

No Transaction Fee (NTF) Fund Families

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

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| ABERDEEN FUNDS | CRM FUNDS | IVA FUNDS |
| ACTIVEPASSIVE FUNDS | CROFT FUNDS | JACOB FUNDS |
| ADAPTIVE ALLOCATION FUND | DAVIS OFFSHORE FUNDS | JAMES FUNDS |
| ADIRONDACK FUNDS | DIAMOND HILL FUNDS | JANUS FUNDS |
| ADVISORS INNER CIRCLE FUND | DIREXION FUNDS | JENSEN PORTFOLIO |
| AIP ALTERNATIVE STRATEGIES | DOMINI SOCIAL FUNDS | JOHN HANCOCK FUNDS |
| ALGER FUNDS | DOUBLELINE FUNDS | JP MORGAN FUNDS |
| ALLEGIANT FUNDS | DREYFUS FUNDS | KEELEY FUNDS |
| ALLIANCE BERNSTEIN FUNDS | DUNHAM FUNDS | LAZARD FUNDS |
| ALLIANZ FUNDS | DWS FUNDS | LEADERS FUNDS |
| AMANA FUNDS | EAGLE FUNDS | LEGG MASON / WESTERN ASSET |
| AMERICAN BEACON FUNDS | EATON VANCE FUNDS | LEGG MASON FUNDS |
| AMERICAN CENTURY FUNDS | EM CAPITAL FUNDS | LIFETIME ACHIEVEMENT FUND |
| AMERICAN FUNDS | EMPIRIC FUNDS | LOOMIS SAYLES FUNDS |
| AMERICAN INDEPENDENCE FUND | FAM FUNDS | LORD ABBETT FUNDS |
| AMERICAN ISRAEL FUND | FBR FUNDS | MADISON MOSAIC FUNDS |
| AMERISTOCK FUNDS | FEDERATED FUNDS | MAINSTAY FUNDS |
| AMIDEX FUNDS | FIDUCIARY FAMILY OF FUNDS | MANAGERS FUNDS |
| API FUNDS | FIFTH THIRD FUNDS | MANNING & NAPIER FUNDS |
| APPLESEED FUND | FINANCIAL INV TRUST FUNDS | MARKETFIELD FUND |
| APPLETON FUNDS | FIRST AMERICAN FUNDS | MARKETOCRACY FUNDS |
| AQR FUNDS | FIRST DOMINION FUNDS | MARSHALL FUNDS |
| ARIEL FUNDS | FIRST EAGLE FUNDS | MARSICO FUNDS |
| ARTIO FUND | FORESTER FUNDS | MATTHEWS FUNDS |
| ASCENTIA FUNDS | FORUM FUNDS | MERGER FUND |
| ASSETMARK FUNDS | FORWARD FUNDS | METROPOLITAN FUNDS |
| ASTON FUNDS | FRANKLIN TEMPLETON FUNDS | MFS FUNDS |
| AUTOPILOT FUNDS | FRANKLIN TEMPLETON OFFSHOR | MFS MERIDIAN OFFSHORE FUND |
| BAIRD FUNDS | FUNDVANTAGE TRUST FUNDS | MIRAE FUNDS |
| BARON FUNDS | GABELLI FUNDS | MONTEAGLE FUNDS |
| BB&T FUNDS | GOLDMAN SACHS FUNDS | MTB FUNDS |
| BECKER FUND | GRUBB FUNDS | MUHLENKAMP FUND |
| BLACKROCK FUNDS | GUINNESS ATKINSON FUNDS | MUTUALHEDGE FUNDS |
| BRANDYWINE FUNDS | HANCOCK HORIZON FUNDS | NATIONWIDE FUNDS |
| BUFFALO FUNDS | HANSBERGER FUNDS | NATIXIS FUNDS |
| BURNHAM FUNDS | HARBOR FUNDS | NAVIGATOR FUNDS |
| CALAMOS FUNDS | HARDING LOEVNER FUNDS | ND HOLDINGS FUNDS |
| CALAMOS OFFSHORE FUNDS | HARTFORD FUNDS | NEEDHAM FUNDS |
| CALVERT FUNDS | HEARTLAND FUNDS | NEUBERGER & BERMAN FUNDS |
| CAVANAL HILL FUNDS | HENNESSY FUNDS | NEW CENTURY PORTFOLIO |
| CENTURY FUNDS | HENSSLER FUND | NICHOLAS FUNDS |
| CHASE FUNDS | HIGHLAND FUNDS | NIEMANN FUNDS |
| CIFG FUNDS | HIGHMARK FUNDS | NILE FUNDS |
| CLIPPER FUNDS | HODGES FUNDS | NOMURA PARTNERS FUNDS |
| CMG FUNDS | HOTCHKIS & WILEY FUNDS | NORTHERN FUNDS |
| CNI CHARTER FUNDS | HUNTINGTON FUNDS | NUVEEN FUNDS |
| COHEN & STEERS FUNDS | ICON FUNDS | OAKMARK FUNDS |
| COLUMBIA FUNDS | ING FUNDS | OCM GOLD FUNDS |
| COMMONWEALTH FUNDS | INVESCO AIM FUNDS | OLD MUTUAL FUNDS |
| CRA FUNDS | INVESTMENT MANAGERS SERIES | OPPENHEIMER FUNDS |
| CREDIT SUISSE FUNDS | IRON STRATEGIC FUND | ORBITEX FUNDS |

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PACIFIC LIFE FUNDS
PARADIGM FUNDS
PARNASSUS FUNDS
PAX WORLD FUNDS
PERMANENT FUNDS
PERRITT FUNDS
PFS FUNDS
PINEBRIDGE FUNDS
PIONEER FUNDS
PLUMB FUNDS
PMC FUNDS
PRINCIPAL FUNDS
PROFUNDS
PRUDENTIAL FUNDS
PUTNAM FUNDS
PUTNAM OFFSHORE FUNDS
QUAKER FUNDS
QUANTITATIVE FUNDS
RAINIER FUNDS
RIDGEWORTH FUNDS
RISING DIVIDEND FUNDS
RIVERNORTH FUNDS
RIVERPARK FUNDS
ROOSEVELT FUND
ROYCE FUNDS
RS FUNDS
RUSSELL FUNDS
RYDEX FUNDS
SANTA BARBARA FUNDS
SCHOONER FUNDS
SCHRODER FUNDS
SCHRODER OFFSHORE FUNDS
SENTINEL FUNDS
SIT FUNDS
SNOW FUNDS
SSGA FUNDS
STADION FUNDS
STEPHENS FUNDS
T ROWE PRICE FUNDS
TA IDEX FUNDS
TCW GALILEO FUNDS
THE ARBITRAGE FUNDS
THE CORE FUND
THIRD AVENUE FUNDS
THOMAS WHITE FUNDS
THORNBURG FUNDS
TOCQUEVILLE FUNDS
TOUCHSTONE FUNDS
TRANSPARENT VALUE FUND
TURNER FUNDS
U.S. GLOBAL INVESTORS
UBS FUNDS
UMB SCOUT FUNDS
USA MUTUALS FUNDS
USAA FUNDS
VALLEY FORGE FUND
VALUE LINE FUNDS
VAN ECK FUNDS
VICTORY FUNDS
VIRTUS FUNDS
WADDELL & REED FUNDS
WALL STREET FUND
WASATCH FUNDS
WBI FUNDS
WELLS FARGO ADVANTAGE FUND
WESTCORE FUNDS
WESTPORT FUNDS
WILLIAM BLAIR FUNDS
WILMINGTON FUNDS
WILSHIRE FUNDS
WINSLOW GREEN FUNDS
WRIGHT FUNDS
YACKTMAN FUNDS