

Jacob Funds

Dealer Name

American Century Brokerage, Inc.
AmSouth Investment Services, Inc.
BrownCo LLC
Charles Schwab & Co
CSSC Brokerage Services, Inc.
Fidelity Brokerage Services, Inc. (FBSI)
Financial Network Investment Corporation
First National Bank of Omaha
FISERV Trust Corporation (TD Ameritrade Trust)
Frontier Trust
Goldman Sachs Execution & Clearing, L.P.
Great American Advisors, Inc.
GWN Securities, Inc.
Harbour Investments, Inc.
HSBC Securities (USA), Inc.
Investment Center, Inc., The
JP Morgan Chase Bank, NA
Landaas & Company
Linsco Private Ledger Corporation
Maxim Group, LLC
Merrill Lynch, Pierce, Fenner & Smith, Inc.
MG Trust
Money Concepts Capital Corporation
Morgan Stanley
Multi-Financial Securities Corporation
OptionsXpress
Penson Financial Services, Inc.
Pershing LLC
Preferred Capital Markets, Inc.
Prime Capital Services
ProEquities, Inc.
PTI Securities & Futures, L.P.
Questar Capital Corp
Sammons Securities Company, LLC
Scottrade, Inc.
StockCross Financial Services, Inc.
Sunset Financial Services, Inc.
TC Advisors Network, Inc.
Terra Nova Trading, LLC
Trade PMR, Inc.
U.S. Bancorp Investments, Inc.
UMB Bank, N.A.
Vanguard Marketing Corporation
Wells Fargo Investments, LLC

Dealer Name

Ameritas Investment Corp.
Brown Brothers Harriman & Co.
Capital Growth Financial, LLC
Credit Suisse First Boston LLC
E Trade Clearing, LLC
Fiduciary Trust Company International
Fintegra, LLC
First Southwest Company
Fleet National Bank
Fulcrum Securities, Inc.
Goldman, Sachs & Co.
GWFS Equities, Inc.
Hancock Securities Group, LLC
Hewitt Financial Services, LLC
ING Financial Partners, Inc.
Janney Montgomery Scott, LLC
JP Morgan Securities, Inc.
Lazard Capital Markets, LLC
Marshall & Ilsley Trust Co.
MBSC, LLC
Mesirow Financial, Inc.
Mid Atlantic Capital Corporation (Sungard)
Morgan Keegan & Company, Inc.
MSCS Financial Services, LLC
National Investor Services Corporation (TD)
Packerland Brokerage Services, Inc.
Pershing Advisor Solutions
PFPC, Inc.
Presidential Bank, FSB
PrimeVest Financial Services
Prudential Investment Management Services, LLC
QA3 Financial Corp.
Ridge Clearing and Outsourcing Solutions, Inc.
Saxony Securities, Inc.
SG Cowen Securities Corporation
Stone & Youngberg, LLC
Symetra Life Insurance Company
TD Ameritrade, Inc.
Tocqueville Securities LP
Trust Company of America
UBS Financial Services, Inc.
Union Bank of California
Wedbush Morgan Securities