

Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEGBX	0.18630
Fund of Funds Lp ESG Income Fund	Inst	2218	72202G166	PEGIX	0.18630
Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158	PEGPX	0.18630
Fund of Funds Lp Extended Duration Fund	I-3	2220	72202G141	PEGQX	0.18630
Fund of Funds Lp Extended Duration Fund			72201F599	PEDIX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1890	72201M388	PEDPX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	I-2	1934	72201M321	PGSAX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund		4087	72201M446	PSAIX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	1864	693390346	PAIIX	0.02667
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	4011	693390320	PCIIIX	0.02667
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4211	693390130	PGBIX	0.02667
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390148	PGDAX	0.02667
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	72201M750	PGNPX	0.02667
Fund of Funds Lp GNMA and Government Securities Fund	Admin	1849	693391476	PAGNX	0.02525
Fund of Funds Lp GNMA and Government Securities Fund	I-2	1913	693391492	PCGNX	0.02525
Fund of Funds Lp GNMA and Government Securities Fund			693391450	PDMIX	0.02525
Fund of Funds Lp GNMA and Government Securities Fund	A	4055	72201M743	PPGNX	0.02525
Fund of Funds Lp GNMA and Government Securities Fund	C	4255	72202G349	PANNX	0.02525
Fund of Funds Lp GNMA and Government Securities Fund	Inst	134	72201P696	AMAXX	0.00005
Fund of Funds Lp GNMA and Government Securities Fund	I-2	1905	72201P688	AMGXX	0.00005
Fund of Funds Lp GNMA and Government Securities Fund	I-3	2211	72202E534	PGYXX	0.00005
Fund of Funds Lp Government Money Market Fund			72202E526	PGOXX	0.00005
Fund of Funds Lp Government Money Market Fund	A	4099	72201P860	PGFXX	0.00005
Fund of Funds Lp Government Money Market Fund	C	4299	72201P795	PGPXX	0.00005
Fund of Funds Lp Government Money Market Fund	Inst	2168	693390379	PHDAX	0.00000
Fund of Funds Lp Government Money Market Fund	Admin	2169	693390353	PHDCX	0.00000
Fund of Funds Lp Government Money Market Fund	M	1940	693390841	PHIYX	0.00000
Fund of Funds Lp High Yield Fund	I-2	1941	693390650	PHYAX	0.00000
Fund of Funds Lp High Yield Fund	A	4006	72200Q794	PHYRX	0.00000
Fund of Funds Lp High Yield Fund	C	4206	72201M735	PHLPX	0.00000
Fund of Funds Lp High Yield Fund	Inst	108	72202E161	PHNNX	0.00000
Fund of Funds Lp High Yield Fund	Admin	408	72201F730	PYMAX	0.00000
Fund of Funds Lp High Yield Fund	R	4506	72201F524	PYMCX	0.00000
Fund of Funds Lp High Yield Fund	I-2	1910	72201F672	PHMIX	0.00000
Fund of Funds Lp High Yield Fund	I-3	2184	72201M727	PYMPX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund			72203G850	PYMNX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	A	4025	72201W600	PHSAX	0.18629
Fund of Funds Lp High Yield Municipal Bond Fund	C	4225	72201W709	PHSCX	0.18629
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1886	72201W204	PHSIX	0.18629
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1919	72201W303	PHSPX	0.18629
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2232	72202E419	PHFNX	0.18629
Fund of Funds Lp High Yield Municipal Bond Fund	A	6020	72201F474	PONAX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	C	6220	72201F466	PONCX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1984	72201F490	PIMIX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1985	72201F482	PIINX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2185	72201F441	PONRX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	A	4021	72201M719	PONPX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	C	4221	72202E393	PIPNX	0.10358
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1821	693391245	PFOAX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	Admin	1822	693391260	PFOCX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	R	4521	693390882	PFORX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1907	693390692	PFRAX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2186	72200Q828	PFRRX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	A	4007	72201M784	PFBPX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	C	4207	72202E435	PFONX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	103	722005196	PFUAX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	Admin	403	722005188	PFRCX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	R	4507	722005220	PFUIX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1911	72201F771	PFUUX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2182	72201M776	PFUPX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	A	4042	72202E427	PFUNX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	C	4242			
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1853			
Fund of Funds Lp High Yield Municipal Bond Fund	Admin	1877			
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1912			
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2183			

Fund of Funds Lp Investment Grade Credit Bond	A	4051	722008307	PBDAX	0.02848
Fund Fund of Funds Lp Investment Grade Credit	C	4251	722008406	PBDCX	0.02848
Bond Fund Fund of Funds Lp Investment Grade	Inst	56	722005816	PIGIX	0.02848
Credit Bond Fund Fund of Funds Lp Investment	Admin	438	722005592	PGCAX	0.02848
Grade Credit Bond Fund Fund of Funds Lp	I-2	1909	72201M685	PBDPX	0.02848
Investment Grade Credit Bond Fund Fund of	I-3	2187	72202E385	PCNNX	0.02848
Funds Lp Investment Grade Credit Bond Fund	A	8084	72202G372	PLRAX	0.00000
Fund of Funds Lp Long Duration Total Return Fund	C	8204	72202G364	PLRCX	0.00000
Fund of Funds Lp Long Duration Total Return Fund	I-2	1889	72201M362	PLRPX	0.00000
Fund of Funds Lp Long Duration Total Return Fund	I-2	1935	72201P647	PTCIX	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund	Inst	1945	72201P621	PLCPX	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	2054	72200Q505	PRAIX	0.00000
Fund of Funds Lp Long-Term Real Return Fund	I-2	2054	72201W816	P RTPX	0.00000
Fund of Funds Lp Long-Term Real Return Fund	Inst	66	693391187	PFGAX	0.00000
Fund of Funds Lp Long-Term U.S. Government	I-2	1993	693391203	PFGCX	0.00000
Fund Fund of Funds Lp Long-Term U.S.	I-2	1993	693390205	PGOVX	0.00000
Government Fund Fund of Funds Lp Long-Term	A	4003	72201M677	PLTPX	0.00000
U.S. Government Fund Fund of Funds Lp Long-	C	4203	72201W758	PSRZX	0.00000
Term U.S. Government Fund Fund of Funds Lp	Inst	101	72201W741	PSRWX	0.00000
Low Duration Credit Fund Fund of Funds Lp Low	I-2	1903	72201W790	PSRIX	0.00000
Duration Credit Fund Fund of Funds Lp Low	A	6026	72201W782	PSRPX	0.00000
Duration Credit Fund Fund of Funds Lp Low	C	6226	693390858	PLDIX	0.05279
Duration ESG Fund Fund of Funds Lp Low Duration	Inst	2000	72201W824	PLUPX	0.05279
ESG Fund Fund of Funds Lp Low Duration Fund	I-2	2002	693390411	PTLAX	0.00000
Fund of Funds Lp Low Duration Fund Fund of	Inst	121	693390387	PTLCX	0.00000
Funds Lp Low Duration Fund Fund of Funds Lp	I-2	1991	72201U141	PLCCX	0.00000
Low Duration Fund Fund of Funds Lp Low	I-2	1991	693390304	PTLDX	0.00000
Duration Fund Fund of Funds Lp Low Duration	A	4004	693390767	PLDAX	0.00000
Fund Fund of Funds Lp Low Duration Fund Fund	C	4204	72200Q869	PLDRX	0.00000
of Funds Lp Low Duration Fund Fund of Funds	C-2	4804	72201M669	PLDPX	0.00000
Lp Low Duration Fund Fund of Funds Lp	Inst	36	72202E377	PTLNX	0.00000
Low Duration Fund II Fund of Funds Lp Low	Admin	436	693390791	PLDTX	0.00788
Duration Fund II Fund of Funds Lp Low Duration	R	4504	693390668	PDFAX	0.00788
Income Fund Fund of Funds Lp Low Duration	I-2	1901	722005162	PFIAX	0.20717
Income Fund Fund of Funds Lp Low Duration	I-3	2188	722005154	PFNCX	0.20717
Income Fund Fund of Funds Lp Low Duration	Inst	107	72201U133	PLDCX	0.20717
Income Fund Fund of Funds Lp Low Duration	Admin	407	722005170	PFIIX	0.20717
Income Fund Fund of Funds Lp Moderate Duration	A	4041	72201M792	PFTPX	0.20717
Fund Fund of Funds Lp Moderate Duration Fund	C	4214	72202E369	PFNIX	0.20717
Fund of Funds Lp Mortgage Opportunities and	A	4041	693390593	PMDRX	0.13069
Bond Fund Fund of Funds Lp Mortgage	C	4241	72201P233	PMOPX	0.13069
Opportunities and Bond Fund Fund of Funds Lp	C-2	4841	72201U679	PMZAX	0.21227
Mortgage Opportunities and Bond Fund Fund of	Inst	1868	72201U661	PMZCX	0.21227
Funds Lp Mortgage Opportunities and Bond Fund	I-2	1906	72201U638	PMZIX	0.21227
Fund of Funds Lp Mortgage Opportunities and	I-3	2189	72201U646	PMZPX	0.21227
Bond Fund Fund of Funds Lp Mortgage-Backed	Inst	120	72202E351	PMZNX	0.21227
Securities Fund Fund of Funds Lp Mortgage-	I-2	1962	693391526	PMRAX	0.07708
Backed Securities Fund Fund of Funds Lp	A	6044	693391542	PMRCX	0.07708
Mortgage-Backed Securities Fund Fund of Funds	C	6244	693391500	PTRIX	0.07708
Lp Mortgage- Backed Securities Fund Fund of	Inst	2075	72201M651	PMRPX	0.07708
Funds Lp Mortgage-Backed Securities Fund Fund	I-2	2077	72202E344	PSANX	0.07708
of Funds Lp Municipal Bond Fund Fund of Funds	I-3	2190	693391617	PMLAX	0.00000
Lp Municipal Bond Fund Fund of Funds Lp	A	4014	693391633	PMLCX	0.00000
Municipal Bond Fund Fund of Funds Lp	C	4214	693391658	PFMIX	0.00000
Municipal Bond Fund Fund of Funds Lp	Inst	130	72201M644	PMUPX	0.00000
Municipal Bond Fund Fund of Funds Lp	I-2	1904	72203H106	PMUNX	0.00000
Municipal Bond Fund Fund of Funds Lp	I-3	2191	72201U307	PMNTX	0.00000
National Intermediate Municipal	A	4012	72201U406	PMNNX	0.00000
Bond Fund Fund of Funds Lp National	C	4212			
Intermediate Municipal Bond Fund	Inst	40			
	I-2	1916			
	I-3	2233			
	A	6041			
	C	6241			

Fund of Funds Lp National Intermediate Municipal	Inst	2064	72201U109 PMNIX	0.00000
Bond Fund Fund of Funds Lp National Intermediate	Inst	2069	72201U208 PMNPX	0.00000
Municipal Bond Fund Fund of Funds Lp National	Inst	2209	72202G315 GNMVX	0.00000
Municipal Intermediate Value Fund Fund of Funds			72202G299 GNMFX	0.00000
Lp National Municipal Opportunistic Value Fund			693389736 PNYAX	0.00000
Fund of Funds Lp New York Municipal Bond Fund	Inst	2210	72201P340 PBFCX	0.00000
Fund of Funds Lp New York Municipal Bond Fund			693389710 PNYIX	0.00000
Fund of Funds Lp New York Municipal Bond Fund	A	4037	72201M347 PNYPX	0.00000
Fund of Funds Lp New York Municipal Bond Fund	C	4237	72203H205 PNYNX	0.00000
Fund of Funds Lp New York Municipal Bond Fund		55	693391120 PRTNX	0.07602
Fund of Funds Lp Real Return Fund Fund of Funds	Inst	1992	693391146 PRTCX	0.07602
Lp Real Return Fund Fund of Funds Lp Real Return	I-2	2234	693391104 PRRIX	0.07602
Fund Fund of Funds Lp Real Return Fund Fund of	I-3		693391112 PARRX	0.07602
Funds Lp Real Return Fund Fund of Funds Lp Real		4010	72200Q760 PRRRX	0.07602
Return Fund Fund of Funds Lp Real Return Fund	A	4210	72201M636 PRLPX	0.07602
Fund of Funds Lp Short Asset Investment Fund	C	122	72202E310 PRNPX	0.07602
Fund of Funds Lp Short Asset Investment Fund	Inst	422	72201U794 PAIAX	0.00128
Fund of Funds Lp Short Asset Investment Fund	Admin	4510	72201U828 PAIDX	0.00128
Fund of Funds Lp Short Asset Investment Fund	R	1920	72201U786 PAIQX	0.00128
Fund of Funds Lp Short Asset Investment Fund	I-2	2194	72201U182 PAMSX	0.00128
Fund of Funds Lp Short Asset Investment Fund	I-3		72201U810 PAIPX	0.00128
Fund of Funds Lp Short Duration Municipal Income		6042	72202E286 PANDX	0.00128
Fund Fund of Funds Lp Short Duration Municipal	A	2066	693389843 PSDAX	0.00000
Income Fund Fund of Funds Lp Short Duration	Inst	2067	693389868 PSDCX	0.00000
Municipal Income Fund Fund of Funds Lp Short	Admin	2163	72202G117 PCCMX	0.00000
Duration Municipal Income Fund Fund of Funds Lp	M	2070	693389827 PSDIX	0.00000
Short Duration Municipal Income Fund Fund of	I-2	2196	72201M610 PSDPX	0.00000
Funds Lp Short-Term Fund Fund of Funds Lp Short-	I-3	4039	72203H304 PSDUX	0.00000
Term Fund Fund of Funds Lp Short-Term	A	4239	693391211 PSHAX	0.14414
Fund Fund of Funds Lp Short-Term Fund Fund of	C	4839	693391237 PFTCX	0.14414
Funds Lp Short-Term Fund Fund of Funds Lp Short-	C-2	53	693390601 PTSHX	0.14414
Term Fund Fund of Funds Lp Short-Term Fund Fund	Inst	1917	693390734 PSFAX	0.14414
of Funds Lp Strategic Bond Fund Fund of Funds Lp	I-2	2235	72200Q877 PTSRX	0.14414
Strategic Bond Fund Fund of Funds Lp Strategic	I-3	4002	72201M594 PTSPX	0.14414
Bond Fund Fund of Funds Lp Strategic Bond Fund	A	4202	72202E278 PTSNX	0.14414
Fund of Funds Lp Total Return ESG Fund Fund of	C	37	72201P738 ATMAX	0.09917
Funds Lp Total Return ESG Fund Fund of Funds Lp	Inst	437	72201P720 ATM CX	0.09917
Total Return ESG Fund Fund of Funds Lp Total	Admin	4502	72201P746 PUTIX	0.09917
Return ESG Fund Fund of Funds Lp Total Return	R	1900	72201P753 PUTPX	0.09917
ESG Fund Fund of Funds Lp Total Return ESG	I-2	2197	72202G182 PTGAX	0.11467
Fund Fund of Funds Lp Total Return ESG Fund	I-3		72202G174 PTGCX	0.11467
Fund of Funds Lp Total Return Fund Fund of Funds		6001	693390866 PTSAX	0.11467
Lp Total Return Fund Fund of Funds Lp Total	A	6201	693390627 PRFAX	0.11467
Return Fund Fund of Funds Lp Total Return	C	1942	72201P597 PRAPX	0.11467
Fund of Funds Lp Total Return Fund Fund of	Inst	1955	72203G835 PTRSX	0.11467
Funds Lp Total Return Fund Fund of Funds Lp Total	I-2	8089	693390445 PTTAX	0.10897
Return Fund Fund of Funds Lp Total Return	I-3	8289	693390429 PTT CX	0.10897
Fund Fund of Funds Lp Total Return Fund II Fund	A	105	693390700 PTRTRX	0.10897
of Funds Lp Total Return Fund II Fund of Funds	C	405	693390726 PTRTRX	0.10897
Lp Total Return Fund IV Fund of Funds Lp Total	Inst	1947	72200Q851 PTRRX	0.10897
Return Fund IV	I-2	2237	72201M552 PTPPX	0.10897
Fund of Funds Lp Funds- Fourth Quarter Dividends	A		72202E195 PTTNX	0.10897
	C		693390551 PMBIX	0.00810
	Inst		72201P258 PMTPX	0.00810
	Admin		72201W691 PTUZX	0.07889
	I-2		72201W717 PTUIX	0.07889
	I-3	4005		
	A	4205		
	C	35		
	Inst	435		
	Admin	4505		
	R	1902		
	I-2	2204		
	I-3			
	Inst	153		
	I-2	1960		
	A	6032		
	Inst	2025		

Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	0.65016
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.64721
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.64480
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.44884
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.43730
Fund of Funds Lp CommodityRealReturn Strategy Fund®		45	722005667	PCRIX	0.45645
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst Admin	410	722005659	PCRRX	0.45302
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.44579
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.45496
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.45339
Fund of Funds Lp Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.11692
Fund of Funds Lp Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.08242
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.12879
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.12645
Fund of Funds Lp Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.33386
Fund of Funds Lp Preferred and Capital Securities Fund	C	8286	72202G281	PFQJX	0.31397
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.34610
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	2138	72202E658	PFPNX	0.34134
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNNX	0.34245
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	A	4088	72201M164	PTFAX	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	A	6046	72201U539	PEFFX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	C	6246	72201U521	PEFCX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	Inst	1829	72201M131	PEFIX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.00000
Fund of Funds Lp RAE PLUS Fund	A	4043	72201F888	PIXAX	0.06733
Fund of Funds Lp RAE PLUS Fund	C	4243	72201F870	PIXCX	0.05717
Fund of Funds Lp RAE PLUS Fund	Inst	1874	72201F854	PXTIX	0.07317
Fund of Funds Lp RAE PLUS Fund	I-2	1926	72201M768	PIXPX	0.07147
Fund of Funds Lp RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.07058
Fund of Funds Lp RAE PLUS International Fund	A	8002	72201W139	PTSOX	0.01796
Fund of Funds Lp RAE PLUS International Fund	Inst	2013	72201W667	PTSIX	0.02174
Fund of Funds Lp RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.02079
Fund of Funds Lp RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.16358
Fund of Funds Lp RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.14659
Fund of Funds Lp RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.17665
Fund of Funds Lp RAE PLUS Small Fund	I-2	2012	72201U224	PCCPX	0.17674
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	A	8085	72202G273	PWLBX	0.43800
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	C	8285	72202G265	PWLEX	0.41693
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	Inst	2118	72202E609	PWLIX	0.44824
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	I-2	2212	72202G257	PWLMX	0.44498
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.14245
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.13605
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	347	72200Q257	PRRSX	0.14704
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	1923	72201M628	PETPX	0.14410
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-3	2195	72202E294	PNRNX	0.14528
Fund of Funds Lp StocksPLUS® Absolute Return Fund	A	4062	72200Q620	PTOAX	0.01297
Fund of Funds Lp StocksPLUS® Absolute Return Fund	C	4262	72200Q596	PSOCX	0.00002
Fund of Funds Lp StocksPLUS® Absolute Return Fund	Inst	50	722005642	PSPTX	0.02450
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-2	1925	72201M560	PTOPX	0.02167
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	2198	72202E260	PSPNX	0.01935
Fund of Funds Lp StocksPLUS® Fund	A	4008	693391393	PSPAX	0.00798
Fund of Funds Lp StocksPLUS® Fund	C	4208	693391419	PSPCX	0.00001
Fund of Funds Lp StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.01786
Fund of Funds Lp StocksPLUS® Fund	R	4508	72200Q729	PSPRX	0.00025
Fund of Funds Lp StocksPLUS® Fund	I-2	1924	72201M578	PSKPX	0.01412
Fund of Funds Lp StocksPLUS® Fund	I-3	2199	72202E252	PSTNX	0.01401
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.12402
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4244	72200Q414	PIPCX	0.11054
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	72200Q380	PISIX	0.13280
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	72201M370	PIUHX	0.13052

Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar- Hedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-3 A C	2200 4056 4256	72202E245 72201F557 72201F540	PISNX PPUAX PPUCX	0.12986 0.13090 0.11763
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.14226
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.14010
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.13826
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	1824	72201F433	PSLDX	0.02605
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of Funds	A	4052	72201F763	PSSAX	0.03061
Lp StocksPLUS® Short Fund	C	4252	72201F755	PSSCX	0.00002
Fund of Funds Lp StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.05348
Fund of Funds Lp StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.04750
Fund of Funds Lp StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.05473
Fund of Funds Lp StocksPLUS® Short Fund	A	4053	72201F698	PCKAX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	C	4253	72201F680	PCKCX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	Admin	2103	72201U216	PCKTX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	A	6047	72201U497	PQTAX	1.02800
Fund of Funds Lp TRENDIS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	1.04668
Fund of Funds Lp TRENDIS Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	1.04151
Fund of Funds Lp TRENDIS Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	1.03810



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
		6036	72201T748	PQIZX	0.42251
Fund of Funds Lp Dividend and	A	6236	72201T730	PQICX	0.39683
Income Fund Fund of Funds Lp	C	2042	72201T672	PQIIX	0.43589
Dividend and Income Fund Fund of	Inst	2043	72201T714	PQIPX	0.43124
Funds Lp	I-2	8022	72202L678	PEAFX	0.03097
Dividend and Income Fund Fund of	A	2143	72202L645	PEIFX	0.04529
Funds Lp	Inst	2144	72202L652	PEPFX	0.04019
Dividend and Income Fund Fund of	I-2	8025	72202L546	PPYAX	0.14461
Funds Lp RAE	A	2152	72202L512	PPYIX	0.17084
Emerging Markets Fund Fund of	Inst	2153	72202L520	PPYPX	0.16629
Funds Lp RAE	I-2	8024	72202L496	PKAAX	0.12457
Emerging Markets Fund Fund of	A	2155	72202L462	PKAIX	0.14477
Funds Lp RAE	Inst	2156	72202L470	PKAPX	0.13961
Emerging Markets Fund Fund of	I-2	8023	72202L454	PMJAX	0.09805
Funds Lp RAE	A	2158	72202L421	PMJIX	0.11470
Emerging Markets Fund Fund of	Inst	2159	72202L439	PMJPX	0.11163
Funds Lp RAE	I-2				
International Fund Fund of Funds Lp RAE US Fund					
Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Fund					
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US					
Small Fund Fund of Funds Lp RAE US Small Fund					