/A		N/A	N/A	N/A
	Cx		1624	13.45	-	0.04	N/A		N/A	N/A	N/A
	R		1724	14.48	-	0.04	N/A		N/A	N/A	N/A
	RA		1824	14.33	-	0.05	N/A		N/A	N/A	N/A
	RI		1024	14.86	-	0.04	N/A		N/A	N/A	N/A
	RZ		1924	14.87	-	0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1996-1998	A		1475	14.08	14.70	0.04	N/A		N/A	N/A	N/A
	Ax		1425	14.09	-	0.04	N/A		N/A	N/A	N/A
	B		1575	12.64	-	0.04	N/A		N/A	N/A	N/A
	Bx		1525	13.37	-	0.04	N/A		N/A	N/A	N/A
	C		1675	12.69	-	0.03	N/A		N/A	N/A	N/A
	Cx		1625	13.58	-	0.03	N/A		N/A	N/A	N/A
	R		1725	14.62	-	0.04	N/A		N/A	N/A	N/A
	RA		1825	14.47	-	0.04	N/A		N/A	N/A	N/A
	RI		1025	15.02	-	0.05	N/A		N/A	N/A	N/A
	RZ		1925	15.01	-	0.05	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1999-2001	A		1476	14.21	14.84	0.06	N/A		N/A	N/A	N/A
	Ax		1426	14.19	-	0.05	N/A		N/A	N/A	N/A
	B		1576	12.80	-	0.05	N/A		N/A	N/A	N/A
	Bx		1526	13.52	-	0.05	N/A		N/A	N/A	N/A
	C		1676	12.79	-	0.04	N/A		N/A	N/A	N/A
	Cx		1626	13.71	-	0.06	N/A		N/A	N/A	N/A
	R		1726	14.77	-	0.06	N/A		N/A	N/A	N/A
	RA		1826	14.57	-	0.06	N/A		N/A	N/A	N/A
	RI		1026	15.20	-	0.06	N/A		N/A	N/A	N/A
	RZ		1926	15.20	-	0.06	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 2002-2004	A		1477	17.82	18.61	0.10	N/A		N/A	N/A	N/A
	Ax		1427	17.80	-	0.10	N/A		N/A	N/A	N/A
	B		1577	16.05	-	0.09	N/A		N/A	N/A	N/A
	Bx		1527	16.95	-	0.10	N/A		N/A	N/A	N/A
	C		1677	15.80	-	0.09	N/A		N/A	N/A	N/A
	Cx		1627	16.86	-	0.10	N/A		N/A	N/A	N/A
	R		1727	18.34	-	0.10	N/A		N/A	N/A	N/A
	RA		1827	18.30	-	0.10	N/A		N/A	N/A	N/A
	RI		1027	18.90	-	0.10	N/A		N/A	N/A	N/A
	RZ		1927	18.91	-	0.10	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2005-2007	A		1478	14.72	15.37	0.11	N/A		N/A	N/A	N/A
	Ax		1428	14.71	-	0.11	N/A		N/A	N/A	N/A
	B		1578	13.61	-	0.10	N/A		N/A	N/A	N/A
	Bx		1528	14.39	-	0.10	N/A		N/A	N/A	N/A
	C		1678	13.60	-	0.10	N/A		N/A	N/A	N/A
	Cx		1628	14.58	-	0.11	N/A		N/A	N/A	N/A
	R		1728	15.13	-	0.11	N/A		N/A	N/A	N/A
	RA		1828	15.13	-	0.11	N/A		N/A	N/A	N/A
	RI		1028	15.61	-	0.11	N/A		N/A	N/A	N/A
	RZ		1928	15.58	-	0.12	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2008-2010	A		1479	11.53	12.04	0.11	N/A		N/A	N/A	N/A
	Ax		1429	11.42	-	0.11	N/A		N/A	N/A	N/A
	B		1579	10.92	-	0.10	N/A		N/A	N/A	N/A
	Bx		1529	11.29	-	0.11	N/A		N/A	N/A	N/A
	C		1679	10.92	-	0.10	N/A		N/A	N/A	N/A
	Cx		1629	11.38	-	0.11	N/A		N/A	N/A	N/A
	R		1729	11.76	-	0.11	N/A		N/A	N/A	N/A
	RA		1829	11.92	-	0.11	N/A		N/A	N/A	N/A
	RI		1029	12.18	-	0.11	N/A		N/A	N/A	N/A
	RZ		1929	12.14	-	0.11	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Moderate Growth : 2011-2013	A		1480	11.75	12.27	0.13	N/A		N/A	N/A	N/A
	Ax		1430	11.74	-	0.12	N/A		N/A	N/A	N/A
	B		1580	11.35	-	0.12	N/A		N/A	N/A	N/A
	C		1680	11.35	-	0.12	N/A		N/A	N/A	N/A
	Cx		1630	11.63	-	0.12	N/A		N/A	N/A	N/A
	RA		1830	12.10	-	0.13	N/A		N/A	N/A	N/A
	RI		1030	12.25	-	0.13	N/A		N/A	N/A	N/A
	RZ		1930	12.22	-	0.13	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2014-2016	A		1481	10.21	10.66	0.13	N/A		N/A	N/A	N/A
	Ax		1431	10.22	-	0.13	N/A		N/A	N/A	N/A
	B		1581	10.09	-	0.13	N/A		N/A	N/A	N/A
	C		1681	10.08	-	0.12	N/A		N/A	N/A	N/A
	Cx		1631	10.10	-	0.13	N/A		N/A	N/A	N/A
	R		1731	10.23	-	0.12	N/A		N/A	N/A	N/A
	RA		1831	10.30	-	0.13	N/A		N/A	N/A	N/A
	RI		1031	10.33	-	0.12	N/A		N/A	N/A	N/A
	RZ		1931	10.32	-	0.13	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 1999-2001	A		9452	10.37	10.83	0.03	N/A		N/A	N/A	N/A
	C		9652	10.26	-	0.02	N/A		N/A	N/A	N/A
	R		9752	10.40	-	0.03	N/A		N/A	N/A	N/A
	RA		9852	10.40	-	0.03	N/A		N/A	N/A	N/A
	RI		9052	10.45	-	0.03	N/A		N/A	N/A	N/A
	RZ		9952	10.46	-	0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2002-2004	A		9453	10.33	10.79	0.05	N/A		N/A	N/A	N/A
	C		9653	10.22	-	0.06	N/A		N/A	N/A	N/A
	R		9753	10.37	-	0.06	N/A		N/A	N/A	N/A
	RA		9853	10.37	-	0.06	N/A		N/A	N/A	N/A
	RI		9053	10.41	-	0.06	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2005-2007	A		9454	10.32	10.78	0.08	N/A		N/A	N/A	N/A
	C		9654	10.23	-	0.09	N/A		N/A	N/A	N/A
	R		9754	10.35	-	0.08	N/A		N/A	N/A	N/A
	RA		9854	10.37	-	0.08	N/A		N/A	N/A	N/A
	RI		9054	10.40	-	0.09	N/A		N/A	N/A	N/A
	RZ		9954	10.40	-	0.09	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Age-Based Morningstar Index : 2008-2010	A		9455	10.18	10.63	0.10	N/A		N/A	N/A	N/A
	C		9655	10.08	-	0.10	N/A		N/A	N/A	N/A
	R		9755	10.22	-	0.10	N/A		N/A	N/A	N/A
	RA		9855	10.23	-	0.10	N/A		N/A	N/A	N/A
	RI		9055	10.26	-	0.10	N/A		N/A	N/A	N/A
	RZ		9955	10.27	-	0.10	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2011-2013	A		9456	10.22	10.67	0.12	N/A		N/A	N/A	N/A
	C		9656	10.11	-	0.11	N/A		N/A	N/A	N/A
	R		9756	10.25	-	0.11	N/A		N/A	N/A	N/A
	RA		9856	10.28	-	0.11	N/A		N/A	N/A	N/A
	RI		9056	10.31	-	0.12	N/A		N/A	N/A	N/A
	RZ		9956	10.32	-	0.12	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2014-2016	A		9457	10.13	10.58	0.12	N/A		N/A	N/A	N/A
	C		9657	10.05	-	0.12	N/A		N/A	N/A	N/A
	R		9757	10.15	-	0.12	N/A		N/A	N/A	N/A
	RA		9857	10.17	-	0.12	N/A		N/A	N/A	N/A
	RI		9057	10.21	-	0.13	N/A		N/A	N/A	N/A
	RZ		9957	10.21	-	0.13	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index <1999	A		9451	10.32	10.78	0.00	N/A		N/A	N/A	N/A
	C		9651	10.21	-	0.00	N/A		N/A	N/A	N/A
	R		9751	10.35	-	0.00	N/A		N/A	N/A	N/A
	RA		9851	10.35	-	-0.01	N/A		N/A	N/A	N/A
	RI		9051	10.40	-	0.00	N/A		N/A	N/A	N/A
	RZ		9951	10.57	-	-0.01	N/A		N/A	N/A	N/A
CBF-Appreciation Portfolio	A		1452	14.80	15.46	0.20	N/A		N/A	N/A	N/A
	Ax		1402	14.84	-	0.21	N/A		N/A	N/A	N/A
	B		1552	13.33	-	0.19	N/A		N/A	N/A	N/A
	Bx		1502	14.07	-	0.19	N/A		N/A	N/A	N/A
	C		1652	13.34	-	0.18	N/A		N/A	N/A	N/A
	Cx		1602	14.28	-	0.19	N/A		N/A	N/A	N/A
	R		1702	15.34	-	0.21	N/A		N/A	N/A	N/A
	RA		1802	14.79	-	0.20	N/A		N/A	N/A	N/A
	RI		1002	15.35	-	0.21	N/A		N/A	N/A	N/A
	RZ		1902	15.34	-	0.21	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Balanced Portfolio	A		1453	15.56	16.25	0.12	N/A		N/A	N/A	N/A
	Ax		1403	15.56	-	0.12	N/A		N/A	N/A	N/A
	B		1553	14.01	-	0.11	N/A		N/A	N/A	N/A
	Bx		1503	14.80	-	0.11	N/A		N/A	N/A	N/A
	C		1653	13.99	-	0.10	N/A		N/A	N/A	N/A
	Cx		1603	14.99	-	0.12	N/A		N/A	N/A	N/A
	R		1703	16.11	-	0.12	N/A		N/A	N/A	N/A
	RA		1803	15.55	-	0.12	N/A		N/A	N/A	N/A
	RI		1003	16.11	-	0.13	N/A		N/A	N/A	N/A
	RZ		1903	16.09	-	0.12	N/A		N/A	N/A	N/A
CBF-Bond Inflation Strategy Portfolio	A		1489	9.91	10.35	-0.01	N/A		N/A	N/A	N/A
	C		1689	9.81	-	-0.01	N/A		N/A	N/A	N/A
	R		1789	9.93	-	-0.01	N/A		N/A	N/A	N/A
	RI		1089	9.94	-	-0.01	N/A		N/A	N/A	N/A
CBF-Conservative Portfolio	A		1449	13.20	13.79	0.04	N/A		N/A	N/A	N/A
	B		1549	12.24	-	0.03	N/A		N/A	N/A	N/A
	C		1649	12.26	-	0.04	N/A		N/A	N/A	N/A
	R		1749	13.53	-	0.03	N/A		N/A	N/A	N/A
	RA		1849	13.18	-	0.04	N/A		N/A	N/A	N/A
	RI		1049	13.53	-	0.04	N/A		N/A	N/A	N/A
	RZ		1949	13.51	-	0.04	N/A		N/A	N/A	N/A
CBF-Discovery Growth Portfolio	A		1494	31.76	33.17	0.51	N/A		N/A	N/A	N/A
	B		1594	28.73	-	0.46	N/A		N/A	N/A	N/A
	C		1694	28.74	-	0.46	N/A		N/A	N/A	N/A
	R		1794	32.60	-	0.52	N/A		N/A	N/A	N/A
	RA		1894	31.54	-	0.51	N/A		N/A	N/A	N/A
	RI		1094	32.58	-	0.52	N/A		N/A	N/A	N/A
	RZ		1994	32.60	-	0.52	N/A		N/A	N/A	N/A
CBF-Discovery Value Portfolio	A		1497	34.03	35.54	0.30	N/A		N/A	N/A	N/A
	B		1597	30.78	-	0.27	N/A		N/A	N/A	N/A
	C		1697	30.72	-	0.27	N/A		N/A	N/A	N/A
	R		1797	35.17	-	0.32	N/A		N/A	N/A	N/A
	RA		1897	33.81	-	0.30	N/A		N/A	N/A	N/A
	RI		1097	35.16	-	0.31	N/A		N/A	N/A	N/A
	RZ		1997	35.15	-	0.32	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
CBF-Global Bond Portfolio	A		1488	10.48	10.95	-0.01	N/A		N/A	N/A	N/A
	B		1588	10.36	-	-0.02	N/A		N/A	N/A	N/A
	C		1688	10.36	-	-0.02	N/A		N/A	N/A	N/A
	R		1788	10.51	-	-0.02	N/A		N/A	N/A	N/A
	RA		1888	10.48	-	-0.01	N/A		N/A	N/A	N/A
	RI		1088	10.51	-	-0.02	N/A		N/A	N/A	N/A
	RZ		1988	10.51	-	-0.02	N/A		N/A	N/A	N/A
CBF-Growth and Income Portfolio	A		1490	20.94	21.87	0.39	N/A		N/A	N/A	N/A
	B		1590	18.79	-	0.35	N/A		N/A	N/A	N/A
	C		1690	18.81	-	0.35	N/A		N/A	N/A	N/A
	R		1790	21.52	-	0.40	N/A		N/A	N/A	N/A
	RA		1890	20.81	-	0.39	N/A		N/A	N/A	N/A
	RI		1090	21.51	-	0.40	N/A		N/A	N/A	N/A
	RZ		1990	21.50	-	0.40	N/A		N/A	N/A	N/A
CBF-International Value Index Portfolio	A		1487	8.74	9.13	0.09	N/A		N/A	N/A	N/A
	B		1587	8.64	-	0.08	N/A		N/A	N/A	N/A
	C		1687	8.64	-	0.08	N/A		N/A	N/A	N/A
	R		1787	8.77	-	0.09	N/A		N/A	N/A	N/A
	RA		1887	8.74	-	0.09	N/A		N/A	N/A	N/A
	RZ		1987	8.77	-	0.09	N/A		N/A	N/A	N/A
CBF-Large Cap Growth Portfolio	A		1491	25.22	26.34	0.51	N/A		N/A	N/A	N/A
	B		1591	22.73	-	0.46	N/A		N/A	N/A	N/A
	C		1691	22.66	-	0.45	N/A		N/A	N/A	N/A
	R		1791	26.01	-	0.53	N/A		N/A	N/A	N/A
	RA		1891	25.23	-	0.51	N/A		N/A	N/A	N/A
	RI		1091	26.01	-	0.53	N/A		N/A	N/A	N/A
	RZ		1991	26.02	-	0.53	N/A		N/A	N/A	N/A
CBF-Principal-Protection Income Portfolio	A		1400	14.9383	15.6014	0.0008	N/A		N/A	N/A	N/A
	B		1500	13.4914	-	0.0004	N/A		N/A	N/A	N/A
	C		1600	13.4921	-	0.0004	N/A		N/A	N/A	N/A
	R		1700	15.8605	-	0.0010	N/A		N/A	N/A	N/A
	RA		1800	15.3209	-	0.0009	N/A		N/A	N/A	N/A
	RI		1000	15.8606	-	0.0010	N/A		N/A	N/A	N/A
	RZ		1999	15.8520	-	0.0010	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2000	A	LTAAX	2200	10.32	10.78	0.03	N/A		N/A	N/A	N/A
	Advisor	LTAVX	2500	10.32	-	0.03	N/A		N/A	N/A	N/A
	B	LTABX	2300	10.27	-	0.04	N/A		N/A	N/A	N/A
	C	LTACX	2400	9.99	-	0.03	N/A		N/A	N/A	N/A
	I	LTAIX	2600	9.82	-	0.04	N/A		N/A	N/A	N/A
	K	LTAKX	2700	9.78	-	0.03	N/A		N/A	N/A	N/A
	R	LTARX	2800	9.89	-	0.03	N/A		N/A	N/A	N/A
Retirement Strategy 2005	A	LTBAX	2201	10.73	11.21	0.05	N/A		N/A	N/A	N/A
	Advisor	LTBVX	2501	10.72	-	0.05	N/A		N/A	N/A	N/A
	B	LTCBX	2301	10.66	-	0.04	N/A		N/A	N/A	N/A
	C	LTSCX	2401	10.58	-	0.05	N/A		N/A	N/A	N/A
	I	LTBIX	2601	10.59	-	0.05	N/A		N/A	N/A	N/A
	K	LTBKX	2701	10.60	-	0.05	N/A		N/A	N/A	N/A
	R	LTBRX	2801	10.81	-	0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2010	A	LTDAX	2202	10.79	11.27	0.06	N/A		N/A	N/A	N/A
	Advisor	LTDVX	2502	10.79	-	0.06	N/A		N/A	N/A	N/A
	B	LTDBX	2302	10.73	-	0.07	N/A		N/A	N/A	N/A
	C	LTDCX	2402	10.62	-	0.06	N/A		N/A	N/A	N/A
	I	LTDIX	2602	10.78	-	0.06	N/A		N/A	N/A	N/A
	K	LTDKX	2702	10.81	-	0.06	N/A		N/A	N/A	N/A
	R	LTDRX	2802	10.81	-	0.07	N/A		N/A	N/A	N/A
Retirement Strategy 2015	A	LTEAX	2203	10.97	11.46	0.08	N/A		N/A	N/A	N/A
	Advisor	LTEVX	2503	11.03	-	0.07	N/A		N/A	N/A	N/A
	B	LTGBX	2303	10.90	-	0.08	N/A		N/A	N/A	N/A
	C	LTECX	2403	10.82	-	0.08	N/A		N/A	N/A	N/A
	I	LTEIX	2603	10.98	-	0.08	N/A		N/A	N/A	N/A
	K	LTEKX	2703	11.05	-	0.08	N/A		N/A	N/A	N/A
	R	LTERX	2803	11.04	-	0.08	N/A		N/A	N/A	N/A
Retirement Strategy 2020	A	LTHAX	2204	11.01	11.50	0.09	N/A		N/A	N/A	N/A
	Advisor	LTHVX	2504	11.06	-	0.09	N/A		N/A	N/A	N/A
	B	LTHBX	2304	10.92	-	0.09	N/A		N/A	N/A	N/A
	C	LTHCX	2404	10.88	-	0.09	N/A		N/A	N/A	N/A
	I	LTHIX	2604	11.04	-	0.09	N/A		N/A	N/A	N/A
	K	LTHKX	2704	11.08	-	0.09	N/A		N/A	N/A	N/A
	R	LTHRX	2804	11.06	-	0.09	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2025	A	LTIAX	2205	11.37	11.87	0.10	N/A		N/A	N/A	N/A
	Advisor	LTIVX	2505	11.41	-	0.10	N/A		N/A	N/A	N/A
	B	LTIBX	2305	11.21	-	0.10	N/A		N/A	N/A	N/A
	C	LTICX	2405	11.17	-	0.10	N/A		N/A	N/A	N/A
	I	LTJIX	2605	11.41	-	0.10	N/A		N/A	N/A	N/A
	K	LTJKX	2705	11.42	-	0.11	N/A		N/A	N/A	N/A
	R	LTJRX	2805	11.44	-	0.10	N/A		N/A	N/A	N/A
Retirement Strategy 2030	A	LTJAX	2206	11.62	12.14	0.12	N/A		N/A	N/A	N/A
	Advisor	LTJVX	2506	11.65	-	0.12	N/A		N/A	N/A	N/A
	B	LTJBX	2306	11.51	-	0.12	N/A		N/A	N/A	N/A
	C	LTJCX	2406	11.49	-	0.12	N/A		N/A	N/A	N/A
	I	LTKIX	2606	11.60	-	0.12	N/A		N/A	N/A	N/A
	K	LTKKX	2706	11.64	-	0.12	N/A		N/A	N/A	N/A
	R	LTKRX	2806	11.67	-	0.12	N/A		N/A	N/A	N/A
Retirement Strategy 2035	A	LTKAX	2207	11.92	12.45	0.13	N/A		N/A	N/A	N/A
	Advisor	LTKVX	2507	11.95	-	0.14	N/A		N/A	N/A	N/A
	B	LTKBX	2307	11.87	-	0.13	N/A		N/A	N/A	N/A
	C	LTKCX	2407	11.81	-	0.13	N/A		N/A	N/A	N/A
	I	LTLIX	2607	11.89	-	0.13	N/A		N/A	N/A	N/A
	K	LTLKX	2707	11.91	-	0.13	N/A		N/A	N/A	N/A
	R	LTLRX	2807	11.90	-	0.13	N/A		N/A	N/A	N/A
Retirement Strategy 2040	A	LTLAX	2208	12.13	12.67	0.14	N/A		N/A	N/A	N/A
	Advisor	LTLVX	2508	12.17	-	0.15	N/A		N/A	N/A	N/A
	B	LTLBX	2308	12.07	-	0.14	N/A		N/A	N/A	N/A
	C	LTLCX	2408	12.03	-	0.14	N/A		N/A	N/A	N/A
	I	LTSIX	2608	12.06	-	0.14	N/A		N/A	N/A	N/A
	K	LTSKX	2708	12.06	-	0.14	N/A		N/A	N/A	N/A
	R	LTSRX	2808	12.10	-	0.14	N/A		N/A	N/A	N/A
Retirement Strategy 2045	A	LTPAX	2209	11.74	12.26	0.14	N/A		N/A	N/A	N/A
	Advisor	LTPVX	2509	11.76	-	0.14	N/A		N/A	N/A	N/A
	B	LTPBX	2309	11.60	-	0.14	N/A		N/A	N/A	N/A
	C	LTPCX	2409	11.56	-	0.14	N/A		N/A	N/A	N/A
	I	LTPIX	2609	11.59	-	0.14	N/A		N/A	N/A	N/A
	K	LTPKX	2709	11.61	-	0.14	N/A		N/A	N/A	N/A
	R	LTPRX	2809	11.65	-	0.14	N/A		N/A	N/A	N/A

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Capital Gain Short	Capital Gain Mid	Capital Gain Long
Retirement Strategy 2050	A	LTQAX	2210	7.87	8.22	0.10	N/A		N/A	N/A	N/A
	Advisor	LTQVX	2510	8.01	-	0.10	N/A		N/A	N/A	N/A
	B	LTQBX	2310	7.79	-	0.09	N/A		N/A	N/A	N/A
	C	LTQCX	2410	7.76	-	0.09	N/A		N/A	N/A	N/A
	I	LTQIX	2610	7.67	-	0.09	N/A		N/A	N/A	N/A
	K	LTQKX	2710	7.68	-	0.09	N/A		N/A	N/A	N/A
	R	LTQRX	2810	7.73	-	0.10	N/A		N/A	N/A	N/A
Retirement Strategy 2055	A	LTWAX	2211	9.03	9.43	0.11	N/A		N/A	N/A	N/A
	Advisor	LTWVX	2511	9.25	-	0.11	N/A		N/A	N/A	N/A
	B	LTWBX	2311	8.67	-	0.10	N/A		N/A	N/A	N/A
	C	LTWCX	2411	8.62	-	0.10	N/A		N/A	N/A	N/A
	I	LTWIX	2611	8.25	-	0.10	N/A		N/A	N/A	N/A
	K	LTWKX	2711	8.25	-	0.10	N/A		N/A	N/A	N/A
	R	LTWRX	2811	8.29	-	0.10	N/A		N/A	N/A	N/A

Data is subject to daily change.

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