

Networking File	Selling Agreement
5/3/2010	
1st Monosource Funds (4867)	Able to hold - Networked
AAL Funds	Unable to hold
Aberdeen Funds (4899)	Able to hold - Networked
Aberdeen Offshore Funds	Unable to hold
ABN Amro Funds (5699)	Able to hold - Networked
Absolute Strategies Funds (5659)	Able to hold - Networked
Acadian Funds (5763)	Able to hold - Networked
Accessor Funds (merged to Forward Funds 5889)	Able to hold - Networked
ACM Alliance Offshore Funds (5809)	Able to hold - Networked
Activa Funds/ALPS (5904)	Able to hold - Networked
AdvisorOne Funds (4904)	Able to hold - Networked
Aegis Funds (6612)	Able to hold - Networked
Aeltus/Aetna Funds (4858)	Able to hold - Networked
AFBA Funds (5861) (merged to FBR Funds)	Able to hold - Networked
Agilex Funds (5468)	Able to hold - Networked
AHA Funds (5536)	Able to hold - Networked
AIM Institutional Funds (5450)	Able to hold - Networked
AIP Alternative Strategies Funds (5449)	Able to hold - Networked
AI Frank Fund (4993)	Able to hold - Networked
Alger Funds (5594)	Able to hold - Networked
Alleghany Funds (5699)	Able to hold - Networked
Allegiance Funds (6638)	Able to hold - Networked
Allegiant Funds (5879)	Able to hold - Networked
Alliance Bernstein Mutual Funds (5515)	Able to hold - Networked
Alliance/ACM India Fund	Able to hold - Non-Networked
Allianz Funds (5554) (A, B, C, D, R shares)	Able to hold - Networked
Allianz Funds (4991) (P, Instl, & Admin shares)	Able to hold - Networked
Allied/Dow Jones Funds (5566)	Able to hold - Networked
Alpine Funds (5896)	Able to hold - Networked
Amana Funds (4983)	Able to hold - Networked
American Aadvantage Funds (5742)	Able to hold - Networked
American Century College Funds	Able to hold - Non-Networked
American Century Investments (5646)	Able to hold - Networked
American Express/IDS Funds	Unable to hold
American Funds (5504)	Able to hold - Networked
American Israeli Funds (5310)	Able to hold - Networked
American Gas/Rushmore Group Funds	Able to hold - Non-Networked
American Growth Funds (5676)	Able to hold - Networked
American Pension/API Funds (4972)	Able to hold - Networked

American Skandia Advisor Funds (4941)	Able to hold - Networked
American Trust Allegiance Funds (5569)	Able to hold - Networked
Amerindo Funds (5447)	Able to hold - Networked
AmeriPrime Funds	Able to hold - Networked
Ameristock Funds (5455)	Able to hold - Networked
Amidex Funds (6606)	Able to hold - Networked
AmSouth Funds (5816)	Able to hold - Networked
Analytic (5763) (Adv Inner Circle Funds)	Able to hold - Networked
API Funds (4972)	Able to hold - Networked
Appleseed Fund (5286)	Able to hold - Networked
Aquilla Funds (5552)	Able to hold - Networked
Aquinas Funds (4883)	Able to hold - Networked
Arbitrage Funds (5521)	Able to hold - Networked
Ariel Funds (5751)	Able to hold - Networked
Aristata Funds (5421)	Able to hold - Networked
Ariston Funds (5464)now ACM	Able to hold - Networked
Artio Global Management Funds (6675)	Able to hold - Networked
Artisan Funds	Able to hold - Non-Networked
Ascentia Funds (5946)	
Asset Management Funds (6641)	Able to hold - Networked
AssetMark Funds	Unable to hold
Aston Funds (5699)	Able to hold - Networked
Astrop Funds (6638)	Able to hold - Networked
Atalanta/Sosnoff (5432)	Able to hold - Networked
Atlantic Whitehall (5427)	Able to hold - Networked
Auer Growth Fund (5290)	Able to hold - Networked
Auxier Funds (5659)	Able to hold - Networked
Avatar Adv Equity Alloc (5559)	Able to hold - Networked
Avatar Adv Intl Eq Alloc (6638)	Able to hold - Networked
Ave Maria (5830)	Able to hold - Networked
Avondale Funds	Able to hold - Non-Networked
AXA/Laudus Rosenberg Funds (5584)	Able to hold - Networked
Azzad Funds (5662)	Able to hold - Networked
Baird Funds (4905)	Able to hold - Networked
Bankhaus Carl Spaengler Funds	Unable to hold
Baron Funds (4862)	Able to hold - Networked
Barrett Funds (5480)	Able to hold - Networked
BB&T Funds (5648)	Able to hold - Networked
BBH Funds (5722)	Able to hold - Networked
Berger Funds (5888) Retail & Instl	Able to hold - Networked
Berkshire Funds (5899)	Able to hold - Networked

Berwyn Funds (5605)	Able to hold - Networked
Bjorman Funds (5825)	Able to hold - Networked
BlackRock Funds	Unable to hold
Blue and White Funds (5627)	Able to hold - Networked
BNY Hamilton Funds (5881)	Able to hold - Networked
Bogle Funds (5808)	Unable to hold
Boston Partners/RBB (5800)	Able to hold - Networked
Boyar Funds (5796)	Able to hold - Networked
Boyle Fund (5486)	Able to hold - Networked
Bramwell Funds	Unable to hold
Brandes Investment Partners	Able to hold - Non-Networked
Brandywine Funds (4978)	Able to hold - Networked
Brazos Funds (5616)	Able to hold - Networked
Bridges Investment Fund (5531)	Able to hold - Networked
Bridgeway Funds (5485)	Able to hold - Networked
Brown Advisory Funds (5437)	Able to hold - Networked
Brown Capital Management Funds (5664)	Able to hold - Networked
Bruce Fund, The	Unable to hold
BT Mutual Funds (5738)	Able to hold - Networked
Buffalo Funds (4931)	Able to hold - Networked
Bull Moose Funds (5441)	Able to hold - Networked
Bull Path Funds (5924)	Able to hold - Networked
Bunkerhill Funds (5535)	Able to hold - Networked
Burnham Funds (5583)	Able to hold - Networked
Calamos Investments (5835)	Able to hold - Networked
California Funds (4989)	Able to hold - Networked
Calvert Investments (5543)	Able to hold - Networked
Cambiar Funds (5763)	Able to hold - Networked
CAN SLIM Fund (6567)	Able to hold - Networked
Capital Advisor Growth Fund (5691)	Able to hold - Networked
Capstone/Steward Funds (5801)	Able to hold - Networked
Carl Domino Funds (5441)	Able to hold - Networked
Catalyst Funds (5527)	Able to hold - Networked
Catholic Funds (5006)	Able to hold - Networked
Causeway Capital Management Funds (4913)	Able to hold - Networked
Cavanal Hill Fds (5807)	Able to hold - Networked
Centurion Funds	Unable to hold
Century Funds (5597)	Able to hold - Networked
CGM Funds	Able to hold - Non-Networked
Champlain Funds (5763)	Able to hold - Networked
Chase Growth Fund (5569)	Able to hold - Networked

Chesapeake Funds (5664)	Able to hold - Networked
Chicago Asset Management Funds (5763)	Able to hold - Networked
Choice Funds (6635)	Able to hold - Networked
Citizens Securities (5852)	Able to hold - Networked
Claymore/Zachs Securities	Able to hold - Networked
Clear River Funds (5763)	Able to hold - Networked
Clipper Funds (5965)	Able to hold - Networked
Clough Funds/ ALPS (5904)	Able to hold - Networked
CM Advisers Fund (5664)	Able to hold - Networked
CNI Charter Funds (5559)	Able to hold - Networked
CNL Funds (6564)	Able to hold - Networked
Cohen & Steers Capital Management (5780)	Able to hold - Networked
Colorado Bond Funds	Able to hold - Non-Networked
Columbia Funds (5501)	Able to hold - Networked
Commonwealth Funds (4878)	Able to hold - Networked
Compass EMP Funds (6607)	Able to hold - Networked
Comstock Funds (5574)	Able to hold - Networked
Conestoga Funds (4917)	Able to hold - Networked
Congressional Effect Fund (5637)	Able to hold - Networked
Conseco Funds (5736)	Able to hold - Networked
Constellation Funds (5428)	Able to hold - Networked
Cooke and Bieler Funds (5763)	Able to hold - Networked
Cookson Pierce Fund (5421)	Able to hold - Networked
Corbin Funds (5464)	Able to hold - Networked
Cornerstone Funds (5441)	Able to hold - Networked
Countrywide Funds(5588)	Able to hold - Networked
CRA Qualified Investment (5748)	Able to hold - Networked
CRA Realty Funds (2543)	Able to hold - Networked
Credit Suisse (5735)	Able to hold - Networked
CRM Funds (5501)	Able to hold - Networked
Croft Funds (6640)	Able to hold - Networked
CS McKee Funds (5763)	Able to hold - Networked
Davis Funds (5563)	Able to hold - Networked
Davis Offshore Funds (4890)	Able to hold - Networked
Dean Funds (4927)	Able to hold - Networked
Delaware Funds (5510)	Able to hold - Networked
Dessauer Fund (6557)	Able to hold - Networked
Dexia Offshore Funds	Unable to hold
DFA Investment Dimensions Fund	Unable to hold
Diamond Hill Funds (4729)	Able to hold - Networked
Direxion Funds (5726)	Able to hold - Networked

Dodge & Cox Funds (5483)	Able to hold - Networked
Domini Funds(6631)	Able to hold - Networked
Dresdner Funds (5497)	Able to hold - Networked
Dreyfus (5523)	Able to hold - Networked
Driehaus Funds	Unable to hold
Duncan-Hurst Funds (6567)	Able to hold - Networked
Dunham Funds (5675)	Able to hold - Networked
Dupree Funds(6618)	Able to hold - Networked
DWS Scudder Funds (5503)	Able to hold - Networked
DWS Scudder Offshore Funds (5863)	Able to hold - Networked
Earnest Funds (5664)	Able to hold - Networked
Eastern Point Funds (4975)	Able to hold - Networked
Eaton Vance Funds (5509)	Able to hold - Networked
Eaton Vance Offshore Funds (5715)	Able to hold - Networked
Eclipse Funds (5539)	Able to hold - Networked
Edgar Lomax Value Fund (5727)	Able to hold - Networked
Edgewood Growth Fund (5763)	Able to hold - Networked
EFT Funds (6509)	Able to hold - Networked
E-Harmon Funds (6672)	Able to hold - Networked
Embarcadero Funds	Able to hold - Networked
Emerald Funds (5889)	Able to hold - Networked
Empire Funds (5514)	Able to hold - Networked
Empiric Funds (5561)	Able to hold - Networked
Enhans	Able to hold - Non-Networked
Enterprise Funds (5584)	Able to hold - Networked
Equipointe Funds (6520)	Able to hold - Networked
ESC Strategic Funds (5683)	Able to hold - Networked
E-Trade Funds	Unable to hold
Evergreen Investments (5518)	Able to hold - Networked
Evermore Funds (5407)	Able to hold - Networked
Fairholme Funds (4870)	Able to hold - Networked
Fairport Funds	Unable to hold
FAM Funds	Able to hold - Networked
FBR Funds (5526)	Able to hold - Networked
Federated Offshore Funds	Able to hold - Non-Networked
Federated/Kaufmann Funds (5529)	Able to hold - Networked
FFTW Funds (4926)	Able to hold - Networked
Fidelity Destiny I & II Funds	Unable to hold
Fidelity Investments (5894)	Able to hold - Networked
Fidelity Offshore Funds (5785)	Able to hold - Networked
Fidelity Small Cap Stock Fund	Able to hold - Non-Networked

Fiduciary Associate Management (FMA)(5763)	Able to hold - Networked
Fiduciary Management, Inc. (FMI) (6664)	Able to hold - Networked
Fifth Third Funds (5874)	Able to hold - Networked
FIMCO Funds (4929)	Able to hold - Networked
First American Funds (5869)	Able to hold - Networked
First Eagle Funds (5581)	Able to hold - Networked
First Funds (5653)	Able to hold - Networked
First Investors (5545)	Able to hold - Networked
Firststar Stellar Funds (5723)	Able to hold - Networked
Firsthand Funds (4901)	Able to hold - Networked
Flag Investors (5527)	Able to hold - Networked
Flagship Funds (5533)	Able to hold - Networked
Fleming Funds	Able to hold - Non-Networked
Flex Funds (5706)	Able to hold - Networked
Florida Street Funds (5441)	Able to hold - Networked
Foreside Funds (5659)	Able to hold - Networked
Fortis Funds (5531)	Able to hold - Networked
Forward Funds (5889)	Able to hold - Networked
Founders Funds (5712)	Able to hold - Networked
Fountainhead Funds (5441)	Able to hold - Networked
FPA Funds (5851)	Able to hold - Networked
Frank Russell Funds	Unable to hold
Franklin Templeton Offshore Funds (5690)	Able to hold - Networked
Franklin Templeton funds (5534)	Able to hold - Networked
Fremont Funds (5736)	Able to hold - Networked
Frost Fund (5763)	Able to hold - Networked
Fund*X Fund (5666)	Able to hold - Networked
FundManager Funds (5813)	Able to hold - Networked
Gabelli Funds (5574)	Able to hold - Networked
GAM Funds (6581)	Able to hold - Networked
Gaming & Casino Funds (5460)	Able to hold - Networked
Gamna Funds (6605)	Able to hold - Networked
Gartmore Funds (6559)	Able to hold - Networked
Gartmore Offshore Funds	Unable to hold
Gateway Funds (5542)	Able to hold - Networked
GE Funds (5679)	Able to hold - Networked
Genomics Funds (5823)	Able to hold - Networked
GJMB Funds (5441)	Able to hold - Networked
Glenmede Fund Group (4955)	Able to hold - Networked
Global Real Estate Investments Fund (6670)	Able to hold - Networked
Globalt Funds (5441)	Able to hold - Networked

GMO Funds	Unable to hold
GNI Funds/ ALPS (5904)	Able to hold - Networked
Golden Funds (5659)	Able to hold - Networked
Goldman Sachs Institutional Funds	Unable to hold
Goldman Sachs Retail Funds (5572)	Able to hold - Networked
Govett Funds (4915)	Able to hold - Networked
Great Hall Funds	Unable to hold
Green Century Funds (6676)	Able to hold - Networked
Greenspring Funds	Able to hold - Networked
Greenwich Advisor Funds (5677)	Able to hold - Networked
GRT Value (5763)	Able to hold - Networked
GT Global Funds (5540)	Able to hold - Networked
Guardian Funds (5573)	Able to hold - Networked
Guinness Atkinson Funds (5754)	Able to hold - Networked
Hambrieht & Quist Funds	Unable to hold
Hancock Horizon Funds (6691)	Able to hold - Networked
Harbor Funds (5471)	Able to hold - Networked
Harding Loevner Funds (4981)	Able to hold - Networked
Harford Institutional Funds (4856)	Able to hold - Networked
Harris Bretall SullivanSmith Funds (5792)	Able to hold - Networked
Harris Insight Funds (5815)	Able to hold - Networked
Hartford Funds (4856) Class	Able to hold - Networked
Haven Funds (5688)	Able to hold - Networked
Haverford Quality Growth Stock Fund (5763)	Able to hold - Networked
Heartland Funds (5571)	Able to hold - Networked
Henderson Funds (5528)	Able to hold - Networked
Henlopen Funds (4954)	Able to hold - Networked
Hennessy Funds (4869)	Able to hold - Networked
Heritage Funds (5822)	Able to hold - Networked
Hermes Forex	Unable to hold
HGK Funds (5763)	Able to hold - Networked
High Pointe Funds (5434)	Able to hold - Networked
Highland Funds (5979)	Able to hold - Networked
Highmark Funds (5820)	Able to hold - Networked
Hillman Funds (5664)	Able to hold - Networked
Hodges (5792)	Able to hold - Networked
Holland	Unable to hold
Hollencrest Funds (4828)	Able to hold - Networked
Hotchkis & Wiley Funds (4984)	Able to hold - Networked
Howard Equity Fund (5569)	Able to hold - Networked
HSBC Investor Funds (5814)	Able to hold - Networked

Hussman Funds (5479)	Able to hold - Networked
ICAP Funds (5481)	Able to hold - Networked
ICM/Isabelle Funds (5745)	Able to hold - Networked
Icon Funds(5549)	Able to hold - Networked
IMS Funds (5464)	Able to hold - Networked
IMST Funds (4985)	Able to hold - Networked
Independence Funds (5763)	Able to hold - Networked
Independence One Funds (5868)	Able to hold - Networked
ING Direct	Unable to hold
ING Funds (5734)	Able to hold - Networked
Inland Funds (5797)	Able to hold - Networked
Integrity Funds (5657)	Able to hold - Networked
Internet/Kinetics Funds (6608)	Able to hold - Networked
Invesco Funds (5540)	Able to hold - Networked
Invesco Offshore (non-US only)	Unable to hold
Investec Funds (5754)	Able to hold - Networked
Investech Offshore-Non-US resident Funds	Unable to hold
Investment Councelors of MD (ICM) (5763)	Able to hold - Networked
Investors Funds (4859)	Able to hold - Networked
IPO/Renaissance Funds (5454)	Able to hold - Networked
IPS Funds(6589)	Able to hold - Networked
Iron Markets Fund (5441)	Able to hold - Networked
ISG Funds (5672)	Able to hold - Networked
ISI Funds (5591)	Able to hold - Networked
Ivy Funds (4879)	Able to hold - Networked
J&B Funds Funds (4945)	Able to hold - Networked
J.P. Morgan Funds (5599)	Able to hold - Networked
Jackson National Life Funds (6522)	Able to hold - Networked
Jacob Internet Funds (4960)	Able to hold - Networked
James Advantage Funds (5613)	Able to hold - Networked
James C Edwards Funds (5792)	Able to hold - Networked
Janus Advisor Funds (5781)	Able to hold - Networked
Janus Worldwide Offshore Funds	Unable to hold
Japan Fund (5426)	Able to hold - Networked
Jennison/Dryden Funds (5805)	Able to hold - Networked
Jensen Funds (5491)	Able to hold - Networked
John Hancock Funds (5582)	Able to hold - Networked
Johnson Family of Funds (5876)	Able to hold - Networked
Jones Villata Funds (5295)	Able to hold - Networked
Jordan Opportunity Fund (5917)	Able to hold - Networked
Jumper Funds (5441)	Able to hold - Networked

Jundt Funds (5817)	Able to hold - Networked
Jurika & Voyles Funds (5729)	Able to hold - Networked
Kalmar Funds (5716)	Able to hold - Networked
Keeley Funds (5661)	Able to hold - Networked
Kelmoore Funds (6585)	Able to hold - Networked
Kemper Funds (5503)	Able to hold - Networked
Kensington Funds (6639)	Able to hold - Networked
Kenwood Funds	Able to hold - Non-Networked
Kinetics Advisor Funds (6608)	Able to hold - Networked
Kinetics/Internet Fund(6608)	Able to hold - Networked
Kobrick Funds (5542)	Able to hold - Networked
Laudus Rosenburg Funds (4903)	Able to hold - Networked
Lazard Funds (4850)	Able to hold - Networked
LCM Landmark Funds (5419)	Able to hold - Networked
Leader Funds (5804)	Able to hold - Networked
Legg Mason Offshore Funds (5833)	Able to hold - Networked
Legg Mason Partners Mutual Funds (5749)	Able to hold - Networked
Legg Mason Value Trust Funds (5749)	Able to hold - Networked
Leuthold Funds (5656)	Able to hold - Networked
Lighthouse Funds	Able to hold - Non-Networked
Longleaf Partners Funds(4863)	Able to hold - Networked
Loomis Sayles Funds (5714)	Able to hold - Networked
Lord Abbett Funds (5500)	Able to hold - Networked
LSV Value Equity Fund (5763)	Able to hold - Networked
Lucaya Capital Fund	Unable to hold
Mainstay Funds (5539)	Able to hold - Networked
Mairs & Powers	Able to hold - Non-Networked
Managers Funds(5736)	Able to hold - Networked
Manning & Napier Funds (5753)	Able to hold - Networked
Marathon Funds (5303)	Able to hold - Networked
Marketocracy Funds (6682)	Able to hold - Networked
Marshall Funds (6561)	Able to hold - Networked
Marsico Funds (5728)	Able to hold - Networked
Martin Capital Funds (5441)	Able to hold - Networked
MASS	Unable to hold
Masters Funds (4892)	Able to hold - Networked
Matrix Advisors Funds (4908)	Able to hold - Networked
Matterhorn	Able to hold - Non-Networked
Matthews International Funds (5724)	Able to hold - Networked
Maxus Funds (5874)	Able to hold - Networked
McCarthy Funds (6638)	Able to hold - Networked

McKee Funds (5763)	Able to hold - Networked
MCM Funds (5539)	Able to hold - Networked
Mellon Funds (6558)	Able to hold - Networked
Members Mutual Fund	Unable to hold
Mentor Funds (5518)	Able to hold - Networked
Mercantile Funds (5723)	Able to hold - Networked
Merger Funds (6601)	Able to hold - Networked
Meridian Funds	Able to hold - Non-Networked
Merit Funds (5664)	Able to hold - Networked
Merk Funds (5659)	Able to hold - Networked
Merrill Lynch Offshore Funds	Unable to hold
Metamarkets.com Funds (6634)	Able to hold - Networked
Metropolitan West Funds (6644)	Able to hold - Networked
Metzler Payden Funds (5556)	Able to hold - Networked
Meyers Pride Funds (5852)	Able to hold - Networked
MFS Funds (5516)	Able to hold - Networked
MFS Meridain Luxemburg (5840)	Able to hold - Networked
Midas Funds (5890)	Able to hold - Networked
Millennium Funds (6621)	Able to hold - Networked
MMA Praxis Funds (5791)	Able to hold - Networked
Monetta Funds (5766)	Able to hold - Networked
Moneypaper Advisor	Able to hold - Non-Networked
MontEagle Funds (6697)	Able to hold - Networked
Monument Funds (6604)	Able to hold - Networked
Morgan Grenfell/Deutsche Funds (5738)	Able to hold - Networked
Morgan Keegan (Regions) Funds	Unable to hold
Morgan Stanley (4970)	Able to hold - Networked
Morgan Stanley Institutional (5857)	Able to hold - Networked
Mosaic Funds (6577)	Able to hold - Networked
MSB Funds (6640)	Able to hold - Networked
MTB Funds (5896)	Able to hold - Networked
Muhlenkamp Funds (4986)	Able to hold - Networked
Munder Funds (5617)	Able to hold - Networked
MurphyMorris Funds (5664)	Able to hold - Networked
Mutual Series Funds (5534)	Able to hold - Networked
Nasdaq Index Fund (6654)	Able to hold - Networked
National Asset Management Funds(5569)	Able to hold - Networked
Nations Offshore	Unable to hold
Natixis Funds (5542)	Able to hold - Networked
Navellier Funds (5710)	Able to hold - Networked
Ned Davis Funds (5574)	Able to hold - Networked

Needham Funds (5587)	Able to hold - Networked
Neuberger & Berman Funds (5810)	Able to hold - Networked
Nevis Funds (6582)	Able to hold - Networked
New Alternatives (5678)	Able to hold - Networked
New Century Funds (5737)	Able to hold - Networked
New England Funds (5542)	Able to hold - Networked
Nicholas Applegate Funds (6590)	Unable to hold
Nicholas Funds (5590)	Able to hold - Networked
Noah Funds (6687)	Able to hold - Networked
Norcap Funds	Able to hold - Non-Networked
North Track Funds (5530)	Able to hold - Networked
Northeast Investors (5778)	Able to hold - Networked
Northern Funds (6633)	Able to hold - Networked
Northern Lights Funds(4824)	Able to hold - Networked
Northern Mny Mkt	Able to hold - Non-Networked
Northstar Funds (5734)	Able to hold - Networked
Norwest Funds (5576)	Able to hold - Networked
Numeric Investors (5790)	Able to hold - Networked
Nuveen Funds (5520)	Able to hold - Networked
Nvest Funds (5542)	Able to hold - Networked
Oak Associates (5761)	Able to hold - Networked
Oak Value Funds (5786)	Able to hold - Networked
Oakmark Funds (4851)	Able to hold - Networked
Oberweis Funds (5697)	Able to hold - Networked
OCM Gold Funds (5680)	Able to hold - Networked
Offit Funds (4985)	Able to hold - Networked
Old Mutual Funds (5750)	Able to hold - Networked
Old Mutual II Funds (5750)	Able to hold - Networked
Olstein Funds (5775)	Able to hold - Networked
One Group Funds (5599)	Able to hold - Networked
Oppenheimer Funds (5511)	Able to hold - Networked
Optique Funds (5876)	Able to hold - Networked
Orbitex Funds (4904)	Able to hold - Networked
Osterweis Funds (4840)	Able to hold - Networked
Osxford Funds (5942)	Able to hold - Networked
Overland Express Funds (5576)	Able to hold - Networked
Pacific Advisor Funds	Able to hold - Networked
Pacific Capital Funds (5658)	Able to hold - Networked
Pacific Funds (5478)	Able to hold - Networked
Pacific Horizon Funds (5821)	Able to hold - Networked
Papp Funds	Able to hold - Non-Networked

Paradigm Funds (5476)	Able to hold - Networked
Paragon Funds (5441)	Able to hold - Networked
Parkstone Funds (5564)	Able to hold - Networked
Parnassus Funds (5783)	Able to hold - Networked
Parr Funds (5695)	Able to hold - Networked
Pauze Funds (4902)	Able to hold - Networked
Pax Funds (4940)	Able to hold - Networked
Payden & Rygel Funds (5535)	Able to hold - Networked
PBHG Funds (5750)	Able to hold - Networked
Pearl Funds	Unable to hold
Pegasus Funds (5599)	Able to hold - Networked
Penn Street Funds (6568)	Able to hold - Networked
Pennsylvania Avenue Fund	Able to hold - Non-Networked
Performance Funds (5854)	Able to hold - Networked
Perimeter Small Cap Growth Fund (5763)	Able to hold - Networked
Perkins Funds (5440)	Able to hold - Networked
Permanent Funds (6627)	Able to hold - Networked
Perritt Funds (5602)	Able to hold - Networked
Philadelphia Funds (5739)	Able to hold - Networked
Phoenix-Zweig Funds (5517)	Able to hold - Networked
PIA Funds (4881)	Able to hold - Networked
Pilgrim America Funds (5734)	Able to hold - Networked
Pillar Funds (5838)	Able to hold - Networked
Pimco Admin Funds	Unable to hold
Pimco Institutional (4991) ***\$100k min	Able to hold - Networked
Pimco Retail Funds (5554)	Able to hold - Networked
Pioneer Funds (5502)	Able to hold - Networked
Pioneer Offshore Funds (5743)	Able to hold - Networked
PmFm Funds (5664)	Able to hold - Networked
Polaris Funds (5659)	Able to hold - Networked
Portfolio 21 Funds (4929)	Able to hold - Networked
Potomac Funds (5726)	Able to hold - Networked
Preferred Group Funds (5465)	Unable to hold
PrimeCap Odessey Funds (4895)	Able to hold - Networked
Principal Funds (5836)	Able to hold - Networked
Pro Conscience Fund (5792)	Able to hold - Networked
Pro Funds (4969)	Able to hold - Networked
Profit Funds (6593)	Able to hold - Networked
Provident Investment Counsel Funds	Able to hold - Networked
Prudential Funds (5805)	Able to hold - Networked
Putnam Funds (5505)	Able to hold - Networked

Putnam Offshore Funds (5893)	Able to hold - Networked
Quaker Funds (4885)	Able to hold - Networked
Quant Funds (4919)	Able to hold - Networked
Raiffeisen Offshore Funds	Unable to hold
Rady Asset Funds (5402)	Able to hold - Networked
Rainier Funds (4876)	Able to hold - Networked
RBB/Boston Partners Funds (5808)	Able to hold - Networked
RBC Funds (5413)	Able to hold - Networked
Reaves Select Reserch Fund (5763)	Able to hold - Networked
Red Rocks Funds/ ALPS (5904)	Able to hold - Networked
Regions Morgan Keegan	Unable to hold
Reich & Tang Funds (5811)	Able to hold - Networked
Renaissance/IPO Funds (5454)	Able to hold - Networked
Reserve Funds (5720)	Able to hold - Networked
Reynolds Funds (6573)	Able to hold - Networked
RHJ Funds (5763)	Able to hold - Networked
Rice, Hall & James Funds (5763)	Able to hold - Networked
RidgeWorth Funds (4920)	Able to hold - Networked
Rigel Funds (6548)	Able to hold - Networked
Righttime Funds (4933)	Able to hold - Networked
Riverfront Funds ( 5789)	Able to hold - Networked
Riversource Funds (6616)	Able to hold - Networked
RNC	Able to hold - Non-Networked
Roanoke Small Cap Growth Fund (5577)	Able to hold - Networked
Robertson Stephens Funds (5770)	Able to hold - Networked
Rochdale Funds (4936)	Able to hold - Networked
Rochester Funds (5511)	Able to hold - Networked
Rockhaven Funds (5569)	Able to hold - Networked
Rockland Funds(4923)	Able to hold - Networked
Rockwood Funds (5890)	Able to hold - Networked
Royce Funds(5663)	Able to hold - Networked
Rupay-Barrington Funds (5460)	Able to hold - Networked
RVS Funds	Unable to hold
Rydex Funds (4912)	Able to hold - Networked
Salomon Bros Funds (5595)	Able to hold - Networked
Samco Funds	Able to hold - Non-Networked
Sanford Bernstein Funds	Unable to hold
Santa Barbara Funds (4877)	Able to hold - Networked
Saratoga Funds (4959)	Able to hold - Networked
Schneider Funds (5856)	Able to hold - Networked
Schooner Funds (4723)	Able to hold - Networked

Schroder Funds (4956)	Able to hold - Networked
Schroder Offshore	Unable to hold
Schwab Funds (5489)	Able to hold - Networked
Schwartz Funds (5830)	Able to hold - Networked
Security Capital Real Estate Funds (5599)	Able to hold - Networked
Security Funds	Able to hold - Non-Networked
Segall Bryant & Hamill Funds (5569)	Able to hold - Networked
SEI Funds	Able to hold - Networked
Selected Funds (5850)	Able to hold - Networked
Seligman Funds (5506)	Able to hold - Networked
Seligman Offshore	Unable to hold
Sentinel Funds (5873)	Able to hold - Networked
Shaker Funds (5659)	Able to hold - Networked
Shepherd Funds	Able to hold - Non-Networked
Sife Funds (4916)	Able to hold - Networked
Sirach Funds (5763)	Able to hold - Networked
Sit Funds	Unable to hold
Skandia Global Offshore Funds	Unable to hold
Skyhawk Funds (5499)	Able to hold - Networked
Skyline Funds (5736)	Able to hold - Networked
SmartGrowth Funds (5532)	Able to hold - Networked
Smead Value Funds (6686)	Able to hold - Networked
SM&R Investments	Unable to hold
Smith Barney	Unable to hold
Smith Breeden Funds (5570)	Able to hold - Networked
Sound Shore Funds (5649)	Able to hold - Networked
SSGA Funds (5641)	Able to hold - Networked
Stadion Funds (5664)	Able to hold - Networked
Stagecoach Funds (5576)	Able to hold - Networked
Stancell Social Funds	Able to hold - Non-Networked
Standish Funds	Unable to hold
State Farm Funds	Unable to hold
State Street Funds (5568)	Able to hold - Networked
Stein Roe Funds (5501)	Able to hold - Networked
Stephens Funds (5744)	Able to hold - Networked
Steward Funds (5801)	Able to hold - Networked
STI Funds (4920)	Able to hold - Networked
StoneRidge Funds (5441)	Able to hold - Networked
Stratigic Partners Funds (5805)	Able to hold - Networked
Stratton Funds (5448)	Able to hold - Networked
Summit Funds (5643)	Able to hold - Networked

Sun America/Style Select Funds (5596)	Able to hold - Networked
T. Rowe Price Advisor Funds (5586)	Able to hold - Networked
T. Rowe Price Funds (5586)	Able to hold - Networked
Tamarack Funds (5413) - Now RBC Funds	Able to hold - Networked
Tanaka Funds	Able to hold - Non-Networked
TCM Fund (4898)	Able to hold - Networked
TCW Galileo Funds (6563)	Able to hold - Networked
Teberg Funds (4916)	Able to hold - Networked
Templeton Funds (5534)	Able to hold - Networked
Templeton Offshore	Unable to hold
TFS Capital Funds (5430)	Able to hold - Networked
Third Avenue Funds (5829)	Able to hold - Networked
Thomas White Funds (6636)	Able to hold - Networked
Thompson Plumb Funds (5557)	Able to hold - Networked
Thompson, Sigel & Walsley Funds (5763)	Able to hold - Networked
Thornburg Funds (5541)	Able to hold - Networked
Thurlow Funds (6221)	Able to hold - Networked
TIAA-CREF Funds (5668)	Able to hold - Networked
Tiff Funds	Able to hold - Non-Networked
Tilson Funds (5664)	Able to hold - Networked
Timothy Plan Funds (6518)	Able to hold - Networked
TIP Funds (5592)	Able to hold - Networked
Tocqueville Funds (5862)	Able to hold - Networked
Torray Funds	Able to hold - Non-Networked
Touchstone Funds (5711)	Able to hold - Networked
Transamerica IDEX Funds (5580)	Able to hold - Networked
Transamerica Premier Funds (5446)	Able to hold - Networked
TS&W Funds (5763)	Able to hold - Networked
Turnaround Funds (5664)	Able to hold - Networked
Turner Funds (5592)	Able to hold - Networked
Tweedy Browne Funds (5488)	Able to hold - Networked
U.S. Global Funds (5442)	Able to hold - Networked
U.S. Global Leaders (5792)	Able to hold - Networked
UBS Global Funds (5795)	Able to hold - Networked
UMB Scout Funds (4854)	Able to hold - Networked
Undiscovered Funds	Unable to hold
Unified Series Trust Funds (5464)	Able to hold - Networked
United Funds	Unable to hold
Unity Funds (5569)	Able to hold - Networked
USAA	Able to hold - Non-Networked
USFS Funds (5763)	Able to hold - Networked

Valley Forge Funds (5460)	Able to hold - Networked
Value Line Funds (5827)	Able to hold - Networked
Van Eck Funds (5524)	Able to hold - Networked
Van Kampen Funds (5513)	Able to hold - Networked
Vanguard Funds (5772)	Able to hold - Networked
Victory Funds (5686)	Able to hold - Networked
Villere (4886)	Able to hold - Networked
Vintage Funds (5578)	Able to hold - Networked
Virtus Funds (5517)	Able to hold - Networked
Vontobel Funds (5823)	Able to hold - Networked
Voyageur Funds (5510)	Able to hold - Networked
Wachovia Funds (5518)	Able to hold - Networked
Waddell & Reed Advisor Funds	Unable to hold
Wall Street Fund (6626)	Able to hold - Networked
Wasatch Funds (5773)	Able to hold - Networked
Wayne Hummer Funds	Unable to hold
Weiss Funds (5522)	Able to hold - Networked
Weitz Funds (5769)	Able to hold - Networked
Wells Fargo Funds (5576)	Able to hold - Networked
Wells Real Estate Funds (5802)	Able to hold - Networked
Wesmark Funds (5944)	Able to hold - Networked
Westcore Funds (5642)	Able to hold - Networked
Westcott Institutional Funds (5441)	Able to hold - Networked
Western Asset Funds(5652)	Able to hold - Networked
Westport Funds (5598)	Able to hold - Networked
Westwood Funds (5574)	Able to hold - Networked
WHG Funds (5763)	Able to hold - Networked
William Blair funds (5538)	Able to hold - Networked
Williamette Value Funds	Unable to hold
Williamsburg Investment Trust Funds (5733)	Able to hold - Networked
Wilshire Target Funds (4875)	Able to hold - Networked
Winslow Funds (6687)	Able to hold - Networked
Wintergreen Funds (5721)	Able to hold - Networked
Wireless Funds (6683)	Able to hold - Networked
Wisdom Funds (5664)	Able to hold - Networked
Wise, Peck, & Greer Funds	Unable to hold
WM Trust Funds (5836)	Able to hold - Networked
Womens Funds (5792)	Able to hold - Networked
World Funds (5823)	Able to hold - Networked
Wright Funds (5872)	Able to hold - Networked
WST Funds (5664)	Able to hold - Networked

WWW Internet Funds (6613)	Able to hold - Networked
WY Funds/ Core (4874)	Able to hold - Networked
Yacktman Funds (5774)	Able to hold - Networked