

Mutual Fund Vendors Available through Main Street Securities

(Additional Companies reviewed upon request)

Absolute Capital	FPA Funds	Pacific Funds
AIM Family of Funds	Franklin Templeton Funds	Phoenix Investment
Alger Fund	Fund Quest	Pilgrim Funds
Alliance Capital	Gabelli Funds	PIMCO Funds
American Century 529	Gartmore Funds	Pioneer Funds
American Funds	GE Family of Funds	Portfolio Strategies
American Skandia Adv	Goldman Sachs	Principal Mutual Funds
AXA Distributors	Govett Funds	ProFunds
Calamos Funds	Great American Funds	Prudential Mutual Funds
Calvert Group	Green Century Funds	Putnam
Chase Vista Funds	Hartford Mutual Funds	Rydex
Colorado Bondshares	IDEX Group	Salomon Brothers
Columbia Funds	Ivy Mackenzie Funds	Schild Management Co.
Citizens Funds	John Hancock Funds	Scudder
CRONOS	JP Morgan Funds	Security Distributors Funds
Davis Funds	Kelmore Strategic Trust	Seligman
Delaware Investments	Kemper Funds	Sentinel Funds
Deutsche Asset Mngmt	Kensington Funds	SIFE Funds
Dreyfus	Lasalle	State Street Research
Eaton Vance	Lord Abbett	SunAmerica Capital Funds
Enterprise Funds	Main Stay Funds	Thornburg Investment
Evergreen Funds	MFS Funds	Touchstone Funds
Federated Funds	Munder Funds	UBS Capital Management
Fidelity Advisor Funds	Navallier Funds	VanKampen Funds
Fidelity Destiny	New Alternatives Fund	Vanguard Funds
Fidelity Retail	Niemann	Wells REIT fund
First Eagle Funds	Nuveen Flagship Funds	Whitehall Funds
First Trust Portfolios	NVEST Funds	Wisdom Funds
Flag Investors Funds	One Group	WM Group of Funds
Fortis Funds	Oppenheimer	