

AVAILABLE MUTUAL FUND FAMILIES

Pershing has selling agreements with the following mutual fund families. Delta will request a selling agreement with any company with which it does not currently have an agreement.

1ST SOURCE MONOGRAM FUNDS	BENDER FUNDS	DAVIS FUNDS
ACCESSOR FUNDS	BERWYN FUNDS	DAVIS OFFSHORE FUNDS
ACTINVER OFFSHORE FUNDS	BHR FUNDS	DEAN FUNDS
ADELANTE FUNDS	BIONDO FUNDS	DELAFIELD FUND
ADVANTAGE ADVISORS FUND	BISHOP STREET FUNDS	DELAWARE FUNDS
ADVISORONE FUNDS	BJURMAN FUNDS	DIAMOND HILL FUNDS
ADVISORS INNER CIRCLE FUND	BLACKROCK FUNDS	DIREXION FUNDS
AEGIS FUNDS	BLUE FUNDS	DODGE & COX FUNDS
AFBA FUNDS	BNY HAMILTON FUNDS	DOMINI SOCIAL FUNDS
AIM FUNDS	BOGLE FUNDS	DREYFUS FUNDS
AIM MONEY MARKET FUNDS	BOSTON PARTNERS FUNDS	DREYFUS OFFSHORE FUNDS
AL FRANK FUNDS	BOYAR FUND	DRIEHAUS FUNDS
ALGER FUNDS	BRANDES FUNDS	DUNCAN HURST FUNDS
ALGER OFFSHORE FUNDS	BRANDYWINE FUNDS	DUNHAM FUNDS
ALLEGIANT FUNDS	BRAZOS FUNDS	DWS FUNDS
ALLIANCE FUNDS	BRIDGEWAY FUNDS	DWS OFFSHORE FUNDS
ALLIANCE OFFSHORE FUNDS	BRYCE FUNDS	EATON VANCE FUNDS
ALLIANZ FUNDS	BUFFALO FUNDS	EATON VANCE OFFSHORE
ALPHA/BETA FUNDS	BURNHAM FUNDS	EII REALTY FUNDS
ALPINE FUNDS	CALAMOS FUNDS	EM CAPITAL FUNDS
AMANA FUNDS	CALIFORNIA INVST FUNDS	EMPIRE BUILDERS FUNDS
AMERICAN BEACON FUNDS	CALVERT FUNDS	EMPIRIC FUNDS
AMERICAN CENTURY FUNDS	CAMCO FUNDS	EPIPHANY FUNDS
AMERICAN FUNDS	CAPITAL ONE FUNDS	EPOCH FUNDS
AMERICAN GROWTH FUNDS	CAPSTONE FUNDS	EVEREST FUNDS
AMERICAN INDEPENDENCE FUND	CATALYST FUNDS	EVERGREEN FUNDS
AMERICAN PERFORMANCE FUNDS	CATALYST OPTI-FLEX FUNDS	FAIRHOLME FUND
AMERICAN SKANDIA OFFSHORE	CAUSEWAY FUNDS	FAM FUNDS
AMERICAN TRUST FUNDS	CENTURION FUNDS	FBR FUNDS
AMERISTOCK FUNDS	CENTURY FUNDS	FEDERATED FUNDS
AMF FUNDS	CGM FUNDS	FFTW FUNDS
AMIDEX FUNDS	CHASE FUNDS	FIDELITY FUNDS
AMM FUNDS	CHESAPEAKE FUNDS	FIDELITY OFFSHORE FUNDS
ANCORA FUNDS	CITI FUNDS	FIDUCIARY FAMILY OF FUNDS
API FUNDS	CITIZENS FUNDS	FIFTH THIRD FUNDS
APPLETON FUNDS	CLIPPER FUNDS	FIRST AMERICAN FUNDS
AQUILA FUNDS	COHEN & STEERS FUNDS	FIRST EAGLE FUNDS
ARBITRAGE FUNDS	COLORADO BOND SHARES	FIRST INVESTORS FUNDS
ARIEL FUNDS	COLUMBIA FUNDS	FIRST PUERTO RICO FUNDS
ARROW FUNDS	COMMERCE FUNDS	FLEX PARTNERS FUNDS
ARTISAN FUNDS	COMMONWEALTH FUNDS	FORESIDE FUNDS
ASCENTIA FUNDS	CONESTOGA FUNDS	FORT PITT FUNDS
ASHPORT FUNDS	CORE FUNDS	FORTIS OFFSHORE FUNDS
ASSETMARK FUNDS	CORNERCAP FUNDS	FORWARD FUNDS
ASTON FUNDS	COUNTERPOINT FUND	FPA FUNDS
ATLANTIC WHITEHALL FUNDS	CRA FUNDS	FRANKLIN TEMPLETON
AUTOPILOT FUNDS	CREDIT SUISSE WARBURG	FUNDS
AVE MARIA FUNDS	PINC	FRANKLIN TEMPLETON
AXA ENTERPRISE FUNDS	CRM FUNDS	OFFSHOR
BAIRD FUNDS	CROFT FUNDS	FUND*X FUNDS
BARON FUNDS	CULLEN FUNDS	GABELLI FUNDS
BB&T FUNDS	CUTLER FUNDS	GAMING & CASINO FUND

As of 7/14/08

GATESHORE OFFSHORE FUNDS
GATEWAY FUNDS
GE FUNDS
GIANT 5 FUNDS
GLENMEDE FUNDS
GOLDMAN SACHS FUNDS
GOLDMAN SACHS OFFSHORE FUN
GREEN CENTURY FUNDS
GREENSPRING FUNDS
GREENWICH ADVISOR FUNDS
GUARDIAN FUNDS
GUINNESS ATKINSON FUNDS
HANCOCK HORIZON FUNDS
HARBOR FUNDS
HARDING LOEVNER FUNDS
HARTFORD FUNDS
HEARTLAND FUNDS
HENDERSON GLOBAL FUNDS
HENNESSY FUNDS
HERITAGE FUNDS
HIGHLAND FUNDS
HIGHMARK FUNDS
HODGES FUNDS
HOLLAND FUNDS
HOMESTEAD FUNDS
HOTCHKIS & WILEY FUNDS
HSBC INVESTOR FUNDS
HUSSMAN FUNDS
ICM/ISABELLE FUNDS
ICON FUNDS
INDUSTRY LEADERS FUNDS
ING PILGRIM FUNDS
INTERNET / KINETICS FUNDS
INVESTCO OFFSHORE FUNDS
INVESTEC OFFSHORE FUNDS
INVESTORS TRUST FUNDS
IPO PLUS FUND
ISI FUNDS
JACKSON NATIONAL FUNDS
JACOB INTERNET FUND
JACOBS & COMPANY FUND
JAMES FUNDS
JAMESTOWN FUNDS
JANUS FUNDS
JANUS OFFSHORE FUNDS
JAPAN FUND
JENSEN PORTFOLIO
JOHN HANCOCK FUNDS
JP MORGAN FUNDS
JP MORGAN OFFSHORE FUNDS
JULIUS BAER FUNDS
KEELEY FUNDS
KELMOORE FUNDS
KENMAR OFFSHORE FUNDS
KENSINGTON FUNDS
KEYSTONE FUNDS
LANCASTER / STRATUS FUNDS
LAUDUS ROSENBERG FUNDS
LAZARD FUNDS
LEGG MASON / WESTERN ASSET

LEGG MASON FUNDS
LEGG MASON PARTNERS
FUNDS
LEUTHOLD FUNDS
LIFETIME ACHIEVEMENT
FUND
LKCM FUNDS
LONGLEAF PARTNERS FUNDS
LOOMIS SAYLES FUNDS
LORD ABBETT FUNDS
MAINSTAY FUNDS
MANAGERS FUNDS
MANNING & NAPIER FUNDS
MANOR FUNDS
MARKETFIELD FUND
MARKETOCRACY FUNDS
MARSHALL FUNDS
MARSICO FUNDS
MASTERS SELECT FUNDS
MATRIX FUNDS
MATTHEW 25 FUND
MATTHEWS FUNDS
MELLON INSTITUTIONAL
FUNDS
MELLON OFFSHORE FUNDS
MEMBERS FUNDS
MERGER FUND
MERIDIAN FUNDS
MERRILL LYNCH OFFSHORE
METROPOLITAN FUNDS
METZLER PAYDEN FUNDS
MFS FUNDS
MFS MERIDIAN OFFSHORE
FUND
MIDAS FUNDS
MMA PRAXIS FUNDS
MONETTA FUNDS
MONTEREY FUNDS
MORGAN STANLEY DEAN
WITTER
MORGAN STANLEY FUNDS
MORGAN STANLEY OFFSHORE
MOSAIC FUNDS
MTB FUNDS
MULTI SELECT FUNDS
MUNDER FUNDS
MUTUALS.COM FUNDS
NAKOMA FUNDS
NATIONS OFFSHORE FUNDS
NATIONWIDE FUNDS
NATIXIS FUNDS
NAVELLIER FUNDS
NC SHAREHOLDER SERVICES
ND HOLDINGS FUNDS
NEEDHAM FUNDS
NEUBERGER & BERMAN
FUNDS
NEW ALTERNATIVES FUND
NEW CENTURY PORTFOLIO
NEW YORK STATE FUND

NICHOLAS APPEL GATE FUNDS
NICHOLAS FUNDS
NORTH COUNTRY FUNDS
NORTH TRACK FUNDS
NORTHEAST INVESTORS
FUNDS
NORTHERN FUNDS
NUVEEN FUNDS
OAK FUNDS
OAK VALUE FUND
OAKMARK FUNDS
OBERWEIS FUNDS
OLD MUTUAL FUNDS
OLSTEIN FUNDS
OPPENHEIMER FUNDS
ORBITEK FUNDS
OSTERWIES FUNDS
OVERLAND FUNDS
PACIFIC ADVISORS FUNDS
PACIFIC CAPITAL FUNDS
PALANTIR FUNDS
PARADIGM FUNDS
PARNASSUS FUNDS
PARVEST OFFSHORE FUNDS
PATHMASTER FUNDS
PAX WORLD FUNDS
PAYDEN & RYDEL FUNDS
PENN STREET FUNDS
PENNSYLVANIA AVENUE
FUND
PERFORMANCE FUNDS
PERKINS FUNDS
PERMANENT FUNDS
PERRITT FUNDS
PF FUNDS
PHOENIX FUNDS
PIA FUNDS
PIC FUNDS
PIEDMONT FUND
PIMCO FUNDS
PIONEER FUNDS
PIONEER OFFSHORE FUNDS
PLUMB FUNDS
PMC FUNDS
PMFM FUNDS
PNC FUNDS
POPULAR FUNDS
PORTFOLIO 21 FUNDS
PRESIDIO FUNDS
PRIMECAP ODYSSEY FUNDS
PRINCIPAL FUNDS
PROFIT FUND
PROFUNDS
PROSPECTOR FUNDS
PRUDENT FUNDS
PRUDENTIAL FUNDS
PRUDENTIAL OFFSHORE
FUNDS
PURISIMA FUNDS
PUTNAM FUNDS

As of 7/14/08

PUTNAM OFFSHORE FUNDS
QUAKER FUNDS
QUANTITATIVE FUNDS
QUEENS ROAD FUNDS
RAINIER FUNDS
RALPH PARKS FUNDS
REICH & TANG OFFSHORE FUND
REYNOLDS FUNDS
RIGEL FUNDS
RISING DIVIDEND FUNDS
RIVERSOURCE FUNDS
ROANOKE FUNDS
ROCHDALE FUNDS
ROGE FUNDS
ROXBURY FUNDS
ROYCE FUNDS
RUSSELL FUNDS
RYDEX FUNDS
SA FUNDS
SARATOGA FUNDS
SCHRODER FUNDS
SCHRODER OFFSHORE FUNDS
SCHWAB FUNDS
SEASCAPE FUNDS
SECURITY FUNDS
SEI FUNDS
SELECTED FUNDS
SELIGMAN FUNDS
SELIGMAN OFFSHORE FUNDS
SENTINEL FUNDS
SEQUOIA FUND
SHEPHERD FUNDS
SHEPHERD STREET FUNDS
SIT FUNDS
SKYHAWK FUNDS TRUST
SMARTGROWTH FUNDS
SNOW FUNDS
SOUNDSHORE FUND
SPARX FUNDS
SSGA FUNDS
STEPHENS FUNDS
STEWART CAPITAL FUNDS
STI CLASSIC FUNDS
STOCKCAR FUNDS
STRATTON FUNDS
SUMMIT FUNDS
SUNAMERICA FUNDS
T ROWE PRICE FUNDS
TA IDEX FUNDS
TAMARACK FUNDS
TCW GALILEO FUNDS
TFS FUNDS
THE WIRELESS FUND
THE WORLD FUNDS
THIRD AVENUE FUNDS
THOMAS WHITE FUNDS
THOMPSON PLUMB FUNDS
THORNBURG FUNDS
TIAA CREF FUNDS
TIMOTHY PLAN FUNDS
TOP FLIGHT FUND
TORRAY FUNDS
TOUCHSTONE FUNDS
TRANSAMERICA FUNDS
TURNER FUNDS
TWEEDY BROWNE FUNDS
U.S. GLOBAL INVESTORS
UBS FUNDS
UMB SCOUT FUNDS
UNIFIED FUND SERVICES
USAA FUNDS
VALUE LINE FUNDS
VAN ECK FUNDS
VAN KAMPEN FUNDS
VAN WAGONER FUNDS
VANGUARD FUNDS
VANGUARD FUNDS
VANTAGEPOINT FUNDS
VERACITY FUNDS
VICTORY FUNDS
VIKING FUNDS
VINTAGE FUNDS
VOLUMETRIC FUND
WADDELL & REED FUNDS
WALL STREET FUND
WARBURG PINCUS OFFSHORE
WASATCH FUNDS
WEITZ FUNDS
WELLS FARGO ADVANTAGE
FUND
WELLS S & P FUNDS
WESTCORE FUNDS
WILLIAM BLAIR FUNDS
WILMINGTON FUNDS
WILSHIRE TARGET FUNDS
WINTERGREEN FUNDS
WORLD COMMODITY FUNDS
WP STEWART
WRIGHT FUNDS
XTF FUNDS
YACKTMAN FUNDS
YIELD QUEST FUNDS

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