



A LEADING PROVIDER OF ADMINISTRATIVE AND CUSTODY SERVICES



WWW.MTRUSTCOMPANY.COM



MUTUAL FUND GUIDE



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MTC 420
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MILLENNIUM TRUST COMPANY

The Smart Alternative

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
Yackman
YieldQuest Funds


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