

NewRiver Summary Prospectus Index

As of June 22, 2009



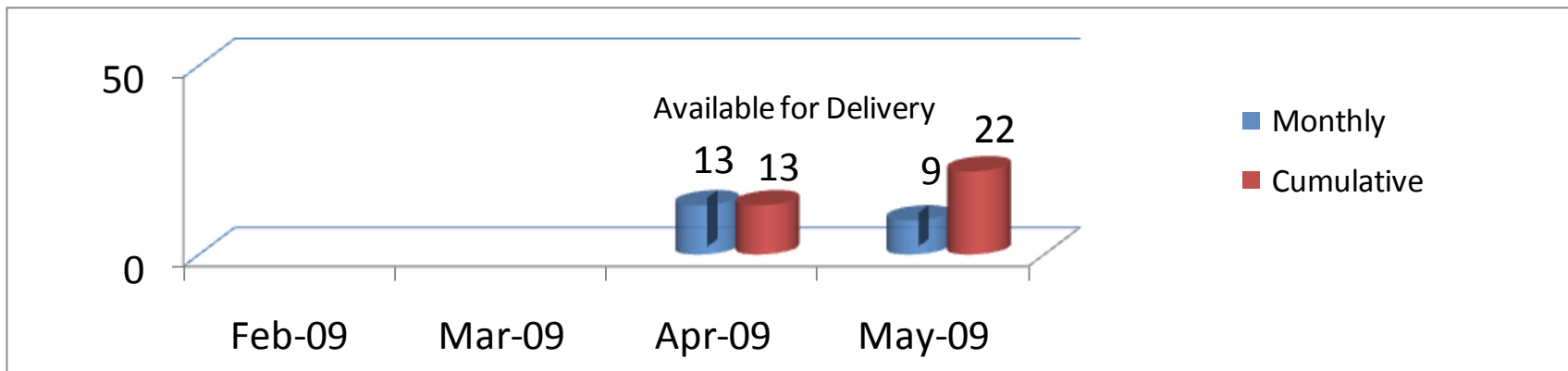
Fund Level Standalone Summary Prospectus **

Fund Family/ Rank *	Fund Names
Embarcadero (#239)	All Cap Growth Fund; Small Cap Growth Fund; Alternative Strategies Fund; Post-Venture Fund; Technology Fund
Diamond Hill (#160)	Small Cap Fund; Small-Mid Cap Fund; Large Cap Fund; Select Fund; Long-Short Fund; Financial Long-Short Fund; Strategic Income Fund
Guinness Atkinson (#264)	Guinness Asia Focus Fund; Guinness China & Hong Kong Fund; Guinness Global Innovators Fund; Guinness Global Energy Fund; Guinness Atkinson Asia Pacific Dividend Fund; Guinness Atkinson Alternative Energy Fund
Greenspring (#488)	Greenspring Fund
American Funds (#12)	EuroPacific Growth Fund

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

** Summary Prospectus statistics as of 22 June 2009

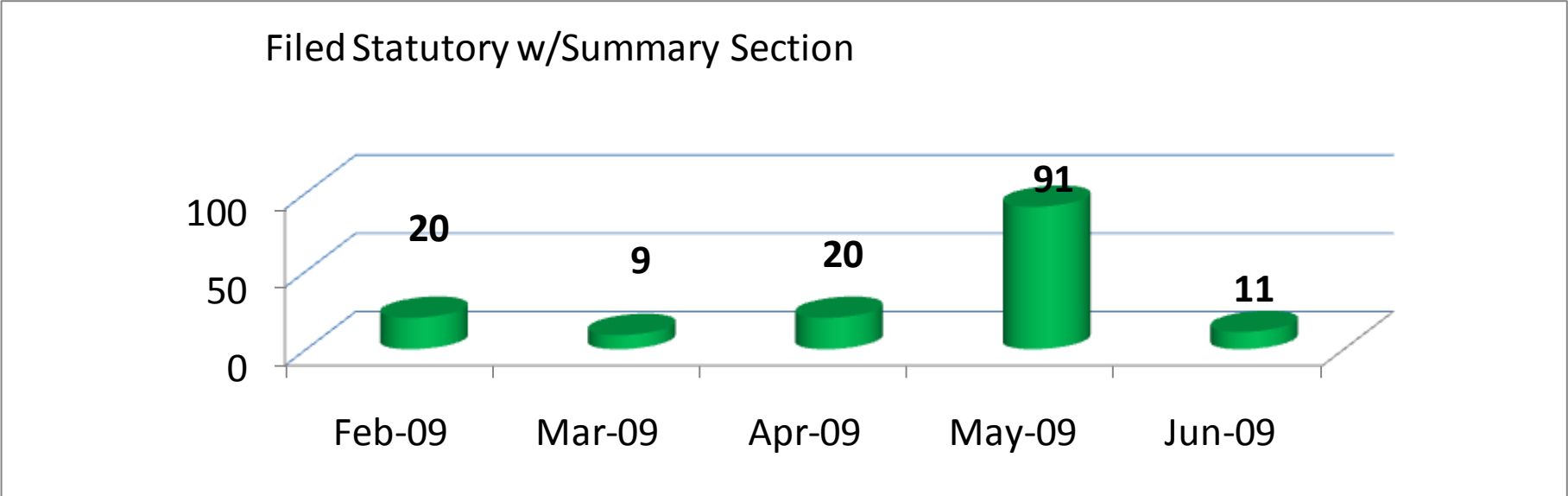
Standalone Summary Documents Available for Delivery (number of funds)



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

Fund Family	No. of funds	Fund Family	No. of funds	Fund Family	No. of funds
Advisors Series Funds	1	American Century Funds	22	American Fidelity Funds	2
American Funds	12	Diamond Hill Funds	7	Dreyfus Funds	3
Embarcadero Funds	5	First Trust Funds	1	Forester Funds	2
Frontegra Funds	1	Greenspring Funds	1	Guinness Atkinson Funds	6
Jennison Dryden Funds	1	Legg Mason Funds	1	Legg Mason Partners Funds	7
Managers Funds	7	Morgan Stanley	2	Mutuals Com Funds	2
Northern Light Fund Trust	2	Nuveen Funds	9	PIMCO Funds	14
Professionally Managed Funds	2	Putnam Funds	1	Transamerica Funds	1
Trust for Professional Managers Funds	2	UMB Scout Funds	1	USAA Funds	12
Van Kampen Funds	17				

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>

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