

NewRiver Summary Prospectus Index

As of October 31, 2009



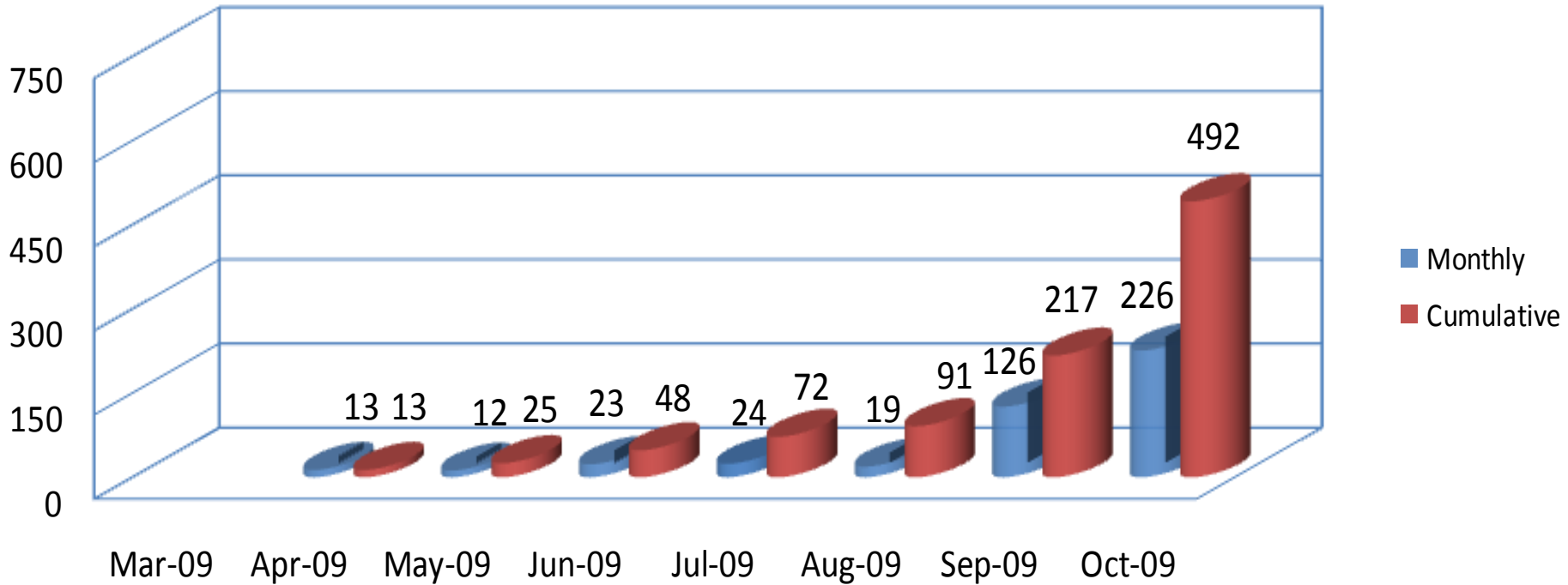
Fund Level Standalone Summary Prospectus **

Fund Family	Rank	# of Docs	Fund Family	Rank	# of Docs
AdvisorOne Funds	#257	10	Munder Funds	#54	18
Advisors Series Funds	#121	2	Oppenheimer Funds	#23	1
AllianceBernstein Funds	#20	52	Putnam Funds	#11	1
Allianz Funds	#28	58	SPDR Funds	---	46
American Century Funds	#18	10	T Rowe Price Funds	#44	2
American Funds	#12	13	Target Funds	#127	5
Arbitrage Funds	#375	1	Touchstone Funds	#83	5
CRM Funds	#170	9	Van Kampen Funds	#35	7
Eaton Vance Funds	#26	1			
JennisonDryden Funds	#36	7			

* Rank based upon number of CUSIPS held by the fund family as determined by information available to NewRiver

** Summary Prospectus statistics as of 31 Oct 2009

Standalone Summary Documents Available for Delivery (number of funds, through last full month)



Summary Prospectus document counts only reflect the initial filing of the Summary Prospectus for a fund and does not count additional filings for the same fund.

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru November 2009

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
AdvisorOne Funds	10	Baron Funds	4	Embarcadero Funds	5
Advisors Series Funds	14	BlackRock Funds	28	Endowment Funds	2
AdvisorShares Funds	2	Cash Accumulation Funds	1	Evergreen Funds	2
AllianceBernstein Funds	16	Causeway Funds	4	Federated Funds	23
Allianz Funds	57	CRM Funds	16	Fidelity Funds	150
Amana Mutual Funds	3	Diamond Hill Funds	7	First Trust Funds	2
American Century Funds	59	Domini Funds	3	Forester Funds	2
American Fidelity Funds	2	Dreyfus Funds	31	Forum Funds	12
American Funds	68	DWS Funds	15	Frontegra Funds	1
Ancora Funds	4	Eagle Funds	3	Goldman Sachs Funds	2
Arbitrage Funds	1	Eaton Vance Funds	28	Greenspring Funds	1

Fund Families added to the list during this period are highlighted in red.

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru November 2009

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Guinness Atkinson Funds	6	Marshall Funds	50	PIMCO Funds	22
HSBC Funds	4	MFS Funds	10	Pioneer Funds	15
Huntington Funds	1	Morgan Stanley Funds	17	Professionally Managed Funds	2
Jennison Dryden Funds	27	Munder Funds	17	ProFunds	112
John Hancock Funds	2	Mutuals Com Funds	2	Proshares Funds	79
JPMorgan Funds	103	Natixis Funds	2	Putnam Funds	17
Lazard Funds	1	New Covenant Funds	4	RBB Funds	5
Legg Mason Funds	27	Northern Lights Funds	14	RiverSource Funds	1
Legg Mason Partners Funds	21	Nuveen Funds	67	SEI Funds	17
Lord Abbett Funds	3	Oppenheimer Funds	16	SPDR Funds	63
Managers Funds	14	Performance Funds	17	SSGA Funds	28

Fund Families added to the list during this period are highlighted in red.

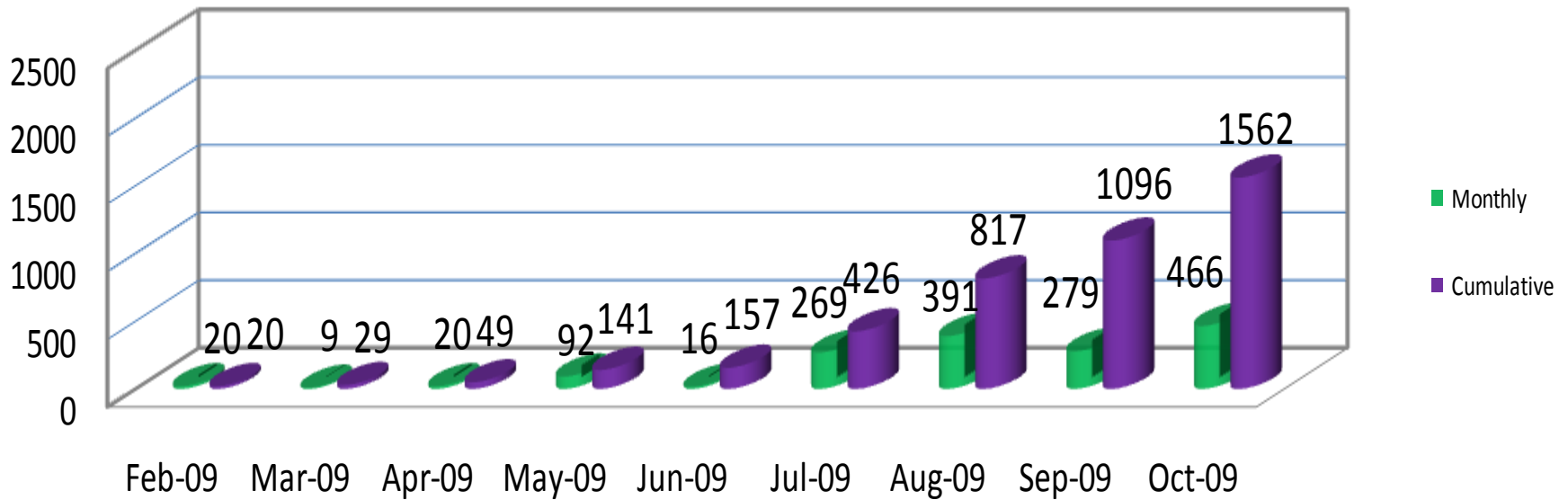
Potential Standalone Summary Prospectus Filings based upon Statutory filings thru November 2009

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
T Rowe Price Funds	59	Van ECK Funds	1		
Target Funds	13	Van Kampen Funds	35		
TCW Funds	1	Vanguard Funds	14		
Third Avenue Funds	5	Williams Capital Funds	1		
Thornburg Funds	1				
Touchstone Funds	4				
Transamerica Funds	1				
Trust for Professional Managers Funds	8				
UMB Scout Funds	1				
Unified Funds	1				
USAA Funds	53				

Fund Families added to the list during this period are highlighted in red.

Potential Standalone Summary Prospectus Filings (number of funds)

Filed Statutory w/Summary Section



What do you need help with?

- Implementing the Summary Prospectus?
<http://www1.newriver.com/portfolio-specific-printing.asp>
- Maximizing savings for document delivery?
<http://www1.newriver.com/intelligent-delivery-services-suite.asp>
- Adding the Summary Prospectus to in-house operations? <http://www1.newriver.com/virtual-document-warehouse.asp>
- Offering an e-solution for the Summary Prospectus? <http://www1.newriver.com/prospectus-express.asp>
- Delivering the Summary Prospectus on CD?
<http://www1.newriver.com/digital-direct.asp>

Contact NewRiver, Inc. at 978-247-7307 or email marketinginfo@newriver.com.