

FundAccess® Fund Listing

This listing of mutual funds available through Vanguard is accurate as of December 1, 2005, and is subject to change.

ABN AMRO Funds

No Transaction Fee Funds (NTF)

ABN AMRO Balanced Fund Class N
ABN AMRO Bond Fund Class N
ABN AMRO Growth Fund Class N
ABN AMRO Mid Cap Fund Class N
ABN AMRO Municipal Bond Fund Class N
ABN AMRO/Montag & Caldwell Balanced Fund Class N
ABN AMRO/Montag & Caldwell Growth Fund Class N
ABN AMRO/TAMRO Large Cap Value Fund Class N
ABN AMRO/TAMRO Small Cap Fund Class N
ABN AMRO/Veredus Aggressive Growth Fund Class N
ABN AMRO/Veredus SciTech Fund Class N
ABN AMRO Value Fund Class N

Accessor Funds

Transaction Fee Funds

Accessor Growth Fund Investor Class
Accessor Intermediate Fixed Income Fund Investor Class
Accessor International Equity Fund Investor Class
Accessor Mortgage Securities Fund Investor Class
Accessor Short Intermediate Fixed Income Fund Investor Class
Accessor Small to Midcap Fund Investor Class
Accessor Value Fund Investor Class

ACM

Transaction Fee Fund

ACM Convertible Securities Fund

Adams Harkness

No Transaction Fee Fund (NTF)

Adams Harkness Small Cap Growth Fund

Adelante

No Transaction Fee Fund (NTF)

Adelante US Real Estate Securities Fund Class K

Advisors Inner Circle

No Transaction Fee Funds (NTF)

Sterling Capital Balanced Portfolio
Sterling Capital Small-Cap Value Portfolio
Advisors Inner Circle Acadian Emerging Markets Portfolio

Aegis

Transaction Fee Funds

Aegis Value Fund
Aegis High Yield Fund

AIM Funds

Load Funds

AIM Advantage Health Sciences Fund Class A
AIM Aggressive Growth Fund Class A
AIM Asia Pacific Growth Fund Class A
AIM Basic Balanced Fund Class A
AIM Basic Value Fund Class A
AIM Blue Chip Fund Class A
AIM Capital Development Fund Class A
AIM Charter Fund Class A
AIM Constellation Fund Class A
AIM Developing Markets Fund Class A
AIM Diversified Dividend Fund Class A

AIM Dynamics Fund Class A
AIM Energy Fund Class A
AIM European Growth Fund Class A
AIM European Small Company Fund Class A
AIM Financial Services Fund Class A
AIM Global Aggressive Growth Fund Class A
AIM Global Equity Fund Class A
AIM Global Growth Fund Class A
AIM Global Health Care Fund Class A
AIM Global Value Fund Class A
AIM Gold and Precious Metals Fund Class A
AIM High Income Municipal Fund Class A
AIM High Yield Fund Class A
AIM Income Fund Class A
AIM Intermediate Government Fund Class A
AIM International Small Company Fund Class A
AIM International Growth Fund Class A
AIM Large Cap Basic Value Fund Class A
AIM Large Cap Growth Fund Class A
AIM Leisure Fund Class A
AIM Limited Maturity Treasury Fund Class A
AIM Mid Cap Basic Value Fund Class A
AIM Mid Cap Core Equity Fund Class A
AIM Mid Cap Growth Fund Class A
AIM Multi-Sector Fund Class A
AIM Municipal Bond Fund Class A
AIM Opportunities I Fund Class A
AIM Opportunities II Fund Class A
AIM Opportunities III Fund Class A
AIM Premier Equity Fund Class A
AIM Real Estate Fund Class A
AIM Select Equity Fund Class A
AIM Small Cap Equity Fund Class A
AIM Small Cap Growth Fund Class A
AIM Small Company Growth Fund Class A
AIM Tax-Free Intermediate Shares
AIM Technology Fund Class A
AIM Total Return Bond Fund Class A
AIM Utilities Fund Class A
AIM Weingarten Fund Class A

AI Frank

Transaction Fee Funds

The AI Frank Fund
AI Frank Dividend Value Fund

Alger

No Transaction Fee Fund (NTF)

Spectra Fund Class N

Alliance Bernstein Funds

Load Funds

Alliance Bernstein Americas Government Income Trust Class A
Alliance Bernstein Balanced Shares Class A
Alliance Bernstein Corporate Bond Portfolio Class A
Alliance Bernstein Emerging Market Debt Fund Class A
Alliance Bernstein Focused Growth & Income Fund Class A
Alliance Bernstein Global Health Care Fund Class A
Alliance Bernstein Global Strategic Income Class A

Alliance Bernstein Global Technology Fund Class A
Alliance Bernstein Greater China '97 Fund Class A
Alliance Bernstein Growth & Income Fund Class A
Alliance Bernstein Growth Fund Class A
Alliance Bernstein High Yield Fund Class A
Alliance Bernstein Intermediate California Municipal Portfolio Class A
Alliance Bernstein Intermediate Diversified Municipal Portfolio Class A
Alliance Bernstein Intermediate New York Municipal Portfolio Class A
Alliance Bernstein International Growth Fund Class A
Alliance Bernstein International Research Growth Fund Class A
Alliance Bernstein Large Cap Growth Fund Class A
Alliance Bernstein Mid-Cap Growth Fund Class A
Alliance Bernstein Multi-Market Strategy Trust Class A
Alliance Bernstein Municipal Income Fund California Portfolio Class A
Alliance Bernstein Municipal Income Fund II Arizona Portfolio Class A
Alliance Bernstein Municipal Income Fund II Florida Portfolio Class A
Alliance Bernstein Municipal Income Fund II MA Portfolio Class A
Alliance Bernstein Municipal Income Fund II Michigan Portfolio Class A
Alliance Bernstein Municipal Income Fund II Minnesota Portfolio Class A
Alliance Bernstein Municipal Income Fund II New Jersey Portfolio Class A
Alliance Bernstein Municipal Income Fund II Ohio Portfolio Class A
Alliance Bernstein Municipal Income Fund II Pennsylvania Portfolio Class A
Alliance Bernstein Municipal Income Fund II Virginia Portfolio Class A
Alliance Bernstein Municipal Income Fund Insured California Portfolio CI A
Alliance Bernstein Municipal Income Fund Insured National Portfolio Class A
Alliance Bernstein Municipal Income Fund National Portfolio Uninsured CI A
Alliance Bernstein Municipal Income Fund New York Portfolio Class A
Alliance Bernstein U.S. Government Portfolio Class A
Alliance Bernstein Global Value Fund Class A
Alliance Bernstein International Value Fund Class A
Alliance Bernstein Real Estate Investment Fund Class A
Alliance Bernstein Small Cap Growth Fund Class A
Alliance Bernstein Small-Mid Value Fund Class A
Alliance Bernstein Tax Managed Balanced Wealth Fund Class A
Alliance Bernstein Tax Managed Wealth Fund Class A
Alliance Bernstein U.S. Large Cap Portfolio Class A
Alliance Bernstein Utility Income Fund Class A
Alliance Bernstein Value Fund Class A

Allianz Funds

No Transaction Fee Funds (NTF)

Allianz CCM Capital Appreciation Fund Class D
Allianz CCM Mid Cap Fund Class D

Allianz NACM Pacific Rim Fund Class D
Allianz OCC Value Fund Class D
Allianz PEA Growth & Income Fund Class D
Allianz RCM Mid Cap Fund Class D
Allianz RCM Targeted Core Growth Fund Class D
Allianz RCM Biotechnology Fund Class D
Allianz RCM Global Small Cap Fund Class D
Allianz RCM Global Health Care Fund Class D
Allianz RCM Global Technology Fund Class D
Allianz RCM International Growth Equity Fund Class D
Allianz RCM Large Cap Growth Fund Class D

Transaction Fee Funds

Allianz CCM Capital Appreciation Fund Admin Class
Allianz CCM Capital Appreciation Fund Institutional Class
Allianz CCM Emerging Companies Fund Admin Class
Allianz CCM Emerging Companies Fund Institutional Class
Allianz CCM Mid Cap Fund Admin Class
Allianz CCM Mid Cap Fund Institutional Class
Allianz NFJ Small Cap Value Fund Admin Class
Allianz NFJ Small Cap Value Fund Institutional Class
Allianz OCC Renaissance Fund Admin Class
Allianz OCC Renaissance Fund Institutional Class
Allianz OCC Value Fund Admin Class
Allianz OCC Value Fund Institutional Class
Allianz PEA Growth & Income Fund Institutional Class

Alpine Real Estate Funds

Transaction Fee Funds

Alpine Dynamic Dividend Fund
Alpine International Real Estate Equity Fund Class Y
Alpine Realty Income and Growth Fund Class Y
Alpine U.S. Real Estate Equity Fund Class Y

American Beacon

No Transaction Fee Funds (NTF)

American Beacon Balanced Fund (Plan Ahead Class)
American Beacon Intermediate Bond Fund (Plan Ahead Class)
American Beacon International Equity Fund (Plan Ahead Class)
American Beacon Large Cap Value Fund (Plan Ahead Class)
American Beacon S&P 500 Index Fund (Plan Ahead Class)
American Beacon Short Term Bond Fund (Plan Ahead Class)
American Beacon Small-Cap Value Fund (Plan Ahead Class)

American Century

No Transaction Fee Funds (NTF)

American Century Arizona Municipal Bond Fund
American Century Balanced Fund
American Century California High Yield Municipal Fund
American Century California Intermediate-Term Tax-Free Fund
American Century California Limited-Term Tax-Free Fund
American Century California Long-Term Tax-Free Fund
American Century Capital Value Fund
American Century Diversified Bond Fund
American Century Emerging Markets Fund
American Century Equity Growth Fund
American Century Equity Income Fund
American Century Florida Municipal Bond Fund
American Century Ginnie Mae Fund
American Century Global Growth Fund
American Century Government Bond Fund
American Century Growth Fund
American Century Heritage Fund
American Century High Yield Fund
American Century High Yield Municipal Fund
American Century Income & Growth Fund

American Century Inflation-Adjusted Treasury Fund
American Century International Bond Fund
American Century International Growth Fund
American Century Large Company Value Fund
American Century Life Sciences Fund
American Century Mid Cap Value Fund
American Century One Choice Portfolio: Aggressive
American Century One Choice Portfolio: Conservative
American Century One Choice Portfolio: Moderate
American Century One Choice Portfolio: Very Aggressive
American Century One Choice Portfolio: Very Conservative
American Century Real Estate Fund
American Century Select Fund
American Century Short-Term Government Fund
American Century Small Cap Value Fund
American Century Small Company Fund
American Century Strategic Allocation Fund Aggressive Portfolio
American Century Strategic Allocation Fund Conservative Portfolio
American Century Strategic Allocation Fund Moderate Portfolio
American Century Target Maturities Trust 2005
American Century Target Maturities Trust 2010
American Century Target Maturities Trust 2015
American Century Target Maturities Trust 2020
American Century Target Maturities Trust 2025
American Century Tax-Free Bond Fund
American Century Technology Fund
American Century Ultra Fund
American Century Utilities Fund
American Century Value Fund
American Century Vista Fund

Transaction Fee Fund

American Century Global Gold Fund

American Funds

Load Funds

AMCAP Fund
American Balanced Fund
American High-Income Municipal Bond Fund
American High-Income Trust
American Mutual Fund
Capital Income Builder
Capital World Bond Fund
Capital World Growth and Income Fund
EuroPacific Growth Fund
Fundamental Investors
Intermediate Bond Fund of America
Limited Term Tax-Exempt Bond Fund of America
New Perspective Fund
New World Fund
SMALLCAP World Fund
Tax-Exempt Bond Fund of America
Tax-Exempt Fund of California
Tax-Exempt Fund of Maryland
Tax-Exempt Fund of Virginia
The Bond Fund of America
The Growth Fund of America
The Income Fund of America
The Investment Company of America
The New Economy Fund
U.S. Government Securities Fund
Washington Mutual Investors Fund

American Trust Allegiance

Transaction Fee Fund

American Trust Allegiance Fund

Ameristock Funds

No Transaction Fee Fund (NTF)

Ameristock Mutual Fund

AMF Funds

Transaction Fee Funds

AMF ARM (Adjusted Rate Mortgage) Fund
AMF Short U.S. Government Fund
AMF Ultra Short Fund

AMIDEX Funds

No Transaction Fee Fund (NTF)

AMIDEX35 Israel Fund

Analytic Funds

No Transaction Fee Fund (NTF)

Analytic Global Long-Short Fund Institutional Shares

Transaction Fee Funds

Analytic Defense Equity Fund Institutional Shares
Analytic Short Term Government Income Fund Institutional Shares

Arbitrage Fund

No Transaction Fee Fund (NTF)

Arbitrage Fund

Ariel

No Transaction Fee Funds (NTF)

Ariel Appreciation Fund
Ariel Fund

Armstrong

Transaction Fee Fund

Armstrong Associates

Artisan

Transaction Fee Funds

Artisan International Fund
Artisan International Small Cap Fund
Artisan International Value Fund
Artisan Mid Cap Fund
Artisan Mid-Cap Value Fund
Artisan Small Cap Fund
Artisan Small Cap Value Fund

AssetMark Funds

No Transaction Fee Funds (NTF)

AssetMark Core Plus Fixed Income Fund
AssetMark International Equity Fund
AssetMark Large Cap Growth Fund
AssetMark Large Cap Value Fund
AssetMark Real Estate Securities Fund
AssetMark Small/Mid Cap Growth Fund
AssetMark Small/Mid Cap Value Fund
AssetMark Tax-Exempt Fixed Income Fund

Atlantic Whitehall Funds

No Transaction Fee Fund (NTF)

Atlantic Whitehall Growth Fund

Baron

No Transaction Fee Funds (NTF)

Baron Asset Fund
Baron Fifth Avenue Growth Fund

Baron Growth Fund
Baron iOpportunity Fund
Baron Partners Fund
Baron Small-Cap Fund

Barrett Funds

Transaction Fee Fund

Barrett Growth Fund

Berkshire Funds

Transaction Fee Fund

Berkshire Focus Fund

Berwyn

Transaction Fee Funds

Berwyn Fund
Berwyn Income Fund

Bjurman Funds

No Transaction Fee Funds (NTF)

Bjurman Mid-Cap Growth Fund
Bjurman, Barry Micro-Cap Growth Fund
Bjurman, Barry Small Cap Growth Fund

Bogle Investment Management

Transaction Fee Fund

Bogle Small Cap Growth Fund

Boston Company

Transaction Fee Funds

Boston Co. Small Cap Growth Fund
Boston Co. Small Cap Tax-Sensitive Fund
Boston Co. International Small Cap Fund
Boston Co. Large Cap Core Fund
Boston Co. Small/Mid Cap Growth Fund

Boyle Funds

Transaction Fee Fund

Boyle Marathon Fund

Bramwell

No Transaction Fee Funds (NTF)

Bramwell Focus Fund
Bramwell Growth Fund

Brandywine

Transaction Fee Funds

Brandywine Blue Fund
Brandywine Fund

Brazos Funds

Transaction Fee Funds

Brazos Growth Fund Class Y
Brazos Micro Cap Fund Class Y
Brazos Mid Cap Fund Class Y
Brazos Real Estate Fund Class Y
Brazos Small Cap Fund Class Y

Bridgeway

Transaction Fee Funds

Bridgeway Aggressive Investors 1 Fund
Bridgeway Aggressive Investors 2 Fund
Bridgeway Balanced Fund
Bridgeway Blue-Chip 35 Index Fund
Bridgeway Large-Cap Growth Fund Class N
Bridgeway Large-Cap Value Fund Class N
Bridgeway Micro-Cap Limited Fund

Bridgeway Small-Cap Growth Fund Class N
Bridgeway Small-Cap Value Fund Class N
Bridgeway Ultra-Small Company Fund
Bridgeway Ultra-Small Company Market Fund

Brown Capital

Transaction Fee Funds

Brown Capital Balanced Institutional
Brown Capital Equity Institutional
Brown Capital Small Company Institutional

Buffalo Funds

No Transaction Fee Funds (NTF)

Buffalo Balanced Fund
Buffalo High Yield Fund
Buffalo Large Cap Fund
Buffalo Mid Cap Fund
Buffalo Science & Technology Fund
Buffalo Small Cap Fund
Buffalo USA Global Fund

California

Transaction Fee Funds

California Investment Trust CA Insured Intermediate Fund
California Investment Trust CA Tax Free Income Fund
California Investment Trust Equity Income Fund
California Investment Trust European Growth & Income Fund
California Investment Trust Nasdaq-100 Index Trust
California Investment Trust S&P 500 Index Fund
California Investment Trust S&P MidCap Index Fund
California Investment Trust S&P SmallCap Index Fund
California Investment Trust Short-Term U.S. Government Bond Fund
California Investment Trust U.S. Government Securities Fund

Cambiar Funds

No Transaction Fee Fund (NTF)

Cambiar Opportunity Fund Institutional Shares

Camco Funds

Transaction Fee Fund

Camco Investors Fund

Capital Advisors

Transaction Fee Fund

Capital Advisors Growth Fund

Causeway Funds

Transaction Fee Fund

Causeway International Value Fund Investor Class

Century

No Transaction Fee Funds (NTF)

Century Shares Trust Institutional Shares
Century Small Cap Select Investor Shares

CGM

Transaction Fee Funds

CGM Capital Development Fund
CGM Focus Fund
CGM Mutual Fund
CGM Realty Fund

Chase

No Transaction Fee Fund (NTF)

Chase Growth Fund

Chesapeake Funds

Transaction Fee Fund

Chesapeake Core Growth Fund

Chicago

No Transaction Fee Fund (NTF)

Chicago Asset Management Value Fund

Choice Funds

Transaction Fee Fund

Choice Focus Fund

Citizens

No Transaction Fee Funds (NTF)

Citizens Core Growth Fund
Citizens Emerging Growth Fund
Citizens Global Equity Fund
Citizens Income Fund
Citizens Small Cap Core Growth Fund
Citizens Value Fund

Clipper

Transaction Fee Fund

Clipper Fund

Cohen & Steers

No Transaction Fee Fund (NTF)

Cohen & Steers Realty Shares Fund

Transaction Fee Funds

Cohen & Steers International Realty Fund
Cohen & Steers Realty Focus I Fund

Columbia

No Transaction Fee Funds (NTF)

Columbia Acorn Fund Class Z
Columbia Acorn International Fund Class Z
Columbia Acorn International Select Fund Class Z
Columbia Acorn Select Fund Class Z
Columbia Acorn USA Fund Class Z
Columbia Asset Allocation Fund Class Z
Columbia Balanced Fund Class Z
Columbia Conservative High Yield Fund Class Z
Columbia Fixed Income Securities Fund Class Z
Columbia Growth Stock Fund Class Z
Columbia High Yield Municipal Fund Class Z
Columbia High Yield Opportunity Fund Class Z
Columbia Income Fund Class Z
Columbia Intermediate Bond Fund Class Z
Columbia Intermediate Tax-Exempt Bond Fund Class Z
Columbia International Stock Fund Class Z
Columbia Mid Cap Growth Fund Class Z
Columbia Mid Cap Value Fund Class Z
Columbia Real Estate Equity Fund Class Z
Columbia Small Cap Growth Fund Class Z
Columbia Tax Exempt Fund Class Z
Columbia Young Investor Fund Class Z

Transaction Fee Funds

Columbia International Value Fund Class Z
Columbia Large Cap Enhanced Core Fund Class Z
Columbia Large Cap Value Fund Class Z
Columbia Marsico Focused Equities Fund Class Z
Columbia Marsico Growth Fund Class Z
Columbia Municipal Income Fund Class Z
Columbia Oregon Municipal Bond Fund Class Z
Columbia Short Term Bond Fund Class Z
Columbia Small Cap Index Fund Class Z

Columbia Strategic Investor Fund Class Z
Columbia Technology Fund Class Z
Columbia Thermostat Fund Class Z
Columbia U.S. Treasury Index Fund Class Z
Columbia Utilities Fund Class Z

Commonwealth

Transaction Fee Funds

Commonwealth Japan Fund
Commonwealth Australia/New Zealand Fund

Constellation

No Transaction Fee Funds (NTF)

Constellation Clover Core Fixed Income Fund
Constellation Clover Core Value Fund
Constellation Clover Large Cap Value Fund
Constellation Clover Small Cap Value Fund
Constellation Sands Cap Select Growth II Fund
Constellation TIP Financial Services Fund
Constellation TIP Healthcare & Biotechnology Fund
Constellation TIP Small Cap Value Opportunity Fund
Constellation Chartwell Ultra Short Fixed Income Fund
Constellation Chartwell Short Duration Fixed Income Fund

CornerCap

Transaction Fee Funds

CornerCap Balanced Fund
CornerCap Small Cap Value Fund

Credit Suisse

No Transaction Fee Funds (NTF)

Credit Suisse Capital Appreciation Fund
Credit Suisse Emerging Markets Fund
Credit Suisse Fixed-Income Fund
Credit Suisse Global Fixed-Income Fund
Credit Suisse International Focus Fund
Credit Suisse Japan Equity Fund
Credit Suisse Mid Cap Growth Fund
Credit Suisse New York Intermediate Municipal Fund
Credit Suisse Select Equity Fund
Credit Suisse Small Company Growth Fund

CRM

No Transaction Fee Funds (NTF)

CRM Mid Cap Value Fund Investor Shares
CRM Small Cap Value Fund Investor Shares
Transaction Fee Funds
CRM Mid Cap Value Fund Institutional Shares
CRM Small Cap Value Fund Institutional Shares

Croft-Leominster

Transaction Fee Funds

Croft-Leominster Income Fund
Croft-Leominster Value Fund

Cutler

Transaction Fee Fund

Cutler Value Fund

Davis Funds

Load Funds

Davis Appreciation & Income Fund Class A
Davis Financial Fund Class A
Davis Government Bond Fund Class A
Davis New York Venture Fund Class A
Davis Opportunity Fund Class A
Davis Real Estate Fund Class A

Delafield

Transaction Fee Fund

Delafield Fund

Dodge & Cox

Transaction Fee Funds

Dodge & Cox Balanced Fund
Dodge & Cox Income Fund
Dodge & Cox International Stock Fund
Dodge & Cox Stock Fund

Domini

No Transaction Fee Funds (NTF)

Domini Social Bond Fund
Domini Social Equity Fund

Dreman

Transaction Fee Fund

Dreman Contrarian Small Cap Value Fund

Dreyfus

No Transaction Fee Funds (NTF)

Dreyfus A Bonds Plus
Dreyfus Appreciation Fund
Dreyfus Bond Market Index Fund (Basic Class)
Dreyfus California Intermediate Municipal Bond Fund
Dreyfus Connecticut Intermediate Municipal Bond Fund
Dreyfus Disciplined Stock Fund (Retail Class)
Dreyfus Emerging Leaders Fund
Dreyfus Florida Intermediate Municipal Bond Fund
Dreyfus Founders Balanced Fund Class F
Dreyfus Founders Discovery Fund Class F
Dreyfus Founders Equity Growth Fund Class F
Dreyfus Founders Government Securities Fund Class F
Dreyfus Founders Growth Fund Class F
Dreyfus Founders International Equity Fund Class F
Dreyfus Founders Mid Cap Growth Fund Class F
Dreyfus Founders Passport Fund Class F
Dreyfus Founders Worldwide Growth Fund Class F
Dreyfus Fund
Dreyfus General NY Municipal Bond Fund
Dreyfus GNMA Fund
Dreyfus Growth and Income Fund
Dreyfus Growth Opportunity Fund
Dreyfus Insured Municipal Bond Fund
Dreyfus Intermediate Municipal Bond Fund
Dreyfus Intermediate-Term Income Fund
Dreyfus International Stock Index Fund
Dreyfus Lifetime Portfolio Growth & Income (Investor Class)
Dreyfus Lifetime Portfolio Growth & Income Class R
Dreyfus Lifetime Portfolio Growth (Investor Class)
Dreyfus Lifetime Portfolio Growth Class R
Dreyfus Lifetime Portfolio Income (Investor Class)
Dreyfus Lifetime Portfolio Income Class R
Dreyfus Massachusetts Intermediate Municipal Bond Fund
Dreyfus Mid-Cap Index Fund
Dreyfus Mid-Cap Value Fund
Dreyfus Municipal Bond Fund
Dreyfus New Jersey Intermediate Municipal Bond Fund
Dreyfus New York Tax-Exempt Bond Fund
Dreyfus New York Tax-Exempt Intermediate Fund
Dreyfus Pennsylvania Intermediate Municipal Bond Fund
Dreyfus Premier CA Tax Exempt Bond Fund Class Z
Dreyfus Premier Short Intermediate Municipal Bond Fund
Dreyfus S&P 500 Index Fund

Dreyfus Short Intermediate Government Fund
Dreyfus Small Company Value Fund
Dreyfus Small-Cap Stock Index Fund
Dreyfus U.S. Treasury Intermediate-Term Bond Fund
Dreyfus U.S. Treasury Long-Term Bond Fund

Transaction Fee Funds

Dreyfus BASIC S&P 500 Stock Index Fund
Dreyfus Basic US Mortgage Securities Fund
Dreyfus Bond Market Index (Investor Class)
Dreyfus Premier Balanced Opportunity Class J
Dreyfus Premier Select Intermediate Municipal Bond Fund Class Z
Dreyfus Premier Select Municipal Bond Fund Class Z
Dreyfus Premier Yield Advantaged Fund

Earnest Partners

Transaction Fee Fund

Earnest Partners Fixed Income Trust

Empire Builder Funds

Transaction Fee Funds

Empire Builder Tax-Free Bond Fund
Empire Builder Tax-Free Bond Fund Premier Class

Excelsior

No Transaction Fee Funds (NTF)

Excelsior Blended Equity Fund
Excelsior California Tax-Exempt Fund
Excelsior Emerging Markets Fund
Excelsior Energy and Natural Resources Fund
Excelsior High Yield Fund
Excelsior Intermediate-Term Managed Income Fund
Excelsior Intermediate-Term Tax-Exempt Fund
Excelsior International Fund
Excelsior Large Cap Growth Fund
Excelsior Long-Term Tax-Exempt Fund
Excelsior Managed Income Fund
Excelsior Mid-Cap Value Fund
Excelsior New York Intermediate-Term Tax-Exempt Fund
Excelsior Pacific Asia Fund
Excelsior Real Estate Fund
Excelsior Short-Term Government Securities Fund
Excelsior Short-Term Tax-Exempt Securities Fund
Excelsior Small-Cap Fund
Excelsior Value & Restructuring Fund

Fairholme Fund

Transaction Fee Fund

Fairholme Fund

FAM

No Transaction Fee Funds (NTF)

FAM Equity Income Fund
FAM Value Fund

FBR

No Transaction Fee Funds (NTF)

FBR Gas Utility Index Fund
FBR Large Cap Financial Fund
FBR Large Cap Technology Fund
FBR Maryland Tax-Free Fund
FBR Small Cap Fund
FBR Small Cap Financial Fund
FBR Small Cap Technology Fund
FBR Virginia Tax-Free Fund

Federated

No Transaction Fee Funds (NTF)

Federated High Yield Trust
Federated Intermediate Muni Trust Fund
Federated Kaufmann Fund Class K
Federated Mid-Cap Fund
Federated Mini-Cap Fund
Federated Mortgage Fund SS Shares
Federated Short-Term Income IS Shares
Federated Stock Trust
Federated Total Return Bond Fund SS Shares
Federated U.S. Government Bond Fund
Federated Ultrashort Bond Fund IS Shares

Transaction Fee Funds

Federated Adjustable Rate Securities Fund IS Shares
Federated Adjustable Rate Securities Fund SS Shares
Federated Conservative Allocation Fund
Federated GNMA Fund SS Shares
Federated GNMA Trust IS Shares
Federated Government Ultrashort Duration Fund IS Shares
Federated Government Ultrashort Fund SS Shares
Federated Growth Allocation Fund
Federated Income Trust IS Shares
Federated Income Trust SS Shares
Federated Intermediate Corporate Bond Fund
Federated Intermediate Corporate Bond Fund IS Shares
Federated Max-Cap Fund
Federated Max-Cap Fund IS Shares
Federated Moderate Allocation Fund
Federated Mortgage Institutional Fund
Federated Municipal Ultrashort Fund IS Shares
Federated Short-Term Income Fund Institutional Shares
Federated Short-Term Muni Trust Inst. SS Shares
Federated Short-Term Municipal Trust
Federated Total Return Bond Fund IS Shares
Federated Total Return Government Bond Fund IS Shares
Federated U.S. Government Securities Fund: 1-3 Years IS Shares
Federated U.S. Government Securities Fund: 1-3 Years SS Shares
Federated U.S. Government Securities Fund: 2-5 Years IS Shares
Federated U.S. Government Securities Fund: 2-5 Years SS Shares

FFTW Funds Inc.

Transaction Fee Funds

FFTW International Portfolio
FFTW Limited Duration Portfolio
FFTW U.S. Short-Term Portfolio
FFTW Worldwide Core Portfolio
FFTW Worldwide Portfolio

Fidelity

Transaction Fee Funds

Fidelity Aggressive Growth Fund
Fidelity Aggressive International Fund
Fidelity Asset Management Fund
Fidelity Asset Manager Aggressive Fund
Fidelity Asset Manager Growth Fund
Fidelity Asset Manager Income Fund
Fidelity Balanced
Fidelity Blue Chip Growth
Fidelity Canada Fund
Fidelity Capital & Income Fund
Fidelity Capital Appreciation Fund

Fidelity China Region
Fidelity Contra Fund
Fidelity Convertible Securities Fund
Fidelity Disciplined Equity Fund
Fidelity Discovery Fund
Fidelity Diversified International Fund
Fidelity Dividend Growth Fund
Fidelity Emerging Markets Fund
Fidelity Equity Income Fund
Fidelity Equity Income Fund II
Fidelity Europe Fund
Fidelity European Capital Appreciation Fund
Fidelity Export & Multinational Fund
Fidelity Fifty Fund
Fidelity Floating Rate High Income Fund
Fidelity Focused High Income Fund
Fidelity Focused Stock Fund
Fidelity Four In One Index Fund
Fidelity Freedom 2000 Fund
Fidelity Freedom 2010 Fund
Fidelity Freedom 2020 Fund
Fidelity Freedom 2030 Fund
Fidelity Freedom 2040 Fund
Fidelity Freedom Income Fund
Fidelity Fund
Fidelity Global Balanced Fund
Fidelity GNMA Fund
Fidelity Government Securities Limited
Fidelity Growth & Income Fund
Fidelity Growth & Income II Fund
Fidelity Growth Company Fund
Fidelity High Income Fund
Fidelity Independence Fund
Fidelity Inflation Protected Bond Fund
Fidelity Intermediate Bond Fund
Fidelity Intermediate Government Income Fund
Fidelity International Discovery Fund
Fidelity International Real Estate Fund
Fidelity International Small Cap Fund
Fidelity International Small Cap Opportunities Fund
Fidelity Investment Grade Bond Fund
Fidelity Japan Fund
Fidelity Japan Small Companies Fund
Fidelity Large Cap Stock Fund
Fidelity Latin America Fund
Fidelity Leveraged Company Stock Fund Retail Class
Fidelity Low Priced Stock Fund
Fidelity Magellan Fund Inc
Fidelity Mid-Cap Stock Fund
Fidelity Mortgage Securities Portfolio
Fidelity Nasdaq Composite Index Fund
Fidelity New Markets Income Fund
Fidelity New Millennium
Fidelity Nordic Countries Fund
Fidelity OTC Portfolio
Fidelity Overseas
Fidelity Pacific Basin
Fidelity Puritan Fund
Fidelity Real Estate Income Fund
Fidelity Real Estate Investment Fund
Fidelity Select Air Transportation Portfolio
Fidelity Select Automotive Portfolio
Fidelity Select Banking Portfolio
Fidelity Select Biotechnology Portfolio

Fidelity Select Brokerage and Investment Management Portfolio
Fidelity Select Business Services & Outsourcing Portfolio
Fidelity Select Chemical Portfolio
Fidelity Select Computer Portfolio
Fidelity Select Construction & Housing Port.
Fidelity Select Consumer Industries
Fidelity Select Cyclical Industries Fund
Fidelity Select Defense & Aerospace Portfolio
Fidelity Select Developing Communications Port.
Fidelity Select Electronics Portfolio
Fidelity Select Energy Portfolio
Fidelity Select Energy Services Portfolio
Fidelity Select Environmental Portfolio
Fidelity Select Financial Services Portfolio
Fidelity Select Food & Agriculture Portfolio
Fidelity Select Gold Portfolio
Fidelity Select Health Care Portfolio
Fidelity Select Home Finance Fund
Fidelity Select Industrial Equipment
Fidelity Select Industrial Materials Portfolio
Fidelity Select Insurance
Fidelity Select Leisure Portfolio
Fidelity Select Medical Delivery Portfolio
Fidelity Select Medical Equipment Fund
Fidelity Select Multi Media Fund
Fidelity Select Natural Gas Fund
Fidelity Select Natural Resources Fund
Fidelity Select Networking and Infrastructure Fund
Fidelity Select Paper & Forest Portfolio
Fidelity Select Pharmaceuticals
Fidelity Select Retailing
Fidelity Select Software Portfolio
Fidelity Select Technology Portfolio
Fidelity Select Telecommunication Portfolio
Fidelity Select Transportation
Fidelity Select Utilities Growth Portfolio
Fidelity Select Wireless Portfolio
Fidelity Short-Term Bond Portfolio
Fidelity Small Cap Growth
Fidelity Small Cap Independence
Fidelity Small Cap Stock Fund
Fidelity Small Cap Value
Fidelity Southeast Asia Fund
Fidelity Spartan 500 Index Fund
Fidelity Spartan Arizona Muni Income Fund
Fidelity Spartan CA Municipal Income Fund
Fidelity Spartan Connecticut Municipal Income Fund
Fidelity Spartan Extended Market Index Fund
Fidelity Spartan Florida Municipal Income Fund
Fidelity Spartan Government Income Fund
Fidelity Spartan Intermediate Municipal Income Fund
Fidelity Spartan International Index Fund
Fidelity Spartan Investment Grade Bond Fund
Fidelity Spartan Maryland Municipal Income Fund
Fidelity Spartan Massachusetts Municipal Income Fund Fund
Fidelity Spartan Michigan Municipal Income Fund
Fidelity Spartan Minnesota Municipal Income Fund
Fidelity Spartan Municipal Income Fund
Fidelity Spartan New York Municipal Income Fund
Fidelity Spartan NJ Municipal Income Fund
Fidelity Spartan Ohio Municipal Income Fund
Fidelity Spartan PA Muni Income Fund
Fidelity Spartan Short Intermediate Muni Fund

Fidelity Spartan Total Market Index Fund
Fidelity Spartan U.S. Equity Index Fund
Fidelity Stock Selector Fund
Fidelity Strategic Dividend and Income Fund
Fidelity Strategic Income Fund
Fidelity Structured Large-Cap Growth Fund
Fidelity Structured Large-Cap Value Fund
Fidelity Structured Mid-Cap Growth Fund
Fidelity Structured Mid-Cap Value Fund
Fidelity Tax Managed Stock Fund
Fidelity Trend Fund
Fidelity U.S. Bond Index Fund
Fidelity Ultra Short Bond Fund
Fidelity Utilities Income Fund
Fidelity Value Fund
Fidelity Worldwide Fund

Fidelity Advisor

Load Funds

Fidelity Advisor (Focus) Biotechnology Fund Class A
Fidelity Advisor (Focus) Consumer Industries Fund Class A
Fidelity Advisor (Focus) Cyclical Industries Class A
Fidelity Advisor (Focus) Financial Services Fund Class A
Fidelity Advisor (Focus) Health Care Fund Class A
Fidelity Advisor (Focus) Natural Resources Fund Class A
Fidelity Advisor (Focus) Technology Fund Class A
Fidelity Advisor Aggressive Growth Fund Class A
Fidelity Advisor Asset Allocation Fund Class A
Fidelity Advisor Balanced Fund Class A
Fidelity Advisor California Municipal Income Fund Class A
Fidelity Advisor Developing Communications Fund Class A
Fidelity Advisor Diversified International Fund Class A
Fidelity Advisor Dividend Growth Fund Class A
Fidelity Advisor Dynamic Capital Appreciation Fund Class A
Fidelity Advisor Electronics Fund Class A
Fidelity Advisor Emerging Asia Fund Class A
Fidelity Advisor Emerging Markets Fund Class A
Fidelity Advisor Emerging Markets Income Fund Class A
Fidelity Advisor Equity Growth Fund Class A
Fidelity Advisor Equity Income Fund Class A
Fidelity Advisor Equity Value Fund Class A
Fidelity Advisor Europe Capital Appreciation Fund Class A
Fidelity Advisor Fifty Fund Class A
Fidelity Advisor Floating Rate Income Fund Class A
Fidelity Advisor Global Equity Fund Class A
Fidelity Advisor Government Investment Fund Class A
Fidelity Advisor Growth & Income Class A
Fidelity Advisor Growth Opportunities Fund Class A
Fidelity Advisor High Income Advantage Fund Class A
Fidelity Advisor High Income Fund Class A
Fidelity Advisor Inflation Protected Bond Fund Class A
Fidelity Advisor Intermediate Bond Fund Class A
Fidelity Advisor International Capital Appreciation Fund Class A
Fidelity Advisor International Discovery Fund Class A
Fidelity Advisor Investment Grade Bond Fund Class A
Fidelity Advisor Japan Fund Class A
Fidelity Advisor Large Cap Fund Class A
Fidelity Advisor Latin America Fund Class A
Fidelity Advisor Leveraged Company Stock Fund Class A
Fidelity Advisor Mid Cap Fund Class A
Fidelity Advisor Mortgage Securities Fund Class A
Fidelity Advisor Municipal Income Fund Class A
Fidelity Advisor New Insights Fund Class A
Fidelity Advisor New York Municipal Income Fund Class A
Fidelity Advisor Overseas Class A

Fidelity Advisor Real Estate Fund Class A
Fidelity Advisor Short Fixed-Income Fund Class A
Fidelity Advisor Small Cap Fund Class A
Fidelity Advisor Small Cap Growth Fund Class A
Fidelity Advisor Small Cap Value Fund Class A
Fidelity Advisor Strategic Growth Fund Class A
Fidelity Advisor Strategic Income Class A
Fidelity Advisor Tax Managed Stock Fund Class A
Fidelity Advisor Telecommunications & Utilities Growth Fund Class A
Fidelity Advisor Value Strategies Class A

Fifth Third

Transaction Fee Funds

Fifth Third Balanced Fund Institutional Class
Fifth Third Bond Fund Institutional Class
Fifth Third Disciplined Large Cap Value Fund Institutional
Fifth Third Intermediate Bond Fund Institutional Class
Fifth Third Intermediate Municipal Bond Fund Institutional Class
Fifth Third Large Cap Core Fund Institutional Class
Fifth Third Michigan Municipal Bond Fund Institutional Class
Fifth Third MicroCap Value Fund Institutional Class
Fifth Third Mid Cap Growth Fund Institutional Class
Fifth Third MultiCap Value Fund Institutional Class
Fifth Third Municipal Bond Fund Institutional Class
Fifth Third Ohio Tax Free Bond Fund Institutional Class
Fifth Third Short Term Bond Fund Institutional Class
Fifth Third Small Cap Growth Fund Institutional Class
Fifth Third Strategic Income Fund Institutional Shares
Fifth Third U.S. Government Fund Institutional Class

First Eagle

No Transaction Fee Fund (NTF)

First Eagle Fund of America Class Y

Firsthand Funds

No Transaction Fee Funds (NTF)

Firsthand E-Commerce Fund
Firsthand Global Technology Fund
Firsthand Technology Innovators Fund
Firsthand Technology Leaders Fund
Firsthand Technology Value Fund

Flex

Transaction Fee Funds

Flex Muirfield Fund
Flex Total Return Utility Fund
Flex US Government Bond Fund
The Quantex Fund

FMA Funds

No Transaction Fee Fund (NTF)

FMA Small Company Portfolio

FMI Focus

Transaction Fee Funds

FMI Common Stock Fund
FMI Focus Fund
FMI Large Cap Fund

Forward Funds

No Transaction Fee Funds (NTF)

Forward Global Emerging Markets Fund Investor Class
Forward Hansberger International Growth Fund
Forward Hoover Mini-Cap Fund Investor Class
Forward Hoover Small Cap Equity Fund Investor Class

Forward International Small Companies Fund Investor Class
Forward Uniplan Real Estate Investment Fund
Sierra Club Equity Income Fund Investor Class
Sierra Club Stock Fund

Fountainhead Funds

Transaction Fee Fund

Fountainhead Special Value Fund

FPA Funds

No Transaction Fee Fund (NTF)

FPA Crescent Portfolio

Franklin Templeton

Transaction Fee Funds

Mutual Series Beacon Fund Class Z
Mutual Series Discovery Fund Class Z
Mutual Series European Fund Class Z
Mutual Series Financial Services Class Z
Mutual Series Qualified Income Class Z
Mutual Series Shares Fund Class Z

Load Funds

Franklin Adjustable Rate U.S. Government Securities Fund Class A
Franklin AGE High Income Fund Class A
Franklin Aggressive Growth Fund Class A
Franklin Alabama Tax-Free Income Fund Class A
Franklin Arizona Tax-Free Income Fund Class A
Franklin Balance Sheet Investment Fund Class A
Franklin Biotechnology Discovery Fund Class A
Franklin Blue Chip Fund Class A
Franklin California High Yield Municipal Fund Class A
Franklin California Insured Tax-Free Fund Class A
Franklin California Intermediate-Term Tax-Free Fund Class A
Franklin California Tax-Free Income Fund Class A
Franklin Capital Growth Fund Class A
Franklin Colorado Tax-Free Income Class A
Franklin Connecticut Tax-Free Income Fund Class A
Franklin Convertible Securities Fund Class A
Franklin Double Tax-Free Income Fund Class A
Franklin Dynatech Fund Class A
Franklin Equity Income Fund Class A
Franklin Federal Intermediate-Term Tax-Free Fund Class A
Franklin Federal Tax-Free Income Fund Class A
Franklin Flex Cap Growth Fund Class A
Franklin Floating Rate Daily Access Fund Class A
Franklin Florida Insured Tax-Free Fund Class A
Franklin Florida Tax-Free Income Class A
Franklin Georgia Tax-Free Income Fund Class A
Franklin Global Communications Fund Class A
Franklin Global Health Care Fund Class A
Franklin Gold and Precious Metals Fund Class A
Franklin Growth Fund Class A
Franklin High-Yield Tax-Free Income Fund Class A
Franklin Income Fund Class A
Franklin Insured Tax-Free Income Fund Class A
Franklin Kentucky Tax-Free Income Fund Class A
Franklin Large-Cap Value Fund Class A
Franklin Limited Maturity US Government Securities Fund Class A
Franklin Louisiana Tax-Free Income Fund Class A
Franklin Maryland Tax-Free Income Fund Class A
Franklin Massachusetts Insured Tax-Free Fund Class A
Franklin Michigan Insured Tax-Free Fund Class A
Franklin Micro-Cap Value Fund Class A
Franklin Mid Cap Value Fund Class A
Franklin Minnesota Insured Tax-Free Fund Class A

Franklin Missouri Tax-Free Income Fund Class A
Franklin Natural Resources Fund Class A
Franklin New Jersey Tax-Free Income Fund Class A
Franklin New York Insured Tax-Free Fund Class A
Franklin New York Intermediate-Term Tax-Free Income Fund Class A
Franklin New York Tax-Free Income Fund Class A
Franklin North Carolina Tax-Free Income Fund Class A
Franklin Ohio Insured Tax-Free Income Fund Class A
Franklin Oregon Tax-Free Income Fund Class A
Franklin Pennsylvania Tax-Free Income Fund Class A
Franklin Real Estate Securities Fund Class A
Franklin Rising Dividend Fund Class A
Franklin Small-Cap Growth Fund II Class A
Franklin Small-Cap Value Fund Class A
Franklin Small-Mid Growth Fund Class A
Franklin Strategic Income Fund Class A
Franklin Strategic Mortgage Series Fund Class A
Franklin Technology Fund Class A
Franklin Templeton Conservative Target Fund Class A
Franklin Templeton Founding Allocation Fund Class A
Franklin Templeton Growth Target Fund Class A
Franklin Templeton Hard Currency Fund Class A
Franklin Templeton Moderate Target Fund Class A
Franklin Templeton Perspectives Allocation Fund Class A
Franklin Tennessee Municipal Bond Fund Class A
Franklin Total Return Fund Class A
Franklin U.S. Government Securities Fund Class A
Franklin U.S. Long-Short Fund Class A
Franklin Utilities Fund Class A
Franklin Virginia Tax-Free Income Fund Class A
Mutual Series Beacon Fund Class A
Mutual Series Discovery Fund Class A
Mutual Series European Fund Class A
Mutual Series Financial Services Class A
Mutual Series Qualified Income Fund Class A
Mutual Series Shares Fund Class A
Templeton China World Fund Class A
Templeton Developing Markets Fund Class A
Templeton Foreign Fund Class A
Templeton Foreign Smaller-Companies Fund Class A
Templeton Global Bond Fund Class A
Templeton Global Long-Short Fund Class A
Templeton Global Opportunities Fund Class A
Templeton Global Smaller-Companies Fund Class A
Templeton Growth Fund Class A
Templeton International Fund Class A
Templeton World Fund Class A

FTI Funds

Transaction Fee Funds

FTI European Smaller Companies Fund
FTI Large Capitalization Growth and Income Fund
FTI Small Capitalization Equity Fund

Fund*X

Transaction Fee Fund

Fund*X Upgrader Fund

Gabelli

No Transaction Fee Funds (NTF)

Gabelli Asset Fund
Gabelli Blue Chip Value Fund Class AAA
Gabelli Equity Income Fund
Gabelli Global Convertible Securities Fund
Gabelli Global Growth Fund
Gabelli Global Opportunity Fund

Gabelli Global Telecommunication Fund
Gabelli Gold Fund
Gabelli Growth Fund
Gabelli International Growth Fund
Gabelli Small Cap Growth Fund
Gabelli Utility Fund Class AAA
Gabelli Westwood Balanced Fund Retail Class
Gabelli Westwood Equity Fund Retail Class
Gabelli Westwood Intermediate Bond Fund Retail Class
Gabelli Westwood Mighty Mites Fund
Gabelli Westwood Realty Fund Retail Class
Gabelli Westwood Small Cap Equity Fund Retail Class

Transaction Fee Fund

Gabelli Mathers Fund

Gartmore

Transaction Fee Fund

Gartmore Morley Short Duration Bond Fund IRA Class

Gateway

No Transaction Fee Fund (NTF)

Gateway Fund

Globalt

Transaction Fee Fund

Globalt Growth Fund

Granum

Transaction Fee Fund

Granum Value Fund

Green Century

Transaction Fee Funds

Green Century Balanced Fund
Green Century Equity Fund

Greenspring

Transaction Fee Fund

Greenspring Fund

Guinness Atkinson

No Transaction Fee Funds (NTF)

Guinness Atkinson Asia Focus Fund
Guinness Atkinson China and Hong Kong Fund
Guinness Atkinson Global Energy Fund
Guinness Atkinson Global Innovations Fund

Hallmark

No Transaction Fee Funds (NTF)

Hallmark International Equity Fund Class R
Hallmark Large-Cap Growth Fund Class R
Hallmark Small-Cap Growth Fund Class R
Transaction Fee Funds
Hallmark Capital Appreciation Class R
Hallmark Informed Investors Growth Fund Class R
Hallmark International Small Cap Class R
Hallmark Strategic Growth Class R

Harbor

No Transaction Fee Funds (NTF)

Harbor Capital Appreciation Fund Investor Class
Harbor High Yield Bond Fund Investor Class
Harbor International Fund Investor Class
Harbor International Growth Fund Investor Class
Harbor Large-Cap Value Fund Investor Class
Harbor Mid-Cap Growth Fund Investor Class
Harbor Mid-Cap Value Fund Investor Class

Harbor Small-Cap Growth Fund Investor Class
Harbor Small-Cap Value Fund Investor Class

Transaction Fee Funds

Harbor Bond Fund
Harbor Capital Appreciation Fund Institutional Class
Harbor International Fund Institutional Class
Harbor International Growth Fund Institutional Class
Harbor Large Cap Value Fund Institutional Class
Harbor Mid Cap Growth Fund Institutional Class
Harbor Short Duration Fund Institutional Class
Harbor Small Cap Growth Fund Institutional Class
Harbor Small Cap Value Fund Institutional Class

Harding Loevner

Transaction Fee Funds

Harding Loevner Emerging Markets Portfolio
Harding Loevner Global Equity Portfolio
Harding Loevner International Equity Portfolio

Harris Insight

No Transaction Fee Funds (NTF)

Harris Insight Balanced Fund Class N
Harris Insight Bond Fund Class N
Harris Insight Core Equity Fund Class N
Harris Insight Emerging Markets Fund Class N
Harris Insight Equity Fund Class N
Harris Insight High Yield Bond Fund Class N
Harris Insight Index Fund Class N
Harris Insight Intermediate Government Bond Fund Class N
Harris Insight Intermediate Tax Exempt Bond Fund Class N
Harris Insight International Fund Class N
Harris Insight Short Intermediate Bond Fund Class N
Harris Insight Small-Cap Opportunity Fund Class N
Harris Insight Small-Cap Value Fund Class N
Harris Insight Tax-Exempt Bond Fund Class N

Transaction Fee Funds

Harris Insight Balanced Fund Institutional
Harris Insight Bond Fund Institutional
Harris Insight Core Equity Fund Institutional
Harris Insight Emerging Markets Fund Institutional
Harris Insight Equity Fund Institutional
Harris Insight High Yield Bond Fund Institutional
Harris Insight Index Fund Institutional
Harris Insight Intermediate Government Bond Fund Institutional
Harris Insight Intermediate Tax-Exempt Bond Institutional
Harris Insight International Fund Institutional
Harris Insight Short Intermediate Bond Fund Institutional
Harris Insight Small-Cap Value Fund Institutional
Harris Insight Small-Cap Opportunity Fund Institutional
Harris Insight Tax-Exempt Bond Fund Institutional

Heartland

No Transaction Fee Funds (NTF)

Heartland Select Value Fund
Heartland Value Fund
Heartland Value Plus Fund

Hennessy

No Transaction Fee Funds (NTF)

Hennessy Balanced Fund
Hennessy Cornerstone Growth Fund
Hennessy Cornerstone Growth Fund Series II
Hennessy Cornerstone Value Fund
Hennessy Total Return Fund
Hennessy Focus 30 Fund

Hessler Funds

No Transaction Fee Fund (NTF)

Hessler Equity Fund

Holland

Transaction Fee Fund

Holland Balanced Fund

Homestead

Transaction Fee Funds

Homestead Short-Term Bond Fund
Homestead Short-Term Government Securities Fund
Homestead Small Company Stock Fund
Homestead Value Fund

Hussman

Transaction Fee Funds

Hussman Strategic Growth Fund
Hussman Strategic Total Return Fund

ICAP Funds

Transaction Fee Funds

ICAP Equity Portfolio
ICAP International Portfolio
ICAP Select Equity Portfolio

ICM Funds

Transaction Fee Fund

ICM/Isabelle Small Cap Value Fund Investment Class

ICON

No Transaction Fee Funds (NTF)

ICON Asia Pacific Region Fund
ICON Consumer Discretionary Fund
ICON Core Equity Fund
ICON Energy Fund
ICON Europe Fund
ICON Financial Fund
ICON Healthcare Fund
ICON Industrials Fund
ICON Information Technology Fund
ICON International Equity Fund Class Z
ICON Leisure and Consumer Staples Fund
ICON Materials Fund
ICON Telecommunication & Utilities Fund
ICON Bond Fund
ICON Covered Call Fund
ICON Equity Income Fund
ICON Long/Short Fund

Industry Leaders Funds

Transaction Fee Funds

Industry Leaders Fund Class D
Industry Leaders Fund Class I

ING Funds

Transaction Fee Funds

ING Convertible Fund Class Q
ING Corporate Leaders Trust Fund Series B
ING Emerging Countries Fund Class Q
ING Equity and Bond Fund Class Q
ING Global Value Choice Fund Class Q
ING International Fund Class Q
ING International SmallCap Growth Fund Class Q
ING LargeCap Growth Fund Class Q
ING MidCap Opportunities Fund Class Q
ING SmallCap Opportunities Fund Class Q

J.P. Morgan

Transaction Fee Funds

J.P. Morgan Institutional Bond Fund
J.P. Morgan Institutional Disciplined Equity Fund
J.P. Morgan Institutional Diversified Fund
J.P. Morgan Institutional Emerging Markets Equity Fund
J.P. Morgan Institutional Fleming European Fund
J.P. Morgan Institutional Global Strategic Income Fund
J.P. Morgan Institutional Intermediate Tax-Free Bond Fund
J.P. Morgan Institutional International Value Fund
J.P. Morgan Institutional International Opportunities Fund
J.P. Morgan Institutional Intrepid European Fund
J.P. Morgan Institutional New York Tax-Free Bond Fund
J.P. Morgan Institutional Short Term Bond Fund
J.P. Morgan Institutional Tax Aware Disciplined Equity
J.P. Morgan Institutional U.S. Equity Fund
J.P. Morgan Institutional U.S. Small Company Fund

Jacob Internet Fund

No Transaction Fee Fund (NTF)

Jacob Internet Fund

Jamestown

Transaction Fee Funds

Jamestown Balanced Fund
Jamestown Equity Fund
Jamestown International Equity Fund
Jamestown Tax Exempt Virginia Fund

Janus

Transaction Fee Funds

Janus Balanced Fund
Janus Contrarian Fund
Janus Core Equity Fund
Janus Enterprise Fund
Janus Federal Tax-Exempt Fund
Janus Flexible Bond Fund
Janus Fund
Janus Global Life Sciences Fund
Janus Global Opportunities Fund
Janus Global Technology Fund
Janus Growth & Income Fund
Janus High Yield Fund
Janus Mercury Fund
Janus Mid Cap Value Fund Investor Shares
Janus Olympus Fund
Janus Orion Fund
Janus Overseas Fund
Janus Short-Term Bond Fund
Janus Small Cap Value Fund Investor Shares
Janus Twenty Fund
Janus Venture Fund
Janus Worldwide Fund

Japan Fund

No Transaction Fee Fund (NTF)

The Japan Fund S Shares

Jensen

No Transaction Fee Fund (NTF)

Jensen Portfolio

Julius Baer Funds

No Transaction Fee Funds (NTF)

Julius Baer International Equity Fund Class A
Julius Baer Total Return Bond Fund Class A

Transaction Fee Fund

Julius Baer International Equity Fund II

Kalmar Funds

Transaction Fee Fund

Kalmar "Growth-with-Value" Small Cap Fund

Kinetics Funds

Transaction Fee Funds

Internet Emerging Growth Fund
Internet Fund
Kinetics Small Cap Opportunities Fund
Medical Fund
Paradigm Fund

Kobren

Transaction Fee Funds

Kobren Delphi Value Fund Institutional Class
Kobren Delphi Value Fund Investor Class
Kobren Growth Fund

Laudus Rosenberg

Transaction Fee Funds

Laudus Rosenberg International Equity Investor Shares
Laudus Rosenberg International Small Cap Investor Shares
Laudus Rosenberg US Discovery Fund Investor Shares
Laudus Rosenberg US Large/Mid Cap Long/Short Equity Fund Investor Shares
Laudus Rosenberg US Large Cap Fund Investor Shares
Laudus Rosenberg US Large Cap Growth Fund Investor Shares
Laudus Rosenberg U.S. Small Cap Fund Investor Shares
Laudus Rosenberg Value Long/Short Equity Fund Investor Shares

Lazard

No Transaction Fee Funds (NTF)

Lazard Emerging Markets Portfolio (Retail Class)
Lazard Equity Portfolio (Retail Class)
Lazard International Equity Portfolio (Retail Class)
Lazard International Small-Cap Portfolio (Retail Class)
Lazard Mid Cap Portfolio (Retail Class)
Lazard Small-Cap Portfolio (Retail Class)

Leonetti

Transaction Fee Fund

Leonetti Balanced Fund

Leuthold

Transaction Fee Funds

Grizzly Short Fund
Leuthold Core Investment Fund
Leuthold Select Industries Fund

LKCM Funds

Transaction Fee Funds

LKCM Aquinas Fixed Income Fund
LKCM Aquinas Growth Fund
LKCM Aquinas Small Cap Fund
LKCM Aquinas Value Fund
LKCM Balanced Fund
LKCM Equity Fund
LKCM Fixed Income Fund
LKCM International Fund
LKCM Small Cap Equity Fund Institutional Shares

Longleaf

Transaction Fee Funds

Longleaf Partners Fund
Longleaf Partners International Fund
Longleaf Small Cap Fund

Loomis Sayles

No Transaction Fee Funds (NTF)

Loomis Sayles Aggressive Growth Retail Class
Loomis Sayles Bond Fund Institutional Class
Loomis Sayles Bond Fund Retail Class
Loomis Sayles Global Bond Fund Retail Class
Loomis Sayles Small Cap Growth Fund Retail Class
Loomis Sayles Small Cap Value Fund Retail Class

Transaction Fee Funds

Loomis Sayles Value Institutional
Loomis Sayles Global Bond Fund Institutional Class
Loomis Sayles Investment Grade Bond Class Y
Loomis Sayles Worldwide Institutional

Managers

No Transaction Fee Funds (NTF)

Managers AMG First Quadrant Tax Managed Equity Fund
Managers Bond Fund
Managers Capital Appreciation Fund
Managers CA Intermediate Tax Free Fund
Managers Emerging Markets Equity Fund
Managers Fremont Bond Fund
Managers Fremont Global Fund
Managers Fremont Micro Cap Fund
Managers Global Bond Fund
Managers Intermediate Duration Government Fund
Managers International Equity Fund
Managers International Growth Fund
Managers Real Estate Securities Fund
Managers Short Duration Government Fund
Managers Small Cap Fund
Managers Small Company Fund
Managers Special Equity Fund
Managers Structured Core Fund
Managers Value Fund

Marketocracy

No Transaction Fee Fund (NTF)

Marketocracy Master's 100 Fund

Markman

Transaction Fee Fund

Markman Total Return Portfolio

Marshall Funds

No Transaction Fee Funds (NTF)

Marshall Equity Income Fund Investor Class
Marshall Government Income Fund Investor Class
Marshall Intermediate Bond Fund Investor Class
Marshall Intermediate Tax-Free Fund Investor Class
Marshall International Stock Fund Investor Class
Marshall Large Cap Growth & Income Fund Investor Class
Marshall Mid Cap Value Fund Investor Class
Marshall Mid-Cap Growth Fund Investor Class
Marshall Short-Term Income Fund Investor Class
Marshall Small-Cap Growth Fund Investor Class

Marsico Funds

No Transaction Fee Funds (NTF)

Marsico 21st Century
Marsico Focus Fund
Marsico Growth Fund
Marsico International Opportunities Fund

Masters Select

Transaction Fee Funds

Masters Select Equity Fund
Masters Select International Fund
Masters Select Smaller Companies Fund
Masters Select Value Fund

Matrix Asset Advisors

Transaction Fee Fund

Matrix Advisors Value Fund

Matterhorn

Transaction Fee Fund

Matterhorn Growth Fund

Matthew 25

Transaction Fee Fund

Matthew 25 Fund

Matthews Asian Funds

No Transaction Fee Funds (NTF)

Matthews Asia Growth and Income Fund
Matthews Asian Technology Fund
Matthews China Fund
Matthews Japan Fund
Matthews Korea Fund
Matthews Pacific Tiger Fund
Matthews Asia Pacific Fund

McIntyre

Transaction Fee Fund

McIntyre Global Equity Fund

McKee

No Transaction Fee Fund (NTF)

McKee International Equity Fund Institutional Shares

Merger

No Transaction Fee Fund (NTF)

Merger Fund

Meridian

Transaction Fee Funds

Meridian Growth Fund
Meridian Value Fund

Merrill Lynch

Load Funds

Merrill Lynch Balanced Capital Fund Class A
Merrill Lynch Basic Value Fund Class A
Merrill Lynch Bond Core Bond Fund Class A
Merrill Lynch California Insured Municipal Bond Fund Class A
Merrill Lynch Developing Capital Markets Fund Class A
Merrill Lynch EuroFund Class A
Merrill Lynch Focus Value Fund Class A
Merrill Lynch Fundamental Growth Fund Class A
Merrill Lynch Global Allocation Fund Class A
Merrill Lynch Global Financial Services Fund Class A
Merrill Lynch Global Growth Fund Class A
Merrill Lynch Global Small Cap Fund Class A
Merrill Lynch Global Technology Fund Class A
Merrill Lynch Global Value Fund Class A
Merrill Lynch Health Care Fund Class A
Merrill Lynch Intermediate Bond Fund Class A
Merrill Lynch International Fund Class A
Merrill Lynch International Index Fund Class A
Merrill Lynch International Value Class I

Merrill Lynch Large Cap Core Fund Class A
Merrill Lynch Large-Cap Growth Fund Class A
Merrill Lynch Large-Cap Value Fund Class A
Merrill Lynch Latin American Fund Class A
Merrill Lynch Low Duration Fund Class A
Merrill Lynch Mid-Cap Value Opportunities Fund Class A
Merrill Lynch Municipal Insured Portfolio Fund Class A
Merrill Lynch Municipal National Portfolio Fund Class A
Merrill Lynch Municipal Intermediate Term Fund Class A
Merrill Lynch Natural Resources Fund Class A
Merrill Lynch New Jersey Municipal Bond Fund Class A
Merrill Lynch Pacific Fund Class A
Merrill Lynch Pennsylvania Municipal Bond Fund Class A
Merrill Lynch S&P 500 Index Fund Class A
Merrill Lynch Short Term U.S. Government Fund Class A
Merrill Lynch Small Cap Growth Fund Class A
Merrill Lynch Small Cap Index Fund Class A
Merrill Lynch Strategy All Equity Fund Class A
Merrill Lynch Strategy Growth & Income Fund Class A
Merrill Lynch Strategy Long-Term Growth Fund Class A
Merrill Lynch U.S. Government Mortgage Fund Class A
Merrill Lynch U.S. High Yield Fund Class A
Merrill Lynch Utilities and Telecomm Fund Class A
Merrill Lynch Value Opportunities Fund Class A

Metropolitan West

No Transaction Fee Funds (NTF)

Metropolitan West High Yield Bond Fund Class M
Metropolitan West Low Duration Bond Fund Class M
Metropolitan West Strategic Income Fund Class M
Metropolitan West Total Return Bond Fund Class M
Metropolitan West Ultra Short Bond Fund Class M
Transaction Fee Fund
Metropolitan West AlphaTrak 500 Fund

Midas

Transaction Fee Funds

Midas Fund
Midas Special Equities Fund

Mosaic

No Transaction Fee Funds (NTF)

Mosaic Balanced Fund
Mosaic Foresight Fund
Mosaic Government Fund
Mosaic Intermediate Income Fund
Mosaic Investors Fund
Mosaic Mid-Cap Fund
Mosaic Arizona Tax Free Fund
Mosaic Missouri Tax Free Fund
Mosaic Tax Free National Fund
Mosaic Virginia Tax Free Fund

MPAM Funds

Transaction Fee Fund

MPAM National Intermediate Muni Bond Fund MPAM Shares

Muhlenkamp

No Transaction Fee Fund (NTF)

Muhlenkamp Fund

Navellier

No Transaction Fee Funds (NTF)

Navellier Aggressive Micro Cap Portfolio
Navellier Mid-Cap Growth Portfolio

Needham

No Transaction Fee Funds (NTF)

Needham Growth Fund
Needham Small Cap Growth Fund Class A

Neuberger Berman

Transaction Fee Funds

Neuberger Berman Century Fund Investor Class
Neuberger Berman Fasciano Fund Investor Class
Neuberger Berman Focus Fund Investor Class
Neuberger Berman Genesis Fund Investor Class
Neuberger Berman Guardian Fund Investor Class
Neuberger Berman High Income Bond Fund Investor Class
Neuberger Berman International Fund Investor Class
Neuberger Berman Limited Maturity Bond Fund Investor Class
Neuberger Berman Manhattan Fund Investor Class
Neuberger Berman Millennium Fund Investor Class
Neuberger Berman Municipal Securities Fund Investor Class
Neuberger Berman Partners Fund Investor Class
Neuberger Berman Regency Fund Investor Class
Neuberger Berman Socially Responsive Fund Investor Class

Nevis

Transaction Fee Fund

Nevis Fund

Nicholas

Transaction Fee Funds

Nicholas Fund
Nicholas II Fund
Nicholas High Income Fund
Nicholas Limited Edition Fund

Northern Trust

No Transaction Fee Funds (NTF)

Northern Arizona Tax Exempt Bond Fund
Northern California Intermediate Tax Exempt Fund
Northern California Tax Exempt Bond Fund
Northern Fixed Income Fund
Northern Florida Intermediate Tax-Exempt Fund
Northern Global Fixed Income Fund
Northern Growth Equity Fund
Northern Growth Opportunities Fund
Northern High Yield Fixed Income Fund
Northern High Yield Municipal Fund
Northern Income Equity Fund
Northern Intermediate Tax-Exempt Bond Fund
Northern International Growth Equity Fund
Northern Large Cap Value Fund
Northern Mid Cap Growth Fund
Northern Select Equity Fund
Northern Short Intermediate U.S. Government Fund
Northern Small Cap Growth Fund
Northern Small Cap Index Fund
Northern Small Cap Value Fund
Northern Stock Index Fund
Northern Tax-Exempt Bond Fund
Northern Technology Fund
Northern U.S. Government Fund

Numeric Investors

Transaction Fee Funds

Numeric Investors Emerging Growth Fund
Numeric Investors Growth Fund
Numeric Investors Mid Cap Fund
Numeric Investors Small Cap Value Fund

Oak Associates

Transaction Fee Funds

Black Oak Emerging Technology Fund
Live Oak Health Sciences Fund
Pin Oak Aggressive Stock Fund
Red Oak Technology Select Portfolio
Rock Oak Core Growth Fund
White Oak Select Growth Fund

Oak Value

No Transaction Fee Fund (NTF)

Oak Value Fund

Oakmark

No Transaction Fee Funds (NTF)

Oakmark Equity and Income Fund
Oakmark Fund
Oakmark Global Fund
Oakmark International Fund
Oakmark International Small-Cap Fund
Oakmark Select Fund

Oberweis

Transaction Fee Funds

Oberweis Emerging Growth Fund
Oberweis Micro Cap Fund
Oberweis Mid-Cap Fund

Oppenheimer Funds

Load Funds

Oppenheimer AMT-Free Municipals Fund Class A
Oppenheimer ATM-Free New York Municipal Fund Class A
Oppenheimer Core Bond Class A
Oppenheimer California Municipal Class A
Oppenheimer Capital Appreciation Class A
Oppenheimer Capital Income Fund Class A
Oppenheimer Champion Income Class A
Oppenheimer Convertible Securities Class A
Oppenheimer Developing Markets Class A
Oppenheimer Disciplined Allocation Class A
Oppenheimer Discovery Class A
Oppenheimer Emerging Growth Fund Class A
Oppenheimer Enterprise Class A
Oppenheimer Equity Class A
Oppenheimer Global Class A
Oppenheimer Global Opportunities Class A
Oppenheimer Gold & Special Minerals Class A
Oppenheimer Growth Class A
Oppenheimer High Yield Class A
Oppenheimer International Bond Class A
Oppenheimer International Growth Class A
Oppenheimer International Small Company Fund Class A
Oppenheimer Limited Term Government Class A
Oppenheimer Limited Term Municipal Class A
Oppenheimer Limited Term New York Muni Class A
Oppenheimer Main Street Class A
Oppenheimer Main Street Opportunity Fund Class A
Oppenheimer Main Street Small Cap Fund Class A
Oppenheimer MidCap Fund Class A
Oppenheimer Balanced Class A
Oppenheimer New Jersey Municipal Class A
Oppenheimer Pennsylvania Municipal Class A
Oppenheimer Quest Balanced Fund Class A
Oppenheimer Quest Capital Value Class A
Oppenheimer Quest International Value Class A
Oppenheimer Quest Opportunity Value Class A

Oppenheimer Quest Value Class A
Oppenheimer Real Asset Class A
Oppenheimer Small & Mid Cap Value Class A
Oppenheimer Strategic Income Class A
Oppenheimer US Government Trust Class A
Oppenheimer Value Fund Class A
Rochester Fund Municipals Class A
Rochester National Municipal Fund Class A

Parnassus

No Transaction Fee Funds (NTF)

Parnassus California Tax-Exempt Fund
Parnassus Equity Income Fund
Parnassus Fixed Income Fund

Pax

No Transaction Fee Funds (NTF)

Pax World Balanced Fund
Pax World Growth Fund
Pax World High Yield Fund

Payden Funds

Transaction Fee Funds

Payden Core Bond Fund Class R
Payden Emerging Markets Bond Fund
Payden Global Fixed Income Fund Class R
Payden Global Short Bond Fund Class R
Payden GNMA Fund Class R
Payden Growth and Income Fund Class R
Payden High Income Fund Class R
Payden Limited Maturity Fund Class R
Payden Market Return Fund Class R
Payden Opportunity Bond Fund Class R
Payden Short Bond Fund Class R
Payden Tax-Exempt Bond Fund Class R
Payden U.S. Government Fund Class R

PBHG

No Transaction Fee Funds (NTF)

Analytic Disciplined Equity Fund
Clipper Focus Fund
Dwight Short Term Fixed Income Fund
Heitman REIT Fund
Heitman REIT Fund Advisor Class
PBHG Emerging Growth Fund
PBHG Focused Fund
PBHG Growth Fund
PBHG Large-Cap Fund
PBHG Large-Cap Growth Concentrated Fund
PBHG Large-Cap Growth Fund
PBHG Mid-Cap Fund
PBHG Select Growth Fund
PBHG Small-Cap Fund
PBHG Strategic Small Company Fund
PBHG Technology & Communications Fund
TS&W Small Cap Value Fund

Permanent

No Transaction Fee Funds (NTF)

Permanent Portfolio Aggressive Growth
Permanent Portfolio Fund
Permanent Portfolio Treasury Bill
Permanent Versatile Bond Fund

Phoenix

Transaction Fee Funds

Phoenix Earnings Driven Growth Fund Class X

Phoenix Intermediate Bond Fund Class X
Phoenix Overseas Fund Class X
Phoenix Rising Dividend Fund Class X
Phoenix Seneca Bond Fund Class X
Phoenix Seneca Equity Income Fund Class X
Phoenix Seneca Growth Fund Class X
Phoenix Small-Mid Cap Fund Class X

PIA

Transaction Fee Funds

PIA Short Term Government Fund
PIA Total Return Bond Fund

PIMCO

No Transaction Fee Funds (NTF)

PIMCO All Asset Fund Class D
PIMCO Commodity Real Return Strategy Fund Class D
PIMCO Diversified Income Fund Class D
PIMCO Emerging Markets Bond Fund Class D
PIMCO Floating Income Fund Class D
PIMCO Foreign Bond Fund (Unhedged) Class D
PIMCO Foreign Bond Fund (US Dollar Hedged) Class D
PIMCO GNMA Fund Class D
PIMCO High Yield Fund Class D
PIMCO Low Duration Fund Class D
PIMCO Municipal Bond Fund Class D
PIMCO Real Estate Real Return Fund Class D
PIMCO Real Return Fund Class D
PIMCO Short Duration Municipal Income Fund Class D
PIMCO Short Term Fund Class D
PIMCO StocksPlus Fund Class D
PIMCO StocksPlus Total Return Fund Class D
PIMCO Total Return Fund Class D
PIMCO Total Return Mortgage Fund Class D

Transaction Fee Funds

PIMCO All Asset Fund Institutional Class
PIMCO All Asset All Authority Fund Institutional Class
PIMCO Commodity Real Return Strategy Fund Institutional Class
PIMCO CA Intermediate Municipal Bond Fund Institutional Class
PIMCO Developing Local Markets Fund Institutional Class
PIMCO Diversified Income Fund Institutional Class
PIMCO Emerging Markets Bond Fund Institutional Class
PIMCO Floating Income Fund Institutional Class
PIMCO Foreign Bond Fund (Unhedged) Institutional Class
PIMCO Foreign Bond Fund (US Dollar Hedged) Admin Class
PIMCO Foreign Bond Fund (US Dollar Hedged) Institutional Class
PIMCO Fundamental Index Plus Trust Fund Institutional Class
PIMCO Global Bond Fund (Unhedged) Admin Class
PIMCO Global Bond Fund (Unhedged) Institutional Class
PIMCO Global Bond Fund (US Dollar Hedged) Institutional Class
PIMCO GNMA Fund Institutional Class
PIMCO High Yield Fund Admin Class
PIMCO High Yield Fund Institutional Class
PIMCO Investment Grade Corporate Bond Fund Class D
PIMCO Long Term US Government Bond Fund Admin Class
PIMCO Long Term US Government Bond Fund Institutional Class
PIMCO Low Duration Fund Admin Class
PIMCO Low Duration Fund Institutional Class
PIMCO Low Duration II Fund Admin Class
PIMCO Low Duration II Fund Institutional Class

PIMCO Low Duration III Fund Institutional Class
PIMCO Moderate Duration Fund Institutional Class
PIMCO Municipal Bond Fund Institutional Class
PIMCO Real Estate Real Return Fund Institutional Class
PIMCO Real Return Fund Admin Class
PIMCO Real Return Fund Institutional Class
PIMCO Short Term Fund Admin Class
PIMCO Short Term Fund Institutional Class
PIMCO Short Duration Municipal Income Fund Institutional Class
PIMCO StocksPlus Fund Admin Class
PIMCO StocksPlus Fund Institutional Class
PIMCO StocksPlus Total Return Fund Institutional Class
PIMCO Total Return Fund Admin Class
PIMCO Total Return Fund Institutional Class
PIMCO Total Return II Fund Admin Class
PIMCO Total Return II Fund Institutional Class
PIMCO Total Return III Fund Admin Class
PIMCO Total Return III Fund Institutional Class
PIMCO Total Return Mortgage Fund Institutional Class

PMFM

No Transaction Fee Funds (NTF)

PMFM Managed Portfolio Trust
PMFM Tactical Preservation Investor Fund

Polaris

Transaction Fee Fund

Polaris Global Value Fund

Portfolio 21

Transaction Fee Fund

Portfolio 21 Fund

Potomac Funds

No Transaction Fee Funds (NTF)

Potomac Dow 30 Plus Fund Investor Shares
Potomac OTC Plus Fund Investor Shares
Potomac Small Cap Plus Fund Investor Shares
Potomac Small Cap Short Fund Investor Shares
Potomac U.S. Short Fund Investor Shares

Transaction Fee Fund

Potomac Contraband Fund Investor Shares

ProFunds

No Transaction Fee Funds (NTF)

Access Flex Bear High Yield Fund Investor Shares
Banks UltraSector ProFund Investor Shares
Basic Materials UltraSector ProFund Investor Shares
Bear ProFund Investor Shares
Biotechnology UltraSector ProFund Investor Shares
Bull ProFund Investor Shares
Consumer Goods UltraSector ProFund Investor Shares
Falling US Dollar ProFund Investor Shares
Financials UltraSector ProFund Investor Shares
Healthcare UltraSector ProFund Investor Shares
Internet UltraSector ProFund Investor Shares
Large Cap Growth ProFund Investor Shares
Large Cap Value ProFund Investor Shares
Mid-Cap Growth ProFund Investor Shares
Mid-Cap ProFund Investor Shares
Mid-Cap Value ProFund Investor Shares
Mobile Telecommunications UltraSector ProFund Investor Shares
Oil & Gas UltraSector ProFund Investor Shares
OTC ProFund Investor Shares
Pharmaceuticals UltraSector ProFund Investor Shares

Precious Metals Ultra Sector ProFund Investor Shares
ProFund Short Real Estate Fund
ProFund Short Small Cap Fund Investor Shares
Real Estate UltraSector ProFund Investor Shares
Rising Rates Opportunities ProFund Investor Shares
Rising Rates Opportunity 10 ProFund Investor Shares
Rising US Dollar ProFund Investor Shares
Semiconductor UltraSector ProFund Investor Shares
Small-Cap Growth ProFund Investor Shares
Small-Cap ProFund Investor Shares
Small-Cap Value ProFund Investor Shares
Technology UltraSector ProFund Investor Shares
UltraBear ProFund Investor Shares
UltraBull ProFund Investor Shares
UltraJapan ProFund Investor Shares
UltraMid-Cap ProFund Investor Shares
UltraOTC ProFund Investor Shares
UltraShort Dow 30 ProFund Investor Shares
UltraShort OTC ProFund Investor Shares
UltraSmall-Cap ProFund Investor Shares
Utilities UltraSector ProFund Investor Shares

Provident

Transaction Fee Fund

Provident Investment Counsel 20 Fund

Prudent

No Transaction Fee Funds (NTF)

Prudent Bear Fund
Prudent Global Income Fund

Putnam Funds

Load Funds

George Putnam Fund of Boston Class A
Putnam American Government Income Fund Class A
Putnam AMT-Free Insured Municipal Fund Class A
Putnam Arizona Tax-Exempt Income Fund Class A
Putnam Asset Allocation Funds: Balanced Portfolio Class A
Putnam Asset Allocation Funds: Conservative Portfolio Class A
Putnam Asset Allocation Growth Portfolio Class A
Putnam California Tax-Exempt Income Fund Class A
Putnam Capital Appreciation Fund Class A
Putnam Capital Opportunities Fund Class A
Putnam Classic Equity Fund Class A
Putnam College Advisor Balanced Fund Class A
Putnam Convertible Income-Growth Fund Class A
Putnam Discovery Growth Fund Class A
Putnam Diversified Income Fund Class A
Putnam Equity Income Fund Class A
Putnam Europe Equity Fund Class A
Putnam Florida Tax Exempt Income Class A
Putnam Fund for Growth and Income Class A
Putnam Global Equity Fund Class A
Putnam Global Income Fund Class A
Putnam Global Natural Resources Fund Class A
Putnam Growth Opportunities Fund Class A
Putnam Health Sciences Fund Class A
Putnam High Yield Advantage Class A
Putnam High Yield Fund Class A
Putnam Income Fund Class A
Putnam International Growth and Income Fund Class A
Putnam International Equity Fund Class A
Putnam International New Opportunities Fund Class A
Putnam International Capital Opportunities Fund Class A
Putnam Investors Fund Class A

Putnam Limited Duration Government Income Fund Class A
Putnam Massachusetts Tax-Exempt Income Fund Class A
Putnam Michigan Tax-Exempt Income Fund Class A
Putnam Mid-Cap Value Fund Class A
Putnam Minnesota Tax- Exempt Income Fund Class A
Putnam New Jersey Tax Exempt Income Fund Class A
Putnam New Opportunities Fund Class A
Putnam New Value Fund Class A
Putnam New York Tax-Exempt Income Fund Class A
Putnam Ohio Tax-Exempt Income Fund Class A
Putnam OTC & Emerging Growth Fund Class A
Putnam Pennsylvania Tax-Exempt Income Fund Class A
Putnam Research Fund Class A
Putnam Small Cap Growth Fund Class A
Putnam Small Cap Value Fund Class A
Putnam Tax Smart Equity Fund Class A
Putnam Tax-Exempt Income Fund Class A
Putnam Tax-Free High Yield Fund Class A
Putnam U.S. Government Income Fund Class A
Putnam Utilities Growth And Income Fund Class A
Putnam Vista Fund Class A
Putnam Voyager Fund Class A

Quant

Transaction Fee Fund

Quant Foreign Value Fund

Queens Road

Transaction Fee Fund

Queens Road Small Cap Value Fund

Rainier

No Transaction Fee Funds (NTF)

Rainier Balanced Fund
Rainier Core Equity Fund
Rainier Growth Equity Portfolio
Rainier Small Mid-Cap Equity Fund

Transaction Fee Fund

Rainier Intermediate Fixed Income Fund

Renaissance Capital Greenwich Funds

Transaction Fee Fund

IPO Plus Aftermarket Fund

Reynolds

Transaction Fee Funds

Reynolds Balanced Fund
Reynolds Blue Chip Growth Fund
Reynolds Mutual Fund
Reynolds Opportunity Fund

Rice Hall James

No Transaction Fee Funds (NTF)

Rice Hall James Micro Cap Fund
Rice Hall James Small/Mid Cap Fund

Robeco Boston Partners

Transaction Fee Funds

Robeco Boston Partners Mid Cap Value Fund
Institutional Shares
Robeco Boston Partners Mid Cap Value Fund InvestorShares
Robeco Boston Partners Small Cap Value II Fund
Institutional Shares
Robeco Boston Partners Small Cap Value II Fund
Investor Shares
Robeco Boston Partners Long/Short Equity Fund
Institutional Shares
Robeco Boston Partners Long/Short Equity Fund

Investor Shares
Robeco Boston Partners Large Cap Value Fund
Institutional Shares
Robeco Boston Partners Large Cap Value Fund
Investor Shares
Robeco Boston Partners All Cap Value Fund Investor Shares

Robeco WPG

Transaction Fee Funds

Robeco WPG Core Bond Fund
Robeco WPG Large Cap Growth Fund
Robeco WPG Tudor Fund

Rockland

No Transaction Fee Fund (NTF)

Rockland Small Cap Growth Fund

Royce

No Transaction Fee Funds (NTF)

Royce Low Priced Stock Fund Investor Shares
Royce Premier Fund Investor Shares
Royce Special Equity Fund Investor Shares
Royce Technology Value Fund Investor Shares
Royce Total Return Fund Investor Shares
Transaction Fee Funds
Royce 100 Fund Investor Shares
Royce Micro-Cap Fund Investor Shares
Royce Opportunity Fund Investor Shares
Royce Pennsylvania Mutual Fund Investor Shares
Royce Value Fund Investor Shares
Royce Value Plus Fund Investor Shares

RS Investment Management

No Transaction Fee Funds (NTF)

RS Diversified Growth Fund
RS Emerging Growth Fund
RS Global Natural Resources Fund
RS Growth Fund
RS Information Age Fund
RS Internet Age Fund
RS Midcap Opportunities Fund
RS Partners Fund
RS Smaller Company Growth Fund
RS Value Fund

Rydex

Transaction Fee Funds

Rydex Arktos Fund
Rydex Banking Fund
Rydex Basic Materials Fund
Rydex Biotechnology Fund
Rydex Commodity Fund Class H
Rydex Consumer Products Fund
Rydex Electronics Fund
Rydex Energy Fund
Rydex Energy Services Fund
Rydex Financial Services Fund
Rydex Health Care Fund
Rydex Internet Fund
Rydex Juno Fund
Rydex Large-Cap Europe Fund Class H
Rydex Large-Cap Japan Fund Class H
Rydex Leisure Fund
Rydex Medius Fund Class H
Rydex Mekros Fund Class H
Rydex Nova Fund
Rydex OTC Fund

Rydex Precious Metals Fund
Rydex Retailing Fund
Rydex Sector Rotation Fund Class H
Rydex Small Cap Growth Fund Class H
Rydex Strengthening Dollar Fund Class H
Rydex Technology Fund
Rydex Telecommunications Fund
Rydex Tempest 500 Fund Class H
Rydex Titan 500 Fund Class H
Rydex Transportation Fund
Rydex U.S. Government Bond Fund
Rydex Ursa Fund
Rydex Utilities Fund
Rydex Velocity 100 Fund Class H
Rydex Venture 100 Fund Class H
Rydex Weakening Dollar Fund Class H

Salomon Brothers

Transaction Fee Funds

Salomon Brothers Capital Class O
Salomon Brothers Investors Class O
Salomon Brothers Small Cap Growth Fund Class O

Schneider Capital

Transaction Fee Funds

Schneider Small Cap Value
Schneider Value Fund

Schroder

Transaction Fee Funds

Schroder International Fund Investor Shares
Schroder U.S. Large Cap Equity Fund
Schroder U.S. Opportunities Fund Investor Shares

Scudder

No Transaction Fee Funds (NTF)

Scudder Capital Growth Fund Class S
Scudder Development Fund S Shares
Scudder Emerging Markets Fund S Shares
Scudder Emerging Markets Income Fund S Shares
Scudder Fixed Income Fund Investment Class
Scudder Global Bond Fund S Shares
Scudder Global Discovery Fund S Shares
Scudder Global Fund S Shares
Scudder GNMA Fund S Shares
Scudder Gold and Precious Metals Fund S Shares
Scudder Greater Europe Fund S Shares
Scudder Growth & Income Fund S Shares
Scudder Health Care Fund S Shares
Scudder High Income Plus Fund Investment Class
Scudder High Income Plus Fund S Shares
Scudder High Yield Tax Free Fund S Shares
Scudder Income Fund S Shares
Scudder Intermediate Tax/AMT Free Fund S Shares
Scudder International Equity Fund Investment Class
Scudder International Fund S Shares
Scudder International Select Equity Fund Investment Class
Scudder Large Company Growth Fund S Shares
Scudder Large Cap Value Fund S Shares
Scudder Latin America Fund S Shares
Scudder Managed Municipal Bonds Fund S Shares
Scudder Massachusetts Tax Free Fund S Shares
Scudder Micro Cap Fund Investment Class
Scudder Mid Cap Growth Fund Institutional Class
Scudder Mid Cap Growth Fund Investment Class
Scudder State Tax Free Income Fund - NY

Scudder Pacific Opportunities Fund S Shares
Scudder Pathway Series-Moderate Portfolio S Shares
Scudder Pathway Series-Conservative Portfolio S Shares
Scudder Pathway Series-Growth Portfolio S Shares
Scudder Select 500 Fund S Shares
Scudder Short Term Bond S Shares
Scudder Small Cap Growth Fund Investment Class
Scudder Small Cap Growth Fund S Shares
Scudder Small Company Stock Fund S Shares
Scudder Small Company Value Fund S Shares
Scudder State Tax Free Income Fund - CA
Scudder Total Return Fund S Shares

Transaction Fee Funds

Scudder Commodity Securities Fund S Shares
Scudder Equity 500 Index Fund Investment Class
Scudder Flag Investors Equity Partners Fund Institutional Class
Scudder Flag Investors Value Builder Fund Institutional
Scudder Japanese Equity Fund Class S
Scudder Limited Duration Plus Fund Investment Class
Scudder S&P 500 Index Fund S Shares
Scudder Short Term Municipal Bond Investment Class

Selected

No Transaction Fee Funds (NTF)

Selected American Shares Class S
Selected Special Shares Fund Class S

Transaction Fee Funds

Selected American Shares Class D
Selected Special Shares Fund Class D

Sequoia

Transaction Fee Fund

Sequoia Fund

Shelby

Transaction Fee Fund

Shelby Fund

Shepherd Street

Transaction Fee Fund

Shepherd Street Equity Fund

Sit

No Transaction Fee Funds (NTF)

Sit Balanced Fund
Sit Developing Markets Growth Fund
Sit International Growth Fund
Sit Large-Cap Growth Fund
Sit Mid-Cap Growth Fund
Sit Minnesota Tax-Free Income Fund
Sit Science & Technology Growth Fund
Sit Small-Cap Growth Fund
Sit Tax-Free Income Fund
Sit U.S. Government Securities Fund

Skyline

No Transaction Fee Fund (NTF)

Skyline Special Equities Fund

Sound Shore

Transaction Fee Fund

Sound Shore Fund

SSgA

No Transaction Fee Funds (NTF)

SSgA Aggressive Equity Fund
SSgA Emerging Markets Fund

SSgA Core Opportunities Fund
SSgA High Yield Bond Fund
SSgA Intermediate Fund
SSgA International Growth Opportunity Fund
SSgA International Stock Selection Fund
SSgA Disciplined Equity Fund
SSgA Small Cap Fund
SSgA Tuckerman Active REIT Fund
SSgA Yield Plus Fund

Transaction Fee Funds

SSgA Bond Market Fund
SSgA Life Solutions Balanced Fund
SSgA Life Solutions Growth Fund
SSgA Life Solutions Income & Growth Fund
SSgA S&P 500 Index Fund

Stratton

Transaction Fee Funds

Stratton Growth Fund
Stratton Monthly Dividend REIT Shares
Stratton Small Cap Value Fund

T. Rowe Price

Transaction Fee Funds

T. Rowe Price Balanced Fund
T. Rowe Price Blue Chip Growth Fund
T. Rowe Price California Tax-Free Bond Fund
T. Rowe Price Capital Appreciation
T. Rowe Price Capital Opportunity Fund
T. Rowe Price Corporate Income Fund
T. Rowe Price Developing Technology Fund
T. Rowe Price Diversified Mid Cap Growth Fund
T. Rowe Price Diversified Small Cap Growth Fund
T. Rowe Price Dividend Growth Fund
T. Rowe Price Emerging Europe & Mediterranean Fund
T. Rowe Price Emerging Markets Bond Fund
T. Rowe Price Emerging Markets Stock
T. Rowe Price Equity Income Fund
T. Rowe Price Equity Index 500 Fund
T. Rowe Price European Stock Fund
T. Rowe Price Extended Equity Market Index Fund
T. Rowe Price Financial Services Fund
T. Rowe Price Florida Intermediate Tax-Free Fund
T. Rowe Price Georgia Tax-Free Bond Fund
T. Rowe Price Global Stock Fund
T. Rowe Price Global Technology Fund
T. Rowe Price GNMA Fund
T. Rowe Price Growth & Income
T. Rowe Price Growth Stock Fund
T. Rowe Price Health Sciences Fund
T. Rowe Price High Yield Fund
T. Rowe Price International Bond Fund
T. Rowe Price International Discovery Fund
T. Rowe Price International Equity Index Fund
T. Rowe Price International Growth & Income
T. Rowe Price International Stock
T. Rowe Price Japan Fund
T. Rowe Price Latin America Fund
T. Rowe Price Maryland Tax-Free Bond Fund
T. Rowe Price Maryland Short-Term Tax-Free Bond Fund
T. Rowe Price Media & Telecommunications Fund
T. Rowe Price Mid Cap Value Fund
T. Rowe Price Mid-Cap Growth Fund
T. Rowe Price New American Growth Fund
T. Rowe Price New Asia Fund

T. Rowe Price New Era
T. Rowe Price New Horizons Fund
T. Rowe Price New Income Fund
T. Rowe Price New Jersey Tax-Free Bond Fund
T. Rowe Price New York Tax-Free Bond
T. Rowe Price Personal Strategy Balanced Fund
T. Rowe Price Personal Strategy Growth Fund
T. Rowe Price Personal Strategy Income Fund
T. Rowe Price Real Estate Fund
T. Rowe Price Retirement 2010 Fund
T. Rowe Price Retirement 2015 Fund
T. Rowe Price Retirement 2020 Fund
T. Rowe Price Retirement 2030 Fund
T. Rowe Price Retirement 2040 Fund
T. Rowe Price Retirement Income Fund
T. Rowe Price Science and Technology Fund
T. Rowe Price Short-Term Bond Fund
T. Rowe Price Small Cap Stock Fund
T. Rowe Price Small Cap Value Fund
T. Rowe Price Spectrum Growth Fund
T. Rowe Price Spectrum Income Fund
T. Rowe Price Spectrum International Fund
T. Rowe Price Summit GNMA Fund
T. Rowe Price Summit Muni Intermediate Fund
T. Rowe Price Summit Municipal Income Fund
T. Rowe Price Tax Efficient Balanced Fund
T. Rowe Price Tax Efficient Growth Fund
T. Rowe Price Tax Efficient Multi-Cap Growth Fund
T. Rowe Price Tax-Free Short-Intermediate Fund
T. Rowe Price Tax-Free High Yield
T. Rowe Price Tax-Free Income Fund
T. Rowe Price Tax-Free Intermediate Bond Fund
T. Rowe Price Total Equity Market Index
T. Rowe Price U.S. Bond Index Fund
T. Rowe Price U.S. Treasury Intermediate Fund
T. Rowe Price U.S. Treasury Long-Term Fund
T. Rowe Price Value Fund
T. Rowe Price Virginia Tax-Free Bond Fund

Tamarack

No Transaction Fee Funds (NTF)

Tamarack Enterprise S
Tamarack Enterprise Small Cap S
Tamarack Large Cap Growth S
Tamarack MicroCap Value S
Tamarack Quality Fixed Income S
Tamarack Small Cap International S
Tamarack Tax-Free Income S
Tamarack Value S

Tanaka Capital Management

Transaction Fee Fund

TANAKA Growth Fund

TCW Funds

No Transaction Fee Funds (NTF)

TCW Galileo Aggressive Growth Equity Fund Class N
TCW Galileo Core Fixed Income Fund Class N
TCW Galileo Diversified Value Fund Class N
TCW Galileo Dividend Focused Fund Class N
TCW Galileo Equities Fund Class N
TCW Galileo High Yield Bond Fund Class N
TCW Galileo Large Cap Growth Fund Class N
TCW Galileo Opportunity Fund Class N
TCW Galileo Select Equities Fund Class N
TCW Galileo Small-Cap Growth Fund Class N

TCW Galileo Total Return Bond Fund Class N
TCW Galileo Value Opportunities Fund Class N

Third Avenue

No Transaction Fee Funds (NTF)

Third Avenue International Value Fund
Third Avenue Real Estate Value Fund
Third Avenue Value Fund

Transaction Fee Fund

Third Avenue Small-Cap Value Fund

Thomas White

Transaction Fee Fund

Thomas White International Fund

Thompson Plumb

Transaction Fee Funds

Thompson Plumb Bond Fund
Thompson Plumb Growth Fund

Thurlow Funds

Transaction Fee Fund

Thurlow Growth Fund

TIAA-CREF

Transaction Fee Funds

TIAA-CREF Bond Plus Fund
TIAA-CREF Equity Index Fund
TIAA-CREF Growth & Income Fund
TIAA-CREF Growth Equity Fund
TIAA-CREF Inflation-Linked Bond Fund
TIAA-CREF International Equity Fund
TIAA-CREF Managed Allocation Fund

Tilson

Transaction Fee Funds

Tilson Dividend Fund
Tilson Focus Fund

Tocqueville Funds

Transaction Fee Funds

Tocqueville Alexis Fund
Tocqueville Fund
Tocqueville Gold Fund
Tocqueville International Value Fund
Tocqueville Small Cap Value Fund

Toews

Transaction Fee Funds

Toews Nasdaq 100 Hedged Index Fund Investor Class
Toews S&P 500 Hedged Index Fund Investor Class

Torray

Transaction Fee Fund

Torray Fund

Transamerica Premier

No Transaction Fee Funds (NTF)

Transamerica Premier Balanced Fund
Transamerica Premier Diversified Equity Fund Investor Class
Transamerica Premier Equity Fund
Transamerica Premier Focus Fund Investor Class
Transamerica Premier Growth Opportunity Fund
Transamerica Premier High Yield Bond Fund Investor Class

Trendstar

Transaction Fee Fund

Trendstar Small Cap Fund

TS&W

No Transaction Fee Funds (NTF)

TS&W Equity Fund
TS&W Fixed Income Fund
TS&W International Equity Fund

Turner Investment Partners

No Transaction Fee Funds (NTF)

Turner Concentrated Growth Fund Institutional Shares
Turner Core Growth Fund
Turner Micro Cap Growth Fund
Turner Mid Cap Growth Fund
Turner New Enterprise Fund
Turner Small Cap Equity Fund
Turner Small Cap Growth Fund
Turner Technology Fund Institutional Shares

Tweedy Browne

Transaction Fee Funds

Tweedy Browne American Value Fund
Tweedy Browne Global Value Fund

U.S. Global Investors

No Transaction Fee Funds (NTF)

All-American Equity Fund
China Region Opportunity Fund
Eastern European Fund
Emerging Markets Fund
Global Resources Fund
Holmes Growth Fund
Megatrends Fund
Near-Term Tax Free Fund
Tax Free Fund
World Precious Minerals Fund
Transaction Fee Fund
US Global Investors Gold Shares Fund

UMB Scout Funds

Transaction Fee Funds

UMB Scout Bond Fund
UMB Scout Small Cap Fund
UMB Scout Stock Fund
UMB Scout Worldwide Fund

Undiscovered Managers

Transaction Fee Funds

Undiscovered Managers Behavioral Growth Fund
Institutional Class
Undiscovered Managers Behavioral Value Fund
Institutional Class
Undiscovered Managers REIT Fund Institutional Class
Undiscovered Managers Small Cap Growth Fund
Institutional Class

USAA

No Transaction Fee Funds (NTF)

USAA Aggressive Growth Fund
USAA Balanced Strategy Fund
USAA California Bond Fund
USAA Capital Growth Fund
USAA Cornerstone Strategy Fund
USAA Emerging Markets Fund
USAA Extended Market Index Fund
USAA First Start Growth Fund
USAA Florida Tax-Free Income Fund
USAA GNMA Fund

USAA Growth and Income Fund
USAA Growth and Tax Strategy Fund
USAA Growth Fund
USAA High Yield Opportunities Fund
USAA Income Fund
USAA Income Stock Fund
USAA Intermediate-Term Bond Fund
USAA Nasdaq 100 Index Fund
USAA New York Bond Fund
USAA Precious Metals and Minerals Fund
USAA Science and Technology Fund
USAA Short-Term Bond Fund
USAA Small Cap Stock Fund
USAA Tax-Exempt Intermediate-Term Bond Fund
USAA Tax-Exempt Long-Term Bond Fund
USAA Tax-Exempt Short-Term Bond Fund
USAA Value Fund
USAA Virginia Bond Fund
USAA World Growth Fund
Transaction Fee Funds
USAA International Fund
USAA S&P 500 Index Fund

Valley Forge Management

Transaction Fee Fund

Valley Forge Fund

Value Line

No Transaction Fee Funds (NTF)

Value Line Aggressive Income Fund
Value Line Asset Allocation Fund
Value Line Convertible Fund
Value Line Emerging Opportunities Fund
Value Line Fund
Value Line Income and Growth Fund
Value Line Leveraged Growth Fund
Value Line Special Situations Fund
Value Line Tax-Exempt National Fund
Value Line U.S. Government Securities Fund
Transaction Fee Fund
Value Line New York Tax-Exempt Bond Fund

Van Wagoner

Transaction Fee Funds

Van Wagoner Emerging Growth Fund
Van Wagoner Growth Opportunities Fund
Van Wagoner Small-Cap Growth Fund

Victory Funds

Transaction Fee Fund

Victory Stock Index Fund Class R

Vintage

Transaction Fee Funds

Vintage Bond Fund
Vintage Limited Term Bond Fund
Vintage Municipal Bond Fund

Volumetric

Transaction Fee Fund

Volumetric Fund

Wall Street Funds

No Transaction Fee Fund (NTF)

Wall Street Fund

Wasatch**No Transaction Fee Funds (NTF)**

Wasatch Core Growth Fund
 Wasatch Global Science and Technology Fund
 Wasatch Heritage Growth Fund
 Wasatch Hoisington U.S. Treasury Fund
 Wasatch International Growth Fund
 Wasatch Micro Cap Fund
 Wasatch Small Cap Growth Fund
 Wasatch Small Cap Value Fund
 Wasatch Ultra Growth Fund

Transaction Fee Fund

Wasatch Micro Cap Value Fund

Weitz**Transaction Fee Funds**

Weitz Balanced Fund
 Weitz Fixed Income Fund
 Weitz Hickory Fund
 Weitz Partners Value Fund
 Weitz Value Fund

Wells Fargo**No Transaction Fee Funds (NTF)**

Wells Fargo Advantage Asia Pacific Fund
 Wells Fargo Advantage Balanced Fund
 Wells Fargo Advantage C&B Large Cap Value Fund Class D
 Wells Fargo Advantage C&B Mid Cap Value Fund Class D
 Wells Fargo Advantage C&B Tax Managed Value Fund Class D
 Wells Fargo Advantage Capital Growth Fund
 Wells Fargo Advantage Common Stock Fund Class Z
 Wells Fargo Advantage Corporate Bond Fund
 Wells Fargo Advantage Discovery Fund
 Wells Fargo Advantage Dividend Income Fund
 Wells Fargo Advantage Enterprise Fund
 Wells Fargo Advantage Government Securities Fund
 Wells Fargo Advantage Growth & Income Fund
 Wells Fargo Advantage Growth Fund
 Wells Fargo Advantage High Income Fund
 Wells Fargo Advantage Large Cap Growth Fund
 Wells Fargo Advantage Large Company Core Fund Class Z
 Wells Fargo Advantage Large Company Growth Fund Class Z
 Wells Fargo Advantage Mid Cap Disciplined Fund
 Wells Fargo Advantage Mid Cap Growth Fund Class Z
 Wells Fargo Advantage Municipal Bond Fund
 Wells Fargo Advantage Opportunity Fund
 Wells Fargo Advantage Overseas Fund
 Wells Fargo Advantage Short-Term Bond Fund
 Wells Fargo Advantage Short-Term High Yield Bond Fund
 Wells Fargo Advantage Short-Term Municipal Bond Fund
 Wells Fargo Advantage Small Cap Growth Fund Class Z
 Wells Fargo Advantage Small Cap Value Fund Class Z
 Wells Fargo Advantage Specialized Technology Fund Class Z
 Wells Fargo Advantage Total Return Bond Fund Class Z
 Wells Fargo Advantage Ultra Short Duration Bond Fund Class Z
 Wells Fargo Advantage Ultra Short-Term Income Fund
 Wells Fargo Advantage Ultra Short-Term Municipal Income Fund
 Wells Fargo Advantage US Value Fund Class Z

Transaction Fee Fund

Wells Fargo Advantage Index Fund

Westcore**No Transaction Fee Funds (NTF)**

Westcore Blue Chip Fund
 Westcore Colorado Tax-Exempt Fund
 Westcore Flexible Income Fund
 Westcore Growth Fund
 Westcore International Frontier Fund
 Westcore MIDCO Growth Fund
 Westcore Select Fund
 Westcore Small-Cap Opportunity Fund
 Westcore Plus Bond Fund

Westport Funds**Transaction Fee Funds**

Westport Fund Class R
 Westport Select Cap Fund Class I
 Westport Select Cap Fund Class R

William Blair**Transaction Fee Funds**

William Blair Emerging Markets Growth Fund Class N
 William Blair Growth Fund Class N
 William Blair Income Fund Class N
 William Blair International Growth Fund Class N
 William Blair Small Cap Growth Fund Class N
 William Blair Value Discovery Fund Class N

Wilshire Target**No Transaction Fee Funds (NTF)**

Wilshire Target 5000 Index Portfolio Investment Class
 Wilshire Target Large Company Growth Fund Investment Class
 Wilshire Target Large Company Value Fund Investment Class
 Wilshire Target Small Company Growth Fund Investment Class
 Wilshire Target Small Company Value Fund Investment Class

Transaction Fee Funds

Wilshire Target 5000 Index Portfolio Institutional Class
 Wilshire Target Large Company Growth Institutional
 Wilshire Target Large Company Value Institutional
 Wilshire Target Small Company Growth Institutional
 Wilshire Target Small Company Value Institutional

Winslow**No Transaction Fee Fund (NTF)**

Winslow Green Growth Fund

Wireless Funds**Transaction Fee Fund**

Wireless Fund

Womens**Transaction Fee Fund**

Women's Equity Mutual Fund

World Funds Inc.**No Transaction Fee Fund (NTF)**

GenomicsFund

Transaction Fee Fund

Sand Hill Portfolio Manager Fund

Wright**No Transaction Fee Funds (NTF)**

Wright Current Income Fund
 Wright International Blue Chip Equities Fund
 Wright Major Blue Chip Equities Fund
 Wright Selected Blue Chip Equities Fund
 Wright Total Return Bond Fund
 Wright U.S. Government Near Term Fund

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