



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.27	-	-0.03	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.28	-	-0.03	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.30	10.62	-0.03	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.31	-	-0.02	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.28	-	-0.03	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.14	11.48	-0.01	0.001043144	-0.002053186	N/A	N/A	N/A
	B	AAZBX	214	11.12	-	-0.01	0.000815403	-0.001595460	N/A	N/A	N/A
	C	AAZCX	314	11.12	-	-0.01	0.000812997	-0.001603941	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.51	11.87	-0.01	0.001023850	-0.002056085	N/A	N/A	N/A
	B	AMABX	215	11.49	-	-0.01	0.000788473	-0.001586099	N/A	N/A	N/A
	C	AMACX	315	11.49	-	-0.01	0.000788386	-0.001584728	N/A	N/A	N/A
ABMIF II-Michigan Portfolio	A	AMIAX	117	10.45	10.77	-0.01	0.000938260	-0.001919681	N/A	N/A	N/A
	B	AMIBX	217	10.43	-	-0.01	0.000724975	-0.001490585	N/A	N/A	N/A
	C	AMICX	317	10.44	-	0.00	0.000724146	-0.001489017	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.47	10.79	-0.01	0.000892252	-0.001787513	N/A	N/A	N/A
	B	AMNBX	261	10.46	-	-0.02	0.000674137	-0.001362272	N/A	N/A	N/A
	C	AMNCX	361	10.48	-	-0.01	0.000675044	-0.001355932	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.80	10.10	-0.01	0.000940971	-0.001928940	N/A	N/A	N/A
	B	ANJBX	269	9.81	-	-0.01	0.000739141	-0.001526975	N/A	N/A	N/A
	C	ANJCX	369	9.81	-	-0.01	0.000739311	-0.001525380	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.98	10.29	-0.01	0.000899462	-0.001805038	N/A	N/A	N/A
	B	AOHBX	280	9.97	-	-0.01	0.000694580	-0.001393861	N/A	N/A	N/A
	C	AOHCX	380	9.98	-	-0.01	0.000693520	-0.001395257	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.54	10.87	-0.01	0.000898604	-0.001810357	N/A	N/A	N/A
	B	APABX	267	10.54	-	-0.01	0.000682260	-0.001376283	N/A	N/A	N/A
	C	APACX	367	10.54	-	-0.01	0.000683592	-0.001375554	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.23	11.58	-0.01	0.000958196	-0.001983109	N/A	N/A	N/A
	B	AVABX	221	11.21	-	-0.01	0.000728055	-0.001523217	N/A	N/A	N/A
	C	AVACX	321	11.20	-	-0.01	0.000728611	-0.001523864	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.43	11.78	-0.01	0.001050595	-0.002201978	N/A	N/A	N/A
	Advisor	ALCVX	485	11.43	-	-0.01	0.001127920	-0.002356256	N/A	N/A	N/A
	B	ALCBX	285	11.43	-	-0.01	0.000816288	-0.001730304	N/A	N/A	N/A
	C	ACACX	385	11.43	-	-0.01	0.000814982	-0.001732336	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.36	11.71	0.00	0.001437423	-0.002892420	N/A	N/A	N/A
	Advisor	ABTYX	423	11.35	-	0.00	0.001514502	-0.003050094	N/A	N/A	N/A
	C	ABTFX	323	11.35	-	0.00	0.001203551	-0.002423287	N/A	N/A	N/A



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					Price				Short	Mid	Long
ABMIF-National Portfolio	A	ALTHX	84	10.35	10.67	-0.01	0.000972621	-0.001958706	N/A	N/A	N/A
	Advisor	ALTVX	484	10.35	-	-0.01	0.001043605	-0.002100704	N/A	N/A	N/A
	B	ALTBX	284	10.33	-	-0.01	0.000761520	-0.001534080	N/A	N/A	N/A
	C	ALNCX	384	10.34	-	-0.01	0.000760383	-0.001534497	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	10.03	10.34	-0.01	0.000897309	-0.001792950	N/A	N/A	N/A
	Advisor	ALNVX	483	10.03	-	-0.01	0.000966040	-0.001932230	N/A	N/A	N/A
	B	ALNBX	283	10.02	-	-0.01	0.000691853	-0.001382473	N/A	N/A	N/A
	C	ANYCX	383	10.02	-	-0.01	0.000691590	-0.001380417	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.49	14.94	-0.01	0.000964049	-0.001512601	N/A	N/A	N/A
	B	ACLBX	243	14.48	-	-0.01	0.000543422	-0.000679276	N/A	N/A	N/A
	C	ACMCX	343	14.48	-	-0.01	0.000665811	-0.000917487	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.56	15.01	-0.01	0.000741196	-0.001371638	N/A	N/A	N/A
	B	AIDBX	248	14.57	-	-0.01	0.000427276	-0.000747386	N/A	N/A	N/A
	C	AIMCX	348	14.56	-	-0.01	0.000441918	-0.000772038	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.17	14.61	-0.02	0.000904303	-0.001657004	N/A	N/A	N/A
	B	ANYBX	241	14.17	-	-0.01	0.000607115	-0.001061212	N/A	N/A	N/A
	C	ANMCX	341	14.18	-	-0.01	0.000612597	-0.001075245	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.22	-	0.00	0.001418044	-0.002850992	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.55	10.88	-0.01	0.000460463	-0.000913426	N/A	N/A	N/A
	Advisor	ATTYX	407	10.55	-	-0.01	0.000530875	-0.001055345	N/A	N/A	N/A
	C	ATCCX	307	10.56	-	0.00	0.000243380	-0.000479014	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000001208	-0.000002404	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000001208	-0.000002407	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000000274	-0.000000548	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000000695	-0.000001384	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000002655	-0.000005301	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000001303	-0.000002594	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000001030	-0.000002042	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.28	11.78	-0.03	0.000677776	-0.001290077	N/A	N/A	N/A
	Advisor	ABQYX	404	11.29	-	-0.03	0.000771680	-0.001474843	N/A	N/A	N/A
	B	ABQBX	204	11.29	-	-0.03	0.000461694	-0.000855672	N/A	N/A	N/A
	C	ABQCX	304	11.26	-	-0.03	0.000462829	-0.000858425	N/A	N/A	N/A
	I	ABQIX	2104	11.30	-	-0.03	0.000770938	-0.001474589	N/A	N/A	N/A
	K	ABQKX	2004	11.29	-	-0.03	0.000694184	-0.001319797	N/A	N/A	N/A
	R	ABQRX	904	11.28	-	-0.03	0.000616791	-0.001165512	N/A	N/A	N/A
	Z	ABQZX	2904	11.31	-	-0.03	0.000772374	-0.001474248	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.61	-	-0.05	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.61	-	-0.05	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.67	11.14	-0.05	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.69	-	-0.06	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.53	-	-0.05	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.64	-	-0.05	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.67	-	-0.05	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.67	-	-0.05	N/A		N/A	N/A	N/A
	Z	ABNZX	2906	10.63	-	-0.06	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	A	ALASX	128	9.79	10.22	0.00	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.80	-	0.00	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.76	-	0.01	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.50	8.88	-0.02	0.000395162	-0.000663847	N/A	N/A	N/A
	Advisor	ANAYX	456	8.50	-	-0.01	0.000465228	-0.000804117	N/A	N/A	N/A
	B	ANABX	56	8.50	-	-0.02	0.000224239	-0.000324194	N/A	N/A	N/A
	C	ANACX	355	8.53	-	-0.01	0.000230763	-0.000335034	N/A	N/A	N/A
	I	ANAIX	2155	8.49	-	-0.02	0.000462208	-0.000795086	N/A	N/A	N/A
	K	ANAKX	2055	8.50	-	-0.01	0.000380592	-0.000634983	N/A	N/A	N/A
	R	ANARX	955	8.50	-	-0.01	0.000308297	-0.000490426	N/A	N/A	N/A
	Z	ANAZX	2955	8.50	-	-0.01	0.000480855	-0.000835527	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
High Income Fund	A	AGDAX	166	9.06	9.46	0.00	0.001434002	-0.002546677	N/A	N/A	N/A
	Advisor	AGDYX	476	9.07	-	0.00	0.001508471	-0.002695573	N/A	N/A	N/A
	B	AGDBX	266	9.14	-	0.00	0.001252000	-0.002177633	N/A	N/A	N/A
	C	AGDCX	366	9.16	-	0.00	0.001257068	-0.002193322	N/A	N/A	N/A
	I	AGDIX	2166	9.07	-	0.00	0.001523139	-0.002724975	N/A	N/A	N/A
	K	AGDKX	2066	9.06	-	0.00	0.001416404	-0.002511730	N/A	N/A	N/A
	R	AGDRX	966	9.05	-	-0.01	0.001339500	-0.002358198	N/A	N/A	N/A
	Z	AGDZX	2966	9.07	-	0.00	0.001523145	-0.002724981	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.80	10.23	0.00	0.001023704	-0.001948189	N/A	N/A	N/A
	Advisor	HIYYX	419	9.81	-	0.01	0.001092013	-0.002081249	N/A	N/A	N/A
	C	HIYCX	319	9.81	-	0.01	0.000822999	-0.001547163	N/A	N/A	N/A
	I	HIYIX	2119	9.81	-	0.01	0.001091530	-0.002083007	N/A	N/A	N/A
	K	HIYKX	2019	9.81	-	0.01	0.001049790	-0.001919616	N/A	N/A	N/A
	R	HIYRX	919	9.81	-	0.01	0.000979804	-0.001799639	N/A	N/A	N/A
	Z	HIYZX	2919	9.81	-	0.01	0.001119776	-0.002049589	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.37	10.83	0.01	0.001104248	-0.002003668	N/A	N/A	N/A
	Advisor	ALHYX	493	10.35	-	0.00	0.001188286	-0.002175449	N/A	N/A	N/A
	C	ALHCX	393	10.36	-	0.00	0.000906466	-0.001605302	N/A	N/A	N/A
	I	ALHIX	2137	10.37	-	0.01	0.001241105	-0.002163979	N/A	N/A	N/A
	K	ALHKX	2037	10.37	-	0.01	0.001105986	-0.002052552	N/A	N/A	N/A
	R	ALHRX	937	10.37	-	0.01	0.001026414	-0.001913316	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.75	12.27	-0.01	0.000094680	-0.000193647	N/A	N/A	N/A
	B	ADPBX	289	11.73	-	0.00	0.000003162	-0.000006324	N/A	N/A	N/A
	C	ADPCX	389	11.73	-	0.00	0.000029524	-0.000062987	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.95	-	-0.01	0.000646375	-0.000439487	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.73	9.12	0.00	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.72	-	0.00	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.74	-	0.00	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.73	-	0.00	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.72	-	0.00	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.75	-	0.00	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.72	-	0.00	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.71	-	0.00	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-International Portfolio	A	AIZAX	164	15.65	16.34	0.00	N/A	N/A	N/A	N/A
	B	AIZBX	264	15.80	-	0.00	N/A	N/A	N/A	N/A
	C	AIZCX	364	15.68	-	0.00	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	15.74	16.44	0.00	N/A	N/A	N/A	N/A
	B	ABXBX	297	15.81	-	0.00	N/A	N/A	N/A	N/A
	C	ABXCX	397	15.79	-	0.00	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	11.18	-	0.05	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	20.79	21.71	0.14	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	21.19	-	0.15	N/A	N/A	N/A	N/A
	B	ABBSX	257	19.70	-	0.14	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.02	-	0.13	N/A	N/A	N/A	N/A
	I	ABSIX	2157	20.65	-	0.15	N/A	N/A	N/A	N/A
	K	ABSKX	2057	20.55	-	0.15	N/A	N/A	N/A	N/A
	R	ABSRX	957	20.43	-	0.14	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	20.63	-	0.15	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	13.07	13.65	0.01	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	13.34	-	0.01	N/A	N/A	N/A	N/A
	B	ABIBX	259	12.84	-	0.01	N/A	N/A	N/A	N/A
	C	ABICX	359	12.74	-	0.01	N/A	N/A	N/A	N/A
	I	AIVIX	2159	13.05	-	0.01	N/A	N/A	N/A	N/A
	K	AIVKX	2059	13.03	-	0.01	N/A	N/A	N/A	N/A
	R	AIVRX	959	12.98	-	0.01	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	14.50	15.14	0.06	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	14.51	-	0.06	N/A	N/A	N/A	N/A
	B	ABVBX	253	14.54	-	0.05	N/A	N/A	N/A	N/A
	C	ABVCX	353	14.47	-	0.05	N/A	N/A	N/A	N/A
	I	ABVIX	2153	14.39	-	0.06	N/A	N/A	N/A	N/A
	K	ABVKX	2053	14.26	-	0.06	N/A	N/A	N/A	N/A
	R	ABVRX	953	14.36	-	0.05	N/A	N/A	N/A	N/A
ABWS-Balanced Wealth	A	ABWAX	175	14.19	14.82	0.02	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.27	-	0.03	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.07	-	0.03	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.07	-	0.03	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.23	-	0.03	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.15	-	0.02	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.12	-	0.03	N/A	N/A	N/A	N/A



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ABWS-Conservative Wealth	A	ABPAX	187	12.55	13.11	0.01	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.59	-	0.01	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.41	-	0.01	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.41	-	0.01	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.56	-	0.01	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.52	-	0.01	N/A	N/A	N/A	N/A
	R	APPRX	987	12.55	-	0.01	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Balanced Wealth	A	AGIAX	47	13.78	14.39	0.02	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.81	-	0.02	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.80	-	0.01	N/A	N/A	N/A	N/A
	C	AGICX	347	13.82	-	0.02	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Conservative Wealth	A	ACIAX	42	11.54	12.05	0.01	N/A	N/A	N/A	N/A
	Advisor	ACIYX	442	11.58	-	0.01	N/A	N/A	N/A	N/A
	B	ACIBX	53	11.86	-	0.01	N/A	N/A	N/A	N/A
	C	ACICX	342	11.86	-	0.01	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.48	17.21	0.07	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.52	-	0.06	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.30	-	0.06	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.25	-	0.06	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	15.65	16.34	0.06	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	15.61	-	0.06	N/A	N/A	N/A	N/A
	B	AWABX	251	15.63	-	0.06	N/A	N/A	N/A	N/A
	C	AWACX	351	15.57	-	0.06	N/A	N/A	N/A	N/A
	I	AWAIX	2151	15.59	-	0.06	N/A	N/A	N/A	N/A
	K	AWAKX	2051	15.56	-	0.06	N/A	N/A	N/A	N/A
	R	AWARX	951	15.55	-	0.06	N/A	N/A	N/A	N/A
All Market Growth Portfolio	1	ADADX	504	9.75	-	-0.05	N/A	N/A	N/A	N/A
	2	ADAEX	604	9.75	-	-0.06	N/A	N/A	N/A	N/A
	A	ADAAX	127	10.16	10.61	-0.05	N/A	N/A	N/A	N/A
	Advisor	ADAYX	401	10.18	-	-0.05	N/A	N/A	N/A	N/A
	C	ADACX	301	10.17	-	-0.05	N/A	N/A	N/A	N/A
	I	AMAIX	2101	9.76	-	-0.05	N/A	N/A	N/A	N/A
	K	ADAKX	2001	9.76	-	-0.05	N/A	N/A	N/A	N/A
	R	ADARX	907	9.77	-	-0.05	N/A	N/A	N/A	N/A
	Z	ADAZX	2901	9.76	-	-0.05	N/A	N/A	N/A	N/A
All Market Income Portfolio	Advisor	MRKYX	455	10.36	-	0.00	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.35	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
All Market Real Return Portfolio	I	AMTOX	563	9.29	-	-0.09	N/A	N/A	N/A	N/A
	2	AMTTX	663	9.48	-	-0.09	N/A	N/A	N/A	N/A
	A	AMTAX	162	9.40	9.82	-0.09	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	9.39	-	-0.08	N/A	N/A	N/A	N/A
	C	ACMTX	363	9.33	-	-0.09	N/A	N/A	N/A	N/A
	I	AMTIX	2163	9.35	-	-0.09	N/A	N/A	N/A	N/A
	K	AMTKX	2063	9.33	-	-0.09	N/A	N/A	N/A	N/A
	R	AMTRX	963	9.33	-	-0.09	N/A	N/A	N/A	N/A
Z	AMTZX	2963	9.36	-	-0.08	N/A	N/A	N/A	N/A	
Concentrated Growth Fund	A	WPASX	33	28.60	29.87	0.29	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	28.66	-	0.29	N/A	N/A	N/A	N/A
	C	WPCSX	333	28.39	-	0.29	N/A	N/A	N/A	N/A
	I	WPSIX	2133	28.68	-	0.29	N/A	N/A	N/A	N/A
	K	WPSKX	2033	28.60	-	0.29	N/A	N/A	N/A	N/A
	R	WPRSX	933	28.53	-	0.29	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	28.66	-	0.29	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	18.96	19.80	0.16	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	19.28	-	0.16	N/A	N/A	N/A	N/A
	B	ADGBX	202	17.41	-	0.15	N/A	N/A	N/A	N/A
	C	ADGCX	302	16.84	-	0.14	N/A	N/A	N/A	N/A
	I	ADGIX	2102	19.45	-	0.16	N/A	N/A	N/A	N/A
	K	ADGKX	2002	19.08	-	0.16	N/A	N/A	N/A	N/A
	R	ADGRX	902	18.56	-	0.16	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	19.46	-	0.16	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.52	9.94	0.10	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.02	-	0.11	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.61	-	0.07	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.65	-	0.07	N/A	N/A	N/A	N/A
	I	CHCIX	2144	9.93	-	0.10	N/A	N/A	N/A	N/A
	K	CHCKX	2044	9.48	-	0.10	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.16	-	0.10	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	9.93	-	0.10	N/A	N/A	N/A	N/A
Emerging Markets Growth Portfolio	A	EGPAX	180	9.98	10.42	0.05	N/A	N/A	N/A	N/A
	Advisor	EGPYX	481	9.98	-	0.04	N/A	N/A	N/A	N/A
	C	EGPCX	381	9.95	-	0.04	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.08	9.48	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.09	-	-0.02	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.05	-	-0.02	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.05	-	-0.02	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.04	-	-0.01	N/A	N/A	N/A	N/A
	R	ABREX	900	9.05	-	-0.02	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	27.39	28.61	0.04	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	27.63	-	0.04	N/A	N/A	N/A	N/A
	B	AUIBX	209	27.01	-	0.04	N/A	N/A	N/A	N/A
	C	AUICX	309	27.05	-	0.03	N/A	N/A	N/A	N/A
	I	AUIIX	2109	27.35	-	0.04	N/A	N/A	N/A	N/A
	K	AUIKX	2009	27.38	-	0.04	N/A	N/A	N/A	N/A
	R	AUIRX	909	27.26	-	0.04	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	27.35	-	0.04	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	10.34	10.80	0.03	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	10.34	-	0.03	N/A	N/A	N/A	N/A
	C	GCECX	847	10.32	-	0.02	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.78	15.44	0.05	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.66	-	0.05	N/A	N/A	N/A	N/A
	B	AREBX	210	14.61	-	0.06	N/A	N/A	N/A	N/A
	C	ARECX	310	14.62	-	0.05	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.74	-	0.05	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.68	-	0.05	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.62	-	0.05	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.20	16.92	0.00	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.30	-	0.01	N/A	N/A	N/A	N/A
	B	CABBX	75	14.88	-	0.00	N/A	N/A	N/A	N/A
	C	CBACX	396	14.93	-	0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.26	-	0.00	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.16	-	0.00	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.10	-	0.01	N/A	N/A	N/A	N/A
Global Thematic Growth Fund	A	ALTFX	82	90.31	94.32	0.99	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	94.96	-	1.04	N/A	N/A	N/A	N/A
	B	ATEBX	282	75.95	-	0.83	N/A	N/A	N/A	N/A
	C	ATECX	382	76.51	-	0.84	N/A	N/A	N/A	N/A
	I	AGTIX	2182	94.81	-	1.04	N/A	N/A	N/A	N/A
	K	ATEKX	2082	92.09	-	1.01	N/A	N/A	N/A	N/A
	R	ATERX	982	89.65	-	0.98	N/A	N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Growth and Income Fund	A	CABDX	94	5.64	5.89	0.04	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.65	-	0.04	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.63	-	0.04	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.62	-	0.03	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.72	-	0.04	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.59	-	0.03	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.56	-	0.04	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	5.72	-	0.04	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	64.13	66.98	0.59	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	68.23	-	0.63	N/A	N/A	N/A	N/A
	B	AGBBX	1	40.09	-	0.37	N/A	N/A	N/A	N/A
	C	AGRCX	331	40.47	-	0.37	N/A	N/A	N/A	N/A
	I	AGFIX	2131	67.74	-	0.63	N/A	N/A	N/A	N/A
	K	AGFKX	2031	65.49	-	0.61	N/A	N/A	N/A	N/A
	R	AGFRX	931	63.43	-	0.59	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	16.97	17.72	0.06	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	17.21	-	0.06	N/A	N/A	N/A	N/A
	B	AWPBX	212	15.22	-	0.05	N/A	N/A	N/A	N/A
	C	AWPCX	312	15.28	-	0.05	N/A	N/A	N/A	N/A
	I	AWPIX	2112	17.09	-	0.06	N/A	N/A	N/A	N/A
	K	AWPKX	2012	16.90	-	0.06	N/A	N/A	N/A	N/A
	R	AWPRX	911	16.80	-	0.06	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	39.91	41.68	0.34	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	42.62	-	0.36	N/A	N/A	N/A	N/A
	B	APGBX	79	31.89	-	0.27	N/A	N/A	N/A	N/A
	C	APGCX	378	32.21	-	0.27	N/A	N/A	N/A	N/A
	I	ALLIX	2178	42.37	-	0.35	N/A	N/A	N/A	N/A
	K	ALCKX	2078	40.58	-	0.34	N/A	N/A	N/A	N/A
	R	ABPRX	978	38.96	-	0.33	N/A	N/A	N/A	N/A
Long/Short Multi-Manager Fund	A	LSAMX	161	10.56	11.03	0.07	N/A	N/A	N/A	N/A
	Advisor	LSYMX	461	10.57	-	0.07	N/A	N/A	N/A	N/A
	C	LSCMX	861	10.53	-	0.07	N/A	N/A	N/A	N/A
	I	LSIMX	2161	10.57	-	0.07	N/A	N/A	N/A	N/A
	K	LSKMX	2061	10.56	-	0.07	N/A	N/A	N/A	N/A
	R	LSRMX	961	10.55	-	0.07	N/A	N/A	N/A	N/A
	Z	LSZMX	2961	10.57	-	0.07	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Market Neutral Strategies U.S.	A	AMUAX	138	9.94	10.38	-0.01	N/A	N/A	N/A	N/A
	Advisor	AMUYX	439	10.07	-	0.00	N/A	N/A	N/A	N/A
	C	AMCUX	339	9.68	-	-0.01	N/A	N/A	N/A	N/A
	I	AMUIX	2139	9.94	-	0.00	N/A	N/A	N/A	N/A
	K	AMUKX	2039	9.88	-	-0.01	N/A	N/A	N/A	N/A
	R	AMURX	939	9.79	-	0.00	N/A	N/A	N/A	N/A
Multi-Manager Alternative Strategies Fund	A	ALATX	15	10.34	10.80	0.05	N/A	N/A	N/A	N/A
	Advisor	ALTYX	415	10.36	-	0.05	N/A	N/A	N/A	N/A
	C	ALCTX	815	10.30	-	0.05	N/A	N/A	N/A	N/A
	I	ALTIX	2115	10.36	-	0.05	N/A	N/A	N/A	N/A
	K	ALTKX	2015	10.34	-	0.05	N/A	N/A	N/A	N/A
	R	ALTRX	915	10.33	-	0.05	N/A	N/A	N/A	N/A
	Z	ALTZX	2915	10.36	-	0.05	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	15.94	16.65	0.14	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	15.97	-	0.14	N/A	N/A	N/A	N/A
	C	AUUCX	376	15.60	-	0.14	N/A	N/A	N/A	N/A
	I	AUUIX	2132	15.84	-	0.13	N/A	N/A	N/A	N/A
	K	AUUKX	2032	15.81	-	0.13	N/A	N/A	N/A	N/A
	R	AUURX	932	15.76	-	0.14	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	12.07	12.61	0.07	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.15	-	0.08	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.87	-	0.07	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.15	-	0.08	N/A	N/A	N/A	N/A
	K	ASLKX	2030	12.07	-	0.07	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.00	-	0.07	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	47.05	49.14	0.28	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	50.06	-	0.29	N/A	N/A	N/A	N/A
	B	QUABX	29	34.31	-	0.20	N/A	N/A	N/A	N/A
	C	QUACX	326	34.63	-	0.20	N/A	N/A	N/A	N/A
	I	QUAIX	2126	49.82	-	0.29	N/A	N/A	N/A	N/A
	K	QUAKX	2026	47.98	-	0.28	N/A	N/A	N/A	N/A
	R	QUARX	926	46.36	-	0.27	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	10.58	11.05	0.10	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	10.59	-	0.10	N/A	N/A	N/A	N/A
	C	SCCVX	845	10.56	-	0.09	N/A	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Wealth Strategy	A	1190	12.59	12.59	0.02	N/A		N/A	N/A	N/A
	B	1290	12.47	-	0.03	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.16	12.16	0.01	N/A		N/A	N/A	N/A
	B	1224	12.08	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	23.28	23.28	0.26	N/A		N/A	N/A	N/A
	B	1217	22.57	-	0.24	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	36.81	36.81	0.34	N/A		N/A	N/A	N/A
	B	1212	35.55	-	0.33	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	30.84	30.84	0.19	N/A		N/A	N/A	N/A
	B	1202	30.49	-	0.19	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	11.51	11.51	-0.04	N/A		N/A	N/A	N/A
	B	1208	11.39	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	20.10	20.10	0.07	N/A		N/A	N/A	N/A
	B	1214	19.84	-	0.06	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	14.58	14.58	0.01	N/A		N/A	N/A	N/A
	B	1223	14.45	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	52.20	52.20	0.44	N/A		N/A	N/A	N/A
	B	1204	50.63	-	0.42	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	10.25	10.25	0.05	N/A		N/A	N/A	N/A
	B	1219	10.30	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	22.18	22.18	0.13	N/A		N/A	N/A	N/A
	B	1218	21.15	-	0.13	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	22.53	22.53	0.15	N/A		N/A	N/A	N/A
	B	1222	22.36	-	0.15	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	15.66	15.66	0.06	N/A		N/A	N/A	N/A
	B	1221	15.52	-	0.06	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium /	Dividend Rate*	Capital Gain		
				(-) Discount		Short	Mid	Long
Alliance California Municipal Income Fund	AKP	15.10	13.85	-8.28%	N/A	N/A	N/A	N/A
Alliance New York Municipal Income Fund	AYN	14.75	13.78	-6.58%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	14.18	12.72	-10.30%	N/A	N/A	N/A	N/A
AllianceBernstein Income Fund	ACG	8.47	7.57	-10.63%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.79	13.82	-6.56%	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	10.32	10.78	0.00	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	10.33	-	0.00	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.31	-	0.00	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.15	-	0.00	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.14	-	-0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.14	-	0.00	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.15	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.35	10.81	0.00	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	10.36	-	0.01	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.34	-	0.00	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.18	-	0.01	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.17	-	0.00	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.17	-	0.00	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.18	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	10.38	10.84	0.02	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	10.38	-	0.01	N/A		N/A	N/A	N/A
	C	TDDCX	2418	10.37	-	0.02	N/A		N/A	N/A	N/A
	I	TDDIX	2618	10.20	-	0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.20	-	0.01	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.20	-	0.02	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.20	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	10.40	10.86	0.02	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	10.41	-	0.03	N/A		N/A	N/A	N/A
	C	TDCGX	2419	10.39	-	0.02	N/A		N/A	N/A	N/A
	I	TDIGX	2619	10.23	-	0.02	N/A		N/A	N/A	N/A
	K	TDGKX	2719	10.22	-	0.02	N/A		N/A	N/A	N/A
	R	TDGRX	2819	10.22	-	0.02	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	10.23	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	10.42	10.88	0.03	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	10.42	-	0.03	N/A		N/A	N/A	N/A
	C	TDHCX	2420	10.41	-	0.03	N/A		N/A	N/A	N/A
	I	TDIHX	2620	10.25	-	0.04	N/A		N/A	N/A	N/A
	K	TDHKX	2720	10.24	-	0.03	N/A		N/A	N/A	N/A
	R	TDHRX	2820	10.24	-	0.03	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	10.25	-	0.04	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	10.44	10.90	0.04	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	10.44	-	0.04	N/A		N/A	N/A	N/A
	C	TDMCX	2421	10.43	-	0.04	N/A		N/A	N/A	N/A
	I	TDIMX	2621	10.27	-	0.04	N/A		N/A	N/A	N/A
	K	TDMKX	2721	10.26	-	0.04	N/A		N/A	N/A	N/A
	R	TDRMX	2821	10.26	-	0.04	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	10.27	-	0.04	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	10.39	10.85	0.05	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	10.39	-	0.04	N/A		N/A	N/A	N/A
	C	TDJCX	2422	10.38	-	0.05	N/A		N/A	N/A	N/A
	I	TDJIX	2622	10.21	-	0.04	N/A		N/A	N/A	N/A
	K	TDJKX	2722	10.21	-	0.04	N/A		N/A	N/A	N/A
	R	TDJRX	2822	10.21	-	0.05	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	10.21	-	0.04	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	10.47	10.93	0.05	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	10.47	-	0.04	N/A		N/A	N/A	N/A
	C	TDNCX	2423	10.45	-	0.04	N/A		N/A	N/A	N/A
	I	TDNIX	2623	10.29	-	0.04	N/A		N/A	N/A	N/A
	K	TDNKX	2723	10.29	-	0.05	N/A		N/A	N/A	N/A
	R	TDNRX	2823	10.28	-	0.04	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	10.29	-	0.04	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	10.47	10.93	0.04	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	10.48	-	0.05	N/A		N/A	N/A	N/A
	C	TDCLX	2424	10.46	-	0.04	N/A		N/A	N/A	N/A
	I	TDLIX	2624	10.30	-	0.05	N/A		N/A	N/A	N/A
	K	TDLKX	2724	10.29	-	0.04	N/A		N/A	N/A	N/A
	R	TDLRX	2824	10.29	-	0.04	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	10.30	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	10.48	10.95	0.04	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	10.48	-	0.04	N/A		N/A	N/A	N/A
	C	TDCPX	2425	10.47	-	0.05	N/A		N/A	N/A	N/A
	I	TDIPX	2625	10.30	-	0.04	N/A		N/A	N/A	N/A
	K	TDPKX	2725	10.30	-	0.04	N/A		N/A	N/A	N/A
	R	TDPRX	2825	10.30	-	0.05	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	10.30	-	0.04	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	10.27	10.73	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	10.27	-	-0.01	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.25	-	-0.01	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.13	-	-0.01	N/A		N/A	N/A	N/A
	K	TDKAX	2715	10.12	-	-0.01	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.12	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.13	-	-0.01	N/A		N/A	N/A	N/A
ABPP-Bond Inflation Protection Portfolio			747	9.76	-	-0.04	N/A		N/A	N/A	N/A
ABPP-Global Core Bond Portfolio			746	10.26	-	-0.02	N/A		N/A	N/A	N/A
ABPP-High-Yield Portfolio			748	10.47	-	0.01	N/A		N/A	N/A	N/A
ABPP-International Growth Portfolio			744	9.02	-	0.02	N/A		N/A	N/A	N/A
ABPP-International Value Portfolio			743	7.67	-	0.01	N/A		N/A	N/A	N/A
ABPP-Multi-Asset Real Return Portfolio			742	7.24	-	-0.07	N/A		N/A	N/A	N/A
ABPP-Short Duration Bond Portfolio			745	9.44	-	0.00	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Growth Portfolio			750	11.38	-	0.13	N/A		N/A	N/A	N/A
ABPP-Small-Mid Cap Value Portfolio			749	11.92	-	0.08	N/A		N/A	N/A	N/A
ABPP-U.S. Large Cap Growth Portfolio			741	12.88	-	0.11	N/A		N/A	N/A	N/A
ABPP-U.S. Value Portfolio			740	13.65	-	0.05	N/A		N/A	N/A	N/A
ABPP-Volatility Management Portfolio			753	12.08	-	0.05	N/A		N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.36	10.82	0.00	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: <1996	A		9400	11.15	11.64	0.00	N/A		N/A	N/A	N/A
	B		9500	10.88	-	0.00	N/A		N/A	N/A	N/A
	C		9600	10.88	-	0.00	N/A		N/A	N/A	N/A
	R		9700	11.24	-	0.00	N/A		N/A	N/A	N/A
	RA		9800	11.35	-	0.00	N/A		N/A	N/A	N/A
	RI		9000	11.44	-	0.01	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: <1999	RZ		9901	11.55	-	0.01	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 1996-1998	A		9401	11.27	11.77	0.01	N/A		N/A	N/A	N/A
	B		9501	10.97	-	0.00	N/A		N/A	N/A	N/A
	C		9601	10.97	-	0.00	N/A		N/A	N/A	N/A
	R		9701	11.36	-	0.01	N/A		N/A	N/A	N/A
	RA		9801	11.45	-	0.00	N/A		N/A	N/A	N/A
	RI		9001	11.55	-	0.00	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age Based Conservative Growth: 1999-2001	A		9402	11.55	12.06	0.00	N/A		N/A	N/A	N/A
	B		9502	11.26	-	0.00	N/A		N/A	N/A	N/A
	C		9602	11.25	-	0.00	N/A		N/A	N/A	N/A
	R		9702	11.63	-	0.00	N/A		N/A	N/A	N/A
	RA		9802	11.77	-	0.01	N/A		N/A	N/A	N/A
	RI		9002	11.84	-	0.00	N/A		N/A	N/A	N/A
	RZ		9902	11.85	-	0.00	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2002-2004	A		9403	12.19	12.73	0.00	N/A		N/A	N/A	N/A
	B		9503	11.88	-	0.01	N/A		N/A	N/A	N/A
	C		9603	11.88	-	0.01	N/A		N/A	N/A	N/A
	R		9703	12.24	-	0.01	N/A		N/A	N/A	N/A
	RA		9803	12.41	-	0.01	N/A		N/A	N/A	N/A
	RI		9003	12.51	-	0.01	N/A		N/A	N/A	N/A
	RZ		9903	12.51	-	0.01	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2005-2007	A		9404	13.15	13.73	0.02	N/A		N/A	N/A	N/A
	B		9504	12.81	-	0.01	N/A		N/A	N/A	N/A
	C		9604	12.81	-	0.02	N/A		N/A	N/A	N/A
	R		9704	13.22	-	0.02	N/A		N/A	N/A	N/A
	RA		9804	13.38	-	0.02	N/A		N/A	N/A	N/A
	RI		9004	13.49	-	0.02	N/A		N/A	N/A	N/A
	RZ		9904	13.49	-	0.02	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2008-2010	A		9405	13.65	14.26	0.03	N/A		N/A	N/A	N/A
	B		9505	13.30	-	0.02	N/A		N/A	N/A	N/A
	C		9605	13.30	-	0.03	N/A		N/A	N/A	N/A
	R		9705	13.75	-	0.02	N/A		N/A	N/A	N/A
	RA		9805	13.91	-	0.02	N/A		N/A	N/A	N/A
	RI		9005	14.03	-	0.02	N/A		N/A	N/A	N/A
	RZ		9905	14.06	-	0.02	N/A		N/A	N/A	N/A
CBF-Age Based Conservative Growth: 2011-2013	A		9406	14.64	15.29	0.04	N/A		N/A	N/A	N/A
	B		9506	14.27	-	0.03	N/A		N/A	N/A	N/A
	C		9606	14.27	-	0.03	N/A		N/A	N/A	N/A
	R		9706	14.74	-	0.03	N/A		N/A	N/A	N/A
	RA		9806	14.97	-	0.04	N/A		N/A	N/A	N/A
	RI		9006	15.08	-	0.04	N/A		N/A	N/A	N/A
	RZ		9906	15.07	-	0.04	N/A		N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age Based Conservative Growth: 2014-2016	A		9407	10.38	10.84	0.02	N/A		N/A	N/A	N/A
	C		9607	10.34	-	0.02	N/A		N/A	N/A	N/A
	R		9707	10.41	-	0.02	N/A		N/A	N/A	N/A
	RA		9807	10.44	-	0.03	N/A		N/A	N/A	N/A
	RI		9007	10.44	-	0.03	N/A		N/A	N/A	N/A
	RZ		9907	10.43	-	0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1984	A		1455	15.72	16.42	0.01	N/A		N/A	N/A	N/A
	Ax		1405	15.80	-	0.01	N/A		N/A	N/A	N/A
	B		1555	14.16	-	0.02	N/A		N/A	N/A	N/A
	C		1655	14.29	-	0.01	N/A		N/A	N/A	N/A
	Cx		1605	15.24	-	0.01	N/A		N/A	N/A	N/A
	R		1705	16.36	-	0.02	N/A		N/A	N/A	N/A
	RA		1805	16.19	-	0.01	N/A		N/A	N/A	N/A
	RZ		1905	16.77	-	0.01	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : < 1987	RI		1005	16.76	-	0.01	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1984-1986	A		1456	15.77	16.47	0.02	N/A		N/A	N/A	N/A
	Ax		1406	15.79	-	0.01	N/A		N/A	N/A	N/A
	B		1556	14.26	-	0.01	N/A		N/A	N/A	N/A
	Bx		1506	14.99	-	0.01	N/A		N/A	N/A	N/A
	C		1656	14.20	-	0.01	N/A		N/A	N/A	N/A
	Cx		1606	15.22	-	0.01	N/A		N/A	N/A	N/A
	R		1706	16.34	-	0.02	N/A		N/A	N/A	N/A
	RA		1806	16.18	-	0.01	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 1987-1989	A		1457	15.56	16.25	0.01	N/A		N/A	N/A	N/A
	Ax		1407	15.57	-	0.01	N/A		N/A	N/A	N/A
	B		1557	14.07	-	0.01	N/A		N/A	N/A	N/A
	Bx		1507	14.81	-	0.01	N/A		N/A	N/A	N/A
	C		1657	14.08	-	0.01	N/A		N/A	N/A	N/A
	Cx		1607	15.04	-	0.01	N/A		N/A	N/A	N/A
	R		1707	16.19	-	0.01	N/A		N/A	N/A	N/A
	RA		1807	15.95	-	0.01	N/A		N/A	N/A	N/A
	RI		1007	16.60	-	0.01	N/A		N/A	N/A	N/A
	RZ		1907	16.60	-	0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Aggressive Growth : 1990-1992	A		1458	15.56	16.25	0.02	N/A		N/A	N/A	N/A
	Ax		1408	15.56	-	0.01	N/A		N/A	N/A	N/A
	B		1558	14.07	-	0.01	N/A		N/A	N/A	N/A
	Bx		1508	14.80	-	0.01	N/A		N/A	N/A	N/A
	C		1658	14.05	-	0.01	N/A		N/A	N/A	N/A
	Cx		1608	14.97	-	0.01	N/A		N/A	N/A	N/A
	R		1708	16.13	-	0.01	N/A		N/A	N/A	N/A
	RA		1808	15.94	-	0.01	N/A		N/A	N/A	N/A
	RI		1008	16.52	-	0.01	N/A		N/A	N/A	N/A
RZ		1908	16.52	-	0.02	N/A		N/A	N/A	N/A	
CBF-Age-Based Aggressive Growth : 1993-1995	A		1459	15.04	15.71	0.01	N/A		N/A	N/A	N/A
	Ax		1409	15.04	-	0.02	N/A		N/A	N/A	N/A
	B		1559	13.59	-	0.01	N/A		N/A	N/A	N/A
	Bx		1509	14.30	-	0.01	N/A		N/A	N/A	N/A
	C		1659	13.59	-	0.01	N/A		N/A	N/A	N/A
	Cx		1609	14.50	-	0.01	N/A		N/A	N/A	N/A
	R		1709	15.56	-	0.01	N/A		N/A	N/A	N/A
	RA		1809	15.39	-	0.01	N/A		N/A	N/A	N/A
	RI		1009	15.95	-	0.02	N/A		N/A	N/A	N/A
RZ		1909	15.95	-	0.01	N/A		N/A	N/A	N/A	
CBF-Age-Based Aggressive Growth : 1996-1998	A		1460	14.53	15.17	0.01	N/A		N/A	N/A	N/A
	Ax		1410	14.55	-	0.02	N/A		N/A	N/A	N/A
	B		1560	13.14	-	0.01	N/A		N/A	N/A	N/A
	Bx		1510	13.85	-	0.01	N/A		N/A	N/A	N/A
	C		1660	13.10	-	0.01	N/A		N/A	N/A	N/A
	Cx		1610	14.01	-	0.01	N/A		N/A	N/A	N/A
	R		1710	15.03	-	0.01	N/A		N/A	N/A	N/A
	RA		1810	14.93	-	0.01	N/A		N/A	N/A	N/A
	RI		1010	15.42	-	0.01	N/A		N/A	N/A	N/A
RZ		1910	15.42	-	0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Aggressive Growth : 1999-2001	A		1461	14.93	15.59	0.02	N/A		N/A	N/A	N/A
	Ax		1411	14.94	-	0.02	N/A		N/A	N/A	N/A
	B		1561	13.49	-	0.02	N/A		N/A	N/A	N/A
	Bx		1511	14.19	-	0.02	N/A		N/A	N/A	N/A
	C		1661	13.35	-	0.02	N/A		N/A	N/A	N/A
	Cx		1611	14.40	-	0.02	N/A		N/A	N/A	N/A
	R		1711	15.46	-	0.03	N/A		N/A	N/A	N/A
	RA		1811	15.33	-	0.03	N/A		N/A	N/A	N/A
	RI		1011	15.89	-	0.03	N/A		N/A	N/A	N/A
	RZ		1911	15.89	-	0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2002-2004	A		1462	19.20	20.05	0.04	N/A		N/A	N/A	N/A
	Ax		1412	19.22	-	0.04	N/A		N/A	N/A	N/A
	B		1562	17.42	-	0.03	N/A		N/A	N/A	N/A
	Bx		1512	18.34	-	0.03	N/A		N/A	N/A	N/A
	C		1662	17.27	-	0.03	N/A		N/A	N/A	N/A
	Cx		1612	18.37	-	0.04	N/A		N/A	N/A	N/A
	R		1712	19.82	-	0.04	N/A		N/A	N/A	N/A
	RA		1812	19.73	-	0.04	N/A		N/A	N/A	N/A
	RI		1012	20.40	-	0.04	N/A		N/A	N/A	N/A
	RZ		1912	20.40	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Aggressive Growth : 2005-2007	A		1463	15.77	16.47	0.04	N/A		N/A	N/A	N/A
	Ax		1413	15.69	-	0.04	N/A		N/A	N/A	N/A
	B		1563	14.64	-	0.04	N/A		N/A	N/A	N/A
	C		1663	14.64	-	0.03	N/A		N/A	N/A	N/A
	Cx		1613	15.32	-	0.04	N/A		N/A	N/A	N/A
	R		1713	16.17	-	0.04	N/A		N/A	N/A	N/A
	RA		1813	16.13	-	0.04	N/A		N/A	N/A	N/A
	RI		1013	16.68	-	0.04	N/A		N/A	N/A	N/A
		RZ		1913	16.70	-	0.05	N/A		N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Aggressive Growth : 2008-2010	A		1464	12.81	13.38	0.03	N/A		N/A	N/A	N/A
	Ax		1414	12.83	-	0.03	N/A		N/A	N/A	N/A
	B		1564	12.05	-	0.03	N/A		N/A	N/A	N/A
	C		1664	12.13	-	0.04	N/A		N/A	N/A	N/A
	Cx		1614	12.58	-	0.04	N/A		N/A	N/A	N/A
	R		1714	13.05	-	0.04	N/A		N/A	N/A	N/A
	RA		1814	13.26	-	0.04	N/A		N/A	N/A	N/A
	RI		1014	13.48	-	0.04	N/A		N/A	N/A	N/A
RZ		1914	13.47	-	0.04	N/A		N/A	N/A	N/A	
CBF-Age-Based Aggressive Growth : 2011-2013	A		1465	13.10	13.68	0.05	N/A		N/A	N/A	N/A
	Ax		1415	13.09	-	0.04	N/A		N/A	N/A	N/A
	B		1565	12.70	-	0.04	N/A		N/A	N/A	N/A
	C		1665	12.71	-	0.05	N/A		N/A	N/A	N/A
	Cx		1615	12.98	-	0.04	N/A		N/A	N/A	N/A
	R		1715	13.22	-	0.05	N/A		N/A	N/A	N/A
	RA		1815	13.47	-	0.05	N/A		N/A	N/A	N/A
	RI		1015	13.64	-	0.05	N/A		N/A	N/A	N/A
RZ		1915	13.59	-	0.05	N/A		N/A	N/A	N/A	
CBF-Age-Based Aggressive Growth : 2014-2016	A		1466	10.44	10.90	0.04	N/A		N/A	N/A	N/A
	Ax		1416	10.45	-	0.04	N/A		N/A	N/A	N/A
	B		1566	10.39	-	0.04	N/A		N/A	N/A	N/A
	C		1666	10.38	-	0.04	N/A		N/A	N/A	N/A
	Cx		1616	10.40	-	0.04	N/A		N/A	N/A	N/A
	R		1716	10.48	-	0.04	N/A		N/A	N/A	N/A
	RA		1816	10.53	-	0.04	N/A		N/A	N/A	N/A
	RI		1016	10.56	-	0.04	N/A		N/A	N/A	N/A
RZ		1916	10.57	-	0.04	N/A		N/A	N/A	N/A	
CBF-Age-Based Moderate Growth : < 1984	A		1470	15.65	16.34	0.00	N/A		N/A	N/A	N/A
	Ax		1420	15.62	-	0.00	N/A		N/A	N/A	N/A
	B		1570	14.17	-	0.00	N/A		N/A	N/A	N/A
	Bx		1520	14.85	-	0.00	N/A		N/A	N/A	N/A
	C		1670	14.11	-	0.00	N/A		N/A	N/A	N/A
	Cx		1620	15.08	-	0.00	N/A		N/A	N/A	N/A
	R		1720	16.21	-	0.00	N/A		N/A	N/A	N/A
	RA		1820	16.01	-	0.00	N/A		N/A	N/A	N/A
RI		1020	16.61	-	0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Moderate Growth : < 1987	RZ		1920	16.59	-	0.00	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1984-1986	A		1471	15.10	15.77	0.00	N/A		N/A	N/A	N/A
	Ax		1421	15.12	-	0.01	N/A		N/A	N/A	N/A
	B		1571	13.66	-	0.00	N/A		N/A	N/A	N/A
	Bx		1521	14.36	-	0.00	N/A		N/A	N/A	N/A
	C		1671	13.68	-	0.00	N/A		N/A	N/A	N/A
	Cx		1621	14.58	-	0.00	N/A		N/A	N/A	N/A
	R		1721	15.66	-	0.00	N/A		N/A	N/A	N/A
	RA		1821	15.50	-	0.00	N/A		N/A	N/A	N/A
	RI		1021	16.03	-	0.00	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1987-1989	A		1472	14.66	15.31	0.01	N/A		N/A	N/A	N/A
	Ax		1422	14.66	-	0.01	N/A		N/A	N/A	N/A
	B		1572	13.22	-	0.00	N/A		N/A	N/A	N/A
	Bx		1522	13.93	-	0.01	N/A		N/A	N/A	N/A
	C		1672	13.21	-	0.00	N/A		N/A	N/A	N/A
	Cx		1622	14.12	-	0.01	N/A		N/A	N/A	N/A
	R		1722	15.19	-	0.00	N/A		N/A	N/A	N/A
	RA		1822	15.01	-	0.00	N/A		N/A	N/A	N/A
	RI		1022	15.55	-	0.00	N/A		N/A	N/A	N/A
	RZ		1922	15.61	-	0.00	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 1990-1992	A		1473	14.94	15.60	0.00	N/A		N/A	N/A	N/A
	Ax		1423	14.96	-	0.00	N/A		N/A	N/A	N/A
	B		1573	13.48	-	0.01	N/A		N/A	N/A	N/A
	Bx		1523	14.21	-	0.01	N/A		N/A	N/A	N/A
	C		1673	13.50	-	0.00	N/A		N/A	N/A	N/A
	Cx		1623	14.40	-	0.00	N/A		N/A	N/A	N/A
	R		1723	15.47	-	0.00	N/A		N/A	N/A	N/A
	RA		1823	15.28	-	0.00	N/A		N/A	N/A	N/A
	RI		1023	15.84	-	0.00	N/A		N/A	N/A	N/A
	RZ		1923	15.84	-	0.00	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Moderate Growth : 1993-1995	A		1474	14.33	14.97	0.01	N/A		N/A	N/A	N/A
	Ax		1424	14.35	-	0.00	N/A		N/A	N/A	N/A
	B		1574	12.91	-	0.00	N/A		N/A	N/A	N/A
	Bx		1524	13.63	-	0.01	N/A		N/A	N/A	N/A
	C		1674	12.95	-	0.00	N/A		N/A	N/A	N/A
	Cx		1624	13.83	-	0.00	N/A		N/A	N/A	N/A
	R		1724	14.86	-	0.01	N/A		N/A	N/A	N/A
	RA		1824	14.68	-	0.01	N/A		N/A	N/A	N/A
	RI		1024	15.21	-	0.01	N/A		N/A	N/A	N/A
RZ		1924	15.21	-	0.00	N/A		N/A	N/A	N/A	
CBF-Age-Based Moderate Growth : 1996-1998	A		1475	14.46	15.10	0.00	N/A		N/A	N/A	N/A
	Ax		1425	14.47	-	0.01	N/A		N/A	N/A	N/A
	B		1575	13.03	-	0.00	N/A		N/A	N/A	N/A
	Bx		1525	13.76	-	0.01	N/A		N/A	N/A	N/A
	C		1675	13.08	-	0.00	N/A		N/A	N/A	N/A
	Cx		1625	13.97	-	0.00	N/A		N/A	N/A	N/A
	R		1725	14.99	-	0.00	N/A		N/A	N/A	N/A
	RA		1825	14.82	-	0.00	N/A		N/A	N/A	N/A
	RI		1025	15.36	-	0.00	N/A		N/A	N/A	N/A
RZ		1925	15.35	-	0.00	N/A		N/A	N/A	N/A	
CBF-Age-Based Moderate Growth : 1999-2001	A		1476	14.66	15.31	0.01	N/A		N/A	N/A	N/A
	Ax		1426	14.65	-	0.02	N/A		N/A	N/A	N/A
	B		1576	13.26	-	0.01	N/A		N/A	N/A	N/A
	Bx		1526	13.98	-	0.01	N/A		N/A	N/A	N/A
	C		1676	13.25	-	0.01	N/A		N/A	N/A	N/A
	Cx		1626	14.16	-	0.01	N/A		N/A	N/A	N/A
	R		1726	15.22	-	0.01	N/A		N/A	N/A	N/A
	RA		1826	14.99	-	0.01	N/A		N/A	N/A	N/A
	RI		1026	15.62	-	0.01	N/A		N/A	N/A	N/A
RZ		1926	15.62	-	0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Moderate Growth : 2002-2004	A		1477	18.59	19.42	0.02	N/A		N/A	N/A	N/A
	Ax		1427	18.57	-	0.03	N/A		N/A	N/A	N/A
	B		1577	16.80	-	0.02	N/A		N/A	N/A	N/A
	Bx		1527	17.71	-	0.02	N/A		N/A	N/A	N/A
	C		1677	16.55	-	0.03	N/A		N/A	N/A	N/A
	Cx		1627	17.61	-	0.03	N/A		N/A	N/A	N/A
	R		1727	19.11	-	0.03	N/A		N/A	N/A	N/A
	RA		1827	19.04	-	0.03	N/A		N/A	N/A	N/A
	RI		1027	19.64	-	0.03	N/A		N/A	N/A	N/A
RZ		1927	19.65	-	0.03	N/A		N/A	N/A	N/A	
CBF-Age-Based Moderate Growth : 2005-2007	A		1478	15.55	16.24	0.03	N/A		N/A	N/A	N/A
	Ax		1428	15.54	-	0.03	N/A		N/A	N/A	N/A
	B		1578	14.43	-	0.02	N/A		N/A	N/A	N/A
	Bx		1528	15.23	-	0.03	N/A		N/A	N/A	N/A
	C		1678	14.42	-	0.02	N/A		N/A	N/A	N/A
	Cx		1628	15.42	-	0.03	N/A		N/A	N/A	N/A
	R		1728	15.96	-	0.03	N/A		N/A	N/A	N/A
	RA		1828	15.94	-	0.03	N/A		N/A	N/A	N/A
	RI		1028	16.42	-	0.03	N/A		N/A	N/A	N/A
RZ		1928	16.38	-	0.03	N/A		N/A	N/A	N/A	
CBF-Age-Based Moderate Growth : 2008-2010	A		1479	12.29	12.84	0.03	N/A		N/A	N/A	N/A
	Ax		1429	12.18	-	0.04	N/A		N/A	N/A	N/A
	B		1579	11.68	-	0.02	N/A		N/A	N/A	N/A
	Bx		1529	12.06	-	0.03	N/A		N/A	N/A	N/A
	C		1679	11.69	-	0.03	N/A		N/A	N/A	N/A
	Cx		1629	12.15	-	0.03	N/A		N/A	N/A	N/A
	R		1729	12.52	-	0.03	N/A		N/A	N/A	N/A
	RA		1829	12.67	-	0.04	N/A		N/A	N/A	N/A
	RI		1029	12.93	-	0.03	N/A		N/A	N/A	N/A
RZ		1929	12.89	-	0.04	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Moderate Growth : 2011-2013	A		1480	12.61	13.17	0.03	N/A		N/A	N/A	N/A
	Ax		1430	12.61	-	0.03	N/A		N/A	N/A	N/A
	B		1580	12.24	-	0.04	N/A		N/A	N/A	N/A
	C		1680	12.24	-	0.04	N/A		N/A	N/A	N/A
	Cx		1630	12.51	-	0.03	N/A		N/A	N/A	N/A
	RA		1830	12.95	-	0.03	N/A		N/A	N/A	N/A
	RI		1030	13.10	-	0.04	N/A		N/A	N/A	N/A
	RZ		1930	13.07	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Moderate Growth : 2014-2016	A		1481	11.04	11.53	0.03	N/A		N/A	N/A	N/A
	Ax		1431	11.05	-	0.03	N/A		N/A	N/A	N/A
	B		1581	10.95	-	0.03	N/A		N/A	N/A	N/A
	C		1681	10.95	-	0.04	N/A		N/A	N/A	N/A
	R		1731	11.06	-	0.04	N/A		N/A	N/A	N/A
	RA		1831	11.10	-	0.04	N/A		N/A	N/A	N/A
	RI		1031	11.13	-	0.04	N/A		N/A	N/A	N/A
	RZ		1931	11.11	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 1999-2001	A		9452	10.61	11.08	0.00	N/A		N/A	N/A	N/A
	C		9652	10.54	-	0.00	N/A		N/A	N/A	N/A
	R		9752	10.62	-	-0.01	N/A		N/A	N/A	N/A
	RA		9852	10.62	-	-0.01	N/A		N/A	N/A	N/A
	RI		9052	10.65	-	-0.01	N/A		N/A	N/A	N/A
	RZ		9952	10.66	-	-0.01	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2002-2004	A		9453	10.74	11.22	0.01	N/A		N/A	N/A	N/A
	C		9653	10.66	-	0.01	N/A		N/A	N/A	N/A
	R		9753	10.76	-	0.01	N/A		N/A	N/A	N/A
	RA		9853	10.76	-	0.01	N/A		N/A	N/A	N/A
	RI		9053	10.79	-	0.01	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2005-2007	A		9454	10.85	11.33	0.01	N/A		N/A	N/A	N/A
	C		9654	10.79	-	0.02	N/A		N/A	N/A	N/A
	R		9754	10.87	-	0.02	N/A		N/A	N/A	N/A
	RA		9854	10.88	-	0.01	N/A		N/A	N/A	N/A
	RI		9054	10.90	-	0.02	N/A		N/A	N/A	N/A
	RZ		9954	10.90	-	0.02	N/A		N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Age-Based Morningstar Index : 2008-2010	A		9455	10.80	11.28	0.03	N/A		N/A	N/A	N/A
	C		9655	10.74	-	0.03	N/A		N/A	N/A	N/A
	R		9755	10.83	-	0.03	N/A		N/A	N/A	N/A
	RA		9855	10.84	-	0.03	N/A		N/A	N/A	N/A
	RI		9055	10.85	-	0.02	N/A		N/A	N/A	N/A
	RZ		9955	10.86	-	0.02	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2011-2013	A		9456	10.90	11.38	0.04	N/A		N/A	N/A	N/A
	C		9656	10.82	-	0.03	N/A		N/A	N/A	N/A
	R		9756	10.93	-	0.04	N/A		N/A	N/A	N/A
	RA		9856	10.95	-	0.04	N/A		N/A	N/A	N/A
	RI		9056	10.96	-	0.03	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index : 2014-2016	A		9457	10.87	11.35	0.04	N/A		N/A	N/A	N/A
	C		9657	10.83	-	0.04	N/A		N/A	N/A	N/A
	R		9757	10.88	-	0.04	N/A		N/A	N/A	N/A
	RA		9857	10.89	-	0.04	N/A		N/A	N/A	N/A
	RI		9057	10.92	-	0.04	N/A		N/A	N/A	N/A
	RZ		9957	10.92	-	0.04	N/A		N/A	N/A	N/A
CBF-Age-Based Morningstar Index <1999	A		9451	10.40	10.86	-0.02	N/A		N/A	N/A	N/A
	C		9651	10.33	-	-0.02	N/A		N/A	N/A	N/A
	R		9751	10.42	-	-0.02	N/A		N/A	N/A	N/A
	RA		9851	10.42	-	-0.02	N/A		N/A	N/A	N/A
	RI		9051	10.45	-	-0.02	N/A		N/A	N/A	N/A
CBF-Appreciation Portfolio	A		1452	16.10	16.81	0.06	N/A		N/A	N/A	N/A
	Ax		1402	16.14	-	0.06	N/A		N/A	N/A	N/A
	B		1552	14.56	-	0.06	N/A		N/A	N/A	N/A
	Bx		1502	15.34	-	0.06	N/A		N/A	N/A	N/A
	C		1652	14.57	-	0.05	N/A		N/A	N/A	N/A
	Cx		1602	15.56	-	0.06	N/A		N/A	N/A	N/A
	R		1702	16.67	-	0.07	N/A		N/A	N/A	N/A
	RA		1802	16.09	-	0.06	N/A		N/A	N/A	N/A
	RI		1002	16.69	-	0.07	N/A		N/A	N/A	N/A
	RZ		1902	16.67	-	0.06	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Balanced Portfolio	A		1453	16.44	17.17	0.03	N/A		N/A	N/A	N/A
	Ax		1403	16.44	-	0.03	N/A		N/A	N/A	N/A
	B		1553	14.85	-	0.03	N/A		N/A	N/A	N/A
	Bx		1503	15.66	-	0.03	N/A		N/A	N/A	N/A
	C		1653	14.84	-	0.03	N/A		N/A	N/A	N/A
	Cx		1603	15.85	-	0.03	N/A		N/A	N/A	N/A
	R		1703	16.99	-	0.03	N/A		N/A	N/A	N/A
	RA		1803	16.43	-	0.03	N/A		N/A	N/A	N/A
	RI		1003	16.99	-	0.03	N/A		N/A	N/A	N/A
	RZ		1903	16.98	-	0.04	N/A		N/A	N/A	N/A
CBF-Bond Inflation Strategy Portfolio	A		1489	10.09	10.54	-0.06	N/A		N/A	N/A	N/A
	C		1689	10.03	-	-0.06	N/A		N/A	N/A	N/A
	R		1789	10.10	-	-0.06	N/A		N/A	N/A	N/A
	RI		1089	10.11	-	-0.06	N/A		N/A	N/A	N/A
CBF-Conservative Portfolio	A		1449	13.56	14.16	0.00	N/A		N/A	N/A	N/A
	B		1549	12.62	-	0.00	N/A		N/A	N/A	N/A
	C		1649	12.64	-	0.00	N/A		N/A	N/A	N/A
	R		1749	13.89	-	0.01	N/A		N/A	N/A	N/A
	RA		1849	13.54	-	0.01	N/A		N/A	N/A	N/A
	RI		1049	13.88	-	0.00	N/A		N/A	N/A	N/A
	RZ		1949	13.86	-	0.00	N/A		N/A	N/A	N/A
CBF-Discovery Growth Portfolio	A		1494	33.59	35.08	0.34	N/A		N/A	N/A	N/A
	B		1594	30.50	-	0.30	N/A		N/A	N/A	N/A
	C		1694	30.51	-	0.30	N/A		N/A	N/A	N/A
	R		1794	34.43	-	0.34	N/A		N/A	N/A	N/A
	RA		1894	33.35	-	0.33	N/A		N/A	N/A	N/A
	RI		1094	34.41	-	0.34	N/A		N/A	N/A	N/A
	RZ		1994	34.43	-	0.34	N/A		N/A	N/A	N/A
CBF-Discovery Value Portfolio	A		1497	36.86	38.50	0.26	N/A		N/A	N/A	N/A
	B		1597	33.47	-	0.24	N/A		N/A	N/A	N/A
	C		1697	33.40	-	0.24	N/A		N/A	N/A	N/A
	R		1797	38.05	-	0.28	N/A		N/A	N/A	N/A
	RA		1897	36.62	-	0.27	N/A		N/A	N/A	N/A
	RI		1097	38.04	-	0.27	N/A		N/A	N/A	N/A
	RZ		1997	38.02	-	0.27	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Global Bond Portfolio	A		1488	10.61	11.08	-0.01	N/A		N/A	N/A	N/A
	B		1588	10.54	-	-0.01	N/A		N/A	N/A	N/A
	C		1688	10.54	-	-0.01	N/A		N/A	N/A	N/A
	R		1788	10.64	-	-0.01	N/A		N/A	N/A	N/A
	RA		1888	10.61	-	-0.01	N/A		N/A	N/A	N/A
	RI		1088	10.64	-	-0.01	N/A		N/A	N/A	N/A
	RZ		1988	10.64	-	-0.01	N/A		N/A	N/A	N/A
CBF-Growth and Income Portfolio	A		1490	22.34	23.33	0.16	N/A		N/A	N/A	N/A
	B		1590	20.11	-	0.14	N/A		N/A	N/A	N/A
	C		1690	20.14	-	0.14	N/A		N/A	N/A	N/A
	R		1790	22.93	-	0.16	N/A		N/A	N/A	N/A
	RA		1890	22.19	-	0.15	N/A		N/A	N/A	N/A
	RI		1090	22.91	-	0.16	N/A		N/A	N/A	N/A
	RZ		1990	22.91	-	0.16	N/A		N/A	N/A	N/A
CBF-International Value Index Portfolio	A		1487	9.96	10.40	0.00	N/A		N/A	N/A	N/A
	B		1587	9.89	-	0.00	N/A		N/A	N/A	N/A
	C		1687	9.89	-	0.00	N/A		N/A	N/A	N/A
	R		1787	9.98	-	0.00	N/A		N/A	N/A	N/A
	RA		1887	9.96	-	0.00	N/A		N/A	N/A	N/A
	RZ		1987	9.98	-	0.00	N/A		N/A	N/A	N/A
	CBF-Large Cap Growth Portfolio	A		1491	25.96	27.11	0.21	N/A		N/A	N/A
B			1591	23.49	-	0.19	N/A		N/A	N/A	N/A
C			1691	23.43	-	0.20	N/A		N/A	N/A	N/A
R			1791	26.75	-	0.22	N/A		N/A	N/A	N/A
RA			1891	25.98	-	0.22	N/A		N/A	N/A	N/A
RI			1091	26.74	-	0.22	N/A		N/A	N/A	N/A
RZ			1991	26.76	-	0.22	N/A		N/A	N/A	N/A
CBF-Principal-Protection Income Portfolio	A		1400	14.7964	15.4532	0.0007	N/A		N/A	N/A	N/A
	B		1500	13.4140	-	0.0004	N/A		N/A	N/A	N/A
	C		1600	13.4147	-	0.0005	N/A		N/A	N/A	N/A
	R		1700	15.6744	-	0.0011	N/A		N/A	N/A	N/A
	RA		1800	15.1602	-	0.0009	N/A		N/A	N/A	N/A
	RI		1000	15.6745	-	0.0010	N/A		N/A	N/A	N/A
	RZ		1999	15.6660	-	0.0010	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
CBF-Small Cap Growth Portfolio	A		1492	33.30	34.78	0.20	N/A		N/A	N/A	N/A
	B		1592	30.18	-	0.18	N/A		N/A	N/A	N/A
	C		1692	30.12	-	0.18	N/A		N/A	N/A	N/A
	R		1792	34.31	-	0.20	N/A		N/A	N/A	N/A
	RA		1892	33.25	-	0.19	N/A		N/A	N/A	N/A
	RI		1092	34.34	-	0.20	N/A		N/A	N/A	N/A
	RZ		1992	33.67	-	0.20	N/A		N/A	N/A	N/A
Retirement Strategy 2000	A	LTAAAX	2200	10.75	11.23	0.00	N/A		N/A	N/A	N/A
	Advisor	LTAVX	2500	10.73	-	-0.01	N/A		N/A	N/A	N/A
	B	LTABX	2300	10.73	-	0.00	N/A		N/A	N/A	N/A
	C	LTACX	2400	10.44	-	0.00	N/A		N/A	N/A	N/A
	I	LTAIX	2600	10.20	-	-0.01	N/A		N/A	N/A	N/A
	K	LTAKX	2700	10.18	-	-0.01	N/A		N/A	N/A	N/A
	R	LTARX	2800	10.31	-	0.00	N/A		N/A	N/A	N/A
Retirement Strategy 2005	A	LTBAX	2201	11.25	11.75	0.01	N/A		N/A	N/A	N/A
	Advisor	LTBVX	2501	11.22	-	0.00	N/A		N/A	N/A	N/A
	B	LTCBX	2301	11.21	-	0.00	N/A		N/A	N/A	N/A
	C	LTSCX	2401	11.13	-	0.00	N/A		N/A	N/A	N/A
	I	LTBIX	2601	11.08	-	0.00	N/A		N/A	N/A	N/A
	K	LTBKX	2701	11.11	-	0.00	N/A		N/A	N/A	N/A
	R	LTBRX	2801	11.34	-	0.00	N/A		N/A	N/A	N/A
Retirement Strategy 2010	A	LTDAX	2202	11.43	11.94	0.00	N/A		N/A	N/A	N/A
	Advisor	LTDVX	2502	11.42	-	0.01	N/A		N/A	N/A	N/A
	B	LTDBX	2302	11.40	-	0.00	N/A		N/A	N/A	N/A
	C	LTDCX	2402	11.29	-	0.00	N/A		N/A	N/A	N/A
	I	LTDIX	2602	11.40	-	0.00	N/A		N/A	N/A	N/A
	K	LTDKX	2702	11.45	-	0.00	N/A		N/A	N/A	N/A
	R	LTDRX	2802	11.46	-	0.00	N/A		N/A	N/A	N/A
Retirement Strategy 2015	A	LTEAX	2203	11.74	12.26	0.01	N/A		N/A	N/A	N/A
	Advisor	LTEVX	2503	11.79	-	0.01	N/A		N/A	N/A	N/A
	B	LTGBX	2303	11.71	-	0.01	N/A		N/A	N/A	N/A
	C	LTECX	2403	11.62	-	0.01	N/A		N/A	N/A	N/A
	I	LTEIX	2603	11.74	-	0.01	N/A		N/A	N/A	N/A
	K	LTEKX	2703	11.83	-	0.01	N/A		N/A	N/A	N/A
	R	LTERX	2803	11.83	-	0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Retirement Strategy 2020	A	LTHAX	2204	11.83	12.36	0.01	N/A		N/A	N/A	N/A
	Advisor	LTHVX	2504	11.87	-	0.01	N/A		N/A	N/A	N/A
	B	LTHBX	2304	11.78	-	0.02	N/A		N/A	N/A	N/A
	C	LTHCX	2404	11.74	-	0.02	N/A		N/A	N/A	N/A
	I	LTHIX	2604	11.85	-	0.02	N/A		N/A	N/A	N/A
	K	LTHKX	2704	11.91	-	0.02	N/A		N/A	N/A	N/A
	R	LTHRX	2804	11.90	-	0.02	N/A		N/A	N/A	N/A
Retirement Strategy 2025	A	LTIAX	2205	12.28	12.83	0.02	N/A		N/A	N/A	N/A
	Advisor	LTIVX	2505	12.31	-	0.02	N/A		N/A	N/A	N/A
	B	LTIBX	2305	12.15	-	0.03	N/A		N/A	N/A	N/A
	C	LTICX	2405	12.11	-	0.02	N/A		N/A	N/A	N/A
	I	LTJIX	2605	12.31	-	0.03	N/A		N/A	N/A	N/A
	K	LTJKX	2705	12.33	-	0.02	N/A		N/A	N/A	N/A
	R	LTJRX	2805	12.37	-	0.02	N/A		N/A	N/A	N/A
Retirement Strategy 2030	A	LTJAX	2206	12.59	13.15	0.04	N/A		N/A	N/A	N/A
	Advisor	LTJVX	2506	12.60	-	0.03	N/A		N/A	N/A	N/A
	B	LTJBX	2306	12.51	-	0.03	N/A		N/A	N/A	N/A
	C	LTJCX	2406	12.49	-	0.03	N/A		N/A	N/A	N/A
	I	LTKIX	2606	12.55	-	0.03	N/A		N/A	N/A	N/A
	K	LTKKX	2706	12.61	-	0.04	N/A		N/A	N/A	N/A
	R	LTKRX	2806	12.66	-	0.04	N/A		N/A	N/A	N/A
Retirement Strategy 2035	A	LTKAX	2207	12.92	13.49	0.04	N/A		N/A	N/A	N/A
	Advisor	LTKVX	2507	12.93	-	0.05	N/A		N/A	N/A	N/A
	B	LTKBX	2307	12.91	-	0.04	N/A		N/A	N/A	N/A
	C	LTKCX	2407	12.84	-	0.04	N/A		N/A	N/A	N/A
	I	LTLIX	2607	12.87	-	0.05	N/A		N/A	N/A	N/A
	K	LTLKX	2707	12.90	-	0.04	N/A		N/A	N/A	N/A
	R	LTLRX	2807	12.91	-	0.04	N/A		N/A	N/A	N/A
Retirement Strategy 2040	A	LTLAX	2208	13.16	13.74	0.05	N/A		N/A	N/A	N/A
	Advisor	LTLVX	2508	13.18	-	0.05	N/A		N/A	N/A	N/A
	B	LTLBX	2308	13.14	-	0.05	N/A		N/A	N/A	N/A
	C	LTLCX	2408	13.10	-	0.05	N/A		N/A	N/A	N/A
	I	LTSIX	2608	13.06	-	0.05	N/A		N/A	N/A	N/A
	K	LTSKX	2708	13.08	-	0.05	N/A		N/A	N/A	N/A
	R	LTSRX	2808	13.14	-	0.05	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Retirement Strategy 2045	A	LTPAX	2209	12.73	13.30	0.05	N/A		N/A	N/A	N/A
	Advisor	LTPVX	2509	12.73	-	0.05	N/A		N/A	N/A	N/A
	B	LTPBX	2309	12.63	-	0.05	N/A		N/A	N/A	N/A
	C	LTPCX	2409	12.57	-	0.04	N/A		N/A	N/A	N/A
	I	LTPIX	2609	12.54	-	0.04	N/A		N/A	N/A	N/A
	K	LTPKX	2709	12.59	-	0.05	N/A		N/A	N/A	N/A
	R	LTPRX	2809	12.64	-	0.05	N/A		N/A	N/A	N/A
Retirement Strategy 2050	A	LTQAX	2210	8.52	8.90	0.03	N/A		N/A	N/A	N/A
	Advisor	LTQVX	2510	8.66	-	0.03	N/A		N/A	N/A	N/A
	B	LTQBX	2310	8.47	-	0.04	N/A		N/A	N/A	N/A
	C	LTQCX	2410	8.44	-	0.03	N/A		N/A	N/A	N/A
	I	LTQIX	2610	8.30	-	0.03	N/A		N/A	N/A	N/A
	K	LTQKX	2710	8.32	-	0.03	N/A		N/A	N/A	N/A
	R	LTQRX	2810	8.38	-	0.03	N/A		N/A	N/A	N/A
Retirement Strategy 2055	A	LTWAX	2211	9.79	10.22	0.04	N/A		N/A	N/A	N/A
	Advisor	LTWVX	2511	10.01	-	0.04	N/A		N/A	N/A	N/A
	B	LTWBX	2311	9.43	-	0.03	N/A		N/A	N/A	N/A
	C	LTWCX	2411	9.38	-	0.04	N/A		N/A	N/A	N/A
	I	LTWIX	2611	8.93	-	0.03	N/A		N/A	N/A	N/A
	K	LTWKX	2711	8.94	-	0.04	N/A		N/A	N/A	N/A
	R	LTWRX	2811	8.99	-	0.03	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Short	Capital Gain Mid	Long
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