

NewRiver Summary Prospectus Index

As of January 22, 2010



Fund Level Standalone Summary Prospectus **

Fund Family	Rank	# of Docs	Fund Family	Rank	# of Docs
AdvisorOne Funds	#257	10	Evergreen Funds	#33	1
Advisors Series Funds	#121	2	First Trust Funds	---	1
AllianceBernstein Funds	#20	1	Greenspring Funds	#488	1
Allianz Funds	#28	58	Guinness Atkinson Funds	#264	6
Amana Mutual Funds	#373	3	James Advantage Funds	#284	7
American Century Funds	#18	4	JennisonDryden Funds	#36	12
American Funds	#12	16	JPMorgan Funds	#3	9
Arbitrage Funds	#375	1	Lazard Funds	#141	1
Baron Funds	#234	4	Legg Mason Funds	#111	22
BlackRock Funds	#2	9	Lord Abbett Funds	#29	3
Cash Accumulation Funds	#455	1	Marshall Funds	#105	48
CRM Funds	#170	9	Munder Funds	#54	18
Diamond Hill Funds	#160	7	Mutuals Com Funds	#405	2
DWS Funds	#16	12	Natixis Funds	#73	1
Eaton Vance Funds	#26	19	Northern Lights Funds	#88	3
Embarcadero Funds	#239	5	Nuveen Funds	#31	1

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

** Summary Prospectus statistics as of 22 Jan 2010

Fund Level Standalone Summary Prospectus **

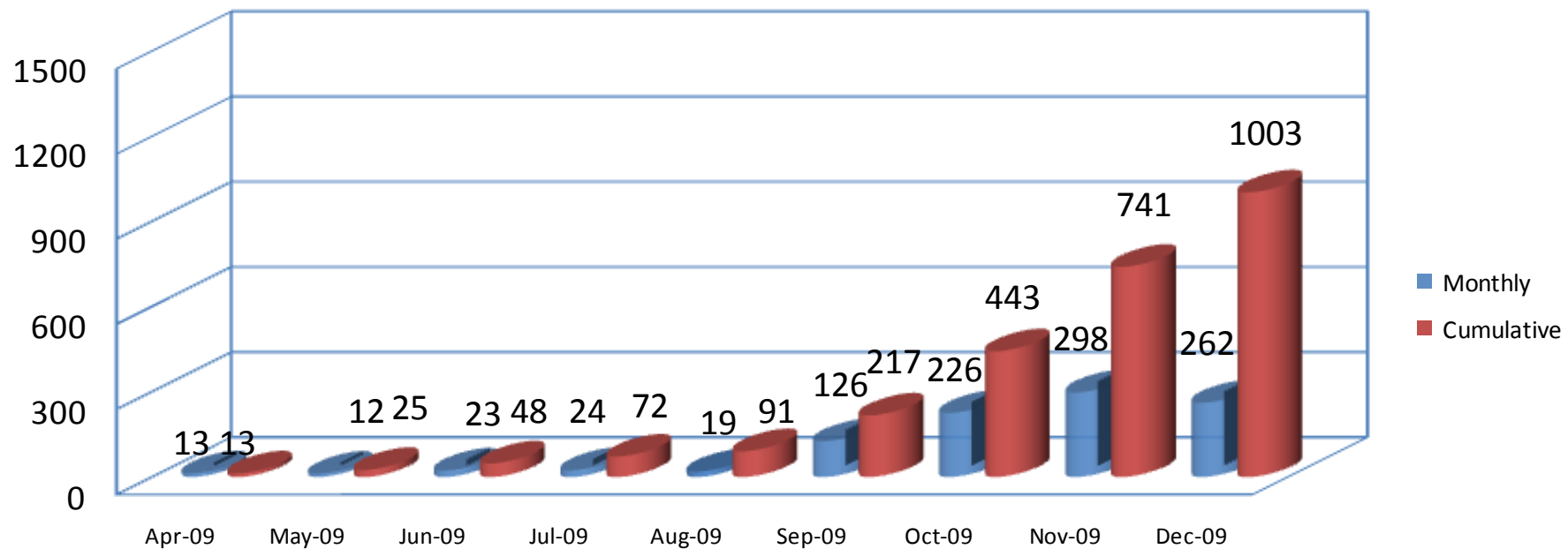
Fund Family	Rank	# of Docs	Fund Family	Rank	# of Docs
Oppenheimer Funds	#23	6	SSgA Funds	#132	28
Performance Funds	#155	15	T Rowe Price Funds	#44	2
PIMCO Funds	#19	1	Target Funds	#127	5
Professionally Managed Funds	#199	1	Touchstone Funds	#83	5
ProFunds	#53	61	Trust for Professional Managers Funds	#125	2
ProShares Funds	---	78	Van Kampen Funds	#35	9
Putnam Funds	#11	12	Vanguard Funds	#34	40
SPDR Funds	---	1			

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

** Summary Prospectus statistics as of 22 Jan 2010

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 January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Aberdeen Funds	24	ALPS Variable Insurance Funds	1	Ariel Funds	3
Access One Funds	4	Amana Mutual Funds	3	Artio Global Funds	9
AdvisorOne Funds	13	American Beacon Funds	21	Artisan Funds	16
Advisors Inner Circle Funds	35	American Century Funds	60	Aston Funds	26
Advisors Series Funds	36	American Fidelity Funds	2	AXA Premier VIP Funds	21
AdvisorShares Funds	3	American Funds	80	Baron Funds	9
AIG SunAmerica Funds	19	American Independence Funds	15	BB&T Funds	44
Alger Funds	22	AMF Funds	7	BBH Funds	3
AllianceBernstein Funds	92	Ancora Funds	4	BHR Funds	15
Allianz Funds	99	Aquila Funds	1	BlackRock Funds	253
Alpine Funds	14	Arbitrage Funds	1	Brandes Funds	4
Fund Families added to the list during this period are highlighted in red.					

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Brandywine Funds	3	Columbia Funds	63	Dimensional Investment Funds	59
Calamos Funds	28	Commerce Funds	8	Direxion Funds	48
Calvert Funds	78	Commonwealth Funds	4	Dividend Growth Funds	1
Cash Accumulation Funds	1	Concorde Funds	1	Domini Funds	8
Causeway Funds	4	Conestoga Funds	2	Dreyfus Funds	72
Century Funds	2	Cook & Bynum Funds	1	Dunham Funds	11
Chesapeake Funds	4	Credit Suisse Funds	13	DWS Funds	49
Claremont Funds	1	CRM Funds	16	Eagle Funds	11
CNI Charter Funds	17	Davis Funds	2	Eaton Vance Funds	65
Cohen & Steers Funds	1	Delaware Funds	41	EGA Funds	7
Columbia Funds	22	Diamond Hill Funds	7	Embarcadero Funds	5

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

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Empiric Funds	1	First American Funds	20	Franklin Templeton Funds	28
Endowment Funds	2	First Eagle Funds	5	Frontegra Funds	1
Epiphany Funds	8	First Investors Funds	14	FundX Upgrader Funds	8
EQ Advisors Funds	65	First Pacific Funds	1	Gabelli Funds	20
Evergreen Funds	22	First Trust Funds	26	GE Funds	23
FaithShares Funds	5	FMI Funds	4	Genworth Funds	1
FBR Funds	22	Forester Funds	2	Giordano Funds	1
Federated Funds	109	Fort Pitt Capital Funds	1	Glenmede Funds	21
Fidelity Funds	277	Forum Funds	16	Goldman Sachs Funds	18
Financial Investors Funds	1	Fountainhead Funds	1	Greenspring Funds	1
Financial Investors Variable Insurance Funds	5	FPA Funds	2	Guinness Atkinson Funds	6

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

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Harbor Funds	28	ING Funds	20	John Hancock Funds	31
Hartford Funds	54	Intrepid Funds	4	JPMorgan Funds	180
Hennessy Funds	17	INVESCO AIM Funds	147	Keeley Funds	6
Highland Funds	3	INVESCO AIM Variable Insurance Funds	40	Lazard Funds	1
HillMan Capital Management Funds	2	Investment Managers Series Funds	5	Legg Mason Funds	53
Hirtle Callaghan Funds	19	ISI Funds	4	Legg Mason Partners Funds	21
Horizon Funds	1	Janus Funds	149	Legg Mason Partners Variable Funds	12
HSBC Funds	31	Javelin Funds	1	Leuthold Funds	9
Huntington Funds	1	Jennison Dryden Funds	32	Lincoln Variable Funds	11
ICON Funds	24	JNL Series Funds	79	Loomis Sayles Funds	34
IndexIQ Funds	13	JNL Variable Funds	20	Lord Abbett Funds	25

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

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Lotsoff Funds	1	Merger Funds	1	Natixis Funds	16
Madison Mosaic Funds	3	MFS Funds	23	Neuberger Berman Funds	7
MainStay Funds	46	Miller Investment Funds	3	New Century Funds	5
Managers Funds	24	MML Funds	11	New Covenant Funds	4
Manning & Napier Funds	25	Morgan Stanley Funds	94	Nicholas Funds	4
Marshall Funds	50	Motley Funds	1	Nomura Funds	9
Marsico Funds	6	MTB Funds	4	Northeast Funds	1
MassMutual Funds	55	Muhlenkamp Funds	1	Northern Lights Funds	35
Maxim Funds	9	Munder Funds	18	Nuveen Funds	71
Meehan Funds	1	Mutuals Com Funds	2	Oak Associates Funds	7
MEMBERS Funds	13	Nationwide Funds	26	Oakmark Funds	7

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

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Old Westbury Funds	7	Profit Funds	1	Rydex / SGI Funds	48
Oppenheimer Funds	35	ProFunds	180	Rydex Variable Funds	68
Performance Funds	18	ProShares Funds	79	Satuit Funds	1
Perritt Funds	4	Putnam Funds	34	Schroder Funds	15
PIMCO Funds	22	Quaker Funds	1	Schwab Funds	42
Pioneer Funds	20	RBB Funds	5	SEI Funds	83
PowerShares Funds	49	Renaissance Funds	1	SPDR Funds	63
Premier Funds Trust	1	Reynolds Funds	1	SSgA Funds	28
PRIMECAP Odyssey Funds	3	RiverNorth Funds	1	State Farm Funds	4
Principal Funds	165	RiverSource Funds	14	StockCar Stocks Funds	1
Professionally Managed Funds	4	Russell Funds	50	Stonebridge Funds	2

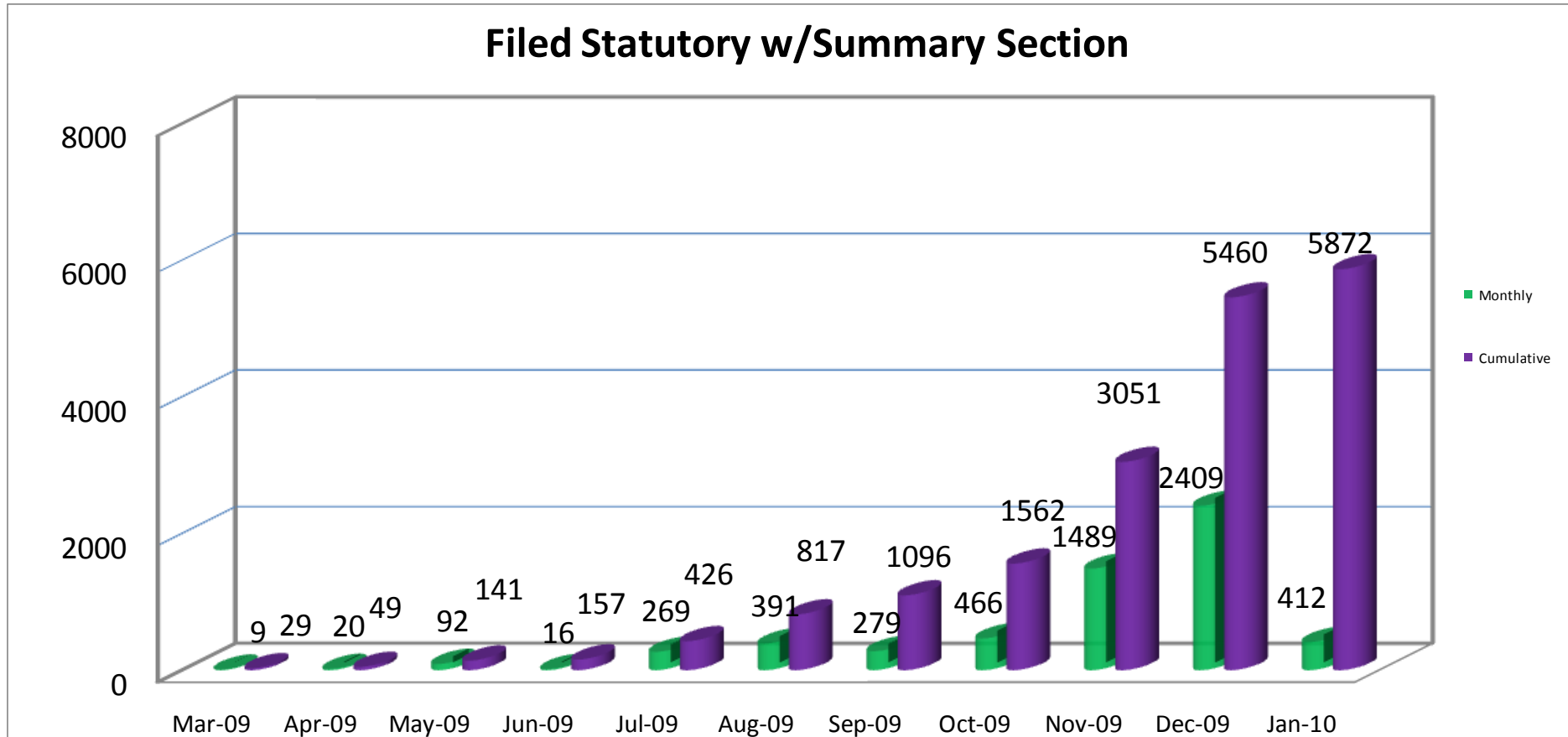
Fund Families added to the list during this period are highlighted in red.

Potential Standalone Summary Prospectus Filings based upon Statutory filings thru January 2010

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Stralem Funds	1	Thrivent Funds	52	US Global Investors Funds	3
SunAmerica Funds	3	TIAA-CREF Funds	29	USAA Funds	54
Sycuan Funds	1	Tilson Funds	2	Van Eck Funds	1
T Rowe Price Funds	92	Timothy Plan Funds	11	Van Kampen Funds	44
Target Funds	13	Tocqueville Funds	6	Vanguard Funds	97
TCW Funds	21	Touchstone Funds	27	Victory Funds	19
TD Asset Management Funds	21	Transamerica Funds	60	Virtus Funds	18
TFS Funds	2	Trust for Professional Managers Funds	13	Waddell & Reed Funds	6
Third Avenue Funds	5	Turner Funds	14	Wasatch Funds	18
Thomas White Funds	2	UMB Scout Funds	1	Wells Fargo Advantage Funds	123
Thornburg Funds	24	Unified Funds	10	WesMark Funds	5

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

Potential Standalone Summary Prospectus Filings (number of funds)



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.