

Accessor Funds - SEI
ACM Convertible Securities Fund
Advisors Series Trust
AFBA 5STAR Funds
Affiliated Managers Group
AGILEX Funds
AIM Funds
AIP Alternative Strategies Funds
Alger Fund
Alliance Fund
Alpha Analytics Value Fund
Alpine Funds
American Century
American Funds
American Pension Investors Trust
American Skandia Advisor Funds
American Skandia Global Funds
American Skandia Offshore Mutual Funds
Amerindo Funds
Amidex Funds
AmSouth Funds
Aquila Group of Funds (Tax Free Funds)
Ariel Mutual Funds
Ark Funds
Arrow Funds - Aquarius
Astor
ATEL Growth Capital Fund
Ave Maria Catholic Values Fund - Schwartz
AXA Premier Funds
Baron Funds
BB&T Mutual Funds
Bear Stearns Funds
Becker Small Cap Value Equity Fund
Becker Value Equity Fund
Berger Funds
Black Diamond Funds
BlackRock
Brazos Mutual Funds
Buffalo Funds
Bull Moose Growth Fund
Burnham Investors Trust Funds
Calamos Family of Funds

Calvert Group of Funds
Capital Investment Group - PMFM
Capstone Group of Mutual Funds
Chicken Little Growth Fund
Chinook Emerging Growth Fund
CIM - Choice Funds
Citizens Securities Funds
Cohen & Steers Securities, LLC
Columbia Funds
Crawford Dividend Growth Fund - Class C
Crawford Dividend Growth Fund - Class I
Davis Distributors, LLC Fund Group
Dean Family of Funds
Delaware Investments
Deutsche Asset Management Funds
Diamond Hill Funds
Diversified Investment Advisors
Domini Funds
Dreman Contrarian Large Cap Value Fund
Dreman Contrarian Mid Cap Value Fund
Dreman Contrarian Small Cap Value Fund
Dreyfus Funds
Dunham & Associates
Dunham Trust Company
DWS Scudder
Eastern Point Advisors
Eaton Vance Group of Funds
Emerald Mutual Funds
Enterprise Group of Funds
Evergreen Funds
FBR Family of Funds
Federated Funds
FFTW Funds
Fidelity Advisor Funds
Fidelity Investments - Advisor Capital Development Fund
Fifth Third Funds
First Dominion Capital Corp.
First Eagle SoGen Funds
First Investors Funds
First Trust
Forward Funds - Alps
FPA Funds

Franklin Templeton Funds
Franklin Templeton Offshore Funds
Fred Alger & Company
Freedom Funds - Colorado BondShares
Gabelli Funds
Galaxy Funds
GAM Funds
GE Funds
Generation Wave Funds
Geronimo Multi Strategy Fund Class C
Geronimo Multi Strategy Fund Class I
Geronimo Option & Income Fund Class C
Geronimo Option & Income Fund Class I
Geronimo Sector Opportunity Fund Class C
Geronimo Sector Opportunity Fund Class I
Gintel Funds
GJMB Growth Fund
Glenmede Funds
Globalt Growth Fund
Goldman Sachs Family of Funds
Guardian - RS Investments
Guinness Atkinson Funds
Harding Loevner Funds
Hartford Mutual Funds
Heartland Funds
Henderson Global Funds
Hennessy Mutual Funds
Henssler Funds
Heritage Asset Family of Funds
Highland Funds
Hodges Fund
Hotchkis & Wiley Funds
IDEX Mutual Funds
IMS Capital Value Fund
IMS Family of Funds
IMS Strategic Allocation Fund
IMS Strategic Income Fund
ING Mutual Funds
Integrity Mutual Funds
INVESCO Funds
Iron Market Opportunity Fund
Ivy Funds

IXIS Asset Management
Jackson National
Jacob Internet Fund
Jennison Funds
John Hancock Funds
JP Morgan
Keeley Funds
Kelmoore Strategy Funds
Kensington Funds
LaSalle
Leader Short Term Bond Fund
Lord Abbett
Loring Ward
Luther King Funds
MainStay Funds
Managers Funds
Manulife Group Pension
Marathon Value Fund
Marco Targeted Return Fund
Matrix Asset Advisors
MDT Advisors
Merger Fund
MFS Fund
Monetta Funds
Moneypaper Advisor
Muhlenkamp Fund
Munder Funds
Nations Funds
Nationwide Mutual Funds
Navellier Funds
New Alternatives Fund
New York State Opportunity Funds
Norcap Funds
North Track Funds
Nuveen Mutual Funds
Old Mutual
One Group Mutual Funds
Oppenheimer Tremont Funds
OppenheimerFunds
Orbitex Group of Funds
Pacific Funds
Parnassus Fund

Pax World Funds
PBHG Funds
Perkins Funds
Permanent Portfolio Funds
Phoenix Funds
Phoenix Insight Funds
PIMCO Funds - Allianz
Pioneer Funds
Principal
Professionally Managed
ProFunds
Prudent Bear Funds
Prudential
Putnam Funds
QCM Absolute Return Fund
Quaker Funds
Quant Funds
Quasar Distributors
Rockland Funds
Rockland Small Cap Growth Fund
Rydex Funds
SAFECO Mutual Funds
Santa Barbara Group
Scudder Funds
Security Benefit Funds
Seix Fund Group
Seligman Funds
Sentinel Funds
Shepherd Funds (Nye, Parnell & Emerson)
SIFE
Sound Mind Investing Fund
Sparrow Growth Funds
Stoneridge Small Cap Fund
Strategic Partners
Strong Advisor Municipal Bond Fund
SunAmerican Funds
Symphony Wealth Management Ovation Fund Class A
Symphony Wealth Management Ovation Fund Class C
T.O. Richardson
Tamarack
TCW Galileo Funds
Third Avenue Funds

Mutual Funds

Updated 5/1/07

Thompson Plumb Funds
Thornburg Funds
Timothy Plan
Tocqueville Funds
Touchstone Funds (W&S)
UBS Global Asset Funds
Unified Series Trust
Van Eck Global Funds
Van Kampen Funds
Wachovia Funds
Wells Fargo Funds
Wells S&P REIT Index Fund
Wilshire Target Funds
WM Group of Funds