

PORTFOLIO ONLINE MUTUAL FUND LIST

The mutual funds on the list below are available to Capital One's Private Client Group customers utilizing the Portfolio OnLine application to place trades. Contact your Private Client Group administrator if you would like to purchase a fund which is not on the list.

SECURITY	TICKER	DESC1	DESC2
003020310	GLLAX	ABERDEEN SELECT WORLDWIDE FD CL A	
015570401	ALARX	ALGER CAP APPRECIATION INSTL PORT	
018780106	ALTFX	ALLIANCEBERSTEIN GLOBAL TECH A	
023375835	RAFFX	AMCAP FUND - R5 #2502	
140193400	CIBFX	AMERICAN CAPITAL INCOME BUILDER	CLASS F1 #412
140193830	RIRFX	AMERICAN CAPITAL INCOME BUILDER - R5	
024934507	TWTIX	AMERICAN CENTY MUN TR	BENHAM INTERMEDIATE TAX FREE #28
298706409	AEGFX	AMERICAN EUROPACIFIC GROWTH	FUND CLASS F1 #416
360802409	AFIFX	AMERICAN FUNDAMENTAL INVESTORS	FUND CLASS F1 #410
140543877	RWIAX	AMERICAN FUNDS - CAPITAL WORLD	GROWTH AND INCOME CL R-1 #2133
360802870	RFNAX	AMERICAN FUNDS - FUNDAMENTAL	INVESTORS - R1
461308876	RICAX	AMERICAN FUNDS - THE INVESTMENT	COMPANY OF AMERICA - R1 #2104
097873400	BFAFX	AMERICAN FUNDS -THE BOND FUND OF	AMERICA CL -F1 #408
399874833	RGAFX	AMERICAN GROWTH FUND OF AMERICA -R5	#2505
399874403	GFAFX	AMERICAN GROWTH FUND OF AMERICAN	CLASS F1 #405
458809407	IBFFX	AMERICAN INTERMEDIATE BOND FUND	OF AMERICA CLASS F1 #423
481370872	JETIX	ARTIO INTERNATIONAL EQUITY FUND II	CL I
04314H204	ARTIX	ARTISAN INTERNATIONAL FUND - INV	
068278308	BSCFX	BARON ASSET FD SMALL CAP FD	
06828M108	BPTRX	BARON PARTNERS FUND	
09251T103	MDLOX	BLACKROCK GLOBAL ALLOCATION FD CL -A	#213
749255170	BOGLX	BOGLE SMALL CAP GROWTH FUND INV	
128119500	CVLOX	CALAMOS GLOBAL GROWTH AND INCOME	FUND CLASS A
128119203	CVSIX	CALAMOS MARKET NEUTRAL	INCOME FUND CLASS A
125325506	CGMFX	CGM TR FOCUS FD	
197199102	LACAX	COLUMBIA ACORN FUND CL -A #792	
19765Y605	UMEQX	COLUMBIA BLENDED EQUITY FUND CLASS Z	
19765N245	GSFTX	COLUMBIA DIVIDEND INCOME FUND	CLASS Z
19765Y852	UMEMX	COLUMBIA EMERGING MARKETS	FUND CLASS S
19765H222	NMGIX	COLUMBIA FUNDS SERIES TRUST -	COLUMBIA MARSICO GROWTH FD CL -A
19765Y787	UMINX	COLUMBIA INTERNATIONAL GROWTH FUND	CLASS Z
19765Y639	UMECX	COLUMBIA OPPORTUNITIES FUND - SH	
19765Y688	UMLGX	COLUMBIA SELECT LARGE CAP GROWTH	FUND CLASS Z
19765Y589	UMLCX	COLUMBIA SELECT SMALL CAP	FUND CLASS Z
19765Y514	UMBIX	COLUMBIA VALUE AND RESTRUCTURING	FUND CLASS Z
25264S403	DIAMX	DIAMOND HILL LONG-SHORT FD CL A	
256201104	DODBX	DODGE & COX BALANCED FUND	

256206103	DODFX	DODGE & COX INTERNATIONAL	STOCK FUND
256219106	DODGX	DODGE & COX STK FD COM	
261970107	DGAGX	DREYFUS APPRECIATION FD INC COM	
261980726	DCVTX	DREYFUS PREMIER CORE VALUE FD T	
30023C350	EAAFX	EVERGREEN ASSET ALLOCATION FD CL -A	
304871106	FAIRX	FAIRHOLME FUND	
314172701	FEDEX	FEDERATED CAPITAL APPRECTN FD A #674	
140411109		FEDERATED CAPITAL PRESERVATION FD #4	
314184201	FGSSX	FEDERATED GNMA TRUST SS #101	
314199100	FICMX	FEDERATED INCOME TRUST IS #36	
314172677	KAUAX	FEDERATED KAUFMANN FUND A #066	
31420E403	FMXSX	FEDERATED MAX CAP INDEX FD SS #281	
31420E205	FMDCX	FEDERATED MID CAP INDEX FUND #151	
31420E304	FMCPX	FEDERATED MINI CAP INDEX FD IS #149	
31417P858	FMUSX	FEDERATED MUNI ULTRASHORT FD IS #253	
313900102	FSTKX	FEDERATED STOCK TRUST #019	
31429A204	FTGSX	FEDERATED TOT RET GOVT BD FD IS #648	
31428Q507	FTRFX	FEDERATED TOTAL RETURN BD FD SS #288	
31428P103	FIGTX	FEDERATED US GOVT SEC 2-5 YR IS #47	
315807404	FAIGX	FIDELITY ADV BALANCED FUND T #170	
315805200	FAEGX	FIDELITY ADV EQUITY GROWTH FD T #286	
315808204	FEIRX	FIDELITY ADV EQUITY INCOME FD T #280	
31617K758	FVITX	FIDELITY ADV GOV INCOME -T #1758	
315805846	FGIRX	FIDELITY ADV GROWTH & INC FD A #272	
315807206	FAGOX	FIDELITY ADV GROWTH OPPORT FD T #168	
315807305	FAHYX	FIDELITY ADV HIGH INC ADVNTGE T #165	
315920827	FIATX	FIDELITY ADV INTL CAP APPREC T #292	
315805408	FMCAx	FIDELITY ADV MID CAP FD T #531	
315918102	FAERX	FIDELITY ADV OVERSEAS FD T #175	
315807503	FASFX	FIDELITY ADV SHORT FXD INC FD T #173	
315918300	FASPX	FIDELITY ADV VALUE STRATEGIES T #174	
315792879	FCFTX	FIDELITY ADVISOR FREEDOM 2010 FD T	
315792820	FDTFX	FIDELITY ADVISOR FREEDOM 2020 FD T	
315792762	FTFEX	FIDELITY ADVISOR FREEDOM 2030 FD T	
315792713	FTFFX	FIDELITY ADVISOR FREEDOM 2040 FD T	#1203
315792507	FTAFX	FIDELITY ADVISOR FREEDOM INCOME	FUND CLASS T #1208
31617K782	FVIAX	FIDELITY ADVISOR GOVERNMENT INCOME	FUND CLASS A
316146703	FGBAX	FIDELITY ADVISOR INVESTMENT GRADE	BOND FUND CLASS A #1118
315807537	FIIAX	FIDELITY ADVISOR MID CAP II	FUND CLASS A
315910802	FDIVX	FIDELITY DIVERSIFIED INTL FD #325	
316145101	FEQTX	FIDELITY EQUITY INCOME II FD #319	
316200104	FDGRX	FIDELITY GROWTH COMPANY FUND #25	
316184100	FMAGX	FIDELITY MAGELLAN FUND #21	
316390772	FBIOX	FIDELITY SELECT BIOTECH PORT #42	
316390202	FSPTX	FIDELITY SELECT TECHNOLOGY PORT #64	

316390830	FSTCX	FIDELITY SELECT TELECOMMUNICATIONS	PORTFOLIO #96
316390459	FWRLX	FIDELITY SELECT WIRELESS PORTFOLIO	#963
315912501	FSLCX	FIDELITY SMALL CAP STOCK FUND #340	
315912204	FSMKX	FIDELITY SPARTAN 500 INDEX FUND #317	
315911206	FUSEX	FIDELITY SPARTAN US EQTY IDX FD #650	
32008F606	SGIIX	FIRST EAGLE GLOBAL FUND CL I	
32008F507	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	
628380875	TEBIX	FRANKLIN MUTUAL BEACON FUND A #476	
353533813	FEMDX	FRANKLIN TEMPLETON EM MKT OP #699	
38142V720	GCMAX	GOLDMAN SACHS MID CAP VALUE FUND A	
411511306	HAINX	HARBOR FD INTL FD	
448108100	HSGFX	HUSSMAN STRATEGIC GROWTH FUND	
448108209	HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND	
44980V400	XSIQX	ING SENIOR INCOME FUND CLASS Q	
466000726	WASYX	IVY ASSET STRATEGY FUND CLASS Y	
47102S676	JLSIX	JANUS ADVISOR LONG/SHORT FD CLASS I	
471023655	JSVAX	JANUS CONTRARIAN FUND	
471023572	JSCVX	JANUS SMALL CAP VALUE FD INV	
4812C0464	OIEIX	JP MORGAN EQUITY INCOME	FUND CLASS A
4812C0399	OGGAX	JP MORGAN GOVERNMENT	BOND FUND CLASS A
4812C1132	PGLAX	JP MORGAN LOUISIANA MUNICIPAL	BOND FUND CLASS A
4812C1306	OGLVX	JP MORGAN SHORT DURATION	BOND FUND CLASS A
4812C0548	PGSGX	JP MORGAN SMALL CAP GROWTH	FUND CLASS A
4812A1183	JUEAX	JP MORGAN U.S. EQUITY FUND CLASS A	
527289102	LCORX	LEUTHOLD CORE INVESTMENT FUND	
501885107	LKSCX	LKCM SMALL CAP EQUITY FUND	
543069108	LLPFX	LONGLEAF PARTNERS FUND	
543495840	LSBDX	LOOMIS SAYLES BOND INSTITUTIONAL	
544004104	LBNDX	LORD ABBETT BD DEB FD CL A	
560636102	MPGFX	MAIRS & POWER GROWTH FUND #248	
589619105	MERDX	MERIDIAN GROWTH FUND	
63872R756	NEFJX	NATIXIS VAUGHAN NELSON SMALL	CAP VALUE FUND CLASS A #536
68380T103	OIBAX	OPPENHEIMER INTERNATIONAL BOND	FUND CLASS A #880
68381K101	XOSAX	OPPENHEIMER SENIOR FLOATING RATE	FUND CLASS A
714199106	PRPFX	PERMANENT PORTFOLIO	
72201F300	PLMDX	PIMCO DEVELOPING LOCAL	MARKETS FUND CLASS D #393
693390700	PTTRX	PIMCO FDS TOTAL RETURN FD INST #35	
723682100	PIODX	PIONEER FUND A	
746761105	PGRWX	PUTNAM GROWTH & INCOME FD A	
779547108	PRFDX	ROWE T PRICE EQUITY INCOME FD SH	BEN INT
77956H401	PRESX	ROWE T PRICE INTL FDS INC EUROPEAN	STK FD
77956H203	PRITX	ROWE T PRICE INTL FDS INC INTL STK	FD
779556109	RPMGX	ROWE T PRICE MID-CAP GROWTH FD INC	COM
779570100	PRCIX	ROWE T PRICE NEW INCOME FD	COM
780905840	PENNX	ROYCE PENNSYLVANIA MUTUAL FUND - IN	

780905881	RYTRX	ROYCE TOTAL RETURN FUND - INV	
808509699	SWHEX	SCHWAB HEDGED EQUITY FUND - SL	
816221105	SLASX	SELECTED AMERN SHS INC COM	
74149P200	TRRBX	T ROWE PRICE RETIREMENT 2020 FD	
77956H302	PRIDX	T. ROWE PRICE INTERNATIONAL	DISCOVERY FUND
893957365	IIVAX	TA IDEX TRANSAMERICA SMALL/MID CAP	VALUE CLASS A
880208103	TPINX	TEMPLETON GLOBAL BOND FUND CL-A #406	
872407101	TFSMX	TFS MARKET NEUTRAL FUND	
471070102	SJPNX	THE JAPAN FUND S	
962096103	MUHLX	THE MUHLENKAMP FUND	
94904P609	WPVLX	THE WEITZ FUNDS-PARTNERS VALUE	
885215525	TGVRX	THORNBURG INTERNATIONAL VALUE	FUND - R1
885215566	TGVIX	THORNBURG INTERNATIONAL VALUE FUND	CLASS I
886315407	TCBPX	TIAA-CREF INSTITUTIONAL BOND II	FUND - RL
922908108	VFINX	VANGUARD 500 INDEX FUND #40	
922908496	VFSX	VANGUARD 500 INDEX FUND -SIGN #1340	
922020102	VAAPX	VANGUARD ASSET ALLOCATION FD -IV #78	
921909701	VDMIX	VANGUARD DEVELOPED MARKET INDEX #227	
922042304	VEIEX	VANGUARD EMERG MKTS STK IDX FD #533	
922908439	VEMSX	VANGUARD EXTENDED MARKET INDEX	FUND -SIG #1342
922031307	VFIIX	VANGUARD GNMA FUND #36	
922908470	VIGSX	VANGUARD GROWTH INDEX FD-SIG #1347	
922908504	VIGRX	VANGUARD GROWTH INDEX FUND #9	
922031208	VWEHX	VANGUARD HI YIELD CORPORATE FUND #29	
922040100	VINIX	VANGUARD INSTITUTIONAL INDEX FD #94	
922031802	VFITX	VANGUARD INTERM TERM TREASURY FD #35	
922907209	VWITX	VANGUARD INTERMEDIATE-TERM	TAX-EXEMPT FUND - INV #42
922031885	VFICX	VANGUARD INTRM TRM CORPORATE FD #71	
921909404	VSMGX	VANGUARD LIFESTRAT MODERATE GR #914	
921909503	VASGX	VANGUARD LIFESTRATEGY GROWTH FD #122	
921909206	VASIX	VANGUARD LIFESTRATEGY INCOME	FUND-IV #723
922031109	VWESX	VANGUARD LONG TERM INVMT GRADEINV_	
922908843	VIMSX	VANGUARD MID CAP INDEX FD #859	
921921508	VPCCX	VANGUARD PRIMECAP CORE FD -INV #1220	
922031604	VSGBX	VANGUARD SHORT TERM FEDERAL FUND #49	
922031406	VFSTX	VANGUARD SHORT TERM INMT GRADE INV	
922908702	NAESX	VANGUARD SMALL CAP INDEX FUND #48	
92202E508	VTTHX	VANGUARD TARGET RETIREMENT 2035 FUND	#305
921937108	VBMFX	VANGUARD TOTAL BD MARKET IDX FD #84	
921937504	VBTIX	VANGUARD TOTAL BOND MARKET INDEX	FUND - INS #222
922908488	VTSSX	VANGUARD TOTAL STOCK MARKET INDEX	FUND - SG #1341
922908306	VTSMX	VANGUARD TOTAL STOCK MKT IDX FD #85	
922908462	VVISX	VANGUARD VALUE INDEX FD - SIG #1346	
921938106	VWINX	VANGUARD WELLESLEY INCOME FUND #27	
921935102	VWELX	VANGUARD WELLINGTON FUND #21	

936772201	WGROX	WASATCH CORE GROWTH FUND	
97607W102	WGRNX	WINTERGREEN FUND	