



MUTUAL FUND PROVIDERS

13D Activist Fund	BTS Asset Allocation Funds
Aberdeen Asset Management	Buffalo Funds
ABN AMRO Funds	Burnham Investors Trust
Absolute Capital Funds	Calamos Funds
Accessor Capital Management Funds	Calvert Funds
Alger Funds	Cambiar Funds
AllianceBernstein Funds	Capstone Asset Management
AlphaCentric Funds	Catalyst Funds
Alps Distributors	Center Coast Funds
Altergris Funds	Century Funds
Altergris Funds	Charles Schwab Funds
Amana Mutual Funds	Cohen and Steers
American Beacon Advisors	Columbia Funds
American Century Funds	Conestoga Funds
American Funds	CounterPoint Asset Management
AMG Funds	Credit Suisse Funds
AMIDEX Funds	Crescent Funds
API Funds	Davis Funds
AppleSeed Funds	Delaware Funds
AQR Funds	Destra Capital
Aquila Funds	Deutsche Funds
Ariel Funds	Diamond Hill Funds
ARK Funds	Dodge and Cox
Arke Funds	DoubleLine Funds
Artisan Partners Funds	Dreyfus Funds
Ave Maria Funds	Dunham Funds
Baron Funds	DWS Investments
Black Rock Funds	Eagle Asset Management
Blackstone Multi Strategy Fund	Eaton Vance Funds
BlueRock Funds	Eaton Vance Offshore Funds
Bridgeway Funds	Emerald Mutual Funds
Brown Capital Management	Enterprise Funds

For Financial Professional Use Only | Not For Use with the Public

Mutual Fund Providers Continued

Evergreen Funds

Fairholme Funds

Federated Funds

Fidelity Advisor Funds

First American Funds

First Eagle Funds

First Investors Funds

Flex Funds

Forester Funds

FPA Funds

Franklin Templeton Funds

Frontier Funds

Gabelli Funds

GAM Funds

Gartmore Funds

GE Funds

Goldman Sachs Funds

Grandeur Peak Fund

Green Investment Management

Griffin Institutional Access Real Estate Fund

Harbor Funds

Hartford Funds

Hatteras Capital Distributors

Heartland Funds

Hennessy Funds

Highland Funds

Homestead Funds

Hotchkis & Wiley

Hussman Investments

ICON Funds

Inflation Hedges Strategy Fund

Innealta Capital

Intrepid Capital Funds

INVESCO Funds

IRON Funds

Ivy Funds

IXIS Advisor Funds

James Alpha Funds

James Funds

Janus Funds

Jennison Dryden Funds

Jensen Funds

JOHCM Funds

John Hancock Funds

JP Morgan Funds

Julius Baer Funds

Kelmoore Strategic Trust

Kensington Funds

Kinetics Funds Distributors, Inc.

Kopp Funds

Leader Funds

Legg Mason

Leuthold Funds

Liberty Street Funds

LoCorr Funds

Lord Abbett Funds

MainStay Funds

Mairs and Powers

Managers Funds

Marketfield Asset Management

Marthon Funds

Marthon Funds

Matrix Capital Group, Inc

Matthews Fund

Merger Funds

Meridian Funds

MetWet Funds

MFS Funds

Monetta Funds

Morgan Stanley (Service Agreement)

Munder Funds

Nations Funds

Nationwide Funds

Natixis Funds

Neuberger Berman

New Alternative Funds

North American Funds

North Track Funds

Mutual Fund Providers Continued

Northern Lights Distributors, LLC

Northstar Financial

Nuveen Funds

Oakridge Funds

Old Mutual Advisor Funds

Olstein Funds

One Group Funds

Oppenheimer Funds

Oppenheimer Offshore Funds

Orbitex Funds

Pacific Funds

Parnassus Funds

Pax World Investments

Performance Trust Mutual Funds

Perritt Funds

Phoenix Funds

PIMCO/Allianz Funds

Pioneer Funds

Portfolio Strategies Fund

Potomac Funds

Power Income Funds

Principal Funds

ProFunds

Prudential Funds

Putnam Funds

Quaker Funds

Quantified Funds

Quantitive Group of Funds

Ridgeworth Fund

RiverNorth Funds

RiverPark Funds

RiverSource Funds

Robeco Boston Partners

Rochdale

Royce Funds

RPg Asset Management

RS Investments (Guardian Funds)

Russell Investments

Rydex Funds

Salient Funds

Sammons Retirement Solutions

Saratoga Funds

Schwab Funds

Schwab Funds

Seafarer Funds

Selected Funds

Sentinel Funds

Sierra Core Funds

SM&R Funds

State Street Research Funds

SteelPath Funds

Sterling Capital

Steward Funds

Strategic Partners Funds

Strong Funds

SunAmerica Funds

Swan Defined Risk Funds

T Rowe Price

TCW Funds

Thornburg Funds

Timothy Plan Funds

Tocqueville Securities L.P.

Touchstone Funds

Transamerica Funds

Trillium Funds

Tweedy, Browne Company LLC

Two Roads Funds

Value Line Funds

Van Eck Global Funds

Van Wagoner Funds

Vanguard Funds

Vertical Funds

Victory Funds

VOYA Funds

Waddell & Reed Funds

Weitz Funds

Wells Fargo Advantage Funds

Wells Real Estate Funds

Wilshire Funds