

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
65	AARCN	AAR Trust	None	Active	N/A
2W	AEMGX	Acadian Emerging Markets	Inst'l	Active	N/A
CU	NRFAX	AEW Real Estate A	A	Active	N/A
AA	AAGFX	AIM Aggressive Growth	A	Active	N/A
A4	AMBLX	AIM Balanced Fund	A	Active	N/A
AI	BBLAX	AIM Basic Balanced A	A	Active	N/A
AD	GTVLX	AIM Basic Value A	A	Active	N/A
9C	GTVRX	AIM Basic Value R	R	Active	N/A
A8	ABCAX	AIM Blue Chip Fund	A	Active	N/A
AN	ACDAX	AIM Capital Development	A	Active	N/A
A7	AIMCA	AIM Cash Management MM	A	Active	N/A
A0	CSTGX	AIM Constellation Fund	A	Active	N/A
G6	FIIX	AIM Core Stock	Investor	Active	N/A
A9	GTDDX	AIM Developing Markets	A	Active	N/A
G3	FIDYX	AIM Dynamics Fund	No Load	Active	N/A
9H	IENAX	AIM Energy	A	Active	N/A
A3	CHTRX	AIM Equity Charter Fund Ret	A	Active	N/A
AB	AGAAZ	AIM Global Aggressive Growth	A	Active	N/A
AC	AGGAX	AIM Global Growth Fund A	A	Active	N/A
AL	GGHCX	AIM Global Health Care	A	Active	N/A
G4	FHLSX	AIM Health Sciences	No Load	Active	N/A
A1	AMIFX	AIM Income Fund A	A	Active	N/A
AJ	IAVAX	AIM International Core Equity	A	Closed	10/29/2003
A5	AIEX	AIM International Equity Fund	A	Active	N/A
9G	AIERX	AIM International Growth R	R	Active	N/A
9F	ILSAX	AIM Leisure A	A	Active	N/A
G7	FLISX	AIM Leisure Fund	No Load	Active	N/A
AQ	LMTAX	AIM Ltd Maturity Treasury A3	A3	Active	N/A
AG	SHTIX	AIM Ltd Maturity Treasury Ret	A	Closed New	10/30/2002
AM	AMCAX	AIM Mid Cap Growth	A	Active	N/A
9B	GTARX	AIM Mid-Cap Core Equity R	R	Active	N/A
AF	GTAGX	AIM Mid-Cap Equity Fund	A	Active	N/A
AK	AIMXX	AIM Money Market Cash Reserve	None	Active	N/A
A2	AIMMM	AIM Money Market-Prime Fund	A	Active	N/A
A6	AVLFX	AIM Premier Equity Fund	A	Active	N/A
AP	IARAX	AIM Real Estate	A	Active	N/A
9E	IARRX	AIM Real Estate R	R	Active	N/A
AE	SMEAX	AIM Small Cap Equity Fund A	A	Active	N/A
9A	SMERX	AIM Small Cap Equity R	R	Active	N/A
AH	GTSAX	AIM Small Cap Growth A	A	Active	N/A
9D	GTSRX	AIM Small Cap Growth R	R	Active	N/A
G5	FTCHX	AIM Technology	No Load	Active	N/A
MI	AWPRX	AllianceBern Int'l Prem Growth	R	Active	N/A
LI	ARRRX	AllianceBern Real Estate Inv	R	Active	N/A
LL	ABSRX	AllianceBern Small/Mid-Cap Val	R	Active	N/A
MG	AWARX	AllianceBern With Apprec Strat	R	Active	N/A
LK	APPRX	AllianceBern With Pres Strat	R	Active	N/A
MD	ABWRX	AllianceBernstein Bal With Str	R	Active	N/A
LF	CBFAX	AllianceBernstein Corp Bond	A	Active	N/A
ME	AGDAX	AllianceBernstein Emg Mkt Debt	A	Active	N/A
AO	AREXX	AllianceBernstein Exch Res R	R	Active	N/A

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LG	ALTFX	AllianceBernstein Global Tech	A	Active	N/A
MO	ATERX	AllianceBernstein Global Tech	R	Active	N/A
LE	CBBYX	AllianceBernstein Gr & Inc Adv	Advisor	Active	N/A
LC	CABDX	AllianceBernstein Growth & Inc	A	Active	N/A
LO	AGFRX	AllianceBernstein Growth R	R	Active	N/A
NI	ABIAX	AllianceBernstein Int'l Value	A	Active	N/A
LD	APGAX	AllianceBernstein Premier Grow	A	Active	N/A
MF	ABVAX	AllianceBernstein Value	A	Active	N/A
P7	PFMAX	Allianz CCM Mid-Cap A	A	Active	N/A
P1	PMCGX	Allianz CCM Mid-Cap Admin	Admin	Active	N/A
PI	NAPRX	Allianz NACM Pacific Rim Instl	Inst'l	Active	N/A
P4	PVADX	Allianz NFJ Small-Cap Val Adm	Admin	Closed New	10/10/2003
PD	PSVIX	Allianz NFJ Small-Cap Val Inst	Inst'l	Closed New	10/10/2003
Q4	PCVAX	Allianz NFJ Small-Cap Value A	A	Closed New	10/10/2003
PN	PNVRX	Allianz NFJ Small-Cap Value R	R	Closed New	10/10/2003
PG	PQNAX	Allianz OCC Renaissance A	A	Active	N/A
PA	PRAAX	Allianz OCC Renaissance Adm	Admin	Active	N/A
PF	PRNIX	Allianz OCC Renaissance Instl	Inst'l	Active	N/A
PQ	PRNRX	Allianz OCC Renaissance R	R	Active	N/A
PR	PVLAX	Allianz OCC Value Admin	Admin	Active	N/A
PT	PDLIX	Allianz OCC Value Inst'l	Inst'l	Active	N/A
PU	DRGTX	Allianz RCM Global Tech Inst'l	Inst'l	Active	N/A
RE	AMCPX	AMCAP Fund	A	Active	N/A
ZK	RAFAX	AMCAP Fund R-1	R-1	Active	N/A
YK	RAFBX	AMCAP Fund R-2	R-2	Active	N/A
3K	RAFCX	AMCAP Fund R-3	R-3	Active	N/A
4K	RAFEX	AMCAP Fund R-4	R-4	Active	N/A
5K	RAFFX	AMCAP Fund R-5	R-5	Active	N/A
XH	AMADX	AmerCent Income & Growth Adv	Advisor	Active	N/A
X9	BIGRX	AmerCent Income & Growth Inv	Investor	Active	N/A
XI	AIAVX	AmerCent Inflation Adj Bd Adv	Advisor	Active	N/A
XG	ACITX	AmerCent Inflation Adjusted Bd	Investor	Active	N/A
XB	TWIEX	AmerCent Int'l Growth Inv	Investor	Active	N/A
XQ	ANOIX	AmerCent New Opportunities II	Investor	Active	N/A
XK	ASVIX	AmerCent Small Cap Value	Investor	Closed New	11/26/2001
XF	TWSAX	AmerCent Strat Alloc: Aggress	Investor	Active	N/A
XD	TWSCX	AmerCent Strat Alloc: Consv	Investor	Active	N/A
XE	TWSMX	AmerCent Strat Alloc: Mod	Investor	Active	N/A
RK	ABALX	American Balanced Fund	A	Active	N/A
ZE	RLBAX	American Balanced Fund R-1	R-1	Active	N/A
YE	RLBBX	American Balanced Fund R-2	R-2	Active	N/A
3E	RLBCX	American Balanced Fund R-3	R-3	Active	N/A
4E	RLBEX	American Balanced Fund R-4	R-4	Active	N/A
5E	RLBFX	American Balanced Fund R-5	R-5	Active	N/A
XC	ADFIX	American Century Divers Bond	Investor	Active	N/A
X2	BEQGX	American Century Equity Growth	Investor	Active	N/A
X8	TWEAX	American Century Equity Income	Advisor	Active	N/A
X6	CPTNX	American Century Gov't Bond	Investor	Active	N/A
X7	TWGAX	American Century Int'l Gr Adv	Advisor	Active	N/A
XJ	ALPAX	American Century Lrge Co Value	Advisor	Active	N/A
XL	REACX	American Century Real Estate	Investor	Active	N/A

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X5	ATCIX	American Century Tech & Comm	Investor	Active	N/A
X3	TWCUX	American Century Ultra	Investor	Active	N/A
X4	TWVLX	American Century Value	Investor	Active	N/A
XY	TWADX	American Century Value Adv	Advisor	Active	N/A
XA	TWCVX	American Century Vista	Investor	Active	N/A
RM	AHITX	American High Income Tr	A	Active	N/A
ZS	RITAX	American High Income Trust R-1	R-1	Active	N/A
YS	RITBX	American High Income Trust R-2	R-2	Active	N/A
3S	RITCX	American High Income Trust R-3	R-3	Active	N/A
4S	RITEX	American High Income Trust R-4	R-4	Active	N/A
5S	RITFX	American High Income Trust R-5	R-5	Active	N/A
RH	AMRMX	American Mutual Fund	A	Active	N/A
ZQ	RMFAX	American Mutual Fund R-1	R-1	Active	N/A
YQ	RMFBX	American Mutual Fund R-2	R-2	Active	N/A
3Q	RMFCX	American Mutual Fund R-3	R-3	Active	N/A
4Q	RMFEX	American Mutual Fund R-4	R-4	Active	N/A
5Q	RMFFX	American Mutual Fund R-5	R-5	Active	N/A
RP	NEWFX	American New World A	A	Active	N/A
ZN	RNWAX	American New World Fund R-1	R-1	Active	N/A
YN	RNWBX	American New World Fund R-2	R-2	Active	N/A
3N	RNWGX	American New World Fund R-3	R-3	Active	N/A
4N	RNWEX	American New World Fund R-4	R-4	Active	N/A
5N	RNWFX	American New World Fund R-5	R-5	Active	N/A
QD	ATAFX	American Trust Allegiance	No Load	Active	N/A
Z7	ARGFX	Ariel Fund	No Load	Active	N/A
LZ	ARTIX	Artisan International	No Load	Active	N/A
8B	ARTKX	Artisan International Value	Investor	Active	N/A
CP	ARTQX	Artisan Mid Cap Value	Investor	Closed New	8/31/2005
8A	ARTMX	Artisan Mid-Cap	Retail	Closed New	3/11/2002
2O	AEHAX	AXA Enterprise Multi-Mgr Tech	A	Active	N/A
63	HCTBK	Bank Trust	None	Active	N/A
2Y	BSCFX	Baron Small Cap	No Load	Active	N/A
BN	CIFIX	Black Rock Int'l Bond	Service	Active	N/A
BL	PNGEX	Black Rock Large Cap Growth	Service	Active	N/A
BP	CMGSX	Black Rock MidCap Grwth Equity	Service	Active	N/A
BM	PCESX	Black Rock Select Equity Core	Service	Active	N/A
AR	PCBAX	BlackRock Asset Allocation	A	Active	N/A
SV	SSRAX	BlackRock Aurora	A	Active	N/A
EK	SSGRX	BlackRock Global Resources	A	Closed New	1/31/2005
B1	CCGAX	BlackRock Gov't Income	A	Active	N/A
SZ	SHSAX	BlackRock Health Sciences	A	Active	N/A
AT	BHYAX	BlackRock High Yield Bond	A	Active	N/A
AS	CIGAX	BlackRock Interm Gov't Bond	A	Active	N/A
BO	BIIAX	BlackRock International Bond A	A	Active	N/A
AU	CEIAX	BlackRock Investment Trust	A	Active	N/A
ED	SRLAX	BlackRock Legacy	A	Active	N/A
AW	PNVIX	BlackRock Lg Cap Val Equity	A	Active	N/A
AX	BMGAX	BlackRock Mid-Cap Grwth Equity	A	Active	N/A
AY	BMCAX	BlackRock Mid-Cap Val Equity	A	Active	N/A
AZ	PINXX	BlackRock Money Market	A	Active	N/A
SX	SCGAX	BlackRock Small/Mid-Cap Grwth	A	Active	N/A

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R3	ABNDX	Bond Fund of America	A	Active	N/A
ZA	RBFAF	Bond Fund of America R-1	R-1	Active	N/A
YA	RBFBX	Bond Fund of America R-2	R-2	Active	N/A
3A	RBFCX	Bond Fund of America R-3	R-3	Active	N/A
4A	RBFEF	Bond Fund of America R-4	R-4	Active	N/A
5A	RBFFX	Bond Fund of America R-5	R-5	Active	N/A
6Q	BLUEX	Brandywine Blue	None	Active	N/A
QF	BRWIX	Brandywine Fund	No Load	Active	N/A
2Z	BUFSX	Buffalo Small Cap	No Load	Active	N/A
CI	CVTRX	Calamos Growth & Income	A	Active	N/A
CW	CVGCX	Calamos Growth C	C	Active	N/A
CR	CSIBX	Calvert Social Investment Bond	A	Active	N/A
ZB	RWIAF	Cap Wrlld Grwth & Income R-1	R-1	Active	N/A
YB	RWIBX	Cap Wrlld Grwth & Income R-2	R-2	Active	N/A
3B	RWICX	Cap Wrlld Grwth & Income R-3	R-3	Active	N/A
4B	RWIEF	Cap Wrlld Grwth & Income R-4	R-4	Active	N/A
5B	RWIFX	Cap Wrlld Grwth & Income R-5	R-5	Active	N/A
R4	CAIBX	Capital Income Builder	A	Active	N/A
ZF	RIRAF	Capital Income Builder R-1	R-1	Active	N/A
YF	RIRBX	Capital Income Builder R-2	R-2	Active	N/A
3F	RIRCX	Capital Income Builder R-3	R-3	Active	N/A
4F	RIREF	Capital Income Builder R-4	R-4	Active	N/A
5F	RIRFX	Capital Income Builder R-5	R-5	Active	N/A
RF	CWBFX	Capital World Bond	A	Active	N/A
ZT	RCWAF	Capital World Bond Fund R-1	R-1	Active	N/A
YT	RCWBX	Capital World Bond Fund R-2	R-2	Active	N/A
3T	RCWCX	Capital World Bond Fund R-3	R-3	Active	N/A
4T	RCWEX	Capital World Bond Fund R-4	R-4	Active	N/A
5T	RCWFX	Capital World Bond Fund R-5	R-5	Active	N/A
R5	CWGIX	Capital World Growth & Income	A	Active	N/A
R2	CTAXX	Cash Management Fund	A	Active	N/A
ZW	RKAFX	Cash Mgmt Trust of America R-1	R-1	Active	N/A
YW	RKBXX	Cash Mgmt Trust of America R-2	R-2	Active	N/A
3W	RKCXX	Cash Mgmt Trust of America R-3	R-3	Active	N/A
4W	RKEXX	Cash Mgmt Trust of America R-4	R-4	Active	N/A
5W	RKFXX	Cash Mgmt Trust of America R-5	R-5	Active	N/A
19	CBU	CBSI PAYSOP	Common	Active	N/A
2R	CSMVX	Century Small Cap Select	Investor	Closed New	7/18/2005
CZ	WAIDX	Citizens Core Growth	Standard	Active	N/A
CS	CSEIX	Cohen & Steers Realty Income A	A	Active	N/A
CT	CSRSX	Cohen & Steers Realty Shares	No Load	Active	N/A
LT	LACAX	Columbia Acorn A	A	Active	N/A
LV	ACINX	Columbia Acorn International Z	Inst'l	Active	N/A
LY	LTFAX	Columbia Acorn Select A	A	Active	N/A
L4	ACTWX	Columbia Acorn Select Z	Inst'l	Active	N/A
LS	ACRNX	Columbia Acorn Z	Inst'l	Active	N/A
L3	CHGAX	Columbia Conserv High Yield A	A	Active	N/A
LU	SRBFX	Columbia Intermediate Bond Z	Inst'l	Active	N/A
NU	NGIPX	Columbia Marsico Growth Z	Z	Active	N/A
L1	CMUAX	Columbia Mid Cap Value	A	Active	N/A
LW	COLGX	Columbia Mid Cap Value A	A	Closed	9/23/2005

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
LX	CSMIX	Columbia Sm Cap Value I Fund A	A	Active	N/A
L2	LSMAX	Columbia Small Cap Core A	A	Closed New	3/1/2004
29	CYL	Community Capital	Common	Active	N/A
TQ	TCSVX	ConstellationCloverSmCapValue	No Load	Active	N/A
WK	WCATX	Credit Suisse Cap Apprec Adv	Advisor	Active	N/A
WP	CUCAX	Credit Suisse Cap Appreciation	Common	Active	N/A
W0	CUEGX	Credit Suisse Emerging Growth	Common	Active	N/A
W3	CGFIX	Credit Suisse Global Fixed Inc	Common	Active	N/A
WN	WPMFX	Credit Suisse Int'l Focus	Common	Active	N/A
WQ	WFGIX	Credit Suisse Large Cap Value	A	Active	N/A
2T	NYVRX	Davis NY Venture R	R	Active	N/A
XR	DPDFX	Delaware Diversified Income	A	Active	N/A
6S	DPRFX	Delaware Diversified Income R	R	Active	N/A
6T	DEMAX	Delaware Emerging Markets	A	Closed New	8/25/2005
CC	DPREX	Delaware REIT	A	Active	N/A
6R	DPRRX	Delaware REIT R	R	Active	N/A
CE	DVEAX	Delaware Select Growth A	A	Active	N/A
CD	DELTX	Delaware Trend Fund A	A	Active	N/A
CF	DGTIX	Delaware Trend Fund I	I	Active	N/A
NR	DFEMX	DFA Emerging Markets	None	Active	N/A
H2	DODBX	Dodge & Cox Balanced Fund	No Load	Closed New	9/10/2004
H4	DODIX	Dodge & Cox Income Fund	No Load	Active	N/A
H1	DODFX	Dodge & Cox Int'l Stock Fund	No Load	Active	N/A
H3	DODGX	Dodge & Cox Stock Fund	No Load	Closed New	1/16/2004
U5	DGAGX	Dreyfus Appreciation Fund	No Load	Active	N/A
6G	DRBAX	Dreyfus Balanced	No Load	Active	N/A
H8	DBMIX	Dreyfus Bond Market Index	Investor	Active	N/A
H7	DVCXX	Dreyfus Cash Management	Investor	Active	N/A
U6	DDSTX	Dreyfus Disciplined Stock	No Load	Active	N/A
H6	DRELX	Dreyfus Emerging Leaders	No Load	Active	N/A
H5	DRITX	Dreyfus Intermed Term Income	Investor	Active	N/A
U4	PESPX	Dreyfus MidCap Index Fund	No Load	Active	N/A
U8	DMCVX	Dreyfus Midcap Value	No Load	Active	N/A
6J	DTMRX	Dreyfus Prem Managed Income R	R	Active	N/A
D0	DNLRX	Dreyfus Prem New Leaders R	R	Active	N/A
Q1	DBORX	Dreyfus Premier Balanced Opp	R	Active	N/A
6V	DVLAX	Dreyfus Premier Int'l Value	A	Active	N/A
6I	DPMAX	Dreyfus Premier Midcap Stock	A	Active	N/A
6H	DNLDX	Dreyfus Premier New Leaders	A	Active	N/A
SG	BSPAX	Dreyfus Premier S&P STARS	T	Active	N/A
U1	DSVAX	Dreyfus Premier Small Cap Val	A	Active	N/A
U3	PEOPX	Dreyfus S & P 500 Index Fund	No Load	Active	N/A
H9	DISSX	Dreyfus Small Cap Stock Index	None	Active	N/A
U2	DRTHX	Dreyfus Third Century Fund	Premier	Active	N/A
U7	DRGIX	Dreyfus UST Interm Term	No Load	Active	N/A
67	EMPIR	Empire-Kowalsky	None	Active	N/A
99	N/A	Employee Loans	None	Active	N/A
2H	ENCAX	Enterprise Capital Apprec A	A	Active	N/A
2J	ENEAX	Enterprise Equity A	A	Active	N/A
2M	ENGIX	Enterprise Equity Income	A	Active	N/A
2V	EGSAX	Enterprise Gbl Socially Resp	A	Active	N/A

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2K	ENGVX	Enterprise Gov't Securities	A	Active	N/A
2L	ENGRX	Enterprise Growth	A	Active	N/A
2G	ENGYX	Enterprise Growth Portfolio	Inst'l	Active	N/A
2N	ENHYX	Enterprise High Yield Bond	A	Active	N/A
2A	EMAA	Enterprise Merger/Acquisitions	A	Active	N/A
2D	ESHAX	Enterprise Short Duration Bond	A	Active	N/A
2F	ENSPX	Enterprise Small Company Value	A	Active	N/A
2E	EIFAX	Enterprise Technology Fund	A	Closed	7/29/2005
RB	AEPGX	Europacific Growth Fund	A	Active	N/A
ZG	RERAX	EuroPacific Growth Fund R-1	R-1	Active	N/A
YG	RERBX	EuroPacific Growth Fund R-2	R-2	Active	N/A
3G	RERCX	EuroPacific Growth Fund R-3	R-3	Active	N/A
4G	REREX	EuroPacific Growth Fund R-4	R-4	Active	N/A
5G	RERFX	EuroPacific Growth Fund R-5	R-5	Active	N/A
QE	EHABX	Evergreen Health Care A	A	Active	N/A
XZ	UMBIX	Excelsior Value	No Load	Active	N/A
L5	EXDAX	Exeter Pro-Blend Conserv Term	A	Active	N/A
L7	MNBAX	Exeter Pro-Blend Extended Term	A	Active	N/A
L8	EXHAX	Exeter Pro-Blend Maximum Term	A	Active	N/A
L6	EXBAX	Exeter Pro-Blend Moderate Term	A	Active	N/A
EA	FAIMX	Fairmont Fund	No Load	Active	N/A
QG	FAMVX	FAM Value Fund	No Load	Active	N/A
OS	FMCGX	Fed Managed Conservative Grwth	Inst'l Svc	Active	N/A
OT	FMMGX	Fed Managed Moderate Growth	Inst'l Svc	Active	N/A
OL	FTGSX	Fed Total Return Gov't Bond SS	SS	Active	N/A
OE	FALDX	Federated American Leaders A	A	Active	N/A
KZ	FALCX	Federated American Leaders C	C	Active	N/A
NS	ACMXX	Federated Automated Cash Mgmt	Inst'l Svc	Active	N/A
NQ	FDBCX	Federated Bond C	C	Active	N/A
KK	ISHIX	Federated Bond Fund	F	Active	N/A
OA	CPACX	Federated Cap Appreciation C	C	Active	N/A
NG	NGGIC	Federated Cap Preservation K	K	Active	N/A
KT	FEDEX	Federated Capital Appreciation	A	Active	N/A
OU	OUGIC	Federated Capital Preservation	Inst'l Svc	Active	N/A
OF	PRCXX	Federated Cash Obligations Svc	Service	Active	N/A
OB	LEICX	Federated Equity Income C	C	Active	N/A
ND	WUFAX	Federated Global Value A	A	Closed	10/22/2004
KV	FGSSX	Federated GNMA Trust	Inst'l Svc	Active	N/A
KM	GOSXX	Federated Gov't Obligations	I	Active	N/A
KB	FGUSX	Federated Gov't Ultrashort	I	Active	N/A
NF	FEUSX	Federated Gov't UltraShort SS	SS	Active	N/A
K5	FHYTX	Federated High Yield Trust	None	Active	N/A
OG	FITSX	Federated Income Trust	I	Active	N/A
KE	INISX	Federated Interm Corp Bond	Service	Active	N/A
K8	FTITX	Federated International Equity	A	Active	N/A
NK	FGFAX	Federated International Value	A	Active	N/A
KY	FIECX	Federated Int'l Equity C	C	Active	N/A
OK	ISCAX	Federated Int'l Small Co	A	Active	N/A
OW	KAUAX	Federated Kaufmann A	A	Active	N/A
NN	KAUCX	Federated Kaufmann C	C	Active	N/A
LB	KAUFX	Federated Kaufmann K	K	Active	N/A

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OD	FLGCX	Federated Large Cap Growth C	C	Active	N/A
ON	FMGPX	Federated Managed Growth	Inst'l Svc	Active	N/A
OR	FMIPX	Federated Managed Income	Inst'l Svc	Active	N/A
K2	FMXSX	Federated Max-Cap Fund	Inst'l Svc	Active	N/A
NH	FISPX	Federated Max-Cap Index Inst'	I	Active	N/A
NL	FMKKX	Federated Max-Cap Index K	K	Active	N/A
OC	FGSCX	Federated MidCap Grwth Strat C	C	Active	N/A
K3	FMDCX	Federated Mid-Cap Index	None	Active	N/A
K4	FMCPX	Federated Mini-Cap Index	I	Active	N/A
KW	FGFSX	Federated Mortgage	I	Active	N/A
KN	CTPXX	Federated Prime Cash	None	Active	N/A
KC	PRSXX	Federated Prime Oblig SS	Service	Active	N/A
KH	POIXX	Federated Prime Obligations IS	I	Active	N/A
NA	FSTIX	Federated Short Term Income	Inst'l	Active	N/A
KD	FSISX	Federated Short-Term Income	SS	Active	N/A
KO	SVAAX	Federated Strategic Value A	A	Active	N/A
NP	FCTYX	Federated Technology C	C	Active	N/A
K9	FTRBX	Federated Total Return Bond	I	Active	N/A
NE	TLRAX	Federated Total Return Bond A	A	Active	N/A
KX	FTRFX	Federated Total Return Bond SS	SS	Active	N/A
NT	FTRGX	Federated Total Return Govt Bd	Inst'l Svc	Active	N/A
KP	TOSXX	Federated Treasury Obligations	Inst'l Svc	Active	N/A
NM	FIGKX	Federated US Gov Sec 2-5 Yr K	K	Active	N/A
OH	FEDBX	Federated US Gov't Bond	None	Active	N/A
KA	FSGVX	Federated US Gov't Sec 1-3 Yr	I	Active	N/A
KJ	FIGIX	Federated US Gov't Sec 2-5 Yr	Inst'l Svc	Active	N/A
23	FPFC	FFY Stock	Common	Active	N/A
DB	FAIGX	Fidelity Adv Balanced	T	Active	N/A
9X	FABLX	Fidelity Adv Balanced A	A	Active	N/A
JQ	FAIOX	Fidelity Adv Balanced I	I	Active	N/A
DE	FDVAX	Fidelity Adv Divers Int'l A	A	Active	N/A
JZ	FADIX	Fidelity Adv Diversified Int'	T	Active	N/A
9J	FEAAX	Fidelity Adv Emerging Asia A	A	Active	N/A
DC	FAEGX	Fidelity Adv Equity Growth	T	Active	N/A
8W	FFAVX	Fidelity Adv Freedom 2005	A	Active	N/A
WC	FFTVX	Fidelity Adv Freedom 2005 T	T	Active	N/A
8X	FACFX	Fidelity Adv Freedom 2010	A	Active	N/A
WD	FCFTX	Fidelity Adv Freedom 2010 T	T	Active	N/A
8Y	FFVAX	Fidelity Adv Freedom 2015	A	Active	N/A
WG	FFVTX	Fidelity Adv Freedom 2015 T	T	Active	N/A
EQ	FDAFX	Fidelity Adv Freedom 2020	A	Active	N/A
WH	FDTFX	Fidelity Adv Freedom 2020 T	T	Active	N/A
ER	FATWX	Fidelity Adv Freedom 2025	A	Active	N/A
WJ	FTTWX	Fidelity Adv Freedom 2025 T	T	Active	N/A
ES	FAFEX	Fidelity Adv Freedom 2030	A	Active	N/A
WR	FTFEX	Fidelity Adv Freedom 2030 T	T	Active	N/A
EY	FATHX	Fidelity Adv Freedom 2035	A	Active	N/A
XS	FTTHX	Fidelity Adv Freedom 2035 T	T	Active	N/A
EZ	FAFFX	Fidelity Adv Freedom 2040	A	Active	N/A
XT	FTFFX	Fidelity Adv Freedom 2040 T	T	Active	N/A
XU	FTAFX	Fidelity Adv Freedom Income T	T	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
JP	FCGVX	Fidelity Adv Gov't Invest I	I	Active	N/A
DA	FAGVX	Fidelity Adv Gov't Investment	T	Active	N/A
DD	FAGOX	Fidelity Adv Gr Opportunity	T	Active	N/A
9W	FGIRX	Fidelity Adv Growth & Income A	A	Active	N/A
JR	FAGCX	Fidelity Adv Grwth Opport I	I	Active	N/A
8U	FAHYX	Fidelity Adv Hi Inc Advantage	T	Active	N/A
9Y	FHIAA	Fidelity Adv High Income A	A	Active	N/A
DX	FHITX	Fidelity Adv High Income T	T	Active	N/A
8O	FAFAX	Fidelity Adv Income A	A	Active	N/A
D8	FTBRX	Fidelity Adv Interm Bond	T	Active	N/A
9S	FIASX	Fidelity Adv Int'l Small Cap A	A	Active	N/A
JS	FALIX	Fidelity Adv Large Cap	I	Active	N/A
DO	FLVIX	Fidelity Adv Leveraged Co Stck	I	Active	N/A
GO	FLSAX	Fidelity Adv Lev'g'd Co Stk A	A	Active	N/A
EO	FITIX	Fidelity Adv Mid Cap II T	T	Active	N/A
DJ	FMCAAX	Fidelity Adv Mid Cap T	T	Closed New	7/30/2005
DU	FMSAX	Fidelity Adv Mortgage Secs T	T	Active	N/A
9V	FANAX	Fidelity Adv Natural Resources	A	Active	N/A
9T	FNIAX	Fidelity Adv New Insights A	A	Active	N/A
EI	FNITX	Fidelity Adv New Insights T	T	Active	N/A
JT	FAOIX	Fidelity Adv Overseas	I	Active	N/A
9U	FHEAX	Fidelity Adv Real Estate A	A	Active	N/A
DL	FASFX	Fidelity Adv Short-Fixed Incom	T	Active	N/A
8M	FSCTX	Fidelity Adv Small Cap T	T	Active	N/A
9Z	FSTAX	Fidelity Adv Strat Income A	A	Active	N/A
DR	FATEX	Fidelity Adv Technology T	T	Active	N/A
D2	FASPX	Fidelity Adv Value Strategies	T	Active	N/A
DH	FEIRX	Fidelity Advisor Equity Income	T	Active	N/A
DT	FDEGX	Fidelity Aggressive Growth	No Load	Active	N/A
EW	FBGRX	Fidelity Blue Chip Growth	Retail	Active	N/A
D3	FDCAX	Fidelity Capital Appreciation	None	Active	N/A
8V	FCNTX	Fidelity Contrafund	Retail	Active	N/A
D1	FDEQX	Fidelity Disciplined Equity	No Load	Active	N/A
8P	FDSVX	Fidelity Discovery	Retail	Active	N/A
DS	FDIVX	Fidelity Diversified Int'l	No Load	Closed New	10/25/2004
GR	FDGFX	Fidelity Dividend Growth	Retail	Active	N/A
GP	FEQIX	Fidelity Equity Income	Retail	Active	N/A
DF	FEQTX	Fidelity Equity Income II	None	Active	N/A
GS	FFFBX	Fidelity Freedom 2000	Retail	Active	N/A
JV	FFVFX	Fidelity Freedom 2005	Retail	Active	N/A
GT	FFFCX	Fidelity Freedom 2010	Retail	Active	N/A
JW	FFVFX	Fidelity Freedom 2015	Retail	Active	N/A
GU	FFFDX	Fidelity Freedom 2020	Retail	Active	N/A
JX	FFTWX	Fidelity Freedom 2025	Retail	Active	N/A
GV	FFFEX	Fidelity Freedom 2030	Retail	Active	N/A
JY	FFTHX	Fidelity Freedom 2035	Retail	Active	N/A
GW	FFFFX	Fidelity Freedom 2040	Retail	Active	N/A
GX	FFFAX	Fidelity Freedom Income	Retail	Active	N/A
8T	FGMNX	Fidelity Ginnae Mae	Retail	Active	N/A
GZ	FGRIX	Fidelity Growth & Income	Retail	Active	N/A
8R	FGRTX	Fidelity Growth & Income II	Retail	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
DG	FDFFX	Fidelity Independence	None	Active	N/A
D4	FTHRX	Fidelity Intermediate Bond	T	Active	N/A
8S	FIGRX	Fidelity Internat'l Discovery	Retail	Active	N/A
DQ	FLPSX	Fidelity Low Priced Stock	Retail	Closed New	N/A
8Q	FMAGX	Fidelity Magellan	Retail	Active	N/A
D6	GIC	Fidelity Managed Income (GIC)	None	Active	N/A
EU	FMCSX	Fidelity Mid-Cap Stock	Retail	Active	N/A
DK	FGMXX	Fidelity Money Market Trust	I	Active	N/A
D9	FPURX	Fidelity Puritan	No Load	Active	N/A
ET	FRESX	Fidelity Real Estate	None	Active	N/A
D7	FGTMM	Fidelity Retirement Govt MM	None	Active	N/A
GY	FRTXX	Fidelity Retirement MM	Retail	Active	N/A
G9	FSPTX	Fidelity Select Technology	No Load	Active	N/A
DZ	FSLCX	Fidelity Small Cap Stock	Retail	Active	N/A
DY	FSMKX	Fidelity Spartan 500 Index	Retail	Active	N/A
GJ	FSIIX	Fidelity Spartan Int'l Index	No Load	Active	N/A
GQ	FBIDX	Fidelity U.S. Bond Index	Retail	Active	N/A
D5	FUSEX	Fidelity US Equity Index	T	Active	N/A
EV	FDVLX	Fidelity Value	Retail	Active	N/A
BI	FESGX	First Eagle Global C	C	Closed New	N/A
36	FKYS	First Keystone Corp. Stock	Common	Active	N/A
E2	FRINX	Founders Balanced Fund	F	Active	N/A
E1	FWWGX	Founders Worldwide Growth	F	Active	N/A
Y6	FRCGX	Franklin Flex Cap Growth R	R	Active	N/A
T3	TEBIX	Franklin Mutual Beacon Fund		1 Active	N/A
TU	FRVLX	Franklin Small Cap Value	A	Active	N/A
TD	FRSGX	Franklin Small-Mid Cap Growth	A	Active	N/A
6Y	FSMRX	Franklin Sm-Mid Cap Growth R	R	Active	N/A
Y7	FKSRX	Franklin Strategic Income R	R	Active	N/A
6Z	FUSRX	Franklin US Gov't Securities R	R	Active	N/A
RG	ANCFX	Fundamental Investors	A	Active	N/A
ZR	RFNAX	Fundamental Investors R-1	R-1	Active	N/A
YR	RFNBX	Fundamental Investors R-2	R-2	Active	N/A
3R	RFNCX	Fundamental Investors R-3	R-3	Active	N/A
4R	RFNEX	Fundamental Investors R-4	R-4	Active	N/A
5R	RFNFX	Fundamental Investors R-5	R-5	Active	N/A
GH	GABGX	Gabelli Growth AAA	No Load	Active	N/A
GG	GABSX	Gabelli Small Cap Growth	No Load	Active	N/A
GN	WEBAX	Gabelli Westwood Balanced AAA	No Load	Active	N/A
RZ	NDASX	Gartmore Dest Aggressive	Service	Active	N/A
RV	NDCSX	Gartmore Dest Conservative	Service	Active	N/A
RY	NDMSX	Gartmore Dest Mod Aggressive	Service	Active	N/A
RX	NSDMX	Gartmore Dest Moderate	Service	Active	N/A
RW	NSDCX	Gartmore Dest Moderate Conserv	Service	Active	N/A
MH	MCAFX	Gartmore Short Duration Bond	SS	Active	N/A
MJ	NMIRX	Gartmore Sht Duration Bond IRA	IRA	Active	N/A
25	GE	General Electric Stock	Common	Active	N/A
GA	GSCGX	Goldman Sachs Cap Growth	A	Active	N/A
GB	GLCGX	Goldman Sachs Core Lrg Cap	A	Active	N/A
GD	GSGOX	Goldman Sachs Gov't Income A	A	Active	N/A
GC	GITAX	Goldman Sachs Internet Toll.	A	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
GF	GSISX	Goldman Sachs Int'l Equity	Service	Active	N/A
GK	GCMAX	Goldman Sachs Mid Cap Value	A	Closed New	5/13/2005
GE	GGRAX	Goldman Sachs Strategic Growth	A	Active	N/A
R7	AGTHX	Growth Fund of America	A	Active	N/A
ZL	RGAAX	Growth Fund of America R-1	R-1	Active	N/A
YL	RGABX	Growth Fund of America R-2	R-2	Active	N/A
3L	RGACX	Growth Fund of America R-3	R-3	Active	N/A
4L	RGAEX	Growth Fund of America R-4	R-4	Active	N/A
5L	RGAFX	Growth Fund of America R-5	R-5	Active	N/A
8E	HCAFX	Hallmark Capital Appreciation	I	Active	N/A
9K	HCSIX	Hallmark Convertible Securitie	I	Active	N/A
8I	HMFIX	Hallmark First Mutual	I	Active	N/A
8F	HIIIIX	Hallmark Informed Inv Growth	I	Active	N/A
8G	HIEIX	Hallmark International Equity	I	Active	N/A
8L	HISRX	Hallmark Int'l Small Cap R	R	Active	N/A
8K	HLCGX	Hallmark Large Cap Growth	I	Active	N/A
9L	HMDIX	Hallmark Mid-Cap Growth	I	Active	N/A
8J	HSCFX	Hallmark Small Cap Growth	I	Active	N/A
8H	HVGIX	Hallmark Strategic Growth	I	Active	N/A
8C	HTRIX	Hallmark Total Return Bond	I	Active	N/A
HC	HABDX	Harbor Bond Fund	No Load	Active	N/A
HA	HACAX	Harbor Capital Appreciation	No Load	Active	N/A
HB	HAINX	Harbor International	No Load	Active	N/A
HD	HASGX	Harbor Small Cap Growth	Inst'l	Closed New	7/18/2003
HE	HASCX	Harbor Small Cap Value	Inst'l	Closed New	6/30/2005
Y5	HWLAX	Hotchkis & Wiley Lg Cap Val A	A	Active	N/A
WE	HWLIX	Hotchkis & Wiley Lrg Cap Value	I	Active	N/A
RJ	AMECX	Income Fund of America	A	Active	N/A
ZC	RIDAX	Income Fund of America R-1	R-1	Active	N/A
YC	RIDBX	Income Fund of America R-2	R-2	Active	N/A
3C	RIDCX	Income Fund of America R-3	R-3	Active	N/A
4C	RIDEX	Income Fund of America R-4	R-4	Active	N/A
5C	RIDFX	Income Fund of America R-5	R-5	Active	N/A
78	INSUR	Insurance	None	Active	N/A
ZU	RBOAX	Interm Bond Fund of Amer R-1	R-1	Active	N/A
YU	RBOBX	Interm Bond Fund of Amer R-2	R-2	Active	N/A
3U	RBOCX	Interm Bond Fund of Amer R-3	R-3	Active	N/A
4U	RBOEX	Interm Bond Fund of Amer R-4	R-4	Active	N/A
5U	RBOFX	Interm Bond Fund of Amer R-5	R-5	Active	N/A
RL	AIBAX	Interm Bond Fund of America	A	Active	N/A
G2	FBDSX	Invesco Select Income Fund	No Load	Closed	N/A
RD	AIVSX	Investment Co. of America	A	Active	N/A
ZH	RICAX	Investment Co. of America R-1	R-1	Active	N/A
YH	RICBX	Investment Co. of America R-2	R-2	Active	N/A
3H	RICCX	Investment Co. of America R-3	R-3	Active	N/A
4H	RICEX	Investment Co. of America R-4	R-4	Active	N/A
5H	RICFX	Investment Co. of America R-5	R-5	Active	N/A
20	IBOND	Israeli Bond	None	Active	N/A
JJ	JIGRX	Janus Adv International Growth	I	Active	N/A
JM	JANMM	Janus Adv Money Market I	I	Active	N/A
JN	JISCX	Janus Adv Small Co Value	I	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
J7	JABRX	Janus Adviser Balanced	Advisor	Active	N/A
J6	JARTX	Janus Adviser Forty Fund	Advisor	Active	N/A
J9	JADGX	Janus Adviser Growth & Income	Advisor	Active	N/A
JO	JWGRX	Janus Adviser Worldwide I	I	Active	N/A
JH	JABAX	Janus Balanced Fund	No Load	Active	N/A
J5	JAENX	Janus Enterprise Fund	No Load	Active	N/A
J2	JAFIX	Janus Flexible Bond Fund	Retail	Active	N/A
J8	JAMRX	Janus Mercury Fund	No Load	Active	N/A
JK	JMCVX	Janus Mid Cap Value	Investor	Active	N/A
JL	JAOSX	Janus Overseas	No Load	Active	N/A
J3	JAWWX	Janus Worldwide Fund	Retail	Active	N/A
J1	JCVIX	John Hancock Classic Value	Inst'l	Active	N/A
JE	JCVRX	John Hancock Classic Value R	R	Active	N/A
SI	DSISX	John Hancock Small Cap A	A	Active	N/A
JG	UGLRX	John Hancock US Glb Lead Gr R	R	Active	N/A
Q5	OSGIX	JPMorgan Div Mid Cap Growth	A	Active	N/A
Q6	OGDIX	JPMorgan Div Mid Cap Value	A	Closed New	N/A
7H	OGEAX	JPMorgan Equity Index	A	Active	N/A
7J	PGSGX	JPMorgan Small Cap Growth	A	Active	N/A
7G	PSOAX	JPMorgan Small Cap Value	A	Active	N/A
K1	KSCVX	Keeley Small Cap Value	A	Active	N/A
16	KINNE	Kinney Stock	Common	Active	N/A
33	KINNE	Kinney Stock	Common	Active	N/A
7D	USCIX	Laudus Rosenberg US Small Cap	Inst'l	Active	N/A
Z2	LZIOX	Lazard International Equity	Open	Active	N/A
Z3	LZIEX	Lazard Int'l Equity Inst	I	Active	N/A
LJ	LLPFX	Longleaf Partners Fund	No Load	Closed New	7/16/2004
LH	LLSCX	Longleaf Partners Small Cap	No Load	Closed New	N/A
6N	LSBDX	Loomis-Sayles Bond Inst'l	Inst'l	Active	N/A
7M	LAFFX	Lord Abbett Affiliated	A	Active	N/A
7R	LAFPX	Lord Abbett Affiliated P	P	Active	N/A
7T	LBNDX	Lord Abbett Bond Debenture	A	Active	N/A
7U	LBNPX	Lord Abbett Bond Debenture P	P	Active	N/A
7S	LMGAX	Lord Abbett Grth Opportunities	A	Active	N/A
LM	LAVLX	Lord Abbett Mid-Cap Value	A	Closed New	7/29/2005
7N	LMCPX	Lord Abbett Mid-Cap Value P	P	Closed New	7/29/2005
7P	LSBPX	Lord Abbett Small Cap Blend P	P	Active	N/A
LN	LRSCX	Lord Abbett Small Cap Value A	A	Closed New	7/29/2005
7Q	LRSPX	Lord Abbett Small Cap Value P	P	Closed New	7/29/2005
L9	LSVEX	LSV Value Equity	No Load	Active	N/A
31	MSFG	MainSource Financial Stock	Common	Active	N/A
MM	MHCAX	MainStay High Yield Corp Bond	A	Active	N/A
ML	MSXAX	MainStay S & P 500 Index	A	Active	N/A
M8	MGFIX	Managers Bond	No Load	Active	N/A
M2	MGCAX	Managers Capital Appreciation	No Load	Active	N/A
M5	MGITX	Managers International Equity	No Load	Active	N/A
M3	MGSEX	Managers Special Equity	No Load	Active	N/A
21	MGSTK	Margaretville Stock	None	Active	N/A
MP	MGRIX	Marsico Growth Fund	No Load	Active	N/A
2P	MACSX	Matthews Asian Growth & Income	No Load	Closed New	11/28/2003
2Q	MCHFX	Matthews China Fund	No Load	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
30	MCD	McDonald's Corp.	Common	Active	N/A
BY	MFCAX	MFS Core Growth	A	Active	N/A
MY	MCFRX	MFS Core Growth R-1	R-1	Closed New	3/31/2005
MN	MWEFX	MFS Global Equity A	A	Active	N/A
MZ	MFGSX	MFS Government Securities	A	Active	N/A
M0	MIDGX	MFS Intl New Discovery R-1	R-1	Active	N/A
MK	MMUFX	MFS Utilities Fund A	A	Active	N/A
M1	MMUGX	MFS Utilities R-1	R-1	Active	N/A
M9	MURRX	MFS Utilities R-3	R-3	Active	N/A
11	MSTOK	Minfelt Stock	Common	Active	N/A
MA	MUHLX	Muhlenkamp Fund	No Load	Active	N/A
N6	MUBAX	Munder Balanced A	A	Active	N/A
N7	MUXAX	Munder Index 500 A	A	Active	N/A
N8	MUIAX	Munder International Equity	A	Active	N/A
N4	MNNAX	Munder Internet Fund	A	Active	N/A
N0	MMEAX	Munder Micro-Cap Equity A	A	Active	N/A
N9	MGOAX	Munder Mid-Cap Core Growth	A	Active	N/A
N1	MMSRX	Munder Mid-Cap Core Growth R	R	Active	N/A
6W	MNVAX	Munder Small Cap Value	A	Closed New	7/15/2005
6U	MSCRX	Munder Small Cap Value R	R	Closed New	7/15/2005
TS	TFSIX	Mutual Financial Services	A	Active	N/A
TI	TESRX	Mutual Shares R	R	Active	N/A
BF	NBFSX	Neuberger Berman Fasciano	Investor	Active	N/A
BD	NBFCX	Neuberger Berman Focus Trust	No Load	Active	N/A
BC	NBGNX	Neuberger Berman Genesis	Investor	Closed New	N/A
BE	NBGEX	Neuberger Berman Genesis Trust	No Load	Closed New	N/A
BB	NGUAX	Neuberger Berman Guardian	Investor	Active	N/A
BA	NPRTX	Neuberger Berman Partners	Investor	Active	N/A
BG	NBSTX	Neuberger Berman Socially Resp	No Load	Active	N/A
R8	ANEFX	New Economy Fund	A	Active	N/A
ZM	RNGAX	New Economy Fund R-1	R-1	Active	N/A
YM	RNGBX	New Economy Fund R-2	R-2	Active	N/A
3M	RNGCX	New Economy Fund R-3	R-3	Active	N/A
4M	RNGEX	New Economy Fund R-4	R-4	Active	N/A
5M	RNGFX	New Economy Fund R-5	R-5	Active	N/A
RA	ANWPX	New Perspective Fund	A	Active	N/A
ZD	RNPAX	New Perspective Fund R-1	R-1	Active	N/A
YD	RNPBX	New Perspective Fund R-2	R-2	Active	N/A
3D	RNPCX	New Perspective Fund R-3	R-3	Active	N/A
4D	RNPEX	New Perspective Fund R-4	R-4	Active	N/A
5D	RNPFX	New Perspective Fund R-5	R-5	Active	N/A
7V	NYSAX	New York Equity	No Load	Active	N/A
Y8	OAKMX	Oakmark Fund	I	Active	N/A
Y9	OAKIX	Oakmark International		1 Closed New	N/A
HR	MIGCX	Opp Main St Grwth & Income C	C	Active	N/A
HU	QCVCX	Oppen Quest Capital Value C	C	Active	N/A
HS	QOPCX	Oppen Quest Opportunity Val C	C	Active	N/A
QZ	QVSCX	Oppen Small- & Mid- Cap Value	A	Active	N/A
NO	QSCNX	Oppen Small- & Mid-Cap Value N	N	Active	N/A
QS	OTCNX	Oppenheimer Cap Appreciation N	N	Active	N/A
HQ	OCAPX	Oppenheimer Cap Preservation A	A	Closed	2/11/2005

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
HK	OPTFX	Oppenheimer Capital Apprec	A	Active	N/A
O7	OPPEX	Oppenheimer Capital Income	A	Active	N/A
QY	CRSXX	Oppenheimer Cash Reserves	A	Active	N/A
NW	CSNXX	Oppenheimer Cash Reserves N	N	Active	N/A
NV	OCHNX	Oppenheimer Champion Income N	N	Active	N/A
QQ	OPBNX	Oppenheimer Core Bond N	N	Active	N/A
HX	ODMAX	Oppenheimer Dev'l Mkts A	A	Active	N/A
HZ	ODVNX	Oppenheimer Dev'l Mkts N	N	Active	N/A
HV	OPOCX	Oppenheimer Discovery	A	Active	N/A
HY	OETAX	Oppenheimer Emerging Tech A	A	Active	N/A
NX	OGINX	Oppenheimer Glb Opportunites N	N	Active	N/A
O4	OPPAX	Oppenheimer Global Fund	A	Active	N/A
HO	OPGIX	Oppenheimer Global Gr & Inc	A	Active	N/A
QT	OGLNX	Oppenheimer Global N	N	Active	N/A
O2	OPPSX	Oppenheimer Growth Fund	A	Active	N/A
QL	OIBAX	Oppenheimer International Bond	A	Active	N/A
QU	OIBNX	Oppenheimer Internat'l Bond N	N	Active	N/A
HN	OIGAX	Oppenheimer Int'l Growth	A	Active	N/A
QV	OIGNX	Oppenheimer Int'l Growth N	N	Active	N/A
QM	OSMAX	Oppenheimer Int'l Small Co.	A	Active	N/A
O9	OPGVX	Oppenheimer Ltd. Term Gov't	A	Active	N/A
QW	OLTNX	Oppenheimer Ltd-Term Gov't N	N	Active	N/A
QK	OPMSX	Oppenheimer Main St. Small Cap	A	Active	N/A
HM	MSIGX	Oppenheimer Main Street A	A	Active	N/A
NY	OMGNX	Oppenheimer Main Street N	N	Active	N/A
HW	OMDAX	Oppenheimer Midcap	A	Active	N/A
QX	QGRNX	Oppenheimer Quest Balanced N	N	Active	N/A
O3	QVGIX	Oppenheimer Quest Balanced Val	A	Active	N/A
QR	QCVNX	Oppenheimer Quest Cap Value N	N	Active	N/A
HL	QCVAX	Oppenheimer Quest Capital Val	A	Active	N/A
HP	QIVAX	Oppenheimer Quest Int'l A	A	Active	N/A
O6	QVOPX	Oppenheimer Quest Opp Value A	A	Active	N/A
O8	QFVFX	Oppenheimer Quest Value A	A	Active	N/A
QP	ORENX	Oppenheimer Real Estate N	N	Active	N/A
O5	OPSIX	Oppenheimer Strategic Income	A	Active	N/A
HT	OSICX	Oppenheimer Strategic Income C	C	Active	N/A
QO	OSINX	Oppenheimer Strategic Income N	N	Active	N/A
QJ	OUSGX	Oppenheimer US Gov't Trust A	A	Active	N/A
NZ	OUSNX	Oppenheimer US Gov't Trust N	N	Active	N/A
QN	CGRNX	Oppenheimer Value N	N	Active	N/A
24	ORCL	Oracle Stock	Common	Active	N/A
Q2	PBEGX	PBHG Emerging Growth	Retail	Active	N/A
Q3	PBMCX	PBHG Mid-Cap Value	No Load	Active	N/A
15	PSTOK	People's Stock	Common	Active	N/A
GL	GTIIX	Philadelphia International	Inst'l	Active	N/A
2I	PKSFX	Phoenix-Kayne Small-Mid Cap	X	Active	N/A
P2	PFORX	PIMCO Foreign Bd USD-Hedged	Admin	Active	N/A
P6	PFOAX	PIMCO Foreign Bd USD-Hedged A	A	Active	N/A
PL	PFRRX	PIMCO Foreign Bd USD-Hedged R	R	Active	N/A
PE	PHDAX	PIMCO High Yield A	A	Active	N/A
P3	PHYAX	PIMCO High Yield Fund	Admin	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
PC	PHIYX	PIMCO High Yield Inst'l	Inst'l	Active	N/A
PY	PHYRX	PIMCO High Yield R	R	Active	N/A
PS	PLDAX	PIMCO Low Duration Admin	Admin	Active	N/A
PH	PTLDX	PIMCO Low Duration Inst'l	Inst'l	Active	N/A
PJ	PLDRX	PIMCO Low Duration R	R	Active	N/A
PV	PARRX	PIMCO Real Return Admin	Admin	Active	N/A
PZ	PRRIX	PIMCO Real Return Inst'l	Inst'l	Active	N/A
PM	PRRRX	PIMCO Real Return R	R	Active	N/A
PO	PSFAX	PIMCO Short-Term Admin	Admin	Active	N/A
PP	PTSHX	PIMCO Short-Term Inst'l	Inst'l	Active	N/A
P8	PTTAX	PIMCO Total Return A	A	Active	N/A
P9	PTRAX	PIMCO Total Return Admin	Admin	Active	N/A
P5	PRADX	PIMCO Total Return II	Admin	Active	N/A
PB	PTTRX	PIMCO Total Return Inst'l	Inst'l	Active	N/A
PK	PTRRX	PIMCO Total Return R	R	Active	N/A
XN	PIODX	Pioneer Fund	A	Active	N/A
XO	PGHYX	Pioneer Global High Yield	A	Active	N/A
XM	TAHYX	Pioneer High Yield	A	Active	N/A
XP	TYHRX	Pioneer High Yield R	R	Active	N/A
X1	PIMCX	Pioneer Small Cap Value	A	Active	N/A
XX	STIRX	Pioneer Strategic Income R	R	Active	N/A
BH	PVIIX	Putnam Discovery Growth	A	Active	N/A
W9	PINCX	Putnam Income Fund	A	Active	N/A
W8	POVSX	Putnam International Equity	A	Active	N/A
2U	PNGAX	Putnam Int'l Growth & Income	A	Active	N/A
W6	PINOX	Putnam Int'l New Opportunitie	A	Active	N/A
W5	PIN VX	Putnam Investors Fund	A	Active	N/A
WA	PMVAX	Putnam Mid Cap Value A	A	Active	N/A
W1	PMVRX	Putnam Mid Cap Value R	R	Active	N/A
W4	PNOPX	Putnam New Opportunities Fund	A	Active	N/A
WB	POEMX	Putnam OTC & Emerging Growth	M	Active	N/A
W7	PVOYX	Putnam Voyager A	A	Active	N/A
2X	QFVOX	Quantitative Foreign Value	Ordinary	Active	N/A
14	RSTOK	Richmondville Stock	Common	Active	N/A
Y4	ICRDX	Rising Dividend Growth	A	Active	N/A
34	RCKY	Rocky Shoes & Boots Stock	Common	Active	N/A
CG	RYLPX	Royce Low-Priced Stock	Retail	Active	N/A
LP	RYPNX	Royce Opportunity Fund	Investor	Active	N/A
LQ	RYPRX	Royce Premier Fund	Investor	Active	N/A
CH	RYTRX	Royce Total Return	Investor	Active	N/A
LR	RYVPX	Royce Value Plus	Investor	Active	N/A
QA	RSEGX	RS Emerging Growth Fund	No Load	Active	N/A
QC	RSNRX	RS Global Natural Resources	No Load	Active	N/A
QB	RSPFX	RS Partners Fund	No Load	Closed New	N/A
27	MAR	San Juan Marriott	Common	Active	N/A
64	SCLBK	Scolaro Trust	None	Active	N/A
S5	KDHAX	Scudder Dreman Hi Ret Equity A	A	Active	N/A
CV	KDHRX	Scudder Dreman Hi Ret Equity R	R	Active	N/A
S8	BTIIX	Scudder Equity 500 Index	Premier	Active	N/A
CL	SFXRX	Scudder Fixed Income R	R	Active	N/A
CM	SERAX	Scudder Greater Europe A	A	Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
S3	SCSBX	Scudder Income Fund	Service	Active	N/A
S7	BTPIX	Scudder Preservation Plus Inst	Inst'l	Closed	N/A
S2	SCSTX	Scudder Short Term Bond Fund	Service	Active	N/A
SK	KTCAX	Scudder Technology	A	Active	N/A
E8	SDCDX	SEI Asset Alloc-DivConInc	D	Active	N/A
E5	SEADX	SEI Asset Alloc-Dvrs Conserv	D	Active	N/A
E6	SMGDY	SEI Asset Alloc-Dvrs Mod Gr	D	Active	N/A
E7	SADDX	SEI Asset Alloc-Dvrs US Stock	D	Active	N/A
E9	SAGDX	SEI Asset-All Dvrs Glob Grwth	D	Active	N/A
C2	BIPFX	SEI Bond Index	I	Active	N/A
C3	SACIX	SEI Diversified Conserv Income	I	Active	N/A
C7	SACNX	SEI Diversified Conservative	I	Active	N/A
C8	SAGRX	SEI Diversified Gbl Growth	I	Active	N/A
E3	SAGMX	SEI Diversified Gbl Mod Grwth	I	Active	N/A
E4	SAGSX	SEI Diversified Global Stock	I	Active	N/A
C4	SAMGX	SEI Diversified Mod Growth	I	Active	N/A
C5	SAUSX	SEI Diversified US Stock	I	Active	N/A
C6	SGIC	SEI Stable Asset GIC	I	Active	N/A
G1	FSMEX	Select Medical Equipment Sys	Retail	Active	N/A
2S	SLASX	Selected American Shares	No Load	Active	N/A
SO	SSCVX	Seligman Small-Cap Value	A	Active	N/A
S9	SAGWX	Sentinel Small Company	A	Active	N/A
R9	SMCWX	Small Cap World Fund	A	Active	N/A
ZP	RSLAX	Small Cap World Fund R-1	R-1	Active	N/A
YP	RSLBX	Small Cap World Fund R-2	R-2	Active	N/A
3P	RSLCX	Small Cap World Fund R-3	R-3	Active	N/A
4P	RSLEX	Small Cap World Fund R-4	R-4	Active	N/A
5P	RSLFX	Small Cap World Fund R-5	R-5	Active	N/A
XV	SHAPX	Smith Barney Appreciation	A	Active	N/A
XW	SAFEX	Smith Barney Security & Growth	A	Closed	N/A
S1	SSHFX	Sound Shore	No Load	Active	N/A
SQ	SSGWX	SSgA Growth & Income	No Load	Active	N/A
SR	SVSPX	SSgA S&P 500 Index	No Load	Active	N/A
EF	SSRXX	SSR Money Market	E	Closed	N/A
T7	TRBCX	T. Rowe Price Blue Chip Growth		1 Active	N/A
7F	PABGX	T. Rowe Price Blue Chp Grth Ad	Advisor	Active	N/A
7C	PRWCX	T. Rowe Price Cap Appreciation	Retail	Active	N/A
7O	PRMSX	T. Rowe Price Emerg Mkts Stk	No Load	Active	N/A
TM	PRFDX	T. Rowe Price Equity Income	No Load	Active	N/A
7X	PAFDX	T. Rowe Price Equity Income Ad	Advisor	Active	N/A
TP	PRGFX	T. Rowe Price Growth Stock		1 Active	N/A
7Z	TRSAX	T. Rowe Price Growth Stock Adv	Advisor	Active	N/A
TN	PAHIX	T. Rowe Price High Yield Adv	Advisor	Closed New	2/20/2004
7E	PAIBX	T. Rowe Price Int'l Bond Adv	Advisor	Active	N/A
TO	PAIGX	T. Rowe Price Int'l Gr & Inc	Advisor	Active	N/A
T4	PRITX	T. Rowe Price Int'l Stock		1 Active	N/A
T1	PRLAX	T. Rowe Price Latin America	No Load	Active	N/A
TL	RPMGX	T. Rowe Price Mid-Cap Growth	No Load	Closed New	12/8/2003
TK	PAMCX	T. Rowe Price MidCap Grwth Adv	Advisor	Closed New	12/8/2003
TJ	TRMCX	T. Rowe Price Mid-Cap Value		1 Closed New	2/25/2005
7Y	TAMVX	T. Rowe Price Mid-Cap Value Ad	Advisor	Closed New	2/25/2005

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
7I	PRNEX	T. Rowe Price New Era	No Load	Active	N/A
T8	PRNHX	T. Rowe Price New Horizons		1 Active	N/A
7K	PARAX	T. Rowe Price Retirement 2010	Advisor	Active	N/A
7L	PARBX	T. Rowe Price Retirement 2020	Advisor	Active	N/A
Z4	PARCX	T. Rowe Price Retirement 2030	Advisor	Active	N/A
Z5	PARDX	T. Rowe Price Retirement 2040	Advisor	Active	N/A
Z8	PARIX	T. Rowe Price Retirem't Income	Advisor	Active	N/A
SJ	RRTAX	T. Rowe Price Ret'mt 2010 R	R	Active	N/A
SP	RRTBX	T. Rowe Price Ret'mt 2020 R	R	Active	N/A
SS	RRTCX	T. Rowe Price Ret'mt 2030 R	R	Active	N/A
ST	RRTDX	T. Rowe Price Ret'mt 2040 R	R	Active	N/A
T6	OTCFX	T. Rowe Price Small Cap		1 Closed New	2/20/2004
T9	PASSX	T. Rowe Price SmallCap Advisor	Advisor	Closed New	2/20/2004
7W	TRVLX	T. Rowe Price Value	No Load	Active	N/A
T5	PRSCX	T. Rowe Price Science & Tech		1 Active	N/A
CN	TEESX	Tamarack Enterprise Small Cap	No Load	Active	N/A
7B	TGIGX	TCW Galileo Dividend Focused	N	Active	N/A
7A	TGCEX	TCW Galileo Select Equities	I	Active	N/A
TT	TEEMX	Templeton Emerging Markets	Inst'l	Active	N/A
6X	TEFRX	Templeton Foreign R	R	Active	N/A
J0	JANSX	The Janus Fund	Retail	Active	N/A
32	TTG	Tutogen Medical Stock	Common	Active	N/A
TV	TBGVX	Tweedy Browne Global Value	No Load	Closed New	5/4/2005
ZV	RGVAX	U.S. Government Securities R-1	R-1	Active	N/A
YV	RGVBX	U.S. Government Securities R-2	R-2	Active	N/A
3V	RGVCX	U.S. Government Securities R-3	R-3	Active	N/A
4V	RGVEX	U.S. Government Securities R-4	R-4	Active	N/A
5V	RGVFX	U.S. Government Securities R-5	R-5	Active	N/A
ZX	RUAXX	U.S. Treasury Money Fund R-1	R-1	Active	N/A
YX	RUBXX	U.S. Treasury Money Fund R-2	R-2	Active	N/A
3X	RUCXX	U.S. Treasury Money Fund R-3	R-3	Active	N/A
4X	RUEXX	U.S. Treasury Money Fund R-4	R-4	Active	N/A
5X	RUFXX	U.S. Treasury Money Fund R-5	R-5	Active	N/A
BJ	UMBHX	UMB Scout Small Cap	No Load	Active	N/A
BK	UMBWX	UMB Scout Worldwide	No Load	Active	N/A
RC	AMUSX	US Gov't Securities	A	Active	N/A
RN	UTAXX	US Treasury Money Fund	A	Active	N/A
JD	ACSRX	Van Kampen Comstock R	R	Active	N/A
JI	ACGLX	Van Kampen Growth & Income R	R	Active	N/A
VB	VBINX	Vanguard Balanced Index Equity		1 Active	N/A
9O	VCSIX	Vanguard Calvert Social Index	Investor	Active	N/A
UH	VHCAX	Vanguard Cap Opportun Admiral	Admiral	Closed New	3/4/2004
EN	VEIEX	Vanguard Emerging Mkts Stk Idx	Investor	Active	N/A
UO	VGEXX	Vanguard Energy	Investor	Active	N/A
UK	VEIRX	Vanguard Equity Income Admiral	Admiral	Active	N/A
VR	VEURX	Vanguard European Stock	Investor	Active	N/A
UN	VFICX	Vanguard Fixed Interm Corp	Investor	Active	N/A
VU	VSGBX	Vanguard Fixed Short-Term Fed	Investor	Active	N/A
VY	VWESX	Vanguard Fixed-Long Term Corp.	Investor	Active	N/A
VC	VQNPX	Vanguard Growth & Income Fund		1 Active	N/A
VD	VGHCX	Vanguard Healthcare		1 Active	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
UT	VGHAX	Vanguard Healthcare Admiral	Admiral	Active	N/A
UC	VWEHX	Vanguard High Yield Bond	Investor	Active	N/A
UG	VFIAX	Vanguard Index 500 Admiral Ser	Admiral	Active	N/A
V5	VIGRX	Vanguard Index Growth		1 Active	N/A
V3	VFINX	Vanguard Index Trust 500		1 Active	N/A
UY	VIPSX	Vanguard Inflation-Prot Sec	Investor	Active	N/A
UU	VWILX	Vanguard Int'l Growth Admiral	Admiral	Active	N/A
UQ	VBLTX	Vanguard Long Term Bond Index	Investor	Active	N/A
VE	VUSTX	Vanguard Long Term Treasury		1 Active	N/A
VZ	VIMSX	Vanguard Mid-Cap Index	Investor	Active	N/A
UJ	VIMAX	Vanguard Mid-Cap Index Admiral	Admiral	Active	N/A
VA	VMMXX	Vanguard Money Market		1 Active	N/A
9Q	VMRGX	Vanguard Morgan Growth	Investor	Active	N/A
UV	VMRAX	Vanguard Morgan Growth Admiral	Admiral	Active	N/A
UP	VMRXX	Vanguard Prime Institutional	Inst'l	Active	N/A
UR	VPMAX	Vanguard PrimeCap Admiral	Admiral	Closed New	3/4/2004
UZ	VGSIX	Vanguard REIT Index	Investor	Active	N/A
R1	VASVX	Vanguard Selected Value	Investor	Active	N/A
V8	VBISX	Vanguard Short Term Bond Index		1 Active	N/A
V4	VFISX	Vanguard Short-Term US Treas		1 Active	N/A
V7	VFSTX	Vanguard Sh-Term Invest-Grade		1 Active	N/A
UL	VISVX	Vanguard Small Cap Value Index	No Load	Active	N/A
UW	VISGX	Vanguard Small-Cap Growth Ind	Retail	Active	N/A
UA	NAESX	Vanguard Small-Cap Index	Investor	Active	N/A
9R	VSMAX	Vanguard Small-Cap Index Adm	Admiral	Active	N/A
VX	VGSTX	Vanguard Star Fund	Investor	Active	N/A
9I	VSEQX	Vanguard Strategic Equity	No Load	Active	N/A
RQ	VTOVX	Vanguard Target Retirem't 2005	None	Active	N/A
RR	VTXVX	Vanguard Target Retirem't 2015	None	Active	N/A
RS	VTTVX	Vanguard Target Retirem't 2025	None	Active	N/A
RT	VTTX	Vanguard Target Retirem't 2035	None	Active	N/A
RU	VTIVX	Vanguard Target Retirem't 2045	None	Active	N/A
RI	VTINX	Vanguard Tgt Retirem't Income	None	Active	N/A
US	VBTLX	Vanguard Total Bd Indx Admiral	Admiral	Active	N/A
V9	VBMFX	Vanguard Total Bond Index		1 Active	N/A
UE	VGTSX	Vanguard Total Int'l Stock Id	No Load	Active	N/A
V2	VTSMX	Vanguard Total Stock Index		1 Active	N/A
UI	VMPXX	Vanguard Treasury MM	Investor	Active	N/A
UM	VIVAX	Vanguard Value Index	I	Active	N/A
VT	VWINX	Vanguard Wellesley Income	Investor	Active	N/A
V6	VWNFX	Vanguard Windsor II		1 Active	N/A
9P	VWNAX	Vanguard Windsor II Admiral	Admiral	Active	N/A
66	VCVSO	VC Vitanza Sons	None	Active	N/A
VO	GRINX	Victory Diversified Stock	R	Active	N/A
WI	GETGX	Victory Established Value	R	Active	N/A
VI	GGIFX	Victory Fund for Income	R	Active	N/A
6E	IPFIX	Victory Fund for Income A	A	Active	N/A
6O	GMUXX	Victory Gradison Gov't Res Sel	Select	Active	N/A
WO	GOGFX	Victory Small Co. Opportunity	R	Active	N/A
6F	SSTIX	Victory Stock Index A	A	Active	N/A
W2	CUIEX	Warburg Pincus Int'l Equity	Common	Closed	N/A

Fund ID	Ticker	Fund Name	Class	Status	Closed Date
WL	WAAEX	Wasatch Small Cap Growth	No Load	Closed	2/25/2002
ZJ	RWMAX	Washington Mutual Investor R-1	R-1	Active	N/A
YJ	RWMBX	Washington Mutual Investor R-2	R-2	Active	N/A
3J	RWMCX	Washington Mutual Investor R-3	R-3	Active	N/A
4J	RWMEX	Washington Mutual Investor R-4	R-4	Active	N/A
5J	RWMFX	Washington Mutual Investor R-5	R-5	Active	N/A
R6	AWSHX	Washington Mutual Investors	A	Active	N/A
WZ	WVALX	Weitz Value Fund	No Load	Active	N/A
PX	SASPX	Wells Fargo Asia Pacific	Investor	Active	N/A
SC	STAAX	Wells Fargo Balanced Fund	Investor	Active	N/A
SB	STCBX	Wells Fargo Corporate Bond	Investor	Active	N/A
SA	STVSX	Wells Fargo Gov't Securities	Investor	Active	N/A
PW	SGROX	Wells Fargo Growth Fund	Investor	Active	N/A
SF	SOPFX	Wells Fargo Opportunity Fund	Investor	Active	N/A
SD	WTRZX	Wells Fargo Total Return Bond	Z	Active	N/A
SE	SADIX	Wells Fargo Ultra Sh-Term Inc	Inst'l	Active	N/A
WM	WATFX	Western Asset Tr-Core Portfoli	No Load	Active	N/A
8Z	WBKMM	Westernbank Money Market	None	Active	N/A
9M	WBPMM	Westernbank Plan MM	None	Active	N/A
WT	SABPX	WM Balanced	A	Active	N/A
WW	SAIPX	WM Conservative Balanced	A	Active	N/A
WU	SAGPX	WM Conservative Growth	A	Active	N/A
WX	CMPBX	WM Equity Income	A	Active	N/A
WS	SAUPX	WM Flexible Income	A	Active	N/A
WV	SACAX	WM Strategic Growth	A	Active	N/A
WY	CMNWX	WM West Coast Equity	A	Active	N/A