



California
RETIREMENT
Advisors

Personal Wealth Management For Retirement



RETIREMENT
PLANNING



WEALTH
MANAGEMENT



PROGRESS
REVIEWS

INVESTMENT COMPANY SAMPLE LIST

WE HAVE ACCESS TO MANY DIFFERENT INVESTMENT COMPANIES FOR OUR CLIENTS INCLUDING BUT NOT LIMITED TO THOSE ON THE FOLLOWING PAGES.

The following is a listing of some of the investment companies that CRA may have provided to assist shareholders in these funds. This listing is not an endorsement, nor is it a solicitation. This list is purely for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security which may be referenced herein. First Allied Securities, Inc. is not affiliated with and does not endorse, authorize or sponsor any of the listed sponsors or their respective websites.

Investment companies we can use...



And many more...

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Investment companies we can use...



1st Choice Monogram Funds, Aberdeen Funds, Acadian Funds (SEI), Accessor Funds, AFBA Funds, AQR Funds , AHA Funds, AIM, Al Frank Funds, Alger Funds, Allegiant, AllianceBernstein, Allianz Global Funds, AlphaCentric Funds, Alpine Funds, Amana, American Beacon (Aadvantage) Funds, American Century Funds, American Funds Group, AMG Funds, American Growth Fund, American Pension Fund (API), American Skandia, Amerindo Funds, Ameristock Funds, Angel Oak Funds, API Trust Funds, Aquila Group, Aquinas Funds, Arbitrage Funds, Arrow Funds, Artisan Funds Aston Funds, Maria Mutual Funds, AXA (Premier Funds), Baron Funds, BB&T Funds, Bear Stearns Asset Mgmt., Berwyn Funds, Barry Funds, Blackrock Distributors, Brandes,

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Investment companies we can use...



Brandywine, Bridgeway Funds, Broadview Funds, BBH Funds, BTS Funds, Buffalo Funds, Burnham Investors Trust, Calamos Financial Services, Calvert Group, Camelot Funds (Northern Lights Distributors), Catalyst Funds, Causeway Funds, CDC Nvest (now IXIS Advisors), Centre Funds Century Funds, Champlain, Chase-Vista Funds (JP Morgan) Citizens Funds, Cohen & Steers, Cole Capital, Collins Capital, Colonial Funds, Colorado Bond Shares, Columbia Funds, Conestoga, Conseco Fund Group, Counterpoint, Credit Suisse, Day Hagan Funds (Northern Lights Distributors) Davis Funds, Dean Funds, Delaware, DFA - When Approved by Fund Family, Diamond Hill, Dodge & Cox Funds, Domini Social Equity Fund, DoubleLine, Dreyfus, Dunham Funds, DWS, Scudder Funds, Eagle Asset Management, Eagle MLP Funds, EAS Genesis, Eaton Vance Distributors, Eclipse Funds (Mainstay Funds) Empiric Funds, Equinox Campbell Funds Evergreen Funds

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Investment companies we can use...



Eventide Funds, Excelsior Funds, Fairholme Funds, FBR Funds, Federated, Fidelity Advisors, First American Funds, First Eagle, First Investors, First Trust Funds, FMI Funds, Forum Funds, Forward Funds, FPA Funds, Franklin Templeton, Frontier Funds, FTJ Fund Choice, Funds Distributor, LLC, Gabelli & Company, GE Funds, Glenmede Funds, Goldman Sachs & Co. Good Harbor Funds, Gottex Fund Management, Grant Park Funds, Guardian Investors, Guggenheim Funds, Guinness Funds, Hancock Horizon Funds, Harding Loevner, Harris Insight Funds, Hartford Funds, Hatteras Funds, Heartland Funds, Henderson Global Fund, Hennessy Funds, Highland Funds, Hodges Capital Management, Hotchkis & Wiley, Hussman Funds, Idex Mutual Funds, ING Funds

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Investment companies we can use...



Integrity, IRON Funds, Ivy & Mackenzie, Jackson National Funds, JAG Funds, Janus Funds, Jennison Funds, Jensen Funds, John Hancock, JP Morgan Funds, Julius Baer Funds, Keeley Funds, Kelmoore, Kensington Funds, Kinetics Funds, Kopp Funds, Laudus Rosenberg, Lazard Fund, Leader Capital, Legg Mason Partners (formerly Smith Barney), LKCM Funds, Longleaf Funds, Loomis Sayles, Lord Abbett, LSV, Madison Mosaic Funds, Mainstay Funds, MainGate, MLP Funds, Mairs & Power, Managers Funds, Manning & Napier, Marsico Funds, Masters Select, Merger Fund Meridian Funds, Metropolitan West, MFS, Midas Funds, Miller Convertible, Monument Funds Group, Morgan Stanley Funds, MTB Funds, Muhlenkamp Funds, Munder Funds, Nations Funds

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Investment companies we work with...



Nationwide Mutual Funds, Natixis Advisor Funds, Navallier Funds, NEEDHAM, Neuberger Berman, New Alternatives, New England Funds, Nicholas Applegate (Now Strategic Partners), Nicholas Funds, North American Funds, Northern Funds, Northtrack Funds, Nuveen, Oakmark, Oberweis, Old Mutual, Olstein, One Group, Oppenheimer Funds Dist., Optimum Funds, Orbitex Funds Dist.(Saratoga), Orinda Funds, Pacific Advisor Funds, Pacific Capital Funds, Pacific Life Funds, Parnassus Investments, Payden & Rygel, Perimeter Funds, Permanent Portfolio, Perritt Funds, Phoenix Funds, Pilgrim/Nicholas Applegate, Pimco, Pioneer Funds Dist. PMC Funds, PNC Funds, Portfolio, Princeton Funds, Principal Funds, Principal Preservation, Probabilities Fund, ProFunds, Prudent Bear Fund, Prudential Mutual Funds, Putnam, Quaker Funds, Quasar Distributors, RBC Funds Rainier Funds,

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Investment companies we can use...



Ranson, Rice Hall James, RiverNorth, Riversource, Royce Funds, RS Funds, Russell Funds, Rydex Investment, Salomon Bros. Group, Sandalwood Fund, Saratoga, Schneider Funds, Schwab, Scudder (Kemper), Security Benefit Funds, Selected Funds, Seligman Funds, Sentinel Advisors, Sierra Core Retirement Fund, SignalPoint Funds, Sogen Funds (First Eagle), Sound Shore Funds, SSGA Funds, Stadion Investment Trust, State Street Research, Steben Funds, Stephens Funds, Stratton Funds, Strong Funds, Summit Funds, Sunamerica, SWAN Fund, TIAA-Cref Funds Tamarack, TCW Galileo Funds, FAST Third Avenue Funds, Thompson Plumb, Thornburg Investment Management, Timothy Plan, Touchstone, TransAmerica, T Rowe Price, Turner, Tweedy Browne & Company, UMB Scout Funds, Unified Series Trust, US Global Investors, USAA, Value Line, Van Eck Global, Van Kampen, Van Wagoner Funds

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Investment companies we can use...



Vanguard Funds, Vice Funds, Victory Funds, Virtus Funds, Voya Funds, VRM Funds, W.E. Donoghue Funds, Wasatch, Weitz Funds, Wells Fargo Advantage Funds, Westcore/Alps, Western Asset and Legg Mason, William Blair, Winslow Funds, Wintergreen Funds, World Funds, Zurich Scudder

And many more...

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