

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.

ABERDEEN FUNDS	ASSURED FUNDSETTLE	CAVANAL HILL FUNDS
ABERDEEN OFFSHORE FUNDS	ASTON FUNDS	CENTURY FUNDS
ACCUVEST FUNDSETTLE	ASTOR FUNDS	CEROS FUNDSETTLE
ACTINVER FUNDSETTLE	AUER GROWTH FUND	CGM FUNDS
ACTIVEPASSIVE FUNDS	AUTOPILOT FUNDS	CHASE FUNDS
ADAPTIVE ALLOCATION FUND	AVE MARIA FUNDS	CHESAPEAKE FUNDS
ADIRONDACK FUNDS	AZZAD FUNDS	CIFG FUNDS
ADVISORONE FUNDS	BAIRD FUNDS	CITI FUNDS
ADVISORS INNER CIRCLE FUND	BANDON FUNDS	CLIPPER FUNDS
AEGIS FUNDS	BARON FUNDS	CM FUNDS
AIM FUNDSETTLE	BB&T FUNDS	CMG FUNDS
AIP ALTERNATIVE STRATEGIES	BECKER FUND	CNI CHARTER FUND
AKRE FOCUS FUNDS	BEECH HILL FUNDS	CNI CHARTER FUNDS
AL FRANK FUNDS	BERWYN FUNDS	COHEN & STEERS FUNDS
ALGER FUNDS	BIONDO FUNDS	COLORADO BOND SHARES
ALGER OFFSHORE FUNDS	BISHOP FUNDS	COLUMBIA FUNDS
ALLEGIANT FUNDS	BISHOP STREET FUNDS	COMMERCE FUNDS
ALLIANCE BERNSTEIN FUNDS	BLACKROCK BATS FUNDS	COMMONWEALTH FUNDS
ALLIANCE OFFSHORE FUNDS	BLACKROCK FUNDS	CONESTOGA FUNDS
ALLIANZ FUNDS	BLACKROCK OFFSHORE FUNDS	CONGRESS FUND
ALPHAMARK FUNDS	BNY MELLON OFFSHORE	CONGRESSIONAL EFFECT FUND
ALPINE FUNDS	BOFA FUNDS	COOKSON PEIRCE FUNDS
ALTEGRIS MANAGED FUNDS	BOGLE FUNDS	COPELAND FUNDS
AMANA FUNDS	BOSTON TRUST & WALDEN FDS	CORNERCAP FUNDS
AMERICAN BEACON FUNDS	BOYAR FUND	CRA FUNDS
AMERICAN CENTURY FUNDS	BRANDES FUNDS	CRAWFORD FUNDS
AMERICAN FUNDS	BRANDES FUNDSETTLE	CREDIT SUISSE FUNDS
AMERICAN GROWTH FUNDS	BRANDES OFFSHORE FUND	CREDIT SUISSE FUNDSETTLE
AMERICAN INDEPENDENCE FUND	BRANDYWINE FUNDS	CREDIT SUISSE OFFSHORE
AMERICAN ISRAEL FUND	BRIDGEWAY FUNDS	CRM FUNDS
AMERICAN TRUST FUNDS	BROWN ADVISORY FUNDS	CROFT FUNDS
AMERISTOCK FUNDS	BTS FUNDS	CULLEN FUNDS
AMF FUNDS	BUFFALO FUNDS	CUSHING FUNDS
AMIDEX FUNDS	BULL PATH FUNDS	CUTLER FUNDS
AMM FUNDS	BURNHAM FUNDS	CWC FUNDS
ANCORA FUNDS	CAAM FUNDSETTLE	DAVIS FUNDS
API FUNDS	CALAMOS FUNDS	DAVIS OFFSHORE FUNDS
APPLESEED FUND	CALAMOS OFFSHORE FUNDS	DEAN FUNDS
APPLETON FUNDS	CALDWELL & ORKIN FUNDS	DELAWARE FUNDS
AQR FUNDS	CALIFORNIA INVESTMENT FUND	DELAWARE OFFSHORE FUNDS
AQUILA FUNDS	CALVERT FUNDS	DELAWARE OPTIMUM FUNDS
ARIEL FUNDS	CAMCO FUNDS	DIAMOND HILL FUNDS
ARROW FUNDS	CAN SLIM FUNDS	DIMENSIONAL FUNDS
ARTIO FUND	CAPITAL ADVISORS FUND	DIREXION FUNDS
ARTISAN FUNDS	CAPITAL OFFSHORE FUNDS	DODGE & COX FUNDS
ASCENTIA FUNDS	CAPSTONE SERIES FUND	DOMINI SOCIAL FUNDS
ASHPORT OFFSHORE FUNDS	CATALYST FUNDS	DOUBLELINE FUNDS
ASSETMARK FUNDS	CAUSEWAY FUNDS	DREMAN VALUE FUNDS
		DREYFUS FUNDS

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DRIEHAUS FUND	GABELLI FUNDS	INTERBOLSA FUNDSETTLE
DRIEHAUS FUNDS	GAM FUNDSETTLE	INTERNET / KINETICS FUNDS
DUNDEEWEALTH FUNDS	GBM OFFSHORE FUNDS	INTREPID FUNDS
DUNHAM FUNDS	GE FUNDS	INVESCO AIM FUNDS
DWS FUNDS	GENERATIONS MULTI STRAT FD	INVESCO AIM MONEY MKT FDS
DWS OFFSHORE FUNDS	GENEVA ADVISORS FUNDS	INVESCO OFFSHORE FUNDS
DYLAN FUNDSETTLE	GERSTEIN FISHER FUNDS	INVESTEC OFFSHORE FUNDS
EAGLE FUNDS	GIANT 5 FUNDS	INVESTMENT MANAGERS SERIES
EAS GENESIS FUNDS	GLENMEDE FUNDS	INVESTMENT PARTNERS FUND
EATON VANCE FUNDS	GLG FUNDSETTLE (CAY-LUX)	IPO PLUS FUND
EATON VANCE OFFSHORE FUNDS	GLG INVESTMENT SERIES TR	IRON STRATEGIC FUND
EDM ROTHSCHILD FUNDSETTLE	GLOBAL REAL ESTATE FUND	ISI FUNDS
EII REALTY FUNDS	GOLDMAN SACHS FUNDS	ITAU OFFSHORE FUNDS
EM CAPITAL FUNDS	GOLDMAN SACHS OFFSHORE FUN	IVA FUNDS
EMPIRE BUILDERS FUNDS	GREEN CENTURY FUNDS	IVA GLOBAL OFFSHORE FUNDS
EMPIRIC FUNDS	GREENSPRING FUNDS	JACOB FUNDS
EPIPHANY FUNDS	GRUBB FUNDS	JAMES FUNDS
ETF FUNDS	GUINNESS ATKINSON FUNDS	JAMESTOWN FUNDS
EVERMORE FUNDS	HANCOCK HORIZON FUNDS	JANUS FUNDS
FAM FUNDS	HANSBERGER FUNDS	JANUS OFFSHORE FUNDS
FBP FUNDS	HARBOR FUNDS	JENSEN PORTFOLIO
FBR FUNDS	HARDING LOEVNER FUNDS	JOHN HANCOCK FUNDS
FEDERATED FUNDS	HARTFORD FUNDS	JONES VILLALTA FUND
FIDELITY FUNDS	HEARTLAND FUNDS	JORDAN OPPORTUNITY FUND
FIDELITY OFFSHORE FUNDS	HENDERSON FUNDSETTLE	JP MORGAN FUNDS
FIDUCIARY FAMILY OF FUNDS	HENDERSON GLOBAL FUNDS	JP MORGAN OFFSHORE FUNDS
FIFTH THIRD FUNDS	HENNESSY FUNDS	KALMAR FUND
FINANCIAL INV TRUST FUNDS	HENSSLER FUND	KCM FUNDS
FIRST AMERICAN FUNDS	HIGHLAND FUNDS	KEELEY FUNDS
FIRST DOMINION FUNDS	HIGHMARK FUNDS	KEYSTONE FUNDS
FIRST EAGLE FUNDS	HODGES FUNDS	LAUDUS ROSENBERG FUNDS
FIRST INVESTORS FUNDS	HOLLAND FUNDS	LAZARD FUNDS
FIRST PUERTO RICO OFFSHORE	HOMESTEAD FUNDS	LEADERS FUNDS
FORESTER FUNDS	HORIZON FUNDSETTLE	LEEB FOCUS FUND
FORT PITT FUNDS	HOTCHKIS & WILEY FUNDS	LEGG MASON / WESTERN ASSET
FORUM FUNDS	HSBC FUNDSETTLE	LEGG MASON FUNDS
FORWARD FUNDS	HSBC FUNDSETTLE (BERMUDA)	LEGG MASON FUNDSETTLE
FOXHALL FUNDS	HSBC INVESTOR FUNDS	LEUTHOLD FUNDS
FPA FUNDS	HUBER CAPITAL FUNDS	LIBERTY STREET HORIZON FDS
FRANK FUNDS	HUNTINGTON FUNDS	LIFETIME ACHIEVEMENT FUND
FRANKLIN TEMPLE FUNDSETTLE	HUSSMAN FUNDS	LIFETRADE FUNDSETTLE
FRANKLIN TEMPLETON FUNDS	ICON FUNDS	LIONGATE FUNDSETTLE
FRANKLIN TEMPLETON OFFSHOR	IMAN FUND	LKCM FUNDS
FRM FUNDSETTLE	IMS CAPITAL FUNDS	LONGLEAF PARTNERS FUNDS
FRONTEGRA FUNDS	INCLINE CAPITAL FUND	LOOMIS GLOBAL OFFSHORE
FUND*X FUNDS	INDEX IQ FUNDS	LOOMIS SAYLES FUNDS
FUNDVANTAGE TRUST FUNDS	INDUSTRY LEADERS FUNDS	LORD ABBETT FUNDS
	ING FUNDS	LOTSOFF MICRO CAP FUNDS

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LS FUNDS	NEEDHAM FUNDS	PIMCO ALLIANZ FUNDS
MADISON MOSAIC FUNDS	NEIMAN FUNDS	PIMCO FUNDS
MAINSTAY FUNDS	NEUBERGER & BERMAN FUNDS	PIMCO FUNDSETTLE
MAIRS & POWERS FUNDS	NEUBERGER & BERMAN OFFSHOR	PIMCO OFFSHORE FUNDS
MAN AHL FUNDSETTLE	NEW CENTURY PORTFOLIO	PINEBRIDGE FUNDS
MANAGERS FUNDS	NEW YORK STATE FUND	PIONEER FUNDS
MANNING & NAPIER FUNDS	NEWGATE FUNDS	PIONEER FUNDSETTLE
MANOR FUNDS	NICHOLAS FUNDS	PIONEER OFFSHORE FUNDS
MARATHON VALUE FUND	NIEMANN FUNDS	PLUMB FUNDS
MARINER FUNDS	NILE FUNDS	PMC FUNDS
MARKETFIELD FUND	NOMURA PARTNERS FUNDS	POPLAR FOREST FUNDS
MARKETOCRACY FUNDS	NORTH COUNTRY FUNDS	POPULAR OFFSHORE FUNDS
MARSHALL FUNDS	NORTHEAST INVESTORS FUNDS	PORTFOLIO 21 FUNDS
MARSICO FUNDS	NORTHERN FUNDS	POWER INCOME FUND
MARTIN CURRIE FUNDSETTLE	NUVEEN FUNDS	PRIFUNDS FUNDSETTLE
MASTERS SELECT FUNDS	NUVEEN OFFSHORE FUNDS	PRIMECAP ODYSSEY FUNDS
MATRIX ADVISORS FUND	O'SHAUGHNESSY FUND	PRINCETON FUNDS
MATTHEWS FUNDS	OAK FUNDS	PRINCIPAL FUNDS
MCC FUNDSETTLE	OAKMARK FUNDS	PROFUNDS
MEMBERS FUNDS	OBERWEIS FUNDS	PROSPECTOR FUNDS
MERGER FUND	OCM GOLD FUNDS	PRUDENTIAL FUNDS
MERIDIAN FUNDS	OLD MUTUAL FUNDS	PRUDENTIAL OFFSHORE FUNDS
METROPOLITAN FUNDS	OLSTEIN FUNDS	PSI FUNDS
MFS FUNDS	OPPENHEIMER FUNDS	PUERTO RICO DGI FUNDS
MFS MERIDIAN FUNDSETTLE	OPTIMA FUNDSETTLE	PURISIMA FUNDS
MFS MERIDIAN OFFSHORE FUND	ORBITEX FUNDS	PUTNAM FUNDS
MIDAS FUNDS	OSTERWEIS FUNDS	PUTNAM OFFSHORE FUNDS
MILLER CONVERTIBLE FUNDS	OXFORD FUNDS	QUAKER FUNDS
MIRAE FUNDS	PACIFIC ADVISORS FUNDS	QUANTITATIVE FUNDS
MIRZAM CAPITAL FUND	PACIFIC FINANCIAL FUNDS	QUEENS ROAD FUNDS
MMA PRAXIS FUNDS	PACIFIC LIFE FUNDS	RADY FUNDS
MONETTA FUNDS	PARADIGM FUNDS	RAINIER FUNDS
MONTEAGLE FUNDS	PARNASSUS FUNDS	RAM RISK FUNDS
MORGAN STANLEY DEAN WITTER	PARR FUNDS	RBB FUNDS
MORGAN STANLEY FUNDS	PARVEST OFFSHORE FUNDS	RBC FUNDS
MORGAN STANLEY OFFSHORE	PAX WORLD FUNDS	REICH & TANG OFFSHORE FUND
MOTLEY FOOL FUNDS	PAYDEN & RYGEL FUNDS	REYNOLDS FUNDS
MTB FUNDS	PERFORMANCE FUNDS	RIDGEWORTH FUNDS
MUHLENKAMP FUND	PERIMETER FUNDS	RISING DIVIDEND FUNDS
MUNDER FUNDS	PERKINS FUNDS	RIVERNORTH FUNDS
MUTUALHEDGE FUNDS	PERMAL FUNDSETTLE	RIVERPARK FUNDS
NAKOMA FUNDS	PERMAL OFFSHORE FUNDS	ROBECO FUNDSETTLE
NATIONWIDE FUNDS	PERMANENT FUNDS	ROBECO INVESTMENT FUNDS
NATIXIS FUNDS	PERRITT FUNDS	ROCHDALE FUNDS
NATIXIS GLOBAL OFFSHORE	PFS FUNDS	ROGE FUNDS
NAVIGATOR FUNDS	PIA FUNDS	ROOSEVELT FUND
NC SHAREHOLDER SERVICES	PICTET OFFSHORE FUND	ROYCE FUNDS
ND HOLDINGS FUNDS	PIMCO ALLIANZ FISH FUNDS	RS FUNDS

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RUSSELL FUNDS	T ROWE PRICE OFFSHORE FUND	TWEEDY BROWNE FUNDS
RYDEX FUNDS	TA IDEX FUNDS	U.S. GLOBAL INVESTORS
S1 FUNDS	TANAKA GROWTH FUND	UBS FUNDS
SA FUNDS	TCM GROWTH FUNDS	UMB SCOUT FUNDS
SANTA BARBARA FUNDS	TCW GALILEO FUNDS	USA MUTUALS FUNDS
SARATOGA FUNDS	TEAM FUNDS	USAA FUNDS
SATUIT FUNDS	TFS FUNDS	VALLEY FORGE FUND
SCHNEIDER FUNDS	THE ARBITRAGE FUNDS	VALUE LINE FUNDS
SCHOONER FUNDS	THE ARCHER FUNDS	VAN ECK FUNDS
SCHRODER FUNDS	THE ARP FUNDSETTLE	VANGUARD FUNDS
SCHRODER OFFSHORE FUNDS	THE COLLAR FUND	VANTAGEPOINT FUNDS
SCHWAB FUNDS	THE CORE FUND	VERACITY FUNDS
SEI FUNDS	THE CURRENCY FUND	VICTORY FUNDS
SELECTED FUNDS	THE FAIRHOLME FUND	VIRTUS FUNDS
SELECTOR OFFSHORE FUNDS	THE FLEX FUNDS	VOLUMETRIC FUND
SENTINEL FUNDS	THE KIDS FUND	VONTOBEL FUNDSETTLE
SEQUOIA FUND	THE LACERTE GUARDIAN FUNDS	VULCAN VALUE FUNDS
SIERRA FUNDS	THE NEW ALTERNATIVES FUND	WADDELL & REED FUNDS
SIT FUNDS	THE PROFIT VALUE FUND	WALL STREET FUND
SKANDIA OFFSHORE FUNDS	THE RAM FUNDS	WASATCH FUNDS
SMEAD FUNDS	THE TEBERG FUNDS	WBI FUNDS
SNOW FUNDS	THE TORRAY FUNDS	WEGENER FUNDS
SOUND MIND INVESTING FUNDS	THE WORLD FUNDS	WEITZ FUNDS
SOUNDSHORE FUND	THIRD AVENUE FUNDS	WELLS FARGO ADVANTAGE FUND
SPARROW FUNDS	THIRD AVENUE FUNDSETTLE	WELLS FARGO FUNDSETTLE
SSGA FUNDS	THIRD AVENUE OFFSHORE FUND	WESTCORE FUNDS
STADION FUNDS	THOMAS WHITE FUNDS	WESTERN ASSET FUNDSETTLE
STEELPATH FUNDS	THOMPSON PLUMB FUNDS	WESTPORT FUNDS
STEPHENS FUNDS	THORNBURG FUNDS	WILLIAM BLAIR FUNDS
STEWART FUNDS	THREADNEEDLE FUNDSETTLE	WILMINGTON FUNDS
STEWART CAPITAL FUNDS	TIAA CREF FUNDS	WILSHIRE FUNDS
STONEBRIDGE FUNDS	TIMOTHY PLAN FUNDS	WINANS LONG/SHORT FUND
STRALEM FUNDS	TOCQUEVILLE FUNDS	WINSLOW GREEN FUNDS
STRATEGIC INVESTING FUNDS	TOEWS FUNDS	WINTERGREEN FUNDS
STRATTON FUNDS	TOREADOR FUNDS	WINTRUST CAPITAL FUNDS
STRATUS FUNDS	TOUCHSTONE FUNDS	WORLDCOMMODITY FUND
SUNAMERICA FUNDS	TRANSPARENT VALUE FUND	WRIGHT FUNDS
SUPERFUND FUNDSETTLE	TRIBUTARY FUNDS	YACKTMAN FUNDS
SYMONS FUNDS	TURNER FUNDS	YIELD QUEST FUNDS