

Item 5 (continued):

The following are held in IRA and/or mutual fund accounts:

| | <u>Value</u> |
|------------------------------------------------------|--------------|
| <u>Equitable</u> | |
| EQ/Common Stock Index | E |
| EQ/Money Market | B |
| EQ/Large Cap Value Volat | E |
| EQ/Equity Managed Volat | E |
| EQ/Mid Cap Value Volat | D |
| EQ/Core Bond Index | E |
| EQ/Small Company | D |
| | |
| <u>Invesco</u> | |
| Invesco Global Opportunitites Fund-C1 A | D |
| Invesco Global Fund-Class R | B |
| | |
| <u>Invesco (B. Tanaka)</u> | |
| Invesco Rochester Municipal Opportunities Fd-C1 C | E |
| Invesco Global Fund-Class C | E |
| Invesco Steelpath MLP Alpha Fund-Class C | C |
| Invesco Global Opportunities Fund- C1 R | C |
| | |
| <u>Capital Group (B. Tanaka)</u> | |
| American Mutual Fund-A | B |

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