

**SCHEDULE A**

<u>Fund Group Name</u>	<u>Fund Name</u>	<u>Fund Group Name</u>	<u>Fund Name</u>
<b>AIP Alternative Strategies Funds</b>	Alpha Hedged Strategies Fd	<b>Chase Funds</b>	Chase Mid Cap Growth Fund
<b>AIP Alternative Strategies Funds</b>	Beta Hedged Strategies Fd	<b>Cookson Peirce</b>	Cookson Peirce Core Equity Fund
<b>Akros Absolute Return Fund</b>	Akros Absolute Return Fund	<b>Counterpoint Select Fund</b>	Counterpoint Select Fund
<b>AI Frank Funds</b>	The AI Frank Fund	<b>Country Funds</b>	Country Bond Fund
<b>AI Frank Funds</b>	AI Frank Dividend Value Fund	<b>Country Funds</b>	Country Growth Fund, Inc
<b>Allied Asset Advisors Funds</b>	Dow Jones Islamic Fund	<b>Cullen Funds</b>	Cullen High Dividend Equity Fund
<b>Alpine Equity Trust</b>	Alpine Inter'l Real Estate Equity Fd	<b>Cullen Funds</b>	Cullen International High Dividend Fd
<b>Alpine Equity Trust</b>	Alpine Realty Income & Growth Fd	<b>Duncan-Hurst Funds</b>	Duncan-Hurst CAN Slim Select Gwth
<b>Alpine Equity Trust</b>	Alpine U.S. Real Estate Equity Fd	<b>Edgar Lomax Value Fund</b>	Edgar Lomax Value Fund
<b>Alpine Income Trust</b>	Alpine Municipal Money Market Fd	<b>Everest Funds</b>	Everest America Fund
<b>Alpine Income Trust</b>	Alpine Tax Optimized Income Fd	<b>Fairholme Fund</b>	Fairholme Fund
<b>Alpine Series Trust</b>	Alpine Dynamic Balance Fund	<b>FFTW Funds, Inc.</b>	FFTW Globl Inflation-Idx Hedged Port
<b>Alpine Series Trust</b>	Alpine Dynamic Dividend Fund	<b>FFTW Funds, Inc.</b>	FFTW International Portfolio
<b>Alpine Series Trust</b>	Alpine Dynamic Financial Svcs. Fund	<b>FFTW Funds, Inc.</b>	FFTW Limited Duration Portfolio
<b>Alpine Series Trust</b>	Alpine Dynamic Innovators Fund	<b>FFTW Funds, Inc.</b>	FFTW Mortgage-Backed Port
<b>American Trust Allegiance Fund</b>	The American Trust Allegiance Fd	<b>FFTW Funds, Inc.</b>	FFTW U.S. Inflation-Indexed Port
<b>Appleton Group</b>	The Appleton Group Plus Fund	<b>FFTW Funds, Inc.</b>	FFTW U.S. Short-Term Portfolio
<b>Ascentia Long/Short Fund</b>	Ascentia Long/Short Fund	<b>FFTW Funds, Inc.</b>	FFTW Worldwide Core Portfolio
<b>Brandes Investment Trust</b>	Brandes Inst. Intl Equity Fund	<b>FFTW Funds, Inc.</b>	FFTW Worldwide Portfolio
<b>Brandes Investment Trust</b>	Brandes Separately Managed Account Reserve Trust	<b>FIMCO Funds</b>	FIMCO Select Fund
<b>Brandywine Blue Funds, Inc.</b>	Brandywine Advisors Fund	<b>First Amer Investment Funds, Inc.</b>	Arizona Tax Free
<b>Brazos Mutual Funds</b>	Brazos Growth Portfolio	<b>First Amer Investment Funds, Inc.</b>	Balanced
<b>Brazos Mutual Funds</b>	Brazos Micro Cap Portfolio	<b>First Amer Investment Funds, Inc.</b>	California Intermediate Tax Free
<b>Brazos Mutual Funds</b>	Brazos Mid Cap Portfolio	<b>First Amer Investment Funds, Inc.</b>	California Tax Free
<b>Brazos Mutual Funds</b>	Brazos Small Cap Portfolio	<b>First Amer Investment Funds, Inc.</b>	Colorado Intermediate Tax Free
<b>Bridges Investment Fund, Inc.</b>	Bridges Investment Fund, Inc.	<b>First Amer Investment Funds, Inc.</b>	Colorado Tax Free
<b>Buffalo Funds</b>	Buffalo Balanced Fund	<b>First Amer Investment Funds, Inc.</b>	Core Bond
<b>Buffalo Funds</b>	Buffalo High Yield Fund	<b>First Amer Investment Funds, Inc.</b>	Equity Income
<b>Buffalo Funds</b>	Buffalo Large Cap Fund	<b>First Amer Investment Funds, Inc.</b>	Equity Index
<b>Buffalo Funds</b>	Buffalo Micro Cap Fund	<b>First Amer Investment Funds, Inc.</b>	High Income Bond
<b>Buffalo Funds</b>	Buffalo Mid Cap Fund	<b>First Amer Investment Funds, Inc.</b>	Inflation Protected Securities
<b>Buffalo Funds</b>	Buffalo Science & Technology Fd	<b>First Amer Investment Funds, Inc.</b>	Intermediate Govt Bond
<b>Buffalo Funds</b>	Buffalo Small Cap Fund	<b>First Amer Investment Funds, Inc.</b>	Intermediate Tax Free
<b>Buffalo Funds</b>	Buffalo USA Global Fund	<b>First Amer Investment Funds, Inc.</b>	Intermediate Term Bond
<b>Buffalo Funds</b>	Buffalo Jayhawk China Fund	<b>First Amer Investment Funds, Inc.</b>	International
<b>Capital Advisors Funds</b>	Capital Advisor Growth Fund	<b>First Amer Investment Funds, Inc.</b>	International Select Fund
<b>Chase Funds</b>	Chase Growth Fund	<b>First Amer Investment Funds, Inc.</b>	Large Cap Growth Opportunities

<b>First Amer Investment Funds, Inc.</b>	Large Cap Select Fund	<b>Glenmede Fund, Inc.</b>	Glenmede Large Cap 100
<b>First Amer Investment Funds, Inc.</b>	Large Cap Value	<b>Glenmede Fund, Inc.</b>	Glenmede Large Cap Growth
<b>First Amer Investment Funds, Inc.</b>	Mid Cap Growth Opportunities	<b>Glenmede Fund, Inc.</b>	Glenmede Large Cap Value Port
<b>First Amer Investment Funds, Inc.</b>	Mid Cap Index	<b>Glenmede Fund, Inc.</b>	Glenmede Small Cap Equity Port
<b>First Amer Investment Funds, Inc.</b>	Mid Cap Value	<b>Glenmede Fund, Inc.</b>	Glenmede Strategic Equity Port
<b>First Amer Investment Funds, Inc.</b>	Missouri Tax Free	<b>Glenmede Fund, Inc.</b>	Glenmede Tax Exempt Port
<b>First Amer Investment Funds, Inc.</b>	MN Intermediate Tax Free	<b>Glenmede Fund, Inc.</b>	Glenmede U.S. Emerging Growth
<b>First Amer Investment Funds, Inc.</b>	MN Tax Free	<b>Glenmede Fund, Inc.</b>	Glenmede Absolute Return Port
<b>First Amer Investment Funds, Inc.</b>	Nebraska Tax Free	<b>Glenmede Fund, Inc.</b>	Glenmede Total Market Long Short Port
<b>First Amer Investment Funds, Inc.</b>	Ohio Tax Free	<b>Glenmede Portfolios</b>	Glenmede Municiple Inter Port
<b>First Amer Investment Funds, Inc.</b>	Oregon Intermediate Tax Free	<b>Glenmede Portfolios</b>	Glenmede NJ Municiple Port
<b>First Amer Investment Funds, Inc.</b>	Real Estate Securities	<b>Glenmede Portfolios</b>	Philadelphia International Fund
<b>First Amer Investment Funds, Inc.</b>	Short Tax Free	<b>Greenspring Fund</b>	Greenspring Fund
<b>First Amer Investment Funds, Inc.</b>	Short Term Bond	<b>Greenville Small Cap Growth Fund</b>	Greenville Small Cap Gr Fd
<b>First Amer Investment Funds, Inc.</b>	Small-Mid Cap Core	<b>Guinness Atkinson Funds</b>	GAtkinson Alternative Energy Fund
<b>First Amer Investment Funds, Inc.</b>	Small Cap Growth Opportunities	<b>Guinness Atkinson Funds</b>	GAtkinson Asia Focus
<b>First Amer Investment Funds, Inc.</b>	Small Cap Index	<b>Guinness Atkinson Funds</b>	Gatkinson Asia-Pacific Dividend Fd
<b>First Amer Investment Funds, Inc.</b>	Small Cap Select	<b>Guinness Atkinson Funds</b>	GAtkinson China & Hong Kong
<b>First Amer Investment Funds, Inc.</b>	Small Cap Value	<b>Guinness Atkinson Funds</b>	GAtkinson Global Energy Fund
<b>First Amer Investment Funds, Inc.</b>	Tax Free	<b>Guinness Atkinson Funds</b>	GAtkinson Global Innovators Fd
<b>First Amer Investment Funds, Inc.</b>	Total Return Bond Fund	<b>Harding Loevner Funds</b>	Harding Loevner Emerging Mkts Port
<b>First Amer Investment Funds, Inc.</b>	US Govt Mortgage	<b>Harding Loevner Funds</b>	Harding Loevner Instl Emerging Mkts
<b>First Amer Strate gy Funds, Inc.</b>	Income Builder Fund	<b>Harding Loevner Funds</b>	Harding Loevner Global Portfolio
<b>First Amer Strategy Funds, Inc.</b>	Strategy Aggressive Growth Alloc	<b>Harding Loevner Funds</b>	Harding Loevner Intl Equity Port
<b>First Amer Strategy Funds, Inc.</b>	Strategy Growth and Income Alloc	<b>Hennessy Funds, Inc</b>	Hennessy Balanced Fund
<b>First Amer Strategy Funds, Inc.</b>	Strategy Growth Allocation	<b>Hennessy Funds, Inc</b>	Hennessy Total Return Fund
<b>First Amer Strategy Funds, Inc.</b>	Strategy Income Allocation	<b>Hennessy Mutual Funds, Inc.</b>	Hennessy Cornerstone Growth Fd
<b>Fort Pitt Capital Group, Inc.</b>	Fort Pitt Capital Total Return Fund	<b>Hennessy Mutual Funds, Inc.</b>	Hennessy Cornerstone Growth II Fd
<b>Fund X Funds</b>	Fund X Aggressive Upgrader Fund	<b>Hennessy Mutual Funds, Inc.</b>	Hennessy Cornerstone Value Fund
<b>Fund X Funds</b>	Fund X Conservative Upgrader Fd	<b>Hennessy Mutual Funds, Inc.</b>	Hennessy Focus 30 Fund
<b>Fund X Funds</b>	Fund X Flexible Income Fund	<b>Hester Total Return Fund</b>	Hester Total Return Fund
<b>Fund X Funds</b>	Fund X Upgrader Fund	<b>High Pointe Funds</b>	High Pointe Small Cap Equity Fund
<b>Fund X Funds</b>	Fund X Stock Upgrader Fund	<b>High Pointe Funds</b>	High Pointe Select Value Fund
<b>Fund X Funds</b>	Fund X ETF Upgrader Fund	<b>Hodges Fund</b>	Hodges Fund
<b>Fund X Funds</b>	Fund X ETF Aggressive Upgrader Fund	<b>Hotchkis and Wiley Funds</b>	Hotchkis and Wiley Large Cap Value
<b>Geneva Advisors All Cap Growth Fund</b>	Geneva Advisors All Cap Growth Fund	<b>Hotchkis and Wiley Funds</b>	Hotchkis and Wiley Mid Cap Value
<b>Glenmede Fund, Inc.</b>	Glenmede Core Fixed Income Port	<b>Hotchkis and Wiley Funds</b>	Hotchkis and Wiley Small Cap Value
<b>Glenmede Fund, Inc.</b>	Glenmede Government Cash Port	<b>Hotchkis and Wiley Funds</b>	Hotchkis and Wiley All Cap Value
<b>Glenmede Fund, Inc.</b>	Glenmede International	<b>Hotchkis and Wiley Funds</b>	Hotchkis and Wiley Core Value

<b>Intrepid Capital Management</b>	Intrepid Capital Fund	<b>Monetta Fund, Inc.</b>	Monetta Fund
<b>Intrepid Capital Management</b>	Intrepid Small Cap Fund	<b>Monetta Trust</b>	Monetta Balanced
<b>Jacob Internet Fund Inc.</b>	Jacob Internet Fund	<b>Monetta Trust</b>	Monetta Gov't Money Market
<b>Jensen Portfolio</b>	Jensen Portfolio	<b>Monetta Trust</b>	Monetta Intermediate Bond
<b>Julius Baer Funds</b>	Julius Baer International Equity Fund	<b>Monetta Trust</b>	Monetta Mid-Cap
<b>Julius Baer Funds</b>	Julius Baer Int'l Equity II Fund	<b>Monetta Trust</b>	Monetta Select Technology
<b>Julius Baer Funds</b>	Julius Baer Gbl High Income Bond Fd	<b>Monetta Trust</b>	Monetta Young Investor Fund
<b>Julius Baer Funds</b>	Julius Baer Global Equity Fund	<b>MP63 Fund</b>	MP63 Fund
<b>Julius Baer Funds</b>	Julius Baer Total Return Fund	<b>Muhlenkamp (Wexford Trust)</b>	Muhlenkamp Fund
<b>Julius Baer Funds</b>	Julius Baer U.S. Micro Cap Fund	<b>Mutuals.com</b>	Generation Wave Growth
<b>Julius Baer Funds</b>	Julius Baer U.S. Small Cap Fund	<b>Mutuals.com Vice Fund</b>	Mutuals.com Vice Fund
<b>Julius Baer Funds</b>	Julius Baer U.S. Mid Cap Fund	<b>Nicholas Funds</b>	Nicholas Equity Income Fund
<b>Julius Baer Funds</b>	Julius Baer U.S. Multi Cap Fund	<b>Nicholas Funds</b>	Nicholas Fund
<b>Kensington Funds</b>	Kensington International REIT Fd	<b>Nicholas Funds</b>	Nicholas High Income Fund
<b>Kensington Funds</b>	Kensington Real Estate Securities Fd	<b>Nicholas Funds</b>	Nicholas II Fund
<b>Kensington Funds</b>	Kensington Select Income Fd	<b>Nicholas Funds</b>	Nicholas Liberty Fund
<b>Kensington Funds</b>	Kensington Strategic Realty Fd	<b>Nicholas Funds</b>	Nicholas Limited Edition Fund
<b>Kensington Funds</b>	Kensington Global Real Estate Fund	<b>Nicholas Funds</b>	Nicholas Money Market Fund
<b>Keystone Mutual Funds</b>	Keystone Large Cap Growth Fund	<b>Osterweis Funds</b>	The Osterweis Fund
<b>Kiewit Investment Fund L.P.</b>	Kiewit Investment Fund	<b>Osterweis Funds</b>	The Osterweis Strategic Income Fd
<b>Kirr Marbach Partners Funds, Inc</b>	Kirr Marbach Partners Value Fd	<b>Perkins Capital Management</b>	Perkins Discovery Fund
<b>Leader Short Term Bond Fund</b>	Leader Short Term Bond Fund	<b>Permanent Portfolio Funds</b>	Permanent Portfolio
<b>LKCM Funds</b>	Aquinas Small Cap Fund	<b>Permanent Portfolio Funds</b>	Permanent Portfolio Agg Growth
<b>LKCM Funds</b>	Aquinas Value Fund	<b>Permanent Portfolio Funds</b>	Permanent Portfolio Treasury Bill
<b>LKCM Funds</b>	Aquinas Growth Fund	<b>Permanent Portfolio Funds</b>	Permanent Portfolio Versatile Bond
<b>LKCM Funds</b>	Aquinas Fixed Income Fund	<b>Perritt Opportunities Funds</b>	Perritt Emerging Opportunities Fund
<b>LKCM Funds</b>	Balanced Fund	<b>Perritt Opportunities Funds</b>	Perritt MicroCap Opportunities Fund
<b>LKCM Funds</b>	Fixed Income Fund	<b>Phocas Financial Funds</b>	Phocas Real Estate Fund
<b>LKCM Funds</b>	International Fund	<b>Phocas Financial Funds</b>	Phocas Small Cap Value Fund
<b>LKCM Funds</b>	LKCM Equity Fund	<b>PIA Funds</b>	PIA BBB Bond Fund
<b>LKCM Funds</b>	LKCM Small Cap Fund	<b>PIA Funds</b>	PIA Short Term Gov't Securities Fund
<b>Masters' Select Fund Trust</b>	Masters' Select Equity Fund	<b>PIA Funds</b>	PIA Total Return Bond Fund
<b>Masters' Select Fund Trust</b>	Masters' Select Intl Fund	<b>PIA Funds</b>	PIA MBS Bond Fund
<b>Masters' Select Fund Trust</b>	Masters' Sel Smaller Comp Fd	<b>PIC Funds</b>	PIC Flexible Growth Fund
<b>Masters' Select Fund Trust</b>	Masters' Select Value Fund	<b>PIC Funds</b>	PIC Small Cap Growth Fund
<b>Masters' Select Fund Trust</b>	Focused Opportunities Fund	<b>Portfolio 21</b>	Portfolio 21
<b>Matrix Asset Advisors, Inc.</b>	Matrix Advisors Value Fd Inc.	<b>Primecap Odyssey Funds</b>	Odyssey Growth Fund
<b>McCarthy Fund</b>	McCarthy Fund	<b>Primecap Odyssey Funds</b>	Odyssey Aggressive Growth Fund
<b>M.D. Sass</b>		<b>Primecap Odyssey Funds</b>	Odyssey Stock Fund

<b>Prudent Bear Funds, Inc.</b>	Prudent Bear Fund	<b>Summit Funds</b>	Money Market Fund
<b>Prudent Bear Funds, Inc.</b>	Prudent Global Income Fund	<b>Summit Funds</b>	NASDAQ 100 Index Fund
<b>Purisima Funds</b>	Purisima Total Return Fund	<b>Summit Funds</b>	Short Term Government Fund
<b>Purisima Funds</b>	Purisima All-Purpose Fund	<b>Teberg Fund</b>	The Teberg Fund
<b>Quaker Investment Trust</b>	Quaker Strategic Growth Fund	<b>Thompson Plumb (TIM)</b>	Thompson Plumb Bond Fund
<b>Quaker Investment Trust</b>	Quaker Core Equity Fund	<b>Thompson Plumb (TIM)</b>	Thompson Plumb Growth Fd
<b>Quaker Investment Trust</b>	Quaker Small-Cap Growth Fund	<b>TIFF Investment Program, Inc.</b>	TIFF Bond Fund
<b>Quaker Investment Trust</b>	Quaker Capital Opportunities Fund Quaker Biotech Pharma- Healthcare	<b>TIFF Investment Program, Inc.</b>	TIFF Gov Bond Fund
<b>Quaker Investment Trust</b>	Quaker Mid-Cap Value Fund	<b>TIFF Investment Program, Inc.</b>	TIFF International Equity Fd
<b>Quaker Investment Trust</b>	Quaker Small-Cap Value Fund	<b>TIFF Investment Program, Inc.</b>	TIFF Multi-Asset Fund
<b>Quaker Investment Trust</b>	Quaker Core Value Fund Quaker Small Cap Trend Plus Fund	<b>TIFF Investment Program, Inc.</b>	TIFF Short Term Fund
<b>Quaker Investment Trust</b>	Quaker Fixed Income Fund	<b>Tygh Capital Management</b>	TCM Small Cap Growth Fund
<b>Quaker Investment Trust</b>	Quaker Global Growth Fund	<b>Villere Fund</b>	Villere Balanced Fund
<b>Rainier Funds</b>	Rainier Balanced Portfolio	<b>Women's Equity Fund</b>	Women's Equity Fund
<b>Rainier Funds</b>	Rainier Core Equity Portfolio	<b>WY Funds</b>	Core Fund
<b>Rainier Funds</b>	Rainier Growth Equity Portfolio		
<b>Rainier Funds</b>	Rainier Interm Fixed Inc Port		
<b>Rainier Funds</b>	Rainier Mid Cap Equity		
<b>Rainier Funds</b>	Rainier Small Mid Cap Port		
<b>Rigel Capital, LLC</b>	Rigel US Equity Large Cap Gwth Fd		
<b>Rockland Funds Trust</b>	Rockland Small Cap Growth Fund		
<b>Skyhawk Small Cap Fund</b>	Skyhawk Small Cap Fund		
<b>Snow Fund</b>	Snow Capital Opportunity Fund		
<b>Stephens Management Co.</b>	Stephens Small Cap Growth Fund		
<b>Stephens Management Co.</b>	Stephens Mid Cap Growth Fund		
<b>Summit Funds</b>	Bond Fund		
<b>Summit Funds</b>	Everest Fund		
<b>Summit Funds</b>	High Yield Bond Fund		