

Mutual Funds

Family of Funds

Phone Number

Aberdeen Funds	866.667.9231
ABN/AMRO	800.992.8151
Access One Fund (Pro funds 529 Plan)	888.776.5717
Accrued Equities, Inc. (New Alternative)	800.423.8383
Advantus Funds (Waddell & Reed/ Ivy Funds)	800.655.6005
Advisors Series Trust (Kaminski Poland Fund)	888.229.2105
Aetna (ING Funds)	800.409.8774
AIM Investments	800.337.4246
Alger Funds	800.992.3863
Alleghany Funds	800.992.8158
Alliance Bernstein	800.247.4154
Allmerica Investments, Inc.	508.855.1000
Allianz Funds (formerly PIMCO Funds)	800.426.0107
ALPS Mutual Funds (West Corp Mutual Funds)	800.392.2673
Alternative Investment Partners <i>(Alpha and Beta Hedged Funds only)</i>	877.569.2382
American Century	800.378.9878
American Diversified Funds (formerly Rea-Graham Funds)	800.433.1998
American Funds	800.421.9900
American Growth Funds, Inc.	800.525.2406
American Phoenix	809.292.1817
American Skandia Advisors	800.628.6039
American Skandia College Savings Program	800.628.6039
Amerindo Technology Fund	888.TECHFUND
Aquila Distributors, Inc.	800.762.5955
Ariel Funds	800.292.ARIEL
Ark Funds (MTB Group of Funds)	800.275.3863
Artio Funds (Julius Baer)	800.387.6977
Ave Maria Funds (no-load, must be used with TIMS)	866.AVEMARIA
B.C. Ziegler and Company	414.334.5521
Bear Stearns	888.473.3819
BISYS Fund Services Division	800.554.3862
Black Rock Funds	800.882.0052
Brazos Funds	800.426.9157
Burnham	800.462.2392
Calamos Funds	800.823.7386
CFS Investment Trust (Calamos Financial Services)	800.823.7386
Calvert Group	800.368.2745
Capstone Financial Services, Inc.	800.262.6631
Cardinal Family of Funds	800.848.7734
Castle Rock Fund	866.625.2785
Caval Hill Fund (American Performance Funds)	800.958.2942
CDC N vest (IXIS advisor Funds)	800.862.4863
Centurion Capital Management)	800.238.0810
Chapman Worldwide Financial Services	800.752.1013

Mutual Funds

Chase Vista (J.P. Morgan)	800.218.4782
Choice Investments, Inc. (Texas Capital Value)	512.451.7410
Citizens Funds	800.982.7200
Cohen & Steers Securities, Inc. (Fund of NY)	800.330.7348
College Access 529 Plans (PIMCO)	866.529.7462
CollegeChoice Investment Plan (JP Morgan)	866.400.7526
CollegeSense 529 Plan	866.529.7367
Columbia 529 Plan	800.322.2847
Columbia Funds	800.322.2847
Conseco Fund Group	800.825.1530
Countrywide Investments, Inc.	800.542.8721
Credit Suisse Funds	800.927.2874
Cronos Global Income Fund	415.677.8990
Davis Funds	800.717.3477
Dean Funds	888.899.8343
Declaration Group, The (Santa Barbara Group of Funds)	610.832.1075
Delaware Group	800.362.7500
DEM Equity Fund	800.752.1013
DWS Scudder	800.730.1313
Diamond Hill Funds	614.255.3333
Direxion Fund	877.437.9363
Domini Social Investment	877.582.6757
DLJ Winthrop Mutual Funds (Credit Suisse Funds)	800.4.WINTHROP
Dreyfus	800.334.6899
DSL Investment Services LLC (Domini Social Equity Fund)	800.582.6757
Duncan-Hurst Mutual Funds	800.558.9105
Dunham Funds	800.422.4358
Eagle Family of Funds (Heritage Family of Funds)	800.421.4181
Eagle Growth Shares, Inc.	800.749.9933
Eaton Vance	800.225.6265
Edgewood Services, Inc.	800.704.5183
Emerald Funds	800.232.6572
Empiric Fund	888.839.7424
Enterprise Fund (managers of AXA Enterprise Mutimanager Funds)	800.432.4320
Evergreen Management CO	800.343.2898
Executive Investors Corporation	800.423.4026
Federated Investors	800.245.5051
Fidelity Advisor (no agreement with the Select Funds)	800.544.9999
Fidelity Destiny	800.433.0734
Fidelity Investments	800.544.9797
Fifth Third Funds	800.257.5872
First American Funds (Firststar)	612.973.0291
First Eagle SoGen Funds	800.747.2008
First Data Corp. (Wilshire Target Funds, Inc.)	212.720.9218
First Dominion Capital Corp. (formerly Newport Distributors)	800.527.9500
First Investors Corp.	800.221.3846

Mutual Funds

Flag Investors (DWS Scudder)	800.767.FLAG
Flex Funds, The	800.325.3539
Flex-Partners	800.494.3539
Fortis Funds (Hartford Funds)	800.800.2638
Forum Funds (Shaker Fund)	800.953.6786
Forward Funds (distributed by ALPS)	888.312.4100
FPA Funds	800.982.4372
Franklin Templeton Investments	800.342.5236
Franklin Templeton 529 College Savings Plan	800.462.1264 x22195
Fred Alger & Company (Alger Funds)	800.992.3863
Fund Manager Portfolios (Freedom Capital Mgt Corp.)	800.386.3626
Furman Selz Mager Dietz & Birney "Fund Trust"	800.845.8406
Furman Selz Mager Dietz & Birney "Fund Source"	800.845.8406
Furman Selz Mager Dietz & Birney "Yes Fund"	800.845.8406
Future Scholars 529 College Savings Plan (Columbia Management)	888.244.5674
Gabelli	800.422.3554
Galaxy Funds (member of Columbia Management Co)	508.871.3148
Gartmore (formerly Nationwide)	800.848.0920
GE Funds	800.735.4547
Global Utility Fund, Inc. (Prudential Mutual Fund Dist.)	800.225.1852
Goldman Sachs	800.621.2550
Golf Associated Fund	877.623.GOLF
Govett Fund (ARK) (AIM Funds)	800.634.6838
Grand Prix Funds, Inc.	800.432.4741
Greenspring Fund (Corbyn Investment Management)	800.366.3863
G.T. Global (part of AIM)	800.824.1580
Guardian Park Ave. Fund, The (RS Investment Trust)	800.766.3863
Guinness Flight Investment Funds (Investec Funds)	800.434.5623
Harris Insight Mutual Funds (Phoenix Insight Funds)	312.461.4887
Hartford, The	888.843.7824
Heartland Funds	800.432.7856
Heitman Real Estate Fund (UAM Fund Family)	800.451.6466
Henderson Global Funds	866.443.6337
Heritage Family of Funds (Eagle Family of Funds)	800.421.4181
Highland Capital Management LP	877.665.1287
Highmark Funds	800.433.6884
HomeState Fund (Emerald Mutual Funds)	800.232.0224
Hough Group of Funds, The	800.557.7555
Hotchkis Wiley	800.796.5606
HSBC Investors	800.782.8183
Huntington Funds (class A shares only)	800.704.5183
ICM Isabelle Small Cap Value Fund	310.374.8388
ICM Series Trust	402.493.1731
IDEX & Western Reserve Life	800.851.7555
ING Funds	877.ING.DEAL
Integrity Funds	800.276.1262

Mutual Funds

Invesco (AIM Funds)	303.930.6300
Investors Trust	800.426.5520
ISI Family of Funds (Flag Investors under them)	800.955.7175
ITT Hartford Mutual Funds	888.843.7824
IXIS Advisor Funds	800.225.5478
Ivy Funds/Waddel & Reid	800.532.2780
J. P. Morgan (includes One Group Funds)	800.480.4111
Jacob Asset Management	212.698.0782
Jackson Funds	800.644.4565
Janus Advisor Funds	800.525.3713
Jennison Dryden (Prudential)	800.225.1852
John Hancock Funds (formerly Manulife)	800.225.5291
John Hancock Freedom529 Plan	866.222.7498
Julius Baer (Artio Funds)	800.387.6977
Jundt Funds	800.370.0612
Kaminski Poland Fund (Advisors Series Trust)	888.229.2105
Keeley Funds	800.621.5084
Kelmoore Funds (Offshore Option Trust)(Dunham Funds)	800.486.3717
Kensington Funds	800.257.5872
Kent Funds	800.633.5368
Keystone (Evergreen)	800.343.2898
Kinetic Funds	800.930.3828
Leader Capital	800.269.8810
Legg Mason (on selected funds only)	800.822.5544
Lexington Management Corp.	800.526.0056
Lexington Strategic Funds - loads only (ING Funds)	800.526.0056
Liberty Funds Distributor (Columbia Funds)	800.225.2365
Lord Abbett & Co.	800.426.1130
Loomis Sayles (CDC-Nvest)	800.633.3330
Mainstay Family of Funds	800.624.6782
MAP Funds (First Priority) (now RMK Select Funds)	800.559.5535
Marshall Funds	800.580.3863
Mass. Financial Services Co. (MFS)	800.343.2829
Mass Mutual (Oppenheimer)	800.542.6767
Mentor Distributors, Inc.	800.382.0016
Mercury Funds (MLIM)	888.763.2260
Merrill Lynch	800.637.7455
Midwest Group of Funds	800.543.8721
M.J. Whitman (Third Ave. Fund, Inc.)	212.888.2290
MMA Praxis Mutual Funds	800.9.PRAXIS
Monument Distributors, Inc. (Orbitex AdvisorOne)	888.420.9950
Morgan Stanley (proprietary funds too)	212.761.4000
Munder Advantage Fund	800.221.7930
MTB Group of Funds	800.836.2211
Munder Funds	800.221.7930
Mutual Benefit (Green Hill Financial Services)	800.559.5535

Mutual Funds

Nations Funds	800.321.7854
Nationwide Funds	800.848.0920
Nataxis Funds	800.225.5478
Navellier Performance Funds and Navellier Millennium Funds only	800.504.2646
New Alternatives Fund	800.423.8383
New England Funds, The (Nvest Funds)	800.888.4823
New York Life Investment Management	800.695.4785
New York State Opportunity Funds	800.982.0421
Nicholas-Applegate	800.551.8643
North American Funds (Wood Logan)	888.872.8037
NorthTrack Funds	800.826.4600
Nuveen Funds	800.257.8787
Nvest Funds	800.283.1155
NY 529 Advisor Plan (Columbia Funds)	800.322.2847
Old Mutual Advisor Funds	888.722.2888
Olstein Funds	914.701.7565
ONE Fund (Ohio National Equities)	513.794.6100
One Group of Funds (JP Morgan)	800.338.4345
OppenheimerFunds	800.255.2750
Orbitex Funds	800.221.7930
Pacific Capital Funds	800.258.9232
Pacific Funds	800.722.2333
Pacific Horizon Funds	800.332.3863
Parkstone Mutual Funds (Allegiant Funds)	800.451.8377
Parnassus Fund, The	800.999.3505
Pauze Funds (CFS)	800.327.7170
Pax World Fund Family	800.767.1729
PBHG Funds, Inc. <i>(also knows as Old Mutual Advisor Funds II)</i>	800.347.9256
PCM International (The Ziegler)	800.852.1177
Pegasus Funds, The (JP Morgan Funds)	800.257.5873
Penn Street Berkshire	866.207.5175
Penn Street Fund	317.917.7002
Performance Funds	800.257.5872
Phoenix Funds Virtus Mutual Funds	800.243.4361
PIA Funds	800.251.1970
Pilgrim Distributors Corp. (ING Funds)	800.336.3436
Pillar Funds (Columbia Management)	888.PILLAR.2
PIMCO Funds (Allianz Funds)	800.426.0107
Pinnacle Investments, Inc.	800.982.0421
Pioneer Investments	800.225.6292
Polynous Trust	800.924.3836
Potomac Funds (DireXion)	888.976.8662
Principal Mutual Funds (Princor)	800.247.4123
Pro-Funds	888.776.5717
Pruco Securities (part of Prudential)	800.286.7712
Prudent Bear	800.711.1848

Mutual Funds

Prudential Investments (Jennison Dryden)	800.225.1852
Putnam Investments	800.526.4828
Quaker	800.220.8888
Quant Funds	800.326.2151
Rafferty Capital Markets -formerly Texas Capital Value	800.880.0324
Reich & Tang Funds	212.830.5200
Ridgeworth Funds (formerly STI Classic Funds)	888.784.3863
Righttime Funds (Federated Investors Fund)	800.866.9393
RiverSource Investments	800..817.4647
Robertson, Stevens & Co.	800.880.4243
Rochester Fund Distributors, Inc. (Oppenheimer)	716.383.1300
Royce Funds (for their 3 loaded funds)	800.221.4268
RS Investment Trust (Guardian Park Avenue Fund)	800.766.3863
Rydex Funds	800.820.0888
Santa Barbara Group	800.723.8637
Saratoga Advantage Trust	516.873.7011
Security Benefit Group of Cos. (Security Funds)	800.888.2461
Scholar's Edge Oppenheimer 529 Plan)	866.529.7283
Scudder Investments (DWS Scudder)	800.621.6616
Security Funds	800.888.2461
Security Management & Research Inc.	800.231.4639
Selected Fund	800.717.3477
Seligman Funds	800.221.7844
Sentinel Advisors	800.282.FUND
Sentry	800.533.7827
Shaker Fund	800.953.6786
Shepherd Values Family of Funds	888.346.8258
Sierra Trust Funds	800.221.9876
SIFE (Wells Fargo Funds)	510.988.2400
Signature Financial Group	617.423.0800
Skandia Advisor Funds	800.628.6039
Smith Barney Mutual Funds	800.451.2010
Sogen International Fund, Inc.	800.628.0262
Spectra Fund (Fred Alger & Co.)	800.992.3863
Stagecoach Funds, Inc. (Barclays)	800.552.9612
State Street (Blackrock Funds)	800.882.0052
STI Classic Funds (Ridgeworth Funds)	888.STI.FUND
StockCar Stock Index Fund - Advisor Shares	800.494.2755
Strong Investments (Wells Fargo Funds)	800.359.3379
Sun America	800.858.8850
TCW Galileo Funds	800.386.3829
Templeton, Galbraith & Hansberger Ltd.	800.342.5236
Texas Capital Value Funds (Rafferty Capital Markets)	800.880.0324
Third Avenue Funds	800.443.1021
Thornburg Management Co., Inc.	800.847.0200
Timothy Plan, The	800.846.7526

Mutual Funds

Toqueville Securities	212.698.0800
Touchstone Family of Funds	800.669.2796
Transamerica Idex Management, Inc	800.892.7587
Van Eck	800.221.2220
Van Kampen Merritt	800.231.3638
Van Wagoner Funds	800.226.0323
Victory Funds	800.539.3863
Virtus Mutual Funds (Phoenix Funds)	800.243.1574
Vista Mutual Funds (JP Morgan)	800.367.6075
Vision Funds (MTB)	800.836.2211
Vontobel Funds	800.527.9500
Voyageur Fund Distributors, Inc.	800.553.2143
Waddell & Reed (IVY Funds only)	800.366.5465
Wells Fargo Funds	800.222.8222
Wells Investment Securities, Inc.	800.448.1010
Wells Real Estate Funds	800.448.1010
Westcore Funds	800.392.2673
Western Asset Management <i>(selected funds)(Legg Mason partner)</i>	888.425.6432
William Penn Funds	800.346.4773
Wilshire Funds	212.720.9218
Wisdom Fund	877.352.0020
WM Group of Funds	800.531.6466
Wood Logan Associates, Inc. (North American Security Trust)	800.334.4437
Wright Investors' Service Distributors, Inc.	203.330.5060
Ziegler Companies (PCM International)	800.852.1177
Zweig Securities Corp.	800.272.2700