

updated: February 1st, 2010

<u>MUTUAL FUND COMPANY</u>	<u>LEGENT AGREEMENT STATUS</u>
AFBA 5 STAR	OK
ABERDEEN	OK
AEGIS	OK
AGILEX	OK
AKROS	OK
AL FRANK FUND	OK
ALGER	OK
ALLEGIANT	OK
ALLIANCE BERNSTEIN	OK
ALLIANZ Retail Class	OK
ALLIED ASSETS	OK
ALPHASTREAM	OK
ALPINE	OK
AMERICAN BEACON	OK
AMERICAN CENTURY	OK
AMERICAN FUNDS	OK
AMERICAN PENSION	OK
AMERICAN TRUST ALLEGIANCE	OK
AMIDEX	OK
AMERINDO	OK
AMERISTOCK	OK
AMF	OK
AQR	OK
AQUILA	OK
AQUINAS	OK
ARBITRAGE	OK
ARIEL	OK
ARTIO	OK
ASCENTIA ALTERNATIVE STRATEGIES	OK
ASTON	OK
AVE MARIA	OK - see Schwartz
AXA ENTERPRISE	OK
BARON	OK
BB&T	OK
BERKSHIRE	OK
BERWYN	OK
BJURMAN-Barry Funds	OK
BLACKROCK	OK
BOSTON PARTNERS	OK
BOYAR VALUE FUND	OK
BRANDYWINE	OK
BRIDGEWAY	OK
BUFFALO	OK
BURNHAM	OK

CALAMOS	OK
CALIFORNIA INVESTMENT TRUST	OK
CALVERT	OK
CAMBIAR	OK
CATALYST	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
DUNCAN HURST	OK
DUNHAM	OK
DREYFUS	OK
DWS	OK
EAGLE FUNDS	OK
EATON VANCE	OK
EMBARCADERO	OK
EPIPHANY	OK
EVEREST	OK
EVERGREEN	OK
FAIRHOLME	OK
FBR Funds	OK
FEDERATED	OK
FENIMORE (FAM)	OK
FIDELITY	OK
FIFTH THIRD	OK
FIRST AMERICAN	OK
FIRST EAGLE	OK
FIRST INVESTORS	OK
FIRSTHAND	OK
FMI	OK
FORUM	OK
FORWARD	OK
FPA Funds	OK
FRANKLIN/TEMPLETON	OK
FRANKLIN/TEMPLETON OFFSHORE	OK
FUND X UPGRADER	OK

GABELLI	OK
GAM	OK
GLOBAL REAL ESTATE INVESTMENTS	OK
GOLDEN GATE	OK - AKA Collins & Co. Golden Gate Fund
GOLDMAN SACHS	OK
GRAND PRIX	OK
GREENSPRING	OK
GUARDIAN (PARK AVENUE PORTFOLIOS)	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
HIGHLAND	OK
HIGHMARK	OK
HODGES	OK
HOTCHKIS & WILEY	OK
HUSSMAN	OK
ICAP	OK
ICON	OK
IMS FUNDS	OK
ING FUNDS	OK
INVESCO AIM	OK
ISI	OK
IVA	OK
IVY	OK
JAMES ADVANTAGE	OK
JANUS	OK
JAPAN FUND	OK
JENNISON DRYDEN	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
LISTED PRIVATE EQUITY	OK
LOOMIS SAYLES	OK
LORD ABBETT	OK

MADISON MOSAIC	OK
MAINSTAY	OK
MANAGERS	OK
MARSICO	OK
MASTERS SELECT	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
MUTUALS.COM	OK
NATIONWIDE	OK
NATIXIS	OK
NAVELLIER	OK
NEUBERGER & BERMAN	OK
NEW ALTERNATIVE	OK
NICHOLAS	OK
NICHOLAS-APPLEGATE	OK
NORTH TRACK	OK
NORTHEAST	OK
NORTHERN	OK
NORTHERN LIGHTS TRUST GROUP	OK
NUVEEN	OK
OAK VALUE	OK
OAKMARK	OK
OBERWEIS	OK
OCM GOLD FUND	OK
OLD MUTUAL	OK
OLSTEIN	OK
OPPENHEIMER	OK
OSTERWEIS	OK
PACIFIC LIFE	OK
PARNASSUS	OK
PAX	OK
PERMANENT PORTFOLIO	OK
PERRITT	OK
PIMCO FUNDS - Retail Class	OK
PINEBRIDGE	OK
PIONEER	OK
POLYNOUS/UNIFIED	OK

PRIME CAP ODDYSSEY	OK
PRINCIPAL	OK
PRO FUNDS	Trade Restrictions - Cutoff Time 1:45 pm Central
PRUDENTIAL	OK
PUTNAM	OK
QUAKER	OK
RANSON	OK
RIDGEWORTH	OK
RIVERNORTH	OK
RIVERSOURCE	OK
ROYCE	OK
RS (previously known as Robertson Stephens)	OK
RYDEX	OK
SARATOGA	OK
SCHWAB	OK
SCHWARTZ	OK
SCOUT	OK
SECURITY	OK
SELECTED	OK
SELIGMAN	OK
SENTINEL	OK
SHEPHERD STREET EQUITY FUNDS	OK
SKYLINE	OK
SMARTGROWTH	OK
SMEAD VALUE	OK
SOUND MIND INVESTING (Unified)	OK
SOUNDSHORE	OK
SSGA	OK
STATE STREET RESEARCH	OK
STRATTON	OK
SUN AMERICA	OK
T. ROWE PRICE	OK
TCW GALILEO	OK
TFS CAPITAL FUNDS	OK
THIRD AVENUE	OK
THOMPSON PLUMB	OK
THORNBURG/LIMITED	OK
TIAA-CREF	OK
TIMOTHY PLAN	OK
TOCQUEVILLE	OK
TORRAY FUND	OK
TOUCHSTONE	OK
TRANSAMERICA IDEX	OK
TRANSAMERICA PREMIER	OK
UNIFIED SERIES	OK
US GLOBAL	OK

VALUE LINE	OK
VAN ECK	OK
VAN KAMPEN	OK
VANGUARD	OK
VICTORY	OK
VIRTUS (formerly Phoenix)	OK
VONTOBEL	OK
WASATCH	OK
WEITZ	OK
WELLS FAMILY OF REIT FUNDS	OK
WELLS FARGO	OK
WESTCORE	OK
WILLIAM BLAIR	OK
WILSHIRE	OK
WINSLOW GREEN GROWTH	OK
WINTERGREEN	OK
WM	OK
WORLD	OK
WRIGHT	OK
YACKTMAN	OK