

Fund Name	L Cls	Toll-Free No.	NASDAQ Symbol	Minimum Initial Investment
AllianBer All-Asia;Adv	PC	800-247-4154	AAAYX	250
AllianBer Bal Shares;Adv	B	800-247-4154	CBSYX	250
AllianBer Consv Inv;A	FX	800-227-4618	ACIAX	250
AllianBer Consv Inv;B	FX	800-227-4618	ACIBX	250
AllianBer Consv Inv;C	FX	800-227-4618	ACICX	250
AllianBer G China 97;Adv	CH	800-247-4154	GCHYX	250
AllianBer GI Str Inc;Adv	MSI	800-221-5672	AGSIX	250
AllianBer Glbl Sm Cp;Adv	GS	800-247-4154	GSCYX	250
AllianBer Gro & Inc;Adv	LCVE	800-247-4154	CBBYX	250
AllianBer Gro Inv;A	FX	800-227-4618	AGIAX	250
AllianBer Gro Inv;B	FX	800-227-4618	AGIBX	250
AllianBer Gro Inv;C	FX	800-227-4618	AGICX	250
AllianBer Growth;Adv	MLGE	800-247-4154	AGRYX	250
AllianBer Hi Yield;Adv	HY	800-221-5672	AHYYX	250
AllianBer Mid-Cap Gr;Adv	MCGE	800-247-4154	CHCYX	250
AllianBer New Europe;Adv	EU	800-247-4154	ANEYX	250
AllianBer Premier Gr;Adv	LCGE	800-247-4154	APGYX	250
AllianBer Quasar;Adv	SCGE	800-247-4154	QUAYX	250
AllianBer Technology;Adv	TK	800-247-4154	ATEYX	250
AllianBer Wldwd Prvt;Adv	IF	800-247-4154	AWPYX	250
Amana:Growth Fund	MLCE	800-728-8762	AMAGX	250
Amana:Income Fund	EIEI	800-728-8762	AMANX	250
American Funds AMCP;5A	MLCE	800-421-0180	CAFAX	250
American Funds AMCP;5B	MLCE	800-421-0180	CAFBX	250
American Funds AMCP;5C	MLCE	800-421-0180	CAFCX	250
American Funds AMCP;5F	MLCE	800-421-0180	CAFFX	250
American Funds AMCP;A	MLCE	800-421-0180	AMCPX	250
American Funds AMCP;B	MLCE	800-421-0180	AMPBX	250
American Funds AMCP;C	MLCE	800-421-0180	AMPCX	250
American Funds AMCP;F	MLCE	800-421-0180	AMPFX	250
American Funds Bal;5A	B	800-421-0180	CLBAX	250
American Funds Bal;5B	B	800-421-0180	CLBBX	250
American Funds Bal;5C	B	800-421-0180	CLBCX	250
American Funds Bal;5F	B	800-421-0180	CLBFX	250
American Funds Bal;A	B	800-421-0180	ABALX	250
American Funds Bal;B	B	800-421-0180	BALBX	250
American Funds Bal;C	B	800-421-0180	BALCX	250
American Funds Bal;F	B	800-421-0180	BALFX	250
American Funds Bond;5A	A	800-421-0180	CFAAX	250
American Funds Bond;5B	A	800-421-0180	CFABX	250
American Funds Bond;5C	A	800-421-0180	CFACX	250
American Funds Bond;5F	A	800-421-0180	CFAFX	250
American Funds Bond;A	A	800-421-0180	ABNDX	250
American Funds Bond;B	A	800-421-0180	BFABX	250
American Funds Bond;C	A	800-421-0180	BFACX	250
American Funds Bond;F	A	800-421-0180	BFAFX	250

American Funds CIB;5A	I	800-421-0180	CIRAX	250
American Funds CIB;5B	I	800-421-0180	CIRBX	250
American Funds CIB;5C	I	800-421-0180	CIRCX	250
American Funds CIB;5F	I	800-421-0180	CIRFX	250
American Funds CIB;A	I	800-421-0180	CAIBX	250
American Funds CIB;B	I	800-421-0180	CIBBX	250
American Funds CIB;C	I	800-421-0180	CIBCX	250
American Funds CIB;F	I	800-421-0180	CIBFX	250
American Funds CWGI;5A	GL	800-421-0180	CWIAX	250
American Funds CWGI;5B	GL	800-421-0180	CWIBX	250
American Funds CWGI;5C	GL	800-421-0180	CWICX	250
American Funds CWGI;5E	GL	800-421-0180	CWIEX	250
American Funds CWGI;5F	GL	800-421-0180	CWIFX	250
American Funds CWGI;A	GL	800-421-4120	CWGIX	250
American Funds CWGI;B	GL	800-421-4120	CWGBX	250
American Funds CWGI;C	GL	800-421-4120	CWGCX	250
American Funds CWGI;F	GL	800-421-4120	CWGFY	250
American Funds EuPc;5A	IF	800-421-0180	CEUAX	250
American Funds EuPc;5B	IF	800-421-0180	CEUBX	250
American Funds EuPc;5C	IF	800-421-0180	CEUCX	250
American Funds EuPc;5F	IF	800-421-0180	CEUFX	250
American Funds EuPc;A	IF	800-421-0180	AEPGX	250
American Funds EuPc;B	IF	800-421-0180	AEGBX	250
American Funds EuPc;C	IF	800-421-0180	AEPCX	250
American Funds EuPc;F	IF	800-421-0180	AEGFX	250
American Funds FInv;5B	LCCE	800-421-0180	CFNBX	250
American Funds FInv;5C	LCCE	800-421-0180	CFNCX	250
American Funds FInv;5F	LCCE	800-421-0180	CFNFX	250
American Funds FInv;A	LCCE	800-421-0180	ANCFX	250
American Funds FInv;B	LCCE	800-421-0180	AFIBX	250
American Funds FInv;C	LCCE	800-421-0180	AFICX	250
American Funds FInv;F	LCCE	800-421-0180	AFIFX	250
American Funds Govt;5A	GUS	800-421-0180	CGTAX	250
American Funds Govt;5B	GUS	800-421-0180	CGTBX	250
American Funds Govt;5C	GUS	800-421-0180	CGTCX	250
American Funds Govt;5E	GUS	800-421-0180	CGTEX	250
American Funds Govt;5F	GUS	800-421-0180	CGTFX	250
American Funds Govt;A	GUS	800-421-0180	AMUSX	250
American Funds Govt;B	GUS	800-421-0180	UGSBX	250
American Funds Govt;C	GUS	800-421-0180	UGSCX	250
American Funds Govt;F	GUS	800-421-0180	UGSFX	250
American Funds Gro;5A	MLGE	800-421-0180	CGFAX	250
American Funds Gro;5B	MLGE	800-421-0180	CGFBX	250
American Funds Gro;5C	MLGE	800-421-0180	CGFCX	250
American Funds Gro;5E	MLGE	800-421-0180	CGFEX	250
American Funds Gro;5F	MLGE	800-421-0180	CGFFX	250
American Funds Gro;A	MLGE	800-421-0180	AGTHX	250
American Funds Gro;B	MLGE	800-421-0180	AGRBX	250
American Funds Gro;C	MLGE	800-421-0180	GFACX	250
American Funds Gro;F	MLGE	800-421-0180	GFAFX	250
American Funds HI;5A	HY	800-421-0180	CITAX	250
American Funds HI;5B	HY	800-421-0180	CITBX	250
American Funds HI;5C	HY	800-421-0180	CITCX	250

American Funds HI;5F	HY	800-421-0180	CITFX	250
American Funds HI;A	HY	800-421-0180	AHITX	250
American Funds HI;B	HY	800-421-0180	AHTBX	250
American Funds HI;C	HY	800-421-0180	AHTCX	250
American Funds HI;F	HY	800-421-0180	AHTFX	250
American Funds ICA;5A	LCCE	800-421-0180	CICAX	250
American Funds ICA;5B	LCCE	800-421-0180	CICBX	250
American Funds ICA;5C	LCCE	800-421-0180	CICCX	250
American Funds ICA;5F	LCCE	800-421-0180	CICFX	250
American Funds ICA;A	LCCE	800-421-0180	AIVSX	250
American Funds ICA;B	LCCE	800-421-0180	AICBX	250
American Funds ICA;C	LCCE	800-421-0180	AICCX	250
American Funds ICA;F	LCCE	800-325-3590	AICFX	250
American Funds ICA;R-3	LCCE	800-421-0180	RICCX	250
American Funds ICA;R-4	LCCE	800-421-0180	RICEX	250
American Funds ICA;R-5	LCCE	800-421-0180	RICFX	250
American Funds Inc;5A	I	800-421-0180	CIMAX	250
American Funds Inc;5B	I	800-421-0180	CIMBX	250
American Funds Inc;5C	I	800-421-0180	CIMCX	250
American Funds Inc;5E	I	800-421-0180	CIMEX	250
American Funds Inc;5F	I	800-421-0180	CIMFX	250
American Funds Inc;A	I	800-421-0180	AMECX	250
American Funds Inc;B	I	800-421-0180	IFABX	250
American Funds Inc;C	I	800-421-0180	IFACX	250
American Funds Inc;F	I	800-421-0180	IFAFX	250
American Funds Intm;5A	SII	800-421-0180	CBOAX	250
American Funds Intm;5B	SII	800-421-0180	CBOBX	250
American Funds Intm;5C	SII	800-421-0180	CBOCX	250
American Funds Intm;5E	SII	800-421-0180	CBOEX	250
American Funds Intm;5F	SII	800-421-0180	CBOFX	250
American Funds Intm;A	SII	800-421-0180	AIBAX	250
American Funds Intm;B	SII	800-421-0180	IBFBX	250
American Funds Intm;C	SII	800-421-0180	IBFCX	250
American Funds Intm;F	SII	800-421-0180	IBFFX	250
American Funds Lt TE;A	IMD	800-421-0180	LTEBX	250
American Funds Lt TE;B	IMD	800-421-0180	LTXBX	250
American Funds Lt TE;C	IMD	800-421-0180	LTXCX	250
American Funds Lt TE;F	IMD	800-421-0180	LTXFX	250
American Funds Muni;A	HM	800-421-0180	AMHIX	250
American Funds Muni;B	HM	800-421-0180	ABHMX	250
American Funds Muni;C	HM	800-421-0180	AHICX	250
American Funds Muni;F	HM	800-421-0180	ABHFX	250
American Funds Mut;5A	MLVE	800-421-0180	CMLAX	250
American Funds Mut;5B	MLVE	800-421-0180	CMLBX	250
American Funds Mut;5C	MLVE	800-421-0180	CMLCX	250
American Funds Mut;5F	MLVE	800-421-0180	CMLFX	250
American Funds Mut;A	MLVE	800-421-0180	AMRMX	250
American Funds Mut;B	MLVE	800-421-0180	AMFBX	250
American Funds Mut;C	MLVE	800-421-4120	AMFCX	250
American Funds Mut;F	MLVE	800-421-4120	AMFFX	250
American Funds NEco;5A	MLGE	800-421-0180	CNGAX	250
American Funds NEco;5B	MLGE	800-421-0180	CNGBX	250
American Funds NEco;5C	MLGE	800-421-0180	CNGCX	250

American Funds NEco;5E	MLGE	800-421-0180	CNGEX	250
American Funds NEco;5F	MLGE	800-421-0180	CNGFX	250
American Funds NEco;A	MLGE	800-421-0180	ANEFX	250
American Funds NEco;B	MLGE	800-421-0180	ANFBX	250
American Funds NEco;C	MLGE	800-421-0180	ANFCX	250
American Funds NEco;F	MLGE	800-421-0180	ANFFX	250
American Funds NPer;5A	GL	800-421-0180	CNPAX	250
American Funds NPer;5B	GL	800-421-0180	CNPBX	250
American Funds NPer;5C	GL	800-421-0180	CNPCX	250
American Funds NPer;5F	GL	800-421-0180	CNPFX	250
American Funds NPer;A	GL	800-421-0180	ANWPX	250
American Funds NPer;B	GL	800-421-0180	NPFBX	250
American Funds NPer;C	GL	800-421-0180	NPFCX	250
American Funds NPer;F	GL	800-421-0180	NPFFX	250
American Funds NWld;5A	EM	800-421-0180	CNWAX	250
American Funds NWld;5B	EM	800-421-0180	CNWBX	250
American Funds NWld;5C	EM	800-421-0180	CNWCX	250
American Funds NWld;5F	EM	800-421-0180	CNWFX	250
American Funds NWld;A	EM	800-421-0180	NEWFX	250
American Funds NWld;B	EM	800-421-0180	NEWBX	250
American Funds NWld;C	EM	800-421-0180	NEWCX	250
American Funds NWld;F	EM	800-421-0180	NWFFX	250
American Funds SMCP;5A	GS	800-421-0180	CSPAX	250
American Funds SMCP;5B	GS	800-421-0180	CSPBX	250
American Funds SMCP;5C	GS	800-421-0180	CSPCX	250
American Funds SMCP;5F	GS	800-421-0180	CSPFX	250
American Funds SMCP;A	GS	800-421-0180	SMCWX	250
American Funds SMCP;B	GS	800-421-0180	SCWBX	250
American Funds SMCP;C	GS	800-421-0180	SCWCX	250
American Funds SMCP;F	GS	800-421-0180	SCWFX	250
American Funds TE Bd;A	GM	800-421-0180	AFTEX	250
American Funds TE Bd;B	GM	800-421-0180	TEBFX	250
American Funds TE Bd;C	GM	800-421-0180	TEBCX	250
American Funds TE Bd;F	GM	800-421-0180	AFTFX	250
American Funds W Bd;5A	GLI	800-421-0180	CCWAX	250
American Funds W Bd;5B	GLI	800-421-0180	CCWBX	250
American Funds W Bd;5C	GLI	800-421-0180	CCWCX	250
American Funds W Bd;5F	GLI	800-421-0180	CCWFX	250
American Funds W Bd;A	GLI	800-421-0180	CWBFX	250
American Funds W Bd;B	GLI	800-421-0180	WBFBX	250
American Funds W Bd;C	GLI	800-421-0180	CWBCX	250
American Funds W Bd;F	GLI	800-421-0180	WBFFX	250
American Funds Wsh;5A	LCVE	800-421-0180	CWMAX	250
American Funds Wsh;5B	LCVE	800-421-0180	CWMBX	250
American Funds Wsh;5C	LCVE	800-421-0180	CWMCX	250
American Funds Wsh;5F	LCVE	800-421-0180	CWMFX	250
American Funds Wsh;A	LCVE	800-421-0180	AWSHX	250
American Funds Wsh;B	LCVE	800-421-0180	WSHBX	250
American Funds Wsh;C	LCVE	800-421-0180	WSHCX	250
American Funds Wsh;F	LCVE	800-421-0180	WSHFX	250
Armstrong Associates	MLCE		ARMSX	250
Capstone Growth	LCCE	800-262-6631	TRDFX	200
Capstone Serv:Bond;A	BBB	800-262-6631	CBDAX	200

Capstone Serv:Intl;A	IF	800-262-6631	CSILX	200
Capstone Serv:LC Eq;A	LCCE	800-262-6631	CSEAX	200
Capstone Serv:SC Eq;A	SCCE	800-262-6631	CSSEX	200
Capstone Serv:S-T Bd;A	SID	800-262-6631	CSSHX	200
Chaconia Inc & Growth	I	800-368-3322	CHIGX	250
Commonwealth Aust/N Zeal	XJ	888-345-1898	CNZLX	200
Commonwealth Japan	JA	888-345-1898	CNJFX	200
Conseco Fund Gr:20;A	LCGE	800-825-1530	CTWAX	250
Conseco Fund Gr:20;B	LCGE	800-825-1530	CTWBX	250
Conseco Fund Gr:20;C	LCGE	800-825-1530	CTWCX	250
Conseco Fund Gr:Bal;A	FX	800-825-1530	COAAX	250
Conseco Fund Gr:Bal;B	FX	800-825-1530	COBBX	250
Conseco Fund Gr:Bal;C	FX	800-825-1530	COBCX	250
Conseco Fund Gr:Conv;A	CV	800-825-1530	CCSAX	250
Conseco Fund Gr:Conv;B	CV	800-825-1530	COCBX	250
Conseco Fund Gr:Conv;C	CV	800-825-1530	COCCX	250
Conseco Fund Gr:Eqty;A	MCCE	800-825-1530	CEYAX	250
Conseco Fund Gr:Eqty;B	MCCE	800-825-1530	CEQBX	250
Conseco Fund Gr:Eqty;C	MCCE	800-825-1530	CEQCX	250
Conseco Fund Gr:Fl;A	BBB	800-825-1530	COFAX	250
Conseco Fund Gr:Fl;B	BBB	800-825-1530	COFBX	250
Conseco Fund Gr:Fl;C	BBB	800-825-1530	COFCX	250
Conseco Fund Gr:HY;A	HY	800-825-1530	CHYAX	250
Conseco Fund Gr:HY;B	HY	800-825-1530	CNHBX	250
Conseco Fund Gr:HY;C	HY	800-825-1530	CNHCX	250
Conseco Fund Gr:LgCp;A	LCGE	800-825-1530	CELAX	250
Conseco Fund Gr:LgCp;B	LCGE	800-825-1530		250
Conseco Fund Gr:LgCp;C	LCGE	800-825-1530		250
Conseco Fund Gr:Sc&T;A	TK	800-825-1530	CSTAX	250
Conseco Fund Gr:Sc&T;B	TK	800-825-1530		250
Conseco Fund Gr:Sc&T;C	TK	800-825-1530		250
Conseco SCar:Index;Dir	S	800-986-3384	SCARX	250
Eastern Point:Twenty;A	MCCE	877-423-8637	ICTWX	250
Eastern Point:Twenty;C	MCCE	877-423-8637		250
EquiTrust Srs:Bl Chp;A	LCCE	877-860-2904	FBBLX	250
EquiTrust Srs:Hi Grd;A	A	877-860-2904	FBHBX	250
EquiTrust Srs:Mangd;A	FX	877-860-2904	FBMGX	250
EquiTrust Srs:Str Yd;A	HY	877-860-2904	FBYBX	250
EquiTrust Srs:Val Gr;A	MLVE	877-860-2904	FABUX	250
Fairport:Emerg Growth	MCGE	800-332-6459	ROEGX	250
Fairport:Govt Sec	IUG	800-332-6459	ROGVX	250
Fairport:Gro & Income	MLVE	800-332-6459	ROGIX	250
Fairport:Growth	MLGE	800-332-6459	ROGRX	250
Fairport:Intl Equity	IF	800-332-6459	ROIEX	250
Hilliard Lyons:Senbanc	FS	800-444-1854	SENBX	250
Hodges Fund	MLCE	877-232-1222	HDPMX	250
Integrity Equity;N	MLCE	888-693-9276	IEQNX	250
Integrity Income;N	IID	888-693-9276	IBDNX	250
Lord Abbett Affiltd;A	LCVE	800-821-5129	LAFFX	250
Lord Abbett Affiltd;B	LCVE	800-821-5129	LAFBX	250
Lord Abbett Affiltd;C	LCVE	800-821-5129	L AFCX	250
Lou Holland:Growth	MLCE	800-295-9779	LHGFX	250
MFS Aggr Gr Alloc;EA	MLCE	800-637-2929	EAGTX	250

MFS Aggr Gr Alloc;EB	MLCE	800-637-2929	EBAAX	250
MFS Aggr Gr Alloc;EC	MLCE	800-637-2929	ECAAX	250
MFS Bond;EA	BBB	800-637-2929	EABDX	250
MFS Bond;EB	BBB	800-637-2929	EBBDX	250
MFS Bond;EC	BBB	800-637-2929	ECBDX	250
MFS Cap Oppty;EA	MLCE	800-637-2929	EACOX	250
MFS Cap Oppty;EB	MLCE	800-637-2929	EBCOX	250
MFS Cap Oppty;EC	MLCE	800-637-2929	ECCOX	250
MFS Cash Reserve;EA	MM	800-225-2606		250
MFS Cash Reserve;EB	MM	800-225-2606		250
MFS Cash Reserve;EC	MM	800-225-2606		250
MFS Consv Alloc;EA	I	800-637-2929	ECLAX	250
MFS Consv Alloc;EB	I	800-637-2929	EBCAX	250
MFS Consv Alloc;EC	I	800-637-2929	ECACX	250
MFS Emerging Gro;EA	MLGE	800-225-2606	EAGRX	250
MFS Emerging Gro;EB	MLGE	800-225-2606	EBEGX	250
MFS Emerging Gro;EC	MLGE	800-225-2606	ECEGX	250
MFS Govt Sec;EA	GUS	800-637-2929	EAGSX	250
MFS Govt Sec;EB	GUS	800-637-2929	EBGSX	250
MFS Govt Sec;EC	GUS	800-637-2929	ECGSX	250
MFS Growth Alloc;EA	MLCE	800-637-2929	EAGWX	250
MFS Growth Alloc;EB	MLCE	800-637-2929	EBGWX	250
MFS Growth Alloc;EC	MLCE	800-637-2929	ECGWX	250
MFS High Income;EA	HY	800-225-2606	EAHIX	250
MFS High Income;EB	HY	800-225-2606	EMHBX	250
MFS High Income;EC	HY	800-225-2606	EMHCX	250
MFS Intl New Dscv;EA	IF	800-225-2606	EAIDX	250
MFS Intl New Dscv;EB	IF	800-225-2606	EBIDX	250
MFS Intl New Dscv;EC	IF	800-225-2606	ECIDX	250
MFS Ltd Mat;EA	SID	800-637-2929	EALMX	250
MFS Ltd Mat;EB	SID	800-637-2929	EBLMX	250
MFS Ltd Mat;EC	SID	800-637-2929	ELDCX	250
MFS Mass Inv Gro;EA	LCGE	800-225-2606	EISTX	250
MFS Mass Inv Gro;EB	LCGE	800-225-2606	EMIVX	250
MFS Mass Inv Gro;EC	LCGE	800-225-2606	EMICX	250
MFS Mass Inv Tr;EA	LCCE	800-637-2929	EAMTX	250
MFS Mass Inv Tr;EB	LCCE	800-255-2606	EBMTX	250
MFS Mass Inv Tr;EC	LCCE	800-637-2929	ECITX	250
MFS Mid Cap Value;EA	MCVE	800-225-2606	EACVX	250
MFS Mid Cap Value;EB	MCVE	800-225-2606	EBCVX	250
MFS Mid Cap Value;EC	MCVE	800-225-2606	ECCVX	250
MFS MidCap Gro;EA	MCGE	800-225-2606	EAMCX	250
MFS MidCap Gro;EB	MCGE	800-225-2606	EBCGX	250
MFS MidCap Gro;EC	MCGE	800-225-2606	ECGRX	250
MFS Modt Alloc;EA	B	800-637-2929	EAMDX	250
MFS Modt Alloc;EB	B	800-637-2929	EBMDX	250
MFS Modt Alloc;EC	B	800-637-2929	ECMAX	250
MFS New Discovery;EA	SCGE	800-225-2606	EANDX	250
MFS New Discovery;EB	SCGE	800-225-2606	EBNDX	250
MFS New Discovery;EC	SCGE	800-225-2606	ECNDX	250
MFS Research Bond;EA	A	800-637-2929	EARBX	250
MFS Research Bond;EB	A	800-637-2929	EBRBX	250
MFS Research Bond;EC	A	800-637-2929	ECRBX	250

MFS Research Intl;EA	IF	800-225-2606	EARSX	250
MFS Research Intl;EB	IF	800-225-2606	EBRIX	250
MFS Research Intl;EC	IF	800-225-2606	ECRIX	250
MFS Research;EA	LCCE	800-225-2606	EARFX	250
MFS Research;EB	LCCE	800-225-2606	EBRFX	250
MFS Research;EC	LCCE	800-225-2606	ECRFX	250
MFS Strategic Gro;EA	LCGE	800-225-2606	EASGX	250
MFS Strategic Gro;EB	LCGE	800-225-2606	EBSGX	250
MFS Strategic Gro;EC	LCGE	800-225-2606	ECSGX	250
MFS Strategic Val;EA	MLVE	800-637-2929	EASVX	250
MFS Strategic Val;EB	MLVE	800-637-2929	EBSVX	250
MFS Strategic Val;EC	MLVE	800-637-2929	ECSVX	250
MFS Total Return;EA	B	800-225-2606	EATRX	250
MFS Total Return;EB	B	800-225-2606	EBTRX	250
MFS Total Return;EC	B	800-225-2606	ECTRX	250
MFS Value;EA	EIEI	800-225-2606	EAVLX	250
MFS Value;EB	EIEI	800-225-2606	EBVLX	250
MFS Value;EC	EIEI	800-225-2606	ECVLX	250
MSB Fund	LCCE	800-982-1846	MSBFX	250
Pax World Balanced Fd	B	800-767-1729	PAXWX	250
Pax World Growth	MLGE	800-767-1729	PXWGX	250
Pax World High Yield	HY	800-767-1729	PAXHX	250
Pax World Mny Mkt;Inv	MM	800-767-1729		250
Salomon Bros Capital;2	MLVE	800-725-6666	SCCCX	250
Salomon Bros Capital;A	MLVE	800-725-6666	SCCAX	250
Salomon Bros Capital;B	MLVE	800-725-6666	SPABX	250
Salomon Bros Capital;O	MLVE	800-725-6666	SACPX	250
Salomon Bros:AC Val;2	MLVE	800-725-6666	SUBZX	250
Salomon Bros:AC Val;A	MLVE	800-725-6666	SUBAX	250
Salomon Bros:AC Val;B	MLVE	800-725-6666	SUBBX	250
Salomon Bros:AC Val;O	MLVE	800-725-6666	SUBOX	250
Salomon Bros:Bal;2	B	800-725-6666	STRCX	250
Salomon Bros:Bal;A	B	800-725-6666	STRAX	250
Salomon Bros:Bal;B	B	800-725-6666	STRBX	250
Salomon Bros:Csh Mgt;2	MM	800-725-6666		250
Salomon Bros:Csh Mgt;A	MM	800-725-6666		250
Salomon Bros:Csh Mgt;B	MM	800-725-6666		250
Salomon Bros:Hi Yld;2	HY	800-725-6666	SHYCX	250
Salomon Bros:Hi Yld;A	HY	800-725-6666	SAHYX	250
Salomon Bros:Hi Yld;B	HY	800-725-6666	SBHYX	250
Salomon Bros:Intl Eq;2	IF	800-725-6666	SAICX	250
Salomon Bros:Intl Eq;A	IF	800-725-6666	SAIEX	250
Salomon Bros:Intl Eq;B	IF	800-725-6666	SAIBX	250
Salomon Bros:Intl Eq;O	IF	800-725-6666	SAIOX	250
Salomon Bros:Inv VI;2	LCVE	800-725-6666	SINOX	250
Salomon Bros:Inv VI;A	LCVE	800-725-6666	SINAX	250
Salomon Bros:Inv VI;B	LCVE	800-725-6666	SBINX	250
Salomon Bros:LC Gro;2	LCCE	800-725-6666	SALCX	250
Salomon Bros:LC Gro;A	LCCE	800-725-6666	SLCAX	250
Salomon Bros:LC Gro;B	LCCE	800-725-6666	SALBX	250
Salomon Bros:LC Gro;O	LCCE	800-725-6666	SALOX	250
Salomon Bros:Mid Cap;2	MCCE	800-725-6666	SMDZX	250
Salomon Bros:Mid Cap;A	MCCE	800-725-6666	SMDAX	250

Salomon Bros:Mid Cap;B	MCCE	800-725-6666	SMDBX	250
Salomon Bros:Mid Cap;O	MCCE	800-725-6666	SMDOX	250
Salomon Bros:NY MM;2	NYM	800-725-6666		250
Salomon Bros:NY MM;A	NYM	800-725-6666		250
Salomon Bros:SI Govt;2	SIU	800-725-6666	SUSCX	250
Salomon Bros:SI Govt;A	SIU	800-725-6666	SUSAX	250
Salomon Bros:SI Govt;B	SIU	800-725-6666	SUSBX	250
Salomon Bros:SmCp Gr;2	SCGE	800-725-6666	SCSMX	250
Salomon Bros:SmCp Gr;A	SCGE	800-725-6666	SASMX	250
Salomon Bros:SmCp Gr;B	SCGE	800-725-6666	SBSMX	250
Salomon Bros:Str Bd;2	MSI	800-725-6666	SSTCX	250
Salomon Bros:Str Bd;A	MSI	800-725-6666	SSTAX	250
Salomon Bros:Str Bd;B	MSI	800-725-6666	SBSBX	250
Salomon:Natl TF Bd;2	GM	800-725-6666	SNALX	250
Salomon:Natl TF Bd;A	GM	800-625-4554	CFNIX	250
Salomon:Natl TF Bd;B	GM	800-725-6666	SNABX	250
Salomon:Natl TF Bd;O	GM	800-725-6666	SNAOX	250
Salomon:SB CA TF Bd;2	CAG	800-725-6666	SCULX	250
Salomon:SB CA TF Bd;A	CAG	800-625-4554	CCAIX	250
Salomon:SB CA TF Bd;B	CAG	800-725-6666	SCUBX	250
Salomon:SB CA TF Bd;O	CAG	800-625-4554		250
Salomon:SB NY TF Bd;2	NY	800-625-4554	SNFLX	250
Salomon:SB NY TF Bd;A	NY	800-625-4554	CFTNX	250
Salomon:SB NY TF Bd;B	NY	800-725-6666	SNFBX	250
Salomon:SB NY TF Bd;O	NY	800-725-6666	SNFOX	250
Saratoga:Intl Eqty;B	IF	800-807-3863	SIEZX	250
Saratoga:Intl Eqty;C	IF	800-807-3863	SIECX	250
Saratoga:Intl Eqty;I	IF	800-451-8382	SIEPX	250
Saratoga:Inv Qual Bd;B	IID	800-807-3863	SQBZX	250
Saratoga:Inv Qual Bd;C	IID	800-807-3863	SQBCX	250
Saratoga:Inv Qual Bd;I	IID	800-451-8382	SIBPX	250
Saratoga:Lg Cap Gro;B	LCGE	800-807-3863	SLGZX	250
Saratoga:Lg Cap Gro;C	LCGE	800-807-3863	SLGCX	250
Saratoga:Lg Cap Gro;I	LCGE	800-451-8382	SLCGX	250
Saratoga:Lg Cap Val;B	LCVE	800-807-3863	SLVZX	250
Saratoga:Lg Cap Val;C	LCVE	800-807-3863	SLVCX	250
Saratoga:Lg Cap Val;I	LCVE	800-451-8382	SLCVX	250
Saratoga:Muni Bond;B	GM	800-807-3863	SMBZX	250
Saratoga:Muni Bond;C	GM	800-807-3863	SMBCX	250
Saratoga:Muni Bond;I	GM	800-451-8382	SMBPX	250
Saratoga:Small Cap;B	SCVE	800-807-3863	SSCZX	250
Saratoga:Small Cap;C	SCVE	800-807-3863	SSCCX	250
Saratoga:Small Cap;I	SCVE	800-451-8382	SSCPX	250
SB Adj Rate;Salomon 2	ARM	800-451-2010	SJRZX	250
SB Adj Rate;Salomon A	ARM	800-451-2010	SJRAX	250
State Farm Bond;A	IID	800-447-0740	SFBAX	250
State Farm Bond;B	IID	800-447-0740	SFBBX	250
State Farm Eqty&Bd;A	B	800-447-0740	SLBAX	250
State Farm Eqty&Bd;B	B	800-447-0740	SLBBX	250
State Farm Equity;A	LCCE	800-447-0740	SLEAX	250
State Farm Equity;B	LCCE	800-447-0740	SLEBX	250
State Farm Idx 500;A	SPSP	800-447-0740	SLIAX	250
State Farm Idx 500;B	SPSP	800-447-0740	SLIBX	250

State Farm Intl Eq;A	IF	800-447-0740	SFFAX	250
State Farm Intl Eq;B	IF	800-447-0740	SFFBX	250
State Farm Intl Idx;A	IF	800-447-0740	SIIAX	250
State Farm Intl Idx;B	IF	800-447-0740	SIIBX	250
State Farm Mny Mkt;A	MM	800-447-0740		250
State Farm Mny Mkt;B	MM	800-447-0740		250
State Farm SmCp Eq;A	SCCE	800-447-0740	SFSAX	250
State Farm SmCp Eq;B	SCCE	800-447-0740	SFSBX	250
State Farm SmCp Idx;A	SCCE	800-447-0740	SMIAX	250
State Farm SmCp Idx;B	SCCE	800-447-0740	SMIBX	250
State Farm Tax Adv;A	GM	800-447-0740	SFTAX	250
State Farm Tax Adv;B	GM	800-447-0740	SFTBX	250
Trainer:First Mutual	MLCE	888-257-4450	FMFDX	250
Trainer:Tot Ret Bd	A	888-257-4450	TWTBX	250