

Allowable Mutual Fund Families

Fund Families Available in CustomChoice and Asset Advisor

Aberdeen Funds	Diamond Hill Funds	Kinetics Mutual Funds
Accessor Funds	Dodge & Cox Funds	Laudus Funds
Advisors Inner Circle Funds	Dreman Fund	Lazard Funds
Aegis Funds	Dreyfus Family Of Funds	Legg Mason
AFBA Five Star Fund	Dunham & Associates	Leuthold Funds
AIP Alt Strategies Funds	DWS Investments Distributors, Inc.	Longleaf Partners Funds
AI Frank Fund	Eagle Funds	Loomis Sayles Funds
Alger (Fred) & Company Inc.	Eaton Vance	Lord Abbett
Allegiant Funds	Evergreen Investments	Madison Mosaic Funds
AllianceBernstein	Fairholme Fund	Mainstay Funds
Allianz Global Investors	FBR Funds	Managers Investment Group
Alpine Equity Funds	Federated	Manning & Napier
American Beacon Funds	Fidelity Investments	Marshall Funds
American Century Investments	First Dominion Capital Corp	Marsico Investment Funds
American Funds	First Eagle Funds	Master Select Funds
Aquila Funds	Firsthand Funds	Matrix Advisors Value Fund Inc
Ariel	Forward Funds Inc.	Matthews Funds
Arrow Funds	FPA Funds	Meridian Funds
Artio Funds	Franklin Templeton Investments	Metropolitan West Funds
Artisan Funds	Gabelli Funds	MFS
Aston Funds	Gardner Lewis	MMA Praxis Funds
Baron Funds	GE Investment	Morgan Stanley
BB&T Funds	Goldman Sachs And Co.	Munder Funds
Berwyn Funds	Harbor Funds	Nationwide Funds
Blackrock Investments	Harding Loevner Funds	Natixis Funds
Bogle Investment Management	The Hartford Funds	Navellier Funds
Brandes Investment Trust	Heartland Funds	Neuberger Berman
Brandywine Funds	Henderson Global Funds	Nicholas Funds
Brazos Mutual Funds	Hennessy Mutual Funds	Northern Funds
Bridgeway Funds	Highland Funds	Nuveen Investments
Buffalo Funds	HighMark Funds	Oakmark Funds
Calamos	Homestead Funds	Oberweis
Calvert Group	Hotchkis & Wiley Funds	Oppenheimer Funds
Citizens Securities Inc	Hussman Strategic Growth Fund	Parnassus Investments
Clipper Fund	ICON Funds	Pax World Funds
Cohen & Steers	ING Funds	PIMCO Funds
Columbia Funds	INVESCO Aim	Pioneer Investments
Commonwealth Funds	Investor Service Center Inc.	Portfolio 21
Credit Suisse Funds	IVA Fiduciary Trust	Principal Funds
CRM Funds	Ivy Funds	ProFunds
Cullen Funds	Keeley	Prudential Funds
Davis Funds	Kensington Funds	Putnam Funds
Delaware Funds	Keystone Funds	Quaker Investment Trust

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Quasar Distributors, LLC	SunAmerica	Van Kampen Funds Inc.
Rainier Funds	T. Rowe Price	Vanguard
Ridgeworth Fund	Tamarack Funds	Victory Funds
Riversource Investments	TCW	Virtus Funds
Robert W. Baird & Co	TFS Capital Funds	Waddell & Reed Inc
Royce Fund Services Inc.	Torray Funds	Wasatch Advisors
Russell Funds	Third Avenue	Weitz Funds
Rydex Distributors Inc	Thornburg Funds	Wells Family Of Real Estate Funds
Satuit Funds	Tocqueville Funds	Wells Fargo Advantage Funds
Schroder Funds	Touchstone Funds	William Blair Funds
Security Funds	Transamerica	Wilshire Mutual Funds
Sentinel Funds	Tweedy Browne	Winslow Green Funds
State Street Global Advisors	UBS	Wright Investors
Stratton Mutual Funds	Van Eck	Yacktman Fund

Please consider the charges, risks, expenses and investment objectives carefully before investing. A free prospectus containing this and other information is available from your Financial Advisor for any fund mentioned in this report. Read and consider it carefully before you invest.

Evergreen Investment Management Company, LLC is a subsidiary of Wells Fargo & Company and is an affiliate of Wells Fargo & Company's other broker/dealer subsidiaries.

Evergreen Investments holds a majority interest of MetWest Capital Management. Evergreen Investment Management Company, LLC is a subsidiary of Wells Fargo & Company and a separate affiliate of Wells Fargo Advisors.

Wells Fargo Advisors, LLC (WFA) is a non-bank affiliate of Wells Fargo & Company. Wells Fargo Funds Management, LLC is the investment adviser on each of the mutual funds within the Wells Fargo Advantage family of funds. WFA, Wells Fargo Funds Management, LLC and Wells Fargo Advantage family of funds are all affiliated companies.

This is a representative list of mutual fund families in the CustomChoice and Asset Advisor programs as of 8/18/09. Not all funds from each fund family are available in these programs. Since mutual funds are continually added and occasionally closed to new investors, consult with your Financial Advisor on the availability of specific funds currently available.

Investment and Insurance Products: ▶NOT FDIC Insured ▶NO Bank Guarantee ▶MAY Lose Value

Accounts carried by First Clearing, LLC, Member SIPC. CAR 1109-4423