

COALITION OF MUTUAL FUND INVESTORS (CMFI)						
SUMMARY OF INVESTOR DISTRIBUTION PLANS						
Last updated: 5/25/07						
The U.S. Securities and Exchange Commission (SEC) is in the process of distributing more than \$3 billion in restitution payments to individual investors who have been harmed by improper market timing and late trading activities. This document is a summary of the status of the individual Distribution Plans used to implement this restitution payment process through the SEC Fair Funds program. This summary only includes enforcement proceedings involving market timing and/or late trading activities. It does not include enforcement proceedings involving other violations of the federal securities laws.						
The information contained in this document was obtained from the SEC's website (www.sec.gov). CMFI cannot guarantee the accuracy or the reliability of this information. This document has been prepared as a public service for the users of the CMFI website because there is no central location for this information within the SEC. If any user of the CFMI website has additional information about these Distribution Plans or has knowledge of any inaccuracy in this document, please contact CMFI at info@investorscoalition.com .						
Respondent Name(s)	SEC Admin. Proc File#	Settlement Order Date	FAIR FUND Contribution	Distribution Plan Release	Public Comment Date	Remarks (date of latest update)
Alliance Capital Management, L.P.	3-11359	12/18/2003	\$250,000,000.00			Distribution Plan expected in 2007 (3/7/07)
American Express Financial Corp. (now Ameriprise Financial, Inc.)	3-12114	12/1/2005	\$15,000,000.00			
Banc of America Capital Management, LLC BACAP Distributors, LLC and Banc of America Securities, LLC	3-11818	2/9/2005	\$375,000,000.00			Distribution Plan expected on/after 8/07 (4/30/07)
Banc One Investment Advisors Corp. and Mark A. Beeson	3-11530	6/29/2004	\$50,000,000.00	8/7/2006	9/6/2006	Modified Distribution Plan approved 5/9/07
Bear, Stearns & Co., Inc. and Bear, Stearns Securities Corp.	3-12238	3/16/2006	\$250,000,000.00			Distribution Plan expected on/after 7/15/07 (5/17/07)
CIBC World Markets Corp. and Canadian Imperial Holdings, Inc.	3-11987	7/20/2005	\$125,000,000.00			Distribution Plan expected on/after 8/07 (4/30/07)
Columbia Management Advisors, Inc. and Columbia Funds Distributor, Inc.	3-11814	2/9/2005	\$140,000,000.00	7/19/2006	8/18/2006	Distribution Plan approved 4/6/07

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Federated Investment Management Co., Federated Securities Corp., and Federated Shareholders Services Corp.	3-12111	11/28/2005	\$72,000,000.00			Distribution Plan expected on/after 8/31/2007 (4/30/07)
Franklin Advisers, Inc. and Franklin/Templeton Distributors, Inc.	3-11572	8/2/2004	\$50,000,000.00			Distribution Plan expected on/after 6/1/07 (4/30/07)
Fred Alger Management and Fred Alger & Company, Inc.	3-12540	1/18/2007	\$40,000,000.00			Distribution Plan expected late in 2007 (5/9/07)
Invesco Funds Group, Inc. and AIM Advisers, Inc.	3-11701	10/8/2004	\$375,000,000.00			Tax administrator appointed 3/06; Distribution Plan expected on/after 6/29/07 (1/09/07)
Janus Capital Management LLC	3-11590	8/18/2004	\$100,000,000.00			
Massachusetts Financial Services, Co., John W. Ballen, and Kevin R. Parke	3-11393	2/5/2004	\$225,600,000.00	9/14/2006	10/16/2006	SEC decision extended to 5/14/07 (3/02/07)
Millenium Partners, LP et al.	3-12116	12/1/2005	\$180,000,000.00			
PA Fund Management LLC f/k/a PIMCO Advisors Fund Management LLC, et al.	3-11645	9/13/2004	\$48,383,262.00			Distribution Plan expected in summer of 2007 (2/12/07)
Pilgrim Baxter & Associates, Ltd., Gary L. Pilgrim and Harold J. Baxter	3-11524	6/21/2004	\$250,000,000.00	6/30/2006	7/31/2006	Distribution Plan approved 11/22/06; first distribution of \$125 million made 4/23/07
Prudential Securities, Inc. (now Prudential Equity Group, LLC)	3-12400	8/28/2006	\$270,000,000.00			
Putnam Investment Management LLC	3-11317	11/13/2003 4/8/2004	\$98,000,000.00	3/30/2007	4/30/2007	
RS Investment Management, Inc. et al	3-11696	10/6/2004	\$25,000,000.00	5/14/2007	6/13/2007	
Strong Capital Management, Inc. et al.	3-11498	5/20/2004	\$140,750,000.00			Tax administrator appointed 10/23/06; Distribution Plan expected on/after 6/1/07 (4/16/07)

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	<u>Proc File#</u>	<u>Date</u>	<u>Contribution</u>	<u>Plan Release</u>	<u>Date</u>	<u>Remarks (date of latest update)</u>
Veras Capital Master Fund, VEY Partners Master Fund, Veras Investment Partners, LLC, Kevin D. Larson, and James R. McBride	3-12133	12/22/2005	\$37,700,488.00	8/10/2006	9/11/2006	Penalties paid to affected mutual funds only; Distribution Plan approved 10/4/2006
Waddell & Reed, Inc., Waddell & Reed Investment Management Co., and Waddell & Reed Services Co.	3-12372	7/24/2006	\$50,000,000.00			Tax administrator appointed 2/28/07
TOTAL FAIR FUND CONTRIBUTIONS (excluding accrued interest)			\$3,167,433,750.00			