

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
CHTAX	ABN AMRO FUNDS	ABN AMRO BALANCED FUND CLASS N
CHTBX	ABN AMRO FUNDS	ABN AMRO BOND FUND CLASS N
CHTIX	ABN AMRO FUNDS	ABN AMRO GROWTH FUND CLASS N
AHBNX	ABN AMRO FUNDS	ABN AMRO HIGH YIELD BOND FUND CLASS N
ANVGX	ABN AMRO FUNDS	ABN AMRO INVESTMENT GRADE BOND FUND CLASS N
CHTTX	ABN AMRO FUNDS	ABN AMRO MID CAP FUND CLASS N
MOBAX	ABN AMRO FUNDS	ABN AMRO MONTAG AND CALDWELL BALANCED FUND CLASS N
MCGFX	ABN AMRO FUNDS	ABN AMRO MONTAG AND CALDWELL GROWTH FUND CLASS N
CHTMX	ABN AMRO FUNDS	ABN AMRO MUNICIPAL BOND FUND CLASS N
ARFCX	ABN AMRO FUNDS	ABN AMRO REAL ESTATE FUND CLASS N
ATLVX	ABN AMRO FUNDS	ABN AMRO TAMRO LARGE CAP VALUE FUND CLASS N
ATASX	ABN AMRO FUNDS	ABN AMRO TAMRO SMALL CAP FUND CLASS N
RVALX	ABN AMRO FUNDS	ABN AMRO VALUE FUND CLASS N
VERDX	ABN AMRO FUNDS	ABN AMRO VEREDUS AGGRESSIVE GROWTH FUND CLASS N
AVSTX	ABN AMRO FUNDS	ABN AMRO VEREDUS SCITECH FUND CLASS N
AVSGX	ABN AMRO FUNDS	ABN AMRO VEREDUS SELECT GROWTH FUND CLASS N
AAGRX	ACCESSOR NO-LOAD FUNDS	ACCESSOR AGGRESSIVE GROWTH ALLOCATION FUND-ADVISOR CLASS
ACAIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR AGGRESSIVE GROWTH ALLOCATION FUND-INVESTOR CLASS
ABAAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR BALANCED ALLOCATION FUND ADVISOR CLASS
ACBIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR BALANCED ALLOCATION FUND-INVESTOR CLASS
AGWAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH & INCOME ALLOCATION FUND ADVISOR CLASS
AGIIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH & INCOME ALLOCATION FUND-INVESTOR CLASS
ACGAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH ALLOCATION FUND ADVISOR CLASS
AGALX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH ALLOCATION FUND-INVESTOR CLASS
AGROX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH FUND ADVISOR CLASS
AGRIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR GROWTH FUND-INVESTOR CLASS
AHBAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR HIGH YIELD BOND FUND ADVISOR CLASS
AHBIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR HIGH YIELD BOND FUND-INVESTOR CLASS
AIGAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INCOME & GROWTH ALLOCATION FUND ADVISOR CLASS
ACIGX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INCOME & GROWTH ALLOCATION FUND INVESTOR CLASS
AIAAX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INCOME ALLOCATION FUND ADVISOR CLASS
AIAIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INCOME ALLOCATION FUND INVESTOR CLASS
AIFIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INTERMEDIATE FIXED FUND ADVISOR CLASS
AITIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INTERMEDIATE FIXED INCOME FUND-INVESTOR CLASS
ACIEX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INTERNATIONAL EQUITY FUND ADVISOR CLASS
AIINX	ACCESSOR NO-LOAD FUNDS	ACCESSOR INTERNATIONAL EQUITY FUND INVESTOR CLASS
AMSFX	ACCESSOR NO-LOAD FUNDS	ACCESSOR MORTGAGE SECURITIES FUND ADVISOR CLASS
AMSIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR MORTGAGE SECURITIES FUND-INVESTOR CLASS
ASIFX	ACCESSOR NO-LOAD FUNDS	ACCESSOR SHORT INTERMEDIATE FIXED FUND ADVISOR CLASS
ASHIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR SHORT INTERMEDIATE FIXED INCOME FUND-INVESTOR CLASS
ASMFX	ACCESSOR NO-LOAD FUNDS	ACCESSOR SMALL TO MID CAP FUND ADVISOR CLASS
ACSIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR SMALL TO MID CAP FUND-INVESTOR CLASS
AVAIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR VALUE FUND ADVISOR CLASS
AVUIX	ACCESSOR NO-LOAD FUNDS	ACCESSOR VALUE FUND-INVESTOR CLASS
LLUKX	ADELANTE FUNDS	ADELANTE US REAL ESTATE FUND CLASS K
LLUYX	ADELANTE FUNDS	ADELANTE US REAL ESTATE FUND CLASS Y
	ADHIA FUNDS	ADHIA HEALTH CARE FUND (NOT AVAIL IN ALL STATES)
	ADHIA FUNDS	ADHIA SHORT TERM ADVANTAGE FUND (NOT AVAIL IN ALL STATES)
ADTWX	ADHIA FUNDS	ADHIA TWENTY FUND (NOT AVAIL IN ALL STATES)
BCIVX	AIM NO-LOAD FUNDS	AIM BLUE CHIP FUND INVESTOR CLASS CLSD TO NEW INVSTRS
ACDIX	AIM NO-LOAD FUNDS	AIM CAPITAL DEVELOPMENT FUND- INV *CLOSED TO NEW INVESTORS*
FIHIX	AIM NO-LOAD FUNDS	AIM CORE EQUITY FUND-INV *CLSD TO NEW INVSTRS*
FIDYX	AIM NO-LOAD FUNDS	AIM DYNAMICS FUND-INV *CLSD TO NEW INVSTRS*
FSTEX	AIM NO-LOAD FUNDS	AIM ENERGY FUND-INV *CLSD TO NEW INVSTRS*
EGINX	AIM NO-LOAD FUNDS	AIM EUROPEAN GROWTH FUND- INVESTOR CLASS-CLSD TO NEW INVSTRS
FSFSX	AIM NO-LOAD FUNDS	AIM FINANCIAL SERVICES FUND-INV *CLSD TO NEW INVSTRS*
FGLDX	AIM NO-LOAD FUNDS	AIM GOLD & PRECIOUS METALS FUND-INV *CLSD TO NEW INVSTRS*
FHLSX	AIM NO-LOAD FUNDS	AIM HEALTH SCIENCES FD-INV *CLSD TO NEW INVSTRS*
HYINX	AIM NO-LOAD FUNDS	AIM HIGH YIELD FUND-INV --CLSD TO NEW INVSTRS
AIIVX	AIM NO-LOAD FUNDS	AIM INCOME FUND-INV-CLSD TO NEW INVSTRS
AGIVX	AIM NO-LOAD FUNDS	AIM INTERMED GOVT-INV -CLSD TO NEW INVSTRS
IIBCX	AIM NO-LOAD FUNDS	AIM INTERNATIONAL CORE EQUITY FUND-INV*CLSD TO NEW INVSTRS
LCINX	AIM NO-LOAD FUNDS	AIM LARGE CAP BASIC VALUE FD-INV CLASS--CLSD TO NEW INVSTRS
LCGIX	AIM NO-LOAD FUNDS	AIM LARGE CAP GROWTH FUND INV CLASS-- CLSD TO NEW INVSTRS
FLISX	AIM NO-LOAD FUNDS	AIM LEISURE FUND-INV *CLSD TO NEW INVSTRS*
IVMIX	AIM NO-LOAD FUNDS	AIM MID CAP STOCK FUND-INV *CLSD TO NEW INVSTRS*

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<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
AMBIX	AIM NO-LOAD FUNDS	AIM MUNICIPAL BOND-INV--CLSD TO NEW INVSTRS
REINX	AIM NO-LOAD FUNDS	AIM REAL ESTATE FUND INV CLASS- CLOSED TO NEW INV
ISPIX	AIM NO-LOAD FUNDS	AIM S&P 500 FUND-CLOSED TO NEW INVESTORS INV CLASS
FIGX	AIM NO-LOAD FUNDS	AIM SMALL COMPANY GROWTH FUND-INV *CLSD TO NEW INVSTRS*
FTCHX	AIM NO-LOAD FUNDS	AIM TECHNOLOGY FUND-INV *CLSD TO NEW INVSTRS*
FSFLX	AIM NO-LOAD FUNDS	AIM TOTAL RETURN FUND-INV *CLSD TO NEW INVSTRS*
FSTUX	AIM NO-LOAD FUNDS	AIM UTILITIES FUND-INV-*CLSD TO NEW INVSTRS*
VALDX	AL FRANK FUND	AL FRANK DIVIDEND VALUE FUND
VALUX	AL FRANK FUND	AL FRANK FUND
ALPHX	AIP ALTERNATIVE STRATEGIES FUNDS	ALPHA HEDGED STRATEGIES FUND
AMAGX	AMANA FUNDS	AMANA GROWTH FUND
AMANX	AMANA FUNDS	AMANA INCOME FUND
AABPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE BALANCED FUND PLAN AHEAD CLASS
AAEPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE EMERGING MARKETS FUND-PLAN AHEAD CLASS
AHYPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE HIGH YIELD PLAN AHEAD CLASS
AAPAX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE INTERMEDIATE BOND FUND PLAN AHEAD CLASS
AAIPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE INTERNATIONAL EQUITY FUND PLAN AHEAD CLASS
AAGPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE LARGE CAP VALUE FUND PLAN AHEAD CLASS
AAFPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE S&P 500 INDEX FUND PLAN AHEAD CLASS
AALPX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE SHORT-TERM BOND FUND PLAN AHEAD CLASS
AVPAX	AMERICAN AADVANTAGE FUNDS	AMERICAN AADVANTAGE SMALL CAP VALUE FUND PLAN AHEAD CLASS
BEAMX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY ARIZONA MUNI BOND FD-INV*CLSD TO NEW INVSTRS
TWBIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY BALANCED FUND-INVESTOR CLASS
BCHYX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY CA HI-YLD MUNI FD-INV-NO IRAS-CLSD NEW INVSTRS
BCITX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY CALIF INTERMED-TERM TAX FREE FD-INV
BCLTX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY CALIF LONG-TERM TAX-FREE FD-INV-NO IRAS
BCSTX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY CALIF LTD-TERM TAX-FREE FD-INV
ACTIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY CAPITAL VALUE FUND -INVESTOR
ADFIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY DIVERSIFIED BOND-INV-CLOSED TO NEW INVESTORS
TWMIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY EMERGING MKTS FD-INV
BEQGX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY EQUITY GROWTH FUND-INV
TWEIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY EQUITY INCOME FUND-INVESTOR
ACBFX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY FLORIDA MUNI BD FD-INV-CLSD TO NEW INVS&NO IRAS
BGNMX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY GINNIE MAE FUND-INV
BGEIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY GLOBAL GOLD FUND-INV
TWGGX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY GLOBAL GROWTH FUND-INV
CPTNX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY GOVERNMENT BOND FUND-INV
TWCGX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY GROWTH FUND-INV
TWHIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY HERITAGE FUND-INV
ABHIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY HIGH-YLD BD FD-INV-CLSD TO NEW INVSTRS
ABHYX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY HIGH-YLD MUNI FD-INV-CLSD TO NEW INVSTRS
BIGRX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY INCOME AND GROWTH FUND-INVESTOR
ACITX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND-INV
BEGBX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY INTERNATIONAL BOND FUND-INV
TWIEX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY INTERNATNL GRO FD-INV-CLOSED TO NEW INVESTORS
ALVIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY LARGE CO FD-INV-CLOSED TO NEW INVESTORS
ALSIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY LIFE SCIENCE FUND-INVESTOR
ACMVX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MID CAP VALUE-INVESTOR CLASS
ARFIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MY RETIREMENT 2015 PORT-INV
ARWIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MY RETIREMENT 2025 PORT-INV
ARYIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MY RETIREMENT 2035 PORT-INV
AROIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MY RETIREMENT 2045 PORT-INV
ARTOX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY MY RETIREMENT INCOME PORT-INV
REACX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY REAL ESTATE FUND-INV
TWCIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY SELECT FUND-INV-CLOSED TO NEW INVESTORS
TWUSX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND-INV
ASVIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY SMALL CAP VAL FD-INV-CLSD TO NEW INVSTRS
ASQIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY SMALL COMPANY FUND-INVESTOR CLSD TO NEW
TWSMX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY STRATEGIC ALLO MOD FUND-INV-CLOSED TO NEW
TWSAX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY STRATEGIC ALLO: AGGR FUND-INV-CLOSED TO NEW
TWSCX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY STRATEGIC ALLO: CON FUND-INV-CLOSED TO NEW
BTFIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2005 FUND-INV
BTTNX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2010 FUND-INV
BTFTX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2015 FUND-INV
BTTTX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2020 FUND-INV
BTRTX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2025 FUND-INV

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ACTAX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TARGET MATURITIES TRUST 2030 FUND-INV
TWTIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TAX-FREE BD FD-INV
ATCIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY TECHNOLOGY FUND-INV
TWCUX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY ULTRA FUND-INV
BULIX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY UTILITIES FUND-INV
TWVLX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY VALUE FUND-INV-CLOSED TO NEW INVESTORS
TWCVX	AMERICAN CENTURY INVESTOR CLASS	AMERICAN CENTURY VISTA FUND-INV
ATCHX	AMERINDO FUNDS	AMERINDO TECHNOLOGY FUND CLASS D
AMSTX	AMERISTOCK FUNDS	AMERISTOCK MUTAL FUND
ASARX	AMF FUNDS	AMF ADJUSTABLE RATE MORTGAGE (ARM) FUND
AQFIX	AQUINAS FUNDS	AQUINAS FIXED INCOME FUND
AQEGX	AQUINAS FUNDS	AQUINAS GROWTH FUND
AQBLX	AQUINAS FUNDS	AQUINAS SMALL CAP FUND
AQEIX	AQUINAS FUNDS	AQUINAS VALUE FUND
ARBFX	ARBITRAGE FUND	ARBITRAGE FUND CLASS R CLOSED TO NEW INVESTORS
CAAPX	ARIEL FUNDS	ARIEL APPRECIATION FUND
ARGFX	ARIEL FUNDS	ARIEL FUND
WHGIX	ATLANTIC WHITEHALL FUNDS	ATLANTIC WHITEHALL BALANCED FUND
WHGFX	ATLANTIC WHITEHALL FUNDS	ATLANTIC WHITEHALL GROWTH FUND
WHYFX	ATLANTIC WHITEHALL FUNDS	ATLANTIC WHITEHALL HIGH YIELD FUND
WHIFX	ATLANTIC WHITEHALL FUNDS	ATLANTIC WHITEHALL INCOME FUND
AVEFX	SCHWARTZ FUNDS	AVE MARIA BOND FUND
AVEMX	SCHWARTZ FUNDS	AVE MARIA CATHOLIC VALUES FUND
AVEGX	SCHWARTZ FUNDS	AVE MARIA GROWTH FUND
BMCFX	BJURMAN BARRY FUNDS	BJURMAN BARRY MICRO CAP GROWTH FUND-CLOSED TO NEW INVESTORS
BACFX	BJURMAN BARRY FUNDS	BJURMAN BARRY MID CAP GROWTH FUND
BBSFX	BJURMAN BARRY FUNDS	BJURMAN BARRY SMALL CAP GROWTH FUND
BPAIX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS ALL CAP FUND -INSTITUTIONAL CLASS-NO IRAS
BPAVX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS ALL CAP FUND -INVESTOR CLASS
BPBIX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS BOND FUND
BPBFX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS BOND INSTITUTNL-NO IRA ACCTS
BPLIX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS LARGE CAP VALUE FUND
BPLAX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS LARGE CAP VALUE INSTITUTNL-NO IRA ACCTS
BPLEX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS LONG SHORT EQUITY FUND
BPLSX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS LONG/SHRT FD INST CLASS
BPMIX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS MID CAP VALUE INSTITUTNL-NO IRA ACCTS
BPMCX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS MID CAP VALUE-CLOSED TO NEW INVESTORS
BPSIX	BOSTON PARTNERS INSTITUTIONAL CLASS	BOSTON PARTNERS SM CAP VL II INST*CLSD TO NEW INVSTRS*NO IRAS*
BPSCX	BOSTON PARTNERS INVESTOR CLASS	BOSTON PARTNERS SMALL CAP VALUE II FD-CLSD TO NEW INVSTRS
BRFOX	BRAMWELL FUNDS	BRAMWELL FOCUS FUND
BRGRX	BRAMWELL FUNDS	BRAMWELL GROWTH FUND
BWAFX	BRANDYWINE ADVISORS FUNDS	BRANDYWINE ADVISORS FUND
BMIAX	BRAZOS NO-LOAD FUNDS	BRAZOS MICRO CAP FUND CLASS N
	BRAZOS NO-LOAD FUNDS	BRAZOS MID CAP CLASS N
BMUAX	BRAZOS NO-LOAD FUNDS	BRAZOS MULTI CAP FUND CLASS N
	BRAZOS NO-LOAD FUNDS	BRAZOS REAL ESTATE SECURITIES FD CL N
BSMAX	BRAZOS NO-LOAD FUNDS	BRAZOS SMALL CAP GROWTH FD CL N
BFLGX	BRIDGEWAY CLASS R	BRIDGEWAY LARGE CAP GROWTH FUND CLASS R
BFLVX	BRIDGEWAY CLASS R	BRIDGEWAY LARGE CAP VALUE FUND CLASS R
BFSGX	BRIDGEWAY CLASS R	BRIDGEWAY SMALL CAP GROWTH FUND CLASS R
BFSVX	BRIDGEWAY CLASS R	BRIDGEWAY SMALL CAP VALUE FUND CLASS R
BUFBX	BUFFALO FUNDS	BUFFALO BALANCED FUND
BUFHX	BUFFALO FUNDS	BUFFALO HIGH YIELD FUND-CLSD TO NEW INVSTRS AT BROKERS; TRSFR OK
BUFEX	BUFFALO FUNDS	BUFFALO LARGE CAP FUND
BUFMX	BUFFALO FUNDS	BUFFALO MID CAP FUND
BUFTX	BUFFALO FUNDS	BUFFALO SCIENCE AND TECHNOLOGY FUND
BUFSX	BUFFALO FUNDS	BUFFALO SM CAP-CLSD TO NEW INVSTRS AT BRKRS; TRSFRS AFTR 180 DAYS
BUFGX	BUFFALO FUNDS	BUFFALO USA GLOBAL FUND
TRDFX	CAPSTONE NO-LOAD FUNDS	CAPSTONE GROWTH FUND-NO-LOAD
SEEKX	CAPSTONE NO-LOAD FUNDS	CAPSTONE STEWARD DOMESTIC ALL CAP EQUITY FUND-INDIVIDUAL
SEECX	CAPSTONE NO-LOAD FUNDS	CAPSTONE STEWARD DOMSTC ALL CAP EQ-INSTL-NOT AVAIL IN ALL STATES
SEACX	CAPSTONE NO-LOAD FUNDS	CAPSTONE STEWARD SELECT BD FD-INSTL-NOT AVAIL IN ALL STATES
SEAKX	CAPSTONE NO-LOAD FUNDS	CAPSTONE STEWARD SELECT BOND FUND-INDIVIDUAL
CHASX	CHASE INVESTMENT COUNSELORS FUND	CHASE INVESTMENT COUNSELORS GROWTH FUND
CFCDX	CITIZENS FUNDS	CITIZENS 300 (INDEX) FUND-STANDARD CLASS
CFBLX	CITIZENS FUNDS	CITIZENS BALANCED FUND-STANDARD CLASS

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WAIDX	CITIZENS FUNDS	CITIZENS CORE GROWTH FUND-STANDARD CLASS
WAEGX	CITIZENS FUNDS	CITIZENS EMERGING GROWTH FUND-STANDARD CLASS
WAGEX	CITIZENS FUNDS	CITIZENS GLOBAL EQUITY FUND-STANDARD CLASS
WAIMX	CITIZENS FUNDS	CITIZENS INCOME FUND-STANDARD CLASS
CSCSX	CITIZENS FUNDS	CITIZENS SMALL CAP CORE GROWTH FUND-STANDARD CLASS
CFSVX	CITIZENS FUNDS	CITIZENS SMALL CAP VALUE FUND-STANDARD CLASS
CFSBX	CITIZENS FUNDS	CITIZENS ULTRA SHORT BOND FUND-STANDARD CLASS
MYPVX	CITIZENS FUNDS	CITIZENS VALUE FUND-STANDARD
CNZLX	COMMONWEALTH FUNDS	COMMONWEALTH AUSTRALIA-NEW ZEALAND FUND
CNGLX	COMMONWEALTH FUNDS	COMMONWEALTH GLOBAL FUND
CNJFX	COMMONWEALTH FUNDS	COMMONWEALTH JAPAN FUND
PCSHX	CONSTELLATION FUNDS	CONSTELLATION CIP HIGH YIELD FUND-CLOSED TO NEW INVEST
TSDGX	CONSTELLATION FUNDS	CONSTELLATION CIP SHORT DURATION FIXED INCOME FUND CLASS I
TSDOX	CONSTELLATION FUNDS	CONSTELLATION CIP ULTRA SHORT DURATION FIXED INCOME FUND I
TCFIX	CONSTELLATION FUNDS	CONSTELLATION CLOVER CORE FIXED INCOME FUND
CCEVX	CONSTELLATION FUNDS	CONSTELLATION CLOVER CORE VALUE FUND
TLCVX	CONSTELLATION FUNDS	CONSTELLATION CLOVER LARGE CAP VALUE FUND
TCSVX	CONSTELLATION FUNDS	CONSTELLATION CLOVER SMALL CAP VALUE FUND
	CONSTELLATION FUNDS	CONSTELLATION HLAM LARGE CAP VALUE FUND I
PTIEX	CONSTELLATION FUNDS	CONSTELLATION INTERNATIONAL EQUITY II
PTDGX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN DIVERSITY GROWTH II
PTDVX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN DIVERSITY VALUE II
PTFMX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN FAMILY HERITAGE II
PTSVX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN SELECT VALUE II
PTMVX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN SMALL CAP II
PTTEX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN TAX EXEMPT II
PTGCX	CONSTELLATION FUNDS	CONSTELLATION PITCAIRN TAXABLE BOND II
CFSIX	CONSTELLATION FUNDS	CONSTELLATION SANDS CAP SELECT GROWTH
PTSGX	CONSTELLATION FUNDS	CONSTELLATION SANDS CAP SELECT GROWTH II
TSVIX	CONSTELLATION FUNDS	CONSTELLATION STRATEGIC VALUE AND HIGH INC FD-CLSD TO NEW INVSTR
TTMEX	CONSTELLATION FUNDS	CONSTELLATION TIP CORE GROWTH FUND
TFFIX	CONSTELLATION FUNDS	CONSTELLATION TIP FINANCIAL SERVICES FUND
THBCX	CONSTELLATION FUNDS	CONSTELLATION TIP HEALTHCARE AND BIOTECHNOLOGY FUND
TSVOX	CONSTELLATION FUNDS	CONSTELLATION TIP SMALL CAP VALUE OPPORTUNITY FUND
CUCAX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE CAPITAL APPRECIATION FD COMMON CL-CLSD TO NEW INVS
WPEMX	CREDIT SUISSE NO-LOAD FUNDS	INVESTORS
WVCCX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE GLBL POST VENTURE CAP FD COMMON-CLSD TO NEW INVST
CGFIX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE GLOBAL FIXED INC FD COMMON CL-CLSD TO NEW INVSTRS
WPHSX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE GLOBAL HEALTH SCI FD COMMON CL-CLSD TO NEW INVSTRS
WPGTX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE GLOBAL TECH FD COMMON CL-CLOSED TO NEW INVESTORS
CSHIX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE HIGH INCOME FD COMMON CL-CLSD TO NEW INVSTRS
WPMFX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE INTERNTNL FOCUS FD COMMON-CLOSED TO NEW INVESTORS
CUIGX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE INVMNT GRADE BD FD COMMON-CLSD TO NEW INVSTRS
WPJGX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE JAPAN EQUITY FD COMMON-CLSD TO NEW INVSTRS
CUEGX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE MID CAP GROWTH FUND-COMMON CLASS*CLSD TO NEW INV
CNMBX	CREDIT SUISSE NO-LOAD FUNDS	INVESTORS
WFDCX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE SELECT EQUITY FUND-COMMON -CLOSED TO NEW INVESTORS
WSCGX	CREDIT SUISSE NO-LOAD FUNDS	INVESTORS
CSWCX	CREDIT SUISSE NO-LOAD FUNDS	CREDIT SUISSE SMALL CAP VALUE FD COMMON-CLOSED TO NEW INVESTORS
CUFIX	CREDIT SUISSE NO-LOAD FUNDS	CREDITE SUISSE FIXED INCOME FD COMMON CL-CLOSED TO NEW INVESTORS
CRMLX	CRM FUNDS	CRM LARGE CAP VALUE FUND- INVESTOR
CRMMX	CRM FUNDS	CRM MID CAP VALUE FUND-INVESTOR CLASS
CRMSX	CRM FUNDS	CRM SMALL CAP VALUE FUND-INVESTOR CLASS-CLOSED TO NEW INVSTRS
CHDEX	CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND
CVFCX	CULLEN FUNDS	CULLEN VALUE FUND
DEFIX	DELAFIELD FUND INC	DELAFIELD FUND
DSBFX	DOMINI SOCIAL INVESTMENTS	DOMINI SOCIAL INVESTMENTS SOCIAL BOND FUND
DSEFX	DOMINI SOCIAL INVESTMENTS	DOMINI SOCIAL INVESTMENTS SOCIAL EQUITY FUND
DRBDX	DREYFUS NO-LOAD FUNDS	DREYFUS A-BONDS PLUS FUND
DGAGX	DREYFUS NO-LOAD FUNDS	DREYFUS APPRECIATION FUND
DBIRX	DREYFUS NO-LOAD FUNDS	DREYFUS BOND MARKET INDEX - BASIC CLASS FUND
DBMIX	DREYFUS NO-LOAD FUNDS	DREYFUS BOND MARKET INDEX FUND -INVESTOR SHARES
DCTIX	DREYFUS NO-LOAD FUNDS	DREYFUS CT INT. MUNICIPAL BOND FUND
DISSX	DREYFUS NO-LOAD FUNDS	DREYFUS DISCIPLINE SMALL CAP STOCK INDEX FUND
DDSTX	DREYFUS NO-LOAD FUNDS	DREYFUS DISCIPLINED STOCK FUND
DRELX	DREYFUS NO-LOAD FUNDS	DREYFUS EMERGING LEADERS FUND - CLOSED TO NEW INVESTORS

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
DFSFX	DREYFUS NO-LOAD FUNDS	DREYFUS FINANCIAL SERVICES FUND
DFLIX	DREYFUS NO-LOAD FUNDS	DREYFUS FLORIDA INT. MUNICIPAL BOND FUND
FRINX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS BALANCED FUND CLASS F -CLOSED TO NEW INVESTOR
FDISX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS DISCOVERY FUND CL F - CLOSED TO NEW INVESTORS
FRMUX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS EQUITY GROWTH CLASS F-CLOSED TO NEW INVEST
FGVSX	DREYFUS NO-LOAD FUNDS	INVESTORS
FRGRX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS GROWTH FUND CLASS F - CLOSED TO NEW INVESTORS
FOIEX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS INTERNATIONAL EQUITY CL F-CLSD TO NEW INVSTRS
FRSPX	DREYFUS NO-LOAD FUNDS	INVESTORS
FPSSX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS PASSPORT CLASS F - CLOSED TO NEW INVESTORS
FWWGX	DREYFUS NO-LOAD FUNDS	DREYFUS FOUNDERS WORLDWIDE GR CLASS F-CLOSED TO NEW INVESTORS
DREVX	DREYFUS NO-LOAD FUNDS	DREYFUS FUND
GNYMX	DREYFUS NO-LOAD FUNDS	DREYFUS GENERAL NY MUNICIPAL BOND FUND
DSWIX	DREYFUS NO-LOAD FUNDS	DREYFUS GLOBAL GROWTH FUND
DRGMX	DREYFUS NO-LOAD FUNDS	DREYFUS GNMA FUND
DGRIX	DREYFUS NO-LOAD FUNDS	DREYFUS GROWTH AND INCOME FUND
DREQX	DREYFUS NO-LOAD FUNDS	DREYFUS GROWTH OPPORTUNITY FUND
DTBDX	DREYFUS NO-LOAD FUNDS	DREYFUS INSURED TE BOND FUND
DCIMX	DREYFUS NO-LOAD FUNDS	DREYFUS INT. CA TE BOND FUND
DITEX	DREYFUS NO-LOAD FUNDS	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND
DRITX	DREYFUS NO-LOAD FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND
DIISX	DREYFUS NO-LOAD FUNDS	DREYFUS INTERNATIONAL STOCK INDEX
DLCVX	DREYFUS NO-LOAD FUNDS	DREYFUS LARGE CO. VALUE FUND
DGIIX	DREYFUS NO-LOAD FUNDS	DREYFUS LIFE TIME GROWTH AND INCOME PORTFOLIO
DLGIX	DREYFUS NO-LOAD FUNDS	DREYFUS LIFE TIME GROWTH PORTFOLIO
DLIIX	DREYFUS NO-LOAD FUNDS	DREYFUS LIFE TIME INCOME PORTFOLIO
DMAIX	DREYFUS NO-LOAD FUNDS	DREYFUS MA INTERMEDIATE MUNICIPAL BOND FUND
PESPX	DREYFUS NO-LOAD FUNDS	DREYFUS MID CAP INDEX
DMCVX	DREYFUS NO-LOAD FUNDS	DREYFUS MID CAP VALUE FUND-CLOSED TO NEW INVESTORS
DRTAX	DREYFUS NO-LOAD FUNDS	DREYFUS MUNICIPAL BOND FUND
DNJIX	DREYFUS NO-LOAD FUNDS	DREYFUS N.J. INT. MUNICIPAL BOND FUND
DRNIX	DREYFUS NO-LOAD FUNDS	DREYFUS NEW YORK INTERMEDIATE TE BOND FUND
DRNYX	DREYFUS NO-LOAD FUNDS	DREYFUS NEW YORK TE BOND
DPABX	DREYFUS NO-LOAD FUNDS	DREYFUS PENNSYLVANIA INTERMEDIATE MUNICIPAL BOND FUND
DRBAZ	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER BALANCED FUND CLASS Z-CLOSED TO NEW
THPBX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER BALNCD OPPOR FD CL J- NO NEW PURCH & NO TRSFRS
DRCAX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER CALIFORNIA TAX EXEMPT BOND CLASS Z
DMBZX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER MUNI BOND CL Z-CLOSED TO NEW
DBIMX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER SELECT INTERMEDIATE MUNI BOND CL Z CLOSED TO NEW
DRMBX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER SELECT MUNI BOND FD CL Z-CLSD TO NEW INVSTRS
DSTIX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER SHORT TERM INCOME FUND CLASS D
PMAZX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER STATE MUNICIPAL BOND-MA SER-CL Z CLOSED TO NEW
DRTHX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER THIRD CENTURY FUND CLASS Z-CLOSED TO NEW INVSTRS
DYADX	DREYFUS NO-LOAD FUNDS	DREYFUS PREMIER YIELD ADVANTAGE FUND CLASS D
PEOPX	DREYFUS NO-LOAD FUNDS	DREYFUS S&P 500 INDEX
DSPIX	DREYFUS NO-LOAD FUNDS	DREYFUS S&P STOCK INDEX-BASIC CLASS
DSIGX	DREYFUS NO-LOAD FUNDS	DREYFUS SHORT INTERMEDIATE GOVERNMENT FUND
DSIBX	DREYFUS NO-LOAD FUNDS	DREYFUS SHORT INTERMEDIATE MUNICIPAL BOND FUND
DSCOX	DREYFUS NO-LOAD FUNDS	DREYFUS SMALL CAP OPPORTUNITY FUND
DSCVX	DREYFUS NO-LOAD FUNDS	DREYFUS SMALL CO. VALUE FUND--CLOSED TO NEW INVESTORS
DIGFX	DREYFUS NO-LOAD FUNDS	DREYFUS US MORTGAGE SECURITIES FUND-BASIC CLASS
DRGIX	DREYFUS NO-LOAD FUNDS	DREYFUS US TREASURY INTERMEDIATE TERM FUND
DRGBX	DREYFUS NO-LOAD FUNDS	DREYFUS US TREASURY LONG TERM FUND
VEEEX	FUNDS)	EASTERN EUROPEAN EQUITY FUND CLASS A -LOAD WAIVED
UMEQX	EXCELSIOR FUNDS	EXCELSIOR BLENDED EQUITY FUND
UMCAX	EXCELSIOR FUNDS	EXCELSIOR CALIFORNIA TAX-EXEMPT INCOME FUND
UMEMX	EXCELSIOR FUNDS	EXCELSIOR EMERGING MARKETS FUND
UMESX	EXCELSIOR FUNDS	EXCELSIOR ENERGY AND NATURAL RESOURCES FUND
UMECX	EXCELSIOR FUNDS	EXCELSIOR EQUITY CORE FUND
UMEIX	EXCELSIOR FUNDS	EXCELSIOR EQUITY INCOME FUND
UMHYX	EXCELSIOR FUNDS	EXCELSIOR HIGH YIELD FUND
UIMIX	EXCELSIOR FUNDS	EXCELSIOR INTERMEDIATE-TERM MANAGED INCOME FUND
UMITX	EXCELSIOR FUNDS	EXCELSIOR INTERMEDIATE-TERM TAX-EXEMPT FUND
UMINX	EXCELSIOR FUNDS	EXCELSIOR INTERNATIONAL FUND
UMLGX	EXCELSIOR FUNDS	EXCELSIOR LARGE CAP GROWTH FUND
UMLTX	EXCELSIOR FUNDS	EXCELSIOR LONG-TERM TAX-EXEMPT FUND

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
UMMGX	EXCELSIOR FUNDS	EXCELSIOR MANAGED INCOME FUND
UMVEX	EXCELSIOR FUNDS	EXCELSIOR MID CAP VALUE FUND
UMNYX	EXCELSIOR FUNDS	EXCELSIOR NEW YORK INTERMEDIATE-TERM TAX EXEMPT FUND
USPAX	EXCELSIOR FUNDS	EXCELSIOR PACIFIC/ASIA FUND
UMREX	EXCELSIOR FUNDS	EXCELSIOR REAL ESTATE FUND
UMGVX	EXCELSIOR FUNDS	EXCELSIOR SHORT-TERM GOVERNMENT SECURITIES FUND
USSSX	EXCELSIOR FUNDS	EXCELSIOR SHORT-TERM TAX-EXEMPT SECURITIES FUND
UMLCX	EXCELSIOR FUNDS	EXCELSIOR SMALL CAP FUND
UMBIX	EXCELSIOR FUNDS	EXCELSIOR VALUE AND RESTRUCTURING FUND
GASFX	FBR FUNDS	FBR GAS UTILITY INDEX FUND
FBRFX	FBR FUNDS	FBR LARGE CAP FINANCIAL FUND
FBRTX	FBR FUNDS	FBR LARGE CAP TECHNOLOGY FUND
RSXLX	FBR FUNDS	FBR MARYLAND TAX FREE PORTFOLIO
FBRVX	FBR FUNDS	FBR SMALL CAP FD-CLSD TO MOST NEW INVST; OPEN TO NEW IRA ACCTS
FBRSX	FBR FUNDS	FBR SMALL CAP FINANCIAL FUND
FBRCX	FBR FUNDS	FBR SMALL CAP TECHNOLOGY FUND
RSXIX	FBR FUNDS	FBR VIRGINIA TAX FREE
FEAFX	FIRST EAGLE NO-LOAD FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y
TEFQX	FIRSTHAND FUNDS	FIRSTHAND E-COMMERCE FUND
GTFQX	FIRSTHAND FUNDS	FIRSTHAND GLOBAL TECHNOLOGY FUND
TIFQX	FIRSTHAND FUNDS	FIRSTHAND TECHNOLOGY INNOVATORS FUND
TLFQX	FIRSTHAND FUNDS	FIRSTHAND TECHNOLOGY LEADERS FUND
TVFQX	FIRSTHAND FUNDS	FIRSTHAND TECHNOLOGY VALUE FUND
FLCGX	FLEX FUNDS	FLEX HIGHLANDS FUND
FLMFX	FLEX FUNDS	FLEX MUIRFIELD FUND
FLRUX	FLEX FUNDS	FLEX TOTAL RETURN UTILITIES FUND
FLXBX	FLEX FUNDS	FLEX US GOVERNMENT FUND
PTEMX	FORWARD FUNDS	FORWARD GLOBAL EMERGING MARKETS FUND INST
PGERX	FORWARD FUNDS	FORWARD GLOBAL EMERGING MARKETS FUND INV
FFINX	FORWARD FUNDS	FORWARD HANSBERGER INTERNATIONAL EQUITY FUND
FFHMX	FORWARD FUNDS	FORWARD HOOVER MINI CAP FUND
FFSCX	FORWARD FUNDS	FORWARD HOOVER SMALL CAP EQUITY FUND
PTSCX	FORWARD FUNDS	FORWARD INTERNATIONAL SMALL COMPANIES FUND-INST
PISRX	FORWARD FUNDS	FORWARD INTERNATIONAL SMALL COMPANIES FUND-INV
FFREX	FORWARD FUNDS	FORWARD UNIPLAN REAL ESTATE INVESTMENT FUND
HOTFX	FUNDX FUNDS	FUNDX AGGRESSIVE UPGRADER FUND
RELAX	FUNDX FUNDS	FUNDX CONSERVATIVE UPGRADER FUND
INCMX	FUNDX FUNDS	FUNDX FLEXIBLE INCOME FUND
FUNDX	FUNDX FUNDS	FUNDX UPGRADER FUND
GABAX	GABELLI NO-LOAD FUNDS	GABELLI ASSET FUND CL AAA
GABBX	GABELLI NO-LOAD FUNDS	GABELLI BLUE CHIP VALUE FUND CL AAA
GABEX	GABELLI NO-LOAD FUNDS	GABELLI EQUITY INCOME FUND CL AAA
GAGCX	GABELLI NO-LOAD FUNDS	GABELLI GLOBAL CONVERTIBLE SECURITIES CL AAA
GICPX	GABELLI NO-LOAD FUNDS	GABELLI GLOBAL GROWTH FUND CL AAA
GABOX	GABELLI NO-LOAD FUNDS	GABELLI GLOBAL OPPORTUNITY FUND CL AAA
GABTX	GABELLI NO-LOAD FUNDS	GABELLI GLOBAL TELECOMMUNICATIONS FUND CL AAA
GOLDX	GABELLI NO-LOAD FUNDS	GABELLI GOLD FUND CL AAA
GABGX	GABELLI NO-LOAD FUNDS	GABELLI GROWTH FUND CL AAA
GIGRX	GABELLI NO-LOAD FUNDS	GABELLI INTERNATIONAL GROWTH CL AAA
MATRX	GABELLI NO-LOAD FUNDS	GABELLI MATHERS FUND CL AAA
GABSX	GABELLI NO-LOAD FUNDS	GABELLI SMALL CAP GROWTH FUND CL AAA
GABUX	GABELLI NO-LOAD FUNDS	GABELLI UTILITIES FUND CL AAA
GWSVX	GABELLI NO-LOAD FUNDS	GABELLI WOODLAND SMALL CAP VALUE FUND CL AAA
NMIRX	GARTMORE NO-LOAD	GARTMORE SHORT DURATION BOND FUND
GENEX	GENOMICS FUND (WORLD FUNDS)	GENOMICSFUND CLASS A NO-LOAD FUND
GRSPX	GREENSPRING FUND	GREENSPRING FUND
GCMSX	GREENVILLE FUNDS	GREENVILLE SMALL CAP GROWTH FUND
IASMX	GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON ASIA FOCUS FUND
ICHKX	GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON CHINA & HONG KONG FUND
GAGEX	GUINNESS ATKINSON	GUINNESS ATKINSON GLOBAL ENERGY FUND
IWIRX	GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND
HCAFX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK CAPITAL APPRECIATION FUND CL I
HCARX	HALLMARK RETAIL CLASS R	HALLMARK CAPITAL APPRECIATION FUND CL R
HCSIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK CONVERTIBLE SECURITIES FUND CLASS I
HCSFX	HALLMARK RETAIL CLASS R	HALLMARK CONVERTIBLE SECURITIES FUND CLASS R
HMFIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK FIRST MUTUAL FUND CLASS I

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
HMFDX	HALLMARK RETAIL CLASS R	HALLMARK FIRST MUTUAL FUND CLASS R
HIIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK INFORMED INVESTORS GROWTH FUNDS CL I
HIIRX	HALLMARK RETAIL CLASS R	HALLMARK INFORMED INVESTORS GROWTH FUNDS CL R
HIEIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK INTERNATIONAL EQUITY FUND CL I
HIERX	HALLMARK RETAIL CLASS R	HALLMARK INTERNATIONAL EQUITY FUND CL R
	HALLMARK INSTITUTIONAL CLASS I	HALLMARK INTERNATIONAL SMALL CAP FUND CL I
HISRX	HALLMARK RETAIL CLASS R	HALLMARK INTERNATIONAL SMALL CAP FUND CL R
HLCGX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK LARGE CAP GROWTH FUND CL I
HLVAX	HALLMARK RETAIL CLASS R	HALLMARK LARGE CAP GROWTH FUND CL R
HSCFX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK SMALL CAP GROWTH FUND CL I
HEGAX	HALLMARK RETAIL CLASS R	HALLMARK SMALL CAP GROWTH FUND CL R
HVGIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK STRATEGIC GROWTH FUND CL I
HVGRX	HALLMARK RETAIL CLASS R	HALLMARK STRATEGIC GROWTH FUND CL R
HTRIX	HALLMARK INSTITUTIONAL CLASS I	HALLMARK TOTAL RETURN BOND FUND CLASS I
HTRBX	HALLMARK RETAIL CLASS R	HALLMARK TOTAL RETURN BOND FUND CLASS R
HCAIX	HARBOR INVESTOR CLASS	HARBOR CAPITAL APPRECIATION FD-INVESTOR CLASS
HYFIX	HARBOR INVESTOR CLASS	HARBOR HIGH YIELD BOND FUND-INVESTOR CLASS
HIIGX	HARBOR INVESTOR CLASS	HARBOR INTERNATIONAL GROWTH-INVESTOR CLASS
HIINX	HARBOR INVESTOR CLASS	HARBOR INTERNATIONAL-INVESTOR CLASS
HILVX	HARBOR INVESTOR CLASS	HARBOR LARGE CAP VALUE FUND-INVESTOR CLASS
HIMVX	HARBOR INVESTOR CLASS	HARBOR MID CAP VALUE FUND-INVESTOR CLASS
HISGX	HARBOR INVESTOR CLASS	INVSTRS
HISVX	HARBOR INVESTOR CLASS	HARBOR SMALL CAP VALUE FUND-INVESTOR CLASS
HIDAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT (S&P 500) INDEX FUND CLASS N
HIBAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT BALANCED FUND CLASS N
HTBAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT BOND FUND CLASS N
HGRAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT CORE EQUITY FUND CLASS N
HEMAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT EMERGING MKTS FD CL N
HIEQX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT EQUITY FUND CLASS N
HIGAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT INTERMEDIATE GOVT BOND FUND CLASS N
HIXAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT INTERMEDIATE TAX EXEMPT BOND FUND CLASS N
HILAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT INTERNATIONAL FUND CLASS N
HIMBX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT SHORT/INTERMEDIATE BOND FUND CLASS N
HSCAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT SMALL CAP OPPORTUNITY FUND CLASS N
HSVAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT SMALL CAP VALUE FUND CLASS N
HXBAX	HARRIS INSIGHT NO-LOAD CLASS N FUNDS	HARRIS INSIGHT TAX EXEMPT BOND FUND CLASS N
HRSVX	HEARTLAND GROUP	HEARTLAND SELECT VALUE FUND
HRTVX	HEARTLAND GROUP	HEARTLAND VALUE FD
HRVIX	HEARTLAND GROUP	HEARTLAND VALUE PLUS FUND
HBFBX	HENNESSY FUNDS	HENNESSY BALANCED FUND
HFCGX	HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND
HFCVX	HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE
HFTFX	HENNESSY FUNDS	HENNESSY FOCUS 30 FUND
HDOGX	HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND
HEQFX	HENSSLER EQUITY FUND	HENSSLER EQUITY FUND
HCMAX	HILLMAN FUNDS	HILLMAN AGGRESSIVE EQUITY FUND
HCMTX	HILLMAN FUNDS	HILLMAN TOTAL RETURN FUND
HDPMX	HODGES FUND	HODGES FUND
IZZIX	ICM SERIES TRUST	ICM ISABELLE SMALL CAP VALUE FUND-INSTITUTIONAL SHARES
IZZYX	ICM SERIES TRUST	ICM ISABELLE SMALL CAP VALUE FUND-INVESTMENT SHARES
IOBIX	ICON FUNDS CLASS I	ICON BOND FUND CLASS I
ICNIX	ICON FUNDS CLASS I	ICON CORE EQUITY FUND CLASS I
IOCIX	ICON FUNDS CLASS I	ICON COVERED CALL FUND CLASS I
IOEIX	ICON FUNDS CLASS I	ICON EQUITY INCOME FUND CLASS I
IIQIX	ICON FUNDS CLASS I	ICON INTERNATIONAL EQUITY FD CL I INVESTOR
IOLIX	ICON FUNDS CLASS I	ICON LONG/SHORT FUND CLASS I
IPOSX	IPO PLUS AFTERMARKET FUND	IPO PLUS AFTERMARKET FUND
JALCX	JAMES ADVANTAGE FUNDS	JAMES ADVANTAGE EQUITY FUND (NOT AVAIL IN ALL STATES)
GLRBX	JAMES ADVANTAGE FUNDS	JAMES ADVANTAGE GOLDEN RAINBOW FUND (NOT AVAIL IN ALL STATES)
JAMNX	JAMES ADVANTAGE FUNDS	JAMES ADVANTAGE MARKET NEUTRAL FUND (NOT AVAIL IN ALL STATES)
JASCX	JAMES ADVANTAGE FUNDS	JAMES ADVANTAGE SMALL CAP FUND (NOT AVAIL IN ALL STATES)
KMVAX	KIRR MARBACH PARTNERS FUNDS	KIRR MARBACH PARTNERS VALUE FUND
RMSIX	LAUDUS FUNDS	LAUDUS ROSENBERG GLOBAL LONG/SHORT EQUITY FUND- INVESTOR CLASS
RIEIX	LAUDUS FUNDS	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND- INVESTOR CLASS
RISIX	LAUDUS FUNDS	LAUDUS ROSENBERG INTERNATIONAL SMALL CAP FUND- INVESTOR CLASS
RDIVX	LAUDUS FUNDS	LAUDUS ROSENBERG US DISCOVERY FUND -INVESTOR CLASS

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
AXLVX	LAUDUS FUNDS	LAUDUS ROSENBERG US LARGE CAP FUND -INVESTOR CLASS
REFIX	LAUDUS FUNDS	LAUDUS ROSENBERG US LARGE CAP GROWTH-INVESTOR CLASS
RMNIX	LAUDUS FUNDS	LAUDUS ROSENBERG US LG/MID CAP LONG/SHORT EQUITY- INV CLASS
BRSCX	LAUDUS FUNDS	LAUDUS ROSENBERG US SM CAP FD- INVESTOR CLASS-CLSD TO NEW INVSTR
BRMIX	LAUDUS FUNDS	LAUDUS ROSENBERG VALUE LONG/SHORT EQUITY FUND- INVESTOR CLASS
LZBOX	LAZARD FUNDS	LAZARD BOND PORTFOLIO OPEN SHARES
LZOEX	LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO OPEN SHARES
LZEOX	LAZARD FUNDS	LAZARD EQUITY PORTFOLIO OPEN SHARES
LZHOX	LAZARD FUNDS	LAZARD HIGH YEILD PORTFOLIO OPEN SHARES
LZIOX	LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY PORTFOLIO OPEN SHARES
LZESX	LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO OPEN SHARES
LZSMX	LAZARD FUNDS	LAZARD INTERNATIONAL SMALL CAP PORTFOLIO OPEN SHARES
LZMOX	LAZARD FUNDS	LAZARD MID CAP PORTFOLIO OPEN SHARES
LZOOX	LAZARD FUNDS	LAZARD SMALL CAP PORTFOLIO OPEN SHARES
LSAIX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS
LAGRX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES AGGRESSIVE GROWTH FUND RETAIL CLASS
LSCFX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES BENCHMARK CORE BOND INSTITUTIONAL CLASS
LBCRX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES BENCHMARK CORE BOND RETAIL CLASS
LSBDX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES BOND FUND INSTITUTIONAL CLASS
LSBRX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES BOND FUND-RETAIL CLASS
LSGBX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES GLOBAL BOND FUND INSTITUTIONAL CLASS
LSGLX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS
LCGRX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES SMALL CAP GROWTH FUND
LSSIX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES SMALL CAP GROWTH FUND INSTITUTIONAL CLASS
LSSCX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND INSTITUTIONAL CLASS
LSCRX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND-RETAIL CLASS
LSCGX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES TAX MANAGED EQUITY FUND-INSTITUTIONAL
LSGSX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES US GOVERNMENT SECURITIES INSTITUTIONAL CLASS
LSGIX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES VALUE FUND INSTITUTIONAL CLASS
LSWVX	LOOMIS SAYLES NO-LOAD FUNDS	LOOMIS SAYLES WORLDWIDE FUND INSTITUTIONAL CLASS
MBRSX	MANAGERS FUNDS	MANAGERS AMG BURRIDGE SMALL CAP GROWTH FUND
MEAGX	MANAGERS FUNDS	MANAGERS AMG ESSEX AGGRESSIVE GROWTH FUND
MELCX	MANAGERS FUNDS	MANAGERS AMG ESSEX LARGE CAP GROWTH FUND
MFQTX	MANAGERS FUNDS	MANAGERS AMG FIRST QUADRANT TAX-MANAGED EQUITY FUND
MFRGX	MANAGERS FUNDS	MANAGERS AMG FRONTIER GROWTH FUND
MGFVX	MANAGERS FUNDS	MANAGERS AMG FRONTIER SMALL COMPANY VALUE FUND
MRLCX	MANAGERS FUNDS	MANAGERS AMG RORER LARGE CAP FUND
MRMCX	MANAGERS FUNDS	MANAGERS AMG RORER MID CAP FUND
MGFIX	MANAGERS NO-LOAD FUNDS	MANAGERS BOND FUND
MCATX	MANAGERS FUNDS	MANAGERS CALIFORNIA INTERMEDIATE TAX FREE FUND
MGCAX	MANAGERS NO-LOAD FUNDS	MANAGERS CAPITAL APPRECIATION FUND
MEMEX	MANAGERS NO-LOAD FUNDS	MANAGERS EMERGING MARKETS EQUITY FUND
MBDFX	MANAGERS FUNDS	MANAGERS FREMONT BOND FUND
MMAFX	MANAGERS FUNDS	MANAGERS FREMONT GLOBAL FUND
MIMFX	MANAGERS FUNDS	MANAGERS FREMONT INSTITUTIONAL MICRO CAP FUND
MMCFX	MANAGERS FUNDS	MANAGERS FREMONT MICRO CAP FUND-CLSD TO NEW INVESTORS
MGBX	MANAGERS NO-LOAD FUNDS	MANAGERS GLOBAL BOND FUND
MGSIX	MANAGERS NO-LOAD FUNDS	MANAGERS INTERMEDIATE BOND FUND
MGIDX	MANAGERS NO-LOAD FUNDS	MANAGERS INTERMEDIATE DURATION GOVT FUND
MGITX	MANAGERS NO-LOAD FUNDS	MANAGERS INTERNATIONAL EQUITY FUND
MIGGX	MANAGERS FUNDS	MANAGERS INTERNATIONAL GROWTH FUND
MRESX	MANAGERS FUNDS	MANAGERS REAL ESTATE SECURITIES FUND
MGSDX	MANAGERS NO-LOAD FUNDS	MANAGERS SHORT DURATION GOVT. FUND
MSSCX	MANAGERS FUNDS	MANAGERS SMALL CAP FUND
MSCFX	MANAGERS NO-LOAD FUNDS	MANAGERS SMALL COMPANY FUND
MGSEX	MANAGERS NO-LOAD FUNDS	MANAGERS SPECIAL EQUITY FUND
MEQFX	MANAGERS FUNDS	MANAGERS STRUCTURED CORE FUND
MTRFX	MANAGERS NO-LOAD FUNDS	MANAGERS TOTAL RETURN BOND FUND
MGIEX	MANAGERS NO-LOAD FUNDS	MANAGERS VALUE FUND
MOFQX	MARKETOCRACY FUNDS	MARKETOCRACY MASTER 100 FUND
MREIX	MARSHALL FUNDS	MARSHALL EQUITY INCOME FUND INVESTOR SHARES CLASS Y
MRGIX	MARSHALL FUNDS	MARSHALL GOVERNMENT INCOME FUND INVESTOR SHARES CLASS Y
MAIBX	MARSHALL FUNDS	MARSHALL INTERMEDIATE BOND FUND INVESTOR SHARES CLASS Y
MITFX	MARSHALL FUNDS	MARSHALL INTERMEDIATE TAX FREE FUND INVESTOR SHARES CLASS Y
MRISX	MARSHALL FUNDS	MARSHALL INTERNATIONAL STOCK FUND INVESTOR SHARES CLASS Y
MASTX	MARSHALL FUNDS	MARSHALL LARGE CAP GROWTH & INCOME FUND INVESTOR SHARES CLASS Y

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
MRMSX	MARSHALL FUNDS	MARSHALL MID CAP GROWTH FUND INVESTOR CLASS Y SHARES
MRVEX	MARSHALL FUNDS	MARSHALL MID CAP VALUE FUND INVESTOR SHARES CLASS Y
MSINX	MARSHALL FUNDS	MARSHALL SHORT TERM INCOME FUND INVESTOR SHARES CLASS Y
MRSCX	MARSHALL FUNDS	MARSHALL SMALL CAP GROWTH FUND INVESTOR SHARES CLASS Y
MXXIX	MARSICO FUNDS	MARSICO 21ST CENTURY FUND
MFOCX	MARSICO FUNDS	MARSICO FOCUS FUND
MGRIX	MARSICO FUNDS	MARSICO GROWTH FUND
MIOFX	MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND
MAVFX	MATRIX ADVISORS VALUE FUND	MATRIX ADVISORS VALUE FUND (NOT AVAIL IN ALL STATES)
MGBIX	MEMORIAL FUNDS	MEMORIAL GOVERNMENT BOND FUND INST
MFGIX	MEMORIAL FUNDS	MEMORIAL GROWTH EQUITY FUND INST
MVEIX	MEMORIAL FUNDS	MEMORIAL VALUE EQUITY FUND INST
MERFX	MERGER FUND	MERGER FUND--CLOSED TO NEW INVESTORS
MWATX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST ALPHA TRACK 500 FUND CLASS M RETAIL
MWHYX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST HIGH YEILD BOND FUND CLASS M NET
MWIMX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST INTERMEDIATE BOND M RETAIL
MWLDX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M RETAIL
MWSTX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND M RETAIL
MWTRX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M RETAIL
MWUSX	METROPOLITAN WEST FUNDS	METROPOLITAN WEST ULTRA SHORT BOND CLASS M
MDSX	MIDAS FUNDS	MIDAS FUND
MISEX	MIDAS FUNDS	MIDAS SPECIAL EQUITIES FUND
MONTX	MONETTA NO-LOAD FUNDS	MONETTA FUND (NO-LOAD)
BHBFX	MOSAIC FUNDS	MOSAIC BALANCED FUND
GIGVX	MOSAIC FUNDS	MOSAIC GOVERNMENT FUND
GITMX	MOSAIC FUNDS	MOSAIC INTERMEDIATE INCOME FUND
MINVX	MOSAIC FUNDS	MOSAIC INVESTORS FUND
GTSGX	MOSAIC FUNDS	MOSAIC MID CAP FUND
GTAXX	MOSAIC FUNDS	MOSAIC TAX FREE ARIZONA FUND
GTMOX	MOSAIC FUNDS	MOSAIC TAX FREE MISSOURI FUND
GTFHX	MOSAIC FUNDS	MOSAIC TAX FREE NATIONAL FUND
GTVAX	MOSAIC FUNDS	MOSAIC TAX FREE VIRGINIA FUND
MUHLX	MUHLENKAMP FUND	MUHLENKAMP FUND
METFX	MURPHY MORRIS ETF FUND	MURPHY MORRIS ETF FUND
BEGRX	FRANKLIN TEMPLETON NO-LOAD CLASS Z	MUTUAL BEACON FUND CLASS Z-CLOSED TO NEW INVESTORS
MDISX	FRANKLIN TEMPLETON NO-LOAD FUNDS	MUTUAL DISCOVERY FUND CLASS Z- CLOSED TO NEW INVESTORS
MEURX	FRANKLIN TEMPLETON NO-LOAD CLASS Z	MUTUAL EUROPEAN FUND CLASS Z-CLOSED TO NEW INVESTORS
TEFAX	FRANKLIN TEMPLETON NO-LOAD CLASS Z	MUTUAL FINANCIAL SERVICES CLASS Z-CLOSED TO NEW INVEST
MQIFX	FRANKLIN TEMPLETON NO-LOAD CLASS Z	MUTUAL QUALIFIED FUND CLASS Z - CLOSED TO NEW INVESTORS
MUTHX	FRANKLIN TEMPLETON NO-LOAD CLASS Z	MUTUAL SHARES FUND CLASS Z-CLOSED TO NEW INVESTORS
NPMCX	NAVELLIER PERFORMANCE FUNDS	NAVELLIER AGGRESSIVE MICRO CAP PORTFOLIO FUND
NPMDX	NAVELLIER PERFORMANCE FUNDS	NAVELLIER MID CAP GROWTH PORTFOLIO FUND
NDRAX	GABELLI NO-LOAD FUNDS	NED DAVIS RESEARCH ASSET ALLOCATION FUND CLASS AAA
OBEGX	OBERWEIS FUNDS	OBERWEIS EMERGING GROWTH FUND
OBMCX	OBERWEIS FUNDS	OBERWEIS MICRO CAP FUND
OBMDX	OBERWEIS FUNDS	OBERWEIS MID CAP FUND
OSTFX	OSTERWEIS FUNDS	OSTERWEIS FUND
OSTIX	OSTERWEIS FUNDS	OSTERWEIS STRATEGIC INCOME FUND
PRCLX	PARNASSUS INVESTMENTS	PARNASSUS CALIFORNIA TAX EXEMPT FUND
PRBLX	PARNASSUS INVESTMENTS	PARNASSUS EQUITY INCOME FUND
PRFIX	PARNASSUS INVESTMENTS	PARNASSUS FIXED INCOME FUND
PARNX	PARNASSUS INVESTMENTS	PARNASSUS FUND
PAXWX	PAX WORLD FUNDS	PAX WORLD BALANCED FUND
PXWGX	PAX WORLD FUNDS	PAX WORLD GROWTH FUND
PAXHX	PAX WORLD FUNDS	PAX WORLD HIGH YIELD FUND
PYCRX	PAYDENFUNDS	PAYDEN CA MUNI INCOME FUND
PYCBX	PAYDENFUNDS	PAYDEN CORE BOND FUND
PYEMX	PAYDENFUNDS	PAYDEN EMERGING MARKET BOND FUND
PYGFX	PAYDENFUNDS	PAYDEN GLOBAL FIXED INCOME FUND
PYGSX	PAYDENFUNDS	PAYDEN GLOBAL SHORT BOND FUND
PYGNX	PAYDENFUNDS	PAYDEN GNMA FUND
PDOGX	PAYDENFUNDS	PAYDEN GROWTH AND INCOME FUND
PYHRX	PAYDENFUNDS	PAYDEN HIGH INCOME FUND
PYLMX	PAYDENFUNDS	PAYDEN LIMITED MATURITY FUND
PYMRX	PAYDENFUNDS	PAYDEN MARKET RETURN FUND
PYOBX	PAYDENFUNDS	PAYDEN OPPORTUNITY BOND FUND

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
	PAYDENFUNDS	PAYDEN REAL RETURN FUND
PYSBX	PAYDENFUNDS	PAYDEN SHORT BOND FUND
PSCLX	PAYDENFUNDS	PAYDEN SMALL CAP LEADERS FUND
PYTEX	PAYDENFUNDS	PAYDEN TAX EXEMPT BOND FUND
PYUSX	PAYDENFUNDS	PAYDEN US GOVERNMENT FUND
	PAYDENFUNDS	PAYDEN US GROWTH LEADERS FUNDS
PDFDX	PERKINS FUNDS	PERKINS DISCOVERY FUND
POFDX	PERKINS FUNDS	PERKINS OPPORTUNITY FUND
PRCGG	PERRITT FUNDS	PERRITT EMERGING OPPORTUNITIES FUND (NOT AVAIL IN ALL STATES)
PRCGX	PERRITT FUNDS	PERRITT MICROCAP OPPORTUNITIES FUND (NOT AVAIL IN ALL STATES)
PIAEX	PIA NO-LOAD FUNDS	PIA EQUITY FUND
PIASX	PIA NO-LOAD FUNDS	PIA SHORT TERM GOVERNMENT SECURITIES FUND
PIATX	PIA NO-LOAD FUNDS	PIA TOTAL RETURN BOND FUND
PASDX	PIMCO NO-LOAD FUNDS	PIMCO ALL ASSET FUND CLASS D
PCIDX	PIMCO NO-LOAD FUNDS	PIMCO CA INTERMEDIATE MUNI BOND FUND CLASS D
PCMDX	PIMCO NO-LOAD FUNDS	PIMCO CA MUNI BOND FUND CLASS D
PCADX	PIMCO NO-LOAD FUNDS	PIMCO CCM CAPITAL APPRECIATION FUND CLASS D
PMCDX	PIMCO NO-LOAD FUNDS	PIMCO CCM MID CAP FUND CLASS D
PCRDY	PIMCO NO-LOAD FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY CLASS D
PDVDX	PIMCO NO-LOAD FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS D
PEMDX	PIMCO NO-LOAD FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS D
PFIDX	PIMCO NO-LOAD FUNDS	PIMCO FLOATING INCOME FUND CLASS D
PFBDX	PIMCO NO-LOAD FUNDS	PIMCO FOREIGN BOND FUND CLASS D (UNHEDGED)
PFODX	PIMCO NO-LOAD FUNDS	PIMCO FOREIGN BOND FUND CLASS D (US DOLLAR HEDGED)
PGNDX	PIMCO NO-LOAD FUNDS	PIMCO GNMA FUND CLASS D
PHYDX	PIMCO NO-LOAD FUNDS	PIMCO HIGH YIELD FUND CLASS D
PIPDY	PIMCO NO-LOAD FUNDS	PIMCO INTERNATIONAL STOCKS PLUS TR STRATEGY FUND CLASS D
PBDDX	PIMCONO-LOAD FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND CLASS D
PLDDX	PIMCO NO-LOAD FUNDS	PIMCO LOW DURATION FUND CLASS D
PMBDX	PIMCO NO-LOAD FUNDS	PIMCO MUNI BOND FUND CLASS D
PNFDX	PIMCO NO-LOAD FUNDS	PIMCO NACM FLEX CAP VALUE FUND CLASS D
NGBDX	PIMCO NO-LOAD FUNDS	PIMCO NACM GLOBAL BOND FUND CLASS D
NGWDX	PIMCO NO-LOAD FUNDS	PIMCO NACM GROWTH FUND CLASS D
	PIMCO NO-LOAD FUNDS	PIMCO NACM INTERNATIONAL FD CL D
PPRDY	PIMCO NO-LOAD FUNDS	PIMCO NACM PACIFIC RIM FUND CLASS D
PEIDY	PIMCO NO-LOAD FUNDS	PIMCO NFJ DIVIDEND VALUE CLASS D
PNBDY	PIMCO NO-LOAD FUNDS	PIMCO NFJ LARGE CAP VALUE CLASS D
PNVDY	PIMCO NO-LOAD FUNDS	PIMCO NFJ SMALL CAP VALUE FUND CLASS D CLOSED TO NEW INVESTORS
PNYDY	PIMCO NO-LOAD FUNDS	PIMCO NY MUNI BOND FUND CLASS D
PGIDY	PIMCO NO-LOAD FUNDS	PIMCO PEA GROWTH AND INCOME FUND CLASS D
PGRDY	PIMCO NO-LOAD FUNDS	PIMCO PEA GROWTH FUND CLASS D
PREDY	PIMCO NO-LOAD FUNDS	PIMCO PEA RENAISSANCE FUND CLASS D
PTRDY	PIMCO NO-LOAD FUNDS	PIMCO PEA TARGET FUND CLASS D
PVLDY	PIMCO NO-LOAD FUNDS	PIMCO PEA VALUE FUND CLASS D
DRBNY	PIMCO NO-LOAD FUNDS	PIMCO RCM BIOTECHNOLOGY FUND CLASS D
DRGTX	PIMCO NO-LOAD FUNDS	PIMCO RCM GLO TECH INSTL CLASS-*NO TRSFRS* CLSD TO NEW INVSTRS*
DGHXY	PIMCO NO-LOAD FUNDS	PIMCO RCM GLOBAL HEALTHCARE FUND CLASS D
DGSNY	PIMCO NO-LOAD FUNDS	PIMCO RCM GLOBAL SMALL CAP FUND CLASS D
DGTNY	PIMCO NO-LOAD FUNDS	PIMCO RCM GLOBAL TECHNOLOGY FUND CLASS D
PIVZY	PIMCO NO-LOAD FUNDS	PIMCO RCM INNOVATION FUND CLASS D-CLOSED TO NEW INVESTORS
DIENY	PIMCO NO-LOAD FUNDS	PIMCO RCM INTERNATIONAL GROWTH EQUITY FUND CLASS D
DLCNY	PIMCO NO-LOAD FUNDS	INVESTORS
DMCNX	PIMCO NO-LOAD FUNDS	PIMCO RCM MID CAP FUND CLASS D
DRTNX	PIMCO NO-LOAD FUNDS	PIMCO RCM TAX MANAGED GROWTH FUND CLASS D
PETDY	PIMCO NO-LOAD FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS D
PRRDY	PIMCO NO-LOAD FUNDS	PIMCO REAL RETURN FUND CLASS D
PSDDY	PIMCO NO-LOAD FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS D
PSHDY	PIMCO NO-LOAD FUNDS	PIMCO SHORT TERM FUND CLASS D
PSPDY	PIMCO NO-LOAD FUNDS	PIMCO STOCKSPPLUS FUND CLASS D
PSTDY	PIMCO NO-LOAD FUNDS	PIMCO STOCKSPPLUS TOTAL RETURN FUND CLASS D
PTTDY	PIMCO NO-LOAD FUNDS	PIMCO TOTAL RETURN FUND CLASS D
PTMDY	PIMCO NO-LOAD FUNDS	PIMCO TOTAL RETURN MORTGAGE FUND CLASS D
PORTX	PORTFOLIO 21 FUND	PORTFOLIO 21 FUND
BEARX	PRUDENT BEAR NO-LOAD FUNDS	PRUDENT BEAR FUND
PSAFX	PRUDENT BEAR NO-LOAD FUNDS	PRUDENT BEAR GLOBAL INCOME FUND
RYLPX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE LOW-PRICED STOCK FUND-INVESTMENT CLASS CLOSED TO NEW

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
RYOTX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE MICRO CAP FUND-INVESTMENT CLASS
RYPNX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE OPPORTUNITY FUND-INVESTMENT
PENNX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE PENNSYLVANIA MUTUAL FUND
RYPRX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE PREMIER FUND
RYSEX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE SPECIAL EQUITY FUND-CLSD TO NEW INVSTRS
RYTVX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE TECHNOLOGY VALUE FUND
RYTRX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE TOTAL RETURN FUND
RYVFX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE VALUE FUND (NOT AVAIL IN ALL STATES)
RYVPX	ROYCE NO-LOAD INVESTMENT CLASS	ROYCE VALUE PLUS FUND (NOT AVAIL IN ALL STATES)
RSAGX	RS INVESTMENTS	RS AGGRESSIVE GROWTH FUND-CLOSED TO NEW INVESTORS
RSCOX	RS INVESTMENTS	RS CONTRARIAN FUND
RSDGX	RS INVESTMENTS	RS DIVERSIFIED GROWTH FUND
RSEGX	RS INVESTMENTS	RS EMERGING GROWTH FUND-CLOSED TO NEW INVESTORS
RSNRX	RS INVESTMENTS	RS GLOBAL NATURAL RESOURCES FUND
RSVPX	RS INVESTMENTS	RS GROWTH FUND
RSIFX	RS INVESTMENTS	RS INFORMATION AGE FUND
RIAFX	RS INVESTMENTS	RS INTERNET AGE FUND
RSMOX	RS INVESTMENTS	RS MID CAP OPPORTUNITIES FUND
RSSGX	RS INVESTMENTS	RS SMALLER COMPANY GROWTH FUND
SATMX	SATUIT CAPITAL FUNDS (WORLD FUNDS)	SATUIT CAPITAL MICROCAP FD CL A-LOAD WAIVED AT SCOTTRADE
RCMFX	SCHWARTZ FUNDS	SCHWARTZ VALUE FUND
SUSIX	SECURITY CAPITAL FUNDS	SECURITY CAPITAL U.S. REAL ESTATE FUND
SLASX	SELECTED FUNDS (DAVIS)	SELECTED AMERICAN SHARES FUND CLASS S
SLSSX	SELECTED FUNDS (DAVIS)	SELECTED SPECIAL SHARES FUND S
SCFLX	SIERRA CLUB FUNDS	SIERRA CLUB BALANCED FUND
SCFSX	SIERRA CLUB FUNDS	SIERRA CLUB STOCK FUND
SKSEX	SKYLINE FUNDS	SKYLINE SPECIAL EQUITIES PORTFOLIO FUND
SPECX	SPECTRA NO-LOAD CLASS N	SPECTRA FUND CLASS N-CLSD TO NEW INVESTORS
SSAEX	SSGA FUNDS	SSGA AGGRESSIVE EQUITY FUND
SSBMX	SSGA FUNDS	SSGA BOND MARKET FUND
SSGWX	SSGA FUNDS	SSGA CORE OPPORTUNITIES FUND
SSMTX	SSGA FUNDS	SSGA DISCIPLINED EQUITY FUND
SSEMXX	SSGA FUNDS	SSGA EMERGING MARKETS FUND
SSHXX	SSGA FUNDS	SSGA HIGH YIELD BOND FUND
SIAMX	SSGA FUNDS	SSGA IAM SHARES FUND
SSINX	SSGA FUNDS	SSGA INTERMEDIATE FUND
SSIMX	SSGA FUNDS	SSGA INTERMEDIATE MUNI BD FD-CLSD TO NEW INVSTRS & LIQDTNG
SINGX	SSGA FUNDS	SSGA INTERNATIONAL GROWTH AND OPPORTUNITIES FUND
SSAIX	SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND
SSLBX	SSGA FUNDS	SSGA LIFE SOLUTIONS BALANCED FUND
SSLGX	SSGA FUNDS	SSGA LIFE SOLUTIONS GROWTH FUND
SSLIX	SSGA FUNDS	SSGA LIFE SOLUTIONS INCOME AND GROWTH FUND
SSMSX	SSGA FUNDS	SSGA MSCI EAFE INDEX FUND
SVSPX	SSGA FUNDS	SSGA S&P 500 FUND
SVSCX	SSGA FUNDS	SSGA SMALL CAP
SSSMX	SSGA FUNDS	SSGA SPECIAL EQUITY FUND
SSREX	SSGA FUNDS	SSGA TUCKERMAN REIT FUND
SSYPX	SSGA FUNDS	SSGA YIELD PLUS FUND
SBDIX	STRONG NO-LOAD FUNDS	STRONG ADVISOR BOND FUND CLASS Z-CLOSED TO NEW INVESTORS
STCSX	STRONG NO-LOAD FUNDS	STRONG ADVISOR COMMON STOCK FUND CL Z -CLOSED TO NEW INVESTORS
SMDCX	STRONG NO-LOAD FUNDS	STRONG ADVISOR MID CAP GR FD CL Z - CLSD TO NEW INVSTRS
STGBX	STRONG NO-LOAD FUNDS	STRONG ADVISOR SHORT DURATION BD FD CL Z - CLOSED TO NEW INVSTRS
SSMVX	STRONG NO-LOAD FUNDS	STRONG ADVISOR SM CAP VALUE FUND CL Z - CLOSED TO NEW INVESTORS
SEQIX	STRONG NO-LOAD FUNDS	STRONG ADVISOR US VALUE FUND CLASS Z-CLOSED TO NEW INVESTORS
SASPX	STRONG NO-LOAD FUNDS	STRONG ASIA PACIFIC FUND INVESTOR CLASS
STAAX	STRONG NO-LOAD FUNDS	STRONG BALANCED FUND
SBCHX	STRONG NO-LOAD FUNDS	STRONG BLUE CHIP FUND
SCBDX	STRONG NO-LOAD FUNDS	STRONG CORPORATE BOND FUND ADVISOR CLASS
STCBX	STRONG NO-LOAD FUNDS	STRONG CORPORATE BONDS FUND
SCORX	STRONG NO-LOAD FUNDS	STRONG CORPORATE INCOME FUND
STDIX	STRONG NO-LOAD FUNDS	STRONG DISCOVERY FUND
SDVIX	STRONG NO-LOAD FUNDS	STRONG DIVIDEND INCOME FUND
SDOWX	STRONG NO-LOAD FUNDS	STRONG DOW 30 VALUE FUND
SENDX	STRONG NO-LOAD FUNDS	STRONG ENDEAVOR FUND
SENGX	STRONG NO-LOAD FUNDS	STRONG ENERGY FUND
SENTX	STRONG NO-LOAD FUNDS	STRONG ENTERPRISE FUND

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
SENAX	STRONG NO-LOAD FUNDS	STRONG ENTERPRISE FUND ADVISOR CLASS
STVSX	STRONG NO-LOAD FUNDS	STRONG GOVERNMENT SECURITIES FUND
SGVDX	STRONG NO-LOAD FUNDS	STRONG GOVERNMENT SECURITIES FUND ADVISOR CLASS
SGRTX	STRONG NO-LOAD FUNDS	STRONG GROWTH 20 FUND
SGTWX	STRONG NO-LOAD FUNDS	STRONG GROWTH 20 FUND ADVISOR CLASS
SGRIX	STRONG NO-LOAD FUNDS	STRONG GROWTH AND INCOME FUND
SGNAX	STRONG NO-LOAD FUNDS	STRONG GROWTH AND INCOME FUND ADVISOR CLASS
SGROX	STRONG NO-LOAD FUNDS	STRONG GROWTH FUND
SGRAX	STRONG NO-LOAD FUNDS	STRONG GROWTH FUND ADVISOR CLASS
STHYX	STRONG NO-LOAD FUNDS	STRONG HIGH YIELD BOND FUND
SHBAX	STRONG NO-LOAD FUNDS	STRONG HIGH YIELD BOND FUND ADVISOR CLASS
SINEX	STRONG NO-LOAD FUNDS	STRONG INDEX 500 FUND
SIMBX	STRONG NO-LOAD FUNDS	STRONG INTERMEDIATE MUNICIPAL BOND
SLCRX	STRONG NO-LOAD FUNDS	STRONG LARGE CAP CORE FUND
STRFX	STRONG NO-LOAD FUNDS	STRONG LARGE CAP GROWTH FUND
SLGIX	STRONG NO-LOAD FUNDS	STRONG LARGE COMPANY GROWTH FUND-INVESTOR CLASS
SMCDX	STRONG NO-LOAD FUNDS	STRONG MID CAP DISCIPLINED FUND
	STRONG NO-LOAD FUNDS	STRONG MN TAX FREE-INVESTOR CLASS
SMTVX	STRONG NO-LOAD FUNDS	STRONG MULTI CAP VALUE FUND
SXFIX	STRONG NO-LOAD FUNDS	STRONG MUNICIPAL BOND
SOPFX	STRONG NO-LOAD FUNDS	STRONG OPPORTUNITY FUND
SOPVX	STRONG NO-LOAD FUNDS	STRONG OPPORTUNITY FUND ADVISOR CLASS
SOVRX	STRONG NO-LOAD FUNDS	STRONG OVERSEAS FUND INVESTOR CLASS
SSTBX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM BOND FUND
SSTVX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM BOND FUND ADVISOR CLASS
SSHOX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM HIGH INCOME FUND ADVISOR CLASS
SSTHX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM HIGH YIELD BOND FUND ADVISOR CLASS
STHBX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM HIGH YIELD FUND
SSHMX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM HIGH YIELD MUNI BOND FUND
STSMX	STRONG NO-LOAD FUNDS	STRONG SHORT TERM MUNICIPAL FUND
SCOVX	STRONG NO-LOAD FUNDS	STRONG SMALL COMPANY VALUE FUND
SMMVX	STRONG NO-LOAD FUNDS	STRONG SMALL MID CAP VALUE FUND
	STRONG NO-LOAD FUNDS	STRONG STRATEGIC VALUE FUND
STEKX	STRONG NO-LOAD FUNDS	STRONG TECHNOLOGY 100 FUND
STADX	STRONG NO-LOAD FUNDS	STRONG ULTRA SHORT TERM INCOME FUND
SADAX	STRONG NO-LOAD FUNDS	STRONG ULTRA SHORT TERM INCOME FUND - ADVISOR CLASS
SMUAX	STRONG NO-LOAD FUNDS	STRONG ULTRA SHORT TERM MUNI INCOME FUND
SMAVX	STRONG NO-LOAD FUNDS	STRONG ULTRA SHORT TERM MUNICIPAL INCOME FUND ADVISOR CLASS
SEMRX	STRONG NO-LOAD FUNDS	STRONG US EMERGING GROWTH FUND
STVAX	STRONG NO-LOAD FUNDS	STRONG VALUE FUND
SWFRX	STRONG NO-LOAD FUNDS	STRONG WISCONSIN TAX FREE FUND
TGFRX	TANAKA FUNDS (UNIFIED)	TANAKA GROWTH FUND CLASS R-CLOSED TO NEW INVESTORS
TGANX	TCW GALILEO CLASS N	TCW GALILEO AGGRESSIVE EQUITIES FUND N CLASS
TGFNX	TCW GALILEO CLASS N	TCW GALILEO CORE FIXED INCOME FUND N CLASS
TGDVX	TCW GALILEO CLASS N	TCW GALILEO DIVERSIFIED VALUE FUND N CLASS
TGIGX	TCW GALILEO CLASS N	TCW GALILEO DIVIDEND FOCUSED FUND CLASS N
TGHNX	TCW GALILEO CLASS N	TCW GALILEO HIGH YIELD BOND FUND N CLASS
TGGNX	TCW GALILEO CLASS N	TCW GALILEO LARGE CAP GROWTH FUND N CLASS
TGLNX	TCW GALILEO CLASS N	TCW GALILEO LARGE CAP VALUE FUND N CLASS
TGONX	TCW GALILEO CLASS N	TCW GALILEO OPPORTUNITY FUND N CLASS
TGCNX	TCW GALILEO CLASS N	TCW GALILEO SELECT EQUITIES FUND N CLASS
TGSNX	TCW GALILEO CLASS N	TCW GALILEO SMALL CAP GROWTH FUND N CLASS
TGMNX	TCW GALILEO CLASS N	TCW GALILEO TOTAL RETURN BOND FD N CLASS
TGSSX	TCW GALILEO CLASS N	TCW GALILEO VALUE ADDED FUND CLASS N
TGVNX	TCW GALILEO CLASS N	TCW GALILEO VALUE OPPORTUNITIES FUND N CLASS
JENSX	JENSEN PORTFOLIO	THE JENSEN PORTFOLIO CLASS J
TMRFX	THIRD MILLENUM RUSIA FUND (WORLD FUNDS)	THIRD MILLENUM RUSIA FD A-LOAD WAIVED AT SCOTTRADE
TPBCX	THOMPSON AND PLUMB FUNDS	THOMPSON AND PLUMB BLUE CHIP FUND
THOPX	THOMPSON AND PLUMB FUNDS	THOMPSON AND PLUMB BOND FUND
THPGX	THOMPSON AND PLUMB FUNDS	THOMPSON AND PLUMB GROWTH FUND
THPSX	THOMPSON AND PLUMB FUNDS	THOMPSON AND PLUMB SELECT FUND
TOCAX	TOCQUEVILLE FUNDS	TOCQUEVILLE ALEXIS FUND
TOCQX	TOCQUEVILLE FUNDS	TOCQUEVILLE FUND
TGENX	TOCQUEVILLE FUNDS	TOCQUEVILLE GENESIS FUND
TGLDX	TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND
TIVFX	TOCQUEVILLE FUNDS	TOCQUEVILLE INTERNATIONAL VALUE FUND

**Scottrade No Load, No Transaction Fee (NTF) Funds, 01/03/2005**

<b>Symbol</b>	<b>Fund Company Name</b>	<b>Mutual Fund Name</b>
TSCVX	TOCQUEVILLE FUNDS	TOCQUEVILLE SMALL CAP VALUE FUND
TURNX	TURNAROUND FUND, THE	TURNAROUND FUND, THE
TTOPX	TURNER FUNDS	TURNER CONCENTRATED GROWTH FUND
TMCGX	TURNER FUNDS	TURNER MICRO CAP GRWTH FD*CLSD TO NEW INVSTRS& NO TRSFRS IN*
TMGFX	TURNER FUNDS	TURNER MID CAP GROWTH FUND
TMIIX	TURNER FUNDS	TURNER MID CAP GROWTH FUND CLASS II
TBTBX	TURNER FUNDS	TURNER NEW ENTERPRISE FUND
TSEIX	TURNER FUNDS	TURNER SMALL CAP EQUITY FUND
TSCEX	TURNER FUNDS	TURNER SMALL CAP GROWTH FUND CLOSED TO NEW
TLCGX	TURNER FUNDS	TURNER STRATEGIC GROWTH FUND
TTECX	TURNER FUNDS	TURNER TECHNOLOGY FUND
GBTFX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS ALL AMERICAN EQUITY FUND
USCOX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS CHINA REGION OPPORTUNITY FUND
EUROX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS EASTERN EUROPEAN FUND
PSPFX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS GLOBAL RESOURCES FUND
USERX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS GOLD SHARES FUND
ACBGX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS HOLMES GROWTH FUND
MEGAX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS MEGATRENDS FUND
NEARX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS NEAR TERM TAX FREE FUND
USUTX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS TAX FREE FUND
UNWFX	US GLOBAL INVESTORS FUNDS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND
VAGIX	VALUE LINE FUNDS	VALUE LINE AGGRESSIVE INCOME FUND
VLAAX	VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND
VALCX	VALUE LINE FUNDS	VALUE LINE CONVERTIBLE FUND
VLEOX	VALUE LINE FUNDS	VALUE LINE EMERGING OPPORTUNITIES FUND
VLIFX	VALUE LINE FUNDS	VALUE LINE FUND
VALIX	VALUE LINE FUNDS	VALUE LINE INCOME AND GROWTH FUND
VALLX	VALUE LINE FUNDS	VALUE LINE LEVERAGED GROWTH FUND
VLNTX	VALUE LINE FUNDS	VALUE LINE N.Y. TAX EXEMPT FUND
VLHFX	VALUE LINE FUNDS	VALUE LINE NATIONAL BOND (TAX EXEMPT) FUND
VALSX	VALUE LINE FUNDS	VALUE LINE SPECIAL SITUATIONS
VALBX	VALUE LINE FUNDS	VALUE LINE US GOVERNMENT SECURITIES FUND
VICEX	VICE FUND (MUTUAL.COM)	VICE FUND
WEBAX	GABELLI NO-LOAD FUNDS	WESTWOOD BALANCED FUND CL AAA
WESWX	GABELLI NO-LOAD FUNDS	WESTWOOD EQUITY FUND CL AAA
WEIBX	GABELLI NO-LOAD FUNDS	WESTWOOD INTERMEDIATE BOND FUND CL AAA
WESRX	GABELLI NO-LOAD FUNDS	WESTWOOD REALTY FUND CL AAA
WESCX	GABELLI NO-LOAD FUNDS	WESTWOOD SMALL CAP EQUITY FUND CL AAA
WBGX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N
WBRX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N
	WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CL N
WBGX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTL GRWTH FD CL N-CLSD TO NEW INVSTRS
LCGNX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N
WBSNX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR SM CAP GRWTH FD CL N-NO NEW PURCHS
BTMNX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR TAX-MANAGED GROWTH FUND CLASS N
WBVDX	WILLIAM BLAIR FUNDS	WILLIAM BLAIR VALUE DISCOVERY FD CL N-NO NEW PURCHS
WFIVX	WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR
DTLGX	WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH PORTFOLIO INVESTOR
DTLVX	WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE PORTFOLIO INVESTOR
DTSGX	WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH PORTFOLIO
DTSVX	WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE INVESTOR
WIREX	WIRELESS FUND	WIRELESS FUND
WCIFX	WRIGHT FUNDS	WRIGHT CURRENT INCOME FUND
WBCX	WRIGHT FUNDS	WRIGHT INT'L BLUE CHIP EQUITIES FUND
WQCEX	WRIGHT FUNDS	WRIGHT MAJOR BLUE CHIP EQUITIES FUND
WSBEX	WRIGHT FUNDS	WRIGHT SELECTED BLUE CHIP EQUITIES FUND
WTRBX	WRIGHT FUNDS	WRIGHT TOTAL RETURN BOND FUND
WNTBX	WRIGHT FUNDS	WRIGHT U.S. GOVERNMENT NEAR TERM FUND
YAFFX	YACKTMAN FUNDS	YACKTMAN FOCUSED FUND
YACKX	YACKTMAN FUNDS	YACKTMAN FUND