

updated: April 2, 2012

MUTUAL FUND COMPANY	LEGENT AGREEMENT STATUS
ABERDEEN	OK
ADIRONDACK	OK
AEGIS	OK
AKROS	OK
AL FRANK FUND	OK
ALGER	OK
ALLIANCE BERNSTEIN	OK
ALLIANZ Retail Class	OK
ALLIED ASSETS	OK
ALPINE	OK
ALTERNATIVE STRATEGIES	OK
AMANA	OK
AMERICAN BEACON	OK
AMERICAN CENTURY	OK
AMERICAN FUNDS	OK
AMERICAN INDEPENDENCE	OK
AMERICAN PENSION INVESTORS	OK
AMERICAN TRUST ALLEGIANCE	OK
AMERISTOCK	OK
AMF	OK
AMIDEX	OK
ANGEL OAK	OK
AQR	OK
AQUILA	OK
ARBITRAGE	OK
ARIEL	OK
ARROW	OK
ARTIO	OK
ASTON	OK
AVE MARIA	OK - see Schwatz
BARON	OK
BERKSHIRE	OK
BERWYN	OK
BLACKROCK	OK
BOYAR VALUE FUND	OK
BRANDYWINE	OK
BRIDGEWAY	OK
BUFFALO	OK
BURNHAM	OK
CALAMOS	OK
CALVERT	OK
CAMBIAR	OK
CATALYST	OK
CENTER COAST	OK
CHAMPLAIN	OK
CLIPPER	OK
COHEN & STEERS	OK
COLORADO BOND SHARES	OK

COLUMBIA	OK
COMMONWEALTH	OK
CORE FUND	OK
CREDIT SUISSE	OK
DAVIS	OK
DELAWARE/VOYAGEUR	OK
DIAMOND HILL	OK
DIREXION	OK
DODGE AND COX	OK
DOMINI SOCIAL	OK
DOUBLE LINE	OK
DREMAN	OK
DREYFUS	OK
DUNDEE WEALTH	OK
DUNHAM	OK
DWS	OK
EAGLE FUNDS	OK
EATON VANCE	OK
EMBARCADERO	OK
EMPIRIC	OK
EPIPHANY	OK
EQUINOX	OK
EVERGREEN	OK
EVERMORE	OK
FAIRHOLME	OK
FBR Funds	OK
FEDERATED	OK
FENIMORE (FAM)	OK
FIDELITY	OK
FIFTH THIRD	OK
FIRST EAGLE	OK
FIRST INVESTORS	OK
FIRSTHAND	OK
FMI	OK
FORUM	OK
FORWARD	OK
FPA Funds	OK
FRANK FUNDS	OK
FRANKLIN/TEMPLETON	OK
FRANKLIN/TEMPLETON OFFSHORE	OK
FUND X UPGRADER	OK
FUNDVANTAGE	OK
GABELLI	OK
GOLDMAN SACHS	OK
GREEN CENTURY	OK
GREENSPRING	OK
GUGGENHEIM INVESTMENTS	OK
GUINNESS ATKINSON	OK
HANCOCK HORIZON	only Burkenroad Class
HANSBERGER	OK

HARBOR	OK
HARTFORD	OK
HEARTLAND	OK
HENDERSON GLOBAL	correspondent agreement also required
HENNESSY	OK
HIGHMARK	OK
HODGES	OK
HOTCHKIS & WILEY	OK
HUSSMAN	OK
ICON	OK
IMS FUNDS	OK
ING FUNDS	OK
INTEGRITY	OK
INTREPID	OK
INVESCO	OK
INVESTMENT MANAGERS SERIES TRUST	correspondent agreement also required
ISI	OK
IVA	OK
IVY	OK
JACOB	OK
JAMES ADVANTAGE	OK
JANUS	OK
JENSEN	OK
JOHN HANCOCK	OK
JP MORGAN	OK
KEELEY FUNDS	OK
KINETICS	OK
LAUDUS	OK
LAZARD	OK
LEADER CAPITAL	OK
LEGG MASON	OK
LEUTHOLD	OK
LIBERTY STREET	OK
LISTED PRIVATE EQUITY	OK
LITMAN GREGORY MASTERS SELECT	OK
LOOMIS SAYLES	OK
LORD ABBETT	OK
MADISON MOSAIC	OK
MAINSTAY	OK
MAIRS & POWER	OK
MANAGERS	OK
MARKETFIELD	OK
MARKETOCRACY	OK
MARSHALL	OK
MARSICO	OK
MATTHEWS ASIAN	OK
MATRIX	OK
MERGER	OK
METROPOLITAN WEST	OK
MFS	OK

MIDAS	OK
MMA PRAXIS	OK
MONETTA	OK
MTB Group	OK
MUHLENKAMP	OK
MUNDER	OK
NATIONWIDE	OK
NATIXIS	OK
NEUBERGER & BERMAN no load	OK
NEW ALTERNATIVE	OK
NICHOLAS	OK
NILE CAPITAL	OK
NOMURA PARTNERS	OK
NORTHEAST	OK
NORTHERN	OK
NORTHERN LIGHTS TRUST GROUP	OK
NUVEEN	OK
O'SHAUGHNESSY	OK
OAK ASSOCIATES	OK
OAKMARK	OK
OBERWEIS	OK
OCM GOLD FUND	OK
OLD MUTUAL	OK
OLSTEIN	OK
OPPENHEIMER	OK
OSTERWEIS	OK
PACIFIC LIFE	OK
PARADIGM	OK
PARNASSUS	OK
PAX	OK
PERMANENT PORTFOLIO	OK
PERRITT	OK
PIMCO FUNDS - Retail Class	OK
PINEBRIDGE	OK
PIONEER	OK
PNC	OK
POLYNOUS/UNIFIED	OK
POPLAR FOREST	OK
PRIME CAP ODDYSSEY	OK
PRINCIPAL	OK
PRO FUNDS	Trade Restrictions - Cutoff Time 1:45 pm Central
PRUDENTIAL	OK
PUTNAM	OK
PYXIS	OK
QUAKER	OK
RIDGEWORTH	OK
RIVERNORTH	OK
ROBECO	OK
ROYCE	OK
RS (previously known as Robertson Stephens)	OK

RUSSELL	correspondent agreement also required
SARATOGA	OK
SCHOONER	OK
SCHWAB	OK
SCHWARTZ	OK
SCOUT	OK
SELECTED	OK
SENTINEL	OK
SHELTON	OK
SMARTGROWTH	OK
SMEAD VALUE	OK
SOUND MIND INVESTING (Unified)	OK
SOUNDSHORE	OK
SSGA	OK
STADION	OK
STERLING CAPITAL	OK
STRATTON	OK
SUN AMERICA	OK
T. ROWE PRICE	OK
TANAKA	OK
TCW	OK
TFS CAPITAL FUNDS	OK
THIRD AVENUE	OK
THOMPSON PLUMB	OK
THORNBURG	OK
TIAA-CREF	OK
TOCQUEVILLE	OK
TORRAY FUND	OK
TOUCHSTONE	OK
TRANSAMERICA	OK
TURNER	OK
UNIFIED SERIES	OK
US GLOBAL	OK
USA MUTUALS	OK
USAA ADVISER CLASS	OK
VALUE LINE	OK
VAN ECK	OK
VANGUARD	OK
VERTICAL CAPITAL INCOME	OK
VICTORY	OK
VIRTUS	OK
WASATCH	OK
WEITZ	OK
WELLS FARGO	OK
WESTCORE	OK
WILLIAM BLAIR	OK
WILSHIRE	OK
WINSLOW GREEN GROWTH	OK
WINTERGREEN	OK
WORLD	OK

WRIGHT	OK
YACKTMAN	OK