

## Mutual Fund Family List

Globalink carries mutual funds from the following fund families. To place an order, please call our client support at 1-626-964-5966

AAM Funds	no website
AARP	<a href="http://www.aarp.scudder.com/">www.aarp.scudder.com/</a>
ABN Amro	<a href="http://www.abnamrofunds.com/">www.abnamrofunds.com/</a>
Acadian Funds	<a href="http://www.acadian-asset.com/">www.acadian-asset.com/</a>
Accessor	<a href="http://www.accessor.com/">www.accessor.com/</a>
ACM Formerly Ariston	<a href="http://www.acmfunds.com/">www.acmfunds.com/</a>
Acorn/Liberty	<a href="http://www.columbiafunds.com/">www.columbiafunds.com/</a>
Aegis Funds	<a href="http://www.aegisvaluefund.com/">www.aegisvaluefund.com/</a>
Aeltus/Aetna	no website
AFBA Funds	<a href="http://www.afba.com">www.afba.com</a>
AIM/GT GLOBAL	<a href="http://www.aiminvestments.com">www.aiminvestments.com</a>
AI Frank Fund	<a href="http://www.aifrankfund.com">www.aifrankfund.com</a>
Alger	<a href="http://www.public.alger.com/Algerpub/content/showHome">www.public.alger.com/Algerpub/content/showHome</a>
Allegiance Funds	<a href="http://www.allegiancefund.com">www.allegiancefund.com</a>
Alliance/Bernstein	<a href="http://www.alliancecapital.com">www.alliancecapital.com</a>
<b>Alliance Offshore – ACM</b>	<a href="http://www.alliancecapital.com">www.alliancecapital.com</a>
Alliance/ACM India Fd sym.INDLX	<a href="http://www.alliancecapital.com">www.alliancecapital.com</a>
Allied/Dow Jones Funds	no website
Alpine	<a href="http://www.alpinefunds.com">www.alpinefunds.com</a>
Amana Funds	<a href="http://www.amanafunds.com">www.amanafunds.com</a>
Amer Capital/Van Kampen	<a href="http://www.vankampen.com">www.vankampen.com</a>
American	<a href="http://www.americanfunds.com/cached/defaultHomepage.html">www.americanfunds.com/cached/defaultHomepage.html</a>
American Aadvantage	<a href="http://www.aafunds.com">www.aafunds.com</a>
American Century	<a href="http://www.americancentury.com/welcome/index.jsp">www.americancentury.com/welcome/index.jsp</a>
American Century College	<a href="http://www.americancentury.com/workshop/education.jsp">www.americancentury.com/workshop/education.jsp</a>
American Gas/Rushmore Group	<a href="http://www.fbr.com/funds">www.fbr.com/funds</a>
American Growth	<a href="http://www.trustnet.com/ut/funds/?fund=377">www.trustnet.com/ut/funds/?fund=377</a>
American Pension/API	no website
American Performance	<a href="http://www.apfunds.com">www.apfunds.com</a>

American Skandia (ASAF)	<a href="http://www.americanskandia.prudential.com">www.americanskandia.prudential.com</a>
American Trust Allegiance	<a href="http://www.socialfunds.com/funds/profile.cgi?sfFundId=569">www.socialfunds.com/funds/profile.cgi?sfFundId=569</a>
Amerindo	<a href="http://www.amerindo.com">www.amerindo.com</a>
AmeriPrime Funds	
Ameristock Funds	<a href="http://www.ameristock.com">www.ameristock.com</a>
AMF	<a href="http://www.amffunds.com">www.amffunds.com</a>
Amidex	<a href="http://www.amidex.com/default.html">www.amidex.com/default.html</a>
AmSouth	<a href="http://www.amsouthfunds.com">www.amsouthfunds.com</a>
Analytic	<a href="http://www.aninvestor.com">www.aninvestor.com</a>
Aquila	<a href="http://www.aquilafunds.com">www.aquilafunds.com</a>
Aquinas	<a href="http://www.aquinasfunds.com">www.aquinasfunds.com</a>
Arbitrage Funds	<a href="http://www.thearbfund.com">www.thearbfund.com</a>
Ariel	<a href="http://www.arielmutualfunds.com">www.arielmutualfunds.com</a>
Aristata Funds	<a href="http://www.aristata.com">www.aristata.com</a>
Ariston Funds Now ACM	<a href="http://www.acmfunds.com/acmfnd/main">www.acmfunds.com/acmfnd/main</a>
Ark Now MTB	<a href="http://www.mtbfunds.com">www.mtbfunds.com</a>
Armada	<a href="http://www.armadafunds.com">www.armadafunds.com</a>
Artisan	<a href="http://www.artisanfunds.com/flash.cfm">www.artisanfunds.com/flash.cfm</a>
Astrop	no website
Atalanta/Sosnoff	<a href="http://www.atalantasosnoff.com/Company/Company.htm">www.atalantasosnoff.com/Company/Company.htm</a>
Atlantic Whitehall Funds	<a href="http://www.atlantictrust.com/awf/awf">www.atlantictrust.com/awf/awf</a>
Auxier Funds	<a href="http://www.auxierasset.com">www.auxierasset.com</a>
Avatar Adv Equity Alloc	<a href="http://www.avatar-associates.com/products/mf.asp">www.avatar-associates.com/products/mf.asp</a>
Avatar Adv Intl Eq Alloc	<a href="http://www.avatar-associates.com/products/mf.asp">www.avatar-associates.com/products/mf.asp</a>
Ave/Schwartz	<a href="http://www.schwartzinvest.com">www.schwartzinvest.com</a>
Avondale	no website
AXA/Laudus Rosenberg	<a href="http://www.axarosenbergfunds.com">www.axarosenbergfunds.com</a>
Azzad	<a href="http://www.azzadfund.com">www.azzadfund.com</a>
Babson now Tamarack	<a href="http://www.tamarackfunds.com">www.tamarackfunds.com</a>
Baron	<a href="http://www.baronfunds.com">www.baronfunds.com</a>
BBH Funds	<a href="http://www.bbh.com/products/ws_overview.html">www.bbh.com/products/ws_overview.html</a>
BB&T	<a href="http://www.bbtffunds.com">www.bbtffunds.com</a>
Bender/Santa Barbara	<a href="http://www.robertbender.com">www.robertbender.com</a>
Berger Retail & Instl	no website

Berkshire	<a href="http://www.berkshirefunds.com/index.jsp">www.berkshirefunds.com/index.jsp</a>
Berwyn Funds	<a href="http://www.thekillengroup.com">www.thekillengroup.com</a>
Bjurman	<a href="http://www.bjurmanberry.com">www.bjurmanberry.com</a>
Blue and White Funds	<a href="http://www.blueandwhitefund.com/home.htm">www.blueandwhitefund.com/home.htm</a>
BNY Hamilton	<a href="http://www.bnyhamiltonfunds.com">www.bnyhamiltonfunds.com</a>
Bogle	<a href="http://www.boglefunds.com">www.boglefunds.com</a>
Boston Partners/RBB	<a href="http://www.boston-partners.com">www.boston-partners.com</a>
Boyar Funds	<a href="http://www.boyarvalue.com">www.boyarvalue.com</a>
Boyle Fund	<a href="http://www.boyalfund.com">www.boyalfund.com</a>
Brandes	<a href="http://www.brandesinvestments.ca/news/News_Detail.asp?news_id=20">www.brandesinvestments.ca/news/News_Detail.asp?news_id=20</a>
Brandywine	<a href="http://www.bfunds.com/BFUNDS.nsf">www.bfunds.com/BFUNDS.nsf</a>
Brazos Funds	<a href="http://www.brazosfund.com">www.brazosfund.com</a>
Bridgeway	<a href="http://www.bridgewayfund.com">www.bridgewayfund.com</a>
Brown	<a href="http://www.bbh.com/products/ws_overview.html">www.bbh.com/products/ws_overview.html</a>
Brown IA/Forum	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
BT Mutual Funds	no website
Buffalo	<a href="http://www.buffalofunds.com">www.buffalofunds.com</a>
Burnham	<a href="http://www.burnhamfunds.com">www.burnhamfunds.com</a>
Cambiar	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Calamos Finl Services	<a href="http://www.calamos.com">www.calamos.com</a>
California Funds	<a href="http://www.caltrust.com">www.caltrust.com</a>
Calvert Group	<a href="http://www.calvertgroup.com">www.calvertgroup.com</a>
Capital Advisor Grw Fd	no website
Capital Management	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
Capital Value	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
Carl Domino Funds	no website
Causeway Cap Funds	<a href="http://www.causewayfunds.com">www.causewayfunds.com</a>
CDC Nvest Funds	<a href="http://www.cdcnvestfunds.com">www.cdcnvestfunds.com</a>
Century(no load)	<a href="http://www.centuryfunds.com">www.centuryfunds.com</a>
CGM no load	<a href="http://www.cgmfunds.com">www.cgmfunds.com</a>
Chase Growth Fund	no website
Chesapeake	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
Chicago Asset Mgmt Co	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Choice Funds	<a href="http://www.choicefunds.net">www.choicefunds.net</a>

Citizens Securities	<a href="http://www.citizensfunds.com">www.citizensfunds.com</a>
Clipper	<a href="http://www.clipperfund.com">www.clipperfund.com</a>
CM Advisers Funds	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
Cohen & Steers	<a href="http://www.cohenandsteers.com">www.cohenandsteers.com</a>
Colonial/Liberty	<a href="http://www.columbiafunds.com">www.columbiafunds.com</a>
Colorado Bond	no website
Columbia	<a href="http://www.columbiafunds.com">www.columbiafunds.com</a>
Columbia 529 Plans	<a href="http://www.columbiafunds.com">www.columbiafunds.com</a>
Commonwealth	no website
Comstock/Gabelli	<a href="http://www.gabelli.com">www.gabelli.com</a>
Conseco Funds	<a href="http://www.consecofunds.com">www.consecofunds.com</a>
Constellation	no website
Cooke and Bieler	no website
Corbin	no website
Cornerstone	no website
Countrywide Funds	no website
CRA Realty	<a href="http://www.crafund.com">www.crafund.com</a>
Crabbe Huson/Liberty	<a href="http://www.columbiafunds.com">www.columbiafunds.com</a>
Credit Suis/Warburg Pincus 5735	<a href="http://www.csam.com">www.csam.com</a>
CRM Funds	<a href="http://www.crmfunds.com">www.crmfunds.com</a>
CS McKee	no website
CTT/Alleghany/Blairlodge	no website
Davis	<a href="http://www.davisfunds.com">www.davisfunds.com</a>
<b>Davis Offshore</b>	<a href="http://www.davisfunds.com">www.davisfunds.com</a>
Dean Funds	<a href="http://www.chdean.com">www.chdean.com</a>
Delaware/Voyageur	<a href="http://www.delawarefunds.com">www.delawarefunds.com</a>
Dessauer Fund	no website
Deutsche/Scudder	<a href="http://www.scudder.com">www.scudder.com</a>
<b>Deutsche/Scudder Offshore</b>	<a href="http://www.scudder.com">www.scudder.com</a>
Diamond Hill Funds	<a href="http://www.diamond-hill.com">www.diamond-hill.com</a>
Dobson Funds	<a href="http://www.ameriprime.com">www.ameriprime.com</a>
Dodge & Cox	<a href="http://www.dodgeandcox.com">www.dodgeandcox.com</a>
Domini Funds	<a href="http://www.dominifunds.com">www.dominifunds.com</a>
Dresdner Funds	no website



Dreyfus/Comstock	<a href="http://www.dreyfus.com">www.dreyfus.com</a>
Dupree	<a href="http://www.dupree-funds.com">www.dupree-funds.com</a>
Earnest Funds	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
Eaton Vance	<a href="http://www.eatonvance.com">www.eatonvance.com</a>
<b>Eaton Vance Offshore</b>	<a href="http://www.eatonvance.com">www.eatonvance.com</a>
Eclipse Funds no load	no website
Edgar Lomax Value	no website
E-Harmon No Load	no website
Emerald Funds	<a href="http://www.homestatefunds.com">www.homestatefunds.com</a>
Empire Funds	<a href="http://www.glickenhous.com">www.glickenhous.com</a>
Enhans	no website
Enterprise	<a href="http://www.enterprisefunds.com">www.enterprisefunds.com</a>
Enterprise 529 Plans	<a href="http://www.enterprisefunds.com">www.enterprisefunds.com</a>
Equipointe Funds	<a href="http://www.equipointe.com">www.equipointe.com</a>
ESC Strategic	no website
Evergreen	<a href="http://www.evergreeninvestments.com">www.evergreeninvestments.com</a>
Excelsior	<a href="http://www.excelsiorfunds.com">www.excelsiorfunds.com</a>
Fairholme Funds	<a href="http://www.fairholmefunds.com">www.fairholmefunds.com</a>
Fairport Funds	<a href="http://www.fairportfunds.com">www.fairportfunds.com</a>
FAM Funds	no website
FBR	no website
<b>Federated Offs-nonUS/Irish</b>	<a href="http://www.federatedinvestors.com">www.federatedinvestors.com</a>
Federated/Kaufmann	<a href="http://www.federatedinvestors.com/sc.do?templ=splash">www.federatedinvestors.com/sc.do?templ=splash</a>
FTW Funds	no website
Fidelity Advisor College Plan	<a href="http://advisor.fidelity.com">advisor.fidelity.com</a>
Fidelity Advisors	<a href="http://advisor.fidelity.com">advisor.fidelity.com</a>
Fidelity Select(netwrkd w/ Advisory)	<a href="http://www.fidelity.com">www.fidelity.com</a>
Fiduciary/FMA	no website
Fiduciary/FMI	<a href="http://www.fiduciarymgf.com/index.html">www.fiduciarymgf.com/index.html</a>
Fifth Third Funds	<a href="http://www.53.com">www.53.com</a>
First American	<a href="http://www.firstamericanfunds.com">www.firstamericanfunds.com</a>
First Eagle Funds	<a href="http://www.firsteaglefunds.com">www.firsteaglefunds.com</a>
First Funds	no website
First Investors	<a href="http://www.firstinvestors.com/funds">www.firstinvestors.com/funds</a>

Firststar/Firststar Stellar	no website
Firsthand/Countrywide	<a href="http://www.firsthandfunds.com">www.firsthandfunds.com</a>
Flag Investors	no website
Flagship/Nuveen	<a href="http://www.nuveen.com">www.nuveen.com</a>
Fleming Funds	no website
Flex	<a href="http://www.flexfunds.com">www.flexfunds.com</a>
Florida Street	no website
FMI/Fiduciary MGT.COM	<a href="http://www.fiduciarymgt.com">www.fiduciarymgt.com</a>
Fortis	no website
Forum Funds/Brown IA	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
Forward	<a href="http://www.forwardfunds.com">www.forwardfunds.com</a>
Founders	no website
Fountainhead	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
FPA	<a href="http://www.fpafunds.com">www.fpafunds.com</a>
Franklin	<a href="http://www.franklintempleton.com">www.franklintempleton.com</a>
Franklin Templeton 529 Plans	<a href="http://www.franklintempleton.com">www.franklintempleton.com</a>
Franklin Templeton Offshore	<a href="http://www.franklintempleton.com">www.franklintempleton.com</a>
Fremont	<a href="http://www.fremontinstitutional.com">www.fremontinstitutional.com</a>
Fund*X Fund	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
FundManager	no website
Gabelli/Westwood	<a href="http://www.gabelli.com">www.gabelli.com</a>
Galaxy Funds	no website
GAM	<a href="http://www.gam.com">www.gam.com</a>
Gamna	no website
Gartmore	<a href="http://www.nationwidefunds.com">www.nationwidefunds.com</a>
Gateway	<a href="http://www.gatewayfund.com">www.gatewayfund.com</a>
GE	<a href="http://www.gefn.com">www.gefn.com</a>
Genomics	<a href="http://www.worldfundsonline.com">www.worldfundsonline.com</a>
GJMB Funds	no website
Globalt Funds	no website
Goldman Sachs Retail	<a href="http://www.gs.com">www.gs.com</a>
Govett	no website
Grand Prix Funds	<a href="http://www.grandprixfund.com">www.grandprixfund.com</a>
Green Century	<a href="http://www.greencentury.com">www.greencentury.com</a>

GT Global/Aim	<a href="http://www.aiminvestments.com">www.aiminvestments.com</a>
Guardian	<a href="http://www.guardianinvestor.com">www.guardianinvestor.com</a>
Guinness/Investec	<a href="http://www.gafunds.com">www.gafunds.com</a>
Hallmark/Reserve Funds	<a href="http://www.reservefunds.com">www.reservefunds.com</a>
Harbor	<a href="http://www.harborfunds.com">www.harborfunds.com</a>
Harris Bretall SullivanSmith	no website
Harris Insight	<a href="http://www.harrisinsight.com">www.harrisinsight.com</a>
Hartford	<a href="http://www.hartfordinvestor.com">www.hartfordinvestor.com</a>
Haven	no website
Heartland	<a href="http://www.heartlandfunds.com">www.heartlandfunds.com</a>
Henderson Funds	<a href="http://www.hendersonglobalfunds.com">www.hendersonglobalfunds.com</a>
Henlopen no load	<a href="http://www.henlopenfund.com">www.henlopenfund.com</a>
Hennessy	<a href="http://www.hennessy-funds.com">www.hennessy-funds.com</a>
Heritage	<a href="http://www.heritagefunds.com">www.heritagefunds.com</a>
Highmark Funds	no website
Hodges	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
Hollencrest	no website
Hotchkis & Wiley	<a href="http://www.hwcm.com">www.hwcm.com</a>
Howard Equity Fund	no website
HSBC Investor	no website
Hussman	<a href="http://www.hussman.net">www.hussman.net</a>
ICAP	<a href="http://www.icapfunds.com">www.icapfunds.com</a>
ICM/Isabelle	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Icon Funds	<a href="http://www.iconfunds.com">www.iconfunds.com</a>
IDEX now Transamerica Idex	<a href="http://www.idexfunds.com">www.idexfunds.com</a>
IMS Funds	<a href="http://www.ameriprime.com">www.ameriprime.com</a>
Independence	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Independence One	no website
ING Funds	<a href="http://www.ingfunds.com">www.ingfunds.com</a>
Inland Funds form Jefferson	no website
Integrity/Ranson	<a href="http://www.integrityfunds.com">www.integrityfunds.com</a>
Internet/Kinetics	<a href="http://www.kineticsfunds.com">www.kineticsfunds.com</a>
INVESCO	<a href="http://www.aiminvestments.com">www.aiminvestments.com</a>
Investec/Guinness	no website

<b>Investech Offshore-Non-US resid</b>	no website
Investment Councelors of MD (icm)	no website
Investors	no website
IPO/Renaissance	<a href="http://www.ipo-fund.com">www.ipo-fund.com</a>
IPS Funds	<a href="http://www.ipsfunds.com">www.ipsfunds.com</a>
ISG Funds	no website
ISI Funds	<a href="http://www.isifunds.com">www.isifunds.com</a>
Ivy Mackenzie	<a href="http://www.ivyfunds.com">www.ivyfunds.com</a>
J&B Funds	no website
J.P. Morgan	<a href="http://www.jpmorganfunds.com">www.jpmorganfunds.com</a>
Jacob Internet Funds	<a href="http://www.jacobinternet.com">www.jacobinternet.com</a>
James C Edwards	<a href="http://www.jamesfunds.com">www.jamesfunds.com</a>
Janus	<a href="http://www.janus.com">www.janus.com</a>
Janus Advisor	<a href="http://www.janus.com">www.janus.com</a>
<b>Janus Worldwide Offshore</b>	<a href="http://www.janus.com">www.janus.com</a>
Japan Fund	<a href="http://www.thejapanfund.com">www.thejapanfund.com</a>
Jefferson Now Inland Funds	no website
Jennison/Dryden	<a href="http://www.prudential.com">www.prudential.com</a>
Jensen Funds	<a href="http://www.jensoninvestment.com">www.jensoninvestment.com</a>
John Hancock	<a href="http://www.jhancock.com">www.jhancock.com</a>
Julius Baer Funds	<a href="http://www.us-funds.juliusbaer.com">www.us-funds.juliusbaer.com</a>
Jumper Funds	no website
Jundt Funds	<a href="http://www.jundt.com">www.jundt.com</a>
Jurika & Voyles	no website
Kaufmann/Federated	<a href="http://www.federatedinvestors.com">www.federatedinvestors.com</a>
Kayne Anderson/ Phoenix	<a href="http://www.pheonixfunds.com">www.pheonixfunds.com</a>
Keeley	<a href="http://www.keeleyfunds.com">www.keeleyfunds.com</a>
Kelmoore Funds	<a href="http://www.kelmoore.com">www.kelmoore.com</a>
Kemper	no website
Kensington Funds	<a href="http://www.kig.com">www.kig.com</a>
Kent Funds/Fifth Third	<a href="http://www.53.com">www.53.com</a>
Kenwood Funds	no website
Kinetics Advisor	<a href="http://www.kineticsfunds.com">www.kineticsfunds.com</a>

Kinetics/Internet	<a href="http://www.kineticsfunds.com">www.kineticsfunds.com</a>
Kobrick/Nvest	
Kopp	<a href="http://www.koppfunds.com">www.koppfunds.com</a>
Laudus Rosenberg	<a href="http://www.brmf.com">www.brmf.com</a>
Lazard	<a href="http://www.lazard.com">www.lazard.com</a>
<b>Legg Mason Offshore</b>	<a href="http://www.leggmason.com">www.leggmason.com</a>
Leuthold	<a href="http://www.leutholdfunds.com">www.leutholdfunds.com</a>
Lexington/now Pilgrim	<a href="http://www.ingfunds.com">www.ingfunds.com</a>
Liberty/Acorn Now Columbia	<a href="http://www.columbiainvestments.com">www.columbiainvestments.com</a>
Lighthouse	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
Lindner Funds Now Hennessy	<a href="http://www.hennessy-funds.com">www.hennessy-funds.com</a>
Longleaf Partners	<a href="http://www.longleafpartners.com">www.longleafpartners.com</a>
Loomis Sayles	<a href="http://www.cdcnvestfunds.com">www.cdcnvestfunds.com</a>
Lord Abbett	<a href="http://www.lordabbett.com">www.lordabbett.com</a>
Mainstay/MAP	<a href="http://www.mainstayfunds.com">www.mainstayfunds.com</a>
Mairs & Powers	<a href="http://www.mairsandpower.com">www.mairsandpower.com</a>
Managers	<a href="http://www.managersfunds.com">www.managersfunds.com</a>
Marathon Funds	no website
Marketocracy	<a href="http://www.marketocracy.com">www.marketocracy.com</a>
Marshall Funds	<a href="http://www.marshallfunds.com">www.marshallfunds.com</a>
Marsico	<a href="http://www.marsicofunds.com">www.marsicofunds.com</a>
Martin Capital	no website
Masters	<a href="http://www.mastersselect.com">www.mastersselect.com</a>
Matrix Advisors	no website
Matterhorn	no website
Matthews Intl.	<a href="http://www.matthewsfunds.com">www.matthewsfunds.com</a>
Maxus/Fifth Third	<a href="http://www.53.com">www.53.com</a>
MCM	<a href="http://www.mcmfunds.com">www.mcmfunds.com</a>
Mellon Funds	<a href="http://www.nellon.com">www.nellon.com</a>
Mentor/Evergreen	<a href="http://www.evergreeninvestments.com">www.evergreeninvestments.com</a>
Mercantile	<a href="http://www.firstarfunds.com">www.firstarfunds.com</a>
Mercury now Merrill Lynch	<a href="http://www.ml.com">www.ml.com</a>
Merger	no website
Meridian Funds	<a href="http://www.meridianfunds.com">www.meridianfunds.com</a>

Merrill Lynch	<a href="http://www.ml.com">www.ml.com</a>
Merit Funds	no website
Metamarkets.com	<a href="http://www.metamarkets.com">www.metamarkets.com</a>
Metropolitan West	<a href="http://www.mwamllc.com">www.mwamllc.com</a>
Meyers Pride	no website
MFS	<a href="http://www.mfs.com">www.mfs.com</a>
MFS 529 College Plans	<a href="http://www.mfs.com">www.mfs.com</a>
MFS Meridain Cayman	<a href="http://www.mfs.com">www.mfs.com</a>
MFS Meridian Luxenburg	<a href="http://www.mfs.com">www.mfs.com</a>
Midas/Rockwood	<a href="http://www.midasfunds.com">www.midasfunds.com</a>
Millennium Funds	no website
MMA Praxis	<a href="http://www.mmapraxis.com">www.mmapraxis.com</a>
Monetta Funds	<a href="http://www.monetta.com">www.monetta.com</a>
Moneypaper Advisor	no website
MontEagle	
Monterey Now PIA	no website
Monument	no website
Morgan Grenfell/Deutsche	<a href="http://www.morganstanley.com">www.morganstanley.com</a>
Mosaic Funds	<a href="http://www.mosaicfunds.com">www.mosaicfunds.com</a>
MSB	no website
MTB (Formerly Ark) 5868	<a href="http://www.mtbfunds.com">www.mtbfunds.com</a>
Muhlenkamp	<a href="http://www.muhenkamp.com">www.muhenkamp.com</a>
Munder	<a href="http://www.munder.com">www.munder.com</a>
MurphyMorris	no website
Mutual Series	<a href="http://www.franklintempleton.com">www.franklintempleton.com</a>
Nasdaq Index Fund	no website
National Asset Mgmt	no website
Nations	<a href="http://www.bankofamerica.com">www.bankofamerica.com</a>
Navellier	<a href="http://www.navellier.com">www.navellier.com</a>
ND	no website
Ned Davis/Gabelli	<a href="http://www.gabelli.com">www.gabelli.com</a>
Neuberger & Berman	<a href="http://www.nbfunds.com">www.nbfunds.com</a>
Nevis	<a href="http://www.nevisfund.com">www.nevisfund.com</a>
New Alternatives	<a href="http://www.newalternitivesfund.com">www.newalternitivesfund.com</a>



New England/NVest	no website
Nicholas Funds	<a href="http://www.nicholasfunds.com">www.nicholasfunds.com</a>
Noah Funds	<a href="http://www.noahfunds.com">www.noahfunds.com</a>
Norcap	no website
North Track Funds	<a href="http://www.northtrackfunds.com">www.northtrackfunds.com</a>
Northeast Investors	<a href="http://www.northeastinvestors.com">www.northeastinvestors.com</a>
Northern Funds	<a href="http://www.northernfunds.com">www.northernfunds.com</a>
Northern Mny Mkt	<a href="http://www.northernfunds.com">www.northernfunds.com</a>
Northstar/Pilgrim	<a href="http://www.ingfunds.com">www.ingfunds.com</a>
Norwest/Wells Fargo	<a href="http://www.wellsfargofunds.com">www.wellsfargofunds.com</a>
Numeric Investors	no website
Nuveen/Flagship	<a href="http://www.nuveen.com">www.nuveen.com</a>
Nvest/Kobrick	no website
Oak Associates	<a href="http://www.oakassociates.com">www.oakassociates.com</a>
Oak Value	no website
Oakmark	<a href="http://www.oakmark.com">www.oakmark.com</a>
Oberweiss	<a href="http://www.oberweissfunds.com">www.oberweissfunds.com</a>
OCM Gold under PIA funds	
Offit Funds	no website
Old Mutual Investment	<a href="http://www.omadvisorfunds.com">www.omadvisorfunds.com</a>
Olstein Funds	<a href="http://www.olsteinfunds.com">www.olsteinfunds.com</a>
One Group/Pegasus	<a href="http://www.onegroup.com">www.onegroup.com</a>
Oppenheimer	<a href="http://www.oppenheimerfunds.com">www.oppenheimerfunds.com</a>
Orbitex	no website
Osterweis	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
Overland Exp/Stagecoach 5576	no website
Pacific Advisor Funds	<a href="http://www.pacificadvisorsfund.com">www.pacificadvisorsfund.com</a>
Pacific Funds	no website
Pacific Funds AZ & MT only	no website
Pacific Horizon	no website
Papp Funds(no load)	no website
Paragon	no website
Parkstone	no website
Parnassus	<a href="http://www.parnassus.com">www.parnassus.com</a>

<b>Pauze</b>	<b>no website</b>
<b>Pax Funds</b>	<a href="http://www.paxfund.com">www.paxfund.com</a>
<b>Payden &amp; Rygel</b>	<a href="http://www.payden.com">www.payden.com</a>
<b>PBHG</b>	<a href="http://www.pbhgfunds.com">www.pbhgfunds.com</a>
<b>Pegasus/One Group</b>	<a href="http://www.onegroup.com">www.onegroup.com</a>
<b>Pennsylvania Ave. Funds</b>	<a href="http://www.roycefunds.com">www.roycefunds.com</a>
<b>Performance</b>	<b>no website</b>
<b>Perkins Funds</b>	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
<b>Permanent Funds</b>	<b>no website</b>
<b>Perritt Funds</b>	<a href="http://www.perritcap.com">www.perritcap.com</a>
<b>Philadelphia Funds</b>	<a href="http://www.netrunner.net">www.netrunner.net</a>
<b>Phoenix (5517 see notes)</b>	<a href="http://www.pheonixfunds.com">www.pheonixfunds.com</a>
<b>Phoenix-Zweig</b>	<a href="http://www.pheonixfunds.com">www.pheonixfunds.com</a>
<b>PIA Formerly Monterey</b>	<b>no website</b>
<b>Pilgrim America</b>	<b>no website</b>
<b>Pillar Funds</b>	<b>no website</b>
<b>Pimco Institutional</b>	<a href="http://www.pimcofunds.com">www.pimcofunds.com</a>
<b>Pimco Retail</b>	<a href="http://www.pimcofunds.com">www.pimcofunds.com</a>
<b>Pioneer</b>	<a href="http://www.pioneerfunds.com">www.pioneerfunds.com</a>
<b>Pioneer Offshore</b>	<a href="http://www.pioneerfunds.com">www.pioneerfunds.com</a>
<b>PmFm Funds</b>	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
<b>Polaris Funds</b>	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
<b>Polynous Capital</b>	<a href="http://www.ameriprime.com">www.ameriprime.com</a>
<b>Portfolio 21 Fund</b>	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
<b>Potomac Funds</b>	<a href="http://www.potomacfunds.com">www.potomacfunds.com</a>
<b>Preferred Group no load</b>	<a href="http://www.preferredgroup.com">www.preferredgroup.com</a>
<b>Principal Funds/Princor</b>	<a href="http://www.principal.com">www.principal.com</a>
<b>Pro Conscience Fund</b>	<b>no website</b>
<b>Pro Funds</b>	<a href="http://www.profunds.com">www.profunds.com</a>
<b>Profit Funds</b>	<a href="http://www.profitfunds.com">www.profitfunds.com</a>

Prudent Bear	<a href="http://www.prudentbear.com">www.prudentbear.com</a>
Prudential	<a href="http://www.prudential.com">www.prudential.com</a>
Putnam	<a href="http://www.putnaminvestments.com">www.putnaminvestments.com</a>

Putnam College Investment Plan	<a href="http://www.putnaminvestments.com">www.putnaminvestments.com</a>
<b>Putnam Offshore</b>	<a href="http://www.putnaminvestments.com">www.putnaminvestments.com</a>
Quaker Funds	<a href="http://www.quakerfunds.com">www.quakerfunds.com</a>
Quant	<a href="http://www.quantfunds.com">www.quantfunds.com</a>
Quest For Value/Oppenheimer	<a href="http://www.oppenheimerfunds.com">www.oppenheimerfunds.com</a>
Ranson/Integrity	<a href="http://www.integrityfunds.com">www.integrityfunds.com</a>
RBB/Boston Partners	<a href="http://www.numeric.com">www.numeric.com</a>
Renaissance/IPO	no website
Reserve Funds/Hallmark	no website
Reynolds	<a href="http://www.reynoldsfunds.com">www.reynoldsfunds.com</a>
Rice, Hall & James	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Righttime	no website
Riverfront Fund	no website
RNC	no website
Robertson Stephens	<a href="http://www.rsinvestments.com">www.rsinvestments.com</a>
Rochester	<a href="http://www.oppenheimerfunds.com">www.oppenheimerfunds.com</a>
Rockhaven	no website
Rockland Funds	<a href="http://www.rocklandfunds.com">www.rocklandfunds.com</a>
Rockwood/Midas	no website
Royce	<a href="http://www.roycefunds.com">www.roycefunds.com</a>
Rupay/Valley Forge	no website
Rydex	<a href="http://www.rydexfunds.com">www.rydexfunds.com</a>
Safeco -merged to Pioneer	<a href="http://www.pioneerfunds.com">www.pioneerfunds.com</a>
Salomon Bros	<a href="http://www.sbam.com">www.sbam.com</a>
Samco Funds	no website
Santa Barbara	no website
Saratoga	<a href="http://www.saratogacap.com">www.saratogacap.com</a>
Schroder	<a href="http://www.schroders.com">www.schroders.com</a>
Scudder	<a href="http://www.scudder.com">www.scudder.com</a>
Scudder- S shares	<a href="http://www.scudder.com">www.scudder.com</a>
<b>Scudder Offshore-Non-US</b>	<a href="http://www.scudder.com">www.scudder.com</a>
Security	<a href="http://www.securitybenefit.com">www.securitybenefit.com</a>
Security Capital Real Estate	<a href="http://www.securitycapital.com">www.securitycapital.com</a>

Segall Bryant & Hamill	no website
Selected	<a href="http://www.selectedfunds.com">www.selectedfunds.com</a>
Seligman	<a href="http://www.seligman.com">www.seligman.com</a>
Sentinel	<a href="http://www.sentinel.com">www.sentinel.com</a>
Shaker Fund	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
Shepherd Funds	<a href="http://www.shepherdfunds.com">www.shepherdfunds.com</a>
Sife Funds	no website
Sirach	<a href="http://www.icmportfolios.com">www.icmportfolios.com</a>
Skyline	no website
Smith Breeden	no website
SoGen/First Eagle	<a href="http://www.firsteaglefunds.com">www.firsteaglefunds.com</a>
Sound Shore	<a href="http://www.soundshorefund.com">www.soundshorefund.com</a>
Spectra/Alger	<a href="http://www.alger.com">www.alger.com</a>
SSGA Funds	<a href="http://www.ssgafunds.com">www.ssgafunds.com</a>
Stagecoach/Wells Fargo 5576	<a href="http://www.standish.com">www.standish.com</a>
Stancell Social Funds	no website
State Street	<a href="http://www.ssfunds.com">www.ssfunds.com</a>
Stein Roe	no website
STI Funds	<a href="http://www.suntrust.com">www.suntrust.com</a>
StoneRidge	no website
Strategic Partners	<a href="http://www.strategicpartners.com">www.strategicpartners.com</a>
Stratton (5448)	no website
Strong (5747)	<a href="http://www.strongfunds.com">www.strongfunds.com</a>
Sun America/Style Select	<a href="http://www.sunamerica.com">www.sunamerica.com</a>
T. Rowe Price	<a href="http://www.troweprice.com">www.troweprice.com</a>
T. Rowe Price Adv.	<a href="http://www.troweprice.com">www.troweprice.com</a>
Tamarack Formerly Babson	<a href="http://www.babsonfunds.com">www.babsonfunds.com</a>
Tanaka (no load)	<a href="http://www.tanaka.com">www.tanaka.com</a>
TCW Galileo Funds	<a href="http://www.tcwgroup.com">www.tcwgroup.com</a>
Templeton	<a href="http://www.franklintempleton.com">www.franklintempleton.com</a>
Texas Capital Funds	<a href="http://www.texasfunds.com">www.texasfunds.com</a>
Third Avenue	<a href="http://www.thirdavenuefunds.com">www.thirdavenuefunds.com</a>
Thomas White	<a href="http://www.thomaswhite.com">www.thomaswhite.com</a>



Thompson Plumb	<a href="http://www.thompsonplumb.com">www.thompsonplumb.com</a>
Thompson, Sigel & Walsley	no website
Thornburg	<a href="http://www.thornburg.com">www.thornburg.com</a>
Thurlow Funds	<a href="http://www.thurlowfunds.com">www.thurlowfunds.com</a>
TIAA-CREF Funds	<a href="http://www.tiaa-cref.org">www.tiaa-cref.org</a>
Tiff Funds	no website
Timothy Plan Funds	<a href="http://www.timothyplan.com">www.timothyplan.com</a>
TIP Funds Turner Funds	<a href="http://www.turnerinvestments.com">www.turnerinvestments.com</a>
Tocqueville	<a href="http://www.tocqueville.com">www.tocqueville.com</a>
Torray	<a href="http://www.torray.com">www.torray.com</a>
Touchstone	<a href="http://www.touchstoneinvestments.com">www.touchstoneinvestments.com</a>
Transamerica	<a href="http://www.transamerica.com">www.transamerica.com</a>
Turnaround Funds	no website
Turner Funds	<a href="http://www.turnerinvestments.com">www.turnerinvestments.com</a>
Tweedy Browne	<a href="http://www.tweedy.com">www.tweedy.com</a>
U.S. Global (5442 see notes)	<a href="http://www.usfunds.com">www.usfunds.com</a>
U.S. Global Leaders	<a href="http://www.usfunds.com">www.usfunds.com</a>
UBS Global	<a href="http://www.ubs.com">www.ubs.com</a>
UMB Scout Funds	<a href="http://www.umb.com">www.umb.com</a>
Unity Funds	no website
USAA	<a href="http://www.usaa.com">www.usaa.com</a>
Valley Forge/Rupay	no website
Value Line	<a href="http://www.valueline.com">www.valueline.com</a>
Van Eck	<a href="http://www.vaneck.com">www.vaneck.com</a>
Van Kampen	<a href="http://www.vankampen.com">www.vankampen.com</a>
Van Kampen 529 Plan <b>(AL ONLY)</b>	<a href="http://www.vankampen.com">www.vankampen.com</a>
Van Wagoner	<a href="http://www.vanwagoner.com">www.vanwagoner.com</a>
Vanguard	<a href="http://www.vanguard.com">www.vanguard.com</a>
Victory	<a href="http://www.victoryfunds.com">www.victoryfunds.com</a>
Villere	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
Vintage	<a href="http://www.vintagefunds.com">www.vintagefunds.com</a>
Vista/Chase	no website
Vontobel	<a href="http://www.worldfundsonline.com">www.worldfundsonline.com</a>

Voyageur/Delaware	<a href="http://www.delawarefunds.com">www.delawarefunds.com</a>
Wachovia Funds	no website
Warburg Pincus/Credit Suis 5735	<a href="http://www.csam.com">www.csam.com</a>
Wasatch	<a href="http://www.wasatchfunds.com">www.wasatchfunds.com</a>
Weiss Fund	no website
Weitz	<a href="http://www.weitzfunds.com">www.weitzfunds.com</a>
Wells Fargo	<a href="http://www.wellsfargofunds.com">www.wellsfargofunds.com</a>
Wells Real Estate	<a href="http://www.wellsref.com">www.wellsref.com</a>
Wesmark Funds	no website
Westcore	<a href="http://www.westcore.com">www.westcore.com</a>
Westcott Institutional	no website
Western Asset Funds	no website
Westport	<a href="http://www.westportfunds.com">www.westportfunds.com</a>
Westwood/Gabelli	<a href="http://www.gabelli.com">www.gabelli.com</a>
William Blair	<a href="http://www.wmblair.com">www.wmblair.com</a>
Wilshire Target	<a href="http://www.wilfunds.com">www.wilfunds.com</a>
Winslow Funds	<a href="http://www.forumfunds.com">www.forumfunds.com</a>
Wireless Funds	<a href="http://www.wireless-fund.com">www.wireless-fund.com</a>
Wisdom Funds	<a href="http://www.wisdomfund.com">www.wisdomfund.com</a>
WM Trust Funds	<a href="http://www.wmgroupoffunds.com">www.wmgroupoffunds.com</a>
Womens	<a href="http://www.proactive-inc.com">www.proactive-inc.com</a>
World/Vontobel	no website
Wright	<a href="http://www.wisi.com">www.wisi.com</a>
WST Funds	<a href="http://www.ncfunds.com">www.ncfunds.com</a>
WWW Internet	<a href="http://www.thewwwfunds.com">www.thewwwfunds.com</a>
Yacktman no load	<a href="http://www.yacktman.com">www.yacktman.com</a>
Zurich/Kemper	no website
Zweig (	no website