

Fund Name	L Cls	Toll-Free No.	NASDAQ Symbol	Minimum Initial Investment
AIM Eq:Aggress Gro;R	MCGE	800-347-4246	ARRGX	0
AIM Eq:Blue Chip;R	LCCE	800-347-4246	ABCRX	0
AIM Eq:Cap Dev;R	MCCE	800-347-4246	ACDRX	0
AIM Eq:Charter;R	LCCE	800-347-4246	CHRRX	0
AIM Eq:Consteltn;R	MLGE	800-347-4246	CSTRX	0
AIM Eq:Large Cap Gro;R	LCGE	800-347-4246	LCRGX	0
AIM Eq:LgCp Bas Val;R	LCVE	800-347-4246	LCBRX	0
AIM Eq:Mid Cap Gro;R	MCGE	800-347-4246	AMGRX	0
AIM Eq:Wngarten;R	LCGE	800-347-4246	RWEIX	0
AIM Gro:Basic Value;R	MLVE	800-347-4246	GTVRX	0
AIM Gro:MdCp Cr Eq;R	MCCE	800-347-4246	GTARX	0
AIM Gro:Sm Cp Gro;R	SCGE	800-347-4246	GTSRX	0
AIM Intl Core Eqty;R	IF	800-347-4246	IAVRX	0
AIM Intl:Euro Grth;R	EU	800-347-4246	AEDRX	0
AIM Intl:Intl Gro;R	IF	800-347-4246	AIERX	0
AIM Inv:Income;R	BBB	800-347-4246	AMIRX	0
AIM Inv:Intmdt Govt;R	IUG	800-347-4246	AGVRX	0
AIM Inv:Money Market;R	IMM	800-347-4246		0
AIM Summit Fund	MLGE	800-347-4246	SMMIX	50
AIM:Balanced Fund;R	B	800-347-4246	AMBRX	0
AIM:Prem Eqty;R	LCCE		AVLRX	0
AIM:Small Cap Equity;R	SCGE	800-347-4246	SMERX	0
Alger:Balanced;A	B	800-992-3863	ALBAX	0
Alger:Balanced;B	B	800-992-3863	ALGBX	0
Alger:Balanced;C	B	800-992-3863	ALBCX	0
Alger:Capital Apprec;A	MLGE	800-992-3863	ACAAX	0
Alger:Capital Apprec;B	MLGE	800-992-3863	ACAPX	0
Alger:Capital Apprec;C	MLGE	800-992-3863	ALCCX	0
Alger:Health Sci;A	H	800-992-3863	AHSAX	0
Alger:Health Sci;B	H	800-992-3863	AHSBX	0
Alger:Health Sci;C	H	800-992-3863	AHSCX	0
Alger:Lg Cap Gro;A	LCGE	800-992-3863	ALGAX	0
Alger:Lg Cap Gro;B	LCGE	800-992-3863	AFGPX	0
Alger:Lg CapGro;C	LCGE	800-992-3863	ALGCX	0
Alger:MidCap Growth;A	MCGE	800-992-3863	AMGAX	0
Alger:MidCap Growth;B	MCGE	800-992-3863	AMCGX	0
Alger:MidCap Growth;C	MCGE	800-992-3863	AMGCX	0
Alger:Small Capital;A	SCGE	800-992-3863	ALSAX	0
Alger:Small Capital;B	SCGE	800-992-3863	ALSCX	0
Alger:Small Capital;C	SCGE	800-992-3863	AGSCX	0
Alger:SmCp & MdCp;A	MCGE	800-992-3863	ALMAX	0
Alger:SmCp & MdCp;B	MCGE	800-992-3863	ALMBX	0
Alger:SmCp & MdCp;C	MCGE	800-992-3863	ALMCX	0
Amer AAdv:Balanced;AMR	B	800-345-2345	AABNX	0
Amer AAdv:Intl Eq;AMR	IF	800-345-2345	AAIAX	0
Amer AAdv:Lg Cp Val;AMR	MLVE	800-967-9009	AAGAX	0

Amer AAdv:Sht Term;AMR	SID	800-345-2345	AASBX	0
Amer AAdv:Sm Cp Val;A	SCVE	800-345-2345	AASVX	0
American Funds AMCP;5E	MLCE	800-421-0180	CAFEX	25
American Funds Bal;5E	B	800-421-0180	CLBEX	25
American Funds Bond;5E	A	800-421-0180	CFAEX	25
American Funds Cash;5E	IMM	800-421-0180		25
American Funds CIB;5E	I	800-421-0180	CIREX	25
American Funds EuPc;5E	IF	800-421-0180	CEJEX	25
American Funds FInv;5E	LCCE	800-421-0180	CFNEX	25
American Funds HI;5E	HY	800-421-0180	CITEX	25
American Funds ICA;5E	LCCE	800-421-0180	CICEX	25
American Funds Mut;5E	MLVE	800-421-0180	CMLEX	25
American Funds NPer;5E	GL	800-325-3590	CNPEX	25
American Funds NWld;5E	EM	800-421-0180	CNWEX	25
American Funds SMCP;5E	GS	800-421-0180	CSPEX	25
American Funds W Bd;5E	GLI	800-421-0180	CCWEX	25
American Funds Wsh;5E	LCVE	800-421-0180	CWMEX	25
American Growth;A	LCCE	800-525-2406	AMRAX	0
American Growth;B	LCCE	800-525-2406	AMRBX	0
American Growth;C	LCCE	800-525-2406	AMRCX	0
American Growth;D	LCCE	800-525-2406	AMRGX	0
BlackRock:Str Prt I	GLI	800-441-7450		0
C/Funds:C/Fund	FX	800-338-9477		0
C/Funds:C/Government	GUS	800-338-9477		0
C/Funds:C/Gro Stk	MLGE	800-338-9477		0
Cadre Inst Inv:Affin Gvt	IUS	800-221-4524		0
Cadre Inst Inv:Affin MM	IMM	800-221-4524		0
Cadre Inst Inv:Liq MM	IMM	800-221-4524		0
Cadre Inst Inv:Liq-Govt	IUS	800-221-4524		0
Capstone Serv:Bond;C	BBB	800-262-6631	CSBFX	0
Capstone Serv:Intl;C	IF	800-262-6631	CSINX	0
Capstone Serv:LC Eq;C	LCCE	800-262-6631	CSLCX	0
Capstone Serv:SC Eq;C	SCCE	800-262-6631	CSSMX	0
Capstone Serv:S-T Bd;C	SID	800-262-6631	CSSFY	0
CG Cap Mkts:Balanced	B	800-451-2010	TBLUX	100
CG Cap Mkts:Emerg Mkts	EM	800-451-2010	TEMUX	100
CG Cap Mkts:Govt Money	USS	800-451-2010		100
CG Cap Mkts:Hi Yld Inv	HY	800-451-2010	THYUX	100
CG Cap Mkts:Intl Equity	IF	800-451-2010	TIEUX	100
CG Cap Mkts:Intl Fxd	INI	800-451-2010	TIFUX	100
CG Cap Mkts:Intmdt Fxd	IID	800-451-2010	TIIUX	100
CG Cap Mkts:Long Tm Bd	A	800-451-2010	TTRUX	100
CG Cap Mkts:Lrg Cap Gro	LCGE	800-451-2010	TLGUX	100
CG Cap Mkts:Lrg Cap Val	LCVE	800-451-2010	TLVUX	100
CG Cap Mkts:Mlti-Sec FI	BBB	800-451-2010	TMFUX	100
CG Cap Mkts:Mortgage	USM	800-451-2010	TMBUX	100
CG Cap Mkts:M-S Mkt Neut	SESE	800-451-2010	TMNUX	100
CG Cap Mkts:Muni Bond	GM	800-451-2010	TMUUX	100
CG Cap Mkts:Sm Cap Gro	SCGE	800-451-2010	TSGUX	100
CG Cap Mkts:Sm Cap Val	SCVE	800-451-2010	TSVUX	100
CitiFunds Inst:Liq;A	IMM	800-625-4554		0
CitiFunds Inst:Liq;SVB	IMM	800-303-7371		0
CitiFunds Inst:Liq;SVB I	IMM			0

CitiFunds:CA Reserves;N	CAM	800-625-4554		0
CitiFunds:Cash Resrv;N	MM	800-625-4554		0
CitiFunds:CT Reserves;N	CTM	800-625-4554		0
CitiFunds:NY Reserves;N	NYM	800-331-1792		0
CitiFunds:Tres Resrv;N	UST	800-625-4554		0
CitiFunds:Tx Fr Rsvs;N	TEM	800-331-1792		0
CMG:Fixed Income Secs	A	800-547-1037	COFIX	0
CMG:Short Term Bond	SID	800-547-1037	COTBX	0
CNI Charter:CA T Bd;A	CAS	888-889-0799	CCTEX	0
CNI Charter:CA T Bd;Inst	CAS	888-889-0799	CNTIX	0
CNI Charter:CA T MM;A	CAM	888-889-0799		0
CNI Charter:CA T MM;Inst	CAM	888-889-0799		0
CNI Charter:CA T MM;S	CAM	888-889-0799		0
CNI Charter:Corp Bd;A	SII	888-889-0799	CCBAX	0
CNI Charter:Corp Bd;Inst	SII	888-889-0799	CNCIX	0
CNI Charter:Govt Bd;A	SIU	888-889-0799	CGBAX	0
CNI Charter:Govt Bd;Inst	SIU	888-889-0799	CNBIX	0
CNI Charter:Govt MM;A	USS	888-889-0799		0
CNI Charter:Govt MM;Inst	IUS	888-889-0799		0
CNI Charter:Govt MM;S	USS	888-889-0799		0
CNI Charter:HY Bond;A	HY	888-889-0799	CHBAX	0
CNI Charter:HY Bond;Inst	HY	888-889-0799	CHYIX	0
CNI Charter:LgCp Gr;A	LCGE	888-889-0799	CLEAX	0
CNI Charter:LgCp Gr;Inst	LCGE	888-889-0799	CNGIX	0
CNI Charter:LgCp VI;A	LCVE	888-889-0799	CVEAX	0
CNI Charter:LgCp VI;Inst	LCVE	888-889-0799	CNLIX	0
CNI Charter:Prm MM;A	MM	888-889-0799		0
CNI Charter:Prm MM;Inst	IMM	888-889-0799		0
CNI Charter:Prm MM;S	MM	888-889-0799		0
CNI Charter:RCB SCV;A	SCCE	888-889-0799	RCBAX	0
CNI Charter:RCB SCV;Inst	SCCE	888-889-0799	RCBIX	0
CNI Charter:Tech Gr;A	TK	888-889-0799	CTGAX	0
CNI Charter:Tech Gr;Inst	TK	888-889-0799	CTEIX	0
Crdt Suis Cap App;Ad	LCGE	800-222-8977	WCATX	0
Crdt Suis Em Gro;Ad	MCGE	800-222-8977	WEGTX	0
Crdt Suis Fxd Inc;Ad	IID	800-222-8977	WPFAX	0
Crdt Suis GI P-Vn;Ad	GL	800-222-8977	WPVAX	0
Crdt Suis Gbl Fxd;Ad	GLI	800-927-2874	WPGAX	0
Crdt Suis Jp Eqty;Ad	JA	800-927-2874	WPJAX	0
Delaware Dvsfd Gro;Inst	LCGE	800-510-4015	DGDIX	0
Delaware Gro Opptys;Inst	MCGE	800-510-4015	DFDIX	0
Delaware S&P 500;Inst	SPSP	800-523-1918	DSPNX	0
DFA Intl Value II	IF		DIVTX	0
DFA Intl Value III	IF		DFVIX	0
DFA Intl Value IV	IF		DFVFX	0
DFA Tax-Mgd Mktwd Val II	MLVE		DFMVX	0
DFA US Large Value II	MLVE		DFCVX	0
DFA US Large Value III	MLVE		DFUVX	0
DFA US Small Value II	SCVE		DFAVX	0
Dreyfus High Yield Shrs	HY	877-460-5620		0
Dreyfus Mortgage Shrs	USM	877-460-5620		0
Dupree:AL Tx-Fr Inc	AL	800-866-0614	DUALX	100
Dupree:Intmdt Govt Bond	IUG	800-866-0614	DPIGX	100

Dupree:KY Tx-Fr Inc	KY	800-866-0614	KYTFX	100
Dupree:KY Tx-Fr Sht-Med	OSS	800-866-0614	KYSMX	100
Dupree:MS Tx-Fr Inc	OTH	800-866-0614	DUMSX	100
Dupree:NC Tx-Fr Inc	NC	800-866-0614	NTFIX	100
Dupree:NC Tx-Fr Sht-Med	OSS	800-866-0614	NTSMX	100
Dupree:TN Tx-Fr Inc	TN	800-866-0614	TNTIX	100
Dupree:TN Tx-Fr Sht-Med	OSS	800-866-0614	TTSMX	100
Excelsior:Equity;Instl	LCCE	800-446-1012	EXEQX	0
Excelsior:Hi Yld;Instl	HY	800-446-1012	EXHYX	0
Excelsior:Income;Instl	A	800-342-5734	EXINX	0
Excelsior:Intl Eq;Intl	IF	800-446-1012	EXIIX	0
Excelsior:MdCp Val;Instl	MCVE	800-446-1012	EXVAX	0
Excelsior:Opt Gr;Instl	LCGE	800-446-1012	EXOAX	0
Excelsior:Tot Ret;Instl	A	800-446-1012	EXTBX	0
F Russell:Money Mkt;S	IMM	800-787-7354		0
F Russell:Tax Free MM;S	ITE	800-787-7354		0
F Russell:US Govt MM;S	IUS	800-787-7354		0
Fidelity Destiny I;O	LCCE	800-544-8888	FDESX	50
Fidelity Destiny II;O	MLCE	800-544-8888	FDETX	50
First Amer:MC Index;Y	MCCE	800-677-3863	FIMEX	0
Franklin Cust:Govt;Adv	GNM	800-342-5236	FUSAX	0
Franklin Cust:Gro;Adv	MLCE	800-342-5236	FCGAX	0
Franklin Cust:Inc;Adv	I	800-342-5236	FRIAX	0
Franklin Cust:Util;Adv	UT	800-342-5236	FRUAX	0
Galaxy:Govt MM;Tr	IUS	866-840-5469		0
Galaxy:Govt Reserves	USS	866-840-5469		0
Galaxy:Money Mkt;Tr	IMM	866-840-5469		0
Galaxy:Prime Reserves	MM	866-840-5469		0
Galaxy:Tax-Ex MM;Tr	ITE	866-840-5469		0
Galaxy:Tax-Ex Reserves	TEM	866-840-5469		0
Galaxy:Treas MM;Tr	ITM	866-840-5469		0
Glenmede:International	IF	800-442-8299	GTCIX	0
Glenmede:Large Cap Value	LCVE	800-442-8299	GTMEIX	0
Glenmede:Sm Cap Gro	SCGE	800-442-8299	GTGSX	0
Glenmede:Sm Cp Val;Adv	SCCE	800-442-8299	GTCSX	0
Glenmede:Strat Equity	MLGE	800-442-8299	GTCEX	0
Goldman:Aggr Gr Str;Svc	GX	800-621-2550	GAPSX	0
Goldman:Bal Strat;Svc	I	800-621-2550	GIPSX	0
Goldman:Balanced;Svc	B	800-621-2550	GSBSX	0
Goldman:Cap Gro;Svc	LCCE	800-621-2550	GSPSX	0
Goldman:Conc Gro;Svc	MLGE	800-621-2550	GCGSX	0
Goldman:Core Eq;Svc	LCCE	800-526-7384	GSESX	0
Goldman:Core Fxd Inc;Svc	IID	800-621-2550	GSCSX	0
Goldman:Core Intl Eq;Svc	IF	800-526-7384	GCISX	0
Goldman:Core LgCp Gr;Svc	LCGE	800-526-7384	GSCLX	0
Goldman:Core LgCp VI;Svc	MLVE	800-526-7384	GCLSX	0
Goldman:Core SmCp Eq;Svc	SCCE	800-526-7384	GCSSX	0
Goldman:CORE TM Eqty;Svc	MLCE	800-621-2550	GCTSIX	0
Goldman:Emg Mkts;Svc	EM	800-526-7384	GEMSX	0
Goldman:Enhanced Inc;Adm	USO	800-621-2550	GEADX	0
Goldman:Euro Eqty;Svc	EU	800-526-7384	GEESX	0
Goldman:Gbl Inc;Svc	GLI	800-621-2550	GGISX	0
Goldman:Govt Inc;Svc	IUG	800-621-2550	GSOSX	0

Goldman:Gro Opptys;Svc	MCGE	800-621-2550	GGOSX	0
Goldman:Gro Strategy;Svc	GX	800-621-2550	GGSSX	0
Goldman:Gro&Inc Str;Svc	MLVE	800-621-2550	GOISX	0
Goldman:Gro&Inc;Svc	LCCE	800-621-2550	GSGSX	0
Goldman:High Yield;Svc	HY	800-621-2550	GSHSX	0
Goldman:Intl Eq;Svc	IF	800-526-7384	GSISX	0
Goldman:Intl Gr Opp;Svc	IS	800-526-7384	GISSX	0
Goldman:Intnet Toll;Svc	TK	800-621-2550	GITSX	0
Goldman:Japanese Eq;Svc	JA	800-526-7384	GSJSX	0
Goldman:Lg Cap Val;Svc	LCVE	800-621-2550	GSVSX	0
Goldman:Md Cp Val;Svc	MCCE	800-621-2550	GSMSX	0
Goldman:Muni Inc;Svc	GM	800-621-2550	GSMEX	0
Goldman:Real Est Sec;Svc	RE	800-621-2550	GRESX	0
Goldman:Research Sel;Svc	LCGE	800-621-2550	GSR SX	0
Goldman:Sh Dur Gvt;Svc	SIU	800-621-2550	GSDSX	0
Goldman:Sh Dur TxFr;Svc	SMD	800-621-2550	GSFSX	0
Goldman:Sm Cap Val;Svc	SCCE	800-621-2550	GSSSX	0
Goldman:Strat Gro;Svc	LCGE	800-621-2550	GST SX	0
Goldman:Ult-Sht Dur;Svc	USO	800-621-2550	GSASX	0
GS ILA:Fed;Cash	IUS	800-621-2550		0
GS ILA:Fed;Srv	IUS	800-621-2550		0
GS ILA:Govt;Cash	IUS	800-621-2550		0
GS ILA:MM;Cash	IMM	800-621-2550		0
GS ILA:Prime;Cash	IMM	800-621-2550		0
GS ILA:Treas Instr;Admin	ITM	800-621-2550		0
GS ILA:Treas Instr;Cash	ITM	800-621-2550		0
GS ILA:Treas Oblig;Cash	ITM	800-621-2550		0
GS ILA:Tx-Ex CA;Cash	CAM	800-621-2550		0
GS ILA:Tx-Ex CA;Svc	CAM	800-621-2550		0
GS ILA:Tx-Ex Dvds;Cash	ITE	800-621-2550		0
GS ILA:Tx-Ex NY;Cash	NYM	800-621-2550		0
GS ILA:Tx-Ex NY;Svc	NYM	800-621-2550		0
Harbor:Bond;Ret	IID		HRBDX	0
Harbor:Cap Apprec;Ret	LCGE		HRCAX	0
Harbor:HY Bond;Ret	HY		HYFRX	0
Harbor:Intl Gro;Ret	IF		HRIGX	0
Harbor:Intl;Ret	IF		HRINX	0
Harbor:Lg Cap Value;Ret	EIEI		HRLVX	0
Harbor:Mid Cap Gro;Ret	MCGE		HRMGX	0
Harbor:Mid Cap Val;Ret	MCCE		HRMVX	0
Harbor:Short Dur;Ret	USO		HRSDX	0
Harris Ins:Mny Mkt;Exchg	IMM	800-982-8782		0
iShares:C&S Rlty Maj	RE	800-474-2737		0
iShares:GS Network Idx	TL	800-810-9327		0
iShares:GS Semicndctr	TK	800-810-9327		0
iShares:GS Sftwr Idx	TK	800-810-9327		0
iShares:GS Tech Index	TK	800-810-9327		0
Janus Adv:Balanced;I	B	800-525-8983	JABRX	0
Janus Adv:Cap App;I	LCGE	800-525-8983	JARTX	0
Janus Adv:Core Eqty;I	LCCE	800-525-8983	JAD EX	0
Janus Adv:Flx Inc;I	IID	800-525-8983	JADFX	0
Janus Adv:Gro & Inc;I	LCCE	800-525-8983	JADGX	0
Janus Adv:Growth;I	MLGE	800-525-8983	JGORX	0

Janus Adv:Intl Gro;l	IF	800-525-8983	JIGRX	0
Janus Adv:Intl Val;l	IF	800-525-8983	JADVX	0
Janus Adv:MC Value;l	MCVE	800-525-0020	JMVIX	0
Janus Adv:Md Cp Gro;l	MCGE	800-525-8983	JGRTX	0
Janus Adv:MM;l	IMM	800-525-8983		0
Janus Adv:RM LC Core;l	MLCE	800-525-0020	JLCIX	0
Janus Adv:Worldwide;l	GL	800-525-8983	JWGRX	0
Janus Sm Cap Val;Inst	SCVE	800-551-5849	JSIVX	0
JennDry Dry Act Bal;Z	B	800-225-1852	PABFX	0
JennDry Dry CA Inc;Z	CAG	800-225-1852	PCIZX	0
JennDry Dry CA Muni;Z	CAG	800-225-1852	PZCSX	0
JennDry Dry Gl T Rtn;Z	GLI	800-225-1852	PZTRX	0
JennDry Dry Gv Inc;Z	GUS	800-225-1852	PGVZX	0
JennDry Dry Gv SC MM;Z	IUS	800-225-1852		0
JennDry Dry Gv US MM;Z	ITM	800-225-1852		0
JennDry Dry Hi Yld;Z	HY	800-225-1852	PHYZX	0
JennDry Dry MnyMrt;Z	IMM	800-225-1852		0
JennDry Dry Muni FL;Z	FL	800-225-1852	PFLZX	0
JennDry Dry Muni Hi;Z	HM	800-225-1852	PHIZX	0
JennDry Dry Muni Ins;Z	MDI	800-225-1852	PMIZX	0
JennDry Dry Muni NJ;Z	NJ	800-225-1852	PZNXJ	0
JennDry Dry Muni NY;Z	NY	800-225-1852	PNYZX	0
JennDry Dry Nat Muni;Z	GM	800-225-1852		0
JennDry Dry ST Corp;Z	SII	800-225-1852	PIFZX	0
JennDry Dry Stk Idx;l	SPSP	800-225-1852	PDSIX	0
JennDry Dry Stk Idx;Z	SPSP	800-225-1852	PSIFX	0
JennDry Dry T Rtn Bd;Z	GB	800-225-1852	PDBZX	0
JennDry Dry Tx-Mg Eq;Z	LCCE	800-225-1852	PTEZX	0
JennDry Dry Tx-Mg SC;Z	SCCE	800-225-1852	PSQZX	0
JennDry Jenn 20/20;Z	MLCE	800-225-1852	PTWZX	0
JennDry Jenn Eq Opp;Z	MLVE	800-225-1852	PJGZX	0
JennDry Jenn Fin Svc;Z	FS	800-225-1852	PFSZX	0
JennDry Jenn Gl Gro;Z	GL	800-225-1852	PWGZX	0
JennDry Jenn Growth;Z	LCCE	800-225-1852	PJFZX	0
JennDry Jenn Health;Z	H	800-225-1852	PHSZX	0
JennDry Jenn Intl Gr;Z	IF	800-225-1852	PJIZX	0
JennDry Jenn Sm Co;Z	SCCE	800-225-1852	PSCZX	0
JennDry Jenn Tech;Z	TK	800-225-1852	PTFZX	0
JennDry Jenn US E Gr;Z	MCGE	800-225-1852	PEGZX	0
JennDry Jenn Utility;Z	UT	800-225-1852	PRUZX	0
JennDry Jenn Value;Z	MLVE	800-225-1852	PEIZX	0
JennDry Natl Res;Z	NR	800-225-1852	PNRZX	0
Leonetti Balanced	B	800-537-3585	LEONX	100
Liberty:Nwp Jpn Opp;J	JA	800-426-3750		1
Liberty:Nwp Jpn Opp;N	JA	800-426-3750		10
Loomis Sayles:Bond;Adm	BBB	800-823-6300	LBFAQ	0
Loomis Sayles:SC VI;Adm	SCCE	800-633-3330	LSVAX	0
Lord Abbett Affilt;P	LCVE	800-821-5129	LAFPX	0
Lord Abbett Bond-Deb;P	HY	800-874-3733	LBNPX	0
Lord Abbett Dev Gro;A	SCGE	888-522-2388	LAGWX	0
Lord Abbett Dev Gro;B	SCGE	888-522-2388	LADBX	0
Lord Abbett Dev Gro;C	SCGE	888-522-2388	LADCX	0
Lord Abbett Dev Gro;P	SCGE	888-522-2388	LADPX	0

Lord Abbett Dev Gro;Y	SCGE	800-821-5129	LADYX	0
Lord Abbett Gl:Inc;P	GLI	800-874-3733	LGIPX	0
Lord Abbett Inv:C FI;P	IID	800-821-5129	LCRPX	0
Lord Abbett Inv:TR:P	IID	800-821-5129	LTRPX	0
Lord Abbett LgCp Gro;P	LCGE	800-874-3733	LLCPX	0
Lord Abbett MdCp Val;P	MCVE	800-874-3733	LMCPX	0
Lord Abbett Res:Amer;P	EIEI	800-821-5129	LAMPX	0
Lord Abbett Res:Gro;P	MCGE	800-821-5129	LGOPX	0
Lord Abbett Res:L Cp;P	LCVE	800-821-5129	LRLPX	0
Lord Abbett Res:SCV;P	SCCE	800-821-5129	LRSPX	0
Lord Abbett SC Blend;P	SCCE	800-874-3733	LSBPX	0
Lord Abbett Sec:A VI;P	MLVE	800-821-5129	LAVPX	0
Lord Abbett Sec:Intl;P	IS	800-821-5129	LINPX	0
MassMutual Inst:Agg Gr;A	LCGE	888-309-3539	MMAAX	0
MassMutual Inst:Bal;A	B	888-309-3539	MMBDX	0
MassMutual Inst:Bal;L	B	800-228-2479	MMBLX	0
MassMutual Inst:Bal;S	B	888-309-3539	MBLDX	0
MassMutual Inst:Bal;Y	B	888-309-3539	MBAYX	0
MassMutual Inst:Cor Eq;S	LCVE	888-309-3539	MVEDX	0
MassMutual Inst:Core;A	IID	888-309-3539	MMCBX	0
MassMutual Inst:Core;L	IID	800-228-2479	MCBLX	0
MassMutual Inst:Core;S	IID	888-309-3539	MCBDX	0
MassMutual Inst:Core;Y	IID	888-309-3539	MCBYX	0
MassMutual Inst:Cre Eq;A	LCVE	888-309-3539	MCEAX	0
MassMutual Inst:Cre Eq;L	LCVE	800-228-2479	MCELX	0
MassMutual Inst:Cre Eq;Y	LCVE	888-309-3539	MCEYX	0
MassMutual Inst:Div Bd;A	IID	888-309-3539	MDVAX	0
MassMutual Inst:Div Bd;L	IID	800-228-2479	MDBLX	0
MassMutual Inst:Div Bd;S	IID	888-309-3539	MDBSX	0
MassMutual Inst:Div Bd;Y	IID	888-309-3539	MDBYX	0
MassMutual Inst:Em Gro;A	SCGE	888-309-3539	MMEGX	0
MassMutual Inst:Foc VI;A	MLVE	888-309-3539	MFVAX	0
MassMutual Inst:Gro Eq;A	LCGE	888-309-3539	MGQAX	0
MassMutual Inst:Gro Eq;L	LCGE	800-228-2479	MGELX	0
MassMutual Inst:Gro Eq;S	LCGE	888-309-3539	MGESX	0
MassMutual Inst:Gro Eq;Y	LCGE	888-309-3539	MGEYX	0
MassMutual Inst:I Eq;A	SPSP	888-309-3539	MIEAX	0
MassMutual Inst:I Eq;Z	SPSP	888-309-3539	MIEZX	0
MassMutual Inst:Intl;A	IF	888-309-3539	MMIAX	0
MassMutual Inst:Intl;L	IF	800-228-2479	MIELX	0
MassMutual Inst:Intl;S	IF	888-309-3539	MIEDX	0
MassMutual Inst:Intl;Y	IF	888-309-3539	MYIEX	0
MassMutual Inst:LC Val;A	LCVE	888-309-3539	MMLAX	0
MassMutual Inst:MC Gro;A	MCGE	888-309-3539	MMMAX	0
MassMutual Inst:MC Gro;L	MCGE	800-228-2479	MMGLX	0
MassMutual Inst:MC Gro;S	MCGE	888-309-3539	MCGSX	0
MassMutual Inst:MC Gro;Y	MCGE	888-309-3539	MCGYX	0
MassMutual Inst:MCG II;A	MCGE	888-309-3539	MEFAX	0
MassMutual Inst:MM;A	IMM	888-309-3539		0
MassMutual Inst:MM;L	IMM	800-228-2479		0
MassMutual Inst:MM;S	IMM	888-309-3539		0
MassMutual Inst:MM;Y	IMM	888-309-3539		0
MassMutual Inst:OTC;A	MLGE	888-309-3539	MOTAX	0

MassMutual Inst:SC Eq;A	SCCE	888-309-3539	MSMVX	0
MassMutual Inst:SC Eq;L	SCCE	800-228-2479	MSCLX	0
MassMutual Inst:SC Eq;S	SCCE	888-309-3539	MSCDX	0
MassMutual Inst:SC Eq;Y	SCCE	888-309-3539	MSVYX	0
MassMutual Inst:SC Gro;A	SCGE	888-309-3539	MMGEX	0
MassMutual Inst:SC Gro;L	SCGE	800-228-2479	MSGLX	0
MassMutual Inst:SC Gro;S	SCGE	888-309-3539	MSGSX	0
MassMutual Inst:SC Gro;Y	SCGE	888-309-3539	MSCYX	0
MassMutual Inst:S-D Bd;A	SII	888-309-3539	MSHAX	0
MassMutual Inst:S-D Bd;L	SII	800-228-2479	MSTLX	0
MassMutual Inst:S-D Bd;S	SII	888-309-3539	MSTDX	0
MassMutual Inst:S-D Bd;Y	SII	888-309-3539	MSBYX	0
Merrill Bal Cap;R	B	800-995-6526	MRBPX	100
Merrill Bd:Core Bd;R	A		MRCBX	100
Merrill Bd:Intmdt;R	IID		MRCTX	100
Merrill Fdmntl Gro;R	LCGE	800-637-3863	MRFGX	100
Merrill Gl Finl Svcs;R	FS	800-637-3863	MRFNX	100
Merrill Gl Val;R	GL	800-995-6526	MRVLX	100
Merrill Glbl Growth;R	GL	800-637-3863	MRGWX	100
Merrill Glbl Tech;R	TK	800-995-6526	MRGTX	100
Merrill Pacific;R	PC	800-995-6526	MRPCX	100
Merrill Retire:Rsvs;I	MM	800-995-6526		0
Merrill Retire:Rsvs;II	MM	800-995-6526		0
Merrill US HY;R	HY		MRCHX	100
Munder:Balanced;Y	B	800-239-3334	MUBYX	0
Munder:Govt Inc;Y	GUS	800-239-3334	MUUYX	0
Munder:MidCap Sel;Y	MCGE	800-239-3334	MGOYX	0
Natl Inv: Municipal	TEM	800-934-4448		0
Natl Inv:Money Market	MM	800-934-4448		0
Natl Inv:US Government	USS	800-934-4448		0
Nich-App Growth Eqty;Z	MCGE	800-225-1852	PNAZX	0
Old Dominion Investrs Tr	EIEI	800-441-6580	ODIFX	25
Pacific Adv:Balanced;A	B	800-989-6693	PAABX	0
Pacific Adv:Growth;A	MLCE	800-989-6693	PAGTX	0
Pacific Adv:Gvt Secs;A	GUS	800-989-6693	PADGX	0
Pacific Adv:Inc & Eq;A	I	800-989-6693	PADIX	0
Pacific Adv:Mlt Cp V;A	LCCE	800-282-6693	PAMVX	0
Pacific Adv:Small Cp;A	SCCE	800-989-6693	PASMX	0
PayPal:Money Market	MM	800-395-3807		0
Pioneer Fund;A	LCCE	800-225-6292	PIODX	50
Pioneer Independence	MLCE	800-225-6292	PINDX	0
Pioneer Value;A	LCVE	800-225-6292	PIOTX	50
Principal:Balanced;Inst	B	800-547-7754		0
Principal:Bd & Mtg;Inst	IID	800-547-7754	PMSIX	0
Principal:Cp Prsv;Inst	SII	800-547-7754		0
Principal:Govt Sec;Inst	GUS	800-547-7754	PGVIX	0
Principal:HQ Intm;Inst	IID	800-547-7754		0
Principal:HQ L-T;Inst	A	800-547-7754		0
Principal:HQ Sh-Tm;Inst	SII	800-547-7754		0
Principal:Intl EM;Inst	EM	800-547-7754		0
Principal:Intl I;Inst	IF	800-547-7754	PIIIX	0
Principal:Intl II;Inst	IF	800-547-7754	PITIX	0
Principal:Intl SC;Inst	IF	800-547-7754		0

Principal:LC 500;Inst	SPSP	800-547-7754		0
Principal:LC Blend;Inst	LCCE	800-547-7754		0
Principal:LC Gro;Inst	LCGE	800-547-7754	PGLIX	0
Principal:LC Value;Inst	MLVE	800-547-7754	PVLIX	0
Principal:Lf 2010;Inst	FX	800-547-7754	PTTIX	0
Principal:Lf 2020;Inst	FX	800-547-7754	PLWIX	0
Principal:Lf 2030;Inst	FX	800-547-7754	PMTIX	0
Principal:Lf 2040;Inst	FX	800-547-7754		0
Principal:Lf 2050;Inst	FX	800-547-7754		0
Principal:Lf Str;Inst	I	800-547-7754		0
Principal:MC 400;Inst	MCCE	800-547-7754		0
Principal:MC Blend;Inst	MCCE	800-547-7754		0
Principal:MC Gro;Inst	MCGE	800-547-7754		0
Principal:MC Value;Inst	MCVE	800-547-7754		0
Principal:Mny Mkt;Inst	IMM	800-547-7754		0
Principal:PP LCB 1;Inst	LCCE	800-547-7754	PLBIX	0
Principal:PP LCG 2;Inst	LCGE	800-547-7754		0
Principal:PP LCG 1;Inst	LCGE	800-547-7754	PLGIX	0
Principal:PP LCV;Inst	MLVE	800-547-7754	PLVIX	0
Principal:PP MC Bl;Inst	MCCE	800-547-7754		0
Principal:PP MCG;Inst	MCGE	800-547-7754		0
Principal:PP MCV;Inst	MCVE	800-547-7754	PMVIX	0
Principal:PP SCG 2;Inst	SCGE	800-547-7754	PSIIX	0
Principal:PP SCG 1;Inst	SCGE	800-547-7754	PGRTX	0
Principal:PP SCV;Inst	SCCE	800-547-7754	PCVIX	0
Principal:Pref Sec;Inst	I	800-547-7754		0
Principal:Real Est;Inst	RE	800-547-7754		0
Principal:SC 600;Inst	SCCE	800-547-7754		0
Principal:SC Blend;Inst	SCCE	800-547-7754		0
Principal:SC Gro;Inst	SCCE	800-547-7754		0
Principal:SC Value;Inst	SCCE	800-547-7754		0
Pru Europe Growth;Z	EU	800-225-1852	PIEUX	0
Pru Pacific Growth;Z	PC	800-225-1852	PPGZX	0
RSI Tr:Actively Mgd Bd	GUS	800-772-3615	RSIAX	0
RSI Tr:Core Equity	LCCE	800-772-3615	RSICX	0
RSI Tr:Emerg Growth Eq	SCCE	800-772-3615	RSIGX	0
RSI Tr:Internatl Equity	IF	800-772-3615	RSTEX	0
RSI Tr:Intmdt-Term Bond	SIU	800-772-3615	RSIBX	0
RSI Tr:Short-Term Invest	USO	800-772-3615	RSISX	0
RSI Tr:Value Equity	LCVE	800-772-3615	RSIVX	0
Schwab:Ret Money	IMM	800-266-5623		1
Security Cash Fund	MM	800-888-2461		100
Security Eq:Enh Idx;A	LCCE	800-888-2461	SEEAX	100
Security Eq:Enh Idx;B	LCCE	800-888-2461	SBEIX	100
Security Eq:Enh Idx;C	LCCE	800-888-2461	SEFCX	100
Security Eq:Equity;A	LCCE	800-888-2461	SECEX	100
Security Eq:Equity;B	LCCE	800-888-2461	SEQBX	100
Security Eq:Equity;C	LCCE	800-888-2461	SFECX	100
Security Eq:Global;A	GL	800-888-2461	SEQAX	100
Security Eq:Global;B	GL	800-888-2461	SGOBX	100
Security Eq:Global;C	GL	800-888-2461	SFGCX	100
Security Eq:Intl;A	IF	800-888-2461	SFIAX	100
Security Eq:Intl;B	IF	800-888-2461	SEISX	100

Security Eq:Intl;C	IF	800-888-2461	SFICX	100
Security Eq:Lg Cp Gr;A	LCCE	800-888-2461	SFLAX	100
Security Eq:Lg Cp Gr;B	LCCE	800-888-2461	SFGLX	100
Security Eq:Lg Cp Gr;C	LCCE	800-888-2461	SLACX	100
Security Eq:MdCp Val;A	MCVE	800-888-2461	SEVAX	100
Security Eq:MdCp Val;B	MCVE	800-888-2461	SVSBX	100
Security Eq:MdCp Val;C	MCVE	800-888-2461	SEVSX	100
Security Eq:Slct 25;A	LCGE	800-888-2461	SEFAX	100
Security Eq:Slct 25;B	LCGE	800-888-2461	SEFBX	100
Security Eq:Slct 25;C	LCGE	800-888-2461	SSSCX	100
Security Eq:SmCp Gr;A	SCGE	800-888-2461	SSCAX	100
Security Eq:SmCp Gr;B	SCGE	800-888-2461	SEPBX	100
Security Eq:SmCp Gr;C	SCGE	800-888-2461	SESCX	100
Security Eq:Soc Awar;A	LCCE	800-888-2461	SWAAX	100
Security Eq:Soc Awar;B	LCCE	800-888-2461	SWABX	100
Security Eq:Soc Awar;C	LCCE	800-888-2461	SESAX	100
Security Eq:Tech;A	TK	800-888-2461	SETAX	100
Security Eq:Tech;B	TK	800-888-2461	SETSX	100
Security Eq:Tech;C	TK	800-888-2461	SETCX	100
Security Inc:Cp Pres;A	IID	800-888-2461	SIPAX	100
Security Inc:Cp Pres;B	IID	800-888-2461	SICBX	100
Security Inc:Cp Pres;C	IID	800-888-2461	SICCX	100
Security Inc:Div Inc;A	IID	800-888-2461	SIUSX	100
Security Inc:Div Inc;B	IID	800-888-2461	SUGBX	100
Security Inc:Div Inc;C	IID	800-888-2461	SDICX	100
Security Inc:Hi Yld;A	HY	800-888-2461	SIHAX	100
Security Inc:Hi Yld;B	HY	800-888-2461	SIHBX	100
Security Inc:Hi Yld;C	HY	800-888-2461	SIHSX	100
Security Lg Cap Val;A	LCVE	800-888-2461	SECIX	100
Security Lg Cap Val;B	LCVE	800-888-2461	SECBX	100
Security Lg Cap Val;C	LCVE	800-888-2461	SEGIX	100
Security Md Cap Gro;A	MCCE	800-888-2461	SECUX	100
Security Md Cap Gro;B	MCCE	800-888-2461	SEUBX	100
Security Md Cap Gro;C	MCCE	800-888-2461	SUFCX	100
Security Muni Bond;A	GM	800-888-2461	SETEX	100
Security Muni Bond;B	GM	800-888-2461	SETBX	100
Sm Barney Cap Prsv 2;B	BT	800-451-2010	SPCBX	100
Sm Barney Inv:SP500;Citi	SPSP	800-451-2010	SBSDX	0
Sm Barney Inv:SP500;SBI	SPSP	800-451-2010	S BSPX	0
SM&R Balanced;A	B	800-526-8346	SMRAX	100
SM&R Balanced;B	B	800-526-8346	SMRBX	100
SM&R Balanced;T	B	800-526-8346	ANTRX	100
SM&R Equity Income;A	EIEI	800-526-8346	SQUAX	100
SM&R Equity Income;B	EIEI	800-526-8346	SQUBX	100
SM&R Equity Income;T	EIEI	800-526-8346	AMNIX	100
SM&R Growth;A	LCCE	800-526-8346	SMWAX	100
SM&R Growth;B	LCCE	800-526-8346	SMWBX	100
SM&R Growth;T	LCCE	800-526-8346	AMRNX	100
SM&R:Govt Bond;A	GUS	800-526-8346	SGBAX	100
SM&R:Govt Bond;B	GUS	800-526-8346	SGBBX	100
SM&R:Govt Bond;T	GUS	800-526-8346	SMRGX	100
SM&R:Tax Free;A	GM	800-526-8346	SMXAX	100
SM&R:Tax Free;B	GM	800-526-8346	SMXBX	100

SM&R:Tax Free;T	GM	800-526-8346	SMRTX	100
Spectra Fund;A	MLGE	800-711-6141	SPEAX	0
St Clair Liquidity+ MM	IMM	800-239-3334		0
State Farm: Growth	LCCE	800-447-0740	STFGX	100
State Farm:Balanced	B	800-447-0740	STFBX	100
State Farm:Interim	SUT	800-447-0740	SFITX	100
State Farm:Municipal	IMD	800-447-0740	SFBDX	100
Strat Part Intl Val;Z	IF	800-225-1852	PISZX	0
Strat Part Real Est;Z	RE	800-225-1852		0
Strat Prtnr AA:Cs Gr;Z	B	800-225-1852	PDCZX	0
Strat Prtnr AA:Hi Gr;Z	MLCE	800-225-1852	PDHZX	0
Strat Prtnr Equity;Z	LCCE	800-225-1852	PEQZX	0
Strat Prtnrs Opp:FG;Z	LCGE	800-225-1852	SPFZX	0
Strat Prtnrs Opp:FV;Z	LCVE	800-225-1852	SUVZX	0
Strat Prtnrs Opp:MCV;Z	MLVE	800-225-1852	PPCZX	0
Strat Prtnrs Opp:NE;Z	MLGE	800-225-1852	SNGZX	0
SunAm:Foc LgCapGr;Z	LCGE	800-858-8850	SSFZX	0
SunAm:Value;Z	MLVE	800-858-8850		0
SunAmerica:Core Bd;Z	A	800-858-8850		0
SunAmerica:Hi Yld B;Z	HY	800-858-8850	NHIIX	0
TD Waterhouse:CA Muni MM	CAM	800-934-4448		0
TD Waterhouse:Mny Mkt	MM	800-934-4448		0
TD Waterhouse:Municipal	TEM	800-934-4448		0
TD Waterhouse:NY Muni MM	NYM	800-934-4448		0
TD Waterhouse:US Govt	USS	800-934-4448		0
Templeton Cap Accumulatr	GL	800-237-0738	TECAX	50
Tr Credit Un:Govt	ARM	800-342-5828	TCUGX	0
Tr Credit Un:MM	IMM	800-342-5828		0
Tr Credit Un:Mtge Sec	USM	800-342-5828	TCUMX	0
UBS Retire Money	MM	800-647-1568		25
Van Kampen Aggr Gro;A	MCGE	800-421-5666	VAGAX	0
Van Kampen Aggr Gro;B	MCGE	800-421-5666	VAGBX	0
Van Kampen Aggr Gro;C	MCGE	800-421-5666	VAGCX	0
Van Kampen CA Ins;A	CAI	800-847-2424	VKCIX	0
Van Kampen CA Ins;B	CAI	800-847-2424	VCIBX	0
Van Kampen CA Ins;C	CAI	800-847-2424	VCICX	0
Van Kampen Comstock;A	MLVE	800-421-5666	ACSTX	0
Van Kampen Comstock;B	MLVE	800-421-5666	ACSWX	0
Van Kampen Comstock;C	MLVE	800-421-5666	ACSYX	0
Van Kampen Corp Bond;A	BBB	800-847-2424	ACCBX	0
Van Kampen Corp Bond;B	BBB	800-847-2424	ACCDX	0
Van Kampen Corp Bond;C	BBB	800-847-2424	ACCEX	0
Van Kampen Emerg Gro;A	MLGE	800-847-2424	ACEGX	0
Van Kampen Emerg Gro;B	MLGE	800-847-2424	ACEMX	0
Van Kampen Emerg Gro;C	MLGE	800-847-2424	ACEFX	0
Van Kampen Enterprs;A	MLCE	800-421-5666	ACENX	0
Van Kampen Enterprs;B	MLCE	800-421-5666	ACEOX	0
Van Kampen Enterprs;C	MLCE	800-421-5666	ACEPX	0
Van Kampen Eqty Inc;A	EIEI	800-421-5666	ACEIX	0
Van Kampen Eqty Inc;B	EIEI	800-421-5666	ACEQX	0
Van Kampen Eqty Inc;C	EIEI	800-421-5666	ACERX	0
Van Kampen Govt Secs;A	GUS	800-847-2424	ACGVX	0
Van Kampen Govt Secs;B	GUS	800-847-2424	ACGTX	0

Van Kampen Govt Secs;C	GUS	800-847-2424	ACGSX	0
Van Kampen Gro & Inc;A	MLVE	800-847-2424	ACGIX	0
Van Kampen Gro & Inc;B	MLVE	800-847-2424	ACGJX	0
Van Kampen Gro & Inc;C	MLVE	800-847-2424	ACGKX	0
Van Kampen Growth;A	MCGE	800-421-5666	VGRAX	0
Van Kampen Growth;B	MCGE	800-421-5666	VGRBX	0
Van Kampen Growth;C	MCGE	800-421-5666	VGRCX	0
Van Kampen Harbor;A	CV	800-421-5666	ACHBX	0
Van Kampen Harbor;B	CV	800-421-5666	ACHAX	0
Van Kampen Harbor;C	CV	800-421-5666	ACHCX	0
Van Kampen Hi Inc Bd;A	HY	800-847-2424	ACHYX	0
Van Kampen Hi Inc Bd;B	HY	800-847-2424	ACHZX	0
Van Kampen Hi Inc Bd;C	HY	800-847-2424	ACHWX	0
Van Kampen Hi Yld;A	HY	800-421-5666	VKHXY	0
Van Kampen Hi Yld;B	HY	800-421-5666	VHYBX	0
Van Kampen Hi Yld;C	HY	800-421-5666	VHYCX	0
Van Kampen HY Muni;A	HM	800-847-2424	ACTHX	0
Van Kampen HY Muni;B	HM	800-847-2424	ACTGX	0
Van Kampen HY Muni;C	HM	800-847-2424	ACTFX	0
Van Kampen Ins TF;A	MDI	800-847-2424	VKMTX	0
Van Kampen Ins TF;B	MDI	800-847-2424	VMTBX	0
Van Kampen Ins TF;C	MDI	800-847-2424	VMTCX	0
Van Kampen Int Muni;A	IMD	800-847-2424	VKLMX	0
Van Kampen Int Muni;B	IMD	800-847-2424	VKLBX	0
Van Kampen Int Muni;C	IMD	800-847-2424	VKLCX	0
Van Kampen Intl Adv;A	IF	800-847-2424	VKIAX	0
Van Kampen Intl Adv;B	IF	800-847-2424	VKIBX	0
Van Kampen Intl Adv;C	IF	800-847-2424	VKICX	0
Van Kampen Ltd Govt;A	SUS	800-421-5666	ACFMX	0
Van Kampen Ltd Govt;B	SUS	800-421-5666	ACFTX	0
Van Kampen Ltd Govt;C	SUS	800-421-5666	ACFWX	0
Van Kampen Muni Inc;A	GM	800-847-2424	VKMMX	0
Van Kampen Muni Inc;B	GM	800-847-2424	VMIBX	0
Van Kampen Muni Inc;C	GM	800-847-2424	VMICX	0
Van Kampen NY Inc;A	NY	800-847-2424	VNYAX	0
Van Kampen NY Inc;B	NY	800-847-2424	VBNYX	0
Van Kampen NY Inc;C	NY	800-847-2424	VNYCX	0
Van Kampen PA TF;A	PA	800-847-2424	VKMPX	0
Van Kampen PA TF;B	PA	800-847-2424	VKPAX	0
Van Kampen PA TF;C	PA	800-847-2424	VKPCX	0
Van Kampen Real Est;A	RE	800-847-2424	ACREX	0
Van Kampen Real Est;B	RE	800-847-2424	ACRBX	0
Van Kampen Real Est;C	RE	800-847-2424	ACRCX	0
Van Kampen S Mun Inc;A	HM	800-847-2424	VKMHX	0
Van Kampen S Mun Inc;B	HM	800-847-2424	VKTFX	0
Van Kampen S Muni Inc;C	HM	800-847-2424	VMHCX	0
Van Kampen Select Gr;A	LCGE	800-421-5666	VSGAX	0
Van Kampen Select Gr;B	LCGE	800-421-5666	VBSGX	0
Van Kampen Select Gr;C	LCGE	800-421-5666	VSGCX	0
Van Kampen SmCp Gro;A	SCGE	800-421-5666	VASCX	0
Van Kampen SmCp Gro;B	SCGE	800-421-5666	VBSCX	0
Van Kampen SmCp Gro;C	SCGE	800-421-5666	VCSCX	0
Van Kampen SmCp Val;A	SCCE	800-421-5666	VSCAX	0

Van Kampen SmCp Val;B	SCCE	800-421-5666	VSMBX	0
Van Kampen SmCp Val;C	SCCE	800-421-5666	VSMCX	0
Van Kampen Technlgy;A	TK	800-847-2424	VTFAX	0
Van Kampen Technlgy;B	TK	800-847-2424	VTFBX	0
Van Kampen Technlgy;C	TK	800-847-2424	VTFCX	0
Van Kampen TM Eq Gro;A	LCCE	800-421-5666	VTMAX	0
Van Kampen TM Eq Gro;B	LCCE	800-421-5666	VTMBX	0
Van Kampen TM Eq Gro;C	LCCE	800-421-5666	VTMCX	0
Van Kampen US Govt;A	USM	800-421-5666	VKMGX	0
Van Kampen US Govt;B	USM	800-421-5666	VUSBX	0
Van Kampen US Govt;C	USM	800-421-5666	VUSCX	0
Van Kampen Utility;A	UT	800-421-5666	VKUAX	0
Van Kampen Utility;B	UT	800-421-5666	VKUBX	0
Van Kampen Utility;C	UT	800-421-5666	VKUCX	0
Van Kampen Val Opp;A	MLVE	800-421-5666	VVOAX	0
Van Kampen Val Opp;B	MLVE	800-421-5666	VVOBX	0
Van Kampen Val Opp;C	MLVE	800-421-5666	VVOCX	0
Vantagepoint 500Sk Ix;1	SPSP	800-669-7400	VPFIX	0
Vantagepoint 500Sk Ix;2	SPSP	800-669-7400	VPSKX	0
Vantagepoint Aggr Oppty	MCGE	800-669-7400	VPAOX	0
Vantagepoint All-Equity	MLGE	800-669-7400	VPAGX	0
Vantagepoint Asset Alloc	FX	800-669-7400	VPAAX	0
Vantagepoint BrdMkt Ix;1	MCCE	800-669-7400	VP MIX	0
Vantagepoint BrdMkt Ix;2	MCCE	800-669-7400	VPBMX	0
Vantagepoint Cre Bd Ix;1	IID	800-669-7400	VPCIX	0
Vantagepoint Cre Bd Ix;2	IID	800-669-7400	VPCDX	0
Vantagepoint Csr Grow	B	800-669-7400	VPCGX	0
Vantagepoint Eqty Inc	EIEI	800-669-7400	VPEIX	0
Vantagepoint Govt Secs	IUG	800-669-7400	VPTSX	0
Vantagepoint Gro & Inc	LCCE	800-669-7400	VPGIX	0
Vantagepoint Growth	MLGE	800-669-7400	VPGRX	0
Vantagepoint Income Prsv	SII	800-669-7400	VPIPX	0
Vantagepoint Internatl	IF	800-669-7400	VPINX	0
Vantagepoint L-T Growth	MLGE	800-669-7400	VPLGX	0
Vantagepoint Md/SmIx;2	MCCE	800-669-7400	VPMSX	0
Vantagepoint Md/SmIx;l	MCCE	800-669-7400	VPSIX	0
Vantagepoint Money Mkt	MM	800-669-7400		0
Vantagepoint Ovseas Ix;1	IF	800-669-7400	VPOIX	0
Vantagepoint Ovseas Ix;2	IF	800-669-7400	VPOEX	0
Vantagepoint Svgs Orient	I	800-669-7400	VP SOX	0
Vantagepoint Trad Grow	B	800-669-7400	VPTGX	0
W&R Adv:Bond;Y	A	888-923-3355	WYABX	0
W&R Adv:Gibl Bd;Y	GLI	888-923-3355	WGBYX	0
W&R Adv:Govt Secs;Y	GUS	888-923-3355	WGVYX	0
W&R Adv:High Income;Y	HY	888-923-3355	WYHIX	0
W&R Adv:Ltd-Term Bd;Y	SII	888-923-3355	WYLTX	0
WellsFargo:CA TF MM Tr	CAM	800-222-8222		0
WellsFargo:Liq Rsv;Inv	MM	800-222-8222		0
WellsFargo:MM Trust	IMM	800-222-8222		0
WellsFargo:Nat TF MM Tr	ITE	800-222-8222		0