

Fund Name	L Cls	Toll-Free No.	NASDAQ Symbol	Minimum Initial Investment
Activa:Growth	LCGE	800-346-2670	AGFDX	500
Activa:International	IF	800-346-2670	AINFY	500
Activa:Intmdt Bond	IID	800-346-2670	AIBFX	500
Activa:Money Market	MM	800-346-2670		500
Activa:Value Fund;A	MLVE	800-346-2670	AMWYX	500
AFBA 5Star:Balanced;A	B	800-243-9865	AFSAX	500
AFBA 5Star:Balanced;B	B	800-243-9865	AFSBX	500
AFBA 5Star:Balanced;C	B	800-243-9865	AFSCX	500
AFBA 5Star:High Yld;A	HY	800-243-9865	AFHAX	500
AFBA 5Star:High Yld;B	HY	800-243-9865	AFHBX	500
AFBA 5Star:High Yld;C	HY	800-243-9865	AFHCX	500
AFBA 5Star:Lg Cp;A	MLCE	800-243-9865	AFEAX	500
AFBA 5Star:Lg Cp;B	MLCE	800-243-9865	AFEBX	500
AFBA 5Star:Lg Cp;C	MLCE	800-243-9865	AFECX	500
AFBA 5Star:Sci&Tech;A	TK	800-243-9865	AFATX	500
AFBA 5Star:Sci&Tech;B	TK	800-243-9865	AFBTX	500
AFBA 5Star:Sci&Tech;C	TK	800-243-9865	AFCTX	500
AFBA 5Star:Small Cap;A	SCCE	800-243-9865	AFCAX	500
AFBA 5Star:Small Cap;B	SCCE	800-243-9865	AFCBX	500
AFBA 5Star:Small Cap;C	SCCE	800-243-9865	AFCCX	500
AFBA 5Star:USA Glbl;A	MLCE	800-243-9865	AFUAX	500
AFBA 5Star:USA Glbl;B	MLCE	800-243-9865	AFUBX	500
AFBA 5Star:USA Glbl;C	MLCE	800-243-9865	AFUCX	500
AIM Eq:Aggress Gro;A	MCGE	800-347-4246	AAGFX	500
AIM Eq:Aggress Gro;B	MCGE	800-347-4246	AAGBX	500
AIM Eq:Aggress Gro;C	MCGE	800-347-4246	AAGCX	500
AIM Eq:Blue Chip;A	LCCE	800-347-4246	ABCAX	500
AIM Eq:Blue Chip;B	LCCE	800-347-4246	ABCBX	500
AIM Eq:Blue Chip;C	LCCE	800-347-4246	ABCCX	500
AIM Eq:Charter;A	LCCE	800-347-4246	CHTRX	500
AIM Eq:Charter;B	LCCE	800-347-4246	BCHTX	500
AIM Eq:Charter;C	LCCE	800-347-4246	CHTCX	500
AIM Eq:Consteltn;A	MLGE	800-347-4246	CSTGX	500
AIM Eq:Consteltn;B	MLGE	800-347-4246	CSTBX	500
AIM Eq:Consteltn;C	MLGE	800-347-4246	CSTCX	500
AIM Eq:Dent Demgrph;A	MLGE	800-347-4246	ADDAX	500
AIM Eq:Dent Demgrph;B	MLGE	800-347-4246	ADDDBX	500
AIM Eq:Dent Demgrph;C	MLGE	800-347-4246	ADDCX	500
AIM Eq:Emerg Growth;A	MCGE	800-347-4246	EMEAX	500
AIM Eq:Emerg Growth;B	MCGE	800-347-4246	EMEBX	500
AIM Eq:Emerg Growth;C	MCGE	800-347-4246	EMECX	500
AIM Eq:Large Cap Gro;A	LCGE	800-347-4246	LCGAX	500
AIM Eq:Large Cap Gro;B	LCGE	800-347-4246	LCGBX	500
AIM Eq:Large Cap Gro;C	LCGE	800-347-4246	LCGCX	500
AIM Eq:LgCp Bas Val;A	LCVE	800-347-4246	LCBAX	500
AIM Eq:LgCp Bas Val;B	LCVE	800-347-4246	LCBBX	500

AIM Eq:LgCp Bas Val;C	LCVE	800-347-4246	LCBCX	500
AIM Eq:Mid Cap Gro;A	MCGE	800-347-4246	AMCAX	500
AIM Eq:Mid Cap Gro;B	MCGE	800-347-4246	AMCBX	500
AIM Eq:Mid Cap Gro;C	MCGE	800-347-4246	AMCVX	500
AIM Eq:Wngarten;A	LCGE	800-347-4246	WEINX	500
AIM Eq:Wngarten;B	LCGE	800-347-4246	BWEIX	500
AIM Eq:Wngarten;C	LCGE	800-347-4246	CWEIX	500
AIM Gro:Basic Value;A	MLVE	800-347-4246	GTVLX	500
AIM Gro:Basic Value;B	MLVE	800-347-4246	GTVBX	500
AIM Gro:Basic Value;C	MLVE	800-347-4246	GTVCX	500
AIM Gro:MdCp Cr Eq;A	MCCE	800-347-4246	GTAGX	500
AIM Gro:MdCp Cr Eq;B	MCCE	800-347-4246	GTABX	500
AIM Gro:MdCp Cr Eq;C	MCCE	800-347-4246	GTACX	500
AIM Gro:Sm Cp Gro;A	SCGE	800-347-4246	GTSAX	500
AIM Gro:Sm Cp Gro;B	SCGE	800-347-4246	GTSBX	500
AIM Gro:Sm Cp Gro;C	SCGE	800-347-4246	GTSDX	500
AIM Intl:Asia Pac Gr;A	XJ	800-347-4246	ASIAX	500
AIM Intl:Asia Pac Gr;B	XJ	800-347-4246	ASIBX	500
AIM Intl:Asia Pac Gr;C	XJ	800-347-4246	ASICX	500
AIM Intl:Euro Grth;A	EU	800-347-4246	AEDAX	500
AIM Intl:Euro Grth;B	EU	800-347-4246	AEDBX	500
AIM Intl:Euro Grth;C	EU	800-347-4246	AEDCX	500
AIM Intl:Gbl Agg Gr;A	GS	800-347-4246	AGAAX	500
AIM Intl:Gbl Agg Gr;B	GS	800-347-4246	AGABX	500
AIM Intl:Gbl Agg Gr;C	GS	800-347-4246	AGACX	500
AIM Intl:Gbl Growth;A	GL	800-347-4246	AGGAX	500
AIM Intl:Gbl Growth;B	GL	800-347-4246	AGGBX	500
AIM Intl:Gbl Growth;C	GL	800-347-4246	AGGCX	500
AIM Inv:Gl Hlth Care;A	H	800-347-4246	GGHCX	500
AIM Inv:Gl Hlth Care;B	H	800-347-4246	GTHBX	500
AIM Inv:Gl Hlth Care;C	H	800-347-4246	GTHCX	500
AIM Inv:High Yield;A	HY	800-347-4246	AMHYX	500
AIM Inv:High Yield;B	HY	800-347-4246	AHYBX	500
AIM Inv:High Yield;C	HY	800-347-4246	AHYCX	500
AIM Inv:Income;A	BBB	800-347-4246	AMIFX	500
AIM Inv:Income;B	BBB	800-347-4246	ABIFX	500
AIM Inv:Income;C	BBB	800-347-4246	ACIFX	500
AIM Inv:Intmdt Govt;A	IUG	800-347-4246	AGOVX	500
AIM Inv:Intmdt Govt;B	IUG	800-347-4246	AGVBX	500
AIM Inv:Intmdt Govt;C	IUG	800-347-4246	AGVCX	500
AIM Inv:Libra;A	MLGE	800-347-4246	ALAFX	500
AIM Inv:Libra;B	MLGE	800-347-4246	ALBFX	500
AIM Inv:Libra;C	MLGE	800-347-4246	ALCFX	500
AIM Inv:Ltd Treas;A	SUT	800-347-4246	SHTIX	500
AIM Inv:Ltd Treas;A3	SUT	800-347-4246	LMTAX	500
AIM Inv:Money Market;B	MM	800-347-4246		500
AIM Inv:Money Market;C	MM	800-347-4246		500
AIM Inv:Money Market;CRs	MM	800-347-4246		500
AIM Inv:Muni Bond;B	GM	800-347-4246	AMBBX	500
AIM Inv:Muni Bond;C	GM	800-347-4246	AMBCX	500
AIM Inv:Municipal Bond;A	GM	800-347-4246	AMBDX	500
AIM Real Estate;A	RE	800-347-4246	IARAX	500
AIM Real Estate;B	RE	800-347-4246	AARBX	500

AIM Real Estate;C	RE	800-347-4246	IARCX	500
AIM TxEx:Hi Inc Muni;A	HM	800-347-1919	AHMAX	500
AIM TxEx:Hi Inc Muni;B	HM	800-347-1919	AHMBX	500
AIM TxEx:Hi Inc Muni;C	HM	800-347-1919	AHMCX	500
AIM TxEx:Tx-Ex Cash;A	TEM	800-347-1919		500
AIM TxEx:Tx-Fr Intm;A	IMD	800-347-1919	AITFX	500
AIM TxEx:Tx-Fr Intm;A3	IMD	800-347-1919	ATFAX	500
AIM:Balanced Fund;A	B	800-347-4246	AMBLX	500
AIM:Balanced Fund;B	B	800-347-4246	ABLBX	500
AIM:Balanced Fund;C	B	800-347-4246	ABL CX	500
AIM:Basic Balanced;A	B	800-347-4246	BBLAX	500
AIM:Basic Balanced;B	B	800-347-4246	BBLBX	500
AIM:Basic Balanced;C	B	800-347-4246	BBL CX	500
AIM:MdCp Basic Value;A	MCCE	800-347-4246	MDCAX	500
AIM:MdCp Basic Value;B	MCCE	800-347-4246	MDCBX	500
AIM:MdCp Basic Value;C	MCCE	800-347-4246	MDCVX	500
AIM:Prem Eqty II;A	MLGE	800-347-4246	VIIAX	500
AIM:Prem Eqty II;B	MLGE	800-347-4246	VII BX	500
AIM:Prem Eqty II;C	MLGE	800-347-4246	VIICX	500
AIM:Prem Eqty;A	LCCE	800-347-4246	AVLFX	500
AIM:Prem Eqty;B	LCCE	800-347-4246	AVL BX	500
AIM:Prem Eqty;C	LCCE	800-347-4246	AVL CX	500
AIM:Sel Equity;A	MLCE	800-347-4246	AGWFX	500
AIM:Sel Equity;B	MLCE	800-347-4246	AGW BX	500
AIM:Sel Equity;C	MLCE	800-347-4246	AGW CX	500
Alger:Money Market	MM	800-992-3863		500
Allied:Dow Islamic Idx;K	LCCE	877-417-6161	IMANX	500
Allied:Dow Islamic Idx;M	LCCE	877-417-6161	IMAMX	500
AMIDEX:35 Mutual Fd;NL	IF	888-876-3566	AMDEX	500
Anchor Intl Bond	GLI			500
API Trust:Capital Income	FX	800-544-6060	APIGX	500
API Trust:Growth Fund	GL	800-544-6060	APITX	500
API Trust:Multi Idx	MLCE	800-544-6060	APIMX	500
API Trust:Treasuries	GUT	800-544-6060	APIUX	500
API Trust:Yrktn CI Val	MLVE	800-544-6060	YCVTX	500
Aquinas:Fixed Income	A	800-423-6369	AQFIX	500
Aquinas:Growth	MLGE	800-423-6369	AQEGX	500
Aquinas:SmCap	MCGE	800-423-6369	AQBLX	500
Aquinas:Value	LCVE	800-423-6369	AQEIX	500
ARK Fds: MD Tax Fr;B	OST	800-275-3863	AMTBX	500
ARK Fds:Balanced;A	B	800-275-3863	ARBAX	500
ARK Fds:Balanced;B	B	800-275-3863	ABLDX	500
ARK Fds:Bl Chp Eqty;A	LCCE	800-275-3863	ARBCX	500
ARK Fds:Bl Chp Eqty;B	LCCE	800-275-3863	ABEBX	500
ARK Fds:Cap Growth;A	MLCE	800-275-3863	ARGAX	500
ARK Fds:Cap Growth;B	MLCE	800-275-3863	ACPLX	500
ARK Fds:Eqty Inc;A	EIEI	800-275-3863	ARERX	500
ARK Fds:Eqty Index;A	SPSP	800-275-3863	ARKAX	500
ARK Fds:Govt MM;A	USS	800-275-3863		500
ARK Fds:Govt MM;Inst II	IUS	800-275-3863		500
ARK Fds:Income;A	A	800-275-3863	AKIRX	500
ARK Fds:Income;B	A	800-275-3863	ARIBX	500
ARK Fds:MD Tax Fr;A	OST	800-275-3863	ARMRX	500

ARK Fds:MidCap Eqty;A	MCCE	800-275-3863	AMCRX	500
ARK Fds:Mny Mkt;A	MM	800-275-3863		500
ARK Fds:Mny Mkt;B	MM	800-275-3863		500
ARK Fds:Mny Mkt;Inst II	IMM	800-275-3863		500
ARK Fds:PA TF MM;Inst II	PAM	800-275-3863		500
ARK Fds:PA TxFr;A	PAT	800-275-3863	APARX	500
ARK Fds:PA TxFr;B	PAT	800-275-3863	APTBX	500
ARK Fds:ShTm Treas;A	SUT	800-275-3863	ASTTX	500
ARK Fds:Sm-Cap Eq;A	SCGE	800-275-3863	ARPAX	500
ARK Fds:Sm-Cap Eq;B	SCGE	800-275-3863	ASEBX	500
ARK Fds:Sm-Cap Eq;C	SCGE	800-275-3863	ARPCX	500
ARK Fds:Treas MM;A	UST	800-275-3863		500
ARK Fds:Treas MM;Inst II	ITM	800-275-3863		500
ARK Fds:TxFr MM;A	TEM	800-275-3863		500
ARK Fds:TxFr MM;Inst II	ITE	800-275-3863		500
ARK Fds:US Gvt;A	IUG	800-275-3863	AUSRX	500
ARK Fds:Val Eqty;A	MLCE	800-275-3863	AVERX	500
ARK Fds:Val Eqty;B	MLCE	800-275-3863	AVEBX	500
Armada:Agg Alloc;A	MLCE	800-622-3863	ARAAX	500
Armada:Agg Alloc;B	MLCE	800-622-3863	ARABX	500
Armada:Agg Alloc;C	MLCE	800-622-3863	ARACX	500
Armada:Agg Alloc;I	MLCE	800-622-3863	ARAIX	500
Armada:Bal Alloc;A	B	800-622-3863	ABLLX	500
Armada:Bal Alloc;B	B	800-622-3863	ALOBX	500
Armada:Bal Alloc;C	B	800-622-3863	ABACX	500
Armada:Bond;A	A	800-622-3863	AIGRX	500
Armada:Bond;B	A	800-622-3863	ABDBX	500
Armada:Bond;C	A	800-622-3863	ABOCX	500
Armada:Core Eqty;A	LCCE	800-622-3863	ACQAX	500
Armada:Core Eqty;B	LCCE	800-622-3863	ARCEX	500
Armada:Core Eqty;C	LCCE	800-622-3863	ACQCX	500
Armada:Csv Alloc;A	FX	800-622-3863	AOAAX	500
Armada:Csv Alloc;B	FX	800-622-3863	AOABX	500
Armada:Csv Alloc;C	FX	800-622-3863	AOACX	500
Armada:Csv Alloc;I	FX	800-622-3863	AOAIX	500
Armada:Equity Gro;A	LCCE	800-622-3863	AEQRX	500
Armada:Equity Gro;B	LCCE	800-622-3863	AREGX	500
Armada:Equity Gro;C	LCCE	800-622-3863	AEWCX	500
Armada:Equity Index;A	SPSP	800-622-3863	AEXAX	500
Armada:Equity Index;B	SPSP	800-622-3863	AEXBX	500
Armada:Equity Index;C	SPSP	800-622-3863	AEXCX	500
Armada:GNMA;A	GNM	800-622-3863	AGNRX	500
Armada:GNMA;B	GNM	800-622-3863	AGNBX	500
Armada:GNMA;C	GNM	800-622-3863	AGNCX	500
Armada:Govt Inc;C	USM	800-622-3863	AUVCX	500
Armada:Govt MM;A	USS	800-622-3863		500
Armada:Int Bond;A	SII	800-622-3863	AFIRX	500
Armada:Int Bond;B	SII	800-622-3863	AIMBX	500
Armada:Int Bond;C	SII	800-622-3863	AIBCX	500
Armada:Intl Eqty;A	IF	800-622-3863	AMIEX	500
Armada:Intl Eqty;B	IF	800-622-3863	AMINX	500
Armada:Intl Eqty;C	IF	800-622-3863	AIUCX	500
Armada:Lg Cap Ultra;C	LCGE	800-622-3863	ALUCX	500

Armada:LgCp Value;A	LCVE	800-622-3863	AEIRX	500
Armada:LgCp Value;B	LCVE	800-622-3863	AEINX	500
Armada:LgCp Value;C	LCVE	800-622-3863	ALVCX	500
Armada:Ltd Mat Bd;A	SID	800-622-3863	AINRX	500
Armada:Ltd Mat Bd;B	SID	800-622-3863	AINBX	500
Armada:Ltd Mat Bd;C	SID	800-622-3863	ALDCX	500
Armada:MI Muni Bond;A	OST	800-622-3863	AMMAX	500
Armada:MI Muni Bond;B	OST	800-622-3863	AMMUX	500
Armada:MI Muni Bond;C	OST	800-622-3863	AMUCX	500
Armada:Mid Cap Gro;C	MCGE	800-622-3863	ADWCX	500
Armada:Money Market;A	MM	800-622-3863		500
Armada:Money Market;B	MM	800-622-3863		500
Armada:Money Market;C	MM	800-622-3863		500
Armada:Money Market;H	MM	800-622-3863		500
Armada:Natl Tax-Ex;A	IMD	800-622-3863	ANTEX	500
Armada:Natl Tax-Ex;B	IMD	800-622-3863	ANLBX	500
Armada:Natl Tax-Ex;C	IMD	800-622-3863	ANLCX	500
Armada:Natl Tax-Ex;I	IMD	800-622-3863	ANTIX	500
Armada:OH Muni MM;A	OHM	800-622-3863		500
Armada:OH Tax-Ex;A	OHT	800-622-3863	AOHRX	500
Armada:OH Tax-Ex;C	OHT	800-622-3863	AOBCX	500
Armada:PA Muni;A	PAT	800-622-3863	APMRX	500
Armada:PA Muni;C	PAT	800-622-3863	APBCX	500
Armada:PA Tx-Ex MM;A	PAM	800-622-3863		500
Armada:Sm Cap Grow;A	SCGE	800-622-3863	ASMGX	500
Armada:Sm Cap Grow;B	SCGE	800-622-3863	ASGRX	500
Armada:Sm Cap Grow;C	SCGE	800-622-3863	ASGCX	500
Armada:Sm Cap Val;A	SCVE	800-622-3863	AMRRX	500
Armada:Sm Cap Val;B	SCVE	800-622-3863	ASMVX	500
Armada:Sm Cap Val;C	SCVE	800-622-3863	ASVCX	500
Armada:Tax Mgd Eq;A	LCCE	800-622-3863	AMTMX	500
Armada:Tax Mgd Eq;B	LCCE	800-622-3863	ATMBX	500
Armada:Tax Mgd Eq;C	LCCE	800-622-3863	ATMCX	500
Armada:Tot Rtn Adv;A	BBB	800-622-3863	ATRRX	500
Armada:Tot Rtn Adv;B	BBB	800-622-3863	ATRBX	500
Armada:Tot Rtn Adv;C	BBB	800-622-3863	ATRCX	500
Armada:Treasury MM;A	UST	800-622-3863		500
Armada:Tx Exempt MM;A	TEM	800-622-3863		500
Babson Bond:Portfolio L	A	800-422-2766	BABIX	500
Babson Bond:Portfolio S	SII	800-422-2766	BBDSX	500
BlackRock:Asia Eq;IA	PC	800-441-7762	BAPAX	500
BlackRock:Asia Eq;IB	PC	800-441-7762	BAPBX	500
BlackRock:Asia Eq;IC	PC	800-441-7762	BAPCX	500
BlackRock:Bal;IA	B	800-441-7762	PCBAX	500
BlackRock:Bal;IB	B	800-441-7762	CBIBX	500
BlackRock:Bal;Ic	B	800-441-7762	BRBCX	500
BlackRock:Cre + TR;IA	IID	800-441-7762	BRTAX	500
BlackRock:Cre + TR;IB	IID	800-441-7762	BRTBX	500
BlackRock:Cre + TR;IC	IID	800-441-7762	BRTCX	500
BlackRock:Cre Bd TR;IA	IID	800-441-7762	BCBAX	500
BlackRock:Cre Bd TR;IB	IID	800-441-7762	BCIBX	500
BlackRock:Cre Bd TR;IC	IID	800-441-7762	BCBCX	500
BlackRock:DE TxFr;IA	OTH	800-441-7762	BDIAX	500

BlackRock:DE TxFr;IB	OTH	800-441-7762	BDIBX	500
BlackRock:DE TxFr;IC	OTH	800-441-7762	BDICX	500
BlackRock:Eur Eq;IA	EU	800-441-7762	BEEAX	500
BlackRock:Eur Eq;IB	EU	800-441-7762	BEEBX	500
BlackRock:Eur Eq;IC	EU	800-441-7762	BEECX	500
BlackRock:GNMA;IA	GNM	800-441-7762	BGPAX	500
BlackRock:GNMA;IB	GNM	800-441-7762	BGPBX	500
BlackRock:GNMA;IC	GNM	800-441-7762	BGPCX	500
BlackRock:Govt Inc;IA	GUS	800-441-7762	CCGAX	500
BlackRock:Govt Inc;IB	GUS	800-441-7762	PNGBX	500
BlackRock:Govt Inc;IC	GUS	800-441-7762	BGICX	500
BlackRock:GS&T Opp;IA	TK	800-441-7762	BGSAX	500
BlackRock:GS&T Opp;IB	TK	800-441-7762	BGSBX	500
BlackRock:GS&T Opp;IC	TK	800-441-7762	BGSCX	500
BlackRock:Hi Yld Bd;IA	HY	800-441-7762	BHYAX	500
BlackRock:Hi Yld Bd;IB	HY	800-441-7762	BHYBX	500
BlackRock:Hi Yld Bd;IC	HY	800-441-7762	BHYCX	500
BlackRock:Index Eq;IA	SPSP	800-441-7762	CIEAX	500
BlackRock:Index Eq;IB	SPSP	800-441-7762	CIEBX	500
BlackRock:Index Eq;IC	SPSP	800-441-7762	CIECX	500
BlackRock:Int Bond;IA	SII	800-441-7762	CCIAX	500
BlackRock:Int Bond;IB	SII	800-441-7762	BRIBX	500
BlackRock:Int Bond;IC	SII	800-441-7762	BRCIX	500
BlackRock:Int Govt;IA	IUG	800-441-7762	CIGAX	500
BlackRock:Int Govt;IB	IUG	800-441-7762	BIGBX	500
BlackRock:Int Govt;IC	IUG	800-441-7762	BIGCX	500
BlackRock:Intl Bd;IA	INI	800-441-7762	BIAX	500
BlackRock:Intl Bd;IB	INI	800-441-7762	BIIBX	500
BlackRock:Intl Bd;IC	INI	800-441-7762	BIBCX	500
BlackRock:Intl Eq;IA	IF	800-441-7762	PIEIX	500
BlackRock:Intl Eq;IB	IF	800-441-7762	CCEBX	500
BlackRock:Intl Eq;IC	IF	800-441-7762	BRICX	500
BlackRock:Intl Op;IA	IS	800-441-7762	BREAX	500
BlackRock:Intl Op;IB	IS	800-441-7762	BREBX	500
BlackRock:Intl Op;IC	IS	800-441-7762	BRECX	500
BlackRock:KY TxFr;IA	KY	800-441-7762	BKIAX	500
BlackRock:KY TxFr;IB	KY	800-441-7762	BKIBX	500
BlackRock:KY TxFr;IC	KY	800-441-7762	BKICX	500
BlackRock:Lg Cp Gr;IA	LCGE	800-441-7762	PGIAX	500
BlackRock:Lg Cp Gr;IB	LCGE	800-441-7762	BLGBX	500
BlackRock:Lg Cp Gr;IC	LCGE	800-441-7762	BGECX	500
BlackRock:Lg Cp VI;IA	LCVE	800-441-7762	PNVIX	500
BlackRock:Lg Cp VI;IB	LCVE	800-441-7762	CLCVX	500
BlackRock:Lg Cp VI;IC	LCVE	800-441-7762	BLVCX	500
BlackRock:Low Dur;IA	SID	800-441-7762	BLDAX	500
BlackRock:Low Dur;IB	SID	800-441-7762	BLDBX	500
BlackRock:Low Dur;IC	SID	800-441-7762	BLDCX	500
BlackRock:MdCp Gr;IA	MCGE	800-441-7762	BMGAX	500
BlackRock:MdCp Gr;IB	MCGE	800-441-7762	BMGBX	500
BlackRock:MdCp Gr;IC	MCGE	800-441-7762	BMGCX	500
BlackRock:MdCp VI;IA	MCVE	800-441-7762	BMCAIX	500
BlackRock:MdCp VI;IB	MCVE	800-441-7762	BMCVX	500
BlackRock:MdCp VI;IC	MCVE	800-441-7762	BMCCX	500

BlackRock:Mgd Inc;IA	IID	800-441-7762	CMIAX	500
BlackRock:Mgd Inc;IB	IID	800-441-7762	BMIBX	500
BlackRock:Mgd Inc;IC	IID	800-441-7762	BMICX	500
BlackRock:MM;IA	MM	800-441-7762		500
BlackRock:MM;IB	MM	800-441-7762		500
BlackRock:MM;IC	MM	800-441-7762		500
BlackRock:Muni MM;IA	TEM	800-441-7762		500
BlackRock:NC MM;IA	OTM	800-441-7762		500
BlackRock:NC MM;IB	OTM	800-441-7762		500
BlackRock:NJ MM;IA	NJM	800-441-7762		500
BlackRock:NJ TxFr;IA	NJ	800-441-7762	BNJAX	500
BlackRock:NJ TxFr;IB	NJ	800-441-7762	BNJBX	500
BlackRock:OH MM;IA	OHM	800-441-7762		500
BlackRock:OH TxFr;IA	OH	800-441-7762	CCOAX	500
BlackRock:OH TxFr;IB	OH	800-441-7762	CCOHX	500
BlackRock:OH TxFr;IC	OH	800-441-7762	BOHCX	500
BlackRock:PA MM;IA	PAM	800-441-7762		500
BlackRock:PA TxFr;IA	PA	800-441-7762	PNPAX	500
BlackRock:PA TxFr;IB	PA	800-441-7762	CPAIX	500
BlackRock:PA TxFr;IC	PA	800-441-7762	BPACX	500
BlackRock:SC Eq;IA	SCCE	800-441-7762		500
BlackRock:SC Eq;IB	SCCE	800-441-7762		500
BlackRock:SC Eq;IC	SCCE	800-441-7762		500
BlackRock:Sel Eqty;IA	LCCE	800-441-7762	CEIAX	500
BlackRock:Sel Eqty;IB	LCCE	800-441-7762	CINBX	500
BlackRock:Sel Eqty;IC	LCCE	800-441-7762	BSECX	500
BlackRock:SmCp Gr;IA	SCGE	800-441-7762	CSGEX	500
BlackRock:SmCp Gr;IB	SCGE	800-441-7762	CSGBX	500
BlackRock:SmCp Gr;IC	SCGE	800-441-7762	CGICX	500
BlackRock:SmCp VI;IA	SCCE	800-441-7762	PSEIX	500
BlackRock:SmCp VI;IB	SCCE	800-441-7762	CCVBX	500
BlackRock:SmCp VI;IC	SCCE	800-441-7762	BSCCX	500
BlackRock:Treas MM;IA	UST	800-441-7762		500
BlackRock:TxFr Inc;IA	GM	800-441-7762	CCTAX	500
BlackRock:TxFr Inc;IB	GM	800-441-7762	BTIBX	500
BlackRock:TxFr Inc;IC	GM	800-441-7762	BTICX	500
BlackRock:US Opp;IA	MCCE	800-441-7762	BMEAX	500
BlackRock:US Opp;IB	MCCE	800-441-7762	BRMBX	500
BlackRock:US Opp;IC	MCCE	800-441-7762	BMECX	500
Boyle:Marathon Fund	MLGE	888-882-6953	BFUNX	500
BRAZOS:Micro Cap;B	SCGE	800-426-9157	BMCBX	500
BRAZOS:Micro Cap;II	SCGE	800-426-9157	BMITX	500
BRAZOS:Micro Cap;N	SCGE	800-426-9157	BMIAX	500
BRAZOS:Mid Cap;N	MCGE	800-426-9157		500
BRAZOS:Multi Cap;B	MLCE	800-426-9157	BMUBX	500
BRAZOS:Multi Cap;II	MLCE	800-426-9157	BMUTX	500
BRAZOS:Multi Cap;N	MLCE	800-426-9157	BMUAX	500
BRAZOS:Real Estate;B	RE	800-426-9157		500
BRAZOS:Real Estate;II	RE	800-426-9157		500
BRAZOS:Real Estate;N	RE	800-426-9157		500
BRAZOS:Small Cap;B	MCGE	800-426-9157		500
BRAZOS:Small Cap;II	MCGE	800-426-9157		500
BRAZOS:Small Cap;N	MCGE	800-426-9157	BSMAX	500

Centennial America LP	USS	800-525-7048		500
Centennial CA Tax Ex	CAM	800-525-7048		500
Centennial Govt Trust	USS	800-525-7048		500
Centennial MM Trust	MM	800-525-7048		500
Centennial NY Tax Ex	NYM	800-525-7048		500
Centennial Tax Exempt Tr	TEM	800-525-7048		500
Centurion Mkt Neutr;C	FX	800-878-8536	CCMCX	500
Colorado Bond;A	CO	800-572-0069	HICOX	500
Concorde:Value Fund	MLVE	800-294-1699	CONVX	500
David L Babson Growth	LCCE	800-422-2766	BABSX	500
Eagle Growth Shares	MCCE	800-525-6201	EGRWX	500
Ehrenkrantz:Growth	MLCE	800-867-8600		500
Electric City:Div Growth	EIEI	800-453-6556	ECDGX	500
Electric City:Value	MLVE	800-453-6556	ECVFX	500
Elfun Diversified Fund	B	800-242-0134	ELDFX	500
Elfun Income Fund	IID	800-242-0134	EINFX	500
Elfun Intl Equity Fund	IF	800-242-0134	EGLBX	500
Elfun Money Market	MM	800-242-0134		500
Elfun Tax-Ex Income Fund	GM	800-242-0134	ELFTX	500
Elfun Trusts	LCCE	800-242-0134	ELFNX	500
Emerald:Growth;A	SCGE	800-232-0224	HSPGX	500
Emerald:Growth;C	SCGE	800-232-0224	HSPCX	500
Emerald:Sel Bnk&Finc;A	FS	800-232-0224	HSSAX	500
Emerald:Sel Bnk&Finc;C	FS	800-232-0224	HSSCX	500
Emerald:Sel Tech;A	TK	800-232-0224	HSYTX	500
Emerald:Sel Tech;C	TK	800-232-0224	HSYCX	500
EquiTrust MM Fund	MM	877-860-2904		500
Excelsior TxEx:CA Inc	CAS	800-446-1012	UMCAX	500
Excelsior TxEx:Intmdt	IMD	800-446-1012	UMITX	500
Excelsior TxEx:Long	GM	800-446-1012	UMLTX	500
Excelsior TxEx:Money	TEM	800-342-5734		500
Excelsior TxEx:NY	NYM	800-342-5734		500
Excelsior TxEx:NY Int	NYT	800-446-1012	UMNYX	500
Excelsior TxEx:Sh-Tm Sec	SMD	800-446-1012	USSSX	500
Excelsior:Biotech	H	800-446-1012	UMBTX	500
Excelsior:Blnd Equity	LCCE	800-446-1012	UMEQX	500
Excelsior:Emerging Mkt	EM	800-446-1012	UMEMX	500
Excelsior:Eng & Nat Res	NR	800-446-1012	UMESX	500
Excelsior:Govt Money	USS	800-342-5734		500
Excelsior:Hi Yld;Shares	HY	800-446-1012	UMHYX	500
Excelsior:Intl	IF	800-446-1012	UMINX	500
Excelsior:Intmdt Tm Mgd	IID	800-446-1012	UIMIX	500
Excelsior:Large Cap Grow	LCGE	800-446-1012	UMLGX	500
Excelsior:MdCp Val;Shs	MCVE	800-446-1012	UMVEX	500
Excelsior:Mgd Inc	A	800-446-1012	UMMGX	500
Excelsior:Money	MM	800-446-1012		500
Excelsior:Opt Gr;Shares	LCGE	800-446-1012	UMGRX	500
Excelsior:Pacific/Asia	PC	800-446-1012	USPAX	500
Excelsior:Pan European	EU	800-446-1012	UMPNX	500
Excelsior:Real Estate	RE	800-446-1012	UMREX	500
Excelsior:Sh-Tm Govt Sec	SUS	800-446-1012	UMGVX	500
Excelsior:Small Cap	SCCE	800-446-1012	UMLCX	500
Excelsior:Treas Money	UST	800-446-1012		500

Excelsior:Val&Rstr	MLVE	800-446-1012	UMBIX	500
FAM Value	MCCE	800-932-3271	FAMVX	500
Federated Muni Oppty;A	HM	800-341-7400	FMOAX	500
Federated PA Mun Inc;A	PA	800-341-7400	PAMFX	500
Frontier:Equity Fund	SCVE	800-231-2901	FEFPX	500
GE Funds:Fxd Inc;A	IID	800-242-0134	GEFIX	500
GE Funds:Fxd Inc;B	IID	800-242-0134	GEFBX	500
GE Funds:Fxd Inc;C	IID	800-242-0134	GEFCX	500
GE Funds:Fxd Inc;Y	IID	800-242-0134	GEFDX	500
GE Funds:Gibl Eqty;A	GL	800-242-0134	GEGEX	500
GE Funds:Gibl Eqty;B	GL	800-242-0134	GGBEX	500
GE Funds:Gibl Eqty;C	GL	800-242-0134	GEQCX	500
GE Funds:Gibl Eqty;Y	GL	800-242-0134	GGEDX	500
GE Funds:Govt Sec;A	IUG	800-242-0134	ITGAX	500
GE Funds:Govt Sec;B	IUG	800-242-0134	GNUSX	500
GE Funds:Govt Sec;C	IUG	800-242-0134	GVSCX	500
GE Funds:Intl Eqty;A	IF	800-242-0134	GEICX	500
GE Funds:Intl Eqty;B	IF	800-242-0134	GEIBX	500
GE Funds:Intl Eqty;C	IF	800-242-0134	GIECX	500
GE Funds:Intl Eqty;Y	IF	800-242-0134	GEIDX	500
GE Funds:Mid Cap Val;A	MCVE	800-242-0134	GMVAX	500
GE Funds:Mid Cap Val;B	MCVE	800-242-0134	GEMBX	500
GE Funds:Mid Cap Val;C	MCVE	800-242-0134	GMVCX	500
GE Funds:Mid Cap Val;Y	MCVE	800-242-0134	GMVDX	500
GE Funds:Mid Cap;A	MCCE	800-242-0134	IGRAX	500
GE Funds:Mid Cap;B	MCCE	800-242-0134	ITGBX	500
GE Funds:Mid Cap;C	MCCE	800-242-0134	GMCCX	500
GE Funds:Mid Cap;Y	MCCE	800-242-0134	GMGYX	500
GE Funds:Money Market;A	MM	800-242-0134		500
GE Funds:Prem Gro Eq;A	LCCE	800-242-0134	GEPCX	500
GE Funds:Prem Gro Eq;B	LCCE	800-242-0134	GEPBX	500
GE Funds:Prem Gro Eq;C	LCCE	800-242-0134	GPGCX	500
GE Funds:Prem Gro Eq;Y	LCCE	800-242-0134	GEPDX	500
GE Funds:Sh-Tm Govt;A	SUS	800-242-0134	GGVCX	500
GE Funds:Sh-Tm Govt;B	SUS	800-242-0134	GGVBX	500
GE Funds:Sh-Tm Govt;C	SUS	800-242-0134	GGVEX	500
GE Funds:Sh-Tm Govt;Y	SUS	800-242-0134	GGVDX	500
GE Funds:SmCp Val Eq;A	SCCE	800-242-0134	GASCX	500
GE Funds:SmCp Val Eq;B	SCCE	800-242-0134	GBSCX	500
GE Funds:SmCp Val Eq;C	SCCE	800-242-0134	GESCX	500
GE Funds:SmCp Val Eq;Y	SCCE	800-242-0134	GESVX	500
GE Funds:Strat Inv;A	FX	800-242-0134	GESIX	500
GE Funds:Strat Inv;B	FX	800-242-0134	GESBX	500
GE Funds:Strat Inv;C	FX	800-242-0134	GECSX	500
GE Funds:Strat Inv;Y	FX	800-242-0134	GESDX	500
GE Funds:Tx-Ex;A	IMD	800-242-0134	GETAX	500
GE Funds:Tx-Ex;B	IMD	800-242-0134	GETBX	500
GE Funds:Tx-Ex;C	IMD	800-242-0134	GETCX	500
GE Funds:Tx-Ex;Y	IMD	800-242-0134	GETDX	500
GE Funds:US Equity;A	LCCE	800-242-0134	GEEQX	500
GE Funds:US Equity;B	LCCE	800-242-0134	GEEBX	500
GE Funds:US Equity;C	LCCE	800-242-0134	GEECX	500
GE Funds:US Equity;Y	LCCE	800-242-0134	GEEDX	500

GE Funds:Value Eq;A	LCCE	800-242-0134	ITVAX	500
GE Funds:Value Eq;B	LCCE	800-242-0134	ITVBX	500
GE Funds:Value Eq;C	LCCE	800-242-0134	ITVCX	500
GE Funds:Value Eq;Y	LCCE	800-242-0134	ITVYX	500
GE Lifestyle:Aggress	GL	800-242-0134	GAGSX	500
GE Lifestyle:Conserv	B	800-242-0134	GCSTX	500
GE Lifestyle:Moderate	GX	800-242-0134	GMSTX	500
GE Prem:Intl Eqty;A	IF	800-242-0134	GEPIX	500
GE Prem:Intl Eqty;B	IF	800-242-0134	GPIBX	500
GE Prem:Intl Eqty;C	IF	800-242-0134	GPICX	500
GE Prem:Intl Eqty;Y	IF	800-242-0134	GPIYX	500
GE Prem:Res Eqty;A	LCCE	800-242-0134	GEPRX	500
GE Prem:Res Eqty;B	LCCE	800-242-0134	GPEBX	500
GE Prem:Res Eqty;C	LCCE	800-242-0134	GPECX	500
GE Prem:Res Eqty;Y	LCCE	800-242-0134	GPCYX	500
GE Prem:Val Eqty;A	LCVE	800-242-0134	GEPVX	500
GE Prem:Val Eqty;B	LCVE	800-242-0134	GVEBX	500
GE Prem:Val Eqty;C	LCVE	800-242-0134	GVECX	500
GE Prem:Val Eqty;Y	LCVE	800-242-0134	GVEYX	500
George Putnam Boston;A	B	800-225-1581	PGEOX	500
George Putnam Boston;B	B	800-225-1581	PGE BX	500
George Putnam Boston;C	B	800-225-1581	PGPCX	500
George Putnam Boston;M	B	800-225-1581	PGEMX	500
Hartfd:Govt Secs;E	GUS	888-843-7824	FIUGX	500
Hartfd:Govt Secs;H	GUS	888-843-7824	FIUHX	500
Hartfd:Govt Secs;L	GUS	888-843-7824	FIUAX	500
Hartfd:Govt Secs;M	GUS	888-843-7824	FIPBX	500
Hartfd:Govt Secs;N	GUS	888-843-7824	FIUCX	500
Hartfd:Growth Opptys;H	MLGE	888-843-7824	FGRHX	500
Hartfd:Growth Opptys;L	MLGE	888-843-7824	FGRWX	500
Hartfd:Growth Opptys;M	MLGE	888-843-7824	FGRBX	500
Hartfd:Growth Opptys;N	MLGE	888-843-7824	FGRCX	500
Hartfd:Growth Opptys;Z	MLGE	888-843-7824	FGRZX	500
Hartfd:Growth;H	LCGE	888-843-7824	FECHX	500
Hartfd:Growth;L	LCGE	888-843-7824	FECLX	500
Hartfd:Growth;M	LCGE	888-843-7824	FECBX	500
Hartfd:Growth;N	LCGE	888-843-7824	FECCX	500
Hartfd:Sm Cap Gro;H	SCGE	888-843-7824	FACHX	500
Hartfd:Sm Cap Gro;L	SCGE	888-843-7824	FACAX	500
Hartfd:Sm Cap Gro;M	SCGE	888-843-7824	FACBX	500
Hartfd:Sm Cap Gro;N	SCGE	888-843-7824	FACCX	500
Hartfd:Tax-Free MN;E	MN	888-843-7824	FTMNX	500
Hartfd:Tax-Free MN;H	MN	888-843-7824	FTMHX	500
Hartfd:Tax-Free MN;L	MN	888-843-7824	FTMAX	500
Hartfd:Tax-Free MN;M	MN	888-843-7824	FTMBX	500
Hartfd:Tax-Free MN;N	MN	888-843-7824	FTMCX	500
Hartfd:Tax-Free Natl;E	GM	888-843-7824	FTNLX	500
Hartfd:Tax-Free Natl;H	GM	888-843-7824	FTNHX	500
Hartfd:Tax-Free Natl;L	GM	888-843-7824	FTNAX	500
Hartfd:Tax-Free Natl;M	GM	888-843-7824	FTNBX	500
Hartfd:Tax-Free Natl;N	GM	888-843-7824	FTNKX	500
Hartfd:Val Opptys;H	MLVE	888-843-7824	FVAHX	500
Hartfd:Val Opptys;L	MLVE	888-843-7824	FVAAX	500

Hartfd:Val Opptys;M	MLVE	888-843-7824	FVABX	500
Hartfd:Val Opptys;N	MLVE	888-843-7824	FRVCX	500
Homestead:Daily Income	MM	800-258-3030		500
Homestead:Short-Term Bd	SID	800-258-3030	HOSBX	500
Homestead:Short-Term Gvt	SUS	800-258-3030	HOSGX	500
Homestead:SmCo Stock	SCVE	800-258-3030	HSCSX	500
Homestead:Stock Index	SPSP	800-258-3030	HSTIX	500
Homestead:Value	MLVE	800-258-3030	HOVLX	500
IDEX:Amer Cent Intl;M	IF	888-233-4339	ICIMX	500
IDEX:Isabelle SCV;M	SCVE	888-233-4339	IIVMX	500
IDEX:Jan Balanced;M	B	888-233-4339	IBACX	500
IDEX:Jan Flex Inc;M	GB	888-233-4339	IFLCX	500
IDEX:Jan Gro & Inc;M	MLGE	888-233-4339	IJGMX	500
IDEX:Jan Growth;M	LCGE	888-233-4339	IDEUX	500
IDEX:Jan Growth;T	LCGE	888-233-4339	TIDEX	500
IPS Funds:iFund	MLGE	800-249-6927	IPSIX	500
Ivy:Asset Strategy;A	FX	888-923-3355	WASAX	500
Ivy:Asset Strategy;B	FX	888-923-3355	WASBX	500
Ivy:Asset Strategy;C	FX	888-923-3355	WASCX	500
Ivy:Core Equity;A	LCCE	888-923-3355	WCEAX	500
Ivy:Core Equity;B	LCCE	888-923-3355	WCEBX	500
Ivy:Core Equity;C	LCCE	888-923-3355	WTRCX	500
Ivy:Cundill Glb VI;A	GL	800-456-5111	ICDAX	500
Ivy:Cundill Glb VI;B	GL	800-456-5111	ICDBX	500
Ivy:Cundill Glb VI;C	GL	800-456-5111	ICDCX	500
Ivy:Euro Opptys;A	EU	800-456-5111	IEOAX	500
Ivy:Euro Opptys;B	EU	800-456-5111	IEOBX	500
Ivy:Euro Opptys;C	EU	800-456-5111	IEOCX	500
Ivy:Globl Ntrl Res;A	NR	800-456-5111	IGNAX	500
Ivy:Globl Ntrl Res;B	NR	800-456-5111	IGNBX	500
Ivy:Globl Ntrl Res;C	NR	800-456-5111	IGNCX	500
Ivy:High Income;A	HY	888-923-3355	WHIAX	500
Ivy:High Income;B	HY	888-923-3355	WHIBX	500
Ivy:High Income;C	HY	888-923-3355	WRHIX	500
Ivy:Intl Fund;A	IF	800-456-5111	IVINX	500
Ivy:Intl Fund;B	IF	800-456-5111	IVIBX	500
Ivy:Intl Fund;C	IF	800-456-5111	IVNCX	500
Ivy:Intl Growth;A	IF	888-923-3355	WIGAX	500
Ivy:Intl Growth;B	IF	888-923-3355	WIGBX	500
Ivy:Intl Growth;C	IF	888-923-3355	WRICX	500
Ivy:Intl Value;A	IF	800-456-5111	IVIAX	500
Ivy:Intl Value;B	IF	800-456-5111	IIFBX	500
Ivy:Intl Value;C	IF	800-456-5111	IVIFX	500
Ivy:Large Cap Growth;A	LCGE	888-923-3355	WLGAX	500
Ivy:Large Cap Growth;B	LCGE	888-923-3355	WLGBX	500
Ivy:Large Cap Growth;C	LCGE	888-923-3355	WLG CX	500
Ivy:Ltd-Term Bond;A	SII	888-923-3355	WLTAX	500
Ivy:Ltd-Term Bond;B	SII	888-923-3355	WLTBX	500
Ivy:Ltd-Term Bond;C	SII	888-923-3355	WLBCX	500
Ivy:Mid Cap Growth;A	MCGE	888-923-3355	WMGAX	500
Ivy:Mid Cap Growth;B	MCGE	888-923-3355	WMGBX	500
Ivy:Mid Cap Growth;C	MCGE	888-923-3355	WMGCX	500
Ivy:Money Market;A	MM	888-923-3355		500

Ivy:Money Market;B	MM	888-923-3355		500
Ivy:Money Market;C	MM	888-923-3355		500
Ivy:Municipal Bond;A	GM	888-923-3355	WMBAX	500
Ivy:Municipal Bond;B	GM	888-923-3355	WMBBX	500
Ivy:Municipal Bond;C	GM	888-923-3355	WMBCX	500
Ivy:Pacific Opptys;A	XJ	800-456-5111	IPOAX	500
Ivy:Pacific Opptys;B	XJ	800-456-5111	IPOBX	500
Ivy:Pacific Opptys;C	XJ	800-456-5111	IPOCX	500
Ivy:Science&Tech;A	TK	888-923-3355	WSTAX	500
Ivy:Science&Tech;B	TK	888-923-3355	WSTBX	500
Ivy:Science&Tech;C	TK	888-923-3355	WSTCX	500
Ivy:SmCp Growth;A	SCGE	888-923-3355	WSGAX	500
Ivy:SmCp Growth;B	SCGE	888-923-3355	WSGBX	500
Ivy:SmCp Growth;C	SCGE	888-923-3355	WRG CX	500
Ivy:Tax-Managed Eqty;A	LCGE	888-923-3355	WMEAX	500
Ivy:Tax-Managed Eqty;B	LCGE	888-923-3355	WMEBX	500
Ivy:Tax-Managed Eqty;C	LCGE	888-923-3355	WMECX	500
Lord Abbett Inv:Govt;A	GUS	800-821-5129	LAGVX	500
Lord Abbett Inv:Govt;B	GUS	800-821-5129	LAVBX	500
Lord Abbett Inv:Govt;C	GUS	800-821-5129	LAUSX	500
Lutheran Bro:Fund;A	LCCE	800-328-4552	LUBRX	500
Lutheran Bro:Fund;B	LCCE	800-328-4552	LUBBX	500
Lutheran Bro:Growth;A	LCGE	800-328-4552	LBGAX	500
Lutheran Bro:Growth;B	LCGE	800-328-4552	LBGBX	500
Lutheran Bro:Hi Yld;A	HY	800-328-4552	LBHYX	500
Lutheran Bro:Hi Yld;B	HY	800-328-4552	LUHBX	500
Lutheran Bro:Income;A	BBB	800-328-4552	LUBIX	500
Lutheran Bro:Income;B	BBB	800-328-4552	LUIBX	500
Lutheran Bro:MC Gro;A	MCGE	800-328-4552	LBMGX	500
Lutheran Bro:MC Gro;B	MCGE	800-328-4552	LUGBX	500
Lutheran Bro:Mun Bd;A	GM	800-328-4552	LUBMX	500
Lutheran Bro:Mun Bd;B	GM	800-328-4552	LBBBX	500
Lutheran Bro:Opp Gr;A	SCGE	800-328-4552	LUOGX	500
Lutheran Bro:Opp Gr;B	SCGE	800-328-4552	LUOBX	500
Lutheran Bro:Value;A	LCVE	800-328-4552	LBVAX	500
Lutheran Bro:Value;B	LCVE	800-328-4552	LBVBX	500
Lutheran Bro:Wld Gr;A	IF	800-328-4552	LBWGX	500
Lutheran Bro:Wld Gr;B	IF	800-328-4552	LUWBX	500
MainStay:Sm Cap Val;A	SCCE	800-624-6782	MSPAX	500
MainStay:Sm Cap Val;B	SCCE	800-624-6782	MSPBX	500
MainStay:Sm Cap Val;C	SCCE	800-624-6782	MSMCX	500
MDL Broad Mkt Fxd	GUS	866-625-3346	MBMFX	500
Members:Balanced;A	B	800-877-6089	MBLAX	500
Members:Balanced;B	B	800-877-6089	MBLNX	500
Members:Bond;A	IID	800-877-6089	MBOAX	500
Members:Bond;B	IID	800-877-6089	MBOBX	500
MEMBERS:Capital Appr;A	MLCE	800-877-6089	MCAAX	500
MEMBERS:Capital Appr;B	MLCE	800-877-6089	MCPBX	500
Members:Csh Reserves;A	MM	800-877-6089		500
Members:Csh Reserves;B	MM	800-877-6089		500
MEMBERS:Grow&Income;A	LCVE	800-877-6089	MGWAX	500
MEMBERS:Grow&Income;B	LCVE	800-877-6089	MGWBX	500
Members:High Income;A	HY	800-877-6089	MHNAX	500

Members:High Income;B	HY	800-877-6089	MHNBX	500
MEMBERS:Intl Stock;A	IF	800-877-6089	MINAX	500
MEMBERS:Intl Stock;B	IF	800-877-6089	MINBX	500
MEMBERS:Mid Cap;A	MCVE	800-877-6089	MICAX	500
MEMBERS:Mid Cap;B	MCVE	800-877-6089	MICBX	500
MEMBERS:Multi-Cap Gr;A	MLGE	800-877-6089	MERAX	500
MEMBERS:Multi-Cap Gr;B	MLGE	800-877-6089	MERBX	500
Mercury Basic Value;l	LCVE	800-543-6217	MAVIX	500
MMA Praxis:Core Stk;A	LCCE	800-977-2947	MMPAX	500
MMA Praxis:Core Stock;B	LCCE	800-977-2947	MMPGX	500
MMA Praxis:Intl;A	IF	800-977-2947	MPIAX	500
MMA Praxis:Intl;B	IF	800-977-2947	MMPNX	500
MMA Praxis:Intm Inc;A	IID	800-977-2947	MIIAX	500
MMA Praxis:Intm Inc;B	IID	800-977-2947	MMPIX	500
MMA Praxis:Value Idx;A	LCVE	800-977-2947	MVIAX	500
MMA Praxis:Value Idx;B	LCVE	800-977-2947	MPVBX	500
New Covenant:Bal Gro	B	877-835-4531	NCBGX	500
New Covenant:Bal Inc	B	877-835-4531	NCBIX	500
New Covenant:Growth	MLCE	877-835-4531	NCGFX	500
New Covenant:Income	BBB	877-835-4531	NCICX	500
Nicholas Fund	MLCE	800-227-5987	NICSX	500
Nicholas II	MCCE	800-227-5987	NCTWX	500
Nicholas Income	FLX	800-227-5987	NCINX	500
NY Daily Tx Fr Inc;Vctry	NYM	800-221-3079		500
Oppenheimer Cap Prsv;A	GB	800-525-7048	OCAPX	500
Oppenheimer Cap Prsv;B	GB	800-525-7048	OCPBX	500
Oppenheimer Cap Prsv;C	GB	800-525-7048	OCPCX	500
Pacific:AIM Agg Gr;A5A	MCGE	800-722-2333	AZAAX	500
Pacific:AIM Agg Gr;A5B	MCGE	800-722-2333	AZABX	500
Pacific:AIM Agg Gr;A5C	MCGE	800-722-2333	AZACX	500
Pacific:AIM Agg Gr;M5A	MCGE	800-722-2333	CPAAX	500
Pacific:AIM Agg Gr;M5B	MCGE	800-722-2333	CPBAX	500
Pacific:AIM Agg Gr;M5C	MCGE	800-722-2333	CPCAX	500
Pacific:AIM BI Cp;A5A	LCCE	800-722-2333	AZBAX	500
Pacific:AIM BI Cp;A5B	LCCE	800-722-2333	AZBBX	500
Pacific:AIM BI Cp;A5C	LCCE	800-722-2333	AZBCX	500
Pacific:AIM BI Cp;M5A	LCCE	800-722-2333	CPBLX	500
Pacific:AIM BI Cp;M5B	LCCE	800-722-2333	CPCBX	500
Pacific:AIM BI Cp;M5C	LCCE	800-722-2333	CPBCX	500
Pacific:In Hlth Sc;A5A	H	800-722-2333	AZHAX	500
Pacific:In Hlth Sc;A5B	H	800-722-2333	AZHBX	500
Pacific:In Hlth Sc;A5C	H	800-722-2333	AZHCX	500
Pacific:In Hlth Sc;M5A	H	800-722-2333	CPHAX	500
Pacific:In Hlth Sc;M5B	H	800-722-2333	CPHBX	500
Pacific:In Hlth Sc;M5C	H	800-722-2333	CPHCX	500
Pacific:IN Tech;A5A	TK	800-722-2333	AZATX	500
Pacific:IN Tech;A5B	TK	800-722-2333	AZBTX	500
Pacific:IN Tech;A5C	TK	800-722-2333	AZCTX	500
Pacific:IN Tech;M5A	TK	800-722-2333	CPTAX	500
Pacific:IN Tech;M5B	TK	800-722-2333	CPTBX	500
Pacific:IN Tech;M5C	TK	800-722-2333	CPTCX	500
Pacific:Jan Gr LT;A5A	LCGE	800-722-2333	AZGAX	500
Pacific:Jan Gr LT;A5B	LCGE	800-722-2333	AZGBX	500

Pacific:Jan Gr LT;A5C	LCGE	800-722-2333	AZGCX	500
Pacific:Jan Gr LT;M5A	LCGE	800-722-2333	CPGAX	500
Pacific:Jan Gr LT;M5B	LCGE	800-722-2333	CPGBX	500
Pacific:Jan Gr LT;M5C	LCGE	800-722-2333	CPGCX	500
Pacific:Laz Int VI;A5A	IF	800-722-2333	AZIAX	500
Pacific:Laz Int VI;A5B	IF	800-722-2333	AZIBX	500
Pacific:Laz Int VI;A5C	IF	800-722-2333	AZICX	500
Pacific:Laz Int VI;M5A	IF	800-722-2333	CPIAX	500
Pacific:Laz Int VI;M5B	IF	800-722-2333	CPIBX	500
Pacific:Laz Int VI;M5C	IF	800-722-2333	CPICX	500
Pacific:MFS GI Gro;A5A	GL	800-722-2333	AZAGX	500
Pacific:MFS GI Gro;A5B	GL	800-722-2333	AZBGX	500
Pacific:MFS GI Gro;A5C	GL	800-722-2333	AZCGX	500
Pacific:MFS GI Gro;M5A	GL	800-722-2333	CPAGX	500
Pacific:MFS GI Gro;M5B	GL	800-722-2333	CPBGX	500
Pacific:MFS GI Gro;M5C	GL	800-722-2333	CPCGX	500
Pacific:Mny Mkt;A5A	MM	800-722-2333		500
Pacific:Mny Mkt;A5B	MM	800-722-2333		500
Pacific:Mny Mkt;A5C	MM	800-722-2333		500
Pacific:Mny Mkt;M5A	MM	800-722-2333		500
Pacific:Mny Mkt;M5B	MM	800-722-2333		500
Pacific:Mny Mkt;M5C	MM	800-722-2333		500
Pacific:PIM Inf Mg;A5A	IUT	800-722-2333	AZAIX	500
Pacific:PIM Inf Mg;A5B	IUT	800-722-2333	AZBIX	500
Pacific:PIM Inf Mg;A5C	IUT	800-722-2333	AZCIX	500
Pacific:PIM Inf Mg;M5A	IUT	800-722-2333	CAPIX	500
Pacific:PIM Inf Mg;M5B	IUT	800-722-2333	CPBIX	500
Pacific:PIM Mg Bnd;A5A	BBB	800-722-2333	AZMAX	500
Pacific:PIM Mg Bnd;A5B	BBB	800-722-2333	AZMBX	500
Pacific:PIM Mg Bnd;A5C	BBB	800-722-2333	AZMCX	500
Pacific:PIM Mg Bnd;M5A	BBB	800-722-2333	CPAMX	500
Pacific:PIM Mg Bnd;M5B	BBB	800-722-2333	CPBMX	500
Pacific:PIM Mg Bnd;M5C	BBB	800-722-2333	CPCMX	500
Pacific:Put Eq Inc;A5A	EIEI	800-722-2333	AZEAX	500
Pacific:Put Eq Inc;A5B	EIEI	800-722-2333	AZEBX	500
Pacific:Put Eq Inc;A5C	EIEI	800-722-2333	AZECX	500
Pacific:Put Eq Inc;M5A	EIEI	800-722-2333	CPEAX	500
Pacific:Put Eq Inc;M5B	EIEI	800-722-2333	CPEBX	500
Pacific:Put Eq Inc;M5C	EIEI	800-722-2333	CPECX	500
Pacific:Put Rsrch;A5A	LCCE	800-722-2333	AZRAX	500
Pacific:Put Rsrch;A5B	LCCE	800-722-2333	AZRBX	500
Pacific:Put Rsrch;A5C	LCCE	800-722-2333	AZRXCX	500
Pacific:Put Rsrch;M5A	LCCE	800-722-2333	CPRAX	500
Pacific:Put Rsrch;M5B	LCCE	800-722-2333	CPRBX	500
Pacific:Put Rsrch;M5C	LCCE	800-722-2333	CPRCX	500
Pacific:SB LgCp VI;A5A	LCVE	800-722-2333	AZLAX	500
Pacific:SB LgCp VI;A5B	LCVE	800-722-2333	AZLBX	500
Pacific:SB LgCp VI;A5C	LCVE	800-722-2333	AZLCX	500
Pacific:SB LgCp VI;M5A	LCVE	800-722-2333	CPLAX	500
Pacific:SB LgCp VI;M5B	LCVE	800-722-2333	CPLBX	500
Pacific:SB LgCp VI;M5C	LCVE	800-722-2333	CPLCX	500
Pacific:VK Comstck;A5A	MLVE	800-722-2333	AZCAX	500
Pacific:VK Comstck;A5B	MLVE	800-722-2333	AZCBX	500

Pacific:VK Comstck;A5C	MLVE	800-722-2333	AZCCX	500
Pacific:VK Comstck;M5A	MLVE	800-722-2333	CPSAX	500
Pacific:VK Comstck;M5B	MLVE	800-722-2333	CPSBX	500
Pacific:VK Comstck;M5C	MLVE	800-722-2333	CPSCX	500
Pacific:VK MdCp Gr;A5A	MCGE	800-722-2333	AZAMX	500
Pacific:VK MdCp Gr;A5B	MCGE	800-722-2333	AZBMX	500
Pacific:VK MdCp Gr;A5C	MCGE	800-722-2333	AZCMX	500
Pacific:VK MdCp Gr;M5A	MCGE	800-722-2333	CPMAX	500
Pacific:VK MdCp Gr;M5B	MCGE	800-722-2333	CPMBX	500
Pacific:VK MdCp Gr;M5C	MCGE	800-722-2333	CPMCX	500
Pax World Mny Mkt;Prax	MM	800-767-1729		500
Phoenix Eq:OH Gr&Inc;A	LCCE	800-243-4361	PDIAX	500
Phoenix Eq:OH Gr&Inc;B	LCCE	800-243-4361	PBGIX	500
Phoenix Eq:OH Gr&Inc;C	LCCE	800-243-4361	PGICX	500
Phoenix Hol SC Val;A	MCVE	800-243-4361	PDSAX	500
Phoenix Hol SC Val;B	MCVE	800-243-4361	PDSBX	500
Phoenix Hol SC Val;C	MCVE	800-243-4361	PDSCX	500
Phoenix Hol Val Eq;A	MLVE	800-243-4361	PVEAX	500
Phoenix Hol Val Eq;B	MLVE	800-243-4361	PVEBX	500
Phoenix Hol Val Eq;C	MLVE	800-243-4361	PVECX	500
Phoenix:Appreciation;A	MCCE	800-243-4361	PZAAX	500
Phoenix:Appreciation;B	MCCE	800-243-4361	PZABX	500
Phoenix:Appreciation;C	MCCE	800-243-4361	PZACX	500
Phoenix:Mkt Neutral;A	SESE	800-243-4361	EMNAX	500
Phoenix:Mkt Neutral;B	SESE	800-243-4361	EMNBX	500
Phoenix:Mkt Neutral;C	SESE	800-243-4361	EMNCX	500
Phoenix:Mngd Assets;A	GX	800-243-4361	PZMAX	500
Phoenix:Mngd Assets;B	GX	800-243-4361	PZMBX	500
Phoenix:Mngd Assets;C	GX	800-243-4361	PZMCX	500
Phoenix:Strategy;A	LCCE	800-243-4361	PZSAX	500
Phoenix:Strategy;B	LCCE	800-243-4361	PZSBX	500
Phoenix:Strategy;C	LCCE	800-243-4361	PZSCX	500
Phoenix-Ab Intl;A	IF	800-243-1574	PHITX	500
Phoenix-Ab Intl;B	IF	800-243-1574	PINBX	500
Phoenix-Ab Wrldwd Op;A	GL	800-243-4361	NWWOX	500
Phoenix-Ab:Wrldwd Op;B	GL	800-243-4361	WWOBX	500
Phoenix-D&P Core Bd;A	IID	800-243-4361	PHGBX	500
Phoenix-D&P Core Bd;B	IID	800-243-4361	PUSBX	500
Phoenix-D&P Real Est;A	RE	800-243-1574	PHRAX	500
Phoenix-D&P Real Est;B	RE	800-243-1574	PHRBX	500
Phoenix-Eng Aggr Gro;A	MCGE	800-243-4361	PHSKX	500
Phoenix-Eng Aggr Gro;B	MCGE	800-243-4361	PSKBX	500
Phoenix-Eng Cap Gro;A	LCGE	800-243-4361	PHGRX	500
Phoenix-Eng Cap Gro;B	LCGE	800-243-4361	PGTBX	500
Phoenix-Eng:Bal;A	B	800-243-4361	PABRX	500
Phoenix-Eng:Bal;B	B	800-243-4361	PBBRX	500
Phoenix-Eng:Bal;C	B	800-243-4361	PCBRX	500
Phoenix-Eng:Foc Gro;A	LCGE	800-243-4361	PASGX	500
Phoenix-Eng:Foc Gro;B	LCGE	800-243-4361	PGOBX	500
Phoenix-Eng:Foc Gro;C	LCGE	800-243-4361	PGOCX	500
Phoenix-Eng:N Fifty;A	LCGE	800-243-4361	PANFX	500
Phoenix-Eng:N Fifty;B	LCGE	800-243-4361	PANBX	500
Phoenix-Eng:N Fifty;C	LCGE	800-243-4361	PANCX	500

Phoenix-Eng:S&M C Gr;A	SCGE	800-243-4361	PAMAX	500
Phoenix-Eng:S&M C Gr;B	SCGE	800-243-4361	PSMGX	500
Phoenix-Eng:S&M C Gr;C	SCGE	800-243-4361	PEMCX	500
Phoenix-Gdwn CA TxEx;A	CAG	800-243-4361	CTESX	500
Phoenix-Gdwn CA TxEx;B	CAG	800-243-4361	CAEBX	500
Phoenix-Gdwn Emg Mkt;A	EMD	800-243-1574	PEMAX	500
Phoenix-Gdwn Emg Mkt;B	EMD	800-243-1574	PEMBX	500
Phoenix-Gdwn Hi Yld;A	HY	800-243-4361	PHCHX	500
Phoenix-Gdwn Hi Yld;B	HY	800-243-4361	PHCCX	500
Phoenix-Gdwn Mny Mkt;A	MM	800-243-4361		500
Phoenix-Gdwn Mny Mkt;B	MM	800-243-4361		500
Phoenix-Gdwn M-S Fl;A	MSI	800-243-4361	NAMFX	500
Phoenix-Gdwn M-S Fl;B	MSI	800-243-4361	NBMFX	500
Phoenix-Gdwn M-S Fl;C	MSI	800-243-4361	NCMFX	500
Phoenix-Gdwn M-S ST;A	SII	800-243-4361	NARAX	500
Phoenix-Gdwn M-S ST;B	SII	800-243-4361	PBARX	500
Phoenix-Gdwn M-S ST;C	SII	800-243-4361	PSTCX	500
Phoenix-Gdwn Tx-Ex B;A	GM	800-243-1574	PHTBX	500
Phoenix-Gdwn Tx-Ex B;B	GM	800-243-1574	PTBBX	500
Phoenix-Kayne:CA TF;X	CAT	800-243-4361	KATFX	500
Phoenix-Kayne:Int TR;X	IID	800-243-4361	KATRX	500
Phoenix-Kayne:Intl;A	IF	800-243-4361	PKIAX	500
Phoenix-Kayne:Intl;X	IF	800-243-4361	PKIFX	500
Phoenix-Kayne:Lg Cp;A	LCCE	800-243-4361	PKLAX	500
Phoenix-Kayne:Lg Cp;X	LCCE	800-243-4361	PKLFX	500
Phoenix-Kayne:S/M Cp;A	MCGE	800-243-4361	PKSAX	500
Phoenix-Kayne:S/M Cp;X	MCGE	800-243-4361	PKSFX	500
Phoenix-OH Bal;A	B	800-243-4361	PHBLX	500
Phoenix-OH Bal;B	B	800-243-4361	PBCBX	500
Phoenix-OH Inc&Gro;A	I	800-243-4361	NAINX	500
Phoenix-OH Inc&Gro;B	I	800-243-4361	NBINX	500
Phoenix-OH Strt All;A	FX	800-243-4361	PTRFX	500
Phoenix-OH Strt All;B	FX	800-243-4361	PTRBX	500
Phoenix-Snca:Growth;A	LCGE	800-243-4361	SGCRX	500
Phoenix-Snca:MC EDG;A	MCGE	800-243-4361	EDGEX	500
Phoenix-Snca:RE;A	RE	800-243-4361	REALX	500
Phoenix-Snca:Str Thm;C	LCGE	800-243-4361	SSTFX	500
Phoenix-Snca:Str Thm;A	LCGE	800-243-4361	PSTAX	500
Phoenix-Snca:Str Thm;B	LCGE	800-243-4361	PBTHX	500
Primary Inc:Income	I	800-443-6544	PINFX	500
Primary Trend	LCVE	800-443-6544	PTFDX	500
Progressive Cap Accum	MLCE		PCATX	500
Putnam American Govt;A	GUS	800-225-1581	PAGVX	500
Putnam American Govt;B	GUS	800-225-1581	PAMBX	500
Putnam American Govt;C	GUS	800-225-1581		500
Putnam American Govt;M	GUS	800-225-1581	PAMMX	500
Putnam Asst:Balanced;A	GX	800-225-1581	PABAX	500
Putnam Asst:Balanced;B	GX	800-225-1581	PABBX	500
Putnam Asst:Balanced;C	GX	800-225-1581	AABCX	500
Putnam Asst:Balanced;M	GX	800-225-1581	PABMX	500
Putnam Asst:Balanced;R	GX	800-225-1581	PAARX	500
Putnam Asst:Consv;A	GX	800-225-1581	PACAX	500
Putnam Asst:Consv;B	GX	800-225-1581	PACBX	500

Putnam Asst:Consv;C	GX	800-225-1581	PACCX	500
Putnam Asst:Consv;M	GX	800-225-1581	PACMX	500
Putnam Asst:Consv;R	GX	800-225-1581	PACRX	500
Putnam Asst:Growth;A	GX	800-225-1581	PAEAX	500
Putnam Asst:Growth;B	GX	800-225-1581	PAEBX	500
Putnam Asst:Growth;C	GX	800-225-1581	PAECX	500
Putnam Asst:Growth;M	GX	800-225-1581	PAGMX	500
Putnam Asst:Growth;R	GX	800-225-1581	PASRX	500
Putnam AZ TxEx Inc;A	AZ	800-225-1581	PTAZX	500
Putnam AZ TxEx Inc;B	AZ	800-225-1581	PAZBX	500
Putnam AZ TxEx Inc;M	AZ	800-225-1581		500
Putnam CA TxEx Inc;A	CAG	800-225-1581	PCTEX	500
Putnam CA TxEx Inc;B	CAG	800-225-1581	PCTBX	500
Putnam CA TxEx Inc;C	CAG	800-225-1581	PCTCX	500
Putnam CA TxEx Inc;M	CAG	800-225-1581	PCLMX	500
Putnam CA TxEx MM	CAM	800-225-1581		500
Putnam Cap Apprec;A	MLCE	800-225-1581	PCAPX	500
Putnam Cap Apprec;B	MLCE	800-225-1581	PCABX	500
Putnam Cap Apprec;C	MLCE	800-225-1581		500
Putnam Cap Apprec;M	MLCE	800-225-1581	PCAMX	500
Putnam Cap Oppty;A	MCCE	800-225-1581	PCOAX	500
Putnam Cap Oppty;B	MCCE	800-225-1581	POPBX	500
Putnam Cap Oppty;C	MCCE	800-225-1581	PCOCX	500
Putnam Cap Oppty;M	MCCE	800-225-1581		500
Putnam Classic Eq;A	LCVE	800-225-1581	PXGIX	500
Putnam Classic Eq;B	LCVE	800-225-1581	PGIIX	500
Putnam Classic Eq;C	LCVE	800-225-1581	PGTCX	500
Putnam Classic Eq;M	LCVE	800-225-1581	PGIMX	500
Putnam Conv Inc-Gro;A	CV	800-225-1581	PCONX	500
Putnam Conv Inc-Gro;B	CV	800-225-1581	PCNBX	500
Putnam Conv Inc-Gro;C	CV	800-225-1581		500
Putnam Conv Inc-Gro;M	CV	800-225-1581	PCNMX	500
Putnam Discovery Gro;A	MLGE	800-225-1581	PVIX	500
Putnam Discovery Gro;B	MLGE	800-225-1581	PVYBX	500
Putnam Discovery Gro;C	MLGE	800-225-1581	PVYCX	500
Putnam Discovery Gro;M	MLGE	800-225-1581	PVYMX	500
Putnam Dvsfd Income;A	MSI	800-225-1581	PDINX	500
Putnam Dvsfd Income;B	MSI	800-225-1581	PSIBX	500
Putnam Dvsfd Income;C	MSI	800-225-1581	PDVCX	500
Putnam Dvsfd Income;M	MSI	800-225-1581	PDVMX	500
Putnam Equity Income;A	EIEI	800-225-1581	PEYAX	500
Putnam Equity Income;B	EIEI	800-225-1581	PEQNX	500
Putnam Equity Income;C	EIEI	800-225-1581	PEQCX	500
Putnam Equity Income;M	EIEI	800-225-1581	PEIMX	500
Putnam Europe Equity;A	EU	800-225-1581	PEUGX	500
Putnam Europe Equity;B	EU	800-225-1581	PEUBX	500
Putnam Europe Equity;C	EU	800-225-1581		500
Putnam Europe Equity;M	EU	800-225-1581	PEUMX	500
Putnam FL TxEx Inc;A	FL	800-225-1581	PTFLX	500
Putnam FL TxEx Inc;B	FL	800-225-1581	PFLBX	500
Putnam FL TxEx Inc;M	FL	800-225-1581		500
Putnam GI Ntrl Res;A	NR	800-225-1581	EBERX	500
Putnam GI Ntrl Res;B	NR	800-225-1581	PNRBX	500

Putnam GI Ntrl Res;C	NR	800-225-1581		500
Putnam GI Ntrl Res;M	NR	800-225-1581	PGLMX	500
Putnam Glbl Income;A	GLI	800-225-1581	PGGIX	500
Putnam Glbl Income;B	GLI	800-225-1581	PGLBX	500
Putnam Glbl Income;C	GLI	800-225-1581		500
Putnam Glbl Income;M	GLI	800-225-1581	PGGMX	500
Putnam Global Eqty;A	GL	800-225-1581	PEQUX	500
Putnam Global Eqty;B	GL	800-225-1581	PEQBX	500
Putnam Global Eqty;C	GL	800-225-1581	PUGCX	500
Putnam Global Eqty;M	GL	800-225-1581	PEQMX	500
Putnam Gro & Inc;A	LCVE	800-225-1581	PGRWX	500
Putnam Gro & Inc;B	LCVE	800-225-1581	PGIBX	500
Putnam Gro & Inc;C	LCVE	800-225-1581	PGRIX	500
Putnam Gro & Inc;M	LCVE	800-225-1581	PGRMX	500
Putnam Growth Oppty;A	LCGE	800-225-1581	POGAX	500
Putnam Growth Oppty;B	LCGE	800-225-1581	POGBX	500
Putnam Growth Oppty;C	LCGE	800-225-1581	POGCX	500
Putnam Growth Oppty;M	LCGE	800-225-1581	PGOMX	500
Putnam Hi Yld Advtg;A	HY	800-225-1581	PHYIX	500
Putnam Hi Yld Advtg;B	HY	800-225-1581	PHYBX	500
Putnam Hi Yld Advtg;M	HY	800-225-1581	PHYMX	500
Putnam High Yield;A	HY	800-225-1581	PHIGX	500
Putnam High Yield;B	HY	800-225-1581	PHBBX	500
Putnam High Yield;C	HY		PCHYX	500
Putnam High Yield;M	HY	800-225-1581	PHIMX	500
Putnam High Yield;R	HY	800-225-1581	PHDRX	500
Putnam Hlth Sciences;A	H	800-225-1581	PHSTX	500
Putnam Hlth Sciences;B	H	800-225-1581	PHSBX	500
Putnam Hlth Sciences;C	H	800-225-1581	PCHSX	500
Putnam Hlth Sciences;M	H	800-225-1581	PHLMX	500
Putnam Income;A	A	800-225-1581	PINCX	500
Putnam Income;B	A	800-225-1581	PNCBX	500
Putnam Income;C	A	800-225-1581	PUICX	500
Putnam Income;M	A	800-225-1581	PNCMX	500
Putnam Income;R	A	800-225-1581	PIFRX	500
Putnam Income;Y	A	800-752-9894	PNCYX	500
Putnam Int Govt Inc;A	SIU	800-225-1581	PBLGX	500
Putnam Int Govt Inc;B	SIU	800-225-1581	PBGBX	500
Putnam Int Govt Inc;C	SIU	800-225-1581	PVICX	500
Putnam Int Govt Inc;M	SIU	800-225-1581		500
Putnam Intl Cp Oppty;A	IF	800-225-1581	PNVAX	500
Putnam Intl Cp Oppty;B	IF	800-225-1581	PVNBX	500
Putnam Intl Cp Oppty;C	IF	800-225-1581	PUVCX	500
Putnam Intl Cp Oppty;M	IF	800-225-1581	PIVMX	500
Putnam Intl Equity;A	IF	800-225-1581	POVSX	500
Putnam Intl Equity;B	IF	800-225-1581	POVBX	500
Putnam Intl Equity;C	IF	800-225-1581	PIGCX	500
Putnam Intl Equity;M	IF	800-225-1581	POVMX	500
Putnam Intl Gr & Inc;A	IF	800-225-1581	PNGAX	500
Putnam Intl Gr & Inc;B	IF	800-225-1581	PGNBX	500
Putnam Intl Gr & Inc;C	IF	800-225-1581	PIGRX	500
Putnam Intl Gr & Inc;M	IF	800-225-1581	PIGMX	500
Putnam Intl New Opp;A	IF	800-225-1581	PINOX	500

Putnam Intl New Opp;B	IF	800-225-1581	PINWX	500
Putnam Intl New Opp;C	IF	800-225-1581	PIOCX	500
Putnam Intl New Opp;M	IF	800-225-1581	PINMX	500
Putnam Investors;A	LCCE	800-225-1581	PINVX	500
Putnam Investors;B	LCCE	800-225-1581	PNVBX	500
Putnam Investors;C	LCCE	800-225-1581	PCINX	500
Putnam Investors;M	LCCE	800-225-1581	PNVMX	500
Putnam MA TxEx Inc;A	MA	800-225-1581	PXMAX	500
Putnam MA TxEx Inc;B	MA	800-225-1581	PMABX	500
Putnam MA TxEx Inc;M	MA	800-225-1581		500
Putnam MI TxEx Inc;A	MI	800-225-1581	PXMIX	500
Putnam MI TxEx Inc;B	MI	800-225-1581	PMEBX	500
Putnam MI TxEx Inc;M	MI	800-225-1581		500
Putnam Mid Cap Val;A	MCVE	800-225-1581	PMVAX	500
Putnam Mid Cap Val;B	MCVE	800-225-1581	PMVBX	500
Putnam Mid Cap Val;C	MCVE	800-225-1581	PMPCX	500
Putnam Mid Cap Val;M	MCVE	800-225-1581		500
Putnam MN TxEx Inc;A	MN	800-225-1581	PXMNX	500
Putnam MN TxEx Inc;B	MN	800-225-1581	PMTBX	500
Putnam MN TxEx Inc;M	MN	800-225-1581		500
Putnam Money Mkt;A	MM	800-225-1581		500
Putnam Money Mkt;B	MM	800-225-1581		500
Putnam Money Mkt;C	MM	800-225-1581		500
Putnam Money Mkt;M	MM	800-225-1581		500
Putnam Money Mkt;R	MM	800-225-1581		500
Putnam Money Mkt;T	MM	800-225-1581		500
Putnam Muni Income;A	GM	800-225-1581	PTFHX	500
Putnam Muni Income;B	GM	800-225-1581	PFHBX	500
Putnam Muni Income;C	GM	800-225-1581		500
Putnam Muni Income;M	GM	800-225-1581		500
Putnam New Oppty;A	MLGE	800-225-1581	PNOPX	500
Putnam New Oppty;B	MLGE	800-225-1581	PNOBX	500
Putnam New Oppty;C	MLGE	800-225-1581	PNOCX	500
Putnam New Oppty;M	MLGE	800-225-1581	PNOMX	500
Putnam New Value;A	MLVE	800-225-1581	PANVX	500
Putnam New Value;B	MLVE	800-225-1581	PBNVX	500
Putnam New Value;C	MLVE	800-225-1581	PNVCX	500
Putnam New Value;M	MLVE	800-225-1581	PMNVX	500
Putnam NJ TxEx Inc;A	NJ	800-225-1581	PTNJX	500
Putnam NJ TxEx Inc;B	NJ	800-225-1581	PNJBX	500
Putnam NJ TxEx Inc;M	NJ	800-225-1581		500
Putnam NY TxEx Inc;A	NY	800-225-1581	PTEIX	500
Putnam NY TxEx Inc;B	NY	800-225-1581	PEIBX	500
Putnam NY TxEx Inc;C	NY	800-225-1581		500
Putnam NY TxEx Inc;M	NY	800-225-1581		500
Putnam NY TxEx MM;A	NYM	800-225-1581		500
Putnam NY TxEx Oppt;A	NY	800-225-1581	PTNHX	500
Putnam NY TxEx Oppt;B	NY	800-225-1581	PTNBX	500
Putnam NY TxEx Oppt;C	NY	800-225-1581		500
Putnam NY TxEx Oppt;M	NY	800-225-1581	PNYMX	500
Putnam OH TxEx Inc;A	OH	800-225-1581	PXOHX	500
Putnam OH TxEx Inc;B	OH	800-225-1581	POXBX	500
Putnam OH TxEx Inc;M	OH	800-225-1581		500

Putnam OTC Emerg Gro;A	MCGE	800-225-1581	POEGX	500
Putnam OTC Emerg Gro;B	MCGE	800-225-1581	POTBX	500
Putnam OTC Emerg Gro;C	MCGE	800-225-1581	POECX	500
Putnam OTC Emerg Gro;M	MCGE	800-225-1581	POEMX	500
Putnam PA TxEx Inc;A	PA	800-225-1581	PTEPX	500
Putnam PA TxEx Inc;B	PA	800-225-1581	PPNBX	500
Putnam PA TxEx Inc;M	PA	800-225-1581		500
Putnam Research;A	LCCE	800-225-1581	PNRAX	500
Putnam Research;B	LCCE	800-225-1581	PRFBX	500
Putnam Research;C	LCCE	800-225-1581	PRACX	500
Putnam Research;M	LCCE	800-225-1581	PRFMX	500
Putnam Sm Cap Growth;A	SCGE	800-225-1581	PNSAX	500
Putnam Sm Cap Growth;B	SCGE	800-225-1581		500
Putnam Sm Cap Growth;C	SCGE	800-225-1581		500
Putnam Sm Cap Growth;M	SCGE	800-225-1581		500
Putnam Sm Cap Value;A	SCVE	800-225-1581	PSLAX	500
Putnam Sm Cap Value;B	SCVE	800-225-1581	PSLBX	500
Putnam Sm Cap Value;C	SCVE	800-225-1581	PSLCX	500
Putnam Sm Cap Value;M	SCVE	800-225-1581	PSLMX	500
Putnam Tax Smart Eq;A	LCCE	800-225-1581	PAT SX	500
Putnam Tax Smart Eq;B	LCCE	800-225-1581	PBTSX	500
Putnam Tax Smart Eq;C	LCCE	800-225-1581	PCSMX	500
Putnam Tax Smart Eq;M	LCCE	800-225-1581		500
Putnam TxEx Inc;A	GM	800-225-1581	PTAEX	500
Putnam TxEx Inc;B	GM	800-225-1581	PTBEX	500
Putnam TxEx Inc;C	GM	800-225-1581		500
Putnam TxEx Inc;M	GM	800-225-1581	PTXMX	500
Putnam TxEx MM Fund	TEM	800-225-1581		500
Putnam Tx-Fr Inc;HY;A	HM	800-225-1581	PTHAX	500
Putnam Tx-Fr Inc;HY;B	HM	800-225-1581	PTHYX	500
Putnam Tx-Fr Inc;HY;C	HM	800-225-1581		500
Putnam Tx-Fr Inc;HY;M	HM	800-225-1581	PTYMX	500
Putnam Tx-Fr Inc;Ins;A	MDI	800-225-1581	PPNAX	500
Putnam Tx-Fr Inc;Ins;B	MDI	800-225-1581	PTFIX	500
Putnam Tx-Fr Inc;Ins;C	MDI	800-225-1581		500
Putnam Tx-Fr Inc;Ins;M	MDI	800-225-1581		500
Putnam US Govt Inc;A	GNM	800-225-1581	PGSIX	500
Putnam US Govt Inc;B	GNM	800-225-1581	PGSBX	500
Putnam US Govt Inc;C	GNM	800-225-1581	PGVCX	500
Putnam US Govt Inc;M	GNM	800-225-1581	PGSMX	500
Putnam US Govt Inc;R	GNM	800-225-1581	PGVRX	500
Putnam Util Gr & Inc;A	UT	800-225-1581	PUGIX	500
Putnam Util Gr & Inc;B	UT	800-225-1581	PUTBX	500
Putnam Util Gr & Inc;C	UT	800-225-1581		500
Putnam Util Gr & Inc;M	UT	800-225-1581	PUTMX	500
Putnam Vista;A	MCGE	800-225-1581	PVISX	500
Putnam Vista;B	MCGE	800-225-1581	PVTBX	500
Putnam Vista;C	MCGE	800-225-1581	PCVFX	500
Putnam Vista;M	MCGE	800-225-1581	PVIMX	500
Putnam Voyager;A	LCGE	800-225-1581	PVOYX	500
Putnam Voyager;B	LCGE	800-225-1581	PVOBX	500
Putnam Voyager;C	LCGE	800-225-1581	PVFCX	500
Putnam Voyager;M	LCGE	800-225-1581	PVOMX	500

Rainbow Fund	MCVE		RBOWX	500
RMK Select:Cap Gro;A	MLCE	800-564-2188	MKCGX	500
Salomon Bros:Bal;O	B	800-725-6666	STROX	500
Salomon Bros:Csh Mgt;O	MM	800-725-6666		500
Salomon Bros:Hi Yld;O	HY	800-725-6666	SHYOX	500
Salomon Bros:Inv VI;O	LCVE	800-725-6666	SAIFX	500
Salomon Bros:NY MM;O	NYM	800-725-6666		500
Salomon Bros:SI Govt;O	SIU	800-725-6666	SUSOX	500
Salomon Bros:SmCp Gr;O	SCGE	800-725-6666	SOSMX	500
Salomon Bros:Str Bd;O	MSI	800-725-6666	SSTOX	500
Scudder Cash Rsrv;B	MM	800-730-1313		500
Scudder Cash Rsrv;C	MM	800-730-1313		500
Scudder Pres + Inc;A	IID	800-225-2470	PPIAX	500
Scudder Pres + Inc;C	IID	800-225-2470	PPLCX	500
Scudder Pres + Inc;Inv	IID	800-730-1313	DBPIX	500
Sentry Fund	MLCE	800-533-7827	SNTRX	500
Sm Barney Prem Glbl;A	GL	800-725-6666	SPGAX	500
Sm Barney Prem Glbl;B	GL	800-725-6666	SPGGX	500
Sm Barney Prem Glbl;L	GL	800-725-6666	SPGLX	500
SM&R Alger Agg Gr;A	MLGE	800-526-8346	SRAAX	500
SM&R Alger Agg Gr;B	MLGE	800-526-8346	SRABX	500
SM&R Alger Growth;A	LCGE	800-526-8346	SMAGX	500
SM&R Alger Growth;B	LCGE	800-526-8346	SMBGX	500
SM&R Alger Sm-Cp;A	SCGE	800-526-8346	SMSAX	500
SM&R Alger Sm-Cp;B	SCGE	800-526-8346	SMSBX	500
SM&R Alger Tech;A	TK	800-526-8346	SATCX	500
SM&R Alger Tech;B	TK	800-526-8346	SBTCX	500
Spirit of Amer:RE;A	RE	800-452-4892	SOAAX	500
Spirit of Amer:RE;B	RE	800-452-4892	SOABX	500
SunAm Eqty:Foc Div;A	MLVE	800-858-8850	FDSAX	500
SunAm Eqty:Foc Div;B	MLVE	800-858-8850	FDSBX	500
SunAm Eqty:Foc Div;II	MLVE	800-858-8850	FDSTX	500
SunAm Strat:TxMgdEq;A	LCCE	800-858-8850	TXMAX	500
SunAm Strat:TxMgdEq;B	LCCE	800-858-8850	TXMBX	500
SunAm Strat:TxMgdEq;II	LCCE	800-858-8850	TXMTX	500
SunAm:Foc 2000 Gr;A	SCGE	800-872-8037	NSKAX	500
SunAm:Foc 2000 Gr;B	SCGE	800-872-8037	NBSCX	500
SunAm:Foc 2000 Gr;II	SCGE	800-872-8037	NCSCX	500
SunAm:Foc 2000 Val;A	SCCE	800-858-8850	SSSAX	500
SunAm:Foc 2000 Val;B	SCCE	800-858-8850	SSSBX	500
SunAm:Foc 2000 Val;II	SCCE	800-858-8850	SSSTX	500
SunAm:Foc Gro&Inc;A	LCCE	800-858-8850	FOGAX	500
SunAm:Foc Gro&Inc;B	LCCE	800-858-8850	FOGBX	500
SunAm:Foc Gro&Inc;II	LCCE	800-858-8850	FOGTX	500
SunAm:Foc Intl Eq;A	IF	800-858-8850	SFINX	500
SunAm:Foc Intl Eq;B	IF	800-858-8850		500
SunAm:Foc Intl Eq;II	IF	800-858-8850	FINTX	500
SunAm:Foc LgCapGr;A	LCGE	800-858-8850	SSFAX	500
SunAm:Foc LgCapGr;B	LCGE	800-858-8850	SSFBX	500
SunAm:Foc LgCapGr;II	LCGE	800-858-8850	SSFTX	500
SunAm:Foc LgCapVal;A	LCVE	800-858-8850	SSLAX	500
SunAm:Foc LgCapVal;B	LCVE	800-858-8850	SELBX	500
SunAm:Foc LgCapVal;II	LCVE	800-858-8850	SSLTX	500

SunAm:Foc MltCapGr;A	MLGE	800-858-8850	SSAAX	500
SunAm:Foc MltCapGr;B	MLGE	800-858-8850	SSABX	500
SunAm:Foc MltCapGr;II	MLGE	800-858-8850	SSACX	500
SunAm:Foc MltCapVal;A	MLVE	800-858-8850	SFVAX	500
SunAm:Foc MltCapVal;B	MLVE	800-858-8850	SFDBX	500
SunAm:Foc MltCapVal;II	MLVE	800-858-8850	SFVTX	500
SunAm:Foc Tech;A	TK	800-858-8850	STNAX	500
SunAm:Foc Tech;B	TK	800-858-8850	STNBX	500
SunAm:Foc Tech;II	TK	800-858-8850	STNTX	500
SunAm:Value;A	MLVE	800-858-8850	SSVAX	500
SunAm:Value;B	MLVE	800-858-8850	SSVBX	500
SunAm:Value;II	MLVE	800-858-8850	SVPCX	500
SunAmerica Mny Mkt;A	MM	800-858-8850		500
SunAmerica:Aggr Gro;A	GL	800-858-8850	NKLAX	500
SunAmerica:Aggr Gro;B	GL	800-858-8850	NLAAX	500
SunAmerica:Aggr Gro;II	GL	800-858-8850	NGACX	500
SunAmerica:Balanced;A	B	800-858-8850	SBAAX	500
SunAmerica:Balanced;B	B	800-858-8850	SBABX	500
SunAmerica:Balanced;II	B	800-858-8850	SBDTX	500
Sunamerica:Bio/Hlth;A	H	800-858-8850	SBHAX	500
SunAmerica:Blue Chp;A	LCCE	800-858-8850	SVLAX	500
SunAmerica:Blue Chp;B	LCCE	800-858-8850	SVLBX	500
SunAmerica:Blue Chp;II	LCCE	800-858-8850	NGECX	500
SunAmerica:Core Bd;A	A	800-858-8850	NAIBX	500
SunAmerica:Core Bd;B	A	800-858-8850	NAQBX	500
SunAmerica:Core Bd;II	A	800-858-8850	NIBCX	500
SunAmerica:Csv Gr L;A	B	800-858-8850	NCLAX	500
SunAmerica:Csv Gr L;B	B	800-858-8850	NCLBX	500
SunAmerica:Csv Gr L;II	B	800-858-8850	NCLCX	500
SunAmerica:GNMA;A	GNM	800-858-8850	GNMAX	500
SunAmerica:GNMA;B	GNM	800-858-8850	GNMBX	500
SunAmerica:GNMA;II	GNM	800-858-8850	GNMTX	500
SunAmerica:Govt Sec;A	GUS	800-858-8850	SGTAX	500
SunAmerica:Govt Sec;B	GUS	800-858-8850	SGTBX	500
SunAmerica:Govt Sec;II	GUS	800-858-8850	NASBX	500
SunAmerica:Gr Oppty;A	MCGE	800-858-8850	SGWAX	500
SunAmerica:Gr Oppty;B	MCGE	800-858-8850	SGWBX	500
SunAmerica:Gr Oppty;II	MCGE	800-858-8850	SGWTX	500
SunAmerica:Gr&Inc;A	LCCE	800-858-8850	SEIAX	500
SunAmerica:Gr&Inc;B	LCCE	800-858-8850	SEIBX	500
SunAmerica:Gr&Inc;II	LCCE	800-858-8850	SEICX	500
SunAmerica:Hi Yld B;A	HY	800-858-8850	SHNAX	500
SunAmerica:Hi Yld B;B	HY	800-858-8850	SHNBX	500
SunAmerica:Hi Yld B;II	HY	800-858-8850	SHNCX	500
SunAmerica:Intl Eq;A	IF	800-858-8850	SIEAX	500
SunAmerica:Intl Eq;B	IF	800-858-8850	SSIBX	500
SunAmerica:Intl Eq;II	IF	800-858-8850	SIETX	500
SunAmerica:Mod Gro;A	MLCE	800-858-8850	NLMAX	500
SunAmerica:Mod Gro;B	MLCE	800-858-8850	NLMKX	500
SunAmerica:Mod Gro;II	MLCE	800-858-8850	NMGCX	500
SunAmerica:Muni MM;A	TEM	800-858-8850		500
SunAmerica:Muni MM;B	TEM	800-858-8850		500
SunAmerica:Muni MM;II	TEM	800-858-8850		500

SunAmerica:New Cent;A	MLGE	800-858-8850	SEGAX	500
SunAmerica:New Cent;B	MLGE	800-858-8850	SEGBX	500
SunAmerica:New Cent;II	MLGE	800-858-8850	SEGCX	500
SunAmerica:Sci&Tech;A	TK	800-858-8850	NSTAX	500
SunAmerica:Sci&Tech;B	TK	800-858-8850	NSTBX	500
SunAmerica:Sci&Tech;II	TK	800-858-8850	NSTCX	500
SunAmerica:Stk Idx;A	SPSP	800-858-8850	NBSKX	500
SunAmerica:Stk Idx;B	SPSP	800-858-8850	NASKX	500
SunAmerica:Stk Idx;II	SPSP	800-858-8850	NCSKX	500
SunAmerica:Strat Bd;A	MSI	800-858-8850	SDIAX	500
SunAmerica:Strat Bd;B	MSI	800-858-8850	SDIBX	500
SunAmerica:Strat Bd;II	MSI	800-858-8850	NAICX	500
SunAmerica:TxEx Ins;A	MDI	800-858-8850	STEAX	500
SunAmerica:TxEx Ins;B	MDI	800-858-8850	STEBX	500
SunAmerica:TxEx Ins;II	MDI	800-858-8850	NNMCX	500
Victory:Balanced;A	B	800-539-3863	SBALX	500
Victory:Balanced;R	B	800-539-3863	VBFGX	500
Victory:Convertible;A	CV	800-539-3863	SBFCX	500
Victory:Dvds Stock;A	LCCE	800-539-3863	SRVEX	500
Victory:Dvds Stock;R	LCCE	800-539-3863	GRINX	500
Victory:Estab Val;A	MCCE	800-539-3863	VETAX	500
Victory:Estab Val;R	MCCE	800-539-3863	GETGX	500
Victory:Fd for Inc;A	GNM	800-539-3863	IPFIX	500
Victory:Financial Rsvs	MM	800-539-3863		500
Victory:Grad Gv Rs;G	USS	800-539-3863		500
Victory:Growth Fund;A	LCCE	800-539-3863	SGRSX	500
Victory:Growth Fund;R	LCCE	800-539-3863	VGFGX	500
Victory:International;A	IF	800-539-3863	SIDSX	500
Victory:International;R	IF	800-539-3863	INTFX	500
Victory:Intmdt Income;A	SII	800-539-3863	SIMIX	500
Victory:Ntl Muni Bd;A	IMD	800-539-3863	VNMAX	500
Victory:NY Muni Bond;A	NYI	800-539-3863	IPNYX	500
Victory:OH MM	OHM	800-539-3863		500
Victory:OH Muni Bond;A	OH	800-539-3863	SOHTX	500
Victory:Prime	MM	800-539-3863		500
Victory:Real Estate;A	RE	800-539-3863	VREIX	500
Victory:Real Estate;R	RE	800-539-3863	VRIGX	500
Victory:Sm Co Oppty;A	SCCE	800-539-3863	SSGSX	500
Victory:Sm Co Oppty;R	SCCE	800-539-3863	GOGFX	500
Victory:Spec Value;A	MCVE	800-539-3863	SSVSX	500
Victory:Spec Value;R	MCVE	800-539-3863	VSVGX	500
Victory:Stock Index;A	SPSP	800-539-3863	SSTIX	500
Victory:Stock Index;R	SPSP	800-539-3863	VINGX	500
Victory:Tx Fr Money Mkt	TEM	800-539-3863		500
Victory:Value Fund;A	LCVE	800-539-3863	SVLSX	500
Victory:Value Fund;R	LCVE	800-539-3863	VVFGX	500
Viking:Large-Cap Value	MLVE	800-933-8413	VLVAX	500
Viking:Tax-Free Fd Mt	OTH	800-933-8413	VMTTX	500
Viking:Tax-Free Fd ND	OTH	800-933-8413	VNDFX	500
Vision:Intl Eqty;A	IF	800-836-2211	GVIEX	500
Vision:Intl Eqty;B	IF	800-836-2211	VIEFX	500
Vision:Intmdt Bond;A	IID	800-836-2211	GVITX	500
Vision:Lg Cap Core;A	LCCE	800-836-2211	GVEGX	500

Vision:Lg Cap Core;B	LCCE	800-836-2211	VLCCX	500
Vision:Lg Cap Gro;A	LCGE	800-836-2211	VLCPX	500
Vision:Lg Cap Gro;B	LCGE	800-836-2211	VLGRX	500
Vision:Lg Cap Val;A	MLVE	800-836-2211	VEINX	500
Vision:Lg Cap Val;B	MLVE	800-836-2211	VLCVX	500
Vision:Mgd Agg Gro;A	MLCE	800-836-2211	VMAGX	500
Vision:Mgd Agg Gro;B	MLCE	800-836-2211	VMABX	500
Vision:Mgd Cons Gro;A	I	800-836-2211	VMCGX	500
Vision:Mgd Cons Gro;B	I	800-836-2211	VMCBX	500
Vision:Mgd Mod Gro;A	B	800-836-2211	VMMGX	500
Vision:Mgd Mod Gro;B	B	800-836-2211	VMMBX	500
Vision:Mid Cap Stock;A	MCCE	800-836-2211	VMCSX	500
Vision:Mid Cap Stock;B	MCCE	800-836-2211	VMCPX	500
Vision:MM;A	MM	800-836-2211		500
Vision:MM;S	MM	800-836-2211		500
Vision:NY Muni Bond;A	NY	800-836-2211	VNYFX	500
Vision:NY T-F MM;A	NYM	800-836-2211		500
Vision:PA Muni Inc;A	PAT	800-836-2211	GVPAX	500
Vision:Sm Cap Stock;A	SCCE	800-836-2211	GVAGX	500
Vision:Sm Cap Stock;B	SCCE	800-836-2211	VSCSX	500
Vision:US Govt Bond;A	GUS	800-836-2211	VUGVX	500
Vision:US Treas MM;A	UST	800-836-2211		500
Vision:US Treas MM;S	UST	800-836-2211		500
Volumetric Fund	MCVE	800-541-3863	VOLMX	500
W&R Adv Sel:Value;A	MLVE	888-923-3355	WVAAX	500
W&R Adv Sel:Value;B	MLVE	888-923-3355	WVABX	500
W&R Adv Sel:Value;C	MLVE	888-923-3355	WVACX	500
W&R Adv:Accumulative;A	MLCE	888-923-3355	UNACX	500
W&R Adv:Accumulative;B	MLCE	888-923-3355	WAABX	500
W&R Adv:Accumulative;C	MLCE	888-923-3355	WAACX	500
W&R Adv:Asset Strat;A	FX	888-923-3355	UNASX	500
W&R Adv:Asset Strat;B	FX	888-923-3355	WBASX	500
W&R Adv:Asset Strat;C	FX	888-923-3355	WCASX	500
W&R Adv:Bond;A	A	888-923-3355	UNBDX	500
W&R Adv:Bond;B	A	888-923-3355	WBABX	500
W&R Adv:Bond;C	A	888-923-3355	WCABX	500
W&R Adv:Cash Mgmt;A	MM	888-923-3355		500
W&R Adv:Cash Mgmt;B	MM	888-923-3355		500
W&R Adv:Cash Mgmt;C	MM	888-923-3355		500
W&R Adv:Contl Income;A	B	888-923-3355	UNCIX	500
W&R Adv:Contl Income;B	B	888-923-3355	WACBX	500
W&R Adv:Contl Income;C	B	888-923-3355	WACCX	500
W&R Adv:Core Invest;A	LCCE	888-923-3355	UNCMX	500
W&R Adv:Core Invest;B	LCCE	888-923-3355	UNIBX	500
W&R Adv:Core Invest;C	LCCE	888-923-3355	WCCIX	500
W&R Adv:Gbl Bd;A	GLI	888-923-3355	UNHHX	500
W&R Adv:Gbl Bd;B	GLI	888-923-3355	WGBBX	500
W&R Adv:Gbl Bd;C	GLI	888-923-3355	WGBCX	500
W&R Adv:Govt Secs;A	GUS	888-923-3355	UNGVX	500
W&R Adv:Govt Secs;B	GUS	888-923-3355	WGVBX	500
W&R Adv:Govt Secs;C	GUS	888-923-3355	WGVCX	500
W&R Adv:High Income;A	HY	888-923-3355	UNHIX	500
W&R Adv:High Income;B	HY	888-923-3355	WBHIX	500

W&R Adv:High Income;C	HY	888-923-3355	WCHIX	500
W&R Adv:Intl Growth;A	IF	888-923-3355	UNCGX	500
W&R Adv:Intl Growth;B	IF	888-923-3355	WAIBX	500
W&R Adv:Intl Growth;C	IF	888-923-3355	WAICX	500
W&R Adv:Ltd-Term Bd;A	SII	888-923-3355	WALTX	500
W&R Adv:Ltd-Term Bd;B	SII	888-923-3355	WBLTX	500
W&R Adv:Ltd-Term Bd;C	SII	888-923-3355	WCLTX	500
W&R Adv:Muni Bond;A	GM	888-923-3355	UNMBX	500
W&R Adv:Muni Bond;B	GM	888-923-3355	WBMBX	500
W&R Adv:Muni Bond;C	GM	888-923-3355	WCMBX	500
W&R Adv:Muni Hi Inc;A	HM	888-923-3355	UMUHX	500
W&R Adv:Muni Hi Inc;B	HM	888-923-3355	WBMHX	500
W&R Adv:Muni Hi Inc;C	HM	888-923-3355	WCMHX	500
W&R Adv:New Concepts;A	MCGE	888-923-3355	UNECX	500
W&R Adv:New Concepts;B	MCGE	888-923-3355	UNEBX	500
W&R Adv:New Concepts;C	MCGE	888-923-3355	WNCCX	500
W&R Adv:Retirement;A	FX	888-923-3355	UNFDX	500
W&R Adv:Retirement;B	FX	888-923-3355	WRRBX	500
W&R Adv:Retirement;C	FX	888-923-3355	WARCX	500
W&R Adv:Science&Tech;A	TK	888-923-3355	UNSCX	500
W&R Adv:Science&Tech;B	TK	888-923-3355	USTBX	500
W&R Adv:Science&Tech;C	TK	888-923-3355	WCSTX	500
W&R Adv:Small Cap Fd;A	SCGE	888-923-3355	UNSAX	500
W&R Adv:Small Cap Fd;B	SCGE	888-923-3355	WRSBX	500
W&R Adv:Small Cap Fd;C	SCGE	888-923-3355	WSCCX	500
W&R Adv:Tax-Mgd Eqty;A	LCGE	888-923-3355	WTEAX	500
W&R Adv:Tax-Mgd Eqty;B	LCGE	888-923-3355	WBTMX	500
W&R Adv:Tax-Mgd Eqty;C	LCGE	888-923-3355	WCTMX	500
W&R Adv:Vanguard Fd;A	LCGE	888-923-3355	UNVGX	500
W&R Adv:Vanguard Fd;B	LCGE	888-923-3355	WRVBX	500
W&R Adv:Vanguard Fd;C	LCGE	888-923-3355	WAVCX	500
W&R InvestEd:Bal;A	B	888-923-3355	WBLAX	500
W&R InvestEd:Bal;B	B	888-923-3355	WBLBX	500
W&R InvestEd:Bal;C	B	888-923-3355	WBLCX	500
W&R InvestEd:Consv;A	FX	888-923-3355	WICAX	500
W&R InvestEd:Consv;B	FX	888-923-3355	WICBX	500
W&R InvestEd:Consv;C	FX	888-923-3355	WICCX	500
W&R InvestEd:Growth;A	MLCE	888-923-3355	WAGRXX	500
W&R InvestEd:Growth;B	MLCE	888-923-3355	WBGRXX	500
W&R InvestEd:Growth;C	MLCE	888-923-3355	WCGRXX	500
Wade Fund	MLVE			500
Wayne Hummer Money Mkt	MM	800-621-4477		500