

ABN Amro (5699)
Acadian Funds (5763)
Accessor (4492)
AdvisorOne Funds (4904)
Aegis Funds (6612)
Aeltus/Aetna (4858)
AFBA Funds (5861)
AHA Funds (5536)
AIM/GT GLOBAL (5540)
AI Frank Fund (4993)
Alger (5594)
Allegiance Funds (6638)
Allegiant formerly Armada (5879)
Alliance Offshore - ACM(5809)
Alliance/Bernstein (5515)
Allied/Dow Jones Funds (5566)
Alpine (5896)
Amana Funds (4983)
Amer Capital/Van Kampen (5513)
American (5504)
American Aadvantage (5742) (Beacon)
American Century (5646)
American Growth (5676)
American Pension/API (5692)
American Performance (5807)
American Skandia (4941) (ASAF)
American Trust Allegiance (5569)
Amerindo (5447)
AmeriPrime Funds
Ameristock Funds (5455)
AMF (6641)
Amidex (6606)
AmSouth (5816)
Analytic (5763) (Adv Inner Circle Fds)
Aquilla (5552)
Aquinas(5459)
Arbitrage Funds (5521)
Ariel (5751)

Aristata Funds (5421)
Ariston Funds (5464)now ACM
Ark Now MTB Funds (5868)
Armada - now Allegiant (5879)
Astrop (6638)
Atalanta/Sosnoff (5432)
Atlantic Whitehall (5427)
Auxier Funds (5441)
Avatar Adv Equity Alloc (5559)
Avatar Adv Intl Eq Alloc (6638)
Ave Maria (5830)
AXA/Laudus Rosenberg (4903)
Azzad (5662)
Babson now Tamarack (4945)
Baron (4862)
BB&T (5648)
BBH (5722)
Bender/Santa Barbara (4877)
Berger (5888)Retail & Instl
Berkshire (5899)
Berwyn Funds (5605)
Bjurman (5825)
Black Diamond now Agilex (5468)
Blue and White Funds (5627)
BNY Hamilton (5881)
Bogle (5808)_
Boston Partners/RBB (5800)
Boyar Funds (5796)
Boyle Fund (5486)
Brandywine (4978)
Brazos Funds (5616)
Bridgeway (5485)
Brown (5664)
Brown IA/Forum (5659)
BT Mutual Funds(5738)
Buffalo (4931)
Burnham (5583)
Calamos Finl Services (5835)

California Funds (4989)
Calvert Group (5543)
Cambiar (5763)
Capital Advisor Grw Fd (6638)
Capital Management (5843)
Capital Value (5664)
Capstone/Steward Funds (5801)
Carl Domino Funds (5441)
Catholic Funds (5006)
CDC Nvest Funds (5542) (Now IXIS)
Century (5597)
Chase Growth Fund (5569)
Chesapeake (5664)
Chicago Asset Mgmt Co (5763)
Choice Funds (6635)
Citizens Securities (5852)
Clipper
CM Advisers Funds (5664)
Cohen & Steers (5780)
Columbia (5501)
Commonwealth (4878)
Comstock/Gabelli (5574)
Conestoga Funds (4917)
Conseco Funds (5736)
Constellation Funds (5428)
Cooke and Bieler (5763)
Corbin(5464)
Cornerstone (5441)
Countrywide Funds(5588)
CRA Realty (2543)
Credit Suis/Warburg Pincus 5735
CRM Funds (6619)
CS McKee (5763)
CTT/Alleghany/Blairlodge5699
Davis (5563)
Davis Offshore (4890)
Dean Funds (4927)
Delaware/Voyageur (5510)

Dessauer Fund (6557)
Deutsche/Scudder (5503)
Diamond Hill Funds (4953)
Dobson- <b>NOW</b> Unified Series Trust (5464)
Dodge & Cox (5483)
Domini Funds(6631)
Dresdner Funds (5497)
Dreyfus/Comstock (5523)
Duncan-Hurst (6567)
Dupree (6618)
Earnest Funds (5664)
Eastern Point Funds (4975)
Eaton Vance (5509)
Eaton Vance Offshore (5715)
Eclipse Funds (5539) no load
E-Harmon (6672)No Load
Emerald Funds (5889)
Empire Funds (5514)
Enterprise (5584)
Equipointe (6520)
ESC Strategic (5683)
Evergreen (5518)
Excelsior (5674)
Fairholme Funds (4870)
FBP Funds (5733) under williamsburg
FBR (5526)
Federated/Kaufmann (5529)
FFTW Funds (4926)
Fidelity Advisors (5894)
Fidelity Offshore (5785)
Fidelity Select(networkd w/ Advisory)
Fiduciary/FMA (5763)
Fiduciary/FMI (6664)
Fifth Third Funds (5874)
First American (5869)
First Eagle Funds (5581)
First Funds (5653)
First Investors (5545)

Firststar/Firststar Stellar (5723)
Firsthand/Countrywide (4901)
Flag Investors (5527)
Flagship/Nuveen (5533)
Flex (5706)
Florida Street (5441)
FMI/Fiduciary (6664)MGT.COM
Foreside Funds/ once Forum Funds(5659)
Fortis (5531)
Forward (5889)
Founders (5712)
Fountainhead (5441)
FPA (5851)
Franklin (5534)
Franklin Templeton Offshore (5690)
Fremont (5736)
Fund*X Fund (5666)
FundManager (5813)
Gabelli/Westwood (5574)
Galaxy Funds -Now Columbia Funds
GAM (6581)
Gamna (6605)
Gartmore (6559)
Gateway (5891)
GE (5679)
Genomics (5823)
GJMB Funds (5441)
Globalt Funds (5441)
Goldman Sachs (5572)Retail
Govett (4915)
Grand Prix Funds(5895)
Green Century (6676)
GT Global/Aim (5540)
Guardian (5573)
Guinness/Investec (5754)
Hallmark/Reserve (5720)
Harbor (5471)
Harris Bretall SullivanSmith (5792)

Harris Insight (5815)
Hartford (4856)
Haven (5688)
Heartland (5571)
Henderson Funds (5528)
Henlopen (4954) no load
Hennessy (4869)
Heritage (5822)
Highland (5979)
Highmark Funds(5820)
Hillman Funds (5664)
Hodges (5792)
Holland
Hollencrest (4828)
Hotchkis & Wiley (4984)
Howard Equity Fund (5569)
HSBC Investor (5814)
Hussman (5479)
ICAP (5481)
ICM/Isabelle (5745)
Icon Funds(5549)
IDEX now Transamerica Idex (5580)
IMS Funds (5464)
Independence (5763)
Independence One (5868)
ING Funds (5734)
Inland Funds form Jefferson (5797)
Integrity/Ranson (5657)
Internet/Kinetics (6608)
INVESCO (5540) (AIM)
Investec/Guinness (5754)
Investech Offshore-Non-US resid
Investment Councelors of MD (icm) (5763)
Investors (4859)
IPO/Renaissance (5454)
IPS Funds(6589)
ISG Funds (5672)
ISI Funds (5591)

Ivy/Waddell & Reed (4879)
J&B Funds (4945)
J.P. Morgan (5599)
Jacob Internet Funds (4960)
James Advantage Funds (5613)
James C Edwards (5792)
Janus (5781)
Janus Advisor (5781)
Japan Fund (5426)
Jefferson (5797)Now Inland Funds
Jennison/Dryden (5805)
Jensen Funds (5491)
John Hancock (5582)
Johnson Family of Funds (5876)
Julius Baer Funds (6675)
Jumper Funds (5441)
Jundt Funds (5817)
Jurika & Voyles (5729)
Kalmar Funds (5716)
Kaufmann/Federated (5529)
Kayne Anderson/ Phoenix (5517)
Keeley (5661)
Kelmoore Funds (6585)
Kemper (5503)
Kensington Funds (6639)
Kent Funds/Fifth Third (5874)
Kenwood Funds
Kinetics Advisor (6608)
Kinetics/Internet (6608)
Kobrick/Nvest (5542)
Kopp (4979)
Laudus Rosenberg (4903)
Lazard (4850)
Legg Mason Offshore (5833)
Leuthold (5656)
Lexington/now Pilgrim (5734)
Lindner Funds now Hennessy(4869)
Longleaf Partners (4863)

Loomis Sayles (5714)
Lord Abbett (5500)
LSV Value Equity Fund (5763) (Adv In. Cir)
Mainstay/MAP (5539)
Managers(5736)
Marathon Funds (5441)
Marketocracy (6682)
Marshall Funds (6561)
Marsico (5728)
Martin Capital (5441)
Masters (4892)
Matrix Advisors (4908)
Matthews Intl. (5724)
Maxus/Fifth Third (5874)
MCM (5539)
Mellon (6558)
Mentor/Evergreen (5518)
Mercantile (5723)
Mercury now Merrill Lynch(4918)
Merger (6601)
Meridian Funds
Merit Funds (5664)
Merrill Lynch (4918)
Metamarkets.com (6634)
Metropolitan West (6644)
Meyers Pride (5852)
MFS (5516)
Midas/Rockwood (5890)
Millennium Funds (6621)
MMA Praxis (5791)
Monetta Funds (5766)
Moneypaper Advisor
Monterey (5680)now PIA
Monument (6604)
Morgan Grenfell/Deutsche(5738)
Mosaic Funds (6577)
MSB (6640)
MTB (Formerly ARK) 5868

Muhlenkamp (4986)
Munder (5617)
MurphyMorris (5664)
Mutual Series (5534)
Nasdaq Index Fund (6654)
National Asset Mgmt (5569)
Nations (5812) (Now Columbia 5501)
Navellier (5710)
ND (5818)
Ned Davis/Gabelli (5574)
Neuberger & Berman (5810)
Nevis (6582)
New Alternatives
New England/NVest(5542)
Nicholas Applegate (6590)
Nicholas Funds (5590)
Noah Funds (6687)
Norcap Funds
North Track Funds (5530)
Northeast Investors
Northern Funds (6633)
Northern Mny Mkt
Northstar/Pilgrim (5734)
Norwest/Wells Fargo (5576)
Numeric Investors (5790)
Nuveen/Flagship(5520)
Nvest/Kobrick (5542)
Oak Associates (5761)
Oak Value (5786)
Oakmark (4851)
Oberweis (5697)
Ocean State Funds
OCM Gold (5680) under PIA Fds
Offit Funds (4985)
Old Mutual (6537)
Olstein Funds(5775)
One Group
Oppenheimer (5511)

Orbitex (4904)
Osterweis
Overland Exp/Stagecoach (5576)
Pacific 529 AZ & MT Only
Pacific Advisor Funds
Pacific Funds (5478)
Pacific Horizon (5821)
Papp Funds
Paragon (5441)
Parkstone (5564)
Parnassus (5783)
Pauze (4902)
Pax Funds (4940)
Payden & Rygel (5535)
PBHG (5750)
Pegasus/One Group (5599)
Penn Street Funds (6568)
Pennsylvania Ave. Fund
Performance (5854)
Perkins Funds (5440)
Permanent Funds
Perritt Funds (5602)
Philadelphia Funds (5739)
Phoenix (5517 see notes)
Phoenix-Zweig (5517)
PIA (5680) Formerly Monterey
Pilgrim America (5734)
Pillar Funds (5838)
Pimco Institutional (4991)
Pimco Retail (5554)
Pioneer (5502)
Pioneer Offshore (5743)
PmFm Funds (5664)
Polaris Funds (5659)
Polynous Capital (4965)
Portfolio 21 Fund (6659)
Potomac Funds (5726)
Preferred Group (5465) no load

Principal Funds/Princor (5546)
Pro Conscience Fund (5792)
Pro Funds (4969)
Profit Funds (6593)
Provident Investment Counsel
Prudent Bear (4907)
Prudential (5805)
Putnam (5505)
Putnam College Investment Plan
Putnam Offshore (5893)
Quaker Funds (4885)
Quant (4919)
Quest For Value/Oppenheimer (5511)
Rainier Funds (4876)
Ranson/Integrity(5657)
RBB/Boston Partners (5808)
Reich & Tang Funds (5811)
Renaissance/IPO (5454)
Reserve Funds/Hallmark (5720)
Reynolds (6573)
Rice, Hall & James (5763)
Righttime (4933)
Riverfront Funds ( 5789)
RNC
Robertson Stephens (5770)
Rochester (5511)
Rockhaven (5569)
Rockland Funds(4923)
Rockwood/Midas (5890)
Royce (5663)
Rupay/Valley Forge (5460)
Rydex (4912)
Safeco -merged with Pioneer
Salomon Bros (5595)
Samco Funds
Santa Barbara (4877)
Saratoga (4959)
Schroder (4956)

Schwab (5489)
Schwartz/Ave (5830)
Scudder (5503)
Scudder Offshore-Non-US (5863)
Scudder- S shares(5845)
Security
Security Capital Real Estate (5599)
Segall Bryant & Hamill (5569)
Selected (5850)
Seligman (5506)
Sentinel (5873)
Shaker Fund (5659)
Shepherd Funds
Sife Funds (4916)
Sirach (5763)
Skyline (5883)
Smith Breeden (5570)
SoGen/First Eagle (5581)
Sound Shore (5649)
Spectra/Alger (5594)
SSGA Funds (5641)
Stagecoach/Wells Fargo 5576
Stancell Social Funds
State Street (5568)
Stein Roe (5501)
Steward Funds (5801)
STI Funds (4920)
StoneRidge (5441)
Stratigic Partners (5805)
Stratton (5448)
Strong merged to Wells Fargo
Summit Fund (5643)
Sun America/Style Select (5596)
T. Rowe Price (5586)
T. Rowe Price Adv. (5586)
Tamarack Formerly Babson(4945)
Tanaka (no load)
TCW Galileo Funds (6563)

Templeton (5534)
Texas Capital Funds (5561)
Third Avenue (5829)
Thomas White (6636)
Thompson Plumb (5557)
Thompson, Sigel & Walsley (5763)
Thornburg (5541)
Thurlow Funds (6221)
TIAA-CREF Funds (5668)
Tiff Funds
Timothy Plan Funds (6518)
TIP Funds (5592) Turner Funds
Tocqueville (5862)
Torray
Touchstone (5711)
Transamerica IDEX (5580)
Transamerica Premier (5446)
Turnaround Funds (5664)
Turner Funds (5592)
Tweedy Browne (5488)
U.S. Global (5442 see notes)
U.S. Global Leaders (5792)
UBS Global (5795)
UMB Scout Funds (4854)
Unified Series Trust Funds (5464)
Unified Series Trust(5464)
Unity Funds (5569)
USAA (\$3000.00 minimum)
Valley Forge/Rupay (5460)
Value Line (5827)
Van Eck (5524)
Van Kampen (5513)
Van Kampen 529 Plan <b>(AL ONLY)</b>
Van Wagoner (5537)
Vanguard (5772)
Victory (5686)
Villere
Vintage (5578)

Vista/Chase (5803)
Vontobel (5823)
Voyageur/Delaware (5510)
Wachovia Funds (5518)
Warburg Pincus/Credit Suis (5735)
Wasatch(5773)
Weiss Fund (5522)
Weitz (5769)
Wells Fargo (5576)
Wells Real Estate (5802)
Wesmark Funds (5868)
Westcore (5642)
Westcott Institutional (5441)
Western Asset Funds(5652)
Westport (5598)
Westwood/Gabelli (5574)
William Blair (5538)
Wilshire Target(4875)
Winslow Funds (5659)
Wireless Funds (6683)
Wisdom Funds (5664)
WM Trust Funds (5836)
Womens (5792)
World (5823)
Wright (5872)
WST Funds (5664)
WWW Internet(6613)
Yacktman (5774)no load
Zurich/Kemper (5503)
Zweig (5517)