

# Networking Eligible Fund Families

Mutual Fund Dealer Agreements (current as of September 21, 2006)

|                      |                              |                        |                           |
|----------------------|------------------------------|------------------------|---------------------------|
| ABN Amro ✧           | Fairholme ✧                  | Kensington             | Salomon Brothers          |
| Absolute Advisors    | FBR ✧                        | Kinetics ✧ ✧           | Santa Barbara Group       |
| AIM                  | Federated                    | Kopp                   | Saratoga                  |
| AI Frank ✧           | Fidelity Advisors            | Laudus ✧               | Schroder ✧                |
| Alger                | Fidelity Investments ✧       | Lazard ✧               | Schwartz ✧                |
| Allegiant            | Fifth Third                  | Leuthold ✧             | Security                  |
| AllianceBernstein    | First American               | Light Revolution ✧     | SEI ✧ ✧                   |
| Allianz              | First Eagle                  | Longleaf Partners ✧    | Selected American ✧       |
| Alpha ✧              | First Pacific Advisors (FPA) | Loomis Sayles          | Seligman                  |
| Alpine ✧             | Firsthand ✧                  | Lord Abbett            | Sentinel                  |
| American             | FMI ✧                        | Mainstay               | Sit ✧                     |
| American Beacon ✧    | Forward Emerald              | Managers ✧             | Smith Barney              |
| American Century ✧ ✧ | Franklin/Templeton           | Marsico ✧              | STI Classic               |
| American Growth      | Frank Russell ✧ ✧            | Marshall               | Strategic Partners        |
| AMF ✧                | Gabelli                      | Masters' Select ✧      | Stratton ✧                |
| Amsouth              | GAM (Global Asset Mgmt)      | Mastrapasqua ✧         | SunAmerica                |
| Aquila               | Gartmore                     | Matthews International | T Rowe Price ✧            |
| Aquinas ✧            | Gateway ✧                    | McIntyre ✧             | TA IDEX                   |
| Ariel ✧              | GE Investments               | Merrill Lynch          | Tamarack ✧ ✧              |
| Artisan ✧            | Golden Gate ✧                | MFS                    | TCW Galileo ✧             |
| Ave Maria            | Goldman Sachs                | MMA Praxis             | Texas Capital Value       |
| AXA                  | Grand Prix                   | MSDW                   | Third Avenue ✧            |
| Baron ✧              | Greenspring ✧                | Mosaic ✧               | Third Millennium Russia   |
| Blackrock            | Guardian                     | Muhlenkamp ✧           | Thompson Plumb ✧          |
| BNY Hamilton ✧       | Guinness Atkinson ✧          | Munder                 | Thornburg                 |
| Brandywine ✧         | Harbor ✧                     | Nations                | Timothy Plan              |
| Brazos ✧ ✧           | Hartford                     | Navellier ✧ ✧          | Tocqueville ✧ ✧           |
| Buffalo ✧            | Heartland ✧ ✧                | Neuberger & Berman ✧   | Touchstone                |
| Burnham              | Henderson Global             | Nicholas ✧             | Turner ✧                  |
| Calamos              | Hennessy ✧                   | North Track            | UBS                       |
| Calvert              | Heritage                     | Nuveen                 | Undiscovered Managers ✧   |
| CDC Nvest            | Highland                     | Oak Associates ✧       | ValueLine ✧               |
| Century ✧            | Highmark                     | Oakmark ✧              | Van Eck                   |
| Champlain ✧          | Hillman ✧                    | Old Mutual             | Van Kampen                |
| Chase ✧ ✧            | Hotchkis & Wiley             | Olstein                | Van Wagoner ✧             |
| Citizens ✧           | ICM ✧                        | Oppenheimer            | Vanguard ✧                |
| Cohen & Steers       | ICON ✧ ✧                     | Pacific Life (PF)      | Victory                   |
| Colorado Bondshares  | IMS ✧                        | Parnassus ✧            | Wasatch ✧                 |
| Columbia             | ING ✧                        | Pax World ✧            | Weitz ✧                   |
| Constellation ✧      | Integrity                    | PBHG ✧ ✧               | Wells Fargo ✧ ✧           |
| Credit Suisse        | ISI                          | Perkins ✧              | Wells Real Estate         |
| Davis                | Ivy                          | Phoenix                | Western Asset Managemet ✧ |
| Dean                 | James Advantage              | PIMCO                  | Westwood ✧ ✧              |
| Delafield ✧          | Janus ✧ ✧                    | Pioneer                | William Blair ✧           |
| Delaware             | Jennison Dryden              | Polaris ✧              | Wilshire Target ✧         |
| Diamond Hill ✧ ✧     | Jensen ✧                     | Principal (Princor)    | Winslow Green ✧           |
| Dodge & Cox ✧        | John Hancock                 | ProFunds               | Wintergreen ✧             |
| Dreyfus ✧ ✧          | JP Morgan                    | Prudent ✧ ✧            | Wisdom                    |
| Driehaus ✧           | Julius Baer ✧                | Putnam                 | WM Group                  |
| DWS Scudder ✧ ✧      | Jundt                        | Quaker                 | Wright ✧                  |
| Eaton Vance          | Keeley                       | Quant ✧                | Yacktmann ✧               |
| Enterprise           | Kelmoore                     | Royce ✧                |                           |
| Evergreen            |                              | RS Investments ✧       |                           |

✧ Indicates No-Load Funds

✧ ✧ Indicates No-Load and Load Funds

RBC Dain Correspondent Services, a division of RBC Dain Rauscher™, member NYSE/SIPC, provides clearing and execution services for your Broker-Dealer. The referenced product and/or service is made available through that relationship.



RBC Dain Correspondent Services  
a division of RBC Dain Rauscher™

The following list represents the Premier Fund Families participating in the No Transaction Fee “NTF” Program, which allows you to buy, sell and exchange load and no-load mutual funds without incurring ticket charges.

- AIG SunAmerica
- AIM
- Alger
- AllianceBernstein
- Bear Stearns  
*(merge with Dreyfus)*
- Delaware
- Dreyfus
- Emerald
- Evergreen
- Federated
- Fifth Third
- First Eagle / SoGen
- Goldman Sachs
- Harbor
- ING
- JPMorgan  
*(merge with One Group)*
- James Advantage
- Janus Advisor
- Kelmoore Investments
- Lord Abbett
- Mainstay
- Navellier
- Oppenheimer
- Pioneer
- RS Investments
- Scudder
- T Rowe Price  
*(Advisor Class Only)*
- Third Avenue
- Thornburg
- Tocqueville
- Touchstone
- Van Kampen
- WM Group



a division of RBC Dain Rauscher Inc. • member NYSE/SIPC

updated 05/06