

White Pacific Securities, Inc.

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)

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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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