



Mutual Fund Families available through MF Global Securities Inc as of 9/22/2008

1	DREYFUS	Load	No Load	24	BARON FUNDS	No Load
2	FRANKLIN/TEMPLETON FUNDS	Load	No Load	25	BERGER FUNDS	No Load
3	MFS FUNDS	Load	No Load	26	EVERGREEN/KEYSTONE FUNDS	No Load
4	NUVEEN FUNDS	Load	No Load	27	EXCELSIOR	No Load
5	OPPENHEIMER	Load	No Load	28	GABELLI	No Load
6	PIONEER MUTUAL FUNDS	Load	No Load	29	INVESCO FUNDS	No Load
7	SELIGMAN FUNDS	Load	No Load	30	JANUS FUNDS	No Load
8	VAN ECK GLOBAL FUNDS	Load	No Load	31	OAKMARK	No Load
9	AIM FUNDS	Load		32	PBHG FUNDS	No Load
10	ALLIANCE CAPITAL	Load		33	PRO FUNDS	No Load
11	AMERICAN FUNDS	Load		34	STEIN ROE	No Load
12	DAVIS FUNDS	Load		35	STRONG FUNDS	No Load
13	EATON VANCE DISTRIBUTORS	Load		36	T. ROWE PRICE	No Load
14	FLAG INVESTORS	Load		37	THIRD AVENUE	No Load
15	FOUNDERS FUNDS	Load		38	VICTORY	No Load
16	JOHN HANCOCK	Load				
17	KEMPER FUNDS	Load				
18	LORD ABBETT FUNDS	Load				
19	MAINSTAY	Load				
20	PHOENIX DUFF & PHELPS	Load				
21	PILGRIM AMERICA GROUP	Load				
22	PRUDENTIAL FUNDS	Load				
23	PUTNAM INVESTMENTS	Load				
39	POTOMAC					
40	LIBERTY					
41	AMERICAN SKANDIA					
42	RYDEX					
43	ARBITRAGE FUNDS					
	US GLOBAL					
	HARTFORD MUTUAL FUNDS					
	PIMCO FUNDS					
	Baron Funds - not network eligible for clients <5 million					