

Funds			
Fund	Family	Ticker Symbol	Type
1. American Balanced Fund	American Funds	ABALX	Balanced
2. The Bond Fund of America	American Funds	ABNDX	Bond
3. EuroPacific Growth Fund	American Funds	AEPGX	Growth
4. The Tax-Exempt Bond Fund of America	American Funds	AFTEX	Tax-exempt bond
5. The Growth Fund of America	American Funds	AGTHX	Growth
6. American High-Income Trust	American Funds	AHITX	bond
7. The Investment Company of America	American Funds	AIVSX	Growth/Income
8. AMCAP Fund	American Funds	AMCPX	Growth
9. The Income Fund of America	American Funds	AMECX	Equity/income
10. American Mutual Fund	American Funds	AMRMX	Growth/Income
11. U.S.Government Securities Fund	American Funds	AMUSX	Bond
12. Fundamental Investors	American Funds	ANCFX	Growth-and-income
13. The New Economy Fund	American Funds	ANEFX	Growth
14. New Perspective Fund	American Funds	ANWPX	Growth
15. Washington Mutual Investors Fund	American Funds	AWSHX	Growth-and-income
16. Capital Income Builder	American Funds	CAIBX	Equity/income
17. Capital Growth and Income Fund	American Funds	CWGIX	Growth-and-income
18. New World Fund	American Funds	NEWFX	Growth
19. SMALLCAP World Fund	American Funds	SMCWX	Growth
20. Limited Term Tax-Exempt Bond Fund of America	American Funds	LTEBX	Tax-exempt bond
21. Partners Fundamental Value Fund	American Express	AFVAX	Equity/income
22. Growth Dimensions Funds	American Express	AXDAX	Growth
23. European Equity Fund	American Express	AXEAX	Equity
24. Global Technology Fund	American Express	AXIAX	Growth
25. Premier Select Midcap Growth Fund	Dreyfus	DASMX	Growth
26. Bond Market Index Fund - Investor Shares	Dreyfus	DBMIX	Bond
27. Premier Core Value Fund	Dreyfus	DCVIX	Equity/income
28. Premier Financial Services	Dreyfus	DFSFX	Equity
29. Appreciation Fund	Dreyfus	DGAGX	Equity
30. LifeTime Portfolios, Inc.: Growth & Income...	Dreyfus	DGIRX	Equity/income

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31. Growth and Income Fund	Dreyfus	DGRIX	Equity/income
32. LifeTime Portfolios, Inc.: Growth Portfolio....	Dreyfus	DLGIX	Equity
33. Premier Core Equity Fund	Dreyfus	DLTSX	Equity
34. Premier New Leaders Fund	Dreyfus	DNLDX	Equity/growth
35. Premier International Opportunities Fund	Dreyfus	DPAVX	Equity
36. Premier Greater China Fund	Dreyfus	DPCAX	Equity/growth
37. Growth Opportunity Fund	Dreyfus	DREQX	Equity/income
38. Premier Emerging Markets Fund	Dreyfus	DRFMX	Equity
39. Premier Small Cap Value Fund	Dreyfus	DXVAX	Equity/income
40. Balanced	Fidelity	FBALX	Growth/Income
41. Blue Chip Value	Fidelity	FBCVX	Growth
42. Capital Appreciation	Fidelity	FDCAX	Growth
43. Aggressive Growth	Fidelity	FDEGX	Growth
44. Disciplined Equity	Fidelity	FDEQX	Growth
45. Independence	Fidelity	FDFFX	Growth
46. Dividend Growth	Fidelity	FDGFX	Growth
47. Growth Company	Fidelity	FDGRX	Growth
48. Large Cap Core	Merrill Lynch	FDLRX	Equity/income
49. Small Cap Independence	Fidelity	FDSCX	Growth
50. Stock Selector	Fidelity	FDSSX	Growth
51. Discovery	Fidelity	FDSVX	Growth
52. Equity-Income	Fidelity	FEQIX	Growth/income
53. Export and Multinational	Fidelity	FEXPX	Growth
54. Fidelity	Fidelity	FFIDX	Growth/Income
55. Growth & Income	Fidelity	FGRIX	Growth/Income
56. Utilities	Fidelity	FIUIX	Growth/Income
57. Large Cap Stock	Fidelity	FLCSX	Growth
58. Low-Priced Stock	Fidelity	FLPSX	Growth
59. Magellan	Fidelity	FMAGX	Growth
60. Mid-Cap Stock	Fidelity	FMCSX	Growth
61. New Millennium	Fidelity	FMILX	Growth
62. OTC Portfolio	Fidelity	FOCPX	Growth
63. Puritan	Fidelity	FPURX	Growth/Income
64. Real Estate	Fidelity	FRESX	Growth/Income
65. Real Estate Income	Fidelity	FRIFX	Growth/Income
66. Small Cap Stock	Fidelity	FSLCX	Growth

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67. Structured Large Cap Growth	Fidelity	FSLGX	Growth
68. Structured Large Cap Value	Fidelity	FSLVX	Growth
69. Structured Mid Cap Growth	Fidelity	FSMGX	Growth
70. Structured Mid Cap Value	Fidelity	FSMVX	Growth
71. Focused Stock Fund	Fidelity	FTQGX	Growth
72. Trend	Fidelity	FTRNX	Growth
73. Value Discovery	Fidelity	FVDFX	Growth
74. Global Balanced Fund	American Express	IDGAX	Balanced
75. Global Growth Fund	American Express	IGLGX	Equity/growth
76. Diversified Equity Income Fund	American Express	INDZX	Equity/Income
77. Growth Fund	American Express	INIDX	Growth
78. Mutual Fund	American Express	INMUX	Growth/Income
79. New Dimension Funds	American Express	INNDX	Growth/Income
80. Precious Metals Fund	American Express	INPMX	Equity/Income
81. Janus Balanced Fund	Janus	JABAX	Equity/Income
82. Janus Enterprise Fund	Janus	JAENX	Equity
83. Janus Flexible Income Fund	Janus	JAFIX	Income
84. Janus Growth and Income Fund	Janus	JAGIX	Growth/Income
85. Janus High-Yield Fund	Janus	JAHYX	Income
86. Janus Fund	Janus	JANSX	Equity
87. Janus Olympus Fund	Janus	JAOLX	Equity
88. Janus Short-Term Bond Fund	Janus	JASBX	Bond
89. Janus Federal Tax-Exempt Fund	Janus	JATEX	Tax-exempt income
90. Janus Venture Fund	Janus	JAVTX	Equity
91. Janus MidCap Value Index	Janus	JMVCX	Equity
92. Janus Small Cap Value Fund	Janus	JSCVX	Equity
93. Janus Special Equity Fund	Janus	JSVAX	Equity/growth
94. Janus US Value Fund	Janus	JVUIX	Equity
95. Capital Opportunities Fund	MFS	MCOFX	Growth
96. Basic Value Fund	Merrill Lynch	MDBAX	Equity/Income
97. Global SmallCap Fund	Merrill Lynch	MDBCX	Equity
98. Dragon Fund	Merrill Lynch	MDDRXX	Equity

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99. EuroFund	Merrill Lynch	MDEFX	Equity
100. Fundamental Growth Fund	Merrill Lynch	MDFGX	Growth
101. Global Financial Services Fund	Merrill Lynch	MDFNX	Equity
102. Global Growth Fund	Merrill Lynch	MDGGX	Equity
103. Global Balanced Fund	Merrill Lynch	MDGNX	Balanced
104. Natural Resoucces Trust	Merrill Lynch	MDGRX	Equity/income
105. Healthcare Fund	Merrill Lynch	MDHCX	Equity/income
106. Internatonal Value Fund	Merrill Lynch	MDIVX	Equity/income
107. Large Cap Growth Fund	Merrill Lynch	MDLHX	Growth/Income
108. Latin America Fund	Merrill Lynch	MDLTX	Equity
109. Large Cap Value Fund	Merrill Lynch	MDLVX	Equity/income
110. Pacific Fund	Merrill Lynch	MDPCX	Equity
111. Pan-European Growth Fund	Merrill Lynch	MDPEX	Equity/income
112. Small Cap Value Fund	Merrill Lynch	MDSPX	Equity/income
113. S&P 500 Index Fund	Merrill Lynch	MDSRX	Equity/income
114. Small Cap Growth Fund	Merrill Lynch	MDSWX	Equity/income
115. Strategy Growth and Income Fund	Merrill Lynch	MDTGX	Growth/income
116. New Endeavor Fund	MFS	MECAX	Growth
117. Emerging Markets Debt Fund	MFS	MEDAX	Bond
118. Value Fund	MFS	MEIAX	Equity/income
119. Emerging Markets Equity Fund	MFS	MEMAX	Equity
120. Emerging Growth Fund	MFS	MFEGX	Growth
121. Intermediate Investment Grade Bond Fund	MFS	MGBFX	Bond
122. Growth Opportunities Fund	MFS	MGOFX	Growth
123. International Growth Fund	MFS	MGRAX	Growth
124. International New Discovery Fund	MFS	MIDAX	Equity/income
125. Massachusetts Investor Growth Stock Fund	MFS	MIGFX	Growth
126. Massachusetts Investors Trust	MFS	MITTX	Growth/Income
127. Municipal High Income Fund	MFS	MMHYX	Tax-exempt Bond/Income
128. Managed Sectors Fund	MFS	MMNSX	Growth
129. Utilities Fund	MFS	MMUFX	Balanced
130. New Discovery Fund	MFS	MNDAX	Growth
131. Research Bond Fund	MFS	MRBFX	Bond
132. Research Growth and Income	MFS	MRGAX	Growth/Income
133. Growth Opportunity Fund	Merrill Lynch	MROAX	Growth

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134. Research International Fund	MFS	MRSAX	Equity
135. Total Return Fund	MFS	MSFRX	Balanced
136. Strategic Value Fund	MFS	MSVTX	Growth/Income
137. Union Standard Equity Fund	MFS	MUEAX	Equity/income
138. Global Equity Fund	MFS	MWEFX	Equity
139. International New Opportunities Fund	Putnam	PINOX	Growth
140. Investors Fund	Putnam	PINVX	Balanced
141. Mid Cap Value Fund	Putnam	PMVAX	Equity
142. International Growth and Income Fund	Putnam	PNGAX	Equity
143. New Opportunities Fund	Putnam	PNOPX	Growth
144. Small Cap Growth Fund	Putnam	PNSAX	Growth
145. OTC & Emerging Growth Fund	Putnam	POEGX	Growth
146. International Equity Fund	Putnam	POVSX	Balanced
147. Small Cap Value Fund	Putnam	PSLAX	Balanced
148. Voyager Fund	Putnam	PVOYX	Growth
149. Selected Value Fund	Vanguard	VASVX	Equity
150. Calvert Social Index Fund	Vanguard	VCSIX	Growth
151. Capital Value Fund	Vanguard	VCVLX	Growth/Income
152. Convertible Securities	Vanguard	VCVSX	Equity/growth
153. Divident Growth Fund	Vanguard	VDIGX	Income
154. Emerging Mkts Stock Index	Vanguard	VEIEX	Growth
155. Equity Income Fund Inv	Vanguard	VEIPX	Income
156. Extended Mkt Index Inv	Vanguard	VEXMX	Equity/income
157. Vanguard 500 Index Fund Investor Shares	Vanguard	VFINX	Balanced
158. Growth Equity Fund	Vanguard	VGEQX	Equity/Growth
159. Precious Metals Fund	Vanguard	VGPMX	Equity/growth
160. REIT Index Fund	Vanguard	VGSIX	Equity/income
161. Capital Opportunity Inv	Vanguard	VHCOX	Growth
162. Mid-Cap Index Fund	Vanguard	VIMSX	Equity/income
163. International Explorer Fund	Vanguard	VINEX	Growth
164. Small-Cap Growth Index	Vanguard	VISGX	Growth
165. Small-Cap Value Index	Vanguard	VISVX	Growth
166. Mid-Cap Growth Fund	Vanguard	VMGRX	Growth
167. Morgan Growth Fund Inv	Vanguard	VMRGX	Growth
168. PRIMECAP Fund Investor	Vanguard	VPMCX	Growth
169. Growth and Income Inv	Vanguard	VQNPX	Growth/Income

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170. Strategic Equity Fund	Vanguard	VSEQX	Equity
171. Total Stock Mkt Idx Inv	Vanguard	VTSMX	Equity/income
172. Windsor Fund Investor	Vanguard	VWNDX	Equity/income