

The following names are a representative list of Investment Banking and Brokerage Firms that you can contact to purchase Pacific Capital Funds.

Pacific Capital Funds are available to U.S. investors only and may not be available for purchase in all states.

A

AFA Financial Group, LLC
American Century Brokerage, Inc.
American Portfolios Financial Services
Ameritas Investment Corp.
Anderson & Strudwick, Inc.
<u>B</u>
Bankoh Investment Services, Inc.
Bank of Hawaii
Bear, Stearns Securities Corp.
Berthel, Fisher & Company Financial Services, Inc.
Brokers International Financial Services, LLC
<u>C</u>
Cambridge Investment Research, Inc.
Cantella & Co., Inc.
Centaurus Financial, Inc.
Citigroup Global Markets, Inc.
Commonwealth Financial Network
Compass Bank
Comprehensive Asset Mngmnt & Servcng

Concord Equity Group LLC (The)
CRI Securities, LLC
CUSO Financial Services, L.P.
<u>E</u>
E*Trade Clearing LLC
Edward Jones
Emmett A. Larkin Company, Inc.
<u>F</u>
Financial Network Investment Corp.
First Business Trust and Investment
First National Bank of Omaha
Fiserv Brokerage Services, Inc.
Fiserv Trust Company
Foothill Securities, Inc.
Foreside Distribution Services L.P.
FSC Securities Corp.
<u>G</u>
Geneos Wealth Management, Inc.
Girard Securities Inc.
Goldk Investment Services, Inc.
GWN Securities, Inc.
<u>H</u>
Harbour Investments, Inc.

Hawaiian Trust Company
HBW Securities LLC
<u>I</u>
ICMA-RC Services, LLC
Infinex Investments Inc.
ING Financial Partners, Inc.
International Equity Services, Inc.
INVEST Financial Corporation
Investacorp, Inc.
Investment Professionals, Inc.
<u>J</u>
J.J.B. Hilliard, W.L. Lyons, Inc.
JP Morgan Chase Bank, NA
J.P. Morgan Securities
<u>K</u>
KMS Financial Services, Inc.
<u>L</u>
LaSalle St Securities, L.L.C.
Leerink Swann & Company
Leonard Securities, Inc.
Lieblong & Associates, Inc.
Lincoln Financial Advisors Corp.
Lincoln Financial Securities Corporation

LPL Financial Corporation

M

Madison Avenue Securities, Inc.

MBSC Securities Corp.

Merrill Lynch, Pierce, Fenner & Smith

Mesirow Financial, Inc.

MetLife Securities Inc.

Minnesota Valley Investments

Money Concepts Capital Corp.

MSCS Financial Services, LLC

Multi-Financial Securities Corporation

Mutual Service Corporation

N

National Financial Services LLC

National Planning Corp.

National Securities Corporation

New England Securities

NEXT Financial Group, Inc.

O

OptionsXpress

P

Person Financial Services, Inc.

Pershing LLC

Phillips & Company Securities Inc.
Portsmouth Financial Services
Princor Financial Services Corporation
Prudential Investment Management Services
<u>Q</u>
Questar Capital Corp.
<u>R</u>
Register & Akers Investments, Inc.
Ridge Clearing & Outsourcing Solutions
Ryan Beck & Co.
<u>S</u>
Saxony Securities, Inc.
Securian Financial Services, Inc.
Securities America, Inc.
SEI Private Trust Company
Southwest Securities, Inc.
Sterne, Agee & Leach, Inc.
Stockcross Financial Services, Inc.
Stone & Youngberg LLC
Sunset Financial Services, Inc.
Symetra Investment Services, Inc.
<u>T</u>
TD AmeriTrade Clearing, Inc.

U

Union Bank of California

U.S. Bancorp Investments, Inc.

USAA Investment Management Co.

UVEST Financial Services Group, Inc.

V

Vanguard Marketing Corporation

W

Wachovia Securities, LLC

Walnut Street Securities, Inc.

Wedbush Morgan Securities Inc.

Wells Fargo Bank, N.A.

Wells Fargo Investments, LLC

WesBanco Securities Inc.

WESPAC Hawaii Securities, Inc.

Wilmington Trust Retirement and Institutional Services Co.

Winslow, Evans & Crocker, Inc.

WM Financial Services, Inc.

Woodbury Financial Services, Inc.