



RBC Dain Correspondent Services  
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The following list represents the Premier Fund Families participating in the No Transaction Fee “NTF” Program, which allows you to buy, sell and exchange load and no-load mutual funds without incurring ticket charges.

- AIG SunAmerica
- AIM
- Alger
- AllianceBernstein
- Bear Stearns  
*(merge with Dreyfus)*
- Delaware
- Dreyfus
- DWS Scudder
- Emerald
- Evergreen
- Federated
- Fifth Third
- First Eagle / SoGen
- Goldman Sachs
- Harbor
- ING
- JPMorgan  
*(merge with One Group)*
- James Advantage
- Janus Advisor
- Kelmoore Investments
- Mainstay
- Navellier
- Oppenheimer
- Pioneer
- RS Investments
- Russell Funds
- T Rowe Price  
*(Advisor Class Only)*
- Thornburg
- Tocqueville
- Touchstone
- Van Kampen
- WM Group



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