



# MUTUAL FUND GUIDE



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# MUTUAL FUNDS

THE FOLLOWING IS A LIST OF MUTUAL FUNDS AND FUND FAMILIES THAT CAN BE TRADED THROUGH AN ACCOUNT WITH MILLENNIUM TRUST.

1st Investors Funds  
1st Source Monogram  
59 Wall Street  
Aberdeen  
ABN AMRO  
Absolute  
Acadian Funds  
Accessor Funds  
Adams Harkness Small Cap Growth Fund  
Adelante  
Advance Capital  
AdvisorOne  
Aegis  
AFBA 5 Star  
AHA Investment Funds  
AIG SunAmerica  
AIG Valic  
AIP Alternative Strategies Fund  
AITC Hand Benefit & Trust  
Al Frank Funds  
Alger  
Allegiant Funds  
Alliance  
Allianz  
Allianz Institutional  
Alpine Management Funds  
Amana Funds Trust  
American  
American Beacon Funds  
American Century  
American Growth Fund  
American Independence Funds  
American Performance  
Ameristock  
AMIDEX Funds  
AmSouth Funds  
Analytic Funds  
Anchor Multi-Strategy Growth Fund  
API Funds  
Appleseed Fund  
Appleton Fund  
Aquila Funds  
Arbitrage Funds  
Archer Balanced Fund  
Ariel Funds  
Aristata Funds  
Arrow DWA Balanced Fund  
Artisan Funds  
Asset Management  
Asset Mark Funds  
Aston Funds  
Austin Global Equity Fund  
Autopilot  
Auxier Focus Fund  
Ave Maria Funds  
Azzad Funds  
Baird Funds  
Barclays Funds  
Baron Funds  
BB&T  
BBH Funds  
Bear Sterns Funds  
Becker Funds  
Berger Funds  
Berkshire Funds  
Berwyn Funds  
BHR Funds  
Bishop Street Funds  
BJURMAN Funds  
BlackRock Liquidity Funds  
BlackRock Funds  
Blue Funds  
BNY Hamilton  
Bogle Funds  
Bramwell  
Brandywine  
Brazos  
Bridges Investment Fund  
Bridgeway Funds  
Brown Capital Management Funds  
Brown Investment Advisor  
Buffalo Funds  
Bull Moose Fund  
Burnham Funds  
CA Investment Funds  
Calamos  
Caldwell & Orkin  
Callan Funds  
Calvert  
Cambiar Funds  
Capital One  
Catalyst Funds  
Catholic Funds  
Causeway Capital Funds  
Century Funds  
Champlain Funds  
Chase Funds  
Chesapeake Funds  
Chinook Emerging Growth Fund  
Church Capital Value Trust Fund  
Citigroup Global Markets/SBCTC  
Clipper Fund  
CM Advisers  
CNI Charter Funds  
Cohen & Steers  
Columbia Funds  
Commerce Funds  
Commonwealth Funds  
Conestoga Funds  
CORE Fund  
Country Funds  
CRA Fund (Community Reinvestment Act)  
Crawford Dividend Growth  
Credit Suisse WP  
CRM Funds  
Cullen Funds  
DAI Collective Funds  
Davenport Funds  
Davis  
Dean Funds  
Delafield Funds  
Delaware  
DF Dent Premier Growth Fund  
DFA Funds  
DGHM All Cap Value Fund  
Diamond Hill Funds  
Direxion Funds  
Dividend Growth Funds  
Dodge & Cox  
Domini Funds  
Dover  
Dreman Contrarian Funds  
Dreyfus Funds  
Driehaus Funds  
Duncan-Hurst Funds  
Dunham Funds  
Dupree Funds  
DWS Scudder  
EARNEST Partners Fixed Income Trust  
Eaton Vance  
Edgar Lomax Value  
Edgewood Management LLC  
Empiric Funds  
Enterprise Funds  
Epiphany Core Equity Fund  
European Investors  
Evergreen  
Excelsior Funds  
Fairholme Funds  
FAM  
FBP Funds  
FBR Funds  
Federated  
FFTW Funds  
Fidelity  
Fidelity Advisor  
Fifth Third Pinnacle  
First American  
First American Stable Value  
First Eagle SoGen  
First Focus Funds  
First Funds  
Firsthand Funds  
Fiserv Collective Funds  
Flag Funds  
FMA Funds  
FMC  
FMI (Fiduciary Funds)  
Forside Fund Services  
Forward Funds  
Fountainhead Special Value Fund  
FPA  
Franklin/Templeton  
Frontagra Funds  
FundX Aggressive Upgrader Fund  
FundX Upgrader Funds  
Gabelli Funds  
Galliard Funds  
Gartmore Stable Value  
Gartmore Stable Value CTC - Omnibus  
GE Funds  
Giordano Fund  
GJMB Growth Fund  
GKM Funds  
GLOBALT Growth Fund  
GMO Funds  
Golden Funds  
Goldman Sachs  
Goldman Sachs Institutional  
Government Street  
Green Century Funds  
Greenspring

As an open-architecture company, Millennium Trust provides an extensive array of solutions for the trading of mutual funds and other types of securities.

Greenwich Advisors Trust  
Guardian  
Guinness Atkinson  
Hancock Horizon Funds  
Harbor Funds  
Harding Loevner Funds  
Hartford  
Haverford Investment Management  
Heartland Funds  
Henderson Global  
Hennessy Funds  
Henssler Fund  
Heritage  
HGK Equity Value  
High Point Capital Funds  
Highland Funds  
Highmark  
Hirtle Callaghan Funds  
Hodges Funds  
Holland Funds  
Hotchkis & Wiley  
HSBC Funds  
Huntington Funds  
Hussman Funds  
IBJ Whitehall Funds  
ICM  
ICM Funds  
ICON Funds  
IMS Funds  
ING  
Integrity Mutual Funds  
Invesco  
Invesco Aim  
Iron Market Opportunity Fund  
ISI Funds  
Ivy  
Jackson Funds  
Jacob Internet Fund  
JamesAdvantage Funds  
Jamestown Funds  
Janus  
Japan Fund  
Jennison Dryden  
Jensen  
John Hancock  
Jordan Opportunity Fund  
JP Morgan  
Julius Baer  
Kalmar Funds

Keeley Funds  
Kelmoore Funds  
Kensington Funds  
Kinetic Funds  
Kir Marbach Funds  
Laudus Rosenberg  
Lazard Funds  
Leaders Capital Funds  
Leeb Focus Fund  
Legg Mason  
Legg Mason Partners Funds  
Leuthold Fund  
Lifetime Achievement Funds  
Linder Funds  
LKCM Luther King Capital Mgt  
Longleaf Funds  
Loomis Sayles Family of Funds  
Lord Abbett  
LSV Fund  
Madison Mosaic  
Mainstay/Eclipse  
Mairs & Powers  
Managers  
Manning and Napier  
Marathon Value Fund  
Marco Target Return Fund  
Marketocracy Funds  
Markman Funds  
Marshall Funds  
Marsico Funds  
Masters Select Funds  
Mastrapasqua Growth Value Fund  
Matrix Asset Advisors Fund  
Matthews Funds  
McCarthy Funds  
Mcintyre Fund  
McKee Fund  
Meeder Funds  
Mellon Funds  
Members Funds  
Merger Funds  
Merk Hard Currency Fund  
Merrill Lynch  
Merrill Lynch RCMA  
MetLife  
Metropolitan West  
MFS  
Midas Funds  
Mirzam Capital Appreciation Fund  
MMA Praxis  
Monetta Funds  
MonteagleFunds  
Morgan Keegan  
Morgan Stanley Institutional  
Morgan Stanley Retail  
MTB Funds  
Muhlenkamp Funds  
Munder Funds  
Mutual.com Funds  
Nakoma Funds  
Nationwide  
Natixis Funds  
Navellier Funds  
NCM Capital Mid Cap Growth Fund  
Needham Funds  
Neuberger/Berman  
New Providence Investment Trust  
New River Funds  
New York State Opportunity Fund  
Nicholas Funds  
Nicolas Apple-Gate Funds  
Northeast Funds  
Northern Funds  
NorthTrack Funds  
Nuveen  
Oak Associates  
Oak Value Funds  
Oakmark Funds  
Oberweiss Funds  
Old Mutual  
Old Mutual/PBHG  
Old Westbury  
Olstein Funds  
Oppenheimer  
Optique Funds  
Orbitex Funds  
Pacific Capital  
Pacific Financial Funds  
Pacific Life Funds  
Paine Webber  
Paradigm Funds  
Parnassus Funds  
PathMaster Domestic Equity Fund  
PAX World  
Payden & Rygel  
Payson Funds  
Penn Street Funds  
Pennsylvania Avenue Fund  
Performance  
Perimeter Funds  
Permanent Portfolio Funds  
Perritt Funds  
Phoenix  
PIA  
PIA Funds  
PIC Funds  
Pioneer  
Plumb Funds  
Polaris Global Value Fund  
POPULAR  
Primary Trend Fund  
PrimeCap Odyssey  
Principal  
Professionally Managed Portfolios  
ProFunds  
Prospector Funds  
Prudent Bear  
Prudential GIF NSCC  
Purisma Funds  
Putnam  
Putnam Stable Value  
QCM Absolute Return Fund  
Quaker Funds  
Quant Funds  
Queens Road Funds  
Rainier Investment Management Funds  
Renaissance Funds  
Reserve Funds

RetireFocus(funds)  
Reynolds  
Rice Hall James Funds (RHJ)  
RidgeWorth Funds  
Rigel Fund  
Riversource Funds  
RMR Funds  
Roanoke Funds  
Robeco Investment Funds  
Rock Canyon  
Rockland Growth  
Roge Funds  
Roxbury Funds  
Rock Funds  
Royce Funds  
RS Investments  
Russell Collective Funds  
Russell Investment Company  
Rydex Funds  
Santa Barbara Group of Funds  
Saratoga Funds  
Saturna Investment Trust  
Schneider Funds  
Schroder Funds  
Schwab  
Security Capital  
Security Funds  
SEI Funds  
Seligman  
Sentinel  
Shaker Fund  
Sierra Core Funds  
SIT Funds  
SmartGrowth  
Smith Barney  
Snow Capital  
Sound Mind Fund  
Sound Shore Funds  
SSGA Funds  
SSGA Global  
State Street SVT for BGIC  
State Farm  
State Street Master Funds  
Steeple View Fund  
Stephens Funds  
Sterling Capital Funds  
Stoneridge Small Cap Fund  
Stratton Funds  
Summit Funds  
Surgeons Diversified Equity Fund  
Symons Alpha Growth Institutional Fund  
T Rowe Price  
Tamarack Collective Funds  
Tamarack Funds  
TCM Small Cap Fund  
TCW Funds  
TD Asset Management  
Teberg Funds  
TFS  
The Bancorp Bank Master Demand Account  
The Ovation Fund  
Third Avenue  
Thomas White International  
Thompson Plumb  
Thornburg Funds  
TIAA Cref  
Tilson Investment Trust  
Timothy Plan Funds  
Tocqueville  
Toreador Large Cap Fund  
Torrax Funds  
Touchstone Funds  
Transamerica  
TransAmerica/Idex  
Trendstar Funds  
Tributary Capital  
Turnaround Funds  
Turner Funds  
Tweedy Browne  
UMB Scout Funds  
UMB Smart Target Funds  
Undiscovered Funds  
United Association  
US Global  
US Trust Company  
Utopia Funds  
Value Line  
Van Eck Funds  
Van Kampen  
Van Wagoner  
Vanguard  
Veracity Small Cap Value Fund  
Victory Funds  
Villere Funds  
Vintage Funds  
Waddell & Reed Funds  
Wall Street Fund  
Wasatch Funds  
Weiss Fund  
Weitz Funds  
Wells Fargo Funds  
Wells Real Estate Funds  
Westcore Funds  
Western Asset Funds  
Westport Funds  
WHG Funds  
William Blair  
Wilmington Funds  
Wilshire Funds  
Winslow Green Growth Fund  
Wintergreen Funds  
World Commodity Fund  
World Funds  
Wright Funds  
Yacktman  
YieldQuest Funds

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Mutual funds listed are as of 3/31/2010 and are subject to change.