



MUTUAL FUND INFORMATION

Families

Listed below you will find the mutual fund families with which we have an agreement. Please note that some no-load families require an agreement, but some do not. The list of those that do require an agreement are also found on this site. 02.2013

Fund Name	Agreement ID	Fund Number
361 CAPITAL FUNDS		3349
ABERDEEN FUNDS		4899
ACCESSOR FUNDS		4992
ADIRONDACK FUNDS	0443	6613
ADVISORS INNER CIRCLE	4169	5763
AFBA FUNDS	CSM4	5861
AIM FUNDS	30535	5540
AIM MONEY MARKET FUNDS	30535	5450
AKRE FOCUS FUND	100018	5937
ALGER FUNDS	9230	5594
ALLEGIANT FUNDS	CSMI	5879
ALLIANCE FUNDS	8667	5515
ALLIANZ FUNDS	202224	5554
ALLIANZ FUNDS ADMIN/INST		1302
ALPINE FUNDS	11035	5896
AMANA FUNDS		4983
AMERICAN BEACON FUNDS		5742
AMERICAN CENTURY FUNDS		5646
AMERICAN FUNDS	13415	5504
API FUNDS		4972
APPLESEED FUND	14169	5286
ARCHER FUND	14169	5287
ARROW FUNDS		4824
ARTIO FUNDS	100109	6675
AUER GROWTH FUND	14169	5290
AXA ENTERPRISE FUNDS	0000477	5584
BERWYN FUNDS	90051	5605
BJUMAN FUNDS		5825
BLACKROCK FUNDS	901825	5882
BRIDGEWAY FUNDS	CSM4	5485
BROWN ADVISORY FUNDS		5437
BURNHAM FUNDS	800051	5583
CALAMOS FUNDS	10828	5835
CALVERT FUNDS	01014	5543
CENTURY FUNDS	CSM4	5597
CHASE FUNDS		5626
COHEN & STEERS FUNDS	01221	5780
COLUMBIA FUNDS	2093	5501
COPELAND FUNDS	14169	5395
CROFT FUNDS		6640
CUSHING FUNDS	100012	5328

DAVIS FUNDS	0028122	5563
DELAWARE / VAGEUR FUNDS	0002939	5510
DIREXION FUNDS	100066	5726
DIAMOND HILL FUNDS		4953
DOUBLELINE FUNDS	100035	5353
DREYFUS FUNDS	313	5523
DWS FUNDS	2134	5503
EAGLE FUNDS	CSMI	5822
EATON VANCE FUNDS	098357	5509
EVERGREEN FUNDS	10500	5518
FAIRHOLME FUNDS		4870
FBR FUNDS	CSM4	5526
FEDERATED FUNDS	47803	5529
FIDELITY FUNDS	11020	5894
FIRST AMERICAN	100156	5368
FIRST DOMINION FUNDS	492	5903
FIFTH THRID FUNDS	CSMG	5874
FIRST EAGLE FUNDS	90418	5581
FORESIDE FUNDS		5659
FORESTER FUNDS	P20111017	4949
FORUM FUNDS		5659
FORWARD FUNDS	70062	5889
FPA FUNDS	10520	5851
FRANK FUNDS		6671
FRANKLIN TEMPLETON FUNDS	07646	5534
FUNDVANTAGE TRUST FUNDS	990091	5611
GABELLI FUNDS	313	5574
GE FUNDS	02348	5679
GOLDMAN SACHS FUNDS		5572
GUARDIAN FUNDS	A0404	5573
GUGGENHEIM FUNDS	14169	4912
HANCOCK HORIZON FUNDS	FL 4169	6691
HANSBERGER	90418	5525
HARBOR FUNDS		5471
HARTFORD FUNDS	149029	4856
HEARTLAND FUNDS	552	5571
HENDERSON GLOBAL FUNDS	1158	5528
HERITAGE FUNDS	CSMI	5822
HIGHLAND FUNDS/PXYIS	CSM4	5979
HIGHMARK FUNDS		5820
HODGES FUNDS	100047	5792
HUBER CAPITAL FUNDS	100001	6530
HUSSMAN FUNDS		5479
ING PILGRIM FUNDS	1459	5734
INVESCO FUNDS	30535	5540
IVA FUNDS		4724
IVY FUNDS	469043	
JANUS FUNDS		5781
JOHN HANCOCK FUNDS	50978	5582
JP MOREGAN OFFSHORE FUNDS	14169	5798
JP MORGAN FUNDS	14169	5599
KEELEY FUNDS	252	5661
KENMAR OFFSHORE FUNDS		0273
KENSINGTON FUNDS	100053	6639
KINETICS FUNDS	100064	6608

KOPP FUNDS	10214	4979
LEEB FUNDS	14169	5302
LEGG MASON FUNDS	000443	5749
LEGG MASON PARTNERS FUNDS	000443	5673
LORD ABBETT FUNDS	0014120	5500
MAINSTAY FUNDS	10284	5539
MANAGERS FUNDS		5736
MANNING & NAPIER FUNDS	CSMG	5753
MARINER HYMAN FUNDS	14169	3794
MARSICO FUNDS	CSMI	5128
MERGER FUNDS	100035	6601
MIRZAM CAPITAL FUNDS	14169	5305
MFS FUNDS	0011550	5516
MORGAN STANLEY FUNDS		4970
MUNDER FUNDS	CSMI	5617
NATIONS FUNDS	CSMI	5812
NATIONWIDE FUNDS	CSMI	6559
NATIXIS FUNDS	14245	5542
NAVIGATOR FUNDS	14169	5394
NORTH TRACK FUNDS	CSMI	5530
NEW ALTERNATIVES FUND		5678
NS SMALL CAP GROWTH FUND	14169	5306
NUVEEN FUNDS	9002946	5520
OPPENHEIMER FUNDS	2224	5511
PACIFIC ADVISORS FUNDS	14169	4860
PACIFIC CAPITAL FUNDS		5658
PACIFIC LIFE FUNDS		5478
PERRITT FUNDS	0443	5602
PHOENIX FUNDS	307	5517
PIMCO / RCM FUNDS	202224	4991
PIMCO FUNDS ADMIN/INST		1351
PIONEER FUNDS	6297	5502
PNC FUNDS	CSMI	5879
PRINCIPAL FUNDS	80025	5836
PRO FUNDS		4969
PRUDENTIAL FUNDS		5805
PRUDENTIAL OFFSHORE FUNDS		5746
PUTNAM FUNDS	27349	5505
QUAKER FUNDS	2772	4885
RIDGEWORTH FUNDS	21117	4920
RISING DIVIDEND FUNDS		4975
RIVERSOURCE FUNDS	0459	6616
ROCHDALE FUNDS	100023	4990
ROYCE FUNDS		5663
RS FUNDS	A0404	5573
RYDEX FUNDS	14169	4912
SANTA BARBARA FUNDS	14169	4877
SCUDDER FUNDS	2134	5845
SECURITY FUNDS	04023	5898
SELIGMAN FUNDS	0459	5506
SENTINEL FUNDS	0001051	5873
SOUND MIND INVESTING FUNDS	14169	4965
SOUTHERN SUN FUNDS	14169	6604
STEELPATH FUNDS	5116	
STERLING CAPITAL FUNDS	100023	5648
STI CLASSIC FUNDS	21117	4920
SUNAMERICA FUNDS	0000956	5596
SYMONS FUNDS	14169	5307

TA IDEX FUNDS	546	5580
THIRD AVENUE FUNDS	900055	5829
THORNBURG FUNDS	0010554	5541
TILSON FUNDS	9720	5337
TOCQUEVILLE FUNDS	10228	5862
TOREADOR FUNDS	14169	5308
TOUCHSTONE FUNDS	0221	5711
TRANSAMERICA FUNDS	546	5446
T. ROWE PRICE FUNDS	33309	5586
TURNER FUNDS	36443	5592
TWEEDY BROWNE FUNDS	0483	5488
USAA FUNDS	0000002526	0187
US GLOBAL INVESTORS		5442
VAN ECK FUNDS	0003405	5524
VANGUARD FUNDS		5772
VAN KAMPEN FUNDS	0003300	5513
VICTORY FUNDS		5686
VIRTUS FUNDS	307	5517
WADDELL & REED FUNDS	6234	4879
WELLS FARGO ADVANTAGE FUND		5576
WINSLOW GREEN FUNDS		6687
WINTERGREEN FUNDS	10030	5721
WORLD FUNDS	492	5823

At the time of this report (02.26.13), requests for selling agreements from Seafarer and Green Century were pending. This report is updated annually on the intra-net.

It is updated weekly on Net X 360, under the report center. It is coded as report MFN301W0

PLEASE NOTE THAT NOT ALL FUNDS REQUIRE SELLING AGREEMENTS. NO-LOADS FREQUENTLY DO NOT. THAT IS WHY WE ALSO LIST NO LOADS THAT DO REQUIRE ONE IN A SEPARATE REPORT.