

Mutual Fund Families

1st Monosource Funds	American Trust Allegiance	BBH
ABN Amro	Amerindo	Bender/Santa Barbara
Absolute Strategies	AmeriPrime Funds	Berger
Acadian Funds	Ameristock Funds	Berkshire
Accessor	AMF	Berwyn Funds
ACM Alliance Offshore	Amidex	Bjurman
AdvisorOne Funds	AmSouth	Black Diamond now Agilex
Aegis Funds	Analytic (Adv Inner Circle Fds)	Blue and White Funds
Aeltus/Aetna	Appleseed Fund	BNY Hamilton
AFBA Funds	Aquila	Boston Partners/RBB
Agilex	Aquinas	Boyar Funds
AHA Funds	Arbitrage Funds	Boyle Fund
AIM Institutional Funds	Ariel	Brandywine
AIM/GT GLOBAL	Aristata Funds	Brazos Funds
AIP Alternative Strategies Funds	Ariston Funds	Bridges Investment Fund
AIP FUNDS	Ark Now MTB Funds	Bridgeway
AI Frank Fund	Armada - now Allegiant	Brown
Alger	Artio Global Management	Brown IA/Forum
Allegiance Funds	Astrop	BT Mutual Funds
Allegiant	Atalanta/Sosnoff	Buffalo
Alliance Bernstein	Atlantic Whitehall	Bull Moose Funds
Allianz (Pimco) Funds	Auer Growth Fund	Bunkerhill
Allied/Dow Jones Funds	Auxier Funds	Burnham
Alpine	Avatar Adv Equity Alloc	Calamos Finl Services
Amana Funds	Avatar Adv Intl Eq Alloc	California Funds
Amer Capital/Van Kampen	Ave Maria	Calvert Group
American	AXA/Laudus Rosenberg	Cambiar
American Aadvantage	Azzad	Capital Advisor Grw Fd
American Century	Babson now Tamarack	Capital Management
American Growth	Baird Funds	Capital Value
American Pension/API	Baron	Capstone/Steward Funds
American Skandia	BB&T	Carl Domino Funds

Catalyst Funds	Direxion Funds	Fiduciary/FMI
Catholic Funds	Dodge & Cox	Fifth Third Funds
Causeway Cap Funds	Domini Funds	FIMCO Funds
Cavanal Hill Fds	Dresdner Funds	First American
Century	Dreyfus/Comstock	First Eagle Funds
Chase Growth Fund	Duncan-Hurst	First Funds
Chesapeake	Dunham Funds	First Investors
Chicago Asset Mgmt Co	Dupree	Firststar/Firststar Stellar
Choice Funds	DWS Scudder Funds	Firsthand/Countrywide
Citizens Securities	DWS Scudder Offshore	Flag Investors
Claymore/Zachs Securities	Earnest Funds	Flagship/Nuveen
CM Advisers Funds	Eastern Point Funds	Flex
Cohen & Steers	Eaton Vance	Florida Street
Columbia	Eaton Vance Offshore	Foreside Funds/ once Forum Funds
Commonwealth	Eclipse Funds	Fortis
Comstock/Gabelli	Edgewood Growth	Forum
Conestoga Funds	E-Harmon	Forward
Conseco Funds	Embarcadero Funds	Founders
Constellation Funds	Emerald Funds	Fountainhead
Cooke and Bieler	Empire Funds	FPA
Corbin	Empiric Funds	Franklin
Cornerstone	Enterprise	Franklin Templeton Offshore
Countrywide Funds	Equipointe	Fremont
CRA Realty	ESC Strategic	Fund*X Fund
CRM Funds- under columbia funds	Evergreen	FundManager
CS McKee	Excelsior	Gabelli/Westwood
CTT/Alleghany/Blairlodge5699	Fairholme Funds	GAM
Davis	FBP Funds	Gaming & Casino Funds
Davis Offshore	FBR	Gamna
Dean Funds	Federated/Kaufmann	Gartmore
Delaware/Voyageur	FFTW Funds	Gateway
Dessauer Fund	Fidelity Funds	GE
Deutsche/Scudder	Fidelity Offshore	Genomics
Diamond Hill Funds	Fiduciary/FMA	GJMB Funds

Glenmede Fund Group
Globalt Funds
Goldman Sachs
Govett
Green Century
Greenwich Advisors
GT Global/Aim
Guardian
Guinness/Investec
Hallmark now Roanoke
Hancock Horizon
Harbor
Harding Loevner Funds
Harris Bretall SullivanSmith
Harris Insight
Hartford
Haven
Haverford Quality Growth Stk Fd
Heartland
Henderson Funds
Henlopen
Hennessy
Heritage
High Pointe Funds
Highland
Highmark Funds
Hillman Funds
Hodges
Hollencrest
Hotchkis & Wiley
Howard Equity Fund
HSBC Investor
Hussman
ICAP

ICM/Isabelle
Icon Funds
IDEX now Transamerica Idex
IMS Funds
Independence
Independence One
ING Funds
Inland Funds
Integrity/Ranson
Internet/Kinetics
Investec/Guinness
Investment Counselors of MD
Investors
IPO/Renaissance
IPS Funds
Iron Markets Fund
ISG Funds
ISI Funds
Ivy
J&B Funds
J.P. Morgan
Jackson National Life Funds
Jacob Internet Funds
James Advantage Funds
James C Edwards
Janus
Janus Advisor
Japan Fund
Jennison/Dryden
Jensen Funds
John Hancock
Johnson Family of Funds
Julius Baer Funds
Jumper Funds

Jundt Funds
Jurika & Voyles
Kalmar Funds
Keeley
Kelmoore Funds
Kemper
Kensington Funds
Kinetics Advisor
Kinetics/Internet
Kobrick/Nvest
Laudus Rosenberg
Lazard
LCM Landmark Funds
Leader Funds
Legg Mason Offshore
Legg Mason Partners
Leuthold
Lexington/now Pilgrim
Lindner Funds now Hennessy
Longleaf Partners
Loomis Sayles
Lord Abbett
LSV Value Equity Fund
Mainstay/MAP
Managers
Marathon Funds
Marketocracy
Marshall Funds
Marsico
Martin Capital
Masters
Matrix Advisors
Matthews Intl.
Maxus/Fifth Third

McCarthy Fund - Investor Cl
MCM
Mellon
Mentor/Evergreen
Mercantile
Merger
Merit Funds
Merk Funds
Metamarkets.com
Metropolitan West
Metzler Payden Funds
Meyers Pride
MFS
Midas/Rockwood
Millennium Funds
MMA Praxis
Monetta Funds
MontEagle
Monterey
Monument
Morgan Grenfell/Deutsche
Mosaic Funds
MSB
MTB
Muhlenkamp
Munder
MurphyMorris
Mutual Series
Nasdaq Index Fund
National Asset Mgmt
Nations
Natixis Funds
Navellier
ND

Ned Davis/Gabelli
Neuberger & Berman
Nevis
New Century
New England/NVest
Nicholas Applegate
Nicholas Funds
Noah Funds
North Track Funds
Northeast Investors
Northern Funds
Northern Lights
Northstar/Pilgrim
Norwest/Wells Fargo
Numeric Investors
Nuveen/Flagship
Nvest/Kobrick
Oak Associates
Oak Value
Oakmark
Oberweis
OCM Gold
Offit Funds
Old Mutual
Old Mutual II
Olstein Funds
Oppenheimer
Orbitex
Osterweis
Osxford Funds
Overland Exp/Stagecoach
Pacific Capital
Pacific Funds
Pacific Horizon

Paragon
Parkstone
Parnassus
Pauze
Pax Funds
Payden & Rygel
PBHG
Pegasus/One Group
Penn Street Funds
Performance
Perimeter Small Cap Grth Fd
Perkins Funds
Permanent Funds
Perritt Funds
Philadelphia Funds
Phoenix-Zweig
PIA
Pilgrim America
Pillar Funds
Pimco Institutional
Pimco Retail
Pioneer
Pioneer Offshore
PmFm Funds
Polaris Funds
Portfolio 21 Fund
Potomac Funds
PrimeCap Odessey Funds
Principal Funds/Princor
Pro Conscience Fund
Pro Funds
Profit Funds
Provident Investment Counsel
Prudent Bear

Prudential	Selected	Thompson, Sigel & Walsley
Putnam	Seligman	Thornburg
Putnam Offshore	Sentinel	Thurlow Funds
Quaker Funds	Shaker Fund	TIAA-CREF Funds
Quant	Sife Funds	Tilson Funds
Rainier Funds	Sirach	Timothy Plan Funds
Ranson/Integrity	Skandia Global Funds Offshore	TIP Funds
RBB/Boston Partners	Skyhawk	Tocqueville
Reaves Select Reserch Fd	Skyline	Touchstone
Reich & Tang Funds	SmartGrowth	Transamerica
Renaissance/IPO	Smead Value Fund	Transamerica Premier
Reserve Funds	Smith Breeden	Turnaround Funds
Reynolds	Sound Shore	Turner Funds
Rice, Hall & James	SSGA Funds	Tweedy Browne
Righttime	State Street	U.S. Global
Riverfront Funds	Stein Roe	U.S. Global Leaders
Roanoke Small Cap Growth	Stephens Funds	UBS Global
Robertson Stephens	Steward Funds	UMB Scout Funds
Rochester	STI Funds	Unified Series Trust
Rockhaven	StoneRidge	Unified Series Trust Funds
Rockland Funds	Stratigic Partners	Unity Funds
Rockwood/Midas	Stratton	Valley Forge/Rupay
Royce	Summit Fund	Value Line
Rupay/Valley Forge	Sun America/Style Select	Van Eck
Rydex	T. Rowe Price	Van Kampen
Salomon Bros	T. Rowe Price Adv.	Vanguard
Santa Barbara	Tamarack Formerly Babson	Victory
Saratoga	TCW Galileo Funds	Vintage
Schneider Funds	Teberg Fund	Virtus Funds
Schroder	Templeton	Vontobel
Schwab	TFS	Wachovia Funds
Schwartz/Ave	Third Avenue	Wasatch
Security Capital Real Estate	Thomas White	Weiss Fund
Segall Bryant & Hamill	Thompson Plumb	Weitz

Wells Fargo
Wells Real Estate
Wesmark Funds
Westcore
Westcott Institutional
Western Asset Funds
Westport
Westwood/Gabelli
WHG
William Blair
Wilshire Target
Winslow Funds
Wintergreen Funds
Wireless Funds
Wisdom Funds
WM Trust Funds
Womens
World
Wright
WST Funds
WWW Internet
Yacktman