



Fund Name Changes in 2009

These funds changed their name since 2009. They are listed alphabetically so that you may easily find those funds that you own or follow. I hope this information proves valuable to your fund management efforts.

as of June 2009

| Old Name | New Name | Symbol |
|------------------------------------|-------------------------------------|--------|
| Adv Inn Cir FMA Sm Co I | FMA Small Company Ptf Inv Shs | FMACX |
| AFBA 5Star USA Global A | AFBA 5Star Large Cap Growth Adv | AFUAX |
| AIM Global Aggr Growth Fund A | AIM Global Sm&Mid Growth Fund A | AGAAX |
| AIM Global Value A | AIM Global Core Equity A | AWSAX |
| AllianceBern Global Tech A | AllianceBern Global Thematic Gr A | ALTFX |
| AllianceBern Mid Cap Growth A | AllianceBernstein Sm/Mid Cp Gr A | CHCLX |
| Allianz RCM Healthcare A | Allianz RCM Wellness Fd A | RAGHX |
| Aston River Road Dyn Eq Inc N | Aston River Road Div All Cap Val N | ARDEX |
| BlackRock Dev Cap Mkt Inv A | BlackRock Glb Emerg Mkt Inv A | MDDCX |
| Brandywine Advisors | Brandywine Advisors Midcap Gr Fd | BWAFX |
| Chaconia Income & Growth Fund | UTC North American Fund | CHIGX |
| Citizens Emerg Growth Fd | Sentinel Sus Emer Companies Fd CI A | WAEGX |
| Citizens Value Fund Fd | Sentinel Sustainable Core Oppor A | MYPVX |
| Cohen & Steers Utility A | Cohen & Steers Glb Infra A | CSUAX |
| Columbia Common Stock Fund A | Columbia Contrarian Core Fund A | LCCAX |
| CRM Mid/Large Cap Value Inv | CRM Large Cap Opportunity Inv | CRMGX |
| Delaware Pooled Tr-All Cap Gr Eq | Delaware Pooled Tr-Select 20 Port | DPCEX |
| Diversified Inst Interm Horizon | Transamerica Inst Ast Alloc Int Hrz | DIHX |
| Diversified Inv Aggress Equity | Transamerica Prt Growth | DVAEX |
| Diversified Inv Equity Growth | Transamerica Prt Large Growth | DVEGX |
| Diversified Inv Growth & Income | Transamerica Prt Large Core | DVGIX |
| Diversified Inv Special Equity | Transamerica Prt Small Core | DVPEX |
| Diversified Inv Value & Income | Transamerica Prt Large Value | DVEIX |
| Dow Jones Islamic Fund Class K | Iman Fund Class K | IMANX |
| Dreyfus Growth Opportunity | Dreyfus Research Growth Z | DREQX |
| Dreyfus Prem New Lead Strat Fd A | Dreyfus Active Mid Cap Fd A | DNLDX |
| Eaton Vance Eqty Resrch A | Eaton Vance Large Cap Core Resrch A | EAERX |
| Evergreen Balanced A | Evergreen Divers Cap Build A | EKBAX |
| Excelsior Blended Equity Fd | Columbia Blended Equity Z | UMEQX |
| FBR Small Cap Technology Fund | FBR Pegasus Small Cap Gr Fd | FBRCX |
| Fidelity Aggressive Growth Fund | Fidelity Growth Strategies Fd | FDEGX |
| Fidelity Aggressive Int'l Fd | Fidelity International Cap App Fd | FIVFX |
| Fidelity Utilities Fund | Fidelity Telecom and Utilities | FIUIX |
| First American Strat-Gr&Inc Allc A | First American Strgy Bal Alloctn A | FSGNX |
| First American Strat-Inc Alloc A | First American Strgy Cons Alloctn A | FSFIX |
| First Inv Mid-Cap Opp A | First Inv Opportunity A | FIUSX |
| FTI Large Cap Growth and Income | Franklin Large Cap Equity Advisor | FLCIX |
| GE Institutional Value Equity Inv | GE Institutional Core Value Eq Inv | GEIVX |



Fund Name Changes in 2009
Page 2 of 3

| Old Name | New Name | Symbol |
|-------------------------------------|-------------------------------------|--------|
| GE Value Equity Fund A | GE Core Value Equity Fund A | ITVAX |
| Highland Equity Opp Fund A | Highland Long/Short Equity Fd A | HEOAX |
| ING International Small Cap A | ING Int SmCp Multi Mang A | NTKLX |
| ING VP Growth Portfolio Class I | ING Opp LgCap Growth Class I | IIGPX |
| Integrity Small Cap Growth Fund A | Williston Basin/Mid-Nrth Amer Stk A | ICPAX |
| Ivy Fund-Dividend Income A | Ivy Fund-Dividend Opportunities A | IVDAX |
| Kinetics Internet Emerg Growth NL | Kinetics Global Fund NL | WWWEX |
| Lazard Small Cap Open | Lazard U.S. Sm-Mid Cap Eq Open | LZCOX |
| Lord Abbett Global-Equity A | Lord Abbett Global Allocation A | LAGEX |
| MainStay Mid Cap Opportunity A | MainStay Mid Cap Core A | MMOAX |
| Mellon Instl Newton Intl Eq | Dreyfus Newton Intl Equity Fd I | SNIEIX |
| MFS Emerging Growth Fund A | MFS Growth Fund A | MFEGX |
| MFS Union Standard Equity Fund A | MFS Blended Research Core Eq A | MUEAX |
| Morgan Stanley Devlp Growth Sec A | Morgan Stanley Mid Cap Growth A | DGRAX |
| Nationwide Emerging Markets A | Aberdeen Developing Markets A | GEGAX |
| Nationwide Intl Growth A | Aberdeen Intl Equity A | GIGAX |
| Nationwide U.S. Gr Leaders A | Aberdeen Select Growth A | GXXAX |
| Nationwide U.S. Gr Leaders L/S A | Aberdeen Equity Long Short A | MLSAX |
| Nationwide Worldwd Leaders A | Aberdeen Select Worldwd A | GLLAX |
| Northern Instl Balanced A | Northern Inst Gb Tac Ast Alloc A | BBALX |
| Nuveen Balanced Muni & Stock A | Nuveen Conservative Allocation A | NBMSX |
| Nuveen Balanced Stock & Bond A | Nuveen Moderate Allocation Fund A | NNSAX |
| Nuveen Large Cap Value A | Nuveen Multi-Manager Lg Cap Val A | NNGAX |
| Nuveen NWQ Global Value Fd A | Nuveen Growth Allocation Fund A | NGOAX |
| Old Mutual Analytic Dfns Eqty A | Old Mutual Analytic Fund A | ANAEX |
| Old Mutual Analytic Glob Def Eq A | Old Mutual Analytic Global Fd A | ANGAX |
| Optimum Small Cap Growth A | Optimum Small Mid Cap Growth A | OASGX |
| Penn Str Berkshire Advisors A | Penn Str Berkshire Adv Sel Equity A | PBKAX |
| Phoenix Diversifier PHOLIO A | Virtus Alternatives Diversifier A | PDPAX |
| Phoenix Global Utilities A | Virtus Glb Infrastructure Fund A | PGUAX |
| Phoenix In & Gr Fund Class A | Virtus Tactical Allocation CL A | NAINX |
| Phoenix Small-Mid Cap Fund A | Virtus Small-Cap Core Fund A | PKSAX |
| Phoenix Worldwide Strg Fund Class A | Virtus Global Oppor Fund Class A | NWWOX |
| PL Mid-Cap Value Fund A | PL Mid-Cap Equity Fund A | PFAVX |
| Prudent Bear Fd | Federated Prudent Bear Fund A | BEARX |
| Putnam Utilities Gr & Inc A | Putnam Global Utilities Fund A | PUGIX |
| Rainier Large Cap Growth Equity Fd | J Hancock Fds III Rainer Gr Fd A | RGROX |
| Roosevelt Anti-Terr Multi-Cap Fund | Roosevelt Multi-Cap Fund | BULLX |
| Royce Int Smaller Company Fd Ser | Royce Euro Smaller Company Fd Ser | RISCX |
| Royce Int Value Fd Ser | Royce Global Value Fd Ser | RIVFX |
| RS Core Equity Fund A | RS Large Cap Alpha Fd A | GPAFX |
| RS Information Age Fd | RS Technology Fund A | RSIFX |
| Russell Inst Equity I Fd E | Russell U.S Core Equity Fund E | REAEX |
| Russell Inst Equity II Fd E | Russell U.S. Small & Mid Cap Fund E | REBEX |

This report has been compiled by Jeff McTague, from data provided by Thomson Financial's *InvestmentView*. While it was painstakingly researched, Mr. McTague offers no warranty of its accuracy. The report's conclusion represents a good faith judgment of the issue and the findings of the research. It is intended for the educational purposes of licensed investment professionals. If you are viewing this report as an investor, Mr. McTague cautions you to seek the advice of an investment professional for proper interpretation of the report and asks you to note that, with all investments, past performance is no guarantee of future performance and that investment risk is real, to include a possible loss of original capital



Fund Name Changes in 2009
Page 3 of 3

| Old Name | New Name | Symbol |
|------------------------------------|------------------------------------|--------|
| Russell Inst Equity Q Fd E | Russell U.S. Quant Equity Fund E | REQEX |
| Russell Inst International E | Russell International De Mk Fund E | RIFEX |
| RVS European Equity Fund A | Threadneedle European Equity A | AXEAX |
| RVS International Aggressive Gr A | RVST Partners Intl Select Gr A | AXGAX |
| Schwab Viewpoints Fund Inv | Schwab Balanced Fund Inv | SWOBX |
| Seligman Harvester A | Seligman Asset Alloc Bal A | SATVX |
| Seligman Time Horizon 10 A | Seligman Asset Alloc Mod Gr A | SANAX |
| Seligman Time Horizon 20 A | Seligman Asset Alloc Gr A | SATWX |
| Seligman Time Horizon 30 A | Seligman Asset Alloc Aggr Gr A | STHAX |
| Spectra Alchemy Fund N | Alger Analyst Fund A | SPEAX |
| Steward Domestic All-Cap Eqty Indv | Steward Large Cap Enhan Index Indv | SEEKX |
| Steward International Equity Indv | Steward Intl Enhanced Index Indv | SNTKX |
| Steward SmallCap Equity Fd | Steward Sm Mid Cap Enhanced Idx Fd | TRDFX |
| Stonebridge Small-Cap Growth Fund | Stonebridge Small-Cap Growth Fd | SBAGX |
| Summit Apex Everest A | Calvert Large Cap Val Fund A | SEVRX |
| SunAmerica VAL Co I Smcp Str Gr Fd | SunAmerica VAL Co I Sm Mid Gr Fd | VSSGX |
| SunAmerica VAL Co I Soc Awrnes Fd | SunAmerica VAL Co I Glb Soc Awr Fd | VCSOX |
| SunAmerica VAL Co I VALIC Ultra Fd | SunAmerica VAL Co I Growth Fd | VCULX |
| TA IDEX Templeton Trans Glb A | Transamerica Templeton Global A | IGLBX |
| TA IDEX Trans Scien & Tech A | Transamerica Science and Tech A | IGTAX |
| Tamarack Enterprise Small Cap A | Tamarack Small Cap Core A | TEEAX |
| Turner Large Cap Value Fund | Turner Quantitative Lrg Cp Val Fd | TLVFX |
| Van Kampen Pace Class A | Van Kampen Capital Growth A | ACPAX |
| Victory Focused Growth Fund A | Victory Large Cap Growth Fund A | VFGAX |
| Wells Fargo Avtg Dividend Inc Inv | Wells Fargo Avtg Lg Com Val Inv | SDVIX |
| Wells Fargo Avtg Emg Mkt Foc A | Wells Fargo Avtg Emg Mkt Equity A | MFFAX |
| Wells Fargo Avtg Gr & Inc Inv | Wells Fargo Avtg Large Co Core Inv | SGRIX |
| Wilmington Mlti Mgr Sm Cap Inv | Wilmington Sm Cap Strat A | WMMSX |