

MarkeTrade.com

Mutual Fund Families Available

Accessor*	Brown Capital*	First Investors
Advisor One*	Brown IA*	Firsthand*
Advisors Inner Circle* <i>NTF</i>	Buffalo* <i>NTF</i>	First Source Monogram*
Aegis*	Burnham	Flex*
AFBA 5STAR	Calamos	FMI*
AIM	Caldwell & Orkin*	Forum*
AIP Alternative*	Calvert	Forward*
Al Frank *	Capital Advisor*	FPA* <i>NTF</i>
Alger/Spectra* <i>NTF</i>	Causeway*	Franklin Templeton
Allegiant	Century*	Fund X*
Alliance Bernstein	Champlain*	Gabelli* <i>NTF</i>
Allied Asset Advisors*	Chase*	GAM
Alpine	Chesapeake*	GE
Amana*	Clipper*	Goldman Sachs
American Beacon* <i>NTF</i>	Cohen & Steers* <i>NTF</i>	Green Century*
American Century* <i>NTF</i>	Colorado Bond Shares	Greenspring*
American Funds	Columbia* <i>NTF</i>	Greenville*
American Growth	Conestoga*	Greenwich
American Independence	Credit Suisse* <i>NTF</i>	Guinness Atkinson* <i>NTF</i>
American Trust	CRA*	Harbor*
Ameristock* <i>NTF</i>	CRM*	Harding Loevner*
AMF* (Asset Mgmt Fund)	Croft*	Hartford
Amidex	Cullen*	Heartland* <i>NTF</i>
API Trust*	Davis	Henderson Global
Appleseed*	Delafield*	Hennessy*
Aquila	Delaware	Henssler *
Aquinas*	Diamond Hill (Banc Stock)	Heritage
Arbitrage*	Dividend Growth Trust	Highland* <i>NTF</i>
Ariel* <i>NTF</i>	Dodge & Cox*	Highmark
Artisan* <i>NTF</i>	Domini*	High Pointe*
Aston* <i>NTF</i>	Dreman*	Hillman*
Auer*	Dreyfus* <i>NTF</i>	Hodges*
Axa Enterprise	Driehaus*	Homestead*
Baron* <i>NTF</i>	Duncan Hurst*	Hotchkis & Wiley
Barrett Opportunity*	Dunham*	Howard Equity*
BBH	DWS* <i>NTF</i>	Hussman*
BB&T	Eaton Vance	ICM Small Company*
Becker*	Edgar Lomax*	ICON* <i>NTF</i>
Bell*	Empiric	ING
Berkshire*	Evergreen	Integrity
Berwyn*	Fairholme*	Invesco* <i>NTF</i>
Bjurman* <i>NTF</i>	FAM*	Ironwood Isabelle*
Blackrock	FBR* <i>NTF</i>	ISI
BNY Hamilton	Federated Investors* <i>NTF</i>	Ivy
Bogle*	Fidelity Advisor	Jackson*
Brandywine*	Fifth Third	Jacob Internet*
Brazos	First Funds	James Advantage*
Bridges*	First American	Jamestown*
Bridgeway*	First Eagle* <i>NTF</i>	Janus* <i>NTF</i>

* No Load Funds available in this family

NTF No Transaction Fee funds available in this family (all cusips may not apply to the NTF program)

Please note that restrictions on individual cusips within the listed families may apply.
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Japan* <i>NTF</i>	Nicholas*	Renaissance* <i>NTF</i>
Jensen* <i>NTF</i>	Noah*	Reynolds*
John Hancock	Northeast Investors Growth*	Ridgeworth
JP Morgan	Northeast Investors Trust*	Rigel*
Julius Baer*	Northern*	Robeco Boston Partners*
Jundt	Northern Lights*	Rochdale
Keeley	North Track	Roosevelt*
Kelmoore*	Numeric Investors*	Royce *
Kensington	Nuveen	RS
Kinetics*	Oak Associates*	Russell*
Laudus Rosenberg* <i>NTF</i>	Oakmark* <i>NTF</i>	Rydex* <i>NTF</i>
Lazard*	Oak Value* <i>NTF</i>	Santa Barbara*
LCM Landmark*	Oberweis*	Saratoga*
Leader	Ocean State*	Satuit
Leeb*	Old Mutual*	Schneider*
Leuthold *	Olstein *	Schroder*
Lipper*	Oppenheimer	Schwab*
LKCM*	Osterweis*	Schwartz
Longleaf Partners*	Pacific Advisors	Security Benefit
Loomis Sayles* <i>NTF</i>	Pacific Capital	SEI*
Lord Abbett	Pacific Life (PL)	Selected* <i>NTF</i>
Madison Mosaic*	Paradigm*	Seligman
Mainstay*	Parnassus*	Sentinel
Managers* <i>NTF</i>	Parr	SIT*
Manning & Napier *	Pax World* <i>NTF</i>	Skyhawk*
Marshall*	Payden*	Smart Growth
Marsico*	Penn Street	Smead*
Masters Select*	Performance	Sound Mind*
Matrix* <i>NTF</i>	Perkins*	Sound Shore*
Matthews* <i>NTF</i>	Permanent*	SSgA* <i>NTF</i>
Merger*	Perritt*	Steward*
Merk*	Phoenix* <i>NTF</i>	Stonebridge*
Metropolitan West*	PIA*	Stratton*
Metzler Payden	Pimco / Allianz* <i>NTF</i>	SunAmerica
MFS	Pioneer	Symons*
Midas*	PNC	Tamarack* <i>NTF</i>
MMA Praxis	Polynous	TCM*
Monetta* <i>NTF</i>	Portfolio 21*	TCW* <i>NTF</i>
MTB	Primecap Odyssey*	TFS Capital
Muhlenkamp* <i>NTF</i>	Principal Investors	Third Avenue* <i>NTF</i>
Munder	Prudent Bear* <i>NTF</i>	Thompson Plumb*
Mutuals.Com*	ProFunds*	Thornburg
Nationwide	Prudential	Tilson*
Natixis*	Putnam	Timothy *
Navellier*	Quaker	Tocqueville* <i>NTF</i>
Needham*	Quantitative*	Torray*
Neuberger Berman* <i>NTF</i>	Queens Road*	Touchstone
New Alternatives	Rainier* <i>NTF</i>	Transamerica
New York State Opportunity	Ranson*	Transamerica Premier* <i>NTF</i>

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T.Rowe Pric *
Turner*
UBS
UMB Scout*
Unified*
U.S. Global Investors* *NTF*
Value Line*
Van Eck Global
Van Kampen
Van Wagoner *
Vanguard*
Victory
Villere*
Vintage*
Vontobel / World* *NTF*
Wasatch*
Weitz*
Wells Fargo Advantage* *NTF*
Wells Real Estate
Westcore* *NTF*
Westport*
William Blair *
Wilshire* *NTF*
Winslow*
Wintergreen*
Wireless*
Wright* *NTF*
Yacktman* *NTF*

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