

	<b>FUND HOUSE LIST</b>	<b>Retail Agmts</b>	<b>Insurance Agmts</b>
1	7Twelve (Northern Lights Distributors)	n/a	x
2	Aberdeen Funds	x	n/a
3	Advisors Preferred (Distributor: Ceros)	x	n/a
4	Akre Focus Fund (Distributor: Quasar)	x	n/a
5	Alger American Funds	x	x
6	AllianceBernstein (a.k.a. AB Funds)	x	x
7	Allianz	x	n/a
8	ALPS (Alerian and Ibbotson Funds)	n/a	x
9	Amana (Distributor: Saturna Brokerage Services)	x	n/a
10	American Beacon (American Advantage)	x	n/a
11	American Century	x	x
12	American Funds	x	x
13	American Independence	x	n/a
14	AMG (Formerly: Managers Investment Group LLC)	x	n/a
15	AQR Funds (Distributor: ALPS)	x	n/a
16	Arbitrage Funds (Distributor: ALPS)	x	n/a
17	Ariel	x	n/a
18	Artisan	x	n/a
19	Aston Funds (formerly ABN AMRO; Distributor: AMG Distributors, Inc.)	x	n/a
20	Auxier (Distributor: Forside Fund Services)	x	n/a
21	Ave Maria Funds	x	n/a
22	Baird	x	n/a
23	Baron Funds	x	n/a
24	Becker Value Equity Fund (Distributor: Quasar)	x	n/a
25	Berwyn Funds (Distributor: Ultimus Fund)	x	n/a
26	Blackrock / Blackrock-Merrill Lynch	x	x
27	Boston Partner (Robeco; Distributor: Quasar)	x	n/a
28	Broadview (Distributor: ALPS)	x	n/a
29	Brown Capital	x	n/a
30	BTS (Distributor: Northern Lights)	n/a	x
31	Buffalo (Distributor: Quasar)	x	n/a
32	Calamos Funds	x	n/a
33	Calvert Group	x	x
34	Cambiar (Distributor: Advisors Inner Circle Funds)	x	n/a
35	Cavalier (Distributor: Capital Investment Group)	x	n/a
36	Century (Distributor: Central Capital Management Inc. - CCM)	x	n/a
37	Champlain Funds (Distributor: SEI Investments)	x	n/a
38	Charles Schwab	x	x
39	ClarkLanzaSkalla/ CLS (Advisor One Funds)	x	n/a
40	Cohen & Steers	x	n/a
41	Columbia Funds	x	x
42	Conestoga Capital Advisors	x	n/a
43	Credit Suisse Asset Management	x	x
44	CRM Funds	x	n/a
45	Davenport & Company, LLC (Distributor: Ultimus Fund Solutions)	x	n/a
46	Davis Funds	x	x
47	Delaware Group	x	x
48	Deutsche (DWS/Scudder Investments)	x	x
49	DFA (Dimensional Investment Group)	x	x
50	Diamond Hill	x	n/a
51	Direxion Funds (Potomac Funds)	x	x
52	Dodge & Cox	x	n/a

	FUND HOUSE LIST	Retail Agmts	Insurance Agmts
53	Domini Funds	x	n/a
54	DoubleLine (Quasar)	x	n/a
55	Dreyfus	x	x
56	Eagle Funds (Heritage)	x	n/a
57	Eaton Vance Funds	x	x
58	Edgar Lomax Funds	x	n/a
59	Emerald Funds (Distributor: ALPS)	x	n/a
60	Fairholme Funds (Distributor: Quasar) (Agmt: City of Milwaukee only)	x	n/a
61	FAM Funds (Fenimore Assest Management)	x	n/a
62	Federated	x	x
63	Fidelity	x	x
64	Financial Investor Trust (Distributor: Alps) (aka: RedRock)	x	n/a
65	First American (Distributor: Quasar)	x	n/a
66	First Eagle	x	n/a
67	First Investors Funds	x	n/a
68	FMI	x	n/a
69	Forward (Accessor Funds) (Distributor: ALPS)	x	n/a
70	FPA Funds	x	n/a
71	Franklin Templeton	x	x
72	Frost	x	n/a
73	Gabelli Funds, LLC.	x	n/a
74	Glenmede Funds (Distributor: Quasar)	x	n/a
75	Goldman Sachs	x	x
76	Good Harbor (Distributor: Northern Lights)	x	n/a
77	Grandeur Peak (Agmt: City of Milwaukee only)	X	n/a
78	Guggenheim [Acquired Rydex & Security Benefit Life Insurance Company (SBL)]	x	x
	Rydex Funds ( Insurance funds reporting name as Rydex because of Rydex Trust)		x
79	Hanlon Funds	x	n/a
80	Harbor Funds	x	n/a
81	Harding Loevner (Distributor: Quasar)	x	n/a
82	Hartford	x	n/a
83	Hatteras	x	n/a
84	Heartland	x	n/a
85	Hennessy Funds (SYM; Distributor: Quasar)	x	n/a
86	Henssler	x	n/a
87	Horizon Funds (Distributor: Quasar)	x	n/a
88	Hotchkis & Wiley (Distributor: Quasar)	x	n/a
89	Hussman Funds (Distributor: Ultimus)	x	n/a
90	Invesco	x	x
91	Iron Financial	x	n/a
92	Jacob (Formerly: PineBridge, Brazos; Distributor: Quasar)	x	n/a
93	Jackson Square (Distributor: Quasar)	x	n/a
94	James Advantage Funds (Distributor: ALPS)	x	n/a
95	Janus	x	x
96	Jensen (Quasar)	x	n/a
97	JOHCM Funds (BHIL Distributors LLC)	x	n/a
98	John Hancock	x	n/a
99	JPMorgan /One Group/One Group-linfinity Offshore	x	x
100	Lazard	x	x
101	Legg Mason (Salomon Smith Barney / Western Asset)	x	x
102	Leuthold Funds	x	n/a

	<b>FUND HOUSE LIST</b>	<b>Retail Agmts</b>	<b>Insurance Agmts</b>
103	Lincoln Financial	n/a	x
104	Litman Gregory (ALPS)	x	n/a
105	Longleaf	x	n/a
106	Lord Abbett Funds	x	x
107	LSV Funds (Distributor: SEI)	x	n/a
108	M Funds	n/a	x
109	MainStay Funds (Epoch merger)	x	x
110	Manning & Napier (Exeter Funds)	x	n/a
111	Mariner Hyman Beck (Northern Lights Distributor)	n/a	x
112	MassMutual Life insurance	x	n/a
113	Massachusetts Financial Services Co. (MFS)	x	x
114	Meeder (Flex Funds)	x	n/a
115	Merger Funds (Westchester Capital Management)	x	x
116	Metropolitan West Asset Management (Distributor: Foreside)	x	n/a
117	Miller Value Funds (Distributor: Quasar)	X	n/a
118	Morgan Stanley	x	x
119	Munder	x	n/a
120	Nationwide Funds	x	x
121	Natixis (Loomis, Sayles, Oakmark, Gateway)	x	n/a
122	Neuberger Berman	x	x
123	Nicholas (Distributor: Quasar)	x	n/a
124	North Star Funds (Dist: Northern Lights)	x	n/a
125	Nuveen	x	n/a
126	Oak Ridge (Agreement under: Investment Managers Series Trust)	x	n/a
127	Oakmark - Harris Associates Adviser & Underwriter (Natixis)	x	n/a
128	Oberweis	x	n/a
129	Olstein	x	n/a
130	Oppenheimer	x	x
131	Pacific Funds (formerly Pacific Life)	x pensions only	n/a
132	Paradigm Capital Management	x	n/a
133	Parnassus	x	n/a
134	Pax World	x	n/a
135	Payden & Rygel Funds	x	n/a
136	Pear Tree (Distributor: U.S. Boston Capital Corp.)	x	n/a
137	Permanent Funds (Quasar)	x	n/a
138	PIMCO	x	x
139	Pioneer Investments (Safeco)	x	x
140	PNC Funds (Formerly: Allegiant Funds; Armada Funds)	x	n/a
141	Portfolio 21 (Distributor: Quasar)	x	n/a
142	Portfolio Strategies, Inc (PSI) - Northern Lights Distributor, LLC	x	n/a
143	Power Income Fund (a.k.a. WEDCO; Distributor: Northern Lights)	n/a	x
144	Primecap Odyssey (Distributor: Quasar)	x	n/a
145	Principal Investors (Washington Mutual/WM Group; Distributor: Princor)	x	n/a
146	ProFunds	n/a	x
147	Prudential (Dryden/Jennison)	x	n/a
148	Putnam	x	x
149	Rainier (Quasar)	x	n/a
150	Rational Funds (formerly Huntington)	x	x
151	RidgeWorth (STI Classic)	x	n/a
152	RiverNorth Capital Management (Pinnacle Fund Management)	x	n/a
153	Roosevelt Investment Group	x	n/a
154	Royce Capital Funds	x	x

	FUND HOUSE LIST	Retail Agmts	Insurance Agmts
155	RS Investments	x	n/a
156	Russell	x	n/a
157	Seafarer (Distributor: Alps)	x	n/a
158	Schroder	x	n/a
159	Scout Funds (UMB)	x	n/a
160	Semper Capital Funds (Distributor: Quasar)	x	n/a
161	SEI Financial Services Company	x	n/a
162	Sentinel Financial Services	x	n/a
163	Shelton (California Investment Trust)	x	n/a
164	Sierra Funds (Distributor: Northern Lights)	x	n/a
165	Smith Global (Distributor: Quasar)	x	n/a
166	Sound Shore	x	n/a
167	Summit Group (Distributor: Quasar)	x	n/a
168	Spirit of America (David Lerner)	x	n/a
169	SSGA (State Street Global Advisors)	x	n/a
170	Stadion Investment Trust	x	n/a
171	Sterling Capital (BB&T Funds) - merger	x	n/a
172	Steward Funds (Distributor: Capstone Asset Planning Co.)	x	n/a
173	Swan Funds (Distributor: Northern Lights)	x	n/a
174	T. Rowe Price	x	x
175	TCW Funds	x	n/a
176	Third Avenue Funds	x	x
177	Thompson IM (Distributor: Quasar)	x	n/a
178	Thornburg Investment Management	x	n/a
179	TIAA-CREF Mutual Funds	x	n/a
180	Timothy Funds <b>NEW</b>	x	n/a
181	TOPS (Distributor: Northern Lights)	n/a	x
182	Torrey Fund	x	n/a
183	Touchstone	x	n/a
184	Transamerica	x	n/a
185	Turner Funds (Cooke & Bieler)	x	n/a
186	UBS Global Asset Management (Paine Webber)	x	n/a
187	USAA Funds	x	n/a
188	Van Eck	x	x
189	Vanguard	x	x
190	Victory Funds (Key Funds; Munder Funds)	x	x
191	Villere (Quasar)	x	n/a
192	Virtus (Phoenix, Oakhurst)	x	n/a
193	Waddell & Reed	x	x
194	Wasatch	x	n/a
195	WCM Funds	x	n/a
196	Weitz (a.k.a. Wallace R. Weitz & Company)	x	n/a
197	Wells Fargo	x	x
198	WHG Funds (also known as Westwood) (Distributor: Advisors Inner Circle)	x	n/a
199	William Blair Funds	x	n/a
200	Wilmington Funds (MTB merged) (Distributor: ALPS)	x	n/a
201	Wilshire Funds	x	n/a