

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

18 Can any resulting loss be recognized? ▶ _____

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
Signature ▶ _____ Date ▶ _____
Print your name ▶ _____ Title ▶ _____

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|-------------------------------|----------------------------|----------------------|------|---|--------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | Firm's name ▶ | | | | Firm's EIN ▶ |
| | Firm's address ▶ | | | | Phone no. |

Ashmore Emerging Markets Local Currency Bond Fund

Employer Identification Number: 32-0322394

Organizational Action Affecting Cost Basis: Return of Capital Distribution

The Fund has determined that a portion of the distributions listed below and paid during the Fund's fiscal year ended October 31, 2015 is classified as a Non-dividend distribution commonly referred to as a non-taxable return of capital, (ROC).

| Month | Record Date | Ex-Date | Payable Date | Distribution Per Share | ROC% | Non-Dividend Distribution Per Share |
|--|-------------|---------|--------------|------------------------|---------|-------------------------------------|
| Institutional Class Shares CUSIP 044820207, Ticker ELBIX | | | | | | |
| October | Daily | Daily | 10/27/2015 | 0.026455 | 100.00% | 0.026455 |
| September | Daily | Daily | 9/23/2015 | 0.022483 | 100.00% | 0.022483 |
| August | Daily | Daily | 8/26/2015 | 0.022112 | 100.00% | 0.022112 |
| July | Daily | Daily | 7/28/2015 | 0.026564 | 100.00% | 0.026564 |
| June | Daily | Daily | 6/24/2015 | 0.024167 | 100.00% | 0.024167 |
| May | Daily | Daily | 5/26/2015 | 0.024116 | 100.00% | 0.024116 |
| April | Daily | Daily | 4/28/2015 | 0.028848 | 100.00% | 0.028848 |
| March | Daily | Daily | 3/25/2015 | 0.022264 | 100.00% | 0.022264 |
| February | Daily | Daily | 2/24/2015 | 0.023797 | 100.00% | 0.023797 |
| January | Daily | Daily | 1/27/2015 | 0.031219 | 100.00% | 0.031219 |
| December | Daily | Daily | 12/23/2014 | 0.026062 | 100.00% | 0.026062 |
| November | Daily | Daily | 11/25/2014 | 0.027200 | 100.00% | 0.027200 |

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|--|-------|-------|------------|----------|---------|----------|
| Class A Shares CUSIP 044820876, Ticker ELBAX | | | | | | |
| October | Daily | Daily | 10/27/2015 | 0.024040 | 100.00% | 0.024040 |
| September | Daily | Daily | 9/23/2015 | 0.020477 | 100.00% | 0.020477 |
| August | Daily | Daily | 8/26/2015 | 0.019972 | 100.00% | 0.019972 |
| July | Daily | Daily | 7/28/2015 | 0.024017 | 100.00% | 0.024017 |
| June | Daily | Daily | 6/24/2015 | 0.021952 | 100.00% | 0.021952 |
| May | Daily | Daily | 5/26/2015 | 0.021854 | 100.00% | 0.021854 |
| April | Daily | Daily | 4/28/2015 | 0.026114 | 100.00% | 0.026114 |
| March | Daily | Daily | 3/25/2015 | 0.020002 | 100.00% | 0.020002 |
| February | Daily | Daily | 2/24/2015 | 0.021307 | 100.00% | 0.021307 |
| January | Daily | Daily | 1/27/2015 | 0.028065 | 100.00% | 0.028065 |
| December | Daily | Daily | 12/23/2014 | 0.023518 | 100.00% | 0.023518 |
| November | Daily | Daily | 11/25/2014 | 0.024344 | 100.00% | 0.024344 |

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|--|-------|-------|------------|----------|---------|----------|
| Class C Shares CUSIP 044820868, Ticker ELBCX | | | | | | |
| October | Daily | Daily | 10/27/2015 | 0.019438 | 100.00% | 0.019438 |
| September | Daily | Daily | 9/23/2015 | 0.016691 | 100.00% | 0.016691 |
| August | Daily | Daily | 8/26/2015 | 0.015873 | 100.00% | 0.015873 |
| July | Daily | Daily | 7/28/2015 | 0.019097 | 100.00% | 0.019097 |
| June | Daily | Daily | 6/24/2015 | 0.017446 | 100.00% | 0.017446 |
| May | Daily | Daily | 5/26/2015 | 0.017182 | 100.00% | 0.017182 |
| April | Daily | Daily | 4/28/2015 | 0.020830 | 100.00% | 0.020830 |
| March | Daily | Daily | 3/25/2015 | 0.015482 | 100.00% | 0.015482 |
| February | Daily | Daily | 2/24/2015 | 0.016803 | 100.00% | 0.016803 |
| January | Daily | Daily | 1/27/2015 | 0.022421 | 100.00% | 0.022421 |
| December | Daily | Daily | 12/23/2014 | 0.018801 | 100.00% | 0.018801 |
| November | Daily | Daily | 11/25/2014 | 0.019355 | 100.00% | 0.019355 |

Spectra OLE Transaction Ana

Host IP:

ibm1.ntrs.com

User id:

Port:

3082

Executed At:

SP1

AD

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SN

| Account Name | Account Number | Security Number (Full) |
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| ASHMORE EMLCB TRADING ACT | 000000001752892 | UNITS |
| ASHMORE EMLCB TRADING ACT | 000000001752892 | UNITS |
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| ASHMORE EMLCB TRADING ACT | 000000001752892 | UNITS |
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| | To Date: | 10/24/2013 |
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| | Positions: | 1 |
| ED | CD | CV |

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| 8,000.00 | 10.249997 |
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| 26,210.88 | 0.000000 |
| 5,658.35 | 0.000000 |
| 0.00 | 0.000000 |

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| 196,020.35 | 10.570000 |
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| -6.14 | 0.000000 |
| 366,423.99 | 0.000000 |
| 6,830.38 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 32,937.98 | 0.000000 |
| 11,250.00 | 0.000000 |
| 446.96 | 0.000000 |
| 179,481.43 | 0.000000 |
| -3.01 | 0.000000 |
| 3.01 | 0.000000 |
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| 0.00 | 0.000000 |
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| -11,250.00 | 0.000000 |
| -446.96 | 0.000000 |
| -179,481.43 | 0.000000 |
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| 704.10 | 0.000000 |
| 235,979.59 | 0.000000 |
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| 704.10 | 10.269986 |
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| 19,071.38 | 0.000000 |
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| 1,673.32 | 10.309980 |
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| 21,087.95 | 0.000000 |
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| -11,786.23 | 0.000000 |

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| 0.00 | 0.000000 |
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| 7,613.75 | 0.000000 |
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| 445.69 | 0.000000 |
| -7,613.75 | 0.000000 |
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| 0.00 | 0.000000 |
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| 7,613.75 | 10.580002 |
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| 0.00 | 0.000000 |
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| 291.17 | 0.000000 |
| 190,013.69 | 0.000000 |
| 67,692.11 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -3,271.27 | 0.000000 |
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| 190,013.69 | 10.530001 |
| 67,692.11 | 10.530001 |
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| 0.00 | 0.000000 |
| 3,271.27 | 10.169962 |
| 6,360.00 | 10.169996 |
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| -0.83 | 0.000000 |
| 3,192,325.87 | 0.000000 |
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| 96.09 | 0.000000 |
| 0.83 | 0.000000 |
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| 13,096.20 | 0.000000 |
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| -653.94 | 0.000000 |
| 1,480.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| -75,000.00 | 0.000000 |
| 653.94 | 0.000000 |
| -1,480.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 2,005,544.91 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 4,026.80 | 0.000000 |
| 78,215.22 | 0.000000 |
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| -119,838.30 | 0.000000 |
| 8,000.00 | 0.000000 |
| 41,964.78 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 28.75 | 0.000000 |
| 119,838.30 | 0.000000 |
| -8,000.00 | 0.000000 |
| -41,964.78 | 0.000000 |

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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 540.00 | 0.000000 |
| -70,648.04 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 70,648.04 | 10.500000 |
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| 0.00 | 0.000000 |
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| 18,768.13 | 0.000000 |
| 50,000.00 | 0.000000 |
| 15,394.79 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 47,156.66 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 8,622.38 | 0.000000 |
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| -6,056.80 | 0.000000 |
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| 0.00 | 0.000000 |
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| 6,056.80 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| -2,060.10 | 0.000000 |
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| 24,671.70 | 0.000000 |
| -25,000.00 | 0.000000 |
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| -32,261.04 | 0.000000 |
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| 0.00 | 0.000000 |
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| 16,437.10 | 0.000000 |
| 32,261.04 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 4,170.00 | 0.000000 |
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| 22,666.78 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -22.80 | 0.000000 |
| -22,666.78 | 0.000000 |
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| 22,666.78 | 10.460001 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 14,344.00 | 0.000000 |
| 1,121.00 | 0.000000 |
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| 7,000.00 | 0.000000 |
| -23.19 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 3,624.83 | 10.709995 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 5,000.00 | 0.000000 |
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| -1,276.28 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 10,000.00 | 0.000000 |
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| 4,050.73 | 0.000000 |
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| 0.00 | 0.000000 |
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| -10,000.00 | 0.000000 |
| 0.02 | 0.000000 |
| -4,050.73 | 0.000000 |
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| 92.26 | 10.740396 |
| 10,000.00 | 10.739996 |
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| 4,050.73 | 10.739998 |
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| 39,035.44 | 0.000000 |
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| 39,035.44 | 10.370000 |
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| 100.00 | 0.000000 |
| 0.05 | 0.000000 |
| 206,800.27 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -0.05 | 0.000000 |
| -206,800.27 | 0.000000 |
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| 206,800.27 | 10.630000 |
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| 0.00 | 0.000000 |
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| 2,964.86 | 0.000000 |
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| 34,595.53 | 0.000000 |
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| -34,595.53 | 0.000000 |
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| 34,595.53 | 10.700000 |
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| 2,964.86 | 10.329983 |
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| 46.54 | 0.000000 |
| 14,414.33 | 0.000000 |
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| 384.22 | 0.000000 |
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| -384.22 | 0.000000 |
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| 1,005.91 | 10.450036 |
| 3,623.84 | 10.489989 |
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| 8,052.94 | 10.330003 |
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| 30,000.00 | 10.459999 |
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| -13,270.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.17 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -0.17 | 0.000000 |
| 76,606.05 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.17 | 9.444444 |
| -76,606.05 | 9.360000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| -8,634.07 | 0.000000 |
| 43,000.00 | 0.000000 |
| -0.17 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 8,634.07 | 0.000000 |
| -43,000.00 | 0.000000 |
| 0.17 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -8,634.07 | 9.310004 |
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| -0.17 | 9.444444 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| -87,883.21 | 0.000000 |
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| 623,981.33 | 0.000000 |
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| 0.00 | 0.000000 |
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| 623,981.33 | 8.980000 |
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| 924.83 | 8.670010 |
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| -79.06 | 9.099908 |
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| -6,000.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 3,800.59 | 0.000000 |
| 1,552.88 | 0.000000 |
| 19,124.39 | 0.000000 |
| 150.58 | 0.000000 |
| 221,955.95 | 0.000000 |
| 51,510.00 | 0.000000 |
| 32.53 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -2,935.94 | 9.240012 |
| 25,000.00 | 9.239999 |
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| -20,000.00 | 0.000000 |
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| 543.91 | 9.239956 |
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| 8,000.00 | 8.929997 |
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| -613.83 | 0.000000 |
| 39,000.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| -7,670.87 | 0.000000 |

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| 0.00 | 0.000000 |
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| 24,943.06 | 0.000000 |
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| -43.21 | 0.000000 |
| 14,740.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 43.21 | 0.000000 |
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| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
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| 14,740.00 | 9.339997 |
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| 50,000.00 | 9.020000 |
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| -3,412.48 | 0.000000 |

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| -420.03 | 0.000000 |
| -14,904.23 | 0.000000 |
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| 0.00 | 0.000000 |

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| -420.03 | 9.089984 |
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| 0.00 | 0.000000 |
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| 0.00 | 0.000000 |
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| -24,500.00 | 0.000000 |
| -283,187.96 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 24,500.00 | 9.590002 |
| 283,187.96 | 9.590000 |
| 0.00 | 0.000000 |
| 11,786.01 | 9.260002 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 550,000.00 | 0.000000 |
| 500.00 | 0.000000 |
| -15,188.11 | 0.000000 |
| 10,780.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 10,224.75 | 0.000000 |
| 259.80 | 0.000000 |
| 15.45 | 0.000000 |
| -550,000.00 | 0.000000 |
| -500.00 | 0.000000 |
| 15,188.11 | 0.000000 |

| | |
|------------|----------|
| -10,780.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -10,224.75 | 0.000000 |
| -259.80 | 0.000000 |
| -15.45 | 0.000000 |
| -15,188.11 | 9.589997 |
| 10,780.00 | 9.589997 |
| 0.00 | 0.000000 |
| 10,224.75 | 0.000000 |
| 500.00 | 9.259945 |
| 0.00 | 0.000000 |
| 259.80 | 0.000000 |
| 0.00 | 0.000000 |
| 15.45 | 0.000000 |
| -4,946.91 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 8,730.51 | 0.000000 |
| 221.85 | 0.000000 |
| 13.19 | 0.000000 |
| 4,946.91 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -8,730.51 | 0.000000 |
| -221.85 | 0.000000 |
| -13.19 | 0.000000 |
| -4,946.91 | 9.540000 |
| 0.00 | 0.000000 |
| 8,730.51 | 0.000000 |
| 0.00 | 0.000000 |
| 221.85 | 0.000000 |
| 0.00 | 0.000000 |
| 13.19 | 0.000000 |
| -67.12 | 0.000000 |
| -2,311.66 | 0.000000 |
| 77.90 | 0.000000 |
| 9,270.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 67.12 | 0.000000 |
| 2,311.66 | 0.000000 |
| -77.90 | 0.000000 |
| -9,270.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -2,311.66 | 9.650010 |
| 77.90 | 9.649449 |
| 9,270.00 | 9.649998 |
| 0.00 | 0.000000 |

| | |
|-----------|----------|
| -67.12 | 9.319633 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -103.00 | 0.000000 |
| 1,101.57 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 103.00 | 0.000000 |
| -1,101.57 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| 1,101.57 | 9.630034 |
| 0.00 | 0.000000 |
| 0.00 | 0.000000 |
| -103.00 | 9.300226 |
| 0.00 | 0.000000 |

total Agrees to r122

| Operand | | Value | |
|-----------|--|-----------|--|
| = | | UN | |
| | | | |
| | | | |
| | | | |
| | | | |
| G9 | | SD | |

| Income (Base) | Security Description (Short) |
|---------------|------------------------------|
| | 0.00 UNITS |
| | 0.00 UNITS |
| | 0.00 UNITS |
| | 0.00 UNITS |
| -8,603.90 | UNITS |
| -60.94 | UNITS |
| -1.66 | UNITS |
| 0.00 | UNITS |
| 0.00 | UNITS |
| 0.00 | UNITS |
| 0.00 | UNITS |
| 8,603.90 | UNITS |
| 60.94 | UNITS |
| 1.66 | UNITS |
| 0.00 | INSTITUTIONAL CLASS |
| 0.00 | INSTITUTIONAL CLASS |
| -8,603.90 | INSTITUTIONAL CLASS |
| 0.00 | CLASS A |
| -60.94 | CLASS A |
| 0.00 | CLASS C |
| -1.66 | CLASS C |
| -8,599.23 | UNITS |
| -60.93 | UNITS |
| -1.66 | UNITS |
| 8,599.23 | UNITS |
| 60.93 | UNITS |
| 1.66 | UNITS |
| -8,599.23 | INSTITUTIONAL CLASS |
| -60.93 | CLASS A |
| -1.66 | CLASS C |
| -8,599.22 | UNITS |
| -60.93 | UNITS |
| -1.66 | UNITS |
| 8,599.22 | UNITS |
| 60.93 | UNITS |

1.66 UNITS
-8,599.22 INSTITUTIONAL CLASS
-60.93 CLASS A
-1.66 CLASS C
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-8,774.95 UNITS
-70.00 UNITS
-1.70 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
8,774.95 UNITS
70.00 UNITS
1.70 UNITS
0.00 INSTITUTIONAL CLASS
-8,774.95 INSTITUTIONAL CLASS
0.00 CLASS A
0.00 CLASS A
0.00 CLASS A
-70.00 CLASS A
-1.70 CLASS C
-8,582.16 UNITS
-68.41 UNITS
-1.65 UNITS
8,582.16 UNITS
68.41 UNITS
1.65 UNITS
-8,582.16 INSTITUTIONAL CLASS
-68.41 CLASS A
-1.65 CLASS C
0.00 UNITS
0.00 UNITS
0.00 UNITS
-7,819.27 UNITS
-63.65 UNITS
-1.41 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
7,819.27 UNITS
63.65 UNITS
1.41 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
-7,819.27 INSTITUTIONAL CLASS
0.00 CLASS A
-63.65 CLASS A
-1.41 CLASS C
0.00 UNITS
0.00 UNITS
-7,993.31 UNITS

-122.96 UNITS
-1.20 UNITS
0.00 UNITS
0.00 UNITS
7,993.31 UNITS
122.96 UNITS
1.20 UNITS
0.00 INSTITUTIONAL CLASS
-7,993.31 INSTITUTIONAL CLASS
0.00 CLASS A
-122.96 CLASS A
-1.20 CLASS C
0.00 UNITS
-8,081.00 UNITS
-107.86 UNITS
-1.28 UNITS
0.00 UNITS
8,081.00 UNITS
107.86 UNITS
1.28 UNITS
0.00 INSTITUTIONAL CLASS
-8,081.00 INSTITUTIONAL CLASS
-107.86 CLASS A
-1.28 CLASS C
-8,090.93 UNITS
-107.94 UNITS
-1.28 UNITS
8,090.93 UNITS
107.94 UNITS
1.28 UNITS
-8,090.93 INSTITUTIONAL CLASS
-107.94 CLASS A
-1.28 CLASS C
-8,091.31 UNITS
-107.94 UNITS
-1.28 UNITS
8,091.31 UNITS
107.94 UNITS
1.28 UNITS
-8,091.31 INSTITUTIONAL CLASS
-107.94 CLASS A
-1.28 CLASS C
0.00 UNITS
0.00 UNITS
-8,126.37 UNITS
-110.27 UNITS
-1.29 UNITS
0.00 UNITS
0.00 UNITS
8,126.37 UNITS
110.27 UNITS
1.29 UNITS
0.00 INSTITUTIONAL CLASS
-8,126.37 INSTITUTIONAL CLASS
0.00 CLASS A

-110.27 CLASS A
-1.29 CLASS C
-59,734.64 UNITS
-236.68 UNITS
-243.83 UNITS
0.00 UNITS
-6,997.24 UNITS
-93.03 UNITS
-1.03 UNITS
59,734.64 UNITS
236.68 UNITS
243.83 UNITS
0.00 UNITS
6,997.24 UNITS
93.03 UNITS
1.03 UNITS
0.00 INSTITUTIONAL CLASS
-6,997.24 INSTITUTIONAL CLASS
-93.03 CLASS A
-1.03 CLASS C
0.00 UNITS
0.00 UNITS
0.00 UNITS
-7,931.98 UNITS
-108.27 UNITS
-1.24 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
7,931.98 UNITS
108.27 UNITS
1.24 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
-7,931.98 INSTITUTIONAL CLASS
0.00 CLASS A
-108.27 CLASS A
-1.24 CLASS C
0.00 UNITS
-8,261.37 UNITS
-112.69 UNITS
-1.31 UNITS
0.00 UNITS
8,261.37 UNITS
112.69 UNITS
1.31 UNITS
0.00 INSTITUTIONAL CLASS
-8,261.37 INSTITUTIONAL CLASS
-112.69 CLASS A
-1.31 CLASS C
-6,344.95 UNITS
-4,485.20 UNITS
-6,151.64 UNITS
-1,354.31 UNITS
20,015.92 UNITS

121.05 UNITS
4.72 UNITS
0.00 UNITS
-686.90 UNITS
-9,164.96 UNITS
-125.92 UNITS
-1.51 UNITS
6,344.95 UNITS
4,485.20 UNITS
6,151.64 UNITS
1,354.31 UNITS
-20,015.92 UNITS
-121.05 UNITS
-4.72 UNITS
0.00 UNITS
686.90 UNITS
9,164.96 UNITS
125.92 UNITS
1.51 UNITS
0.00 INSTITUTIONAL CLASS
-9,164.96 INSTITUTIONAL CLASS
-125.92 CLASS A
-1.51 CLASS C
-9,371.03 UNITS
-129.06 UNITS
-1.56 UNITS
9,371.03 UNITS
129.06 UNITS
1.56 UNITS
-9,371.03 INSTITUTIONAL CLASS
-129.06 CLASS A
-1.56 CLASS C
-9,116.93 UNITS
-125.26 UNITS
-1.50 UNITS
9,116.93 UNITS
125.26 UNITS
1.50 UNITS
-9,116.93 INSTITUTIONAL CLASS
-125.26 CLASS A
-1.50 CLASS C
0.00 UNITS
0.00 UNITS
-9,330.43 UNITS
-130.95 UNITS
-1.55 UNITS
0.00 UNITS
0.00 UNITS
9,330.43 UNITS
130.95 UNITS
1.55 UNITS
0.00 INSTITUTIONAL CLASS
-9,330.43 INSTITUTIONAL CLASS
0.00 CLASS A
-130.95 CLASS A

-1.55 CLASS C
0.00 UNITS
0.00 UNITS
-9,323.37 UNITS
-130.51 UNITS
-1.55 UNITS
0.00 UNITS
0.00 UNITS
9,323.37 UNITS
130.51 UNITS
1.55 UNITS
0.00 INSTITUTIONAL CLASS
-9,323.37 INSTITUTIONAL CLASS
0.00 CLASS A
-130.51 CLASS A
-1.55 CLASS C
-476.93 UNITS
-19,285.71 UNITS
-5,545.95 UNITS
0.00 UNITS
0.00 UNITS
-9,236.95 UNITS
-128.84 UNITS
-1.54 UNITS
476.93 UNITS
19,285.71 UNITS
5,545.95 UNITS
0.00 UNITS
0.00 UNITS
9,236.95 UNITS
128.84 UNITS
1.54 UNITS
0.00 INSTITUTIONAL CLASS
-9,236.95 INSTITUTIONAL CLASS
-128.84 CLASS A
0.00 CLASS C
-1.54 CLASS C
0.00 UNITS
0.00 UNITS
-10,878.55 UNITS
-154.75 UNITS
-1.90 UNITS
0.00 UNITS
0.00 UNITS
10,878.55 UNITS
154.75 UNITS
1.90 UNITS
0.00 INSTITUTIONAL CLASS
-10,878.55 INSTITUTIONAL CLASS
0.00 CLASS A
-154.75 CLASS A
-1.90 CLASS C
0.00 UNITS
0.00 UNITS
-9,302.15 UNITS

-134.02 UNITS
-1.54 UNITS
0.00 UNITS
0.00 UNITS
9,302.15 UNITS
134.02 UNITS
1.54 UNITS
0.00 INSTITUTIONAL CLASS
-9,302.15 INSTITUTIONAL CLASS
0.00 CLASS A
-134.02 CLASS A
-1.54 CLASS C
-9,262.99 UNITS
-132.58 UNITS
-1.54 UNITS
9,262.99 UNITS
132.58 UNITS
1.54 UNITS
-9,262.99 INSTITUTIONAL CLASS
-132.58 CLASS A
-1.54 CLASS C
-9,263.07 UNITS
-132.57 UNITS
-1.54 UNITS
9,263.07 UNITS
132.57 UNITS
1.54 UNITS
-9,263.07 INSTITUTIONAL CLASS
-132.57 CLASS A
-1.54 CLASS C
-9,263.14 UNITS
-132.57 UNITS
-1.54 UNITS
9,263.14 UNITS
132.57 UNITS
1.54 UNITS
-9,263.14 INSTITUTIONAL CLASS
-132.57 CLASS A
-1.54 CLASS C
0.00 UNITS
0.00 UNITS
-9,495.56 UNITS
-138.87 UNITS
-1.59 UNITS
0.00 UNITS
0.00 UNITS
9,495.56 UNITS
138.87 UNITS
1.59 UNITS
0.00 INSTITUTIONAL CLASS
-9,495.56 INSTITUTIONAL CLASS
0.00 CLASS A
-138.87 CLASS A
-1.59 CLASS C
0.00 UNITS

1,277.86 UNITS
20.02 UNITS
0.29 UNITS
-9,622.29 UNITS
-139.78 UNITS
-1.61 UNITS
0.00 UNITS
-1,277.86 UNITS
-20.02 UNITS
-0.29 UNITS
9,622.29 UNITS
139.78 UNITS
1.61 UNITS
0.00 INSTITUTIONAL CLASS
1,277.86 INSTITUTIONAL CLASS
-9,622.29 INSTITUTIONAL CLASS
20.02 CLASS A
-139.78 CLASS A
0.29 CLASS C
-1.61 CLASS C
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
1,281.48 UNITS
20.03 UNITS
0.29 UNITS
-9,414.26 UNITS
-147.88 UNITS
-1.60 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-1,281.48 UNITS
-20.03 UNITS
-0.29 UNITS
9,414.26 UNITS
147.88 UNITS
1.60 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
1,281.48 INSTITUTIONAL CLASS
-9,414.26 INSTITUTIONAL CLASS
0.00 CLASS A
20.03 CLASS A
-147.88 CLASS A
0.29 CLASS C
-1.60 CLASS C

-1,049.31 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS

0.00 UNITS
0.00 UNITS
1,263.29 UNITS
-8,685.95 UNITS
20.96 UNITS
-134.16 UNITS
0.29 UNITS
-1.45 UNITS
1,049.31 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-1,263.29 UNITS
8,685.95 UNITS
-20.96 UNITS
134.16 UNITS
-0.29 UNITS
1.45 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
1,263.29 INSTITUTIONAL CLASS
-8,685.95 INSTITUTIONAL CLASS
0.00 CLASS A
20.96 CLASS A
-134.16 CLASS A
0.00 CLASS C
0.29 CLASS C
-1.45 CLASS C
1,263.29 UNITS
-9,450.09 UNITS
20.96 UNITS
-146.64 UNITS
0.29 UNITS
-1.61 UNITS
-1,263.29 UNITS
9,450.09 UNITS
-20.96 UNITS
146.64 UNITS
-0.29 UNITS
1.61 UNITS
1,263.29 INSTITUTIONAL CLASS
-9,450.09 INSTITUTIONAL CLASS
20.96 CLASS A
-146.64 CLASS A
0.29 CLASS C
-1.61 CLASS C
1,263.29 UNITS
-9,309.16 UNITS
20.96 UNITS
-144.29 UNITS
0.29 UNITS
-1.58 UNITS

-1,263.29 UNITS
9,309.16 UNITS
-20.96 UNITS
144.29 UNITS
-0.29 UNITS
1.58 UNITS
1,263.29 INSTITUTIONAL CLASS
-9,309.16 INSTITUTIONAL CLASS
20.96 CLASS A
-144.29 CLASS A
0.29 CLASS C
-1.58 CLASS C
0.00 UNITS
0.00 UNITS
1,285.21 UNITS
-9,417.45 UNITS
21.45 UNITS
-146.15 UNITS
0.29 UNITS
-1.59 UNITS
0.00 UNITS
0.00 UNITS
-1,285.21 UNITS
9,417.45 UNITS
-21.45 UNITS
146.15 UNITS
-0.29 UNITS
1.59 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
1,285.21 INSTITUTIONAL CLASS
-9,417.45 INSTITUTIONAL CLASS
21.45 CLASS A
-146.15 CLASS A
0.29 CLASS C
-1.59 CLASS C
0.00 UNITS
1,282.64 UNITS
-9,107.81 UNITS
21.41 UNITS
-140.60 UNITS
0.29 UNITS
-1.53 UNITS
0.00 UNITS
-1,282.64 UNITS
9,107.81 UNITS
-21.41 UNITS
140.60 UNITS
-0.29 UNITS
1.53 UNITS
0.00 INSTITUTIONAL CLASS
1,282.64 INSTITUTIONAL CLASS
-9,107.81 INSTITUTIONAL CLASS
21.41 CLASS A
-140.60 CLASS A

0.29 CLASS C
-1.53 CLASS C
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
1,289.51 UNITS
-8,177.44 UNITS
21.48 UNITS
-131.05 UNITS
0.30 UNITS
-1.30 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-1,289.51 UNITS
8,177.44 UNITS
-21.48 UNITS
131.05 UNITS
-0.30 UNITS
1.30 UNITS
0.00 INSTITUTIONAL CLASS
1,289.51 INSTITUTIONAL CLASS
-8,177.44 INSTITUTIONAL CLASS
0.00 CLASS A
0.00 CLASS A
0.00 CLASS A
21.48 CLASS A
-131.05 CLASS A
0.30 CLASS C
-1.30 CLASS C
-28,345.48 UNITS
28,345.48 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
1,294.95 UNITS
-10,065.34 UNITS
22.30 UNITS
-166.08 UNITS
0.30 UNITS
-3.32 UNITS
28,345.48 UNITS
-28,345.48 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-1,294.95 UNITS

10,065.34 UNITS
-22.30 UNITS
166.08 UNITS
-0.30 UNITS
3.32 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
1,294.95 INSTITUTIONAL CLASS
-10,065.34 INSTITUTIONAL CLASS
0.00 CLASS A
22.30 CLASS A
-166.08 CLASS A
0.00 CLASS C
0.00 CLASS C
0.30 CLASS C
-3.32 CLASS C
0.00 UNITS
0.00 UNITS
1,251.21 UNITS
-9,770.48 UNITS
21.97 UNITS
-155.86 UNITS
0.45 UNITS
-2.51 UNITS
0.00 UNITS
0.00 UNITS
-1,251.21 UNITS
9,770.48 UNITS
-21.97 UNITS
155.86 UNITS
-0.45 UNITS
2.51 UNITS
0.00 INSTITUTIONAL CLASS
1,251.21 INSTITUTIONAL CLASS
-9,770.48 INSTITUTIONAL CLASS
0.00 CLASS A
21.97 CLASS A
-155.86 CLASS A
0.45 CLASS C
-2.51 CLASS C
1,251.21 UNITS
-9,670.19 UNITS
21.97 UNITS
-154.79 UNITS
0.45 UNITS
-2.49 UNITS
-1,251.21 UNITS
9,670.19 UNITS
-21.97 UNITS
154.79 UNITS
-0.45 UNITS
2.49 UNITS
1,251.21 INSTITUTIONAL CLASS
-9,670.19 INSTITUTIONAL CLASS

21.97 CLASS A
-154.79 CLASS A
0.45 CLASS C
-2.49 CLASS C
1,251.21 UNITS
-9,689.59 UNITS
21.97 UNITS
-155.13 UNITS
0.45 UNITS
-2.49 UNITS
-1,251.21 UNITS
9,689.59 UNITS
-21.97 UNITS
155.13 UNITS
-0.45 UNITS
2.49 UNITS
1,251.21 INSTITUTIONAL CLASS
-9,689.59 INSTITUTIONAL CLASS
21.97 CLASS A
-155.13 CLASS A
0.45 CLASS C
-2.49 CLASS C
0.00 UNITS
0.00 UNITS
1,243.98 UNITS
-9,857.83 UNITS
21.44 UNITS
-164.63 UNITS
0.43 UNITS
-2.55 UNITS
0.00 UNITS
0.00 UNITS
-1,243.98 UNITS
9,857.83 UNITS
-21.44 UNITS
164.63 UNITS
-0.43 UNITS
2.55 UNITS
0.00 INSTITUTIONAL CLASS
1,243.98 INSTITUTIONAL CLASS
-9,857.83 INSTITUTIONAL CLASS
0.00 CLASS A
21.44 CLASS A
-164.63 CLASS A
0.43 CLASS C
-2.55 CLASS C
0.00 UNITS
1,229.73 UNITS
-10,932.48 UNITS
21.85 UNITS
-181.91 UNITS
0.43 UNITS
-2.93 UNITS
0.00 UNITS
-1,229.73 UNITS

10,932.48 UNITS
-21.85 UNITS
181.91 UNITS
-0.43 UNITS
2.93 UNITS
0.00 INSTITUTIONAL CLASS
1,229.73 INSTITUTIONAL CLASS
-10,932.48 INSTITUTIONAL CLASS
21.85 CLASS A
-181.91 CLASS A
0.43 CLASS C
-2.93 CLASS C
0.00 UNITS
1,268.39 UNITS
-9,845.06 UNITS
22.52 UNITS
-162.72 UNITS
0.44 UNITS
-2.56 UNITS
0.00 UNITS
-1,268.39 UNITS
9,845.06 UNITS
-22.52 UNITS
162.72 UNITS
-0.44 UNITS
2.56 UNITS
0.00 INSTITUTIONAL CLASS
1,268.39 INSTITUTIONAL CLASS
-9,845.06 INSTITUTIONAL CLASS
22.52 CLASS A
-162.72 CLASS A
0.44 CLASS C
-2.56 CLASS C
0.00 UNITS
0.00 UNITS
1,235.92 UNITS
-9,754.38 UNITS
21.96 UNITS
-160.77 UNITS
0.43 UNITS
-2.51 UNITS
0.00 UNITS
0.00 UNITS
-1,235.92 UNITS
9,754.38 UNITS
-21.96 UNITS
160.77 UNITS
-0.43 UNITS
2.51 UNITS
0.00 INSTITUTIONAL CLASS
1,235.92 INSTITUTIONAL CLASS
-9,754.38 INSTITUTIONAL CLASS
0.00 CLASS A
21.96 CLASS A
-160.77 CLASS A

0.43 CLASS C
-2.51 CLASS C
-70,564.09 UNITS
-517.43 UNITS
-1,368.70 UNITS
-1,633.14 UNITS
-1,055.01 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
1,278.23 UNITS
-10,008.80 UNITS
22.66 UNITS
-166.87 UNITS
0.44 UNITS
-21.43 UNITS
70,564.09 UNITS
517.43 UNITS
1,368.70 UNITS
1,633.14 UNITS
1,055.01 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
0.00 UNITS
-1,278.23 UNITS
10,008.80 UNITS
-22.66 UNITS
166.87 UNITS
-0.44 UNITS
21.43 UNITS
0.00 INSTITUTIONAL CLASS
0.00 INSTITUTIONAL CLASS
1,278.23 INSTITUTIONAL CLASS
-10,008.80 INSTITUTIONAL CLASS
0.00 CLASS A
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-6.13 UNITS

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-12.42 UNITS
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-12.42 UNITS
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13.28 UNITS
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-13.11 CLASS C

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-223.83 CLASS A
-11.30 CLASS C

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-11.81 CLASS C
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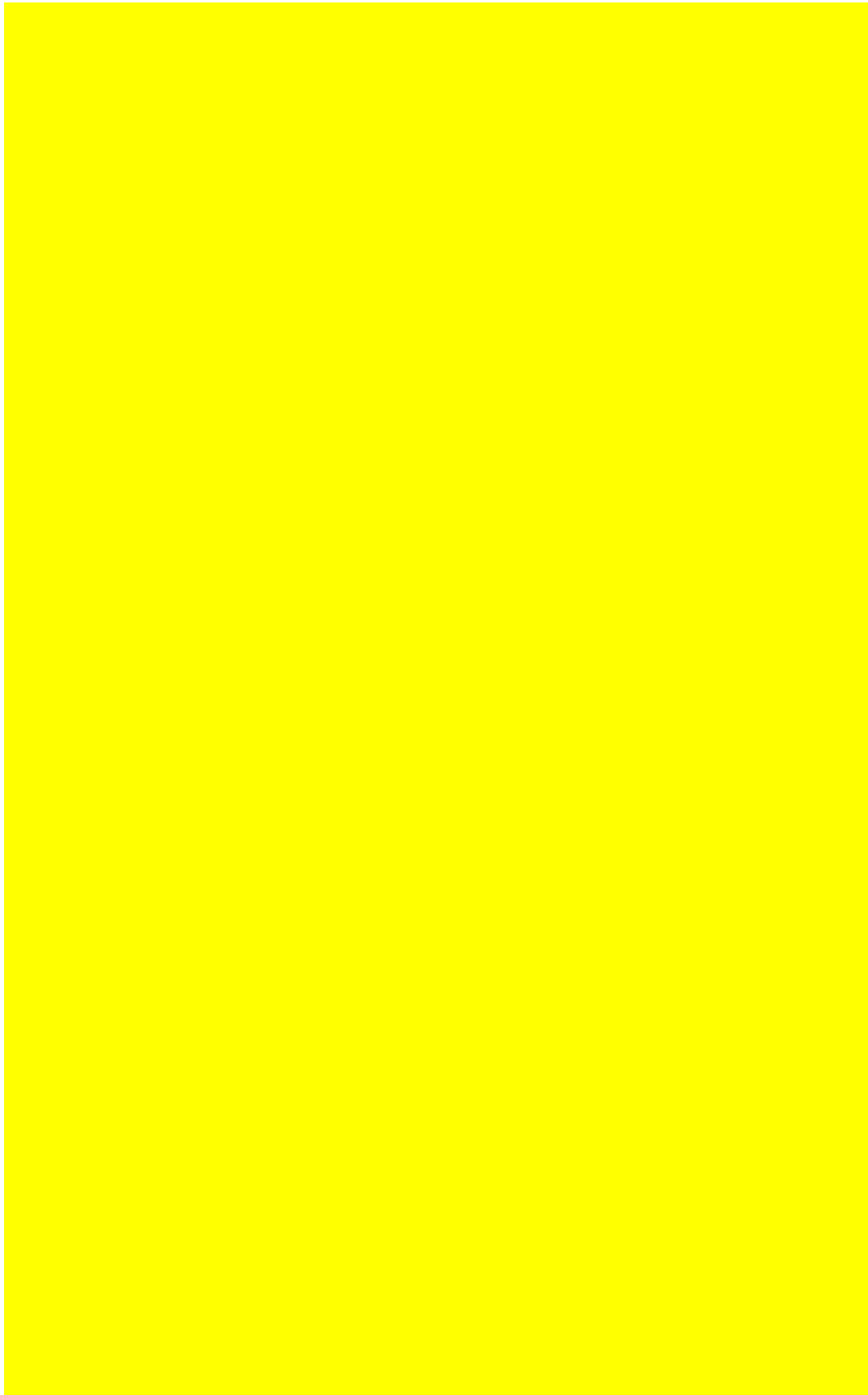
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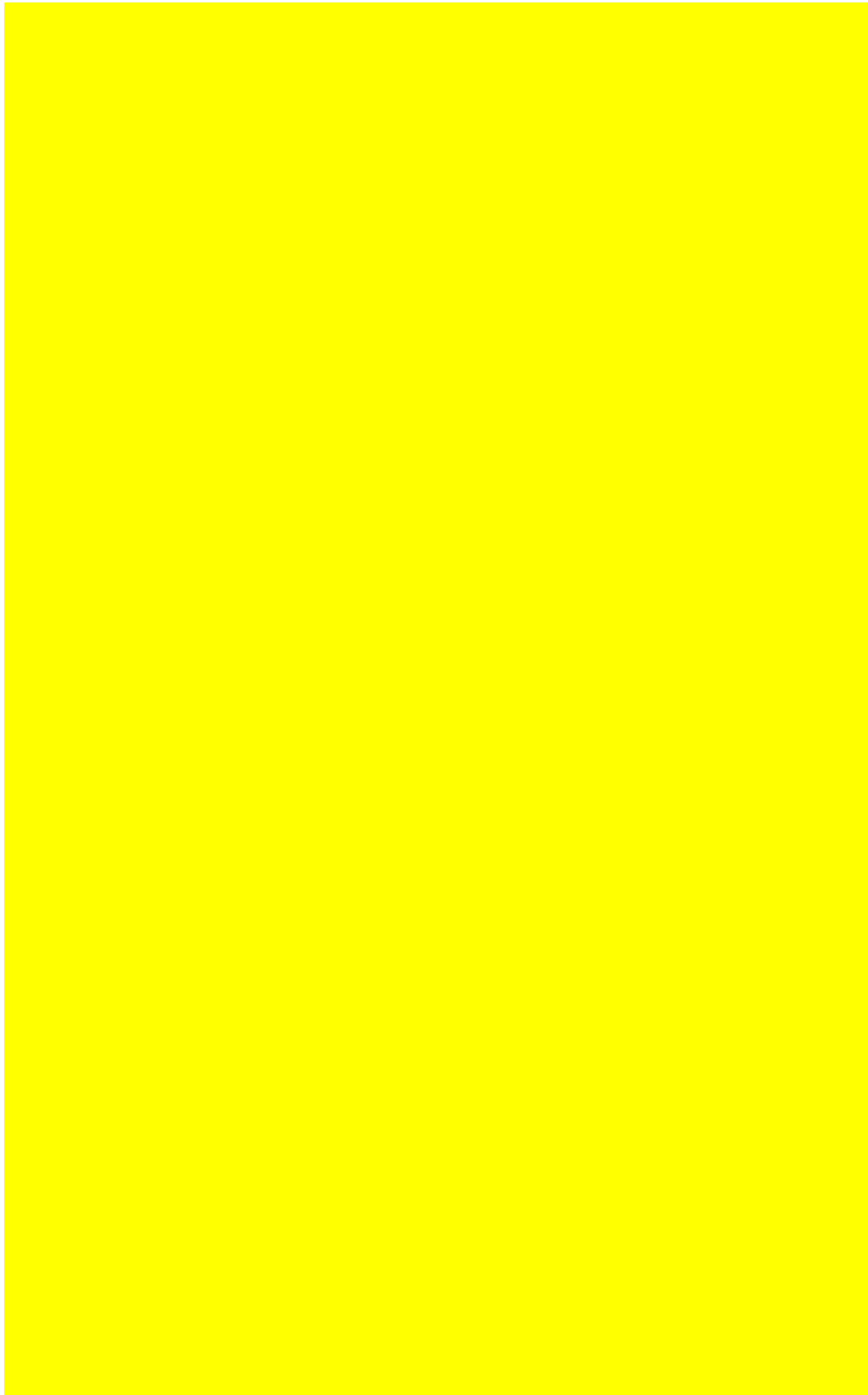
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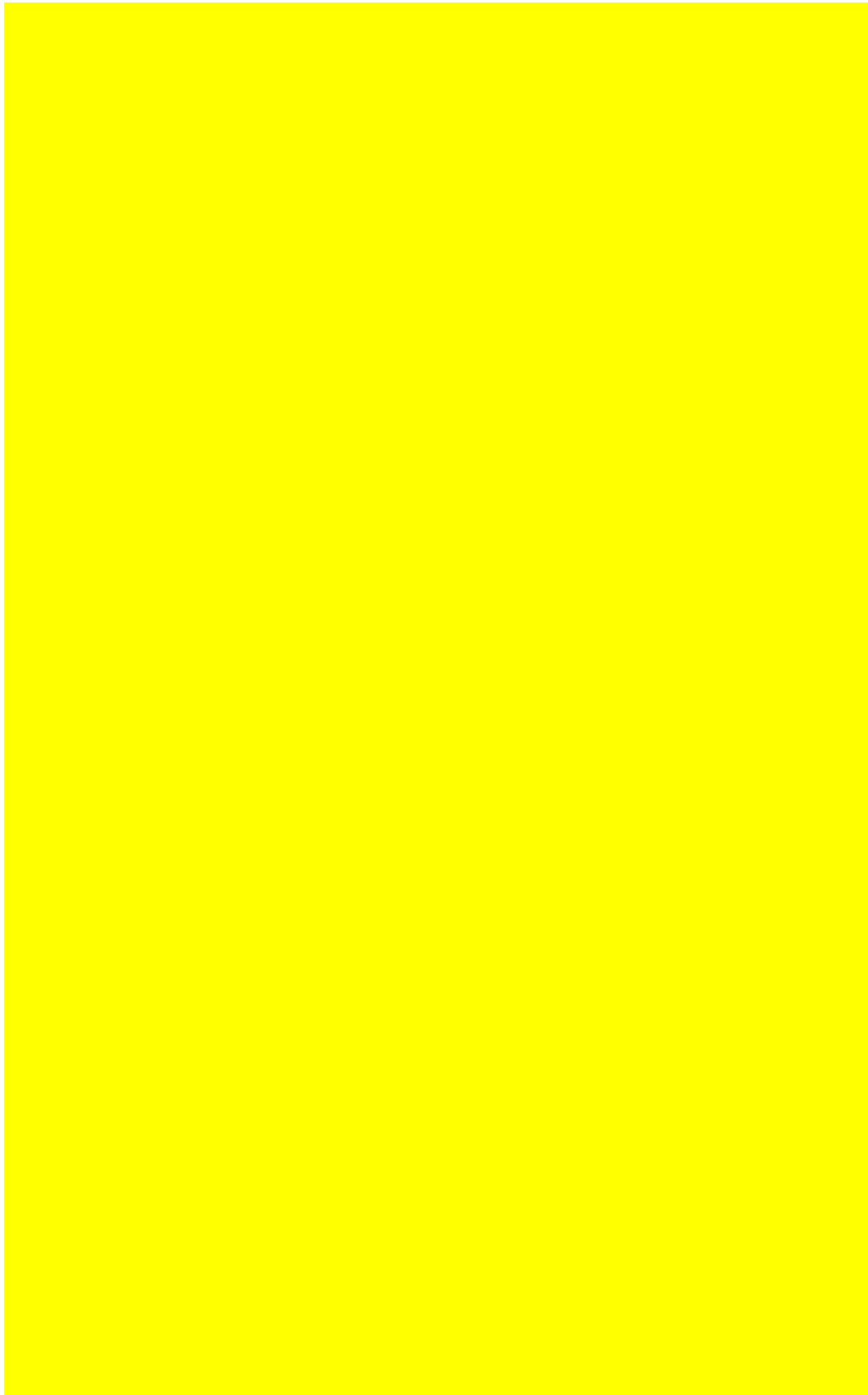
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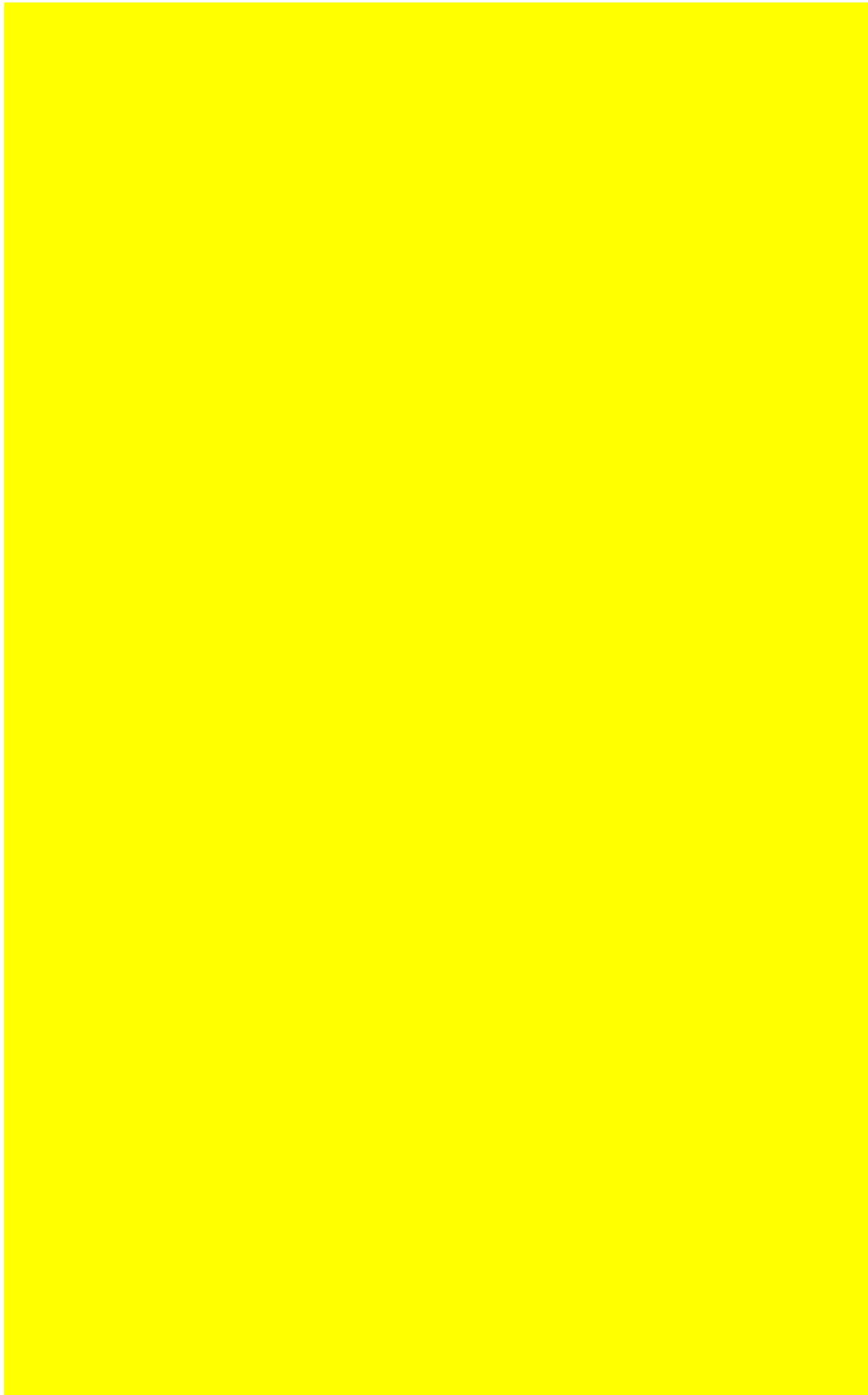
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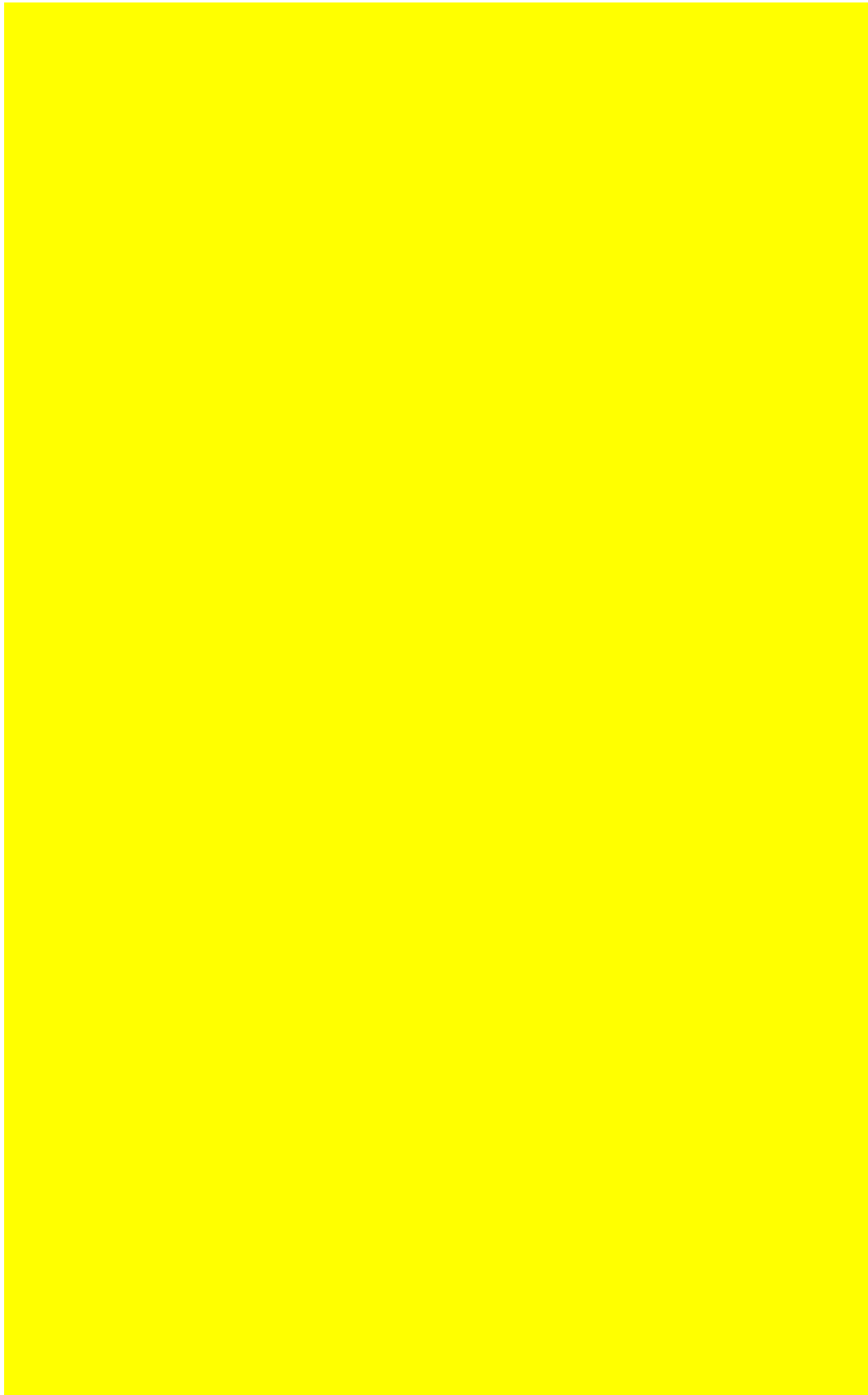


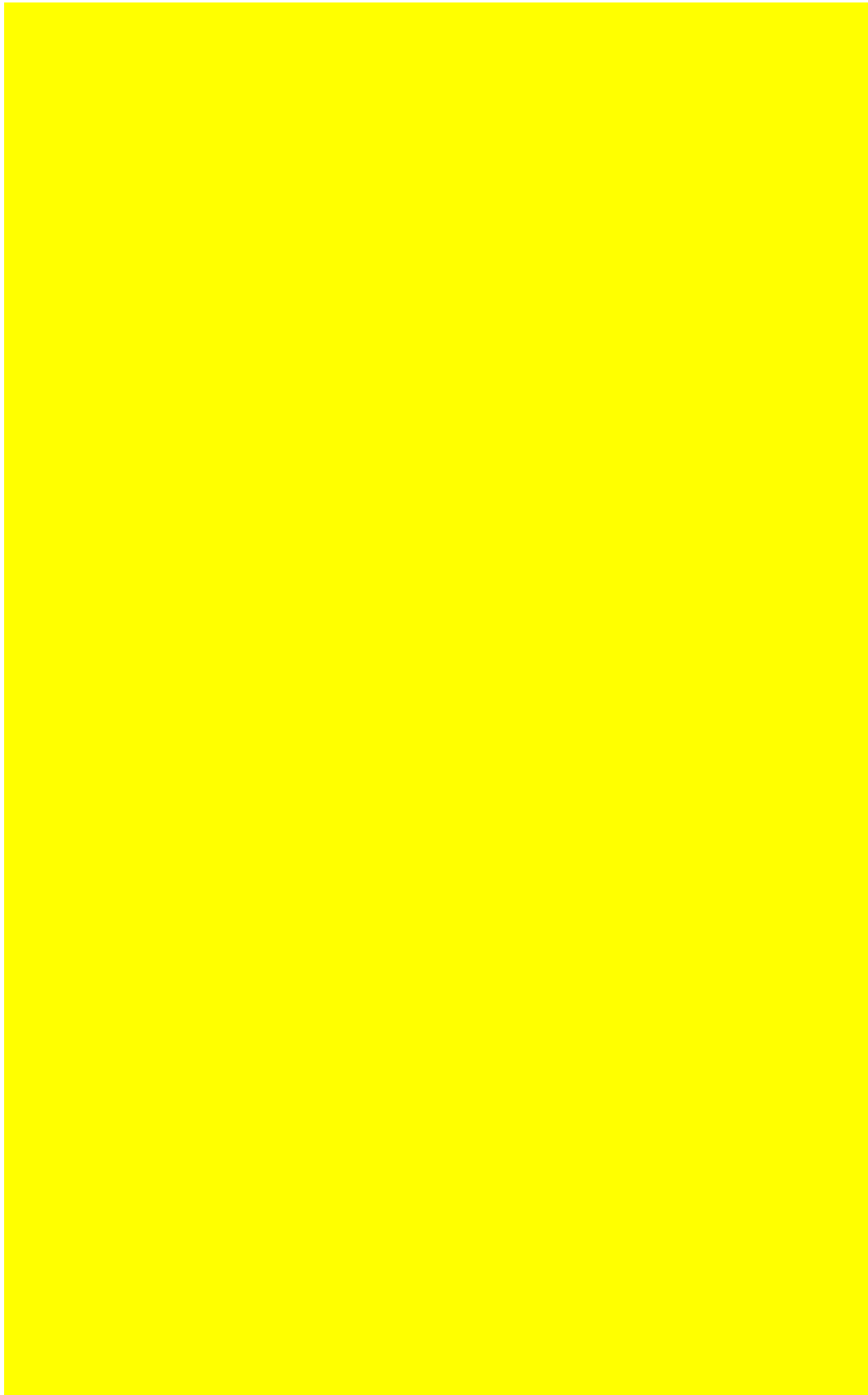


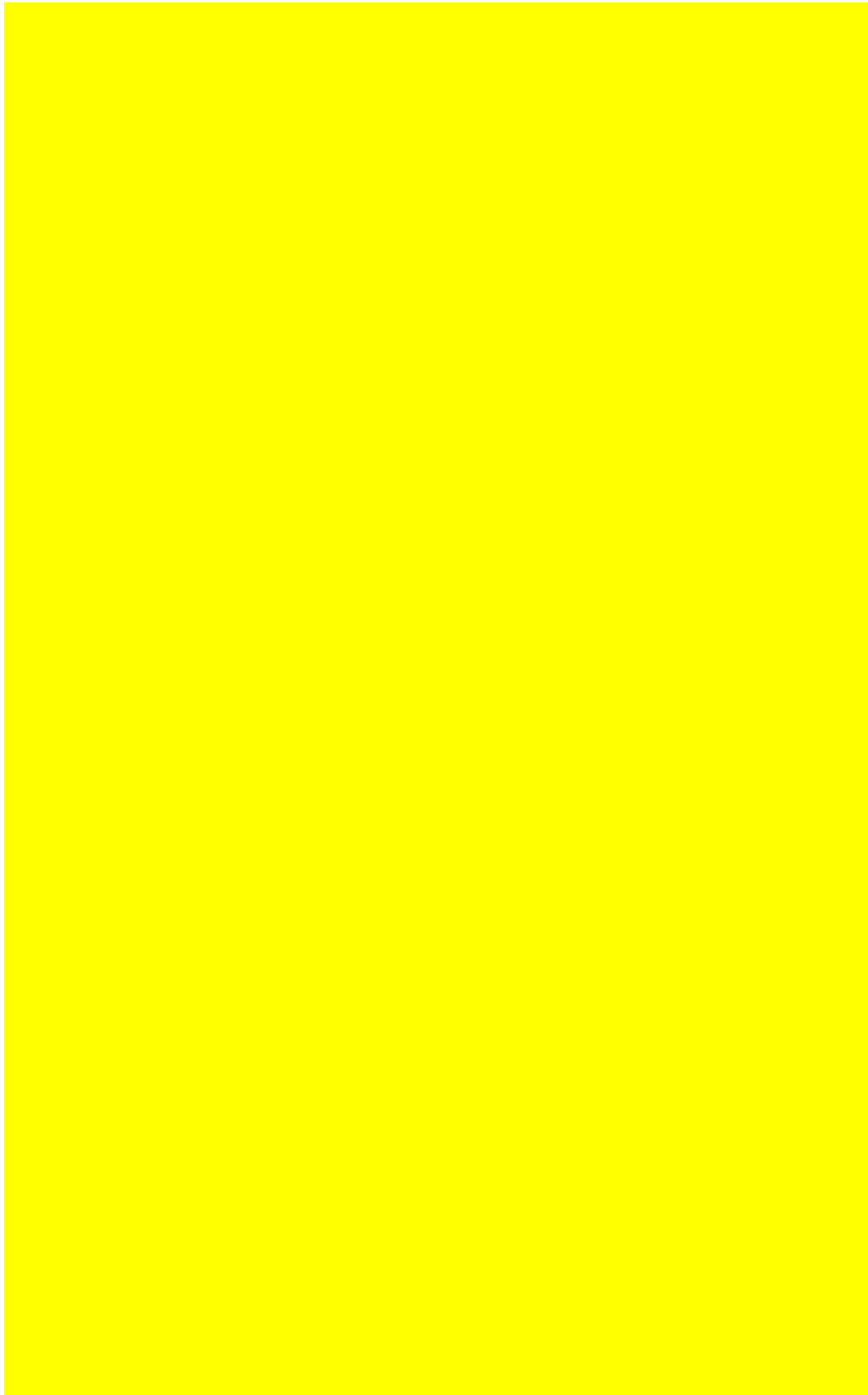


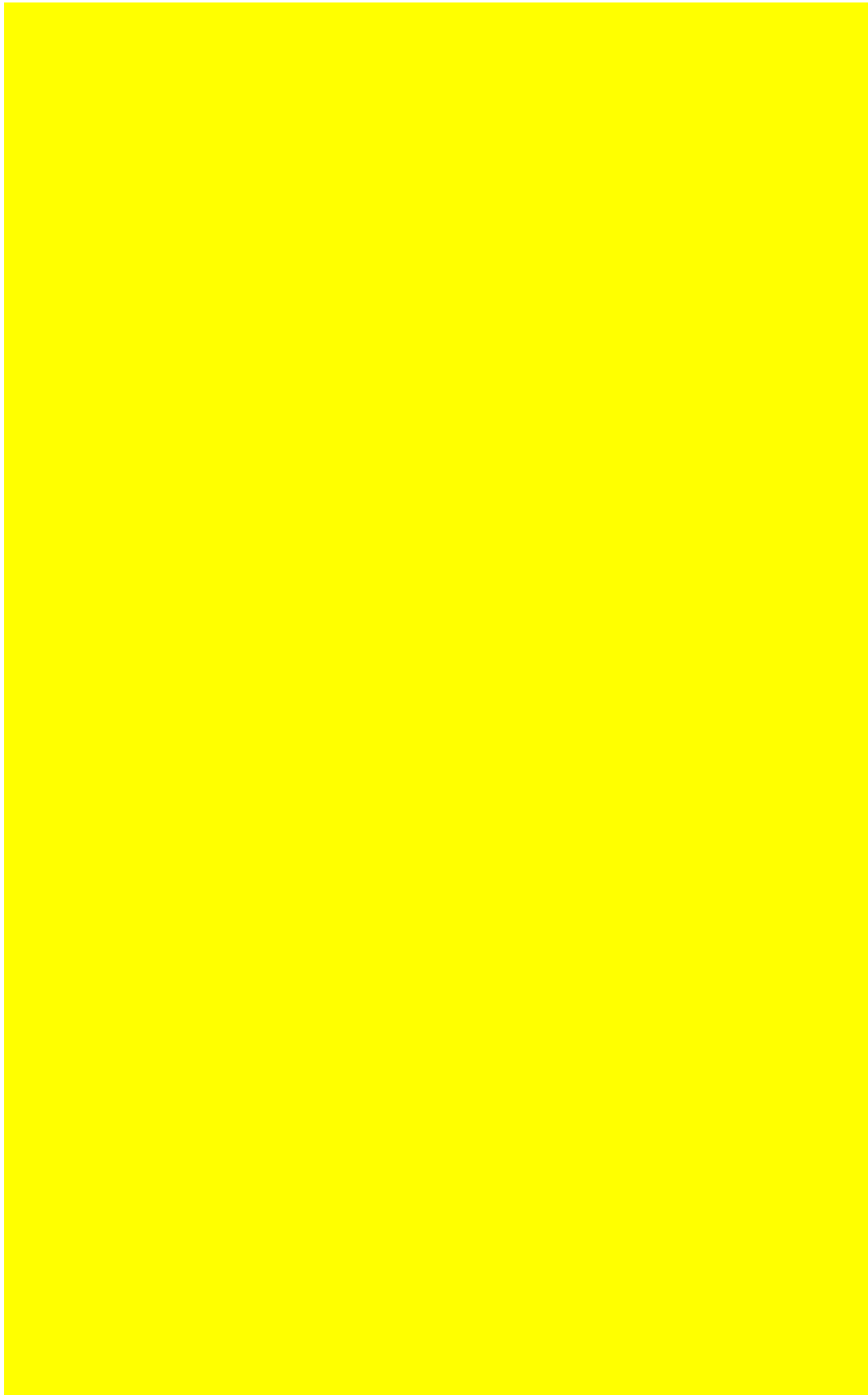


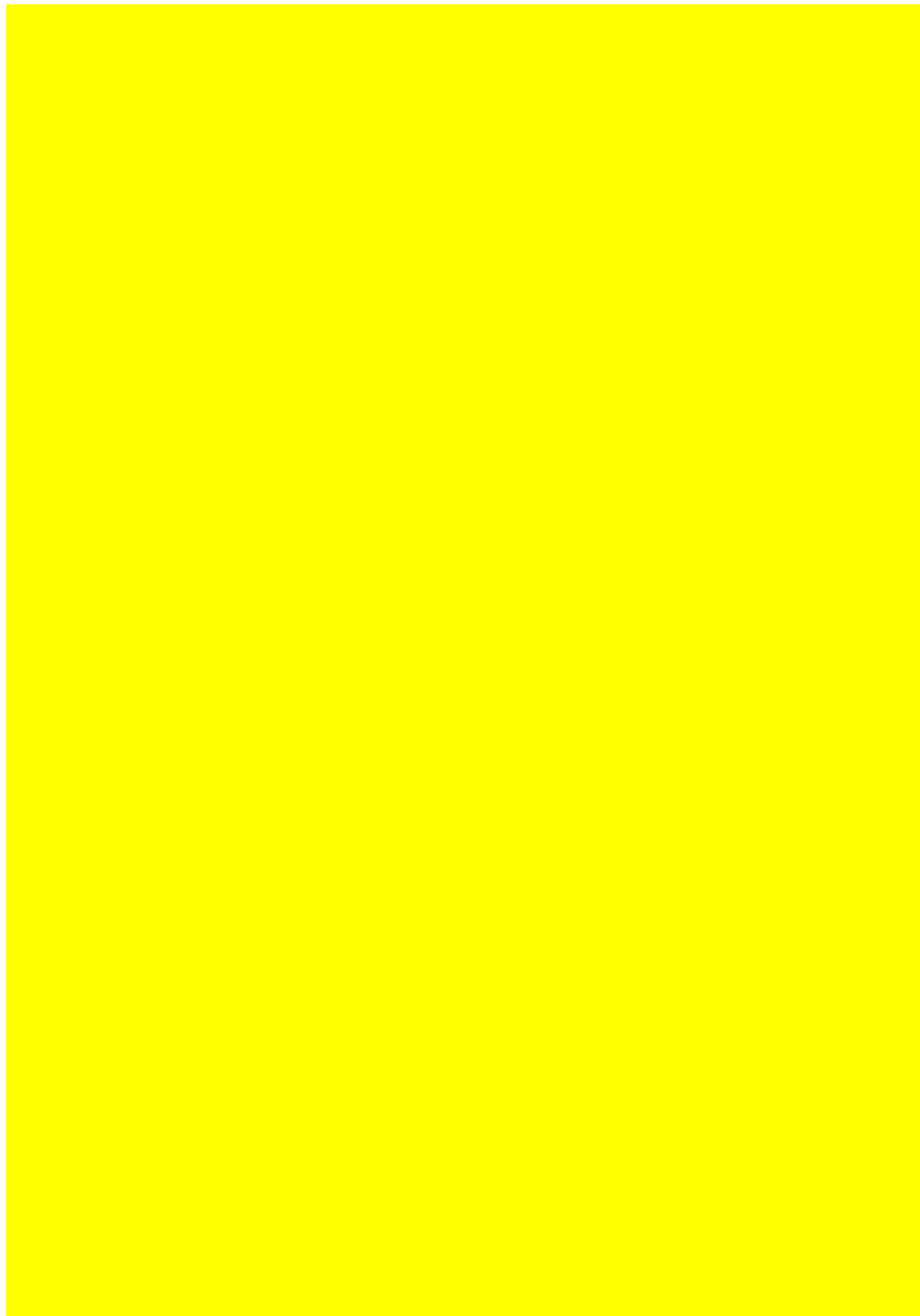












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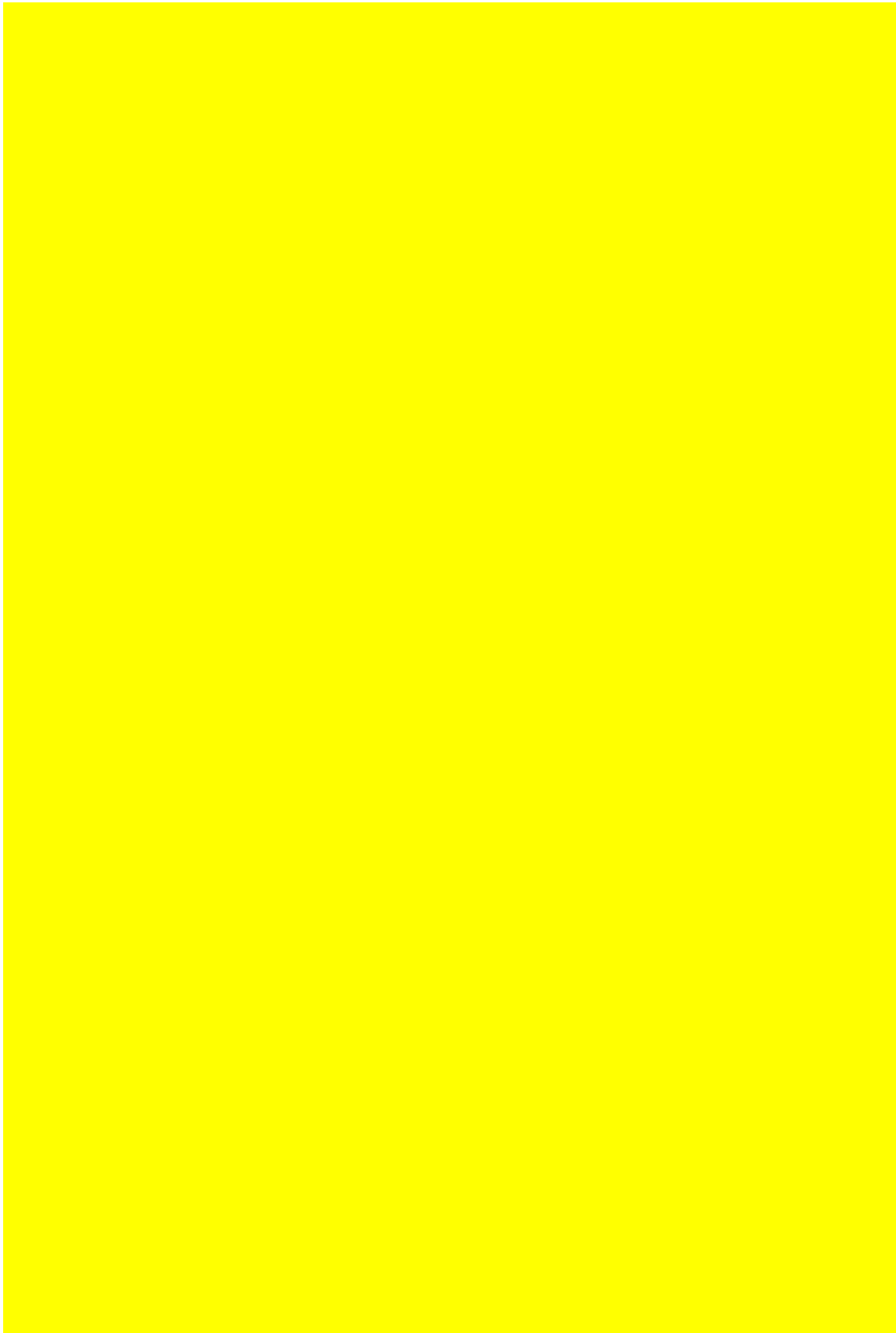
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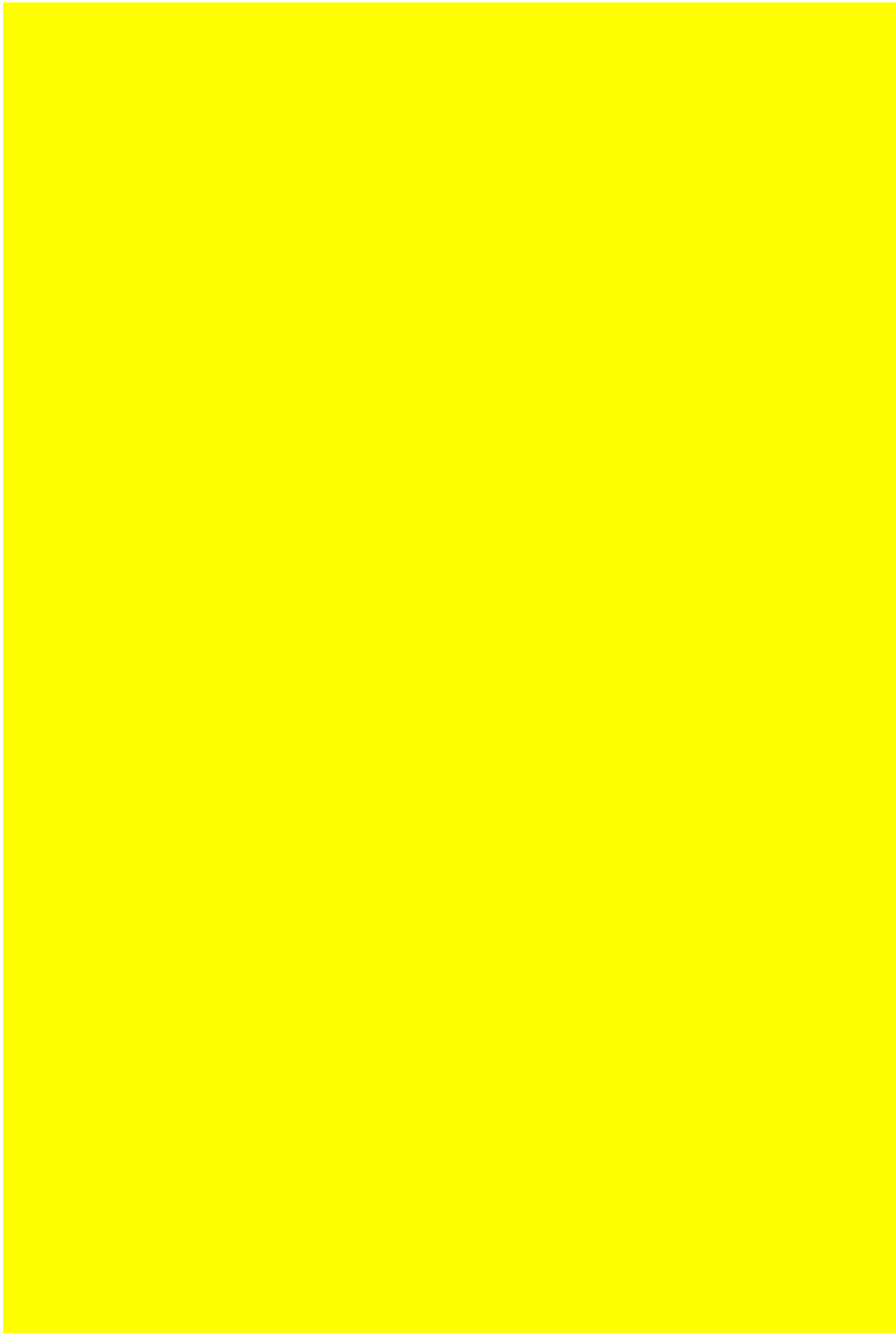
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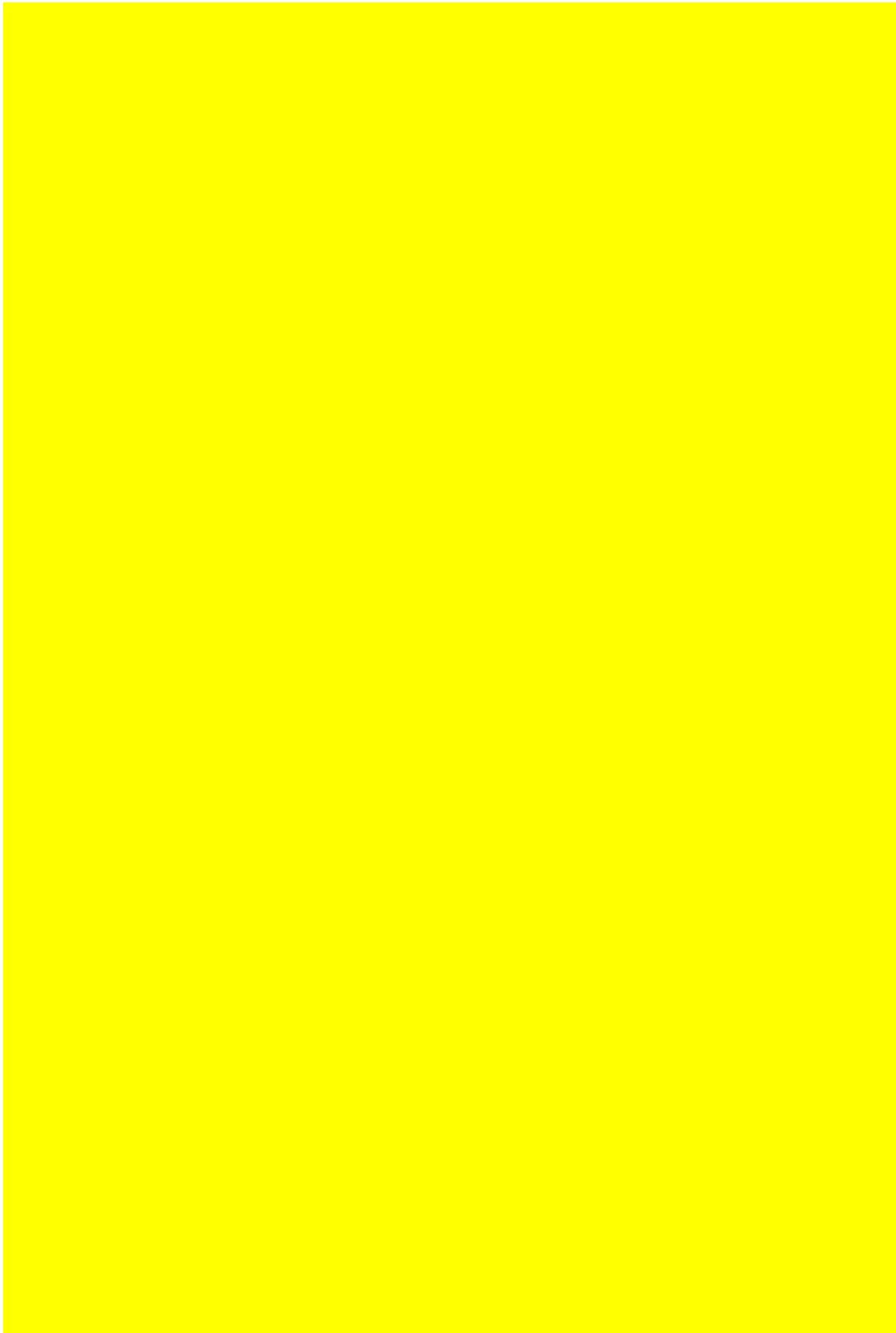


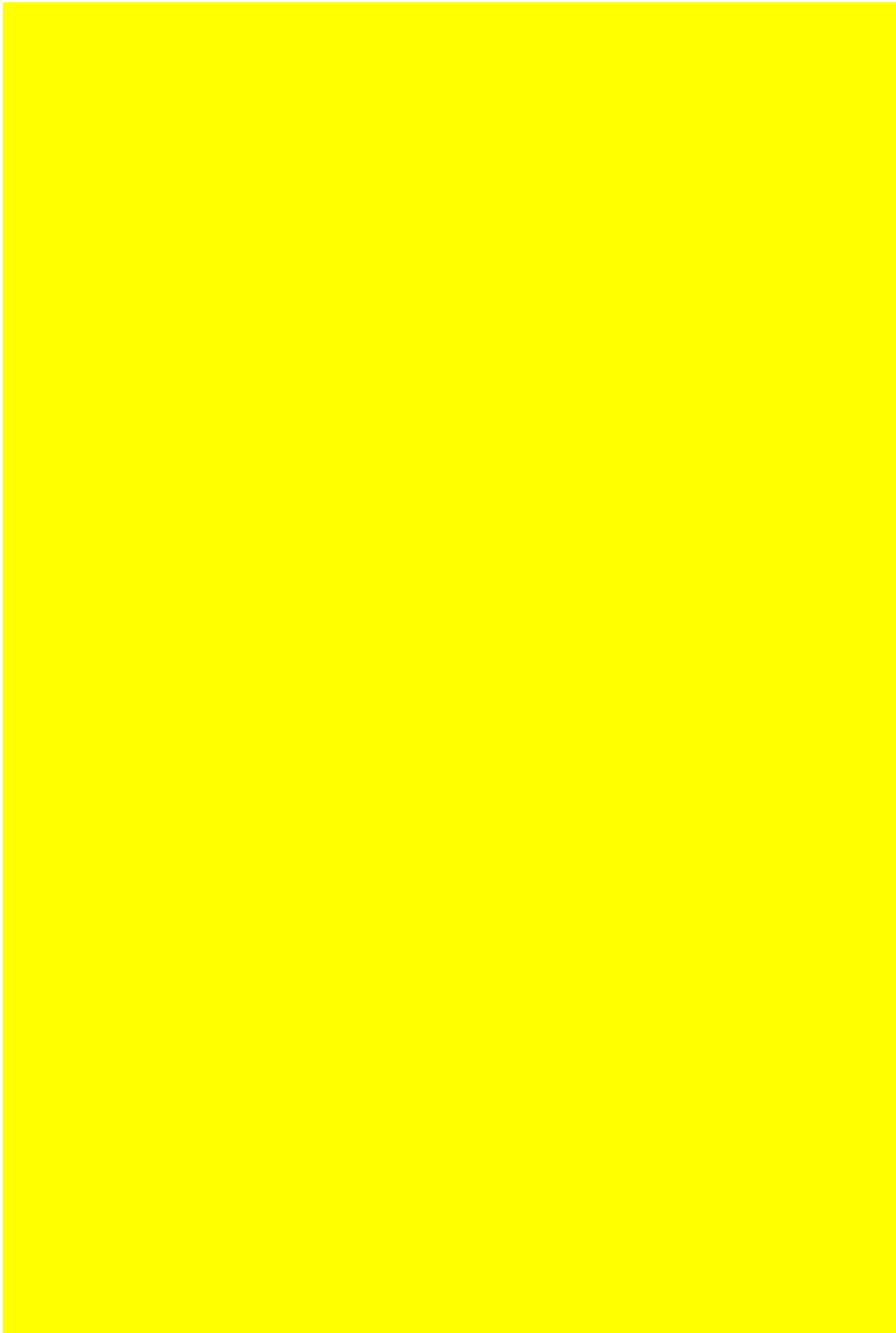
| Sept 2013 | Dollar Amount | ROC% |
|---------------------|----------------------|-------------|
| CLASS A | 7,496.63 | 100% |
| CLASS C | 381.11 | |
| INSTITUTIONAL CLASS | 318,734.17 | |
| UNITS | (0.00) | |
| total distribution | 326,611.91 | |

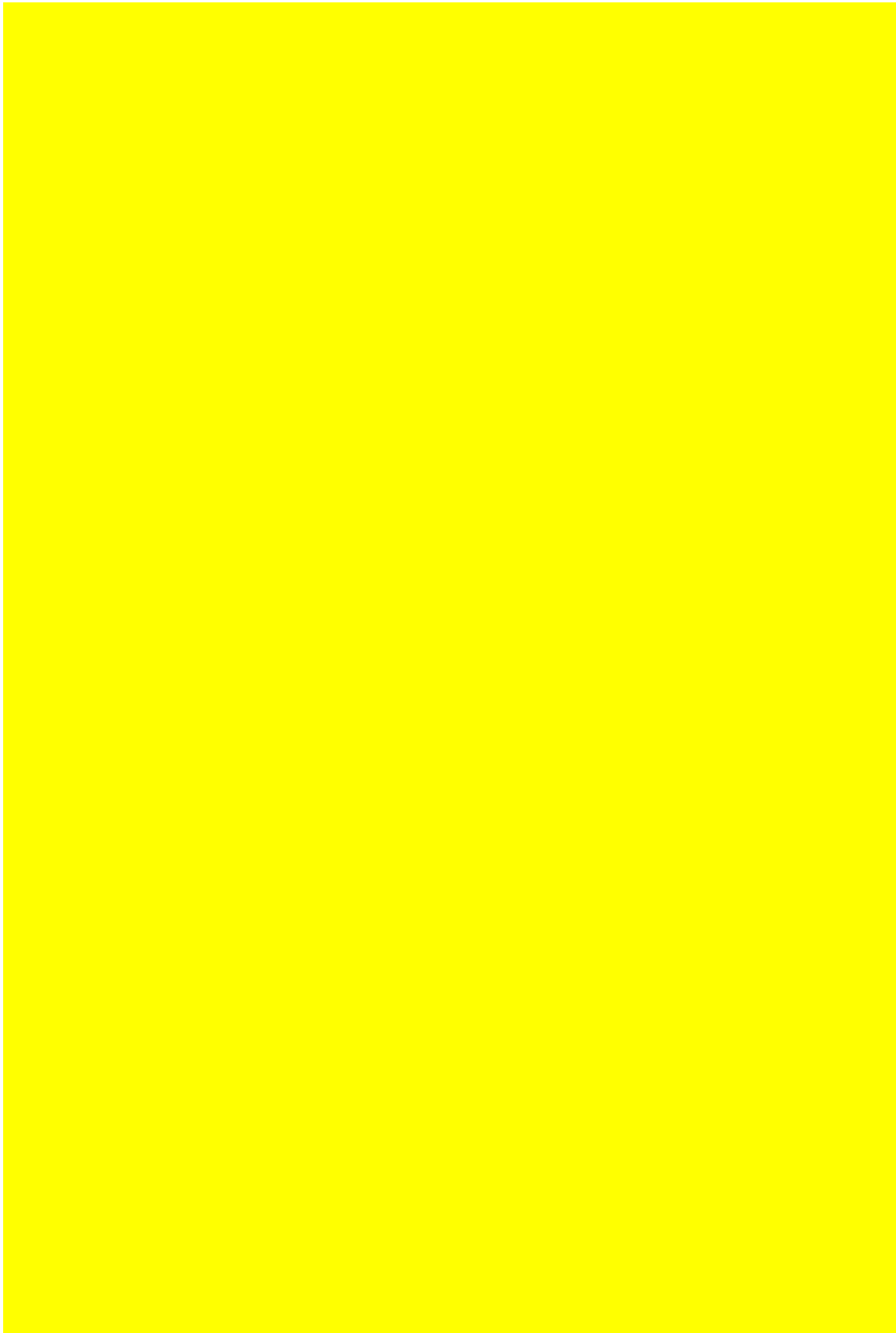


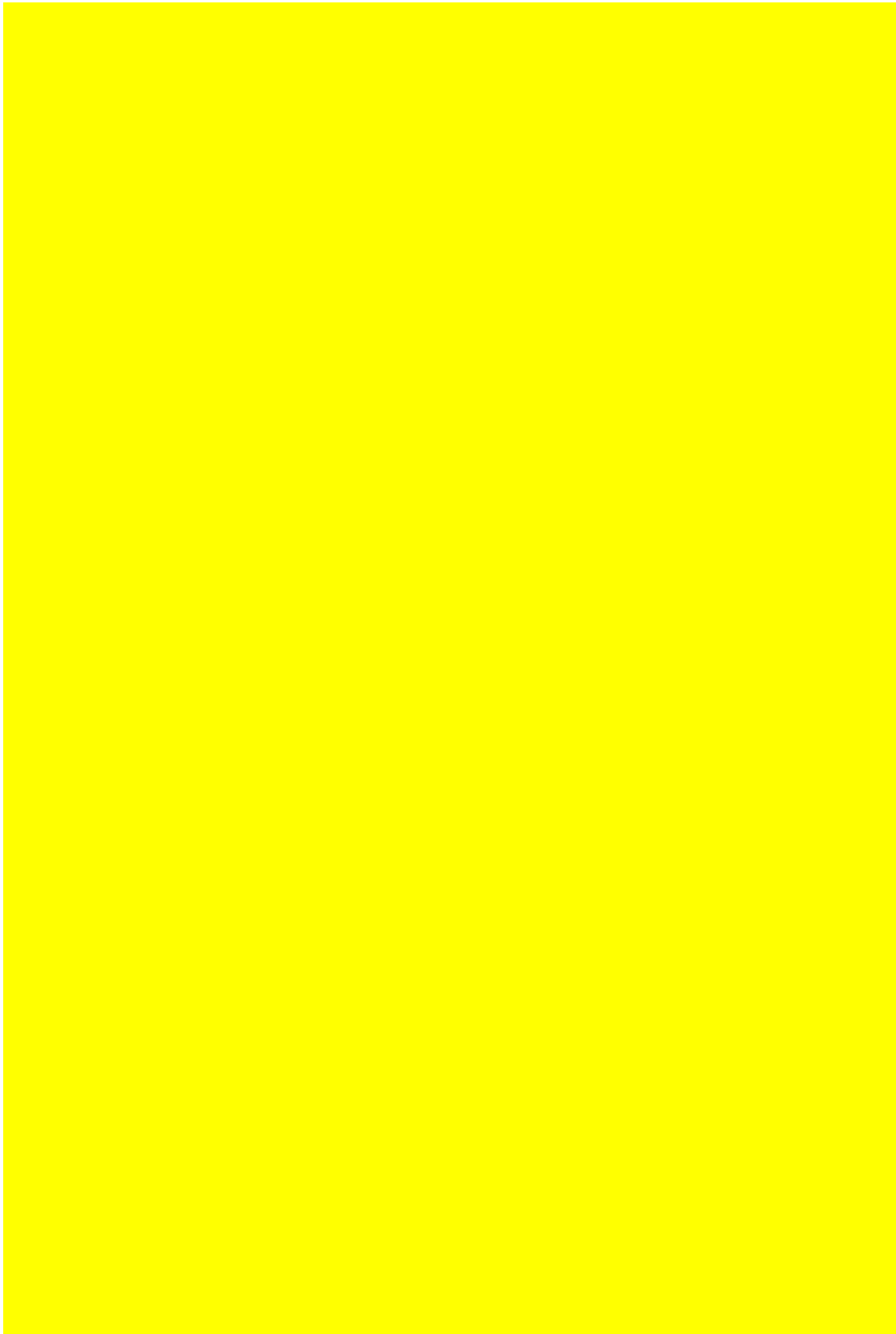


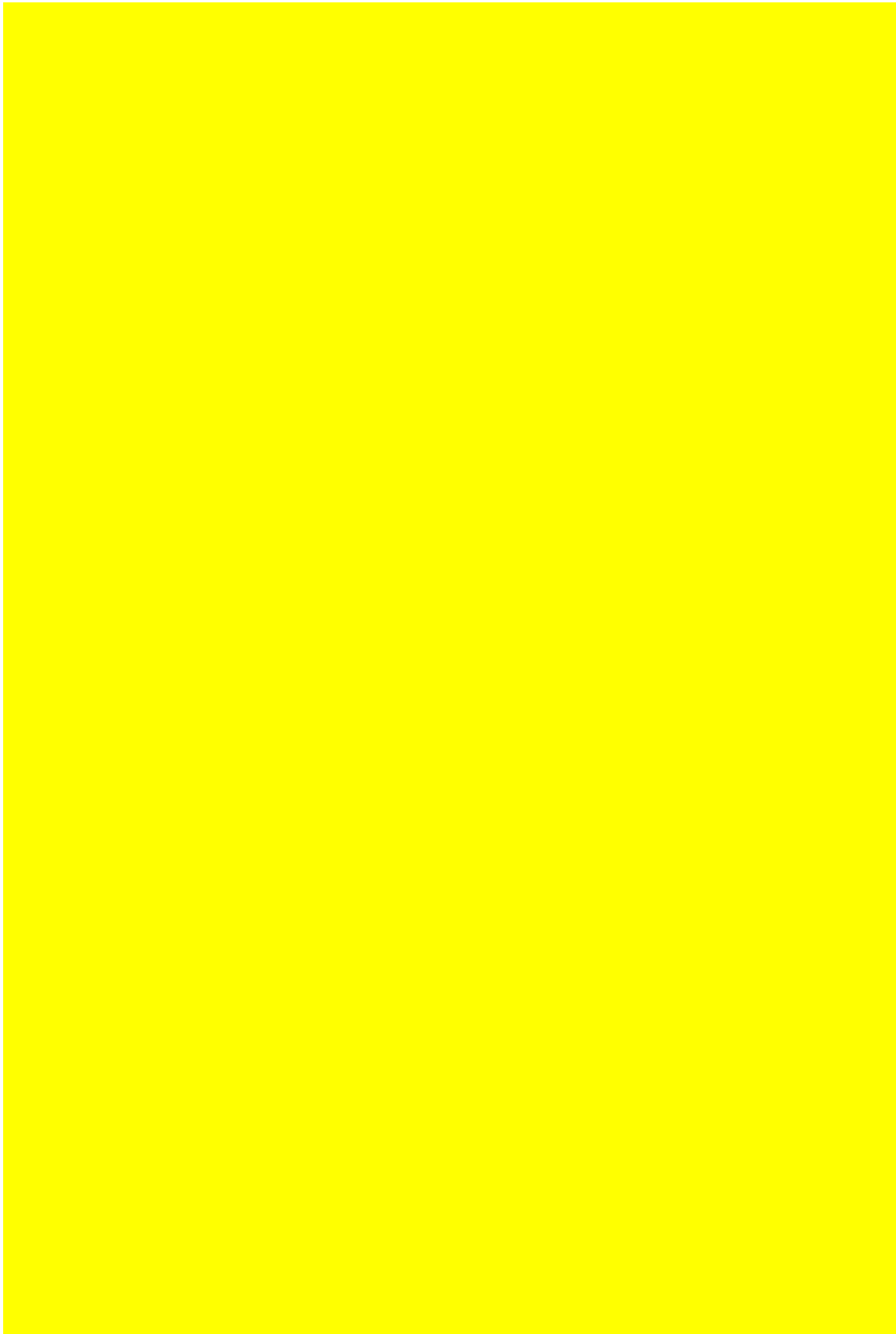


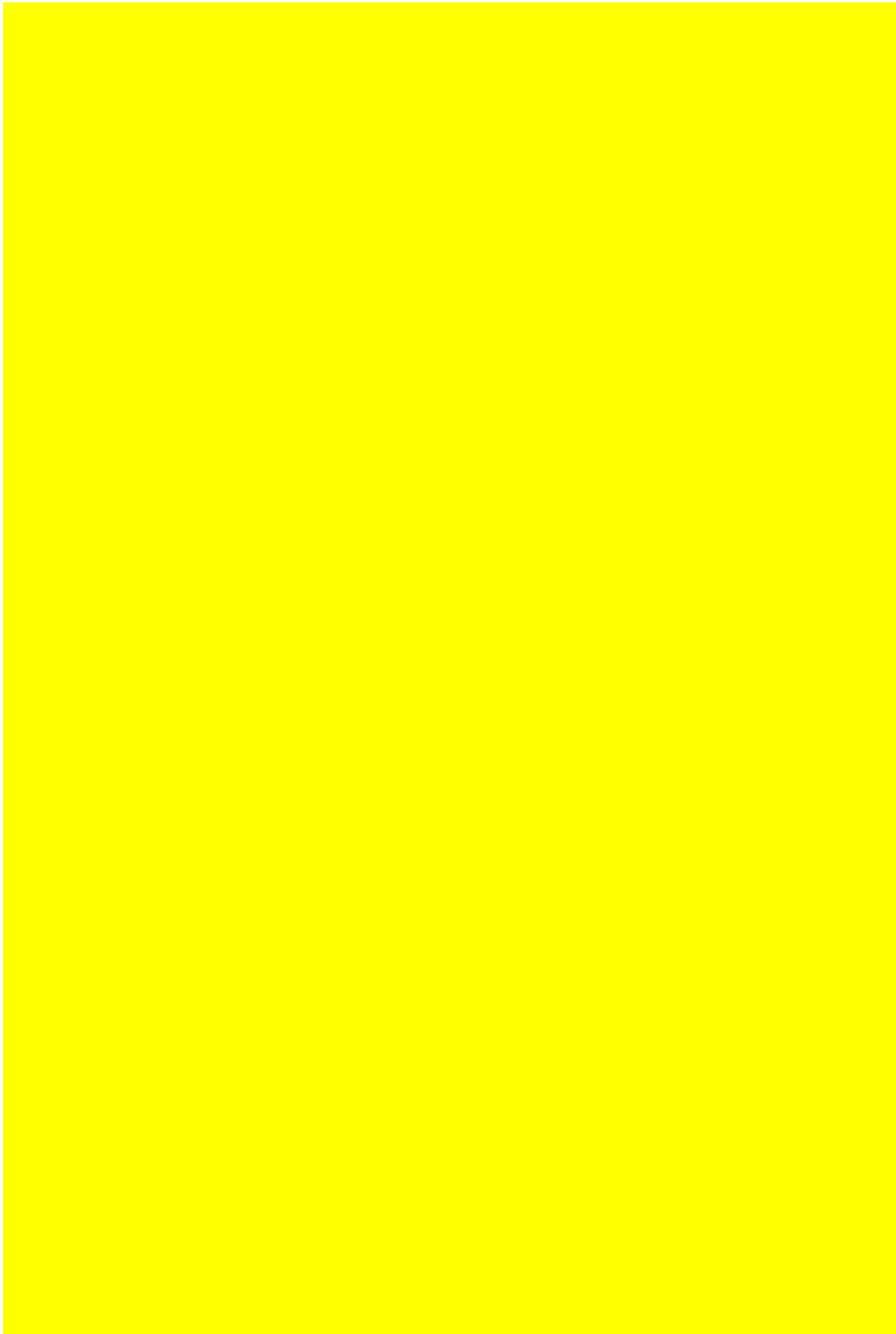


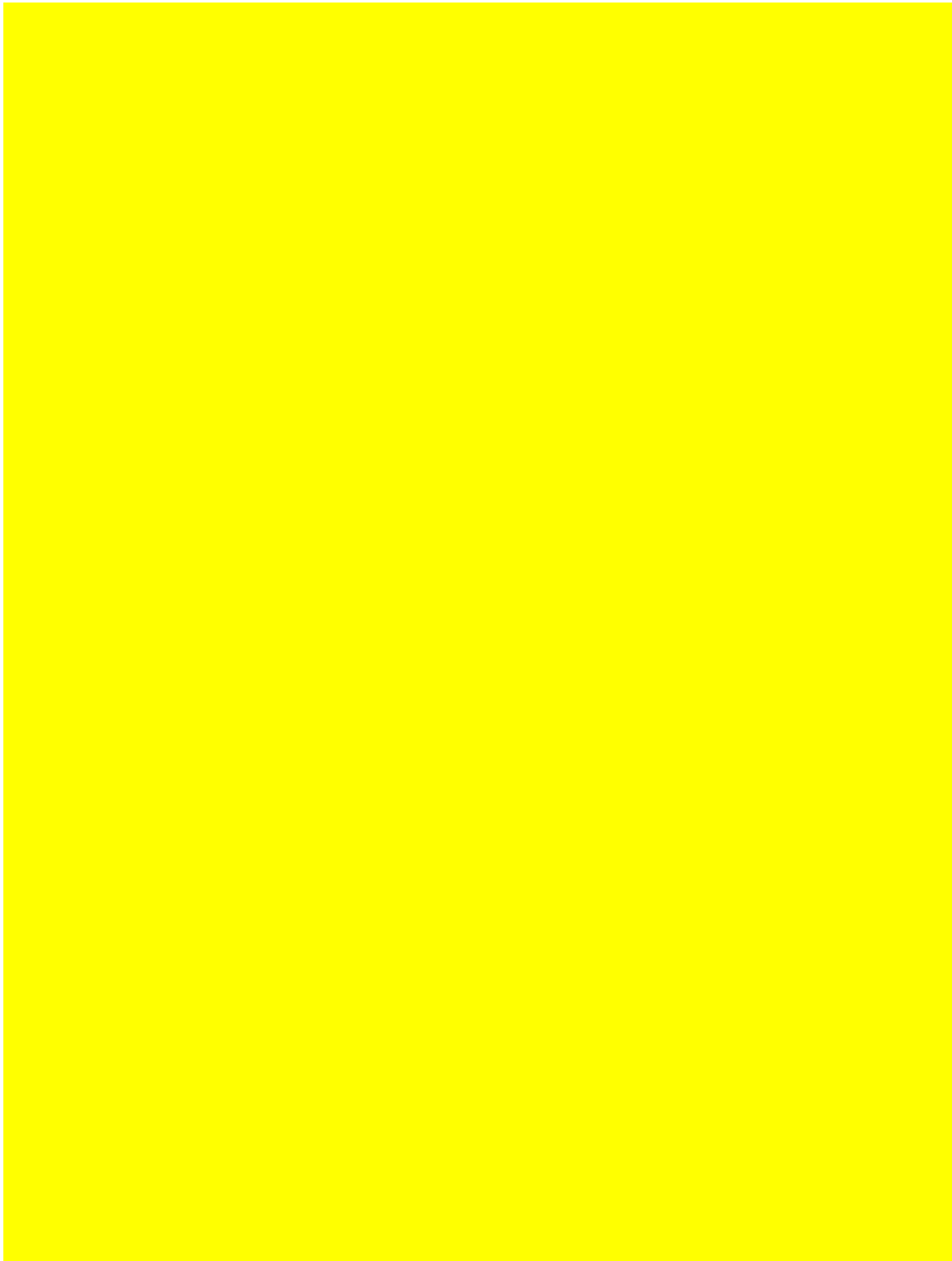


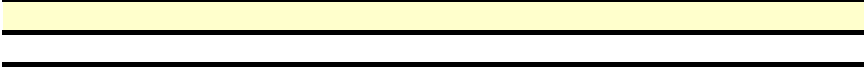






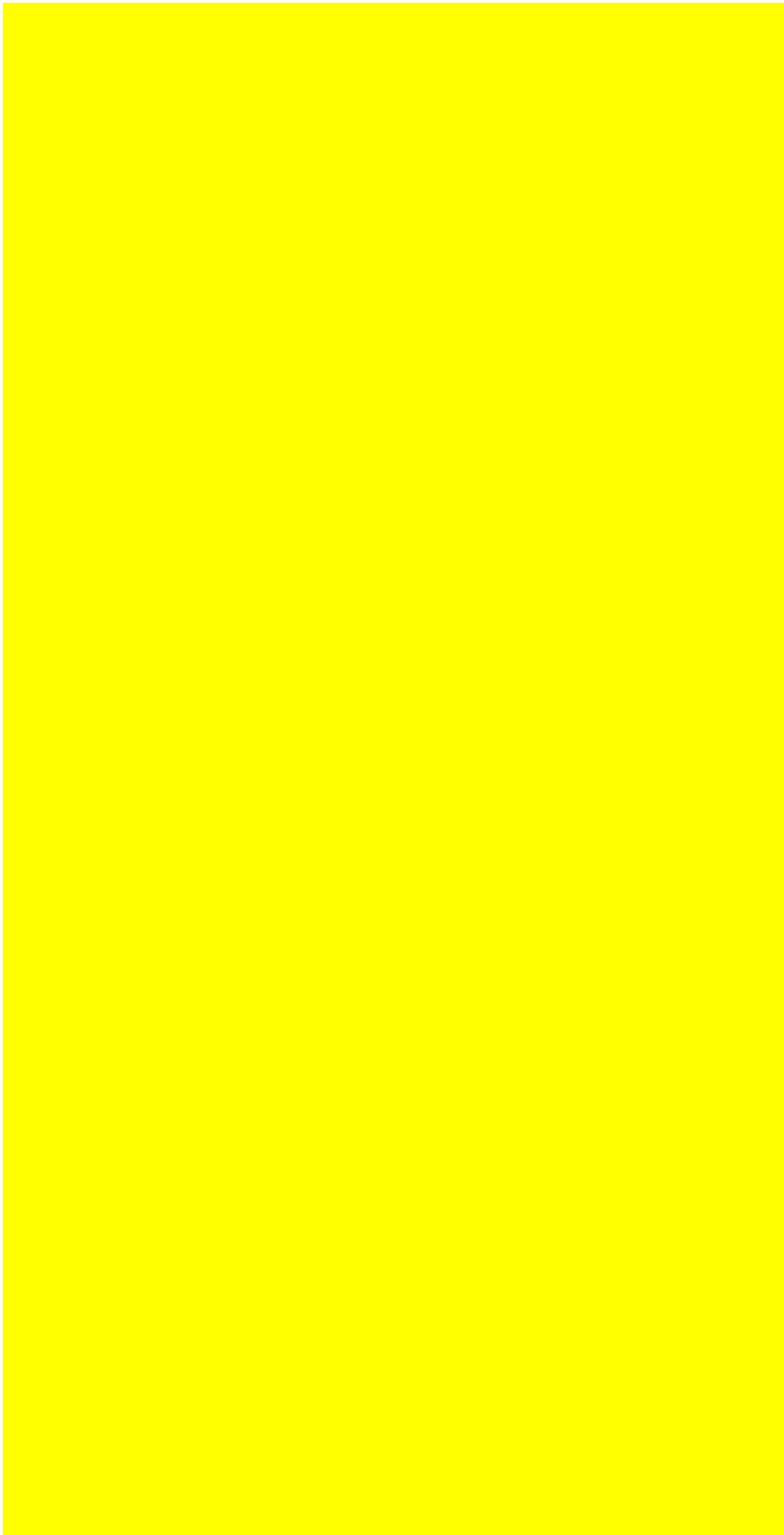


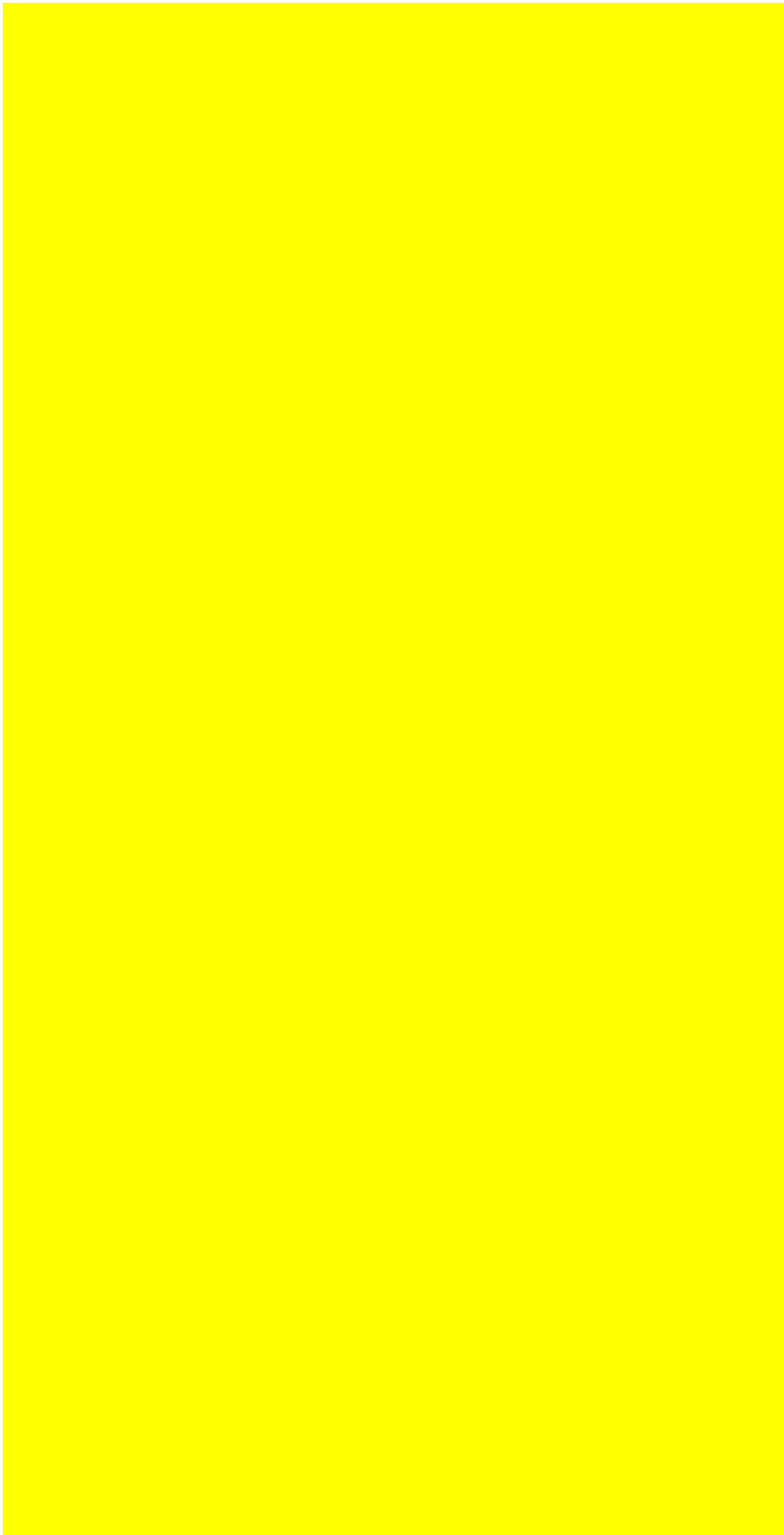


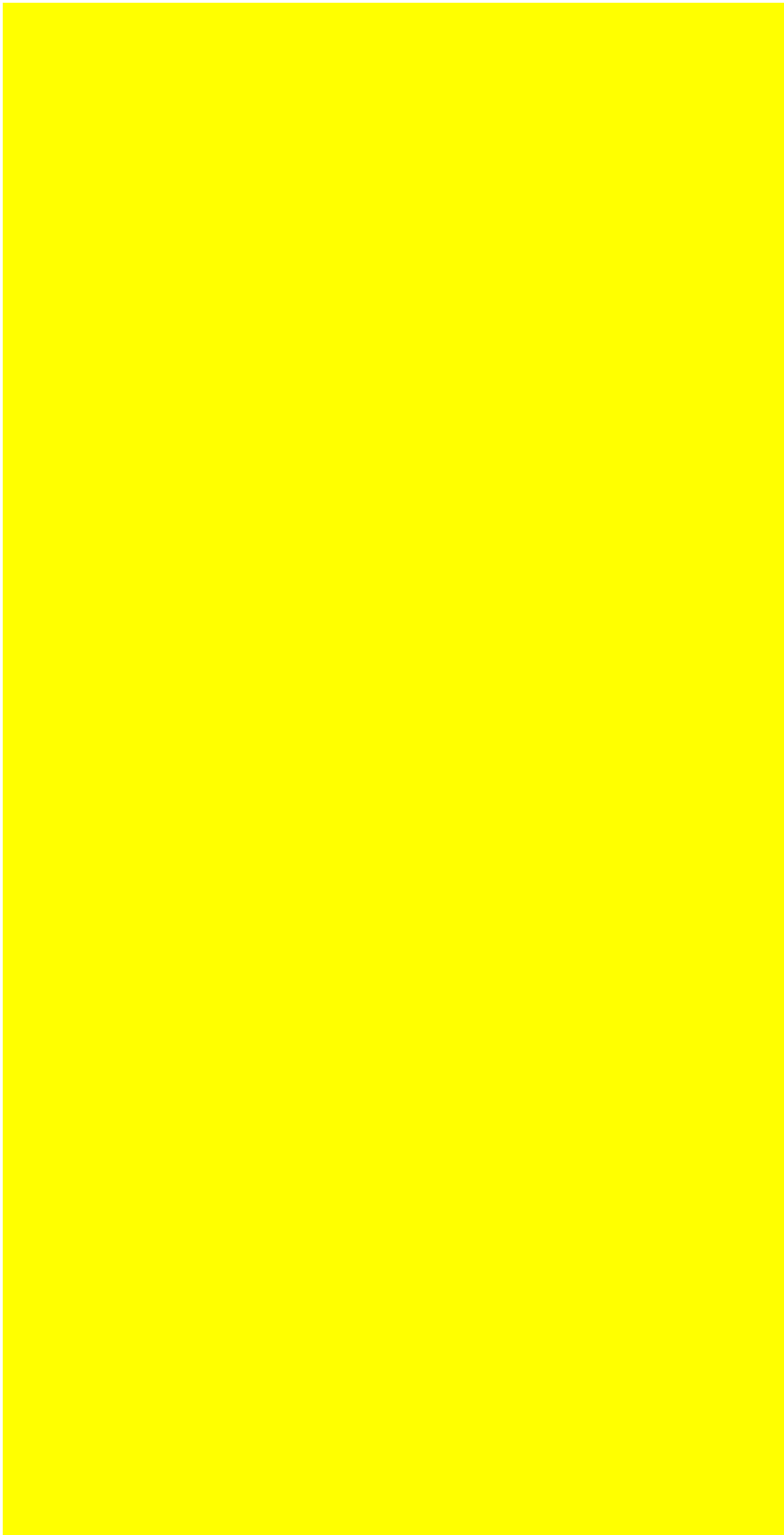


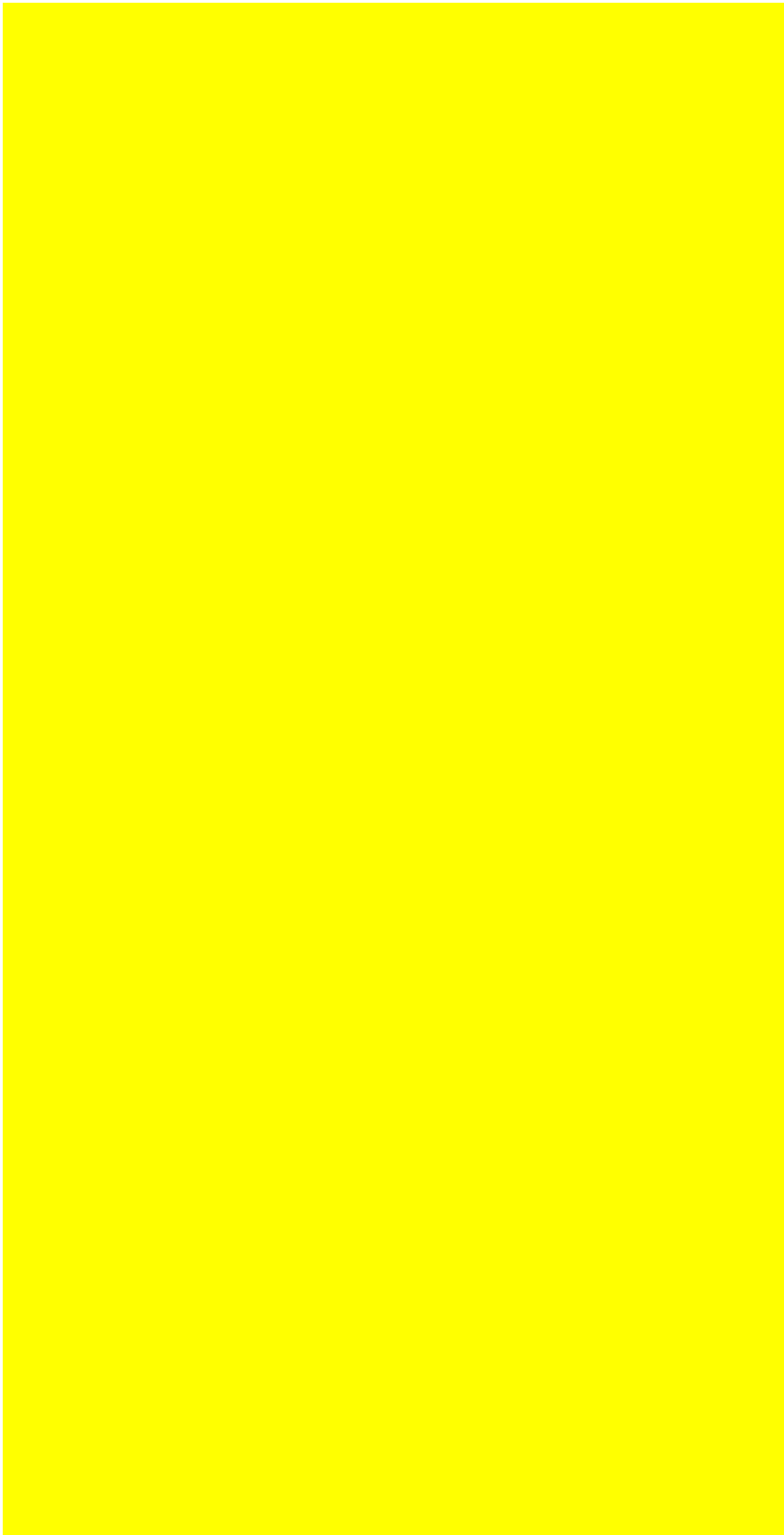
| Aug 2013 | Dollar Amount |
|---------------------|----------------------|
| CLASS A | 8,058.47 |
| CLASS C | 415.14 |
| INSTITUTIONAL CLASS | 361,305.33 |
| UNITS | 0.00 |
| total distribution | 369,778.94 |

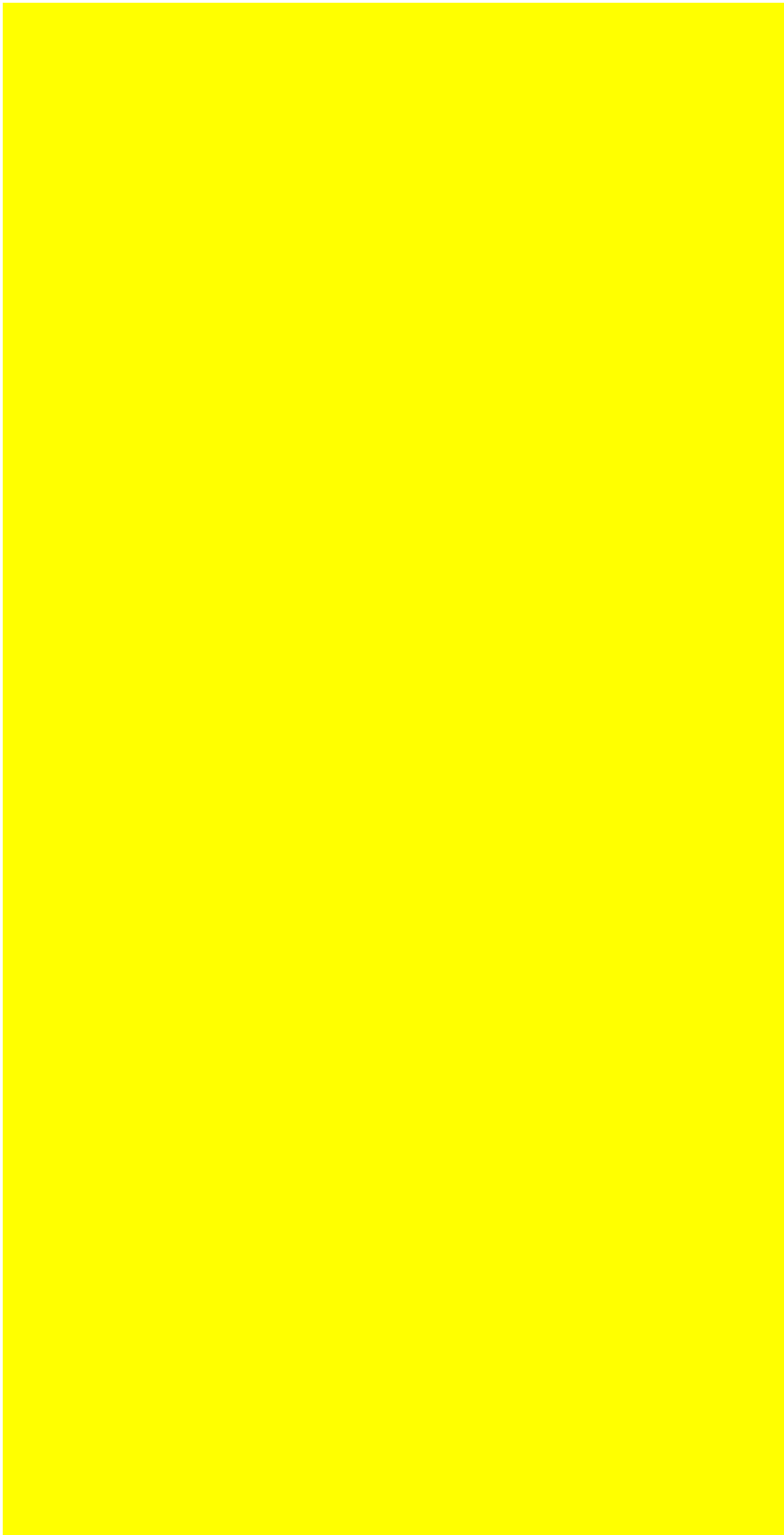


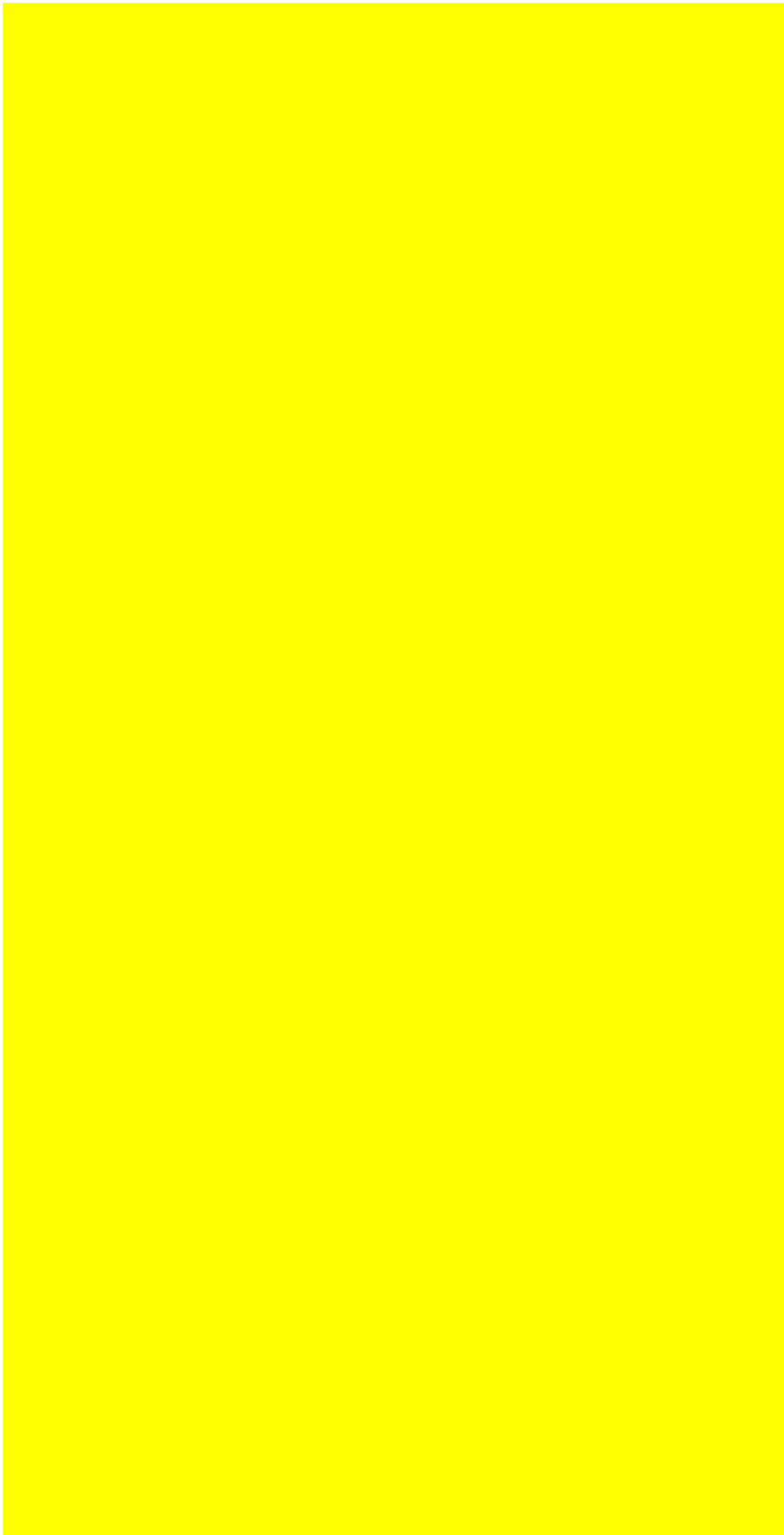


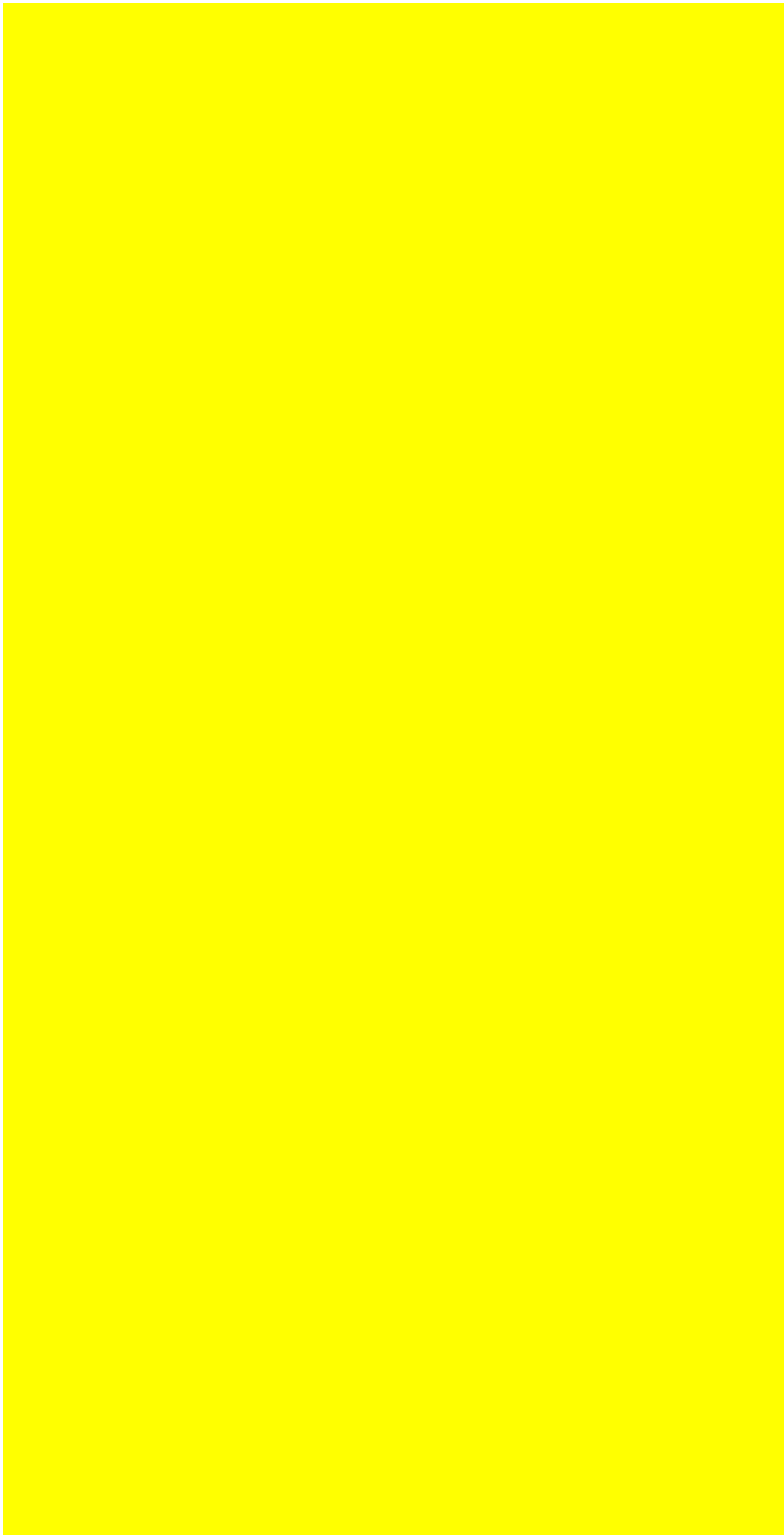


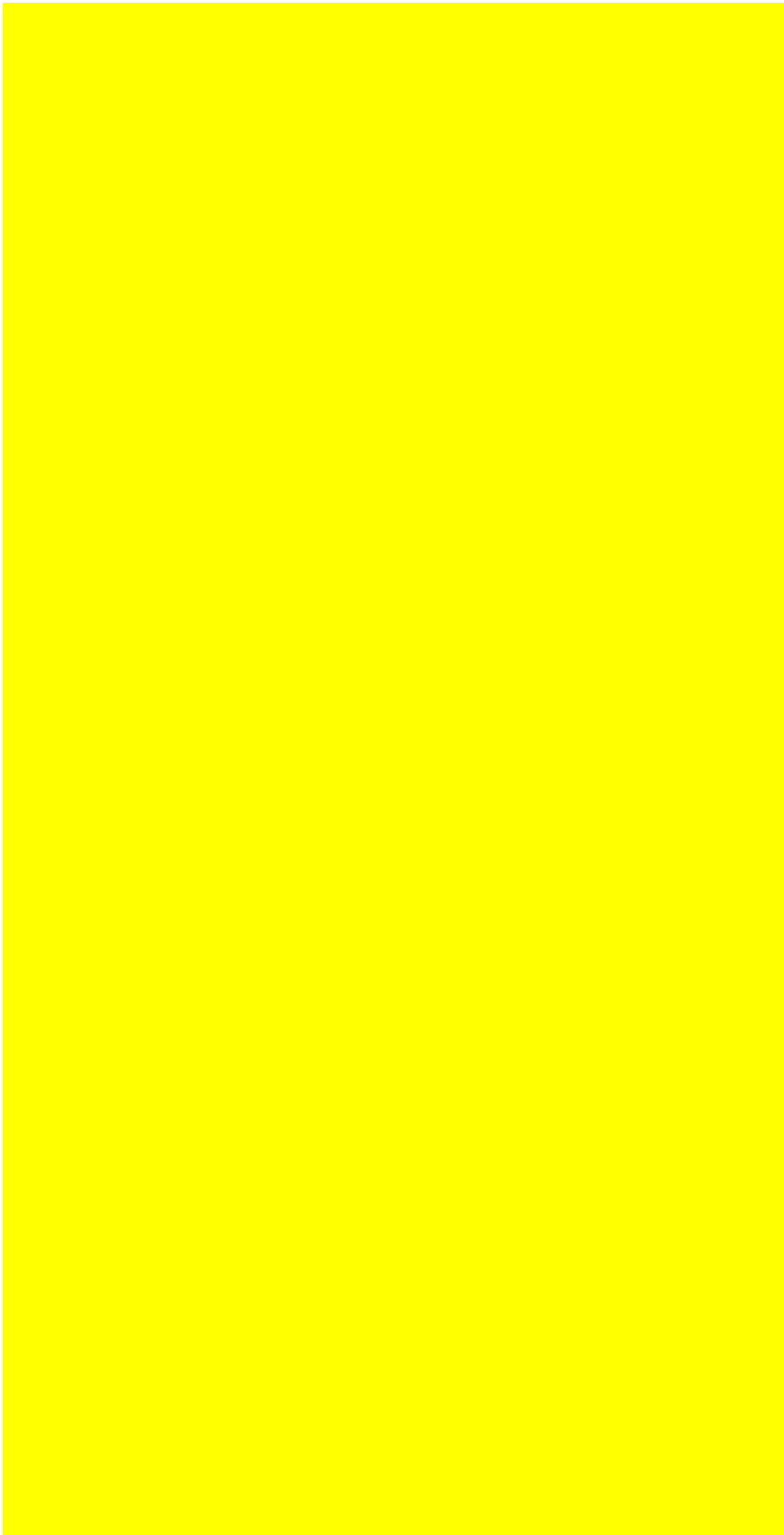


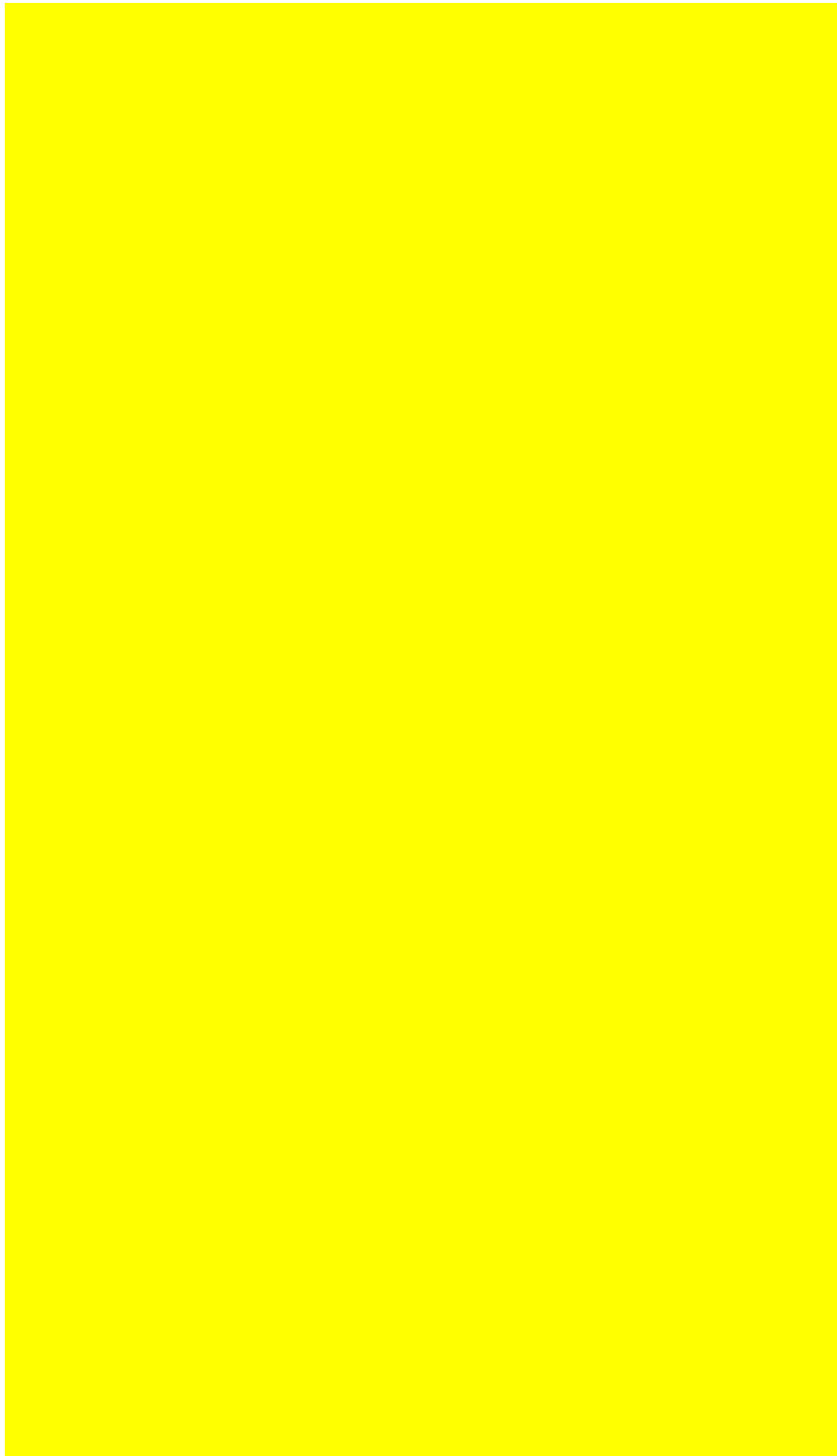


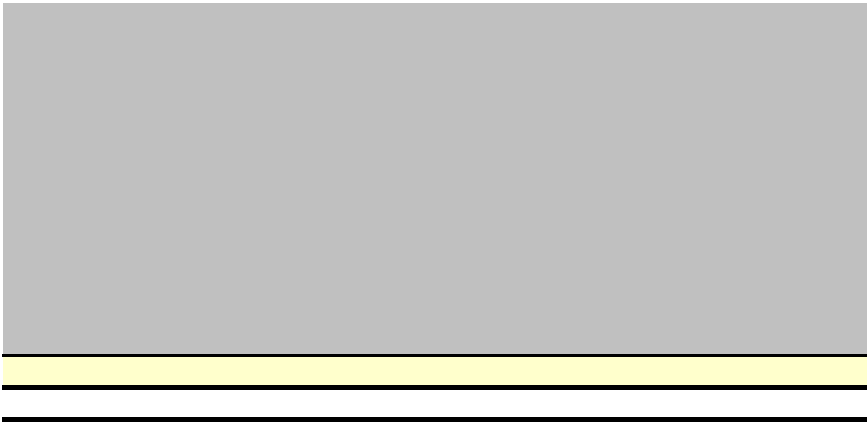






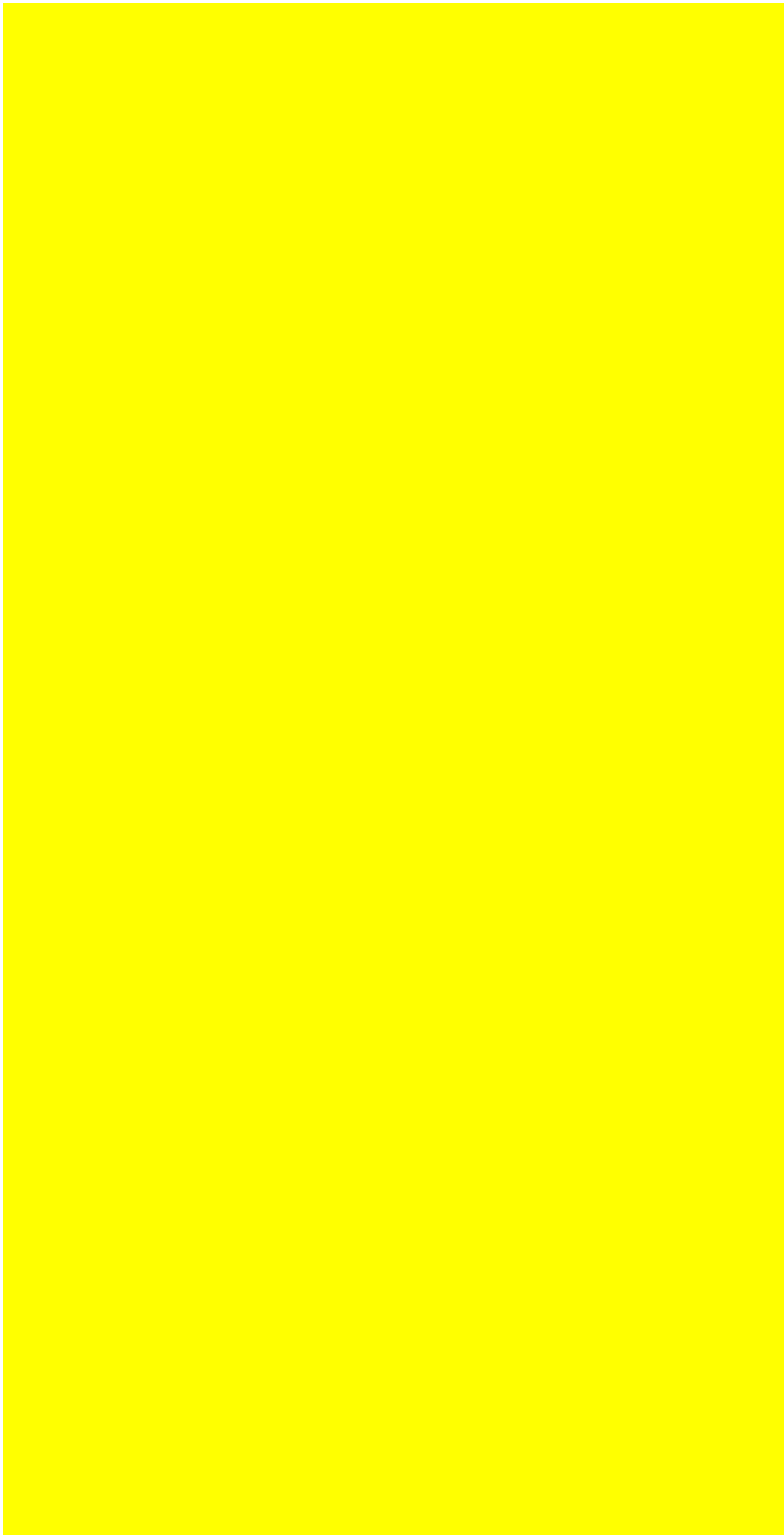


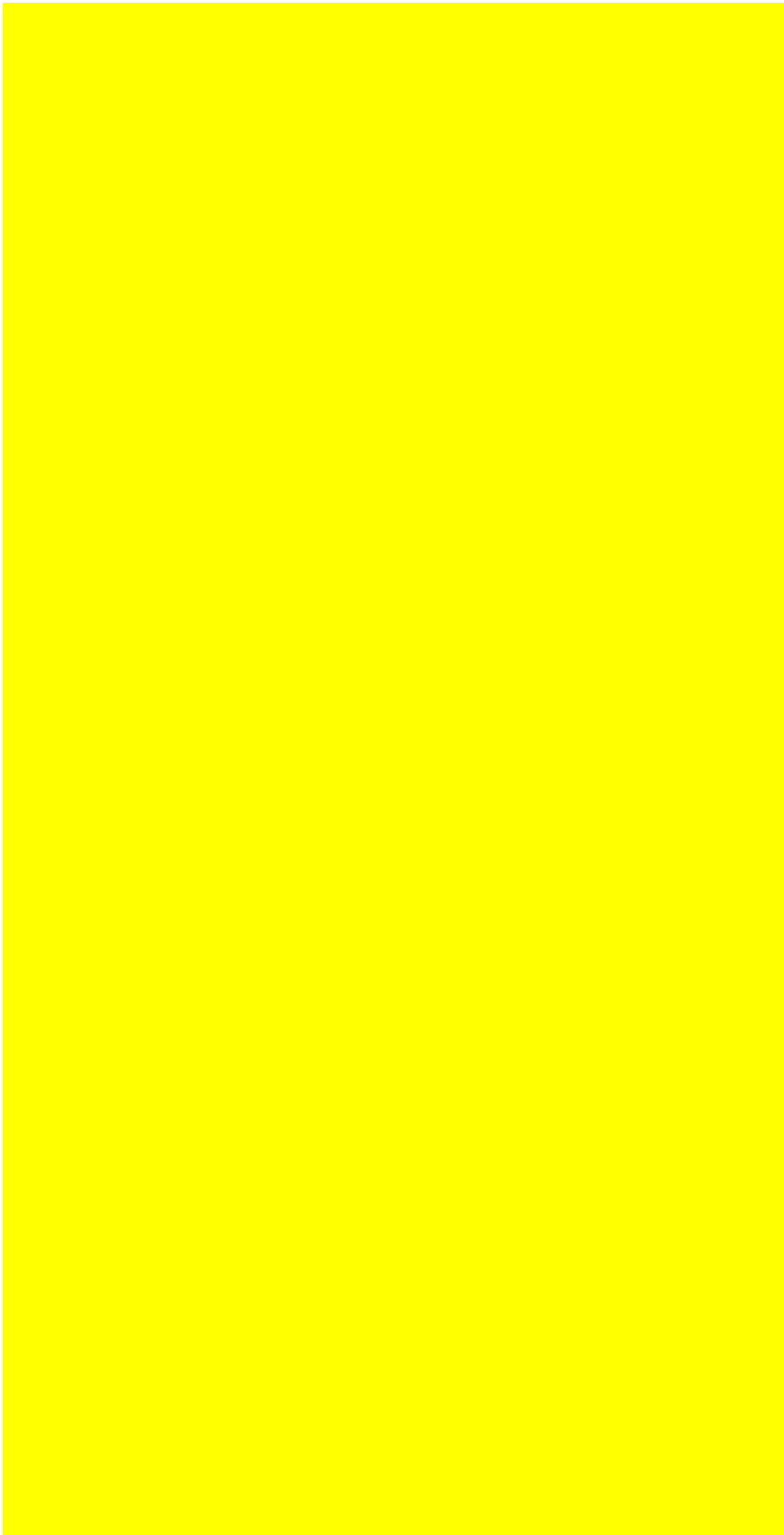


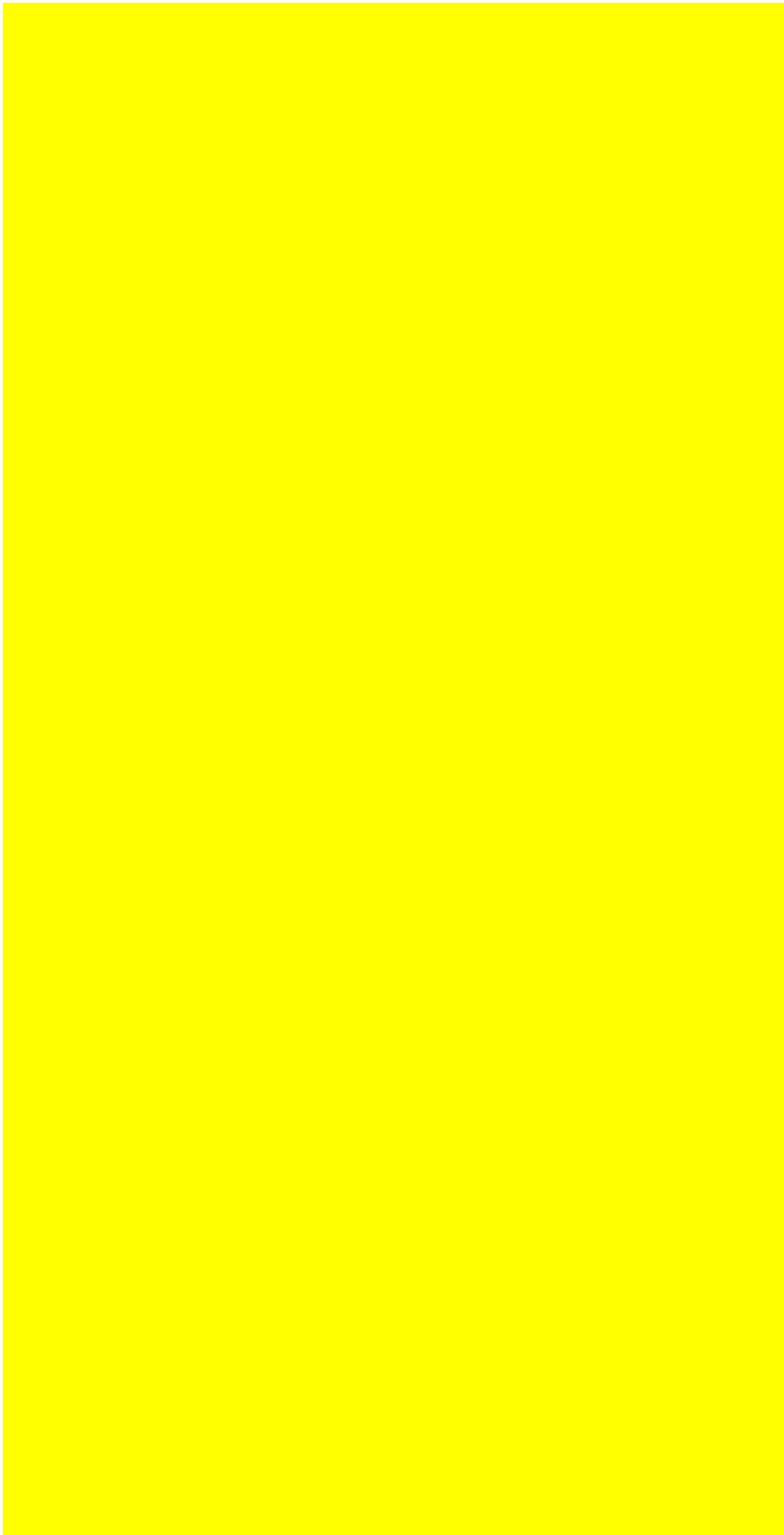


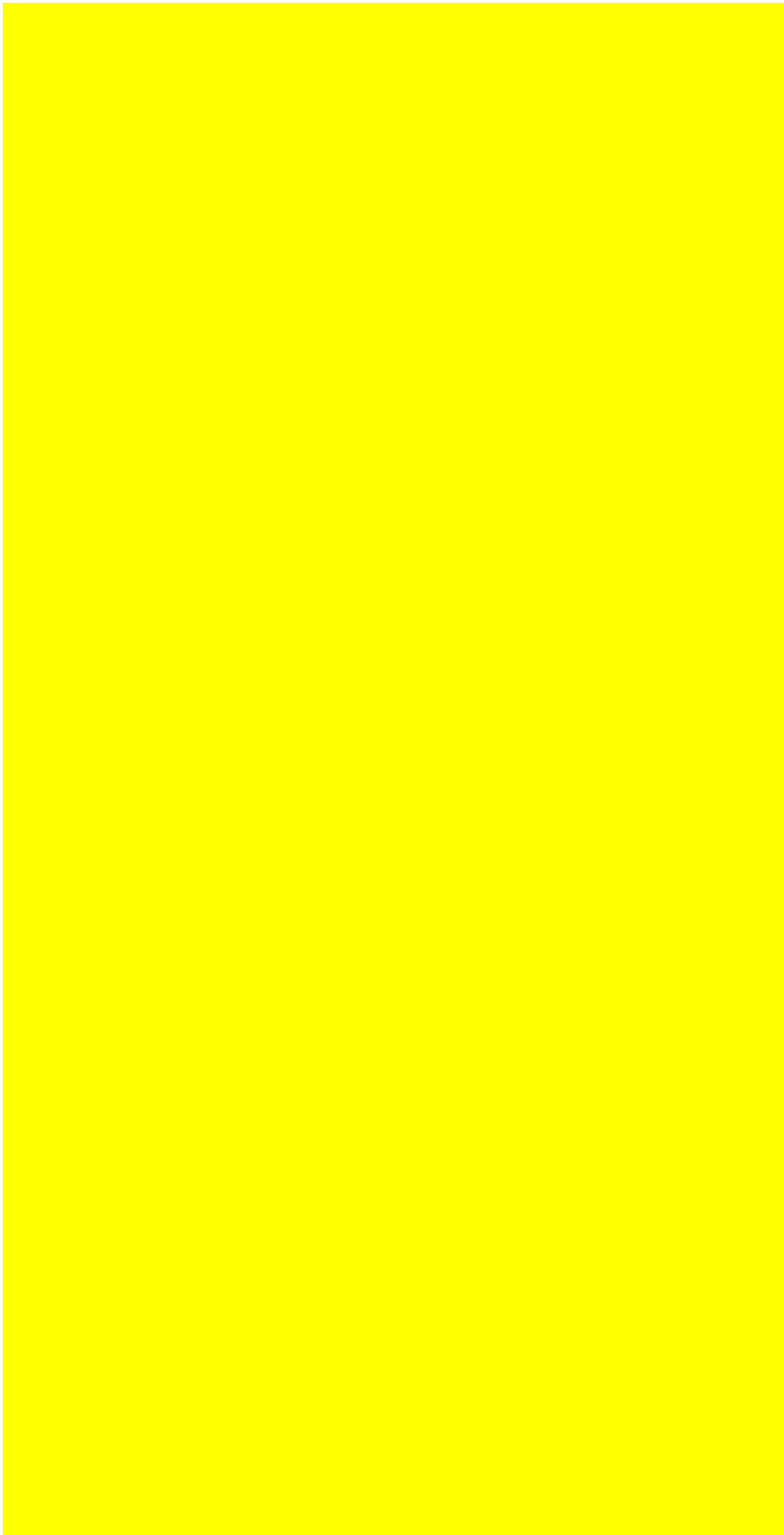
| ROC% | Jul-13 |
|------|---|
| | 100% CLASS A CLASS C INSTITUTIONAL CLASS UNITS total distribution |

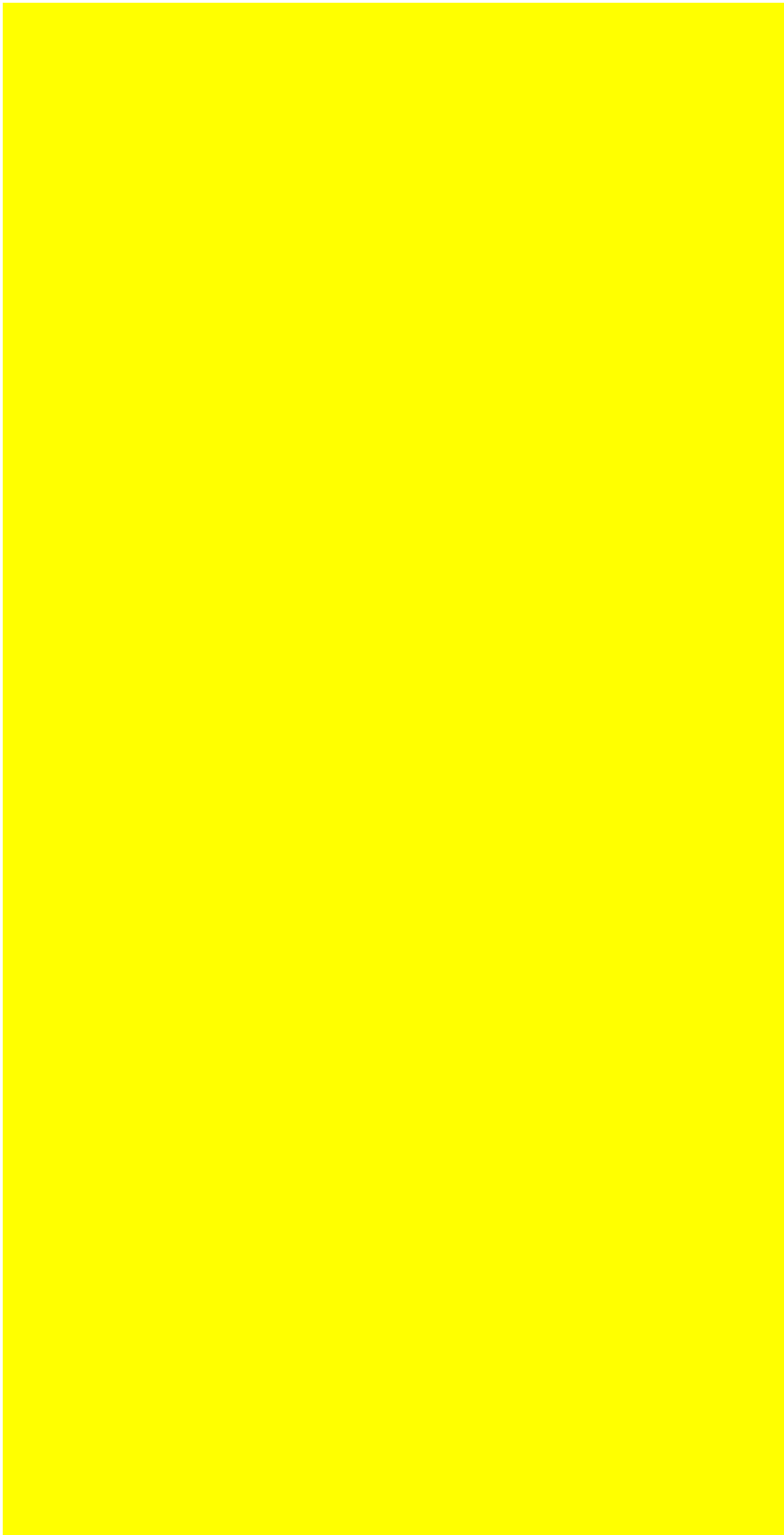


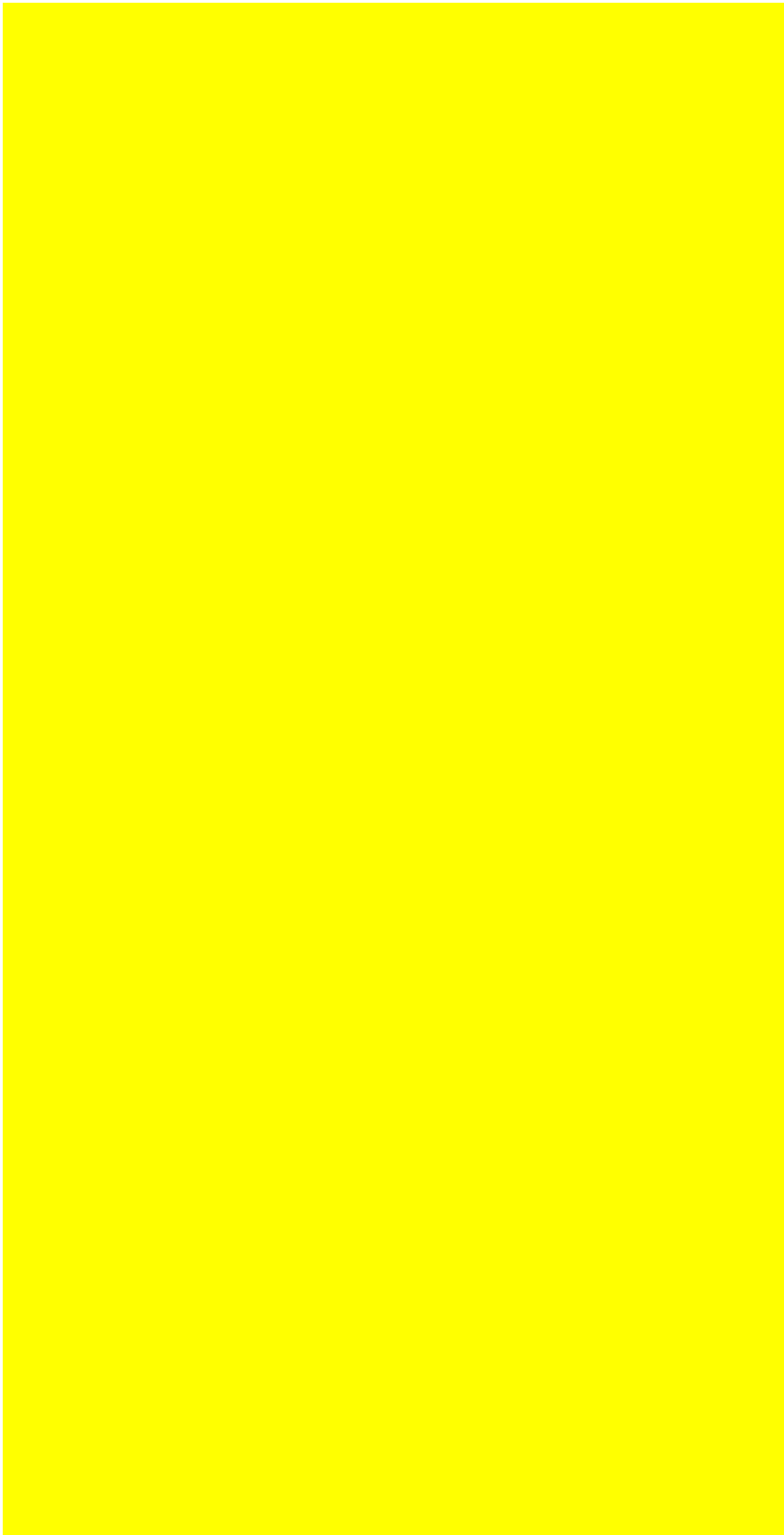


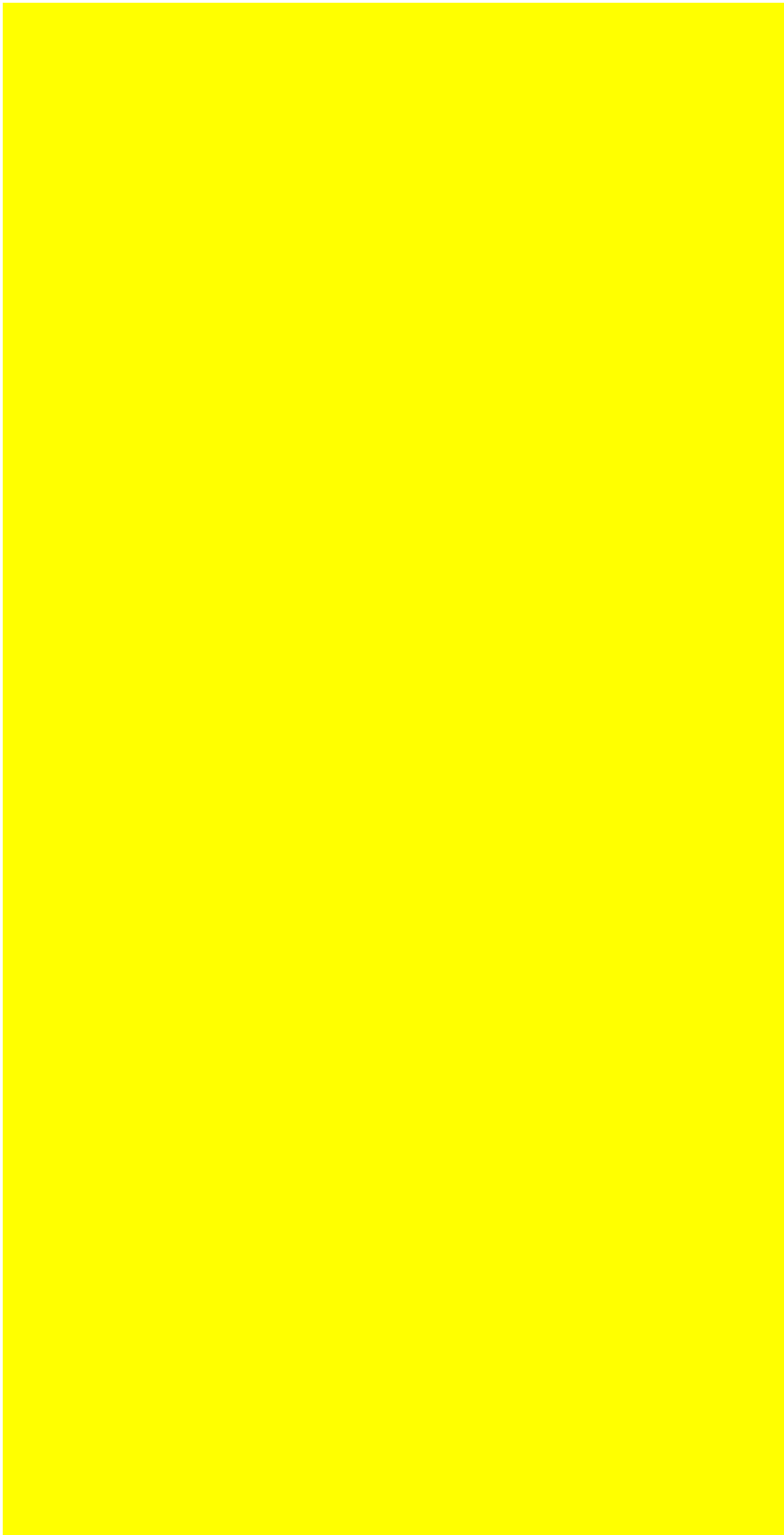


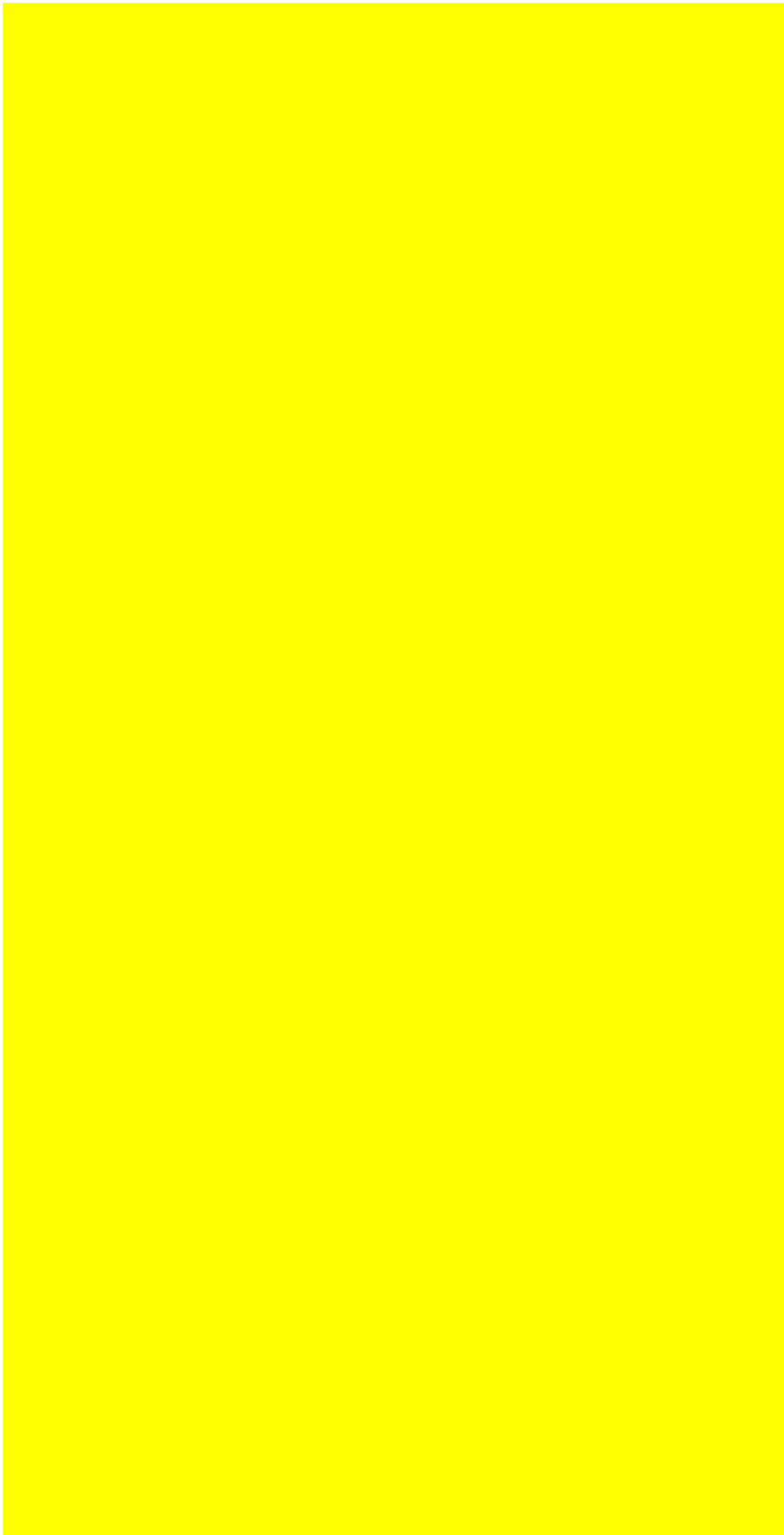


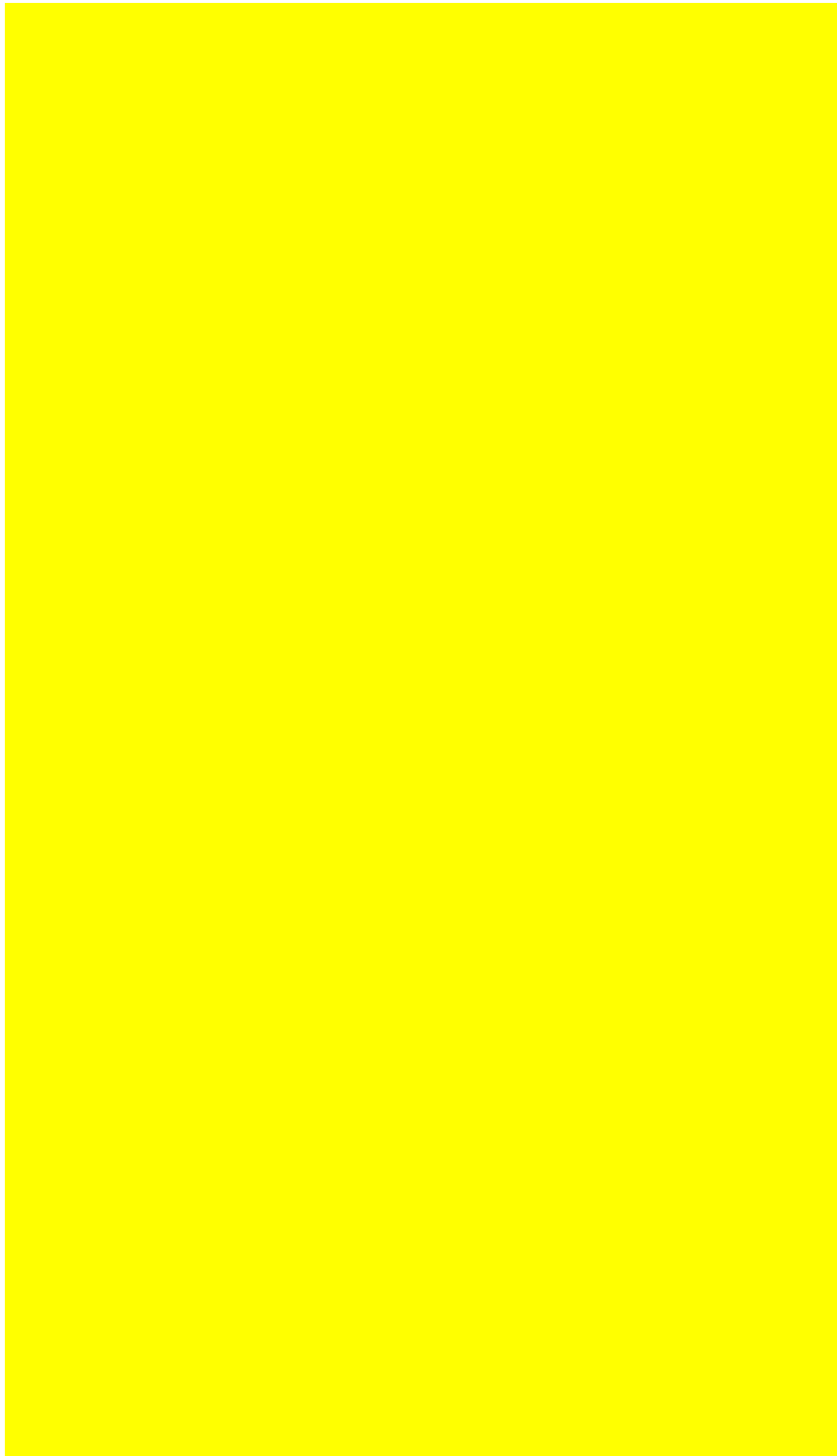










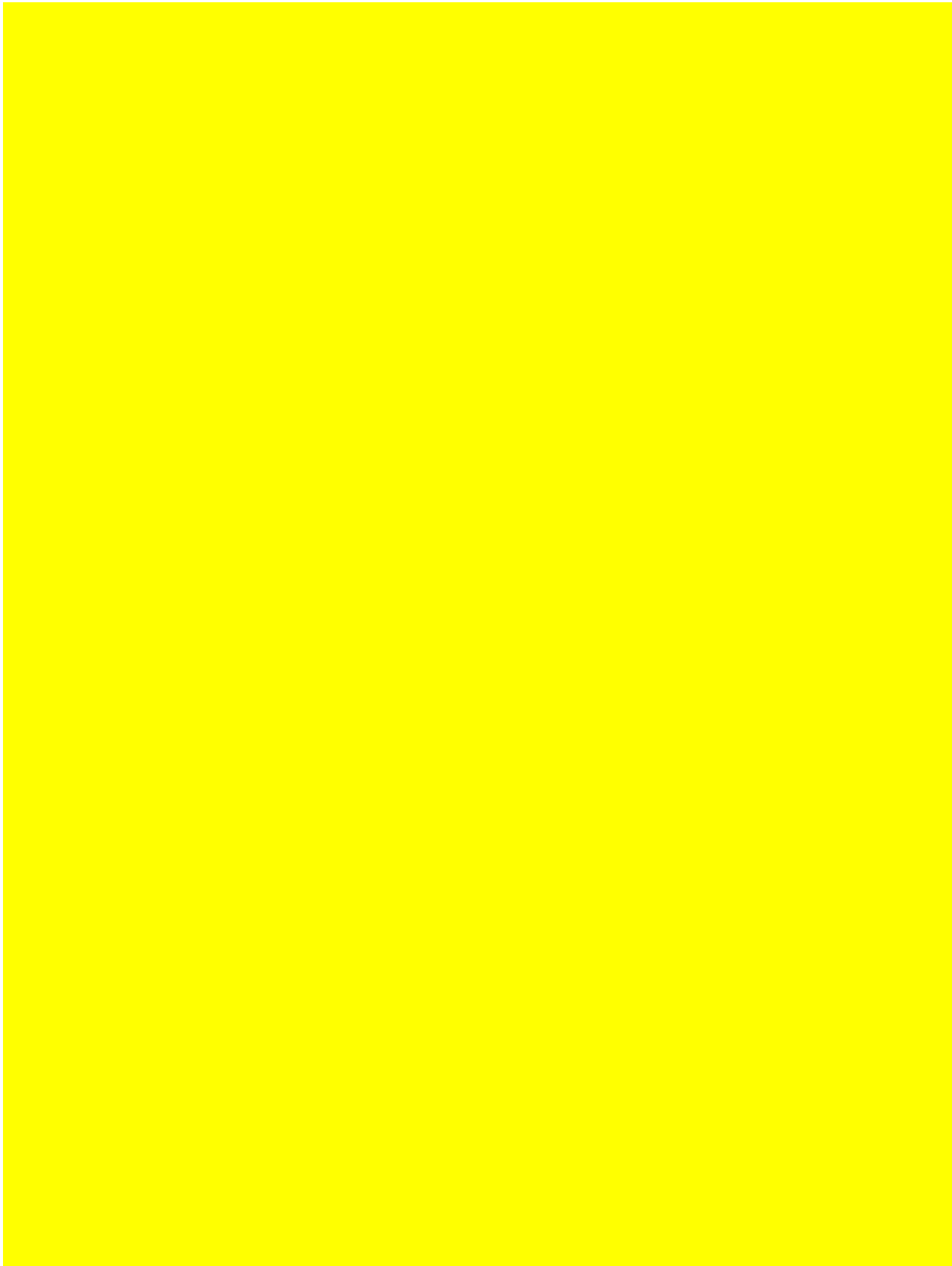


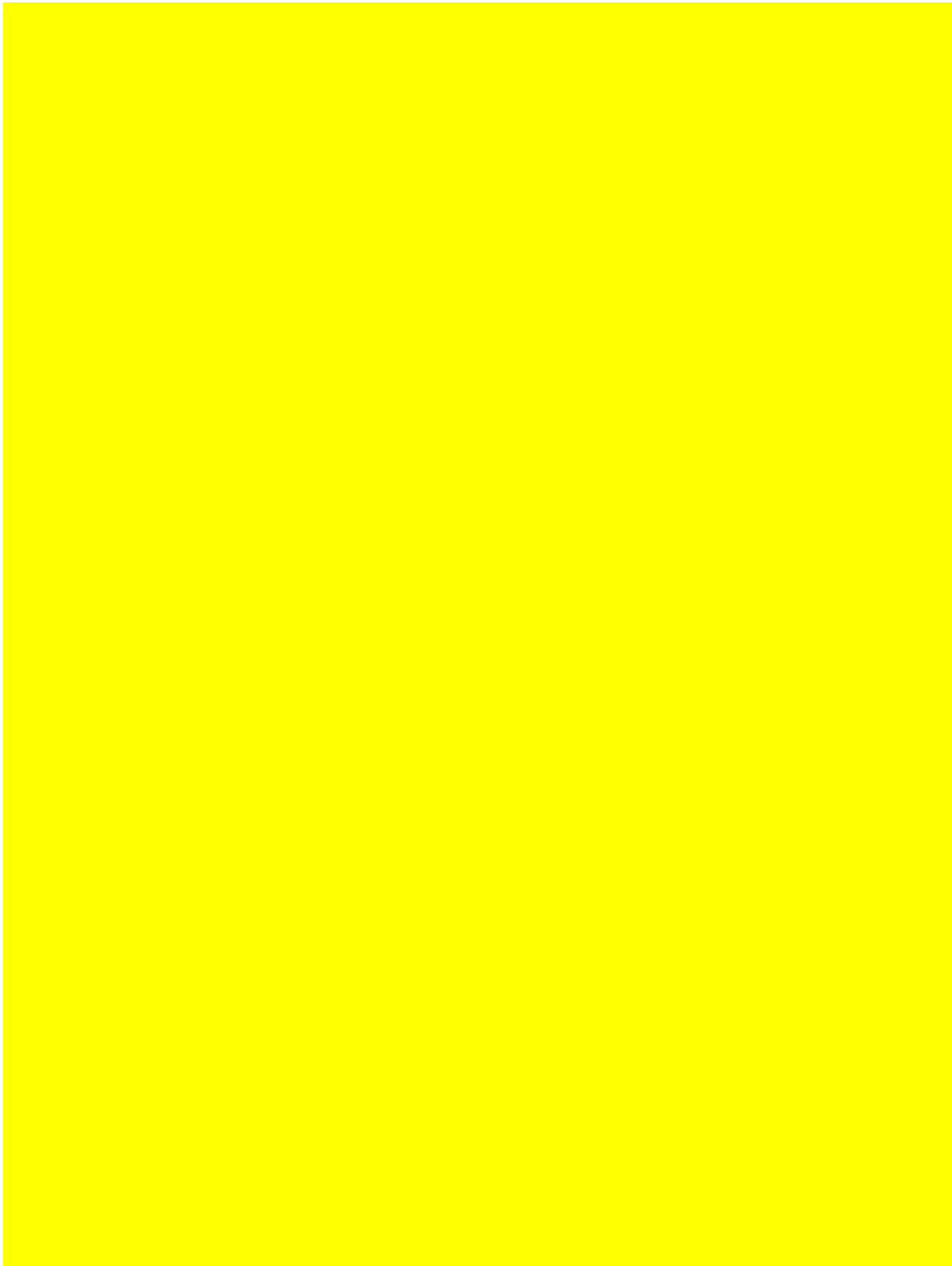


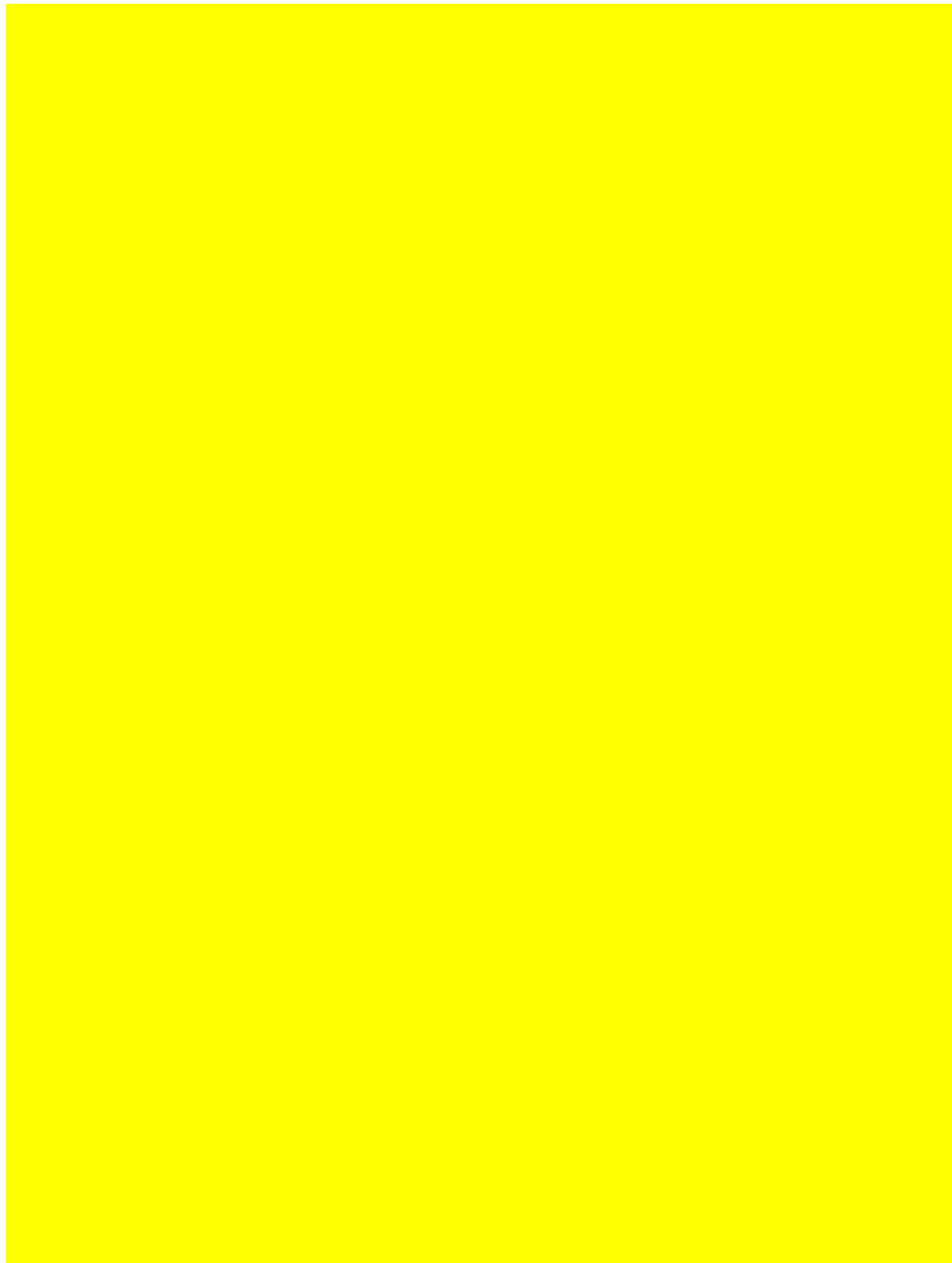
| <u>Dollar Amount</u> | <u>ROC%</u> | <u>June 2013</u> | <u>Dollar Amount</u> |
|--------------------------|---------------------|---------------------|----------------------|
| 7,141.32 | 100% | CLASS A | 5,605.91 |
| 358.10 | | CLASS C | 237.07 |
| 298,869.11 | | INSTITUTIONAL CLASS | 335,347.15 |
| (0.00) | | UNITS | (0.00) |
| 306,368.53 | | total distribution | 341,190.13 |
| Total Dist Oct thru July | <u>1,310,643.83</u> | | |

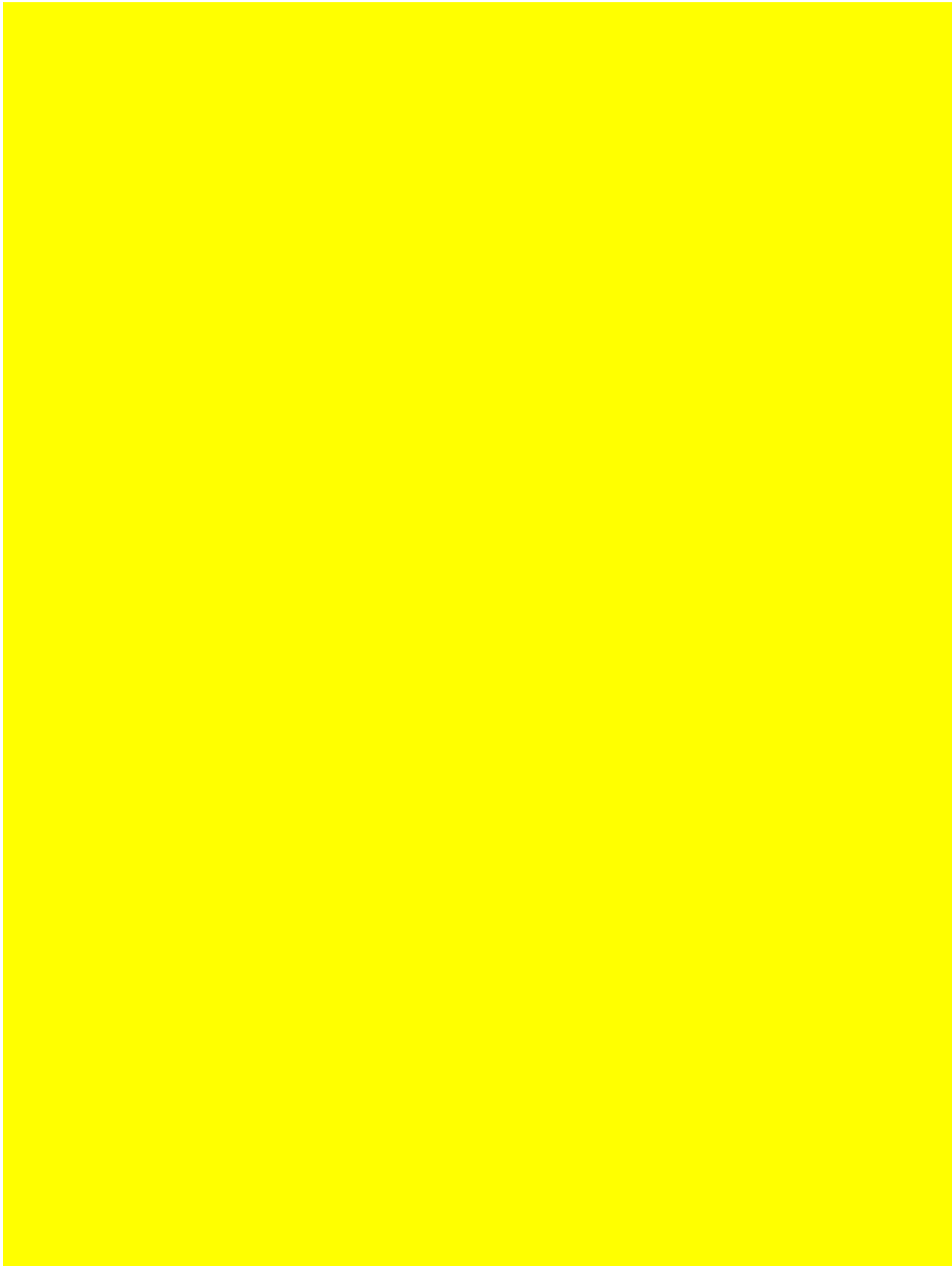
Total ROC for Fund fye 10.3
June ROC

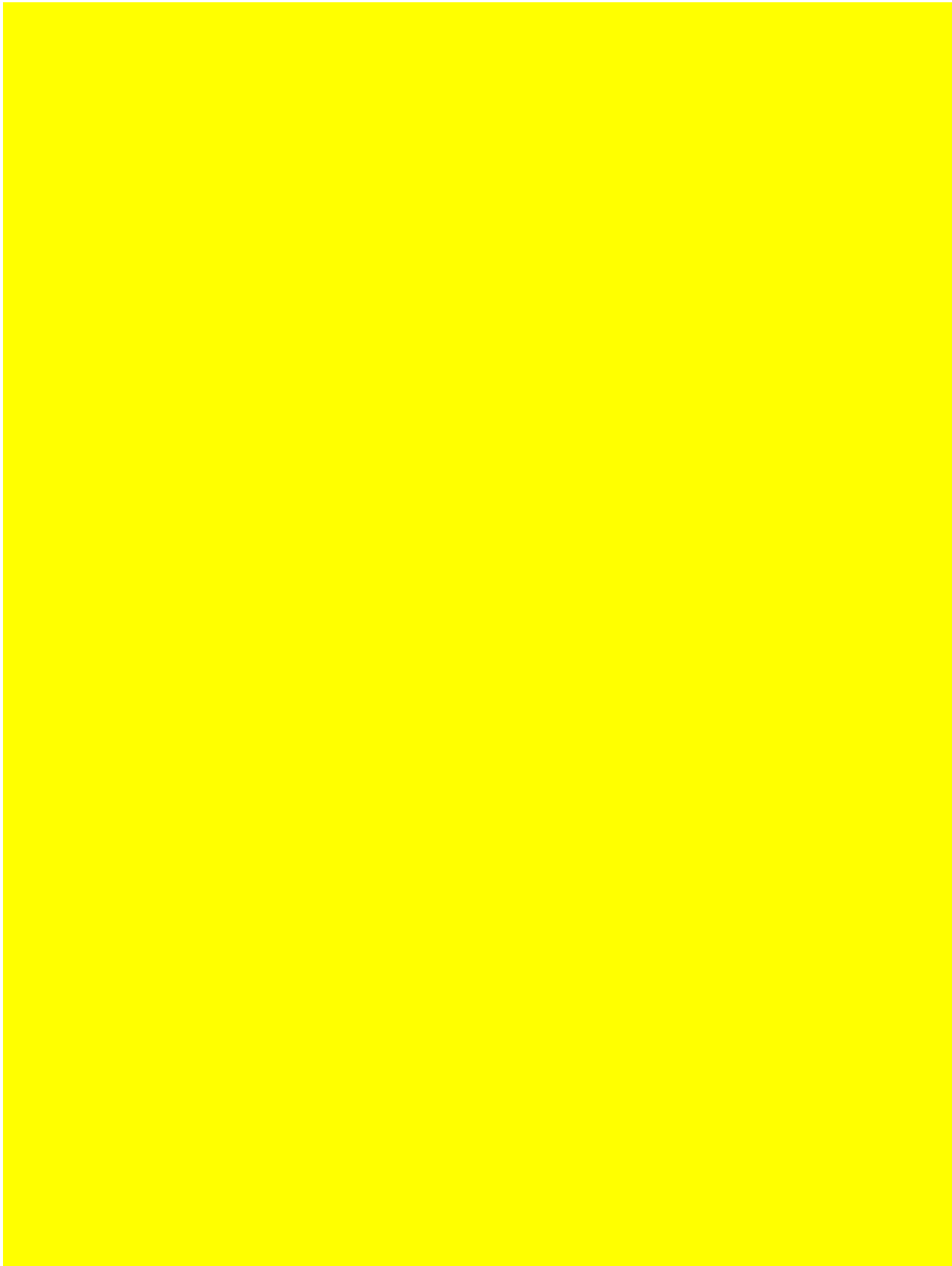


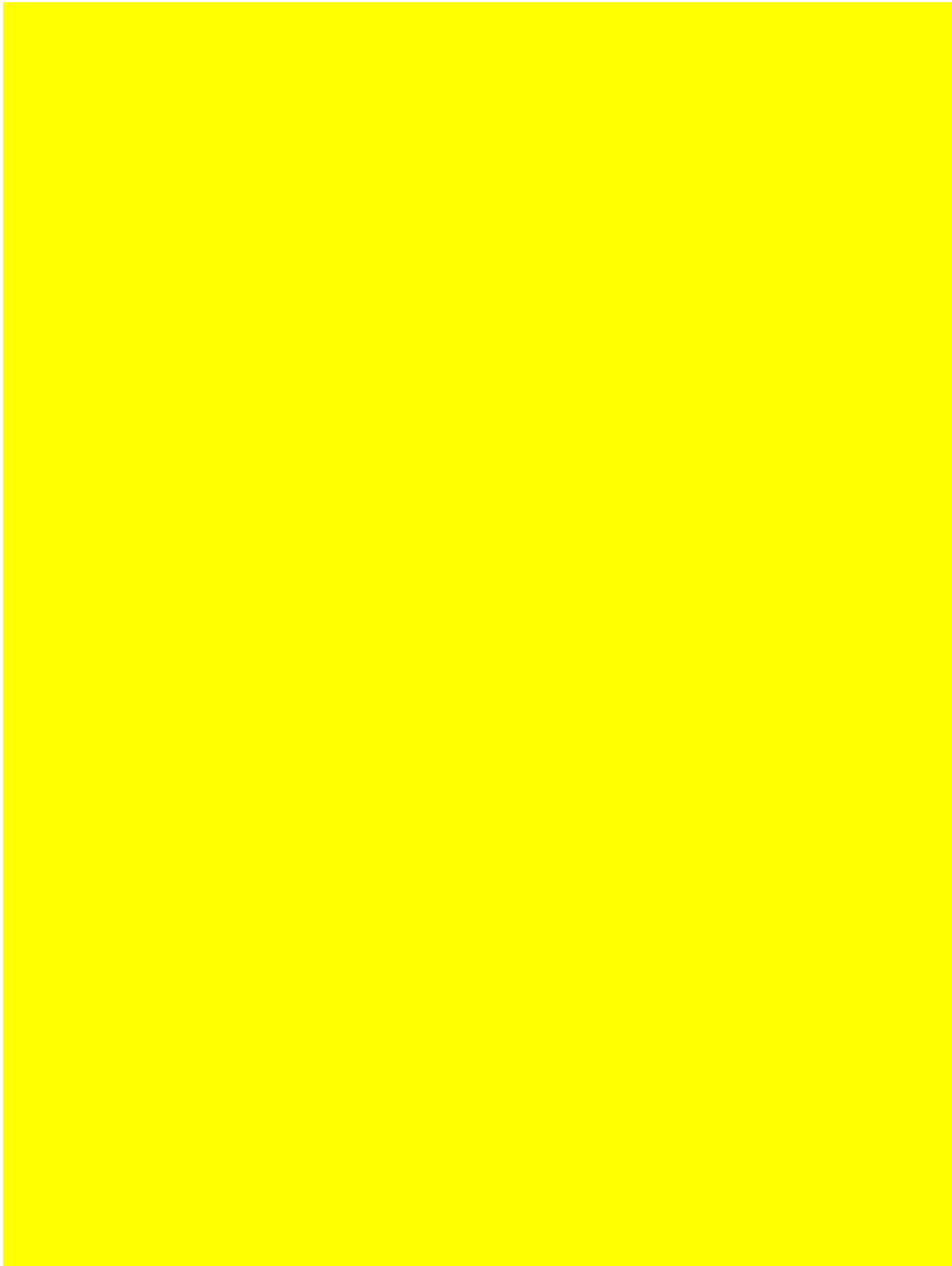


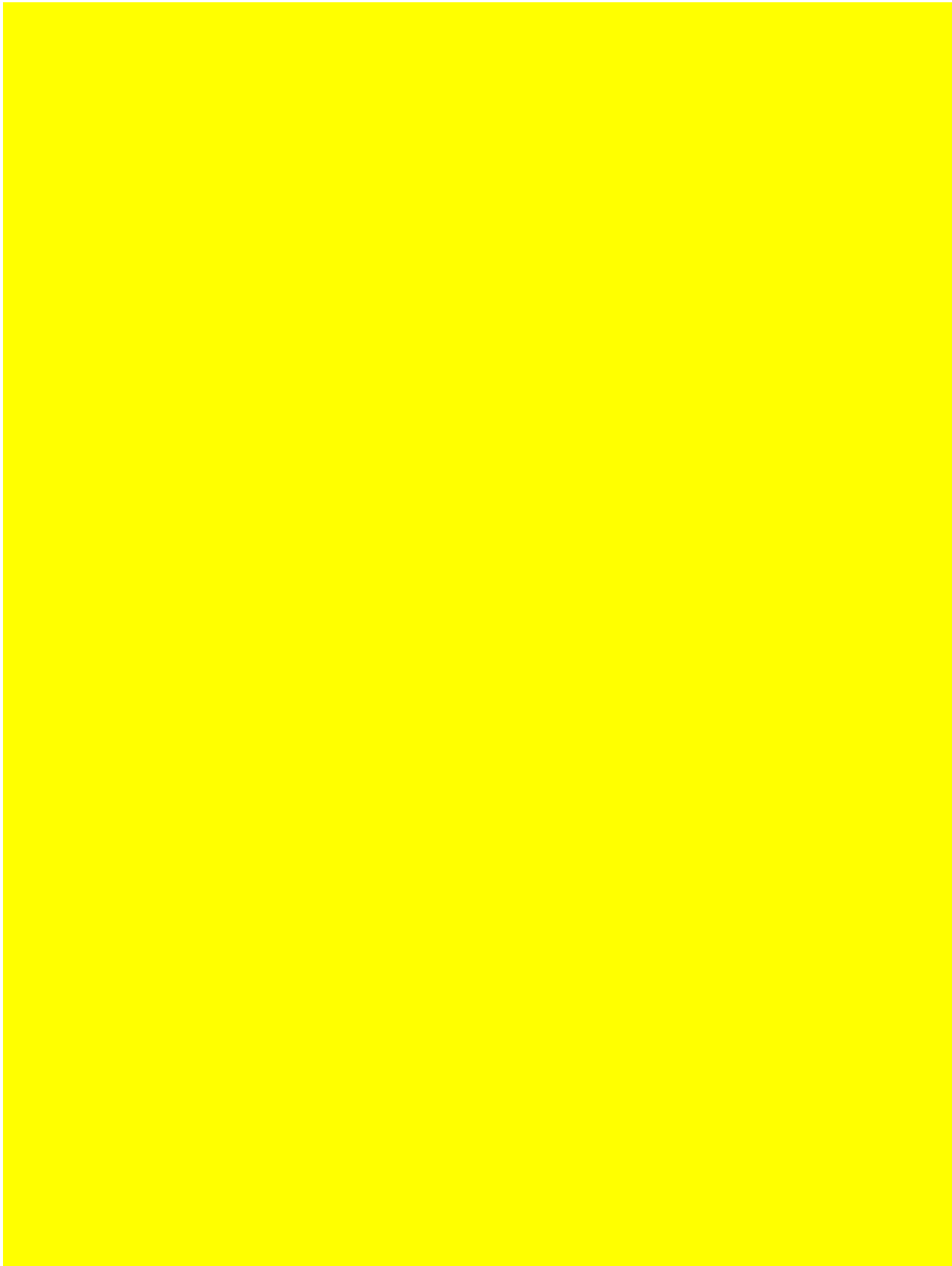


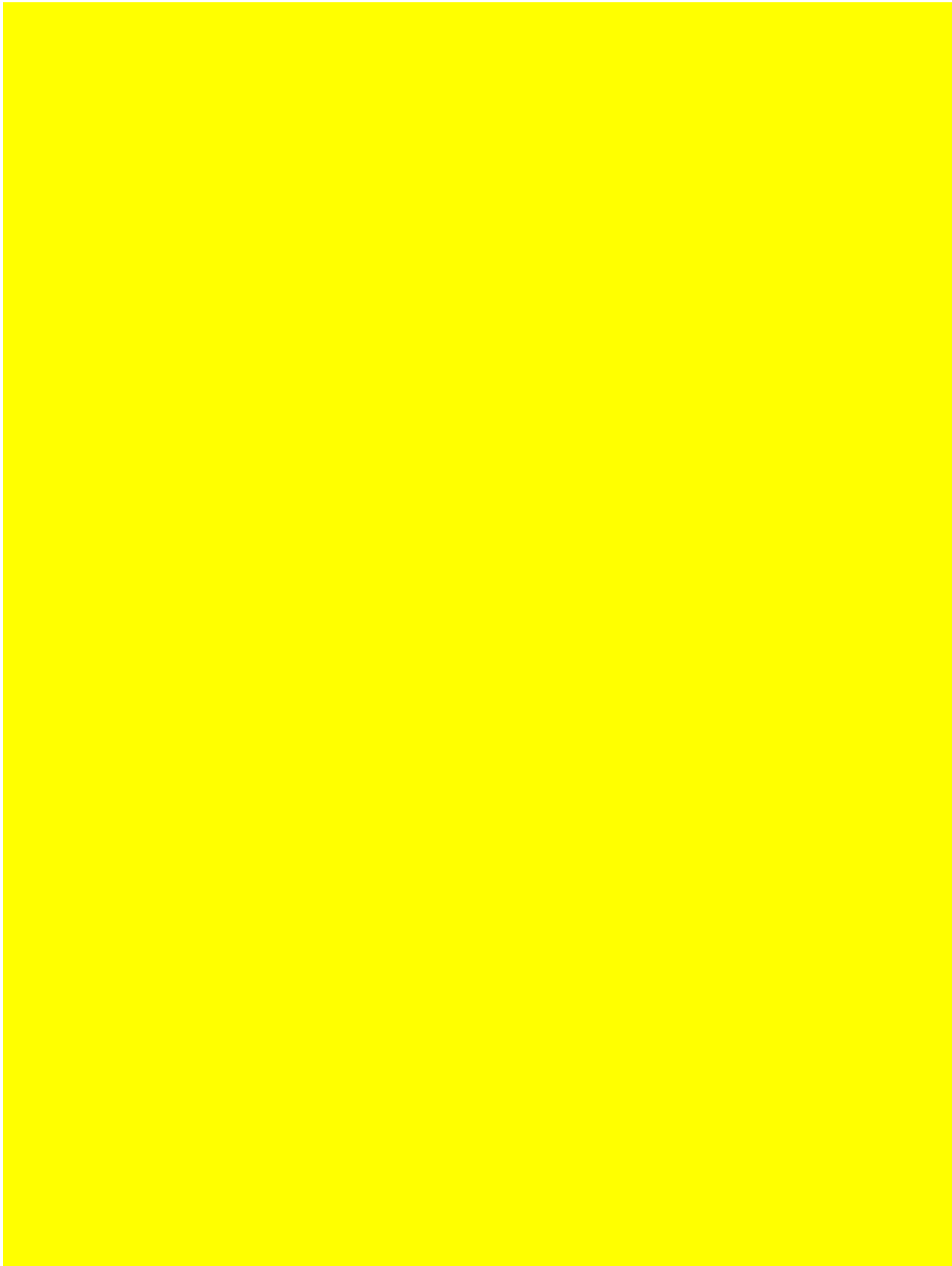


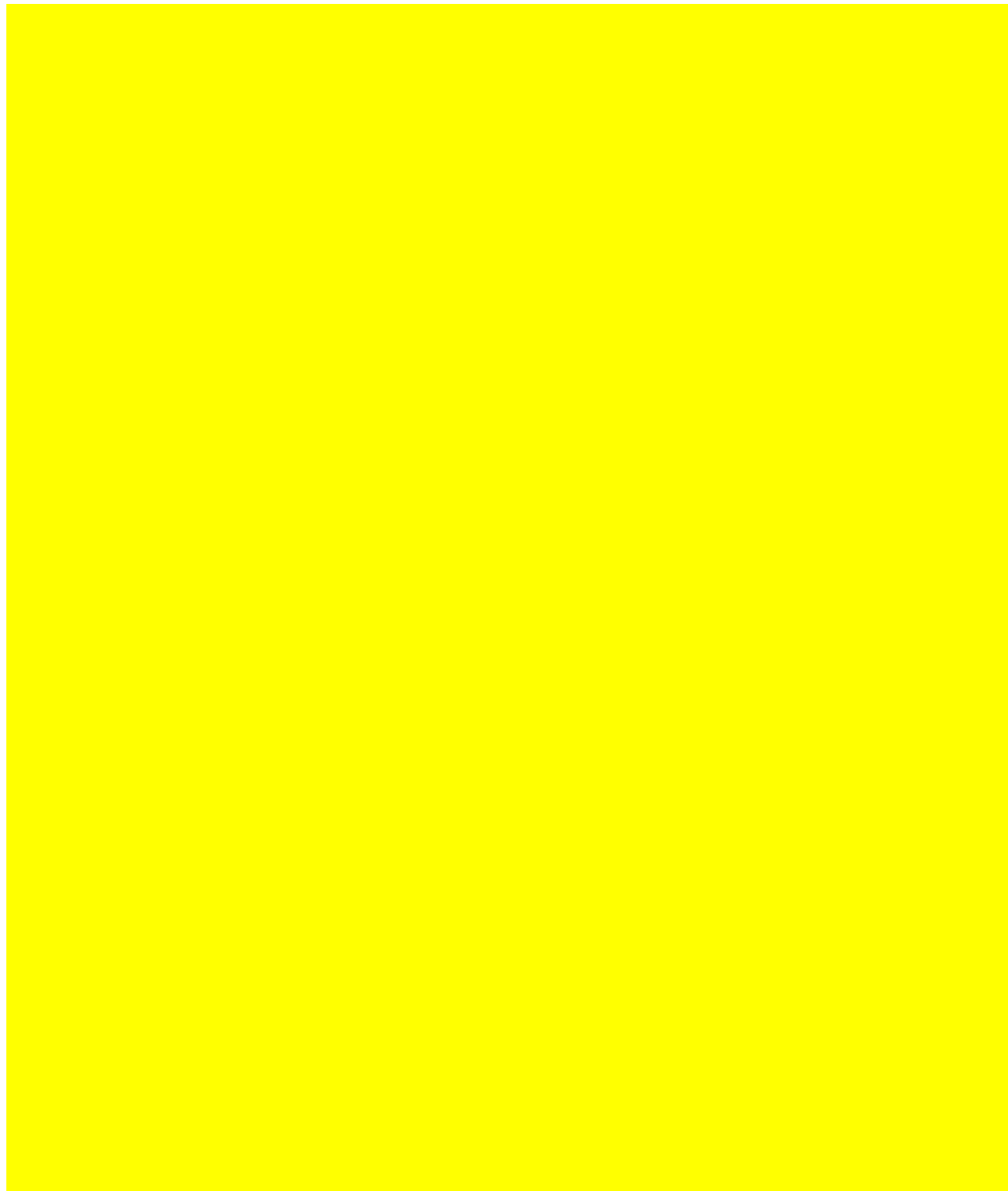


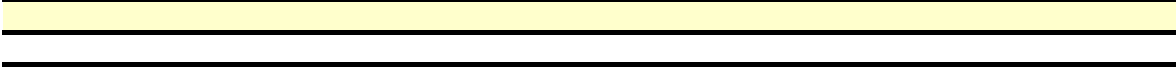






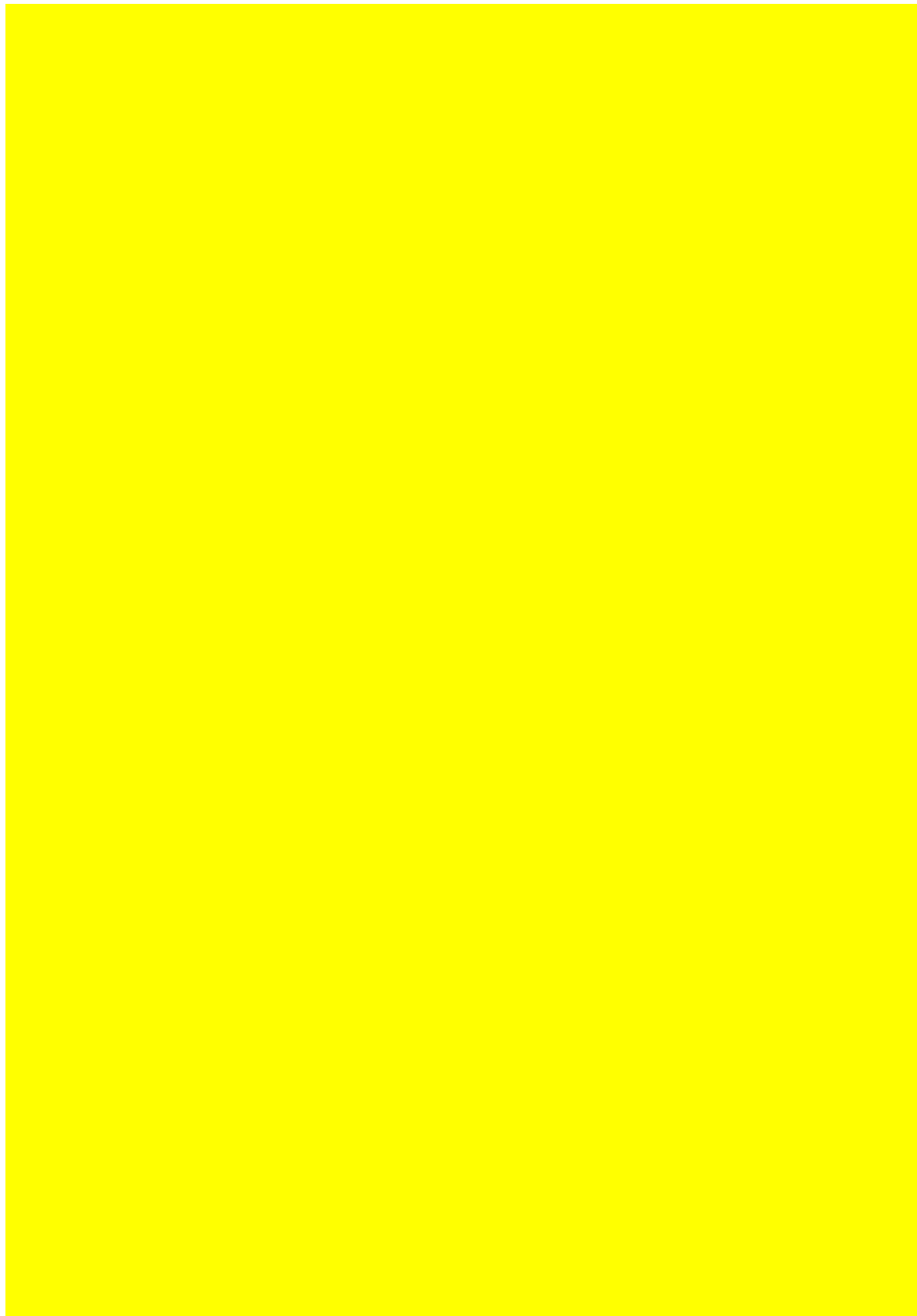


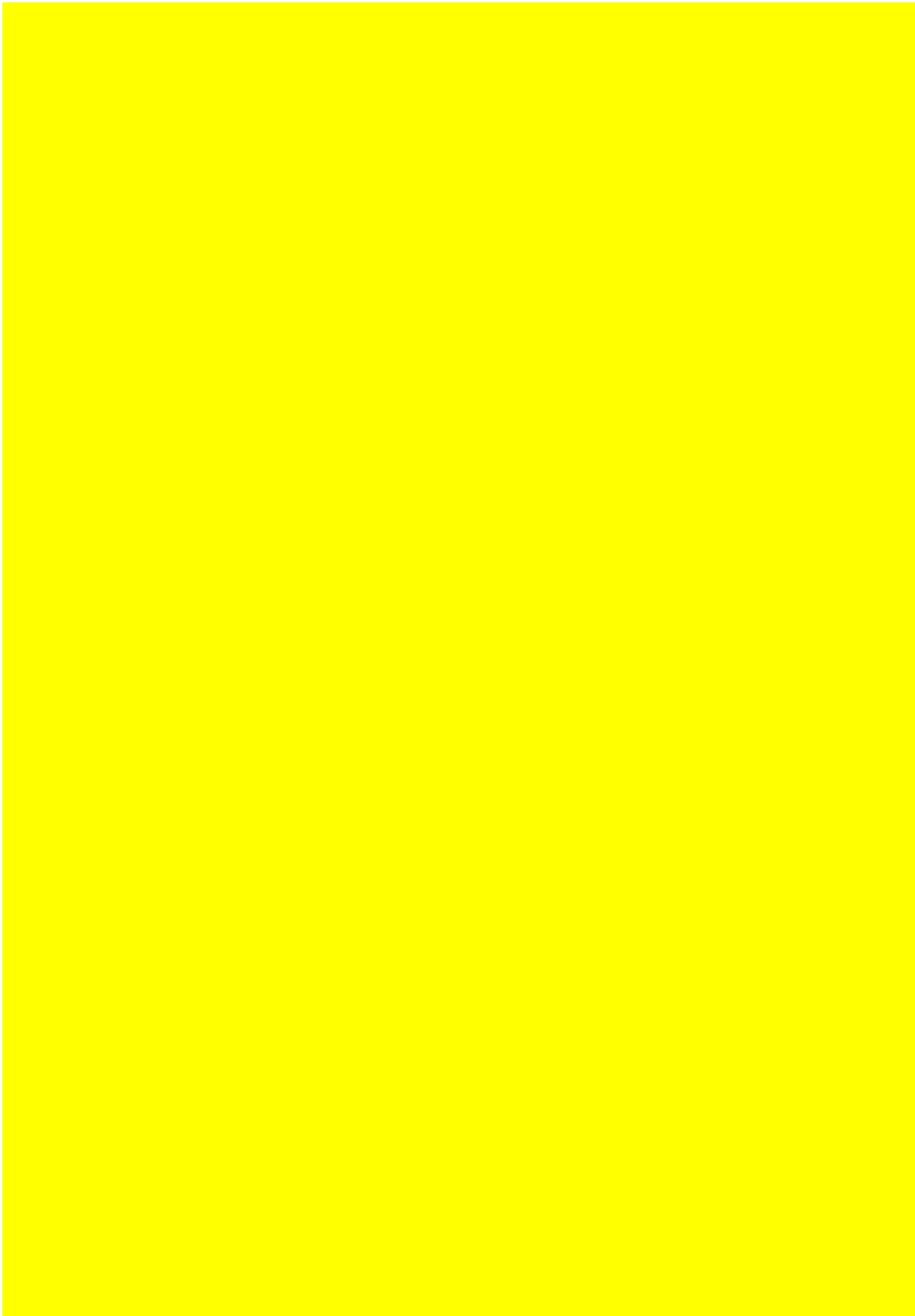


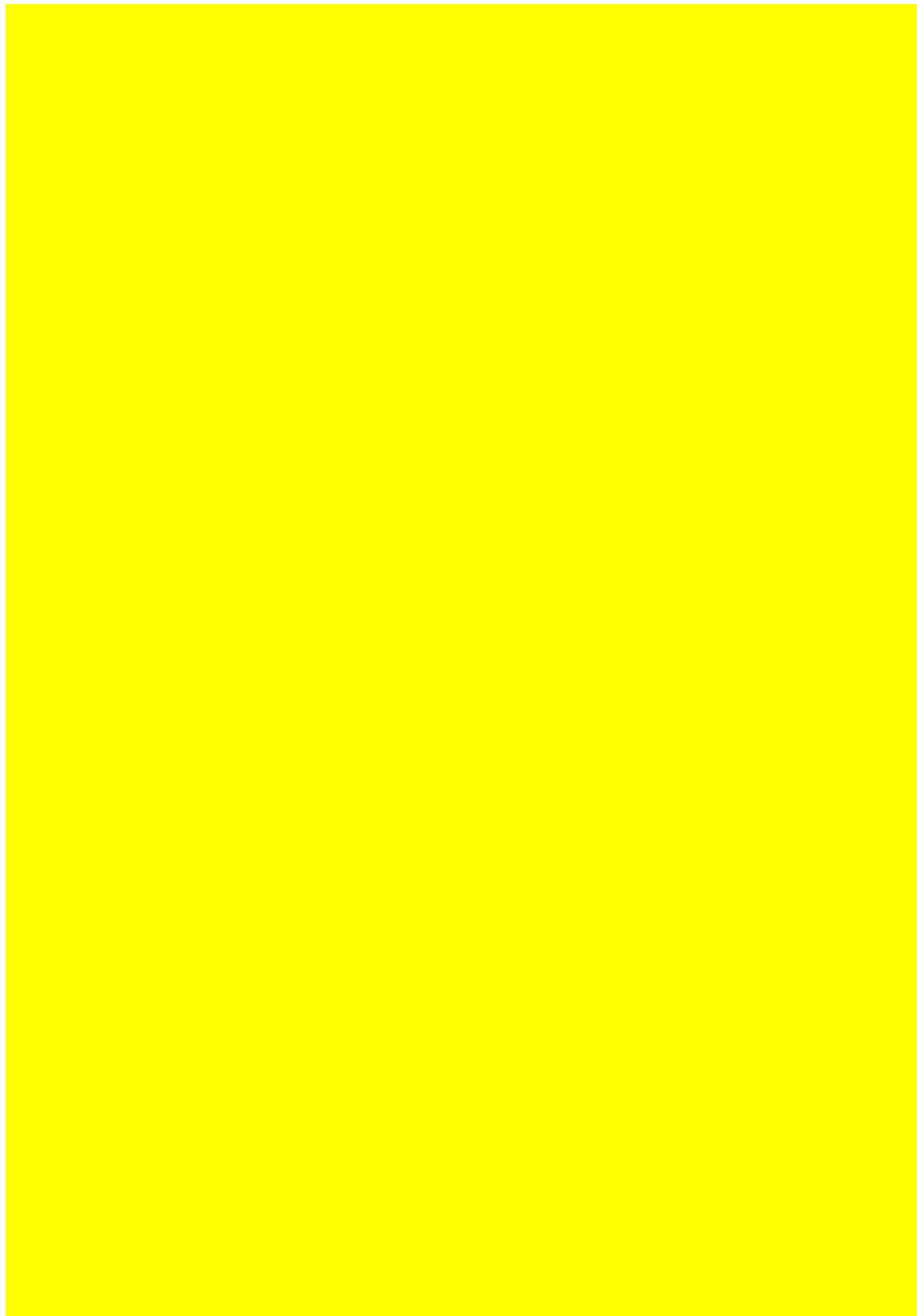


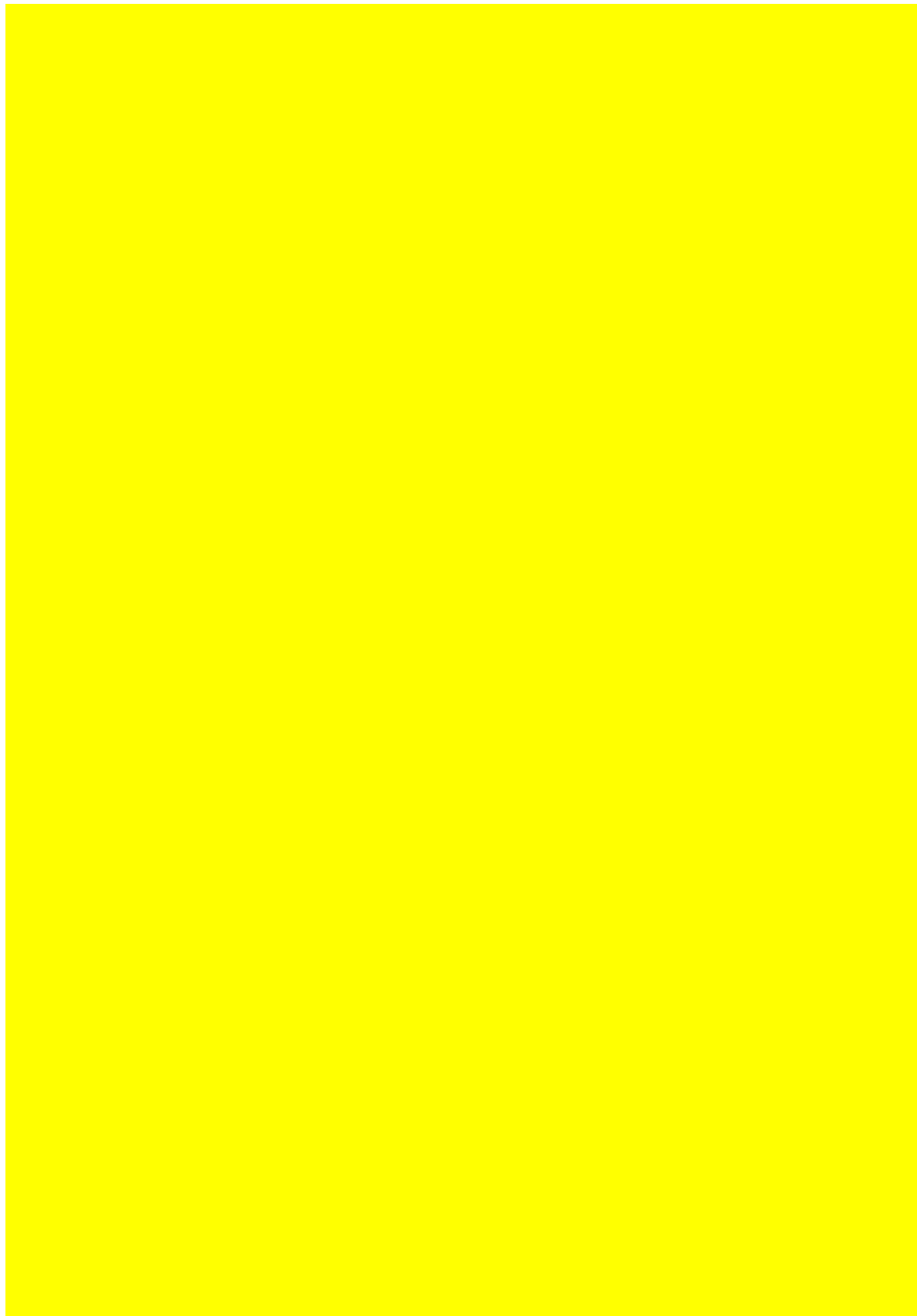
| ROC% | | ROC% | Return of Capital - June 2013 |
|--------------|------------------|------------|----------------------------------|
| 98.76% | | 98.76% | 5,536.15 |
| 98.76% | | 98.76% | 234.12 |
| 98.76% | | 98.76% | 331,173.90 |
| | | | - |
| | | | 336,944.17 |
| 1,651,833.96 | | | |
| 1,647,588.00 | | | |
| 336,944.17 | June ROC | 336,944.17 | |
| | | 98.76% | |
| 4,245.96 | Net Investment I | 1.24% | |

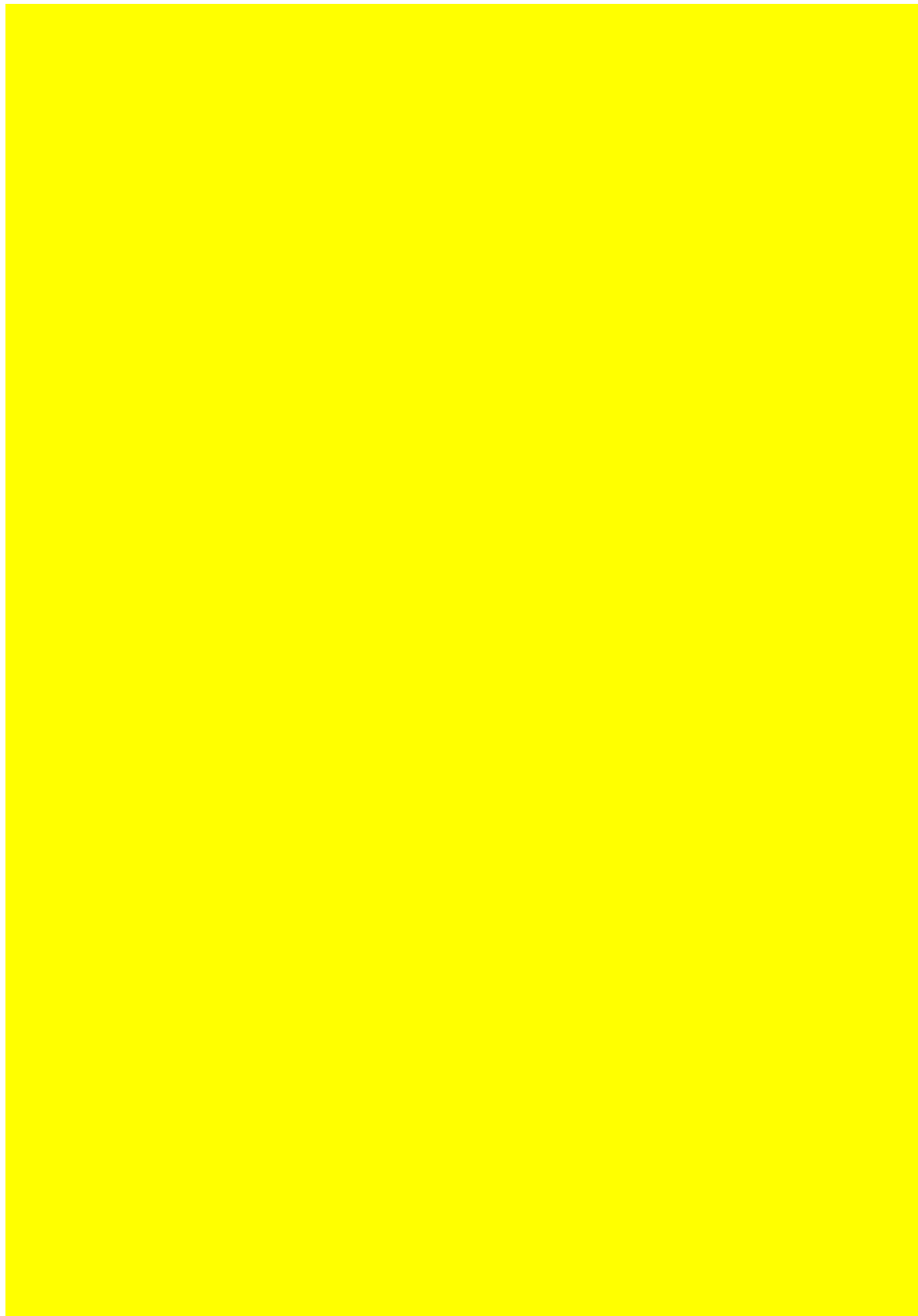


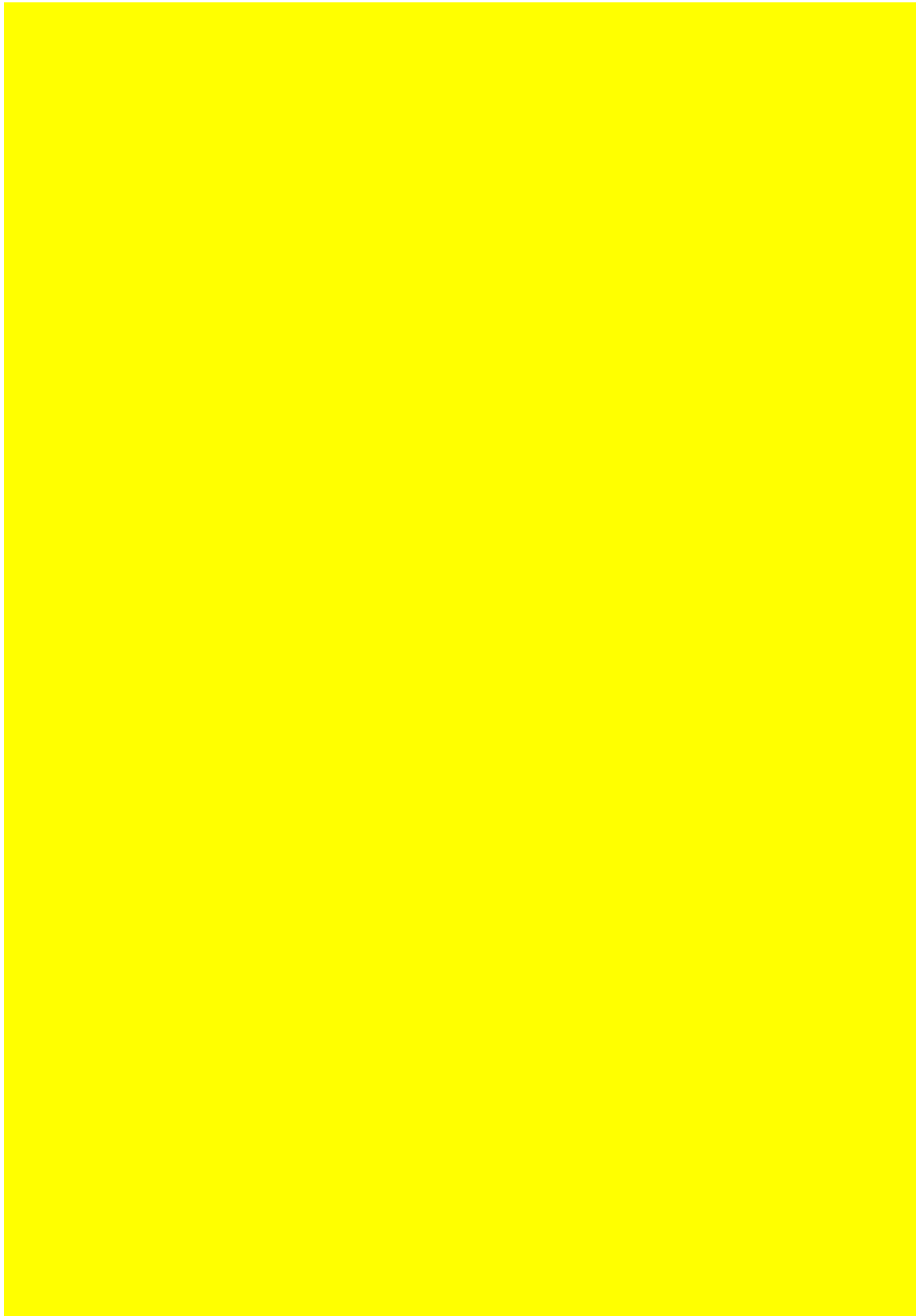


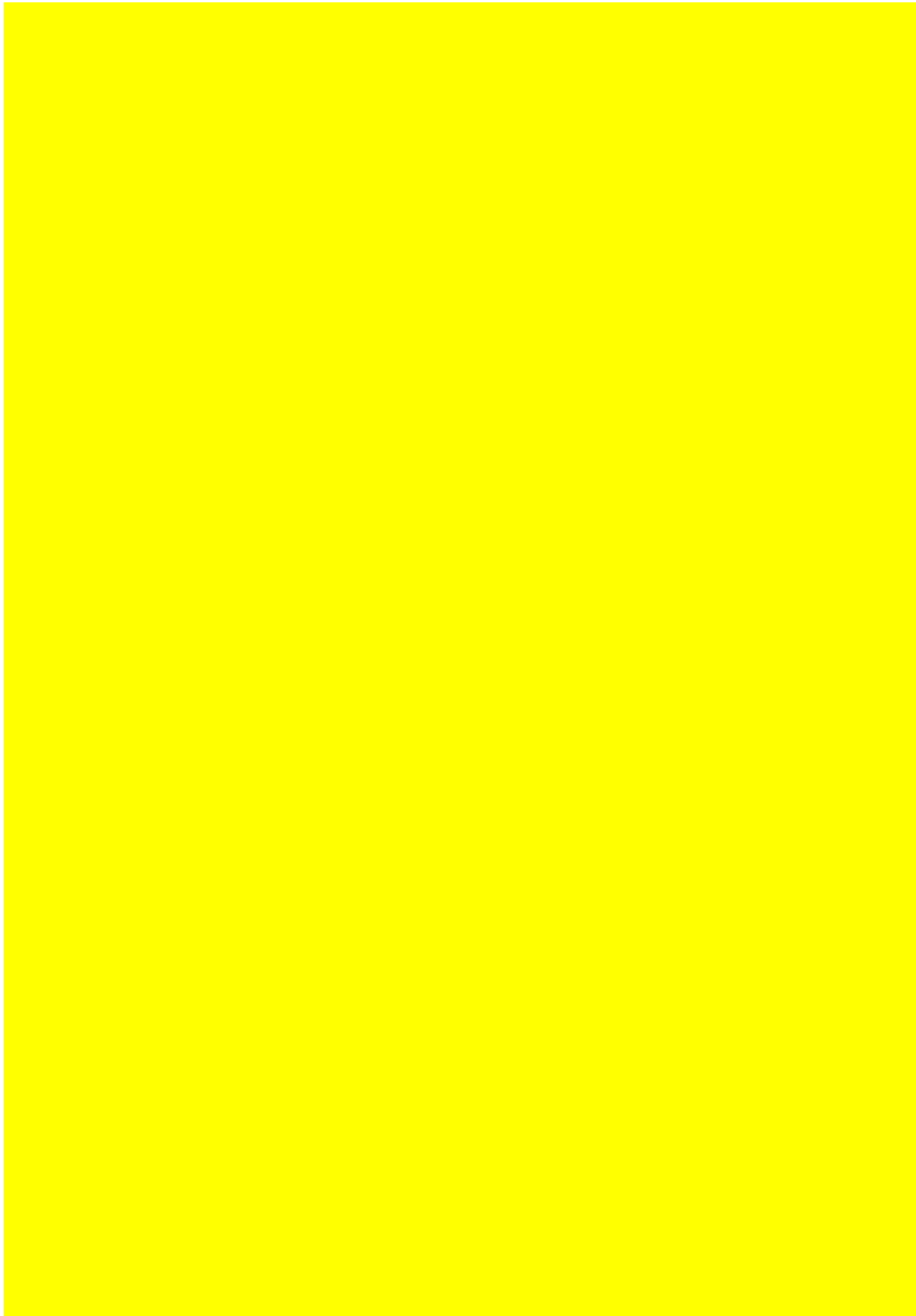


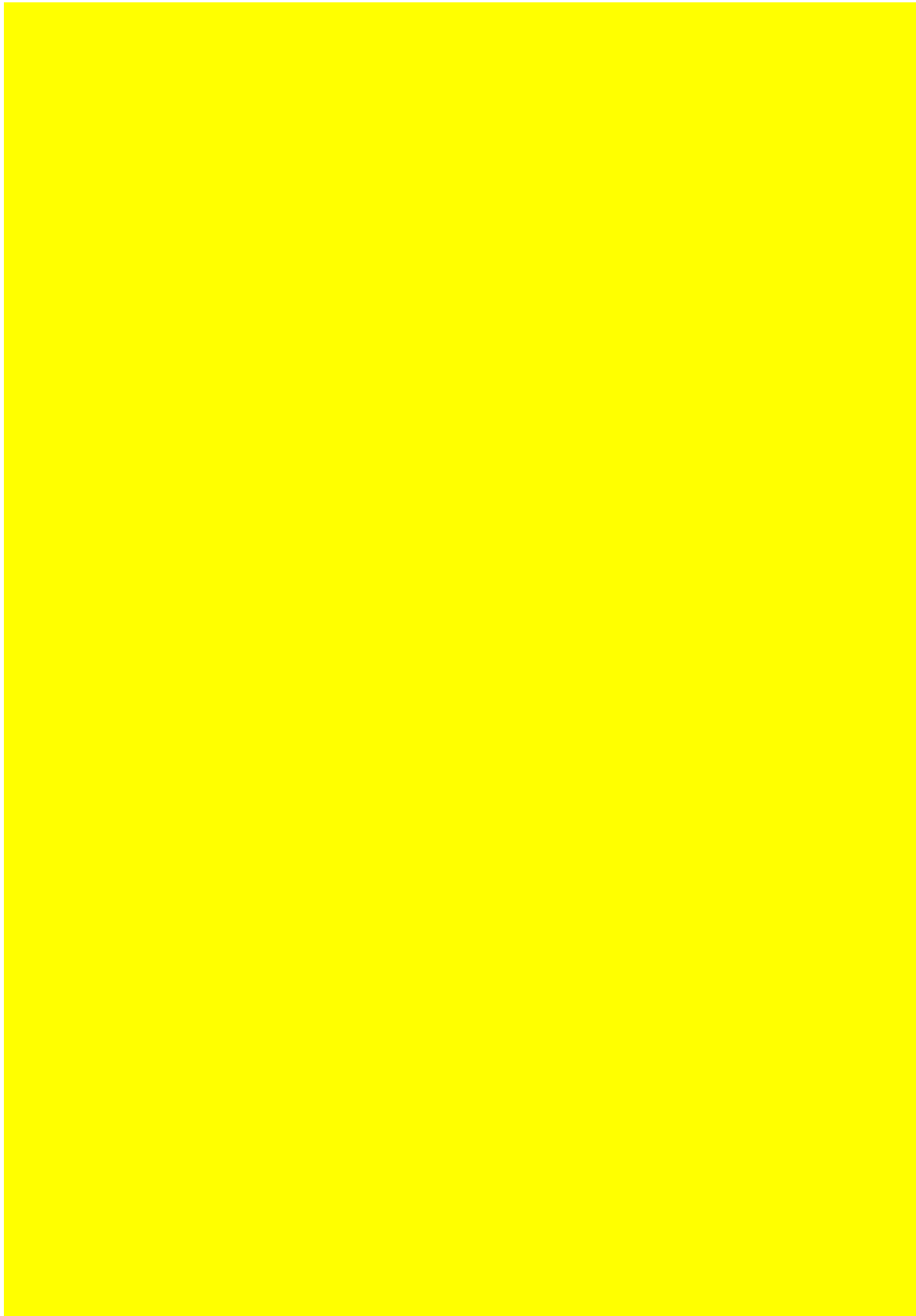


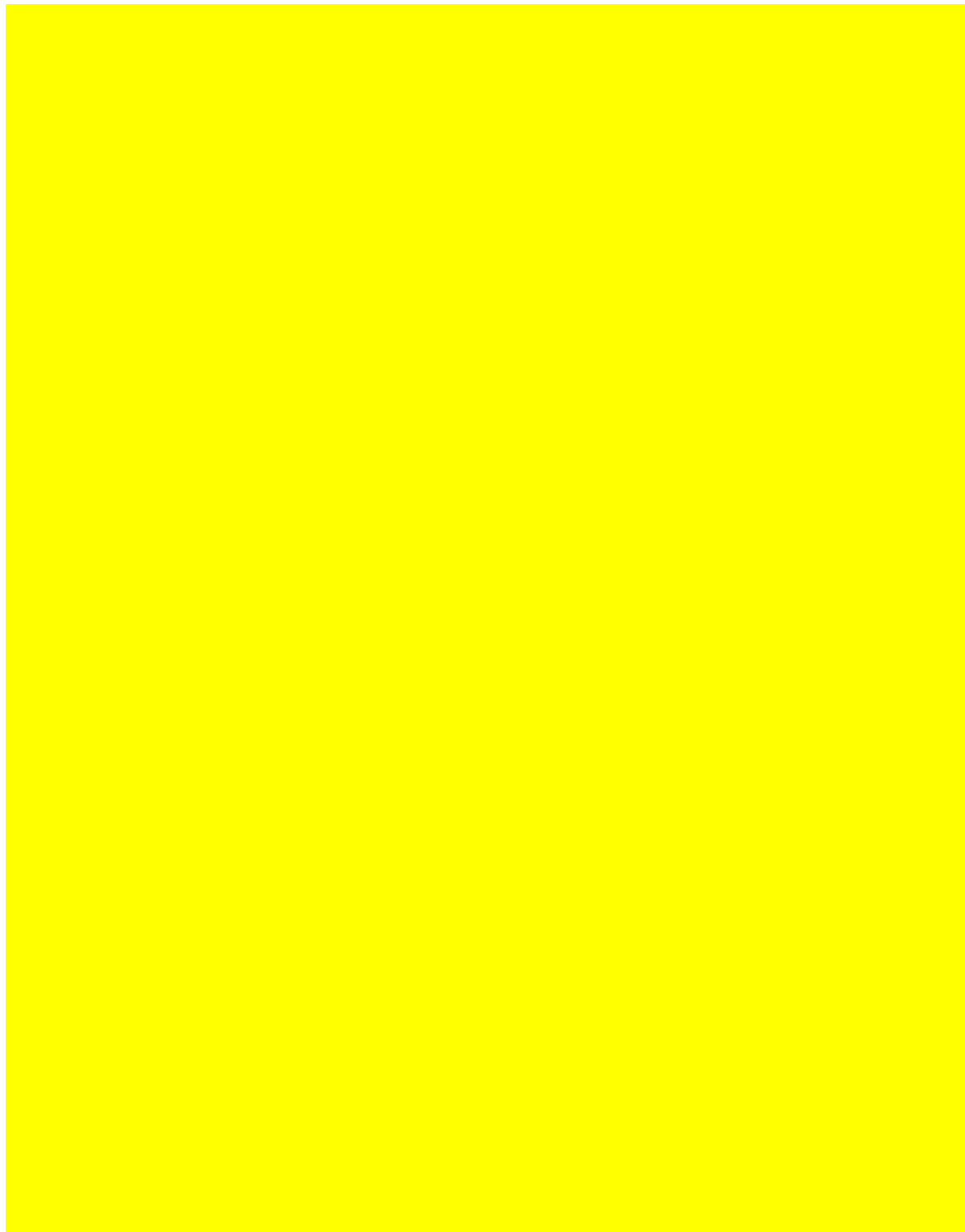


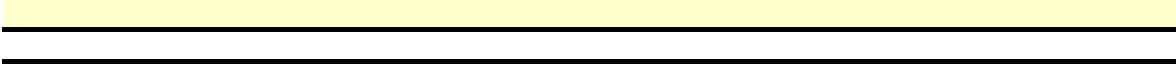






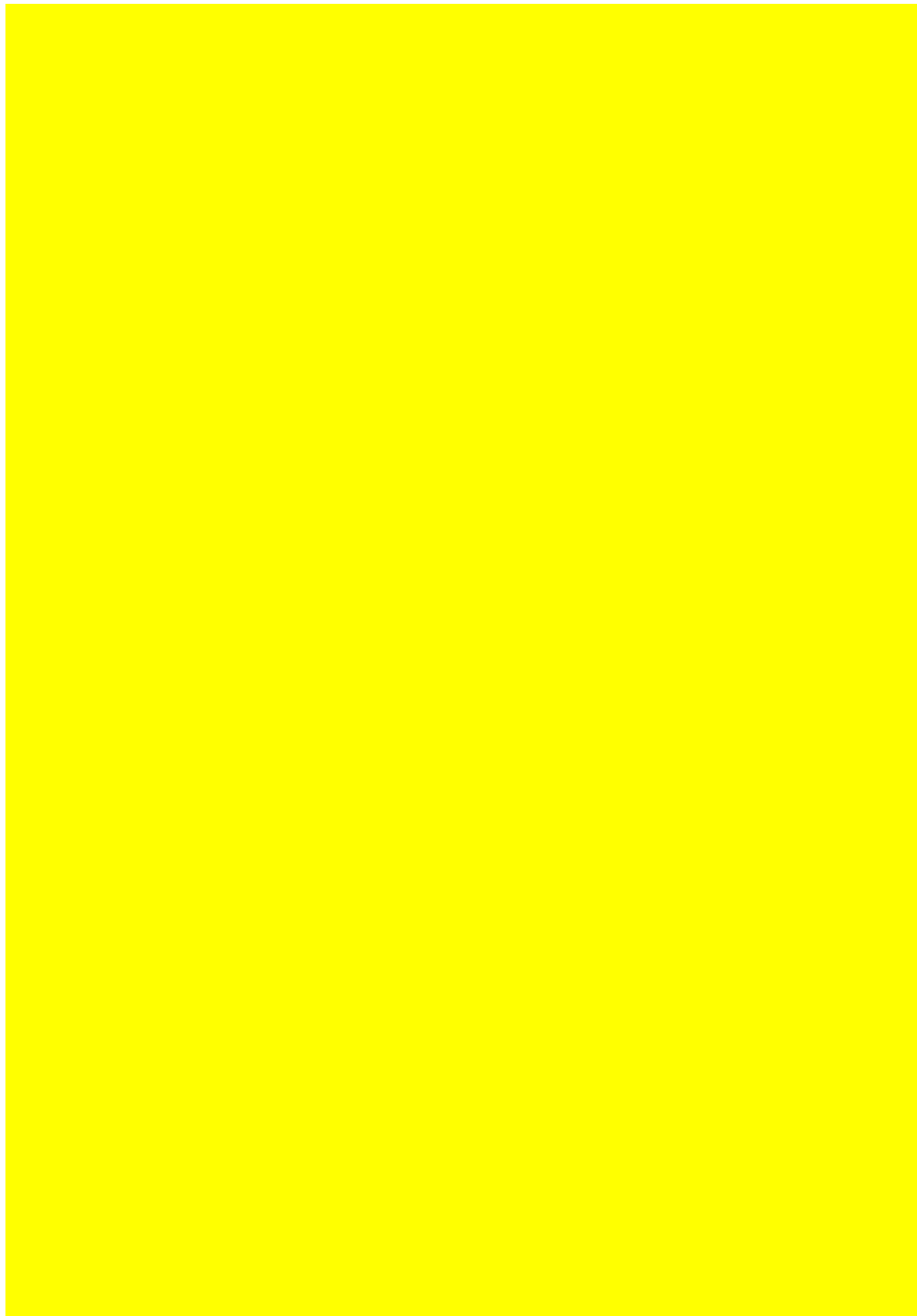


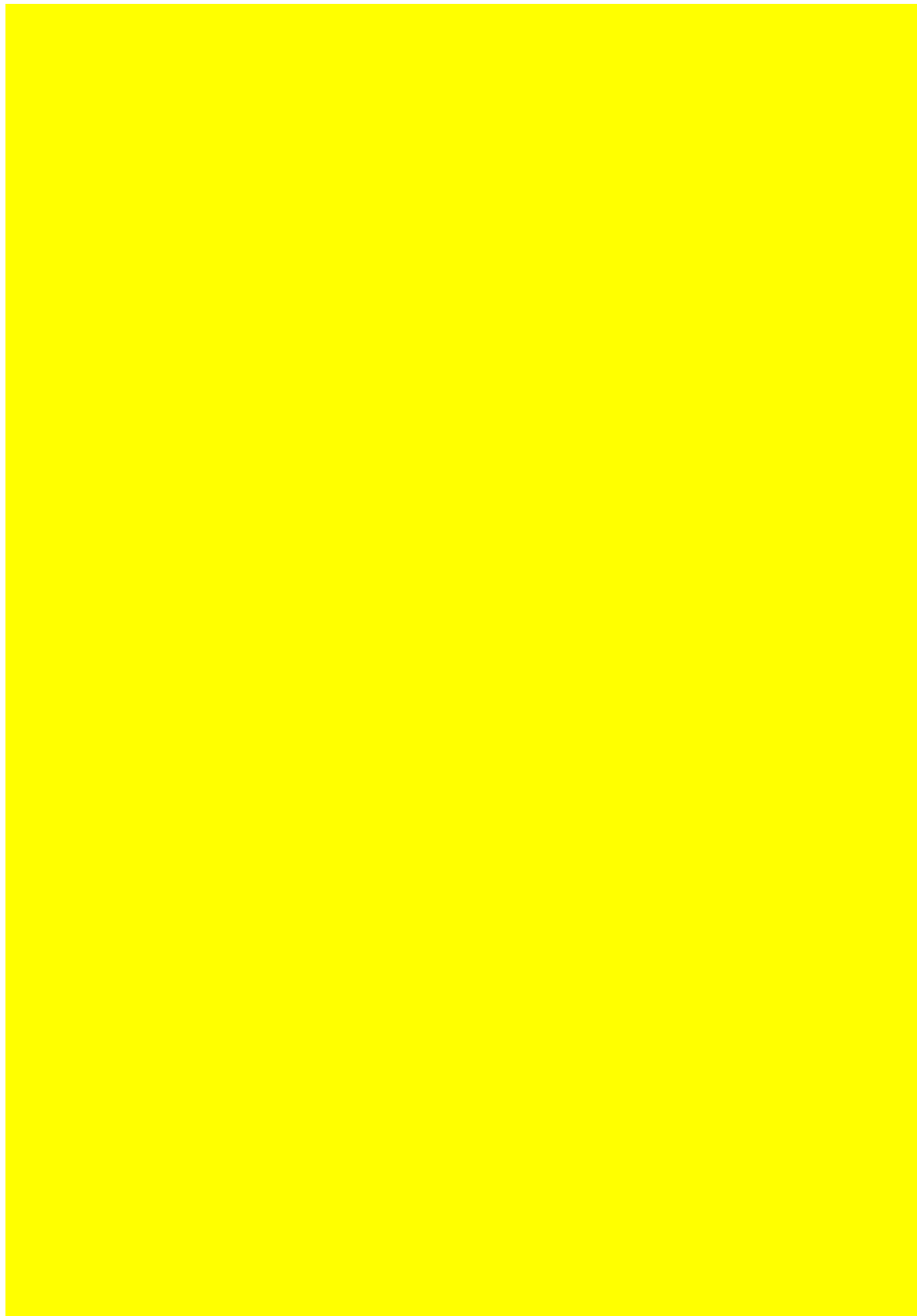


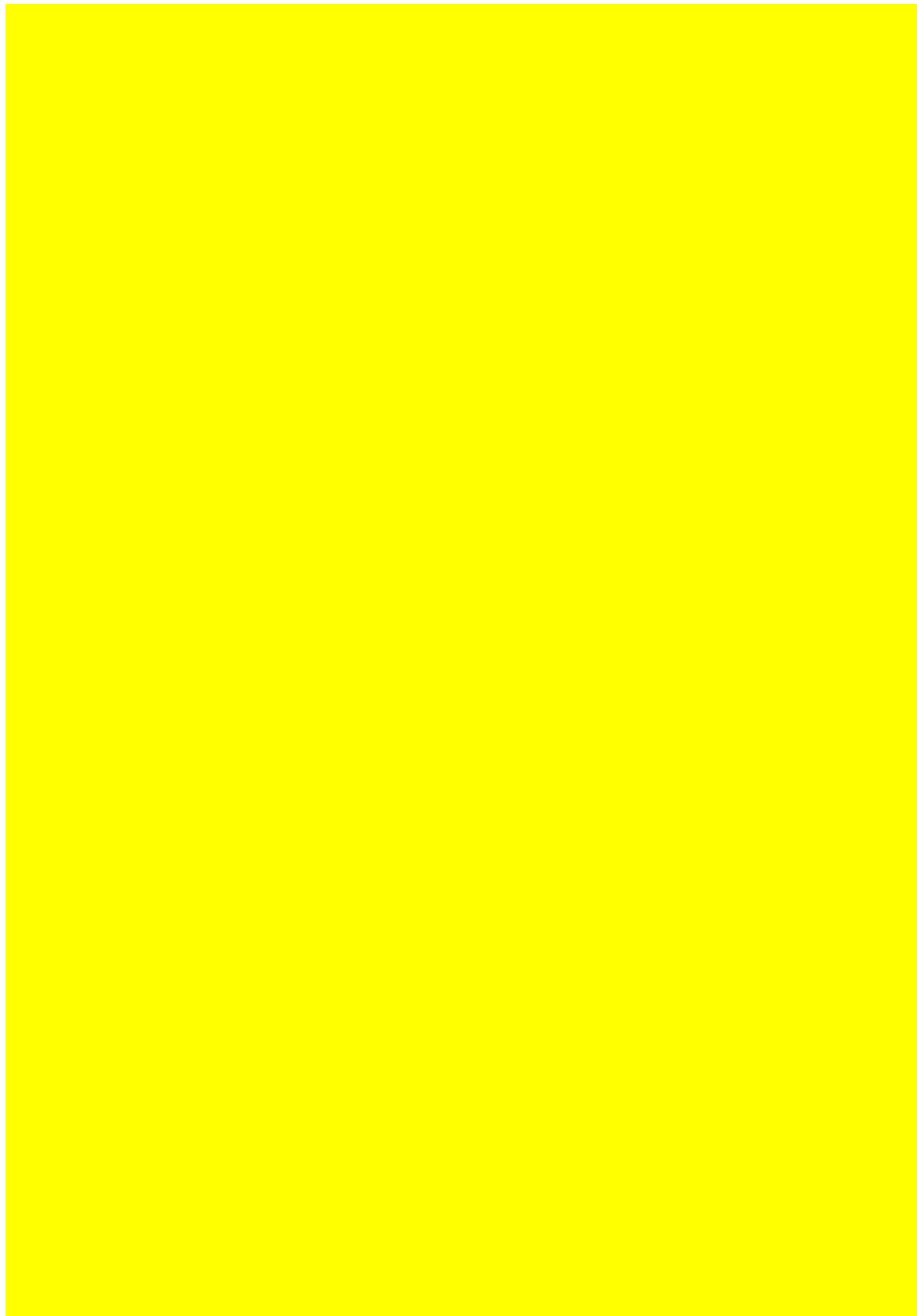


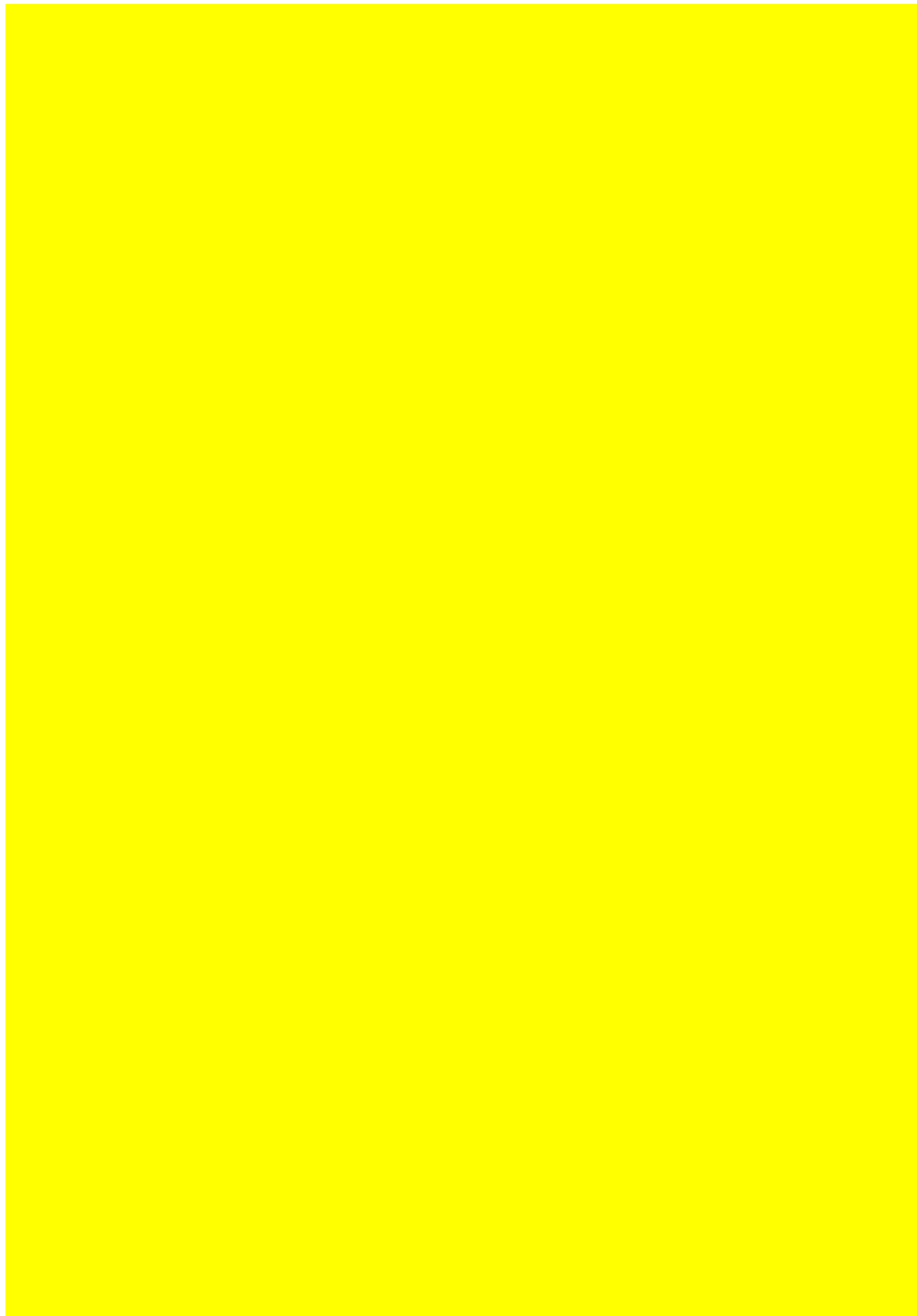
| Net Investment Income -June 2013 | May 2013 | Dollar Amount | Lt% |
|---|---------------------------|--------------------------|------------|
| 69.76 | 1.24% CLASS A | 5,477.08 | 0.05 |
| 2.95 | 1.24% CLASS C | 178.44 | 0.05 |
| 4,173.25 | 1.24% INSTITUTIONAL CLASS | 379,910.56 | 0.05 |
| - | UNITS | <u>(0.00)</u> | |
| 4,245.96 | total distribution | <u><u>385,566.08</u></u> | |
| | | 0.05 | |
| | | <u><u>-</u></u> | |
| | | <u><u>-</u></u> | |
| | | | - |

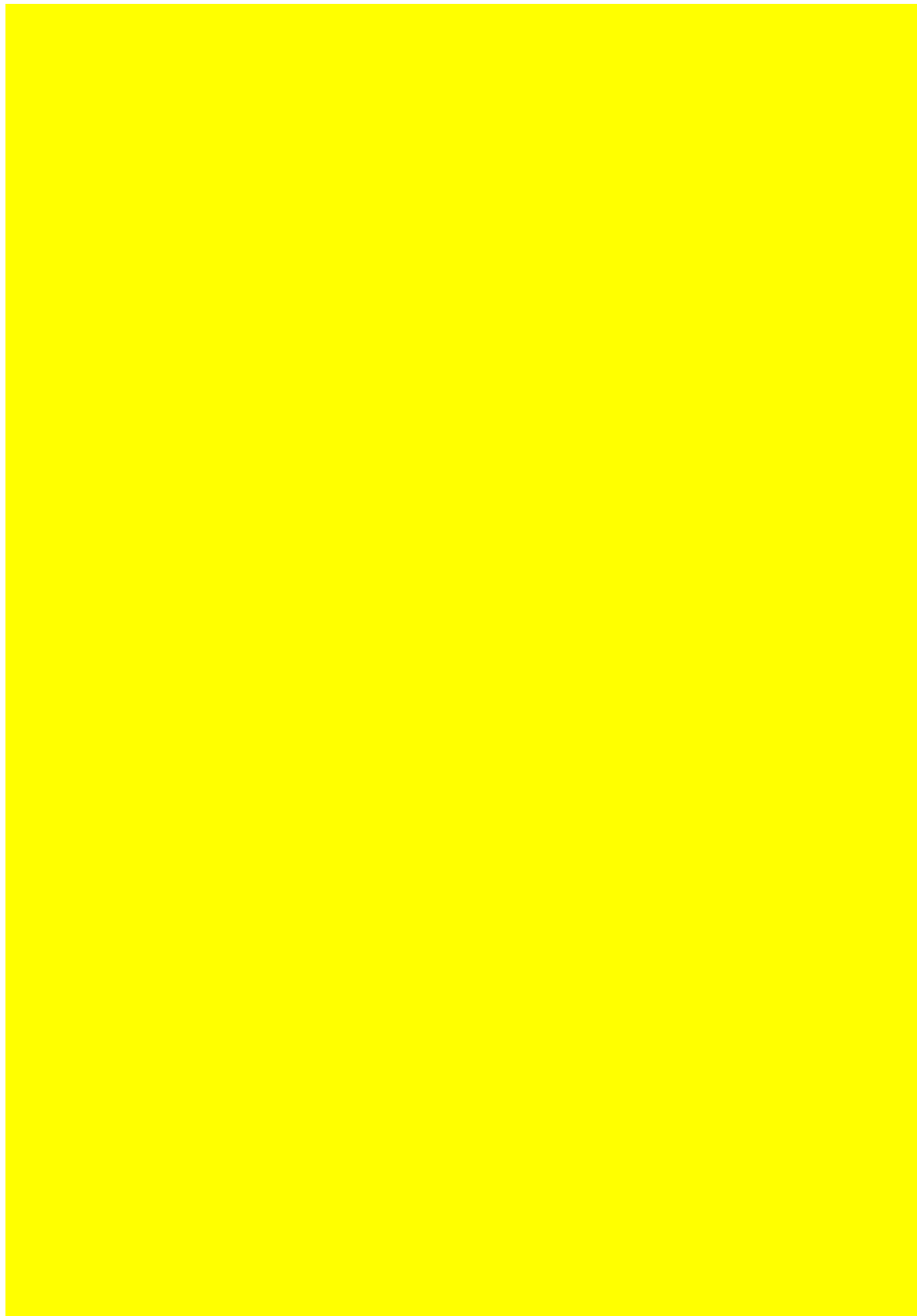


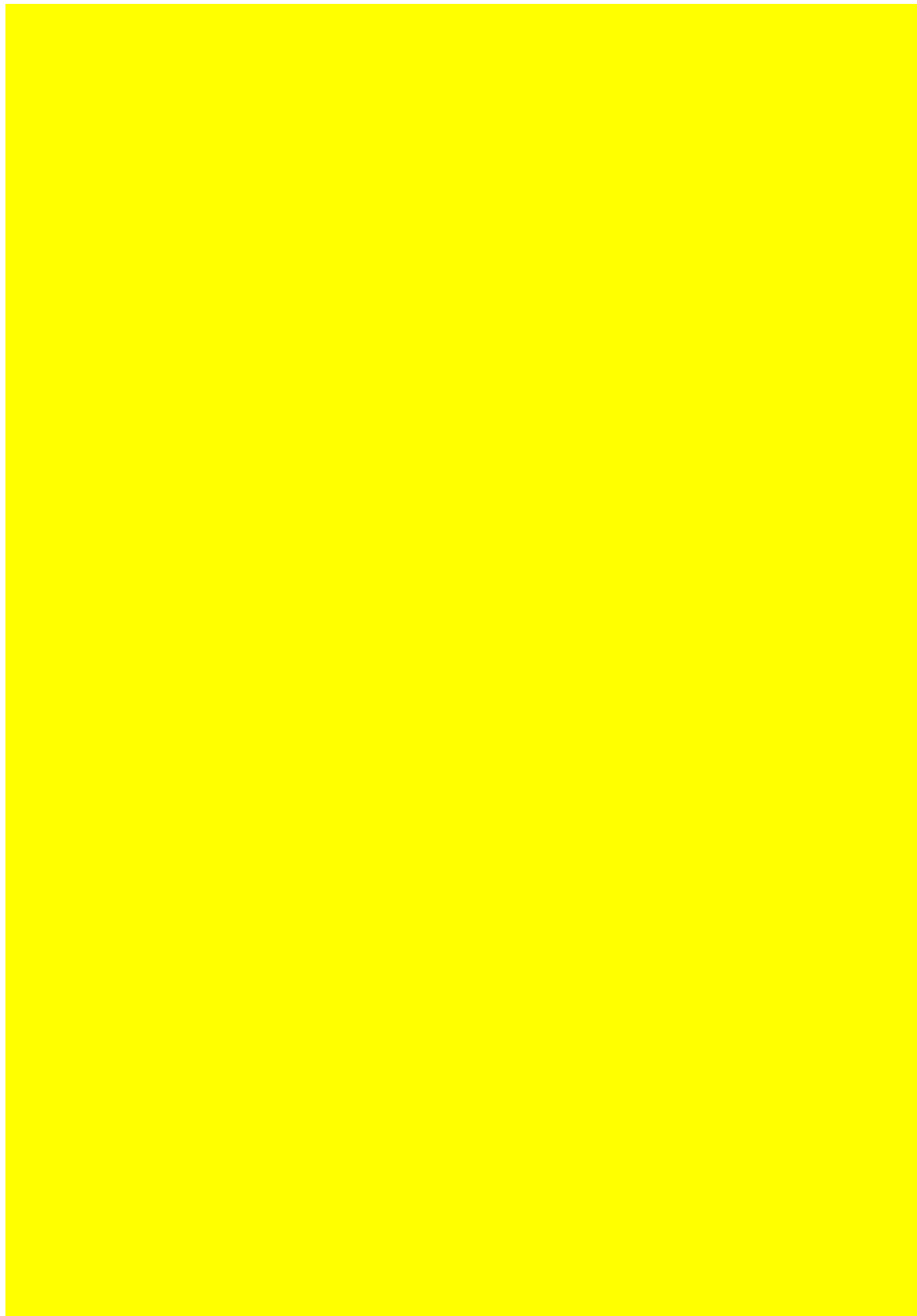


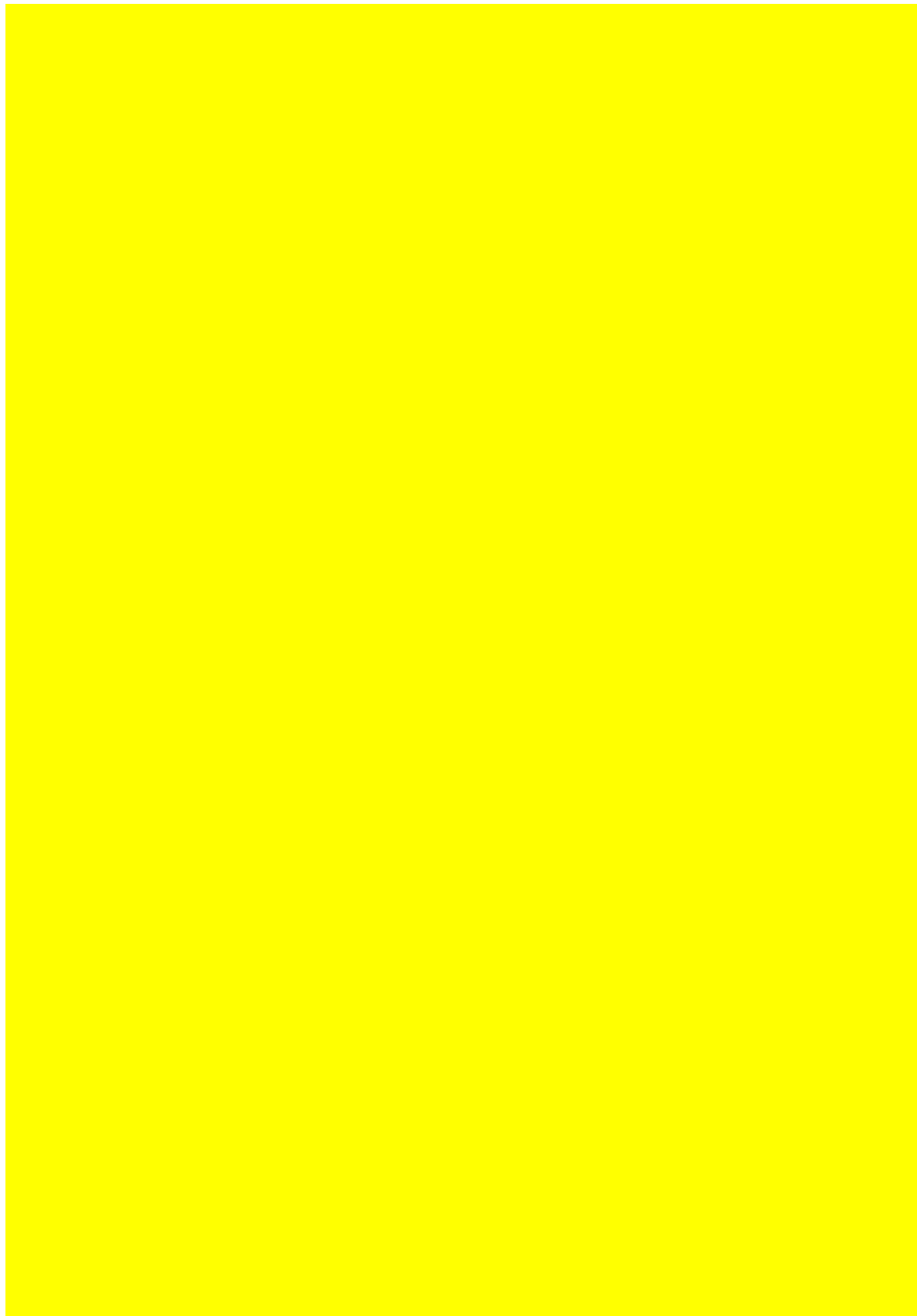


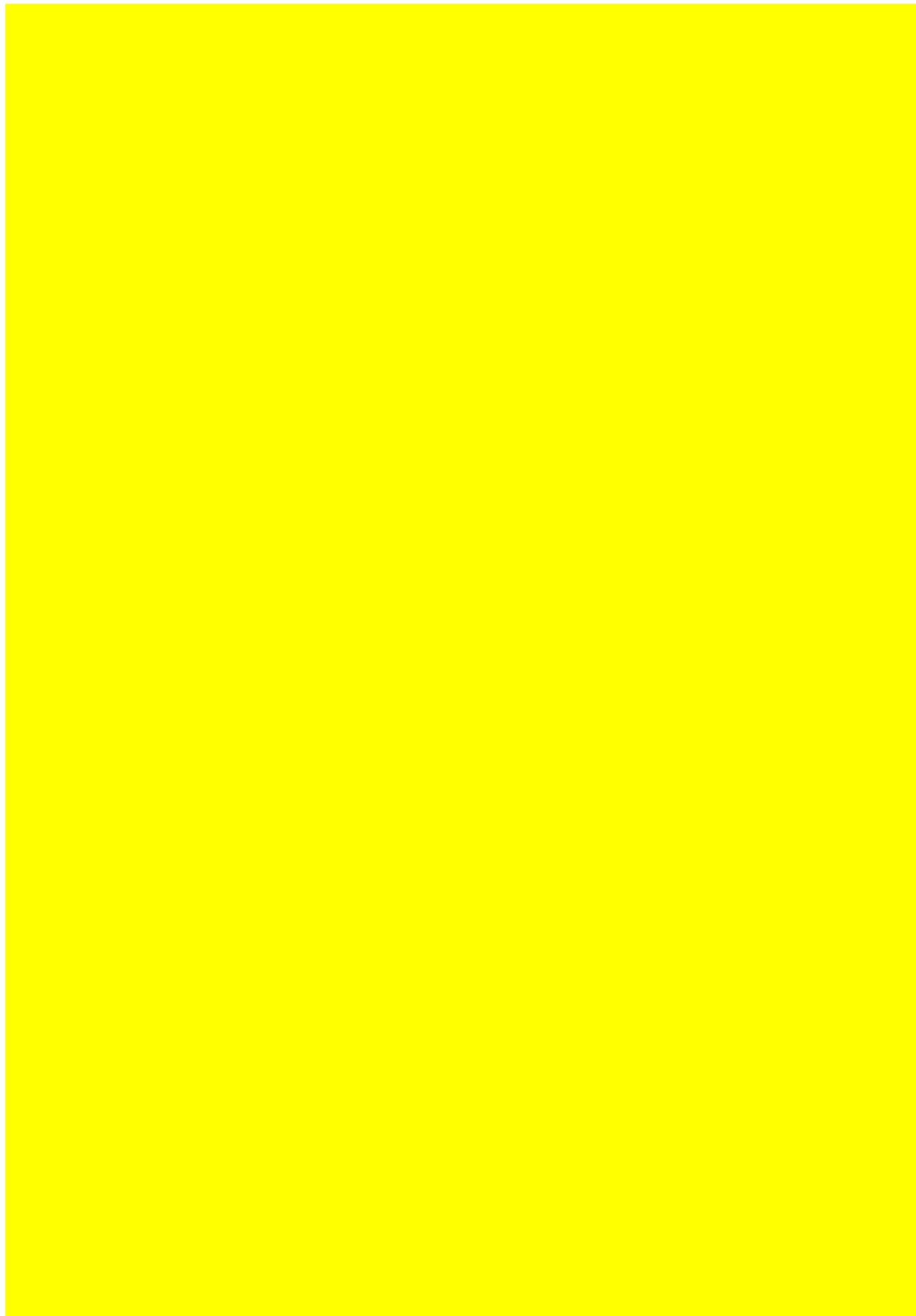


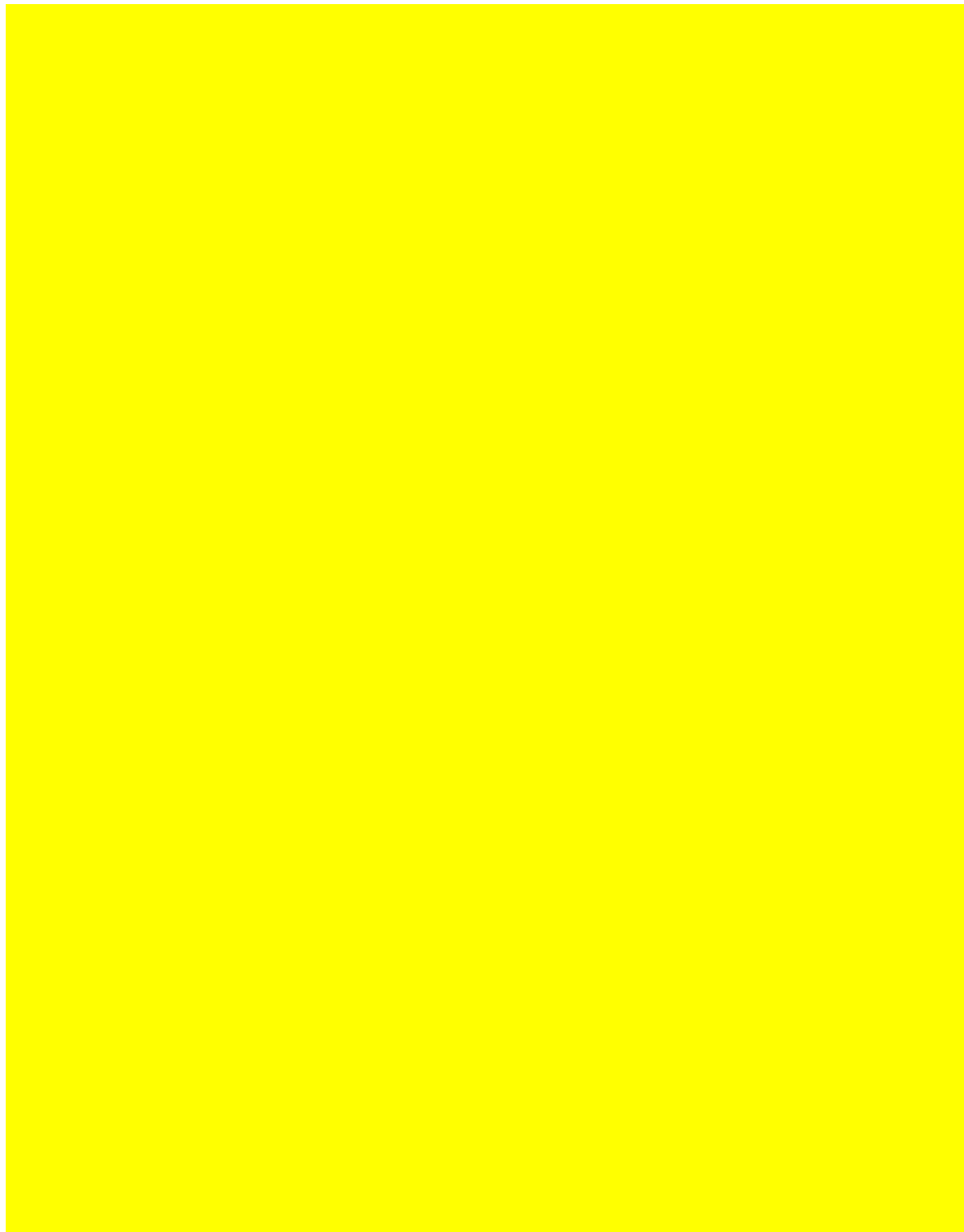


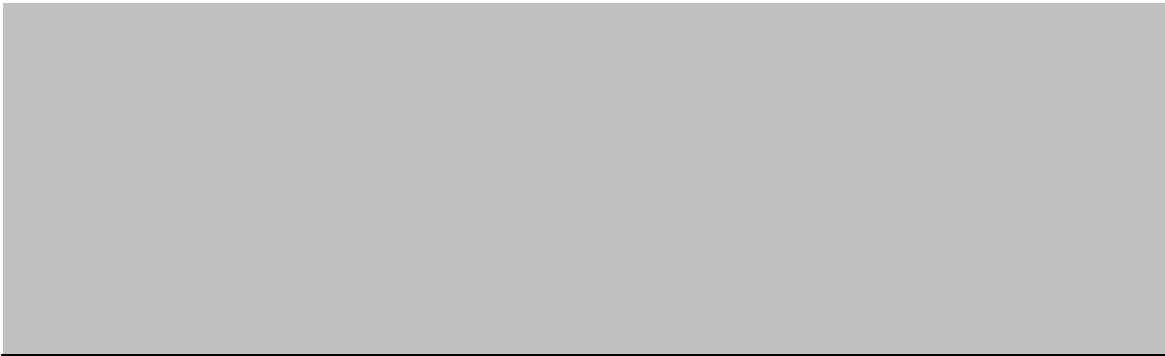












| | Net Investment Income -May 2013 | | |
|------------|--|------------|--------|
| Lt% | It - May 2013 | | |
| 4.86% | 266.01 | 5,211.07 | 95.14% |
| 4.86% | 8.67 | 169.77 | 95.14% |
| 4.86% | 18,451.33 | 361,459.23 | 95.14% |
| | - | - | |
| | 18,726.00 | 366,840.08 | |



