

## No Transaction Fee (NTF) Fund Families

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The following mutual fund families are available on the Pershing platform as part of a no transaction fee program.

Ist Source Monogram Funds	Henssler Fund	Turner Funds
Adelante Funds	Hodges Fund	UBS Funds
Advisors Inner Circle Fund	Hotchkis & Wiley Funds	Unified Fund Services
AIM Funds	Icon Funds	United Services Funds
AIP Alternative Strategies	Jacob Internet Fund	USAA Funds
Alger Funds	Japan Fund	Value Line Funds
Allianz Funds	Jensen Portfolio	Wall Street Fund
Amana Funds	J. P. Morgan Funds	Wasatch Funds
American Beacon Funds	Julius Baer Funds	Wells Fargo Advantage Fund
American Century Funds	Lazard Funds	Westcore Funds
Ameristock Funds	Legg Mason/Western Asset	William Blair Funds
Amidex Funds	Loomis Sayles Funds	Wilshire Target Funds
Arbitrage Fund	MainStay Funds	Womens Fund
Ariel Funds	Managers Funds	Wright Funds
AssetMark Funds	Manning & Napier Funds	Yacktman Funds
Aston Funds	Marketocracy Funds	
Baron Funds	Marshall Funds	<b>Offshore</b>
Bjurman Funds	Marsico Funds	Alger
BNY Hamilton Funds	Matthews Funds	Davis Offshore Funds
Brazos Funds	Merger Fund	Franklin Templeton Offshore
Buffalo Funds	Metropolitan Funds	Legg Mason/Western Asset
Century Funds	Mosaic Funds	MFS Meridian Offshore
Chase Funds	Muhlenkamp Fund	Fund
Citizens Funds	Mutuals.com Funds	Putnam Offshore Funds
Clipper Funds	Navellier Funds	Schroder Offshore Funds
Cohen & Steers Funds	NC Shareholder Services	
Columbia Funds	Needham Funds	
Credit Suisse Warburg	Nicholas Funds	
Pincus	Northern Funds	
CRM Funds	Nuveen Funds	
Direxion Funds	Oak Value Fund	
Domini Social Funds	Oakmark Funds	
Dreyfus Funds	Old Mutual Funds	
Dunham Funds	Parnassus Funds	
DWS Funds	PAX World Funds	
Excelsior Funds	Permanent Funds	
FAM Funds	Perritt Funds	
FBR Funds	ProFunds	
Federated Funds	Prudent Funds	
Fiduciary Family of Funds	Quantitative Funds	
First Eagle Funds	Rainier Funds	
Firsthand Funds	Rockland Funds	
Foreside Funds	Royce Funds	
Forward Funds	SIT Funds	
FPA Funds	Skyline Funds	
Fund*X Funds	SSGA Funds	
Gabelli Funds	Summit Funds	
Gateway Funds	Tamarack Funds	
Guinness Atkinson Funds	TCW Galileo Funds	
Hallmark Funds	The World Funds	
Harbor Funds	Third Avenue Funds	
Heartland Funds	Touchstone Funds	
Hennessy Funds	Transamerica Funds	

As of 7/14/08