

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
FMIEX	1ST SOURCE MONOGRAM FUNDS	1ST SOURCE MONOGRAM INCOME EQUITY FD
FMSPX	1ST SOURCE MONOGRAM FUNDS	1ST SOURCE MONOGRAM SPECIAL EQUITY FD
AAMFX	AAM FUNDS (UNIFIED)	AAM EQUITY FUND
AEMGX	ACADIAN FUNDS (AIC)	IN
AVALX	AEGIS VALUE FUND	AEGIS VALUE FUND-CLOSED TO NEW INVESTORS
ADVDX	ALPINE FUNDS	ALPINE DYNAMIC DIVIDENDS FUND
EGLRX	ALPINE FUNDS	ALPINE INTERANATIONAL REAL ESTATE EQUITY FUND CLASS Y
AIGYX	ALPINE FUNDS	ALPINE REALTY INCOME AND GROWTH FUND CLASS Y
ATOIX	ALPINE FUNDS	ALPINE TAX OPTIMIZED FUND INVESTOR CLASS
EUEYX	ALPINE FUNDS	ALPINE US REAL ESTATE EQUITY FUND CLASS Y
ATAFX	AMERICAN TRUST ALLEGIANCE FUND	AMERICAN TRUST ALLEGIANCE FUND
AMDEX	AMIDEX NO-LOAD FUNDS	AMIDEX35 MUTUAL FUND (NOT AVAIL IN ALL STATES)
ANDEX	ANALYTIC FUNDS (AIC)	ANALYTIC DEFENSIVE EQUITY FUND
	ANALYTIC FUNDS (AIC)	ANALYTIC GLOBAL LONG SHORT FUND
ANSTX	ANALYTIC FUNDS (AIC)	ANALYTIC SHORT-TERM INCOME FUND
ACEYX	AQUILA INSTITUTIONAL FUNDS	AQUILA CASCADIA EQUITY FUND CLASS Y INSTITUTIONAL
CHKYX	AQUILA INSTITUTIONAL FUNDS	AQUILA CHURCHILL TAX FREE FUND OF KENTUCKY CLASS Y INSTITUTIONAL
HULYX	AQUILA INSTITUTIONAL FUNDS	AQUILA HAWAIIAN TAX FREE TRUST CLASS Y INSTITUTIONAL
NITYX	AQUILA INSTITUTIONAL FUNDS	AQUILA NARRAGANSETT INSURED TAX FREE INC FD CL Y INSTITUTIONAL
ROCYX	AQUILA INSTITUTIONAL FUNDS	AQUILA ROCKY MOUNTAIN EQUITY FUND CLASS Y INSTITUTIONAL
AZTYX	AQUILA INSTITUTIONAL FUNDS	AQUILA TAX FREE FUND OF ARIZONA CLASS Y INSTITUTIONAL
COTYX	AQUILA INSTITUTIONAL FUNDS	AQUILA TAX FREE FUND OF COLORADO CLASS Y INSTITUTIONAL
ORTYX	AQUILA INSTITUTIONAL FUNDS	AQUILA TAX FREE FUND OF OREGON CLASS Y INSTITUTIONAL
UTAYX	AQUILA INSTITUTIONAL FUNDS	AQUILA TAX FREE FUND OF UTAH CLASS Y INSTITUTIONAL
CNCVX	ARISTON FUNDS (UNIFIED)	ARISTON CONVERTIBLE SECURITIES FUND
AGEQX	AUSTIN FUNDS (FORUM)	AUSTIN GLOBAL EQUITY FUND
AUXFX	AUXIER FUNDS (FORUM)	AUXIER FOCUS FUND
BVEFX	BECKER VALUE EQUITY (UNIFIED)	BECKER VALUE EQUITY FUND
BEGYX	SANTA BARBARA NO-LOAD FUNDS	BENDER GROWTH FUND CLASS Y
BFOCX	BERKSHIRE FUNDS	BERKSHIRE FOCUS FUND-CLOSED TO NEW
BERCX	BERWYN FUNDS	BERWYN CORNERSTONE FUND
BERWX	BERWYN FUNDS	BERWYN FUND
BERIX	BERWYN FUNDS	BERWYN INCOME FUND
BOGLX	BOGLE FUNDS	BOGLE SMALL CAP GROWTH FUND-CLOSED TO NEW INVESTORS
BLUEX	BRANDYWINE NO-LOAD FUNDS	BRANDYWINE BLUE FUND
BRWIX	BRANDYWINE NO-LOAD FUNDS	BRANDYWINE FUND
BRAGX	BRIDGEWAY CLASS N	BRIDGEWAY AGGRESSIVE INVESTORS 1 FD CL N-CLSD TO NEW INVSTRS
BRAIX	BRIDGEWAY CLASS N	BRIDGEWAY AGGRESSIVE INVESTORS 2 FUND CL N
BRBPX	BRIDGEWAY CLASS N	BRIDGEWAY BALANCED PORTFOLIO FUND CL N
BRLIX	BRIDGEWAY CLASS N	BRIDGEWAY BLUE CHIP 35 INDEX FUND CL N
BRLGX	BRIDGEWAY CLASS N	BRIDGEWAY LARGE CAP GROWTH FUND CLASS N
BRLVX	BRIDGEWAY CLASS N	BRIDGEWAY LARGE CAP VALUE FUND CLASS N
BRSGX	BRIDGEWAY CLASS N	BRIDGEWAY SMALL CAP GROWTH FUND CLASS N
BRSVX	BRIDGEWAY CLASS N	BRIDGEWAY SMALL CAP VALUE FUND CLASS N
BRSIX	BRIDGEWAY CLASS N	BRIDGEWAY ULTRA SM CO MKT FD CL N-CLSD TO NEW INVSTRS
BCBIX	BROWN CAPITAL MANAGEMENT FUNDS	BROWN CAPITAL MANAGEMENT BALANCED - INSTITUTIONAL FUND
BCEIX	BROWN CAPITAL MANAGEMENT FUNDS	BROWN CAPITAL MANAGEMENT EQUITY - INSTITUTIONAL FUND
BCIIX	BROWN CAPITAL MANAGEMENT FUNDS	BROWN CAPITAL MANAGEMENT INTERNATIONAL EQUITY - INSTITUTIONAL
BCSIX	BROWN CAPITAL MANAGEMENT FUNDS	BROWN CAPITAL MGT SM CO - INSTITNL-CLSD TO NEW INVSTRS
BIAGX	BROWN IA FUNDS (FORUM)	BROWN IA GROWTH EQUITY FUND INSTITUTIONAL CLASS-IRAS OK
BIAIX	BROWN IA FUNDS (FORUM)	BROWN IA INTERMEDIATE BOND FUND-NO IRAS ALLOWED
BIAMX	BROWN IA FUNDS (FORUM)	BROWN IA MARYLAND BOND FUND-INSTITUTIONAL SHARES-NO IRAS
BIASX	BROWN IA FUNDS (FORUM)	BROWN IA SMALL CAP GROWTH FUND-INSTITUTIONAL SHARES-IRAS OK
EQTIX	CALIFORNIA TRUST FUNDS	CALIFORNIA EQUITY INCOME FUND
EUGIX	CALIFORNIA TRUST FUNDS	CALIFORNIA EUROPEAN GROWTH AND INCOME FUND
CATFX	CALIFORNIA TRUST FUNDS	CALIFORNIA INSURED INTERMEDIATE FUND
NASDX	CALIFORNIA TRUST FUNDS	CALIFORNIA NASDAQ 100 INDEX FUND
SPFIX	CALIFORNIA TRUST FUNDS	CALIFORNIA S&P 500 INDEX FUND
SPMIX	CALIFORNIA TRUST FUNDS	CALIFORNIA S&P MID CAP INDEX FUND
SMCIX	CALIFORNIA TRUST FUNDS	CALIFORNIA S&P SMALL CAP INDEX FUND
STUSX	CALIFORNIA TRUST FUNDS	CALIFORNIA SHORT TERM US GOVERNMENT BOND FUND
CFNTX	CALIFORNIA TRUST FUNDS	CALIFORNIA TAX FREE INCOME FUND
CAUSX	CALIFORNIA TRUST FUNDS	CALIFORNIA US GOVERNMENT SECURITIES FUND
CAMOX	CAMBIAR FUNDS (AIC)	CAMBIAR OPPORTUNITY PORTFOLIO FUND
CAIOX	CAPITAL ADVISORS GROWTH FUND	CAPITAL ADVISORS GROWTH FUND
CIVVX	CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL VALUE FUND
COEFX	CCMI EQUITY FUND (UNIFIED)	CCMI EQUITY FUND
CENSX	CENTURY FUNDS	CENTURY SHARES TRUST FUND -INVESTOR CLASS
CSMVX	CENTURY FUNDS	CENTURY SMALL CAP SELECT FUND INVESTOR CLASS

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Symbol	Fund Company Name	Mutual Fund Name
CHCGX	CHESAPEAKE NO-LOAD FUNDS	CHESAPEAKE CORE GROWTH FUND - NO LOAD
CAMEX	CHICAGO ASSET MANAGEMENT (AIC)	CHICAGO ASSET MANAGEMENT VALUE CONTRARIAN PORT FD
CSSPX	COHEN & STEERS NO-LOAD	COHEN & STEERS REALTY FOCUS FUND CLASS I
CSRSX	COHEN & STEERS NO-LOAD	COHEN & STEERS REALTY SHARES FUND NO-LOAD
CSUIX	COHEN & STEERS NO-LOAD	COHEN & STEERS UTILITY FUND CLASS I
ACRNX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ACORN FUND CLASS Z-OPEN ONLY TO EXISTG CL Z
ACINX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ACORN INTERNATIONAL FUND CL Z-OPEN ONLY TO EXSTG CL Z
ACFFX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FD CL Z-OPEN ONLY TO EXSTG Z
ACTWX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ACORN SELECT FUND CLASS Z - OPEN ONLY TO EXSTG CL Z
AUSAX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ACORN USA FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
GAATX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA ASSET ALLOCATION FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
CBALX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA BALANCED FUND CLASS Z-OPEN ONLY TO EXISTING CLASS Z
CMSTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA COMMON STOCK FUND-OPEN ONLY TO EXISTING CLASS Z
LCIZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA CONTRARIAN INCOME FUND OPEN ONLY TO EXISTING CLASS Z
GCBTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA CORPORATE BOND FUND CL Z-OPEN ONLY TO EXSTG CL Z
SCTEX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA CT INTERMED MUNI BD CL Z-OPEN ONLY TO EXSTG CL Z
GEVTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA DISCIPLINE VALUE FUND CL Z-OPEN ONLY TO EXSTG CL Z
GSFTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA DIVIDEND INCOME FUND CL Z-OPEN ONLY TO EXSTG CL Z
LFSZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA FEDERAL SECURITIES FD CL Z-OPEN ONLY TO EXSTG CL Z
CFISX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA FIXED INCOME SECURITIES FD-OPEN ONLY TO EXISTING CL Z
SFTEX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA FL INTERMEDIATE MUNI BD CL Z-OPEN ONLY TO EXSTG CL Z
LGISX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA GROWTH & INCOME CL Z-OPEN ONLY TO EXSTG CL Z
CLMBX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA GROWTH FUND CL Z-OPEN ONLY TO EXISTG CL Z
SRFSX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA GROWTH STOCK FD CL Z-OPEN ONLY TO EXSTG CL Z
CMHYX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA HIGH YIELD FUND CLASS Z-CLOSED TO NEW INVESTORS
SRHMx	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA HIGH YIELD MUNI FD CL Z-OPEN ONLY TO EXSTG CL Z
LHYZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA HIGH YIELD OPPORTUNITY CL Z- OPEN ONLY TO EXSTG CL Z
SRINX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INCOME FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
SRBFX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INTERMEDIATE BOND FUND CL Z-OPEN ONLY TO EXSTG CL Z
GIBTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INTERMEDIATE GOVT INC FD CL Z-OPEN ONLY TO EXSTG CL Z
SETMX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INTERMEDIATE TAX EXEMPT CL Z-OPEN ONLY TO EXSTG CL Z
GIETX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INTERNATIONAL EQUITY CL Z-OPEN ONLY TO EXSTG CL Z
CMISX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA INTERNATIONAL STOCK FUND CL Z-OPEN ONLY TO EXSTG CL Z
SMGIX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA LARGE CAP CORE FD CL Z-OPEN ONLY TO EXSTG CL Z
GEGTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA LARGE CAP GROWTH CLASS Z-OPEN ONLY TO EXSTNG CL Z
ILCIX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA LARGE COMPANY INDEX FD CL Z-OPEN ONLY TO EXSTG CL Z
CTCFX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA LIBERTY FUND CLASS Z-OPEN ONLY TO EXISTG CL Z
SEMAX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA MA INTERMEDIATE MUNI BD CL Z-OPEN ONLY TO EXSTG CL Z
SRMMX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA MANAGED MUNICIPALS FUND CL Z-OPEN ONLY TO EXSTG CL Z
CLSPX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
LSVSX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA MID CAP VALUE FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
LNGZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA NEWPORT GREATER CHINA CL Z--OPEN ONLY TO EXSTG CL Z
CNTZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA NEWPORT TIGER CLASS Z-OPEN ONLY TO EXSTG CL Z
GNJTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA NJ INTERMED MUNI BD FD CL Z-OPEN ONLY TO EXIST CL Z
GNYTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA NY INTERMEDIATE MUNI BD FD CL Z-OPEN ONLY TO EXSTG CL Z
CMBFX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA OR MUNI BD FD CL Z-OPEN ONLY TO EXSTG CL Z
GTPAX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA PA INTERMEDIATE MUNI BD FD CL Z-OPEN ONLY TO EXSTG CL Z
CPEFX	COLUMBIA PARTNERS FUND (UNIFIED)	COLUMBIA PARTNERS EQUITY FUND-LIQUIDATED AT 8/31/04
GHQTX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA QUALITY PLUS BOND FD CL Z-OPEN ONLY TO EXSTG CL Z
CREEX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
GRITX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA RI INTERMEDIATE MUNI BD CL Z-OPEN ONLY TO EXSTG Z
	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SHORT TERM BOND CL Z-OPEN ONLY TO EXSTG CL Z
SMCEX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SMALL CAP FUND CL Z-OPEN ONLY TO EXSTG CL Z
CMSCX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SMALL CAP GROWTH FUND CL Z-CLOSED TO NEW INVESTORS
CSCZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SMALL CAP VALUE FUND CL Z- OPEN ONLY TO EXISTING CL Z
GSETX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SMALL COMPANY EQTY FD CL Z-OPEN ONLY TO EXSTG CL Z
ISCIX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA SMALL COMPANY INDEX FD CL Z-OPEN ONLY TO EXSTG CL Z
LSIZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA STRATEGIC INCOME FUND CLASS Z-OPEN ONLY TO EXISTING CL
CSVFX	COLUMBIA CLASS Z NO-LOAD FUNDS	INVESTORS
LMGZX	COLUMBIA CLASS Z NO-LOAD FUNDS	Z
LTMZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA TAX MANAGED VALUE FUND CLASS Z-OPEN ONLY TO EXIST CL Z
LTGZX	COLUMBIA CLASS Z NO-LOAD FUNDS	Z
CMTFX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA TECHNOLOGY FUND CLASS Z-OPEN ONLY TO EXISTING CL Z
COTZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA THERMOSTAT FUND CLASS Z-OPEN ONLY TO EXISTING CL Z
IUTIX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA US TREASURY INDEX FUND CL Z-OPEN ONLY TO EXSTG CL Z
LUFZX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA UTILITIES FUND CLASS Z-OPEN ONLY TO EXSTG CL Z
SRYIX	COLUMBIA CLASS Z NO-LOAD FUNDS	COLUMBIA YOUNG INVESTOR FUND CL Z-OPEN ONLY TO EXSTG CL Z
CAAIX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE ASSET ALLOCATION FUND INSTITUTIONAL I
CFBNX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE BOND FUND INSTITUTIONAL CLASS I

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Symbol	Fund Company Name	Mutual Fund Name
CEFIX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE CORE EQUITY FUND INSTITUTIONAL CLASS I
CFGRX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE GROWTH FUND INSTITUTIONAL CLASS I
CFIEIX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS I
KTXIX	COMMERCE INSTITUTIONAL FUNDS	I
CFAGX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE MID CAP GROWTH FUND INSTITUTIONAL CLASS I
CFMOX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE MISSOURI TAX-FREE INTERM. BOND FUND INSTITUTIONAL CL I
CFNLX	COMMERCE INSTITUTIONAL FUNDS	I
CFSTX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE SHORT TERM GOVT. FUND INSTITUTIONAL CLASS I
CFVLX	COMMERCE INSTITUTIONAL FUNDS	COMMERCE VALUE FUND INSTITUTIONAL CLASS I
CORBX	CORBIN FUNDS (UNIFIED)	CORBIN SMALL CAP VALUE FUND
CSIIIX	CSI EQUITY FUND (WORLD FUNDS)	CSI EQUITY FD INVESTOR CLASS NO-LOAD
DODBX	DODGE & COX FUNDS	DODGE AND COX BALANCED FUND CLOSED TO NEW INVESTORS
DODIX	DODGE & COX FUNDS	DODGE AND COX INCOME FUND
DODFX	DODGE & COX FUNDS	DODGE AND COX INTERNATIONAL STOCK FUND
DODGX	DODGE & COX FUNDS	DODGE AND COX STOCK FUND CLOSED TO NEW INVESTORS
DREGX	DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS
DRIDX	DRIEHAUS FUNDS	DRIEHAUS INTERNATIONAL DISCOVERY
DUALX	DUPREE FUNDS	DUPREE ALABAMA TAX FREE INCOME--NO IRAS ALLOWED
KYTFX	DUPREE FUNDS	DUPREE KENTUCKY TAX-FREE INCOME SERIES FD-NO IRAS ALLOWED
KYSMX	DUPREE FUNDS	ALLOWED
DUMSX	DUPREE FUNDS	DUPREE MISSISSIPPI TAX-FREE INCOME SERIES FD-NO IRAS ALLOWED
NTFIX	DUPREE FUNDS	ALLOWED
NTSMX	DUPREE FUNDS	IRAS
TNTIX	DUPREE FUNDS	DUPREE TENNESSEE TAX-FREE INCOME SERIES FD-NO IRAS ALLOWED
TTSMX	DUPREE FUNDS	ALLOWED
FAIRX	FAIRHOLME FUND	FAIRHOLME FUND
FAMEX	FAM FUNDS	FAM EQUITY-INCOME FUND
FAMVX	FAM FUNDS	FAM VALUE FUND
FEUGX	FEDERATED NO-LOAD FUNDS	FEDERATED ADJUSTABLE RATE FUND INSTITUTIONAL CLASS
FASSX	FEDERATED NO-LOAD FUNDS	FEDERATED ADJUSTABLE RATE FUND INSTITUTIONAL SERVICE CLASS
FMCGX	FEDERATED NO-LOAD FUNDS	FEDERATED CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS
FGMAX	FEDERATED NO-LOAD FUNDS	FEDERATED GNMA FUND INSTITUTIONAL CLASS
FGSSX	FEDERATED NO-LOAD FUNDS	FEDERATED GNMA FUND INSTITUTIONAL SERVICE CLASS
FGUSX	FEDERATED NO-LOAD FUNDS	FEDERATED GOVERNMENT ULTRASHORT FUND INSTITUTIONAL CLASS
FMPGX	FEDERATED NO-LOAD FUNDS	FEDERATED GROWTH ALLOCATION FUND-CL IS INSTITUTIONAL
FMGX	FEDERATED NO-LOAD FUNDS	FEDERATED GROWTH ALLOCATION SELECT SHARES
FHYTX	FEDERATED NO-LOAD FUNDS	FEDERATED HIGH YIELD FUND INSTITUTIONAL CLASS
FICMX	FEDERATED NO-LOAD FUNDS	FEDERATED INCOME TRUST FUND INSTITUTIONAL CLASS
FITSX	FEDERATED NO-LOAD FUNDS	FEDERATED INCOME TRUST FUND INSTITUTIONAL SERVICE CLASS
FIIFX	FEDERATED NO-LOAD FUNDS	FEDERATED INTERMEDIATE INCOME FUND INSTITUTIONAL CLASS
INISX	FEDERATED NO-LOAD FUNDS	FEDERATED INTERMEDIATE INCOME FUND INSTITUTIONAL SERVICE CLASS
FIMTX	FEDERATED NO-LOAD FUNDS	FEDERATED INTERMEDIATE MUNI TRUST FUND INSTITUTIONAL CLASS
KAUFX	FEDERATED NO-LOAD FUNDS	FEDERATED KAUFMANN FUND CLASS K--CLOSED TO NEW INVESTORS
FLDIX	FEDERATED NO-LOAD FUNDS	FEDERATED LIMITED DURATION GOVT FD -IS
FLDSX	FEDERATED NO-LOAD FUNDS	FEDERATED LIMITED DURATION GOVT FD -SS
FISPX	FEDERATED NO-LOAD FUNDS	FEDERATED MAX CAP INDEX FUND INSTITUTIONAL CLASS
FMDCX	FEDERATED NO-LOAD FUNDS	FEDERATED MAX CAP INDEX FUND INSTITUTIONAL CLASS
FMXSX	FEDERATED NO-LOAD FUNDS	FEDERATED MAX CAP INDEX FUND INSTITUTIONAL SERVICE CLASS
FMCX	FEDERATED NO-LOAD FUNDS	FEDERATED MID CAP INDEX FUND INSTITUTIONAL CLASS
FMMGX	FEDERATED NO-LOAD FUNDS	FEDERATED MODERATE ALLOCATION FUND INST CLASS
FGFIX	FEDERATED NO-LOAD FUNDS	FEDERATED MORTGAGE FUND IS SHARES
FGFSX	FEDERATED NO-LOAD FUNDS	FEDERATED MORTGAGE FUND SS INSTITUTIONAL SERVICE SHARES
FMUSX	FEDERATED NO-LOAD FUNDS	FEDERATED MUNI ULTRASHORT FUND INSTITUTIONAL CLASS
FSTIX	FEDERATED NO-LOAD FUNDS	FEDERATED SHORT TERM INCOME FUND INSTITUTIONAL CLASS
FSISX	FEDERATED NO-LOAD FUNDS	FEDERATED SHORT TERM INCOME FUND INSTITUTIONAL SERVICE CLASS
FSHIX	FEDERATED NO-LOAD FUNDS	FEDERATED SHORT TERM MUNI FUND INSTITUTIONAL CLASS
FSHSX	FEDERATED NO-LOAD FUNDS	FEDERATED SHORT TERM MUNI FUND INSTITUTIONAL SERVICE CLASS
FSTKX	FEDERATED NO-LOAD FUNDS	FEDERATED STOCK TRUST FUND INSTITUTIONAL CLASS
FULBX	FEDERATED NO-LOAD FUNDS	FEDERATED ULTRA SHORT BOND FUND CLASS SS INSTITUTIONAL
FULIX	FEDERATED NO-LOAD FUNDS	FEDERATED US GOVT BOND INSTITUTIONAL CLASS
FSGVX	FEDERATED NO-LOAD FUNDS	FEDERATED US GOVT SECURITIES 1-3 YEARS INSTITUTIONAL CLASS
FSGIX	FEDERATED NO-LOAD FUNDS	FEDERATED US GOVT SECURITIES 1-3 YRS INSTITUTIONAL SERVICE CLASS
FIGTX	FEDERATED NO-LOAD FUNDS	FEDERATED US GOVT SECURITIES 2-5 YEARS INSTITUTIONAL CLASS
FIGIX	FEDERATED NO-LOAD FUNDS	FEDERATED US GOVT SECURITIES 2-5 YRS INSTITUTIONAL SERVICE CLASS
FMACX	FMA FUNDS (AIC)	FMA SMALL COMPANY PORTFOLIO FUND
FMIMX	FMI FUNDS	NEW
FMIIX	FMI FUNDS	FMI FOCUS FUND
FMIKX	FMI FUNDS	FMI KNAPPENBERGER PARTNERS EMERGING GROWTH FUND
FMIRX	FMI FUNDS	FMI PROVIDENT TRUST STRATEGY FUND

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Symbol	Fund Company Name	Mutual Fund Name
FMIGX	FMI FUNDS	FMI WINSLOW GROWTH FUND
FMIWX	FMI FUNDS	FMI WOODLAND SMALL CAP VALUE FUND
FPACX	FPA NO-LOAD FUNDS	FPA CRESCENT PORTFOLIO FUND
GATEX	GATEWAY FUNDS	GATEWAY FUND
GWAGX	(MUTUALS.COM)	GENERATION WAVE AGGRESSIVE GROWTH FUND
GWLGX	(MUTUALS.COM)	GENERATION WAVE ALTERNATIVE GROWTH FUND
GWBGX	(MUTUALS.COM)	GENERATION WAVE BALANCED GROWTH FUND
GWGFX	(MUTUALS.COM)	GENERATION WAVE GROWTH FUND
GJMBX	GJMB GROWTH FUND (UNIFIED)	GJMB GROWTH FUND
GROWX	GLOBALT FUNDS (UNIFIED)	GLOBALT GROWTH FUND
GCBLX	GREEN CENTURY FUNDS	GREEN CENTURY BALANCED FUND
GCEQX	GREEN CENTURY FUNDS	GREEN CENTURY EQUITY FUND
HABDX	HARBOR INSTITUTIONAL CLASS	HARBOR BOND FUND INSTITUTIONAL CLASS
HACAX	HARBOR INSTITUTIONAL CLASS	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS
HYFAX	HARBOR INSTITUTIONAL CLASS	HARBOR HIGH YIELD BOND FUND-INSTITUTIONAL CLASS
HAINX	HARBOR INSTITUTIONAL CLASS	HARBOR INTERNATIONAL FUND INSTITUTIONAL CLASS
HAIGX	HARBOR INSTITUTIONAL CLASS	HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS
HAVLX	HARBOR INSTITUTIONAL CLASS	HARBOR LARGE CAP VALUE FUND INSTITUTIONAL CLASS
HAMGX	HARBOR INSTITUTIONAL CLASS	HARBOR MID CAP GROWTH INSTITUTIONAL CLASS
HAMVX	HARBOR INSTITUTIONAL CLASS	HARBOR MID CAP VALUE FUND -INSTITUTIONAL CLASS
HASDX	HARBOR INSTITUTIONAL CLASS	HARBOR SHORT DURATION FUND INSTITUTIONAL CLASS
HASGX	HARBOR INSTITUTIONAL CLASS	HARBOR SMALL CAP GROWTH FUND-INST CLASS-CLSD TO NEW INVSTRS
HASCX	HARBOR INSTITUTIONAL CLASS	HARBOR SMALL CAP VALUE FUND INSTITUTIONAL CLASS
HENLX	HENLOPEN FUND	HENLOPEN FUND
XLZAX	HIGHLAND NO-LOAD CLASS Z FUNDS	HIGHLAND FLOATING RATE ADVANTAGE CL Z-CLSD TO NEW INVSTR
XLFXZ	HIGHLAND NO-LOAD CLASS Z FUNDS	HIGHLAND FLOATING RATE CL Z-CLOSED TO NEW INVESTORS
HOLBX	HOLLAND BALANCED FUND	HOLLAND BALANCED FUND
HSGFX	HUSSMAN INVESTMENT TRUST	HUSSMAN STRATEGIC GROWTH FUND
HSTRX	HUSSMAN INVESTMENT TRUST	HUSSMAN STRATEGIC TOTAL RETURN FUND
ICDEX	ICAP FUNDS	ICAP DISCRETIONARY EQUITY
ICAEX	ICAP FUNDS	ICAP EQUITY FUND
ICEUX	ICAP FUNDS	ICAP EURO SELECT EQUITY FUND
ICSLX	ICAP FUNDS	ICAP SELECT EQUITY FUND
ICARX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON ASIA-PACIFIC REGION FUND
ICCCX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON CONSUMER DISCRETIONARY FUND
ICENX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON ENERGY FUND
ICSEX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON EUROPE FUND
ICFSX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON FINANCIAL FUND
ICHCX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON HEALTHCARE FUND
ICTRX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON INDUSTRIALS FUND
ICTEX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON INFORMATION TECHNOLOGY FUND
ICLEX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON LEISURE & CONSUMER STAPLES FUND
ICBMX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON MATERIALS FUND
ICTUX	ICON FUNDS NO-LOAD SECTOR FUNDS	ICON TELECOMMUNICATIONS AND UTILITIES FUND
IMSCX	IMS FUNDS	IMS CAPITAL VALUE FUND
NAIQX	ING NO-LOAD FUNDS	ING CONVERTIBLE FUND CLASS Q
LEXCX	ING NO-LOAD FUNDS	ING CORPORATE LEADERS TRUST
	ING NO-LOAD FUNDS	ING DISCIPLINED LARGE CAP CLASS Q
NACQX	ING NO-LOAD FUNDS	ING EMERGING COUNTRIES FUND CLASS Q
	ING NO-LOAD FUNDS	ING FOREIGN FUND CLASS Q
NAWQX	ING NO-LOAD FUNDS	ING GLOBAL REAL ESTATE FUND CLASS Q
NAWQX	ING NO-LOAD FUNDS	ING GLOBAL VALUE CHOICE FUND CLASS Q
LEQNX	ING NO-LOAD FUNDS	ING GNMA INCOME FUND CLASS Q
	ING NO-LOAD FUNDS	ING INTERNATIONAL FUND CLASS Q
NAGUX	ING NO-LOAD FUNDS	ING INTERNATIONAL SMALL CAP GROWTH CLASS Q
NQGVX	ING NO-LOAD FUNDS	ING INTERNATIONAL VALUE FUND CLASS Q
NLCQX	ING NO-LOAD FUNDS	ING LARGE CAP GROWTH FUND CLASS Q
	ING NO-LOAD FUNDS	ING MID CAP OPPORTUNITIES CLASS Q
	ING NO-LOAD FUNDS	ING REAL ESTATE FUND CLASS Q
XSIQX	ING NO-LOAD FUNDS	ING SENIOR INCOME FUND CLASS Q
	ING NO-LOAD FUNDS	ING SMALL CAP OPPORTUNITIES CLASS Q
IPSMX	IPS MUTUAL FUNDS	IPS MILLENIUM FUND
IPSFY	IPS MUTUAL FUNDS	IPS NEW FRONTIER FUND
JISCX	JANUS FUNDS	JANUS ADVISER SM CO VALUE FD **NO TRSFERS IN & NO NEW PURCH**
JABAX	JANUS FUNDS	JANUS BALANCED FUND
JSVAX	JANUS FUNDS	JANUS CONTRARIAN FUND
JAEIX	JANUS FUNDS	JANUS CORE EQUITY FUND
JAENX	JANUS FUNDS	JANUS ENTERPRISE FUND
JATEX	JANUS FUNDS	JANUS FEDERAL TAX-EXEMPT FUND

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
JAFIX	JANUS FUNDS	JANUS FLEXIBLE INCOME FUND
JVUIX	JANUS FUNDS	JANUS FOCUSED VALUE FUND-INVESTOR CLASS
JANSX	JANUS FUNDS	JANUS FUND
JAGLX	JANUS FUNDS	JANUS GLOBAL LIFE SCIENCES FUND
JAGTX	JANUS FUNDS	JANUS GLOBAL TECHNOLOGY FUND
JGVAX	JANUS FUNDS	JANUS GLOBAL OPPORTUNITIES FUND
JAGIX	JANUS FUNDS	JANUS GROWTH AND INCOME FUND
JAHYX	JANUS FUNDS	JANUS HIGH-YIELD FUND
JVEIX	JANUS FUNDS	JANUS INTERNATIONAL EQUITY FUND
JAMRX	JANUS FUNDS	JANUS MERCURY FUND
JMIVX	JANUS FUNDS	JANUS MID CAP VALUE FD CL I INSTNL-CLSD TO NEW INVSTRS
JMVCX	JANUS FUNDS	JANUS MID CAP VALUE FD-INVESTOR
JAOLX	JANUS FUNDS	JANUS OLYMPUS FUND
JORNX	JANUS FUNDS	JANUS ORION FUND
JAOSX	JANUS FUNDS	JANUS OVERSEAS FUND
JRMSX	JANUS FUNDS	JANUS RISK MANAGED STOCK FUND
JASBX	JANUS FUNDS	JANUS SHORT-TERM BOND FUND
JSIVX	JANUS FUNDS	JANUS SMALL CAP VALUE FD-INSTL -CLOSED TO NEW INVESTORS
JSCVX	JANUS FUNDS	JANUS SMALL CAP VALUE FD-INVESTOR -CLOSED TO NEW INVESTORS
JAVLX	JANUS FUNDS	JANUS TWENTY FUND - CLOSED TO NEW INVESTORS
JAVTX	JANUS FUNDS	JANUS VENTURE FUND-CLOSED TO NEW INVESTORS
JAWWX	JANUS FUNDS	JANUS WORLDWIDE FUND
SJPNX	JAPAN FUND (FORUM)	JAPAN FUND
BJGQX	JULIUS BAER FUNDS	JULIUS BAER GLOBAL EQUITY FUND CLASS A
BJBHX	JULIUS BAER FUNDS	JULIUS BAER GLOBAL HIGH INCOME FUND A
BJBGX	JULIUS BAER FUNDS	JULIUS BAER GLOBAL INCOME FUND CLASS A
BJBIX	JULIUS BAER FUNDS	JULIUS BAER INTERNATIONAL EQUITY FUND CLASS A
WWWEX	KINETICS ASSET MANAGEMENT	KINETICS INTERNET EMERGING GROWTH FUND
WWWFX	KINETICS ASSET MANAGEMENT	KINETICS INTERNET FUND
MEDRX	KINETICS ASSET MANAGEMENT	KINETICS MEDICAL FUND
WWNPX	KINETICS ASSET MANAGEMENT	KINETICS PARADIGM FUND
KSCOX	KINETICS ASSET MANAGEMENT	KINETICS SMALL CAP OPPORTUNITIES FUND
LCORX	LEUTHOLD FUNDS	LEUTHOLD CORE INVESTMENT FUND
GRZZX	LEUTHOLD FUNDS	LEUTHOLD GRIZZLY SHORT FUND
LSLTX	LEUTHOLD FUNDS	LEUTHOLD SELECT INDUSTRIES FUND
LLPFX	LONGLEAF PARTNERS FUNDS	LONGLEAF PARTNERS FUND-CLOSED TO NEW INVESTORS
LLINX	LONGLEAF PARTNERS FUNDS	LONGLEAF PARTNERS INTERNATIONAL FUND CLOSED TO NEW INVESTORS
LLSCX	LONGLEAF PARTNERS FUNDS	LONGLEAF PARTNERS SMALL CAP FUND-CLOSED TO NEW INVESTORS
MATIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY ALL CAP GROWTH FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MASIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY ASSET MANAGER FUND CL I *TRSFERS IN OK*SUBSQ BUYS ONLY*
MBAIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY BALANCED FUND CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MCPHX	MAINSTAY NO-LOAD FUNDS	MAINSTAY CAPITAL APPREC FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY*
MIXIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY INDEXED BOND FUND CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MTMIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY INTERMED BD FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MSIIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY INTERNATIONAL EQUITY CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MUBFX	MAINSTAY NO-LOAD FUNDS	MAINSTAY MAP FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MMOIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY MID CAP OPPRTNTY FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MMVIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY MID CAP VALUE CL I *TRSFERS IN OK* SUBSQ PURCHS OK*
MSPIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY S&P 500 INDEX FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MSTIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY SHORT TERM BD FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MOPIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY SMALL CAP OPPOR FD CL I *TRSFERS IN OK*SUBSQ BUYS ONLY
MVAIX	MAINSTAY NO-LOAD FUNDS	MAINSTAY VALUE FUND CL I *TRSFERS IN OK *SUBSQ PURCHS OK*
MVPFX	MARATHON FUNDS (UNIFIED)	MARATHON VALUE PORTFOLIO
MSEFX	MASTERS SELECT FUNDS	MASTERS SELECT EQUITY FUND CLOSED TO NEW INVESTORS
MSILX	MASTERS SELECT FUNDS	MASTERS SELECT INTERNATIONAL FUND CLOSED TO NEW
MSSFx	MASTERS SELECT FUNDS	MASTERS SELECT SMALLER CO FD
MSVFX	MASTERS SELECT FUNDS	MASTERS SELECT VALUE FUND
MAGVX	MASTRAPASQUA FUNDS (FORUM)	MASTRAPASQUA GROWTH VALUE FUND
MPACX	MATTHEWS ASIAN FUNDS	MATTHEWS ASIA PACIFIC FUND
MACSX	MATTHEWS ASIAN FUNDS	MATTHEWS ASIAN GROWTH AND INCOME FUND-CLSD TO NEW INVSTRS
MATFX	MATTHEWS ASIAN FUNDS	MATTHEWS ASIAN TECHNOLOGY FUND
MCHFV	MATTHEWS ASIAN FUNDS	MATTHEWS CHINA FUND
MJFOX	MATTHEWS ASIAN FUNDS	MATTHEWS JAPAN FUND
MAKOX	MATTHEWS ASIAN FUNDS	MATTHEWS KOREA FUND
MAPTX	MATTHEWS ASIAN FUNDS	MATTHEWS PACIFIC TIGER FUND
DGLEX	MCINTYRE GLOBAL EQUITY FUND	MCINTYRE GLOBAL EQUITY FUND
MKIEV	MCKEE FUNDS (AIC)	MCKEE INTERNATIONAL EQUITY PORTFOLIO FUND
NIMCX	N/I NUMERIC INVESTORS	N/I EMERGING GROWTH FUND-CLSD TO NEW INVSTRS; EXCHGS OK
NISGX	N/I NUMERIC INVESTORS	N/I GROWTH FUND

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
NIGVX	N/I NUMERIC INVESTORS	N/I MID CAP FUND
NPRAX	NATIONS NO-LOAD FUNDS	NATIONS ASSET ALLOCATION PRIMARY CLASS A
NSFIX	NATIONS NO-LOAD FUNDS	NATIONS BOND PRIMARY CLASS A
NCPAX	NATIONS NO-LOAD FUNDS	NATIONS CALIFORNIA MUNICIPAL BOND PRIMARY CLASS A
NCGRX	NATIONS NO-LOAD FUNDS	MERG
NCIAX	NATIONS NO-LOAD FUNDS	NATIONS CONVERTIBLE SECURITIES PRIMARY FUND CLASS A
NFLBX	NATIONS NO-LOAD FUNDS	NATIONS FLORIDA INTERMEDIATE MUNICIPAL BOND PRIMARY CLASS A
NFLMX	NATIONS NO-LOAD FUNDS	NATIONS FLORIDA MUNICIPAL BOND PRIMARY CLASS A
NGAMX	NATIONS NO-LOAD FUNDS	NATIONS GEORGIA INTERMEDIATE MUNICIPAL BOND PRIMARY CLASS A
NGOVX	NATIONS NO-LOAD FUNDS	NATIONS GOVERNMENT SECURITIES PRIMARY CLASS A
NYPAX	NATIONS NO-LOAD FUNDS	NATIONS HIGH YIELD -PRIMARY CLASS
NATAX	NATIONS NO-LOAD FUNDS	NATIONS INTERMEDIATE BOND FUND PRIMARY CLASS A
NINMX	NATIONS NO-LOAD FUNDS	NATIONS INTERMEDIATE MUNICIPAL BOND PRIMARY CLASS A
NIEQX	NATIONS NO-LOAD FUNDS	NATIONS INTERNATIONAL EQUITY PRIMARY CLASS A
NKSAX	NATIONS NO-LOAD FUNDS	NATIONS KANSASMUNICIPAL INCOME PRIMARY CLASS A
NMIMX	NATIONS NO-LOAD FUNDS	NATIONS LARGE CAP ENHANCED CORE PRIMARY CLASS A
NINDX	NATIONS NO-LOAD FUNDS	NATIONS LARGE CAP INDEX FD PRIMARY CLASS A
NLPAX	NATIONS NO-LOAD FUNDS	NATIONS LARGE CAP VALUE FN PRIMARY CLASS A
NBGPX	NATIONS NO-LOAD FUNDS	NATIONS LIFE GOAL BALANCED GROWTH PORTFOLIO PRIMARY CLASS A
NGPAX	NATIONS NO-LOAD FUNDS	NATIONS LIFE GOAL GROWTH PORTFOLIO PRIMARY CLASS A
NIPAX	NATIONS NO-LOAD FUNDS	NATIONS LIFE GOAL INCOME AND GROWTH PORTFOLIO PRIM CLASS A
NMYAX	NATIONS NO-LOAD FUNDS	NATIONS MARSICO 21ST CENTURY FUND PRIMARY CLASS A
NFEPX	NATIONS NO-LOAD FUNDS	NATIONS MARSICO FOCUSED EQUITIES PRIMARY CLASS A
NGIPX	NATIONS NO-LOAD FUNDS	NATIONS MARSICO GROWTH FUND PRIMARY CLASS A
	NATIONS NO-LOAD FUNDS	NATIONS MARSICO INTERNATIONAL OPPORTUNITIES PRIMARY CLASS A
NMDBX	NATIONS NO-LOAD FUNDS	NATIONS MARYLAND INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NEGRX	NATIONS NO-LOAD FUNDS	NATIONS MID CAP GROWTH FUND PRIMARY CLASS A
NMPAX	NATIONS NO-LOAD FUNDS	NATIONS MID CAP INDEX FUND PRIMARY CLASS A
NAMAX	NATIONS NO-LOAD FUNDS	NATIONS MID CAP VALUE FUND PRIMARY CLASS A
NMUNX	NATIONS NO-LOAD FUNDS	NATIONS MUNICIPAL INCOME PRIMARY CLASS A
NNIBX	NATIONS NO-LOAD FUNDS	NATIONS NORTH CAROLINA INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NSIMX	NATIONS NO-LOAD FUNDS	NATIONS SHORT INTERMEDIATE GOVERNMENT PRIMARY CLASS A
NSTMX	NATIONS NO-LOAD FUNDS	NATIONS SHORT TERM INCOME FUND PRIMARY CLASS A
NSMIX	NATIONS NO-LOAD FUNDS	NATIONS SHORT TERM MUNICIPAL FUND PRIMARY CLASS A
NMSCX	NATIONS NO-LOAD FUNDS	NATIONS SMALL CAP INDEX PRIMARY CLASS A
NSVAX	NATIONS NO-LOAD FUNDS	NATIONS SMALL CAP VALUE FUND PRIMARY CLASS A
PSCPX	NATIONS NO-LOAD FUNDS	NATIONS SMALL COMPANY FUND PRIMARY CLASS A
NSCMX	NATIONS NO-LOAD FUNDS	NATIONS SOUTH CAROLINA INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NSEPX	NATIONS NO-LOAD FUNDS	NATIONS STRATEGIC GROWTH FUND PRIMARY CLASS A
NDIVX	NATIONS NO-LOAD FUNDS	NATIONS STRATEGIC INCOME PRIMARY CLASS A
NYNIX	NATIONS NO-LOAD FUNDS	NATIONS TENNESSEE INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NTXIX	NATIONS NO-LOAD FUNDS	NATIONS TEXAS INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NVLUX	NATIONS NO-LOAD FUNDS	NATIONS VALUE PRIMARY CLASS A
NVABX	NATIONS NO-LOAD FUNDS	NATIONS VIRGINIA INTERMEDIATE MUNICIPAL PRIMARY CLASS A
NBCIX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CENTURY FUND INVESTOR CLASS
NBFSX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FASCIANO FUND INVESTOR CLASS
NBSSX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND INVESTOR CLASS
NBGNX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GENESIS FUND-CLOSED TO NEW INVESTORS
NGUAX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GUARDIAN FUND INVESTOR CLASS
NBHIX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BD FD INVSTR CL
NBISX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL FUND INVESTOR CLASS
NLMBX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LIMITED MATURITY BOND FUND INVESTOR CLASS
NMANX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MANHATTAN FUND INVESTOR CLASS
NBMIX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MILLENNIUM FUND INVESTOR CLASS
NBMUX	NEUBERGER BERMAN FUNDS	IN
NPRTX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN PARTNERS FUND INVESTOR CLASS
NBRFX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN REAL ESTATE FUND
NBRVX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN REGENCY FUND INVESTOR CLASS
NBSRX	NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND INVESTOR CLASS
NEVIX	NEVIS FUND	NEVIS FUND
NTHFX	NORTHEAST INVESTORS	NORTHEAST INVESTORS FUND
NTHFX	NORTHEAST INVESTORS	NORTHEAST INVESTORS GROWTH FUND
NOAZX	NORTHERN FUNDS	NORTHERN AZ TAX EXEMPT BOND FUND
NCITX	NORTHERN FUNDS	NORTHERN CA INTERMEDIATE TAX EXEMPT FUND
NCATX	NORTHERN FUNDS	NORTHERN CA TAX EXEMPT BOND FUND
NOFIX	NORTHERN FUNDS	NORTHERN FIXED INCOME FUND
NOFTX	NORTHERN FUNDS	NORTHERN FLORIDA INTERMEDIATE TAX EXEMPT FUND
NOIFX	NORTHERN FUNDS	NORTHERN GLOBAL FIXED INCOME FUND
NOGEX	NORTHERN FUNDS	NORTHERN GROWTH EQUITY FUND

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
NTGOX	NORTHERN FUNDS	NORTHERN GROWTH OPPORTUNITIES
NHFIX	NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND
NHYMX	NORTHERN FUNDS	NORTHERN HIGH YIELD MUNICIPAL FUND
NOIEX	NORTHERN FUNDS	NORTHERN INCOME EQUITY FUND
NOITX	NORTHERN FUNDS	NORTHERN INTERMEDIATE TAX EXEMPT FUND
NOLVX	NORTHERN FUNDS	NORTHERN LARGE CAP VALUE FUND
NOMCX	NORTHERN FUNDS	NORTHERN MID CAP GROWTH FUND
NOEQX	NORTHERN FUNDS	NORTHERN SELECT EQUITY FUND
NSIUX	NORTHERN FUNDS	NORTHERN SHORT-INTERMEDIATE US GOVT. FUND
NSGRX	NORTHERN FUNDS	NORTHERN SMALL CAP GROWTH FUND
NSIDX	NORTHERN FUNDS	NORTHERN SMALL CAP INDEX FUND
NOSGX	NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND
NOSIX	NORTHERN FUNDS	NORTHERN STOCK INDEX FUND
NOTEX	NORTHERN FUNDS	NORTHERN TAX EXEMPT FUND
NTCHX	NORTHERN FUNDS	NORTHERN TECHNOLOGY FUND
NOUGX	NORTHERN FUNDS	NORTHERN US GOVERNMENT FUND
OAKVX	OAK VALUE FUND	OAK VALUE FUND
OAKBX	OAKMARK FAMILY OF FUNDS	OAKMARK EQUITY AND INCOME FUND CLASS I CLOSED TO NEW INVESTORS
OAKMX	OAKMARK FAMILY OF FUNDS	OAKMARK FUND CLASS I
OAKGX	OAKMARK FAMILY OF FUNDS	OAKMARK GLOBAL FD CL I-CLSD TO NEW INVSTRS AT BRKRS;TRSFRS OK
OAKIX	OAKMARK FAMILY OF FUNDS	OAKMARK INTERNATIONAL FUND CL I CLD TO NEW INV AT BKRS; TRNFR OK
OAKEX	OAKMARK FAMILY OF FUNDS	OAKMARK INTL SMALL CAP FD CL I-CLSD TO NEW INVSTRS AT BROKERS
OAKLX	OAKMARK FAMILY OF FUNDS	OAKMARK SELECT FUND CLASS I
PBFOX	PBHG FUNDS	PBHG CLIPPER FOCUS FUND
PBDEX	PBHG FUNDS	PBHG DISCIPLINED EQUITY FUND
PBCPX	PBHG FUNDS	PBHG DWIGHT SHORT TERM FIXED INCOME
PBEGX	PBHG FUNDS	PBHG EMERGING GROWTH FUND
PBFVX	PBHG FUNDS	PBHG FOCUSED FUND
PBHGX	PBHG FUNDS	PBHG GROWTH FUND
PBFIX	PBHG FUNDS	PBHG INTERMEDIATE FIXED INCOME FUND
PLCVX	PBHG FUNDS	PBHG LARGE CAP FUND
PLCPX	PBHG FUNDS	PBHG LARGE CAP GROWTH CONCENTRATED
PBHLX	PBHG FUNDS	PBHG LARGE CAP GROWTH FUND
PBMCX	PBHG FUNDS	PBHG MID CAP FUND
PBRTX	PBHG FUNDS	PBHG REIT FUND
PBRAX	PBHG FUNDS	PBHG REIT FUND ADVISOR CLASS
PBHEX	PBHG FUNDS	PBHG SELECT GROWTH FUND
PBSVX	PBHG FUNDS	PBHG SMALL CAP FUND
PSMVX	PBHG FUNDS	PBHG SMALL CAP VALUE FUND-CLOSED TO NEW
PSSCX	PBHG FUNDS	PBHG STRATEGIC SMALL CO FUND
PBTCX	PBHG FUNDS	PBHG TECHNOLOGY AND COMMUNIC FD
PRPFX	PERMANENT FUNDS	PERMANENT PORTFOLIO
PAGRX	PERMANENT FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH
PRTBX	PERMANENT FUNDS	PERMANENT PORTFOLIO TREASURY BILL
PRVBX	PERMANENT FUNDS	PERMANENT PORTFOLIO VERSATILE BOND
PGVFX	POLARIS FUNDS (FORUM)	POLARIS GLOBAL VALUE FUND
PCBDX	POTOMAC FUNDS	POTOMAC CONTRABOND FUND
PDOWX	POTOMAC FUNDS	POTOMAC DOW 30 PLUS FUND INVESTOR CLASS
PDHYX	POTOMAC FUNDS	POTOMAC DYNAMIC HIGH YIELD BOND
POTCX	POTOMAC FUNDS	POTOMAC OTC PLUS FUND INVESTOR CLASS
POSCX	POTOMAC FUNDS	POTOMAC SMALL CAP PLUS FUND INVESTOR CLASS
POSSX	POTOMAC FUNDS	POTOMAC SMALL CAP SHORT FUND INVESTOR CLASS
PSPSX	POTOMAC FUNDS	POTOMAC US SHORT FUND INVESTOR CLASS
POAGX	PRIMECAP ODYSSEY FUNDS	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND
POGRX	PRIMECAP ODYSSEY FUNDS	PRIMECAP ODYSSEY GROWTH FUND
POSKX	PRIMECAP ODYSSEY FUNDS	PRIMECAP ODYSSEY STOCK FUND
	PROFUNDS	PROFUNDS ACCESS FLEX HIGH YIELD FUND-INVESTOR CLASS
	PROFUNDS	PROFUNDS ACCESS FLEX HIGH YIELD FUND-SERVICE CLASS
BKPIX	PROFUNDS	PROFUNDS BANKING ULTRASECTOR FUND-INVESTORS CLASS
BMPIX	PROFUNDS	PROFUNDS BASIC MATERIALS ULTRASECTOR FUND-INVESTORS CL
BRPIX	PROFUNDS	PROFUNDS BEAR FUND-INVESTORS CLASS
BIPIX	PROFUNDS	PROFUNDS BIOTECHNOLOGY ULTRASECTOR FUND-INVESTORS
BLPIX	PROFUNDS	PROFUNDS BULL FUND-INVESTORS
CNPIX	PROFUNDS	PROFUNDS CONSUMER GOODS ULTRA SECTOR FUND -INV
CYPIX	PROFUNDS	PROFUNDS CONSUMER SERVICES ULTRASECTOR FUND-INV
FNPIX	PROFUNDS	PROFUNDS FINANCIALS ULTRASECTOR FUND-INVESTORS
HCPIX	PROFUNDS	PROFUNDS HEALTH CARE ULTRASECTOR FUND-INV
IDPIX	PROFUNDS	PROFUNDS INDUSTRIALS ULTRASECTOR FUND-INVESTOR CLASS
INPIX	PROFUNDS	PROFUNDS INTERNET ULTRASECTOR FUND-INVESTORS

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
LGPIX	PROFUND	PROFUND LARGE CAP GROWTH FUND INVESTOR CLASS
LVPIX	PROFUND	PROFUND LARGE CAP VALUE FUND INVESTOR CLASS
MDPIX	PROFUND	PROFUND MID CAP FUND-INVESTOR CLASS
MGPIX	PROFUND	PROFUND MID CAP GROWTH FUND-INVESTORS CLASS
MLPIX	PROFUND	PROFUND MID CAP VALUE FUND-INVESTORS CLASS
WCPIX	PROFUND	PROFUND MOBILE COMMUNICATIONS ULTRASECTOR FUND-INVESTORS CL
ENPIX	PROFUND	PROFUND OIL & GAS ULTRASECTOR FUND-INVESTORS
OTPIX	PROFUND	PROFUND OTC FUND-INVESTORS CLASS
PHPIX	PROFUND	PROFUND PHARMACEUTICAL ULTRASECTOR-INVESTORS CLASS
PMPIX	PROFUND	PROFUND PRECIOUS METALS ULTRASECTOR FUND-INVESTORS CLASS
REPIX	PROFUND	PROFUND REAL ESTATE ULTRASECTOR FUND-INVESTORS CLASS
RRPIX	PROFUND	PROFUND RISING RATES OPPORTUNITY FUND-INVESTORS CLASS
SMPIX	PROFUND	PROFUND SEMICONDUCTOR ULTRASECTOR FUND-INVESTORS CLASS
SOPIX	PROFUND	PROFUND SHORT OTC FUND-INVESTORS CLASS
SHPIX	PROFUND	PROFUND SHORT SMALL CAP FUND-INVESTORS CLASS
SLPIX	PROFUND	PROFUND SMALL CAP FUND-INVESTORS CLASS
SGPIX	PROFUND	PROFUND SMALL CAP GROWTH FUND-INVESTORS CLASS
SVPIX	PROFUND	PROFUND SMALL CAP VALUE FUND-INVESTORS CLASS
TEPIX	PROFUND	PROFUND TECHNOLOGY ULTRASECTOR FUND-INVESTORS CLASS
TCPIX	PROFUND	CLASS
URPIX	PROFUND	PROFUND ULTRABEAR FUND-INVESTORS CLASS
ULPIX	PROFUND	PROFUND ULTRABULL FUND-INVESTORS CLASS
UDPIX	PROFUND	PROFUND ULTRADOW 30 FUND-INVESTOR CLASS
UEPIX	PROFUND	PROFUND ULTRAEUROPE FUND-INVESTORS CLASS
UJPIX	PROFUND	PROFUND ULTRAJAPAN FUND-INVESTORS CLASS
UMPIX	PROFUND	PROFUND ULTRAMID-CAP FUND-INVESTORS CLASS
UOPIX	PROFUND	PROFUND ULTRAOTC FUND-INVESTORS CLASS
UWPIX	PROFUND	PROFUND ULTRASHORT DOW 30 -INVESTOR CLASS
UIPIX	PROFUND	PROFUND ULTRASHORT MID-CAP PROFUND- INVESTORS CLASS
USPIX	PROFUND	PROFUND ULTRASHORT OTC FUND-INVESTORS CLASS
UCPIX	PROFUND	PROFUND ULTRASHORT SMALL-CAP PROFUND- INVESTORS CLASS
UAPIX	PROFUND	PROFUND ULTRASMALL-CAP FUND-INVESTORS CLASS
GVPIX	PROFUND	PROFUND US GOVERNMENT PLUS FUND-INVESTORS CLASS
UTPIX	PROFUND	PROFUND UTILITIES ULTRASECTOR FUND-INVESTORS CLASS
QRSVX	QUEENS ROAD FUNDS	QUEENS ROAD SMALL CAP VALUE FUND
RBCGX	REYNOLDS FUNDS	REYNOLDS BLUE CHIP GROWTH FUND
REYFX	REYNOLDS FUNDS	REYNOLDS FUND
ROPPX	REYNOLDS FUNDS	REYNOLDS OPPORTUNITY FUND
RUSGX	REYNOLDS FUNDS	REYNOLDS U.S. GOVERNMENT BOND FUND
RHJSX	RICE HALL JAMES FUNDS (AIC)	RICE HALL JAMES MICRO CAP PORT FD-CLSD TO NEW INVSTRS; NO EXCHGS
RHJVX	RICE HALL JAMES FUNDS (AIC)	RICE HALL JAMES MID CAP PORT FD
RHJMX	RICE HALL JAMES FUNDS (AIC)	RICE HALL JAMES SMALL/MID COMPANY PORTFOLIO FUND
RKGRX	ROCKLAND FUNDS (UNIFIED)	ROCKLAND SMALL CAP GROWTH FUND
	ROGE PARTNERS FUND	ROGE PARTNERS FUND
RYAAX	RYDEX FUNDS	RYDEX ARKTOS FUND ADVISOR CLASS
RYAIX	RYDEX FUNDS	RYDEX ARKTOS FUND-CLASS I INVESTOR
RYKAX	RYDEX FUNDS	RYDEX BANKING FUND ADVISOR CLASS
RYKIX	RYDEX FUNDS	RYDEX BANKING FUND CLASS I INVESTOR
RYBAX	RYDEX FUNDS	RYDEX BASIC MATERIALS ADVISOR CLASS
RYBIX	RYDEX FUNDS	RYDEX BASIC MATERIALS FUND CL I INVESTOR
RYOAX	RYDEX FUNDS	RYDEX BIOTECHNOLOGY FUND ADVISOR CLASS
RYOIX	RYDEX FUNDS	RYDEX BIOTECHNOLOGY FUND CL I INVESTOR
RYCAX	RYDEX FUNDS	RYDEX CONSUMER PRODUCTS ADVISOR CLASS
RYCIX	RYDEX FUNDS	RYDEX CONSUMER PRODUCTS FUND CL I INVESTOR
RYQMX	RYDEX FUNDS	RYDEX CORE EQUITY FUND CLASS H HYBRID
RYTPX	RYDEX FUNDS	RYDEX DYNAMIC TEMPEST 500 FUND CLASS H HYBRID
RYTNX	RYDEX FUNDS	RYDEX DYNAMIC TITAN 500 FUND CLASS H HYBRID
RYVYX	RYDEX FUNDS	RYDEX DYNAMIC VELOCITY 100 FUND CL H HYBRID
RYVNX	RYDEX FUNDS	RYDEX DYNAMIC VENTURE 100 FUND CLASS H HYBRID
RYSEX	RYDEX FUNDS	RYDEX ELECTRONICS FUND
RYSEX	RYDEX FUNDS	RYDEX ELECTRONICS FUND ADVISOR CLASS
RYEIX	RYDEX FUNDS	RYDEX ENERGY FUND
RYEAX	RYDEX FUNDS	RYDEX ENERGY FUND ADVISOR CLASS
RYVIX	RYDEX FUNDS	RYDEX ENERGY SERVICES FUND
RYVAX	RYDEX FUNDS	RYDEX ENERGY SERVICES FUND ADVISOR CLASS
RYFIX	RYDEX FUNDS	RYDEX FINANCIAL SERVICES FUND
RYFAX	RYDEX FUNDS	RYDEX FINANCIAL SERVICES FUND ADVISOR CLASS
RYHAX	RYDEX FUNDS	RYDEX HEALTH CARE ADVISOR CLASS
RYHIX	RYDEX FUNDS	RYDEX HEALTH CARE FUND

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

Symbol	Fund Company Name	Mutual Fund Name
RYIAX	RYDEX FUNDS	RYDEX INTERNET FUND ADVISOR CLASS
RYIIX	RYDEX FUNDS	RYDEX INTERNET FUND CL I INVESTOR
RYCWX	RYDEX FUNDS	RYDEX INVERSE DYNAMIC DOW 30 CLASS H HYBRID
RYMHX	RYDEX FUNDS	RYDEX INVERSE MID CAP CLASS H HYBRID
RYSHX	RYDEX FUNDS	RYDEX INVERSE SMALL CAP CLASS H HYBRID
RYJAX	RYDEX FUNDS	RYDEX JUNO FUND ADVISOR CLASS
RYJUX	RYDEX FUNDS	RYDEX JUNO FUND- CLASS I INVESTOR
RYEUX	RYDEX FUNDS	RYDEX LARGE CAP EUROPE FUND CL H HYBRID
RYAWX	RYDEX FUNDS	RYDEX LARGE CAP GROWTH CLASS H HYBRID
RYJPX	RYDEX FUNDS	RYDEX LARGE CAP JAPAN FUND CL H HYBRID
RYZAX	RYDEX FUNDS	RYDEX LARGE CAP VALUE CLASS H HYBRID
RYLAX	RYDEX FUNDS	RYDEX LEISURE FUND ADVISOR CLASS
RYLIX	RYDEX FUNDS	RYDEX LEISURE FUND INVESTOR CLASS
RYCVX	RYDEX FUNDS	RYDEX LONG DYNAMIC DOW 30 CLASS H HYBRID
RYMDX	RYDEX FUNDS	RYDEX MEDIUS FUND CLASS H HYBRID
RYMKX	RYDEX FUNDS	RYDEX MEKROS FUND CLASS H HYBRID
RYBHX	RYDEX FUNDS	RYDEX MID CAP GROWTH CLASS H HYBRID
RYAVX	RYDEX FUNDS	RYDEX MID CAP VALUE CLASS H HYBRID
RYNAX	RYDEX FUNDS	RYDEX NOVA FUND - ADVISOR CLASS
RYNVX	RYDEX FUNDS	RYDEX NOVA FUND CLASS I INVESTOR
RYAOX	RYDEX FUNDS	RYDEX OTC FUND ADVISOR CLASS
RYOCX	RYDEX FUNDS	RYDEX OTC FUND CL I INVESTOR
RYPMX	RYDEX FUNDS	RYDEX PRECIOUS METALS FUND
RYMPX	RYDEX FUNDS	RYDEX PRECIOUS METALS FUND ADVISOR CLASS
RYHRX	RYDEX FUNDS	RYDEX REAL ESTATE FUND CLASS H HYBRID
RYRIX	RYDEX FUNDS	RYDEX RETAILING FUND
RYRAX	RYDEX FUNDS	RYDEX RETAILING FUND ADVISOR CLASS
RYSRX	RYDEX FUNDS	RYDEX SECTOR ROTATION FUND CL H HYBRID
RYWAX	RYDEX FUNDS	RYDEX SMALL CAP GROWTH CLASS H HYBRID
RYAZX	RYDEX FUNDS	RYDEX SMALL CAP VALUE CLASS H HYBRID
RYTIX	RYDEX FUNDS	RYDEX TECHNOLOGY FUND
RYTAX	RYDEX FUNDS	RYDEX TECHNOLOGY FUND ADVISOR CLASS
RYMIX	RYDEX FUNDS	RYDEX TELECOMMUNICATIONS FUND
RYMAX	RYDEX FUNDS	RYDEX TELECOMMUNICATIONS FUND ADVISOR CLASS
RYPIX	RYDEX FUNDS	RYDEX TRANSPORTATION FUND
RYPAX	RYDEX FUNDS	RYDEX TRANSPORTATION FUND ADVISOR CLASS
RYUAX	RYDEX FUNDS	RYDEX URSA FUND - ADVISOR CLASS
RYURX	RYDEX FUNDS	RYDEX URSA FUND CL I INVESTOR
RYGBX	RYDEX FUNDS	RYDEX US GOVERNMENT BOND FUND CL I INVESTOR
RYADX	RYDEX FUNDS	RYDEX US GOVT BOND FUND ADVISOR CLASS
RYUIX	RYDEX FUNDS	RYDEX UTILITIES FUND
RYAUX	RYDEX FUNDS	RYDEX UTILITIES FUND ADVISOR CLASS
SHPMX	SAND HILL FUND (WORLD FUNDS)	SAND HILL PORTFOLIO MANAGER CLASS A NO-LOAD
SCTGX	SCUDDER NO-LOAD FUNDS	SCUDDER 21ST CENT GRO FD CL S
SCBAX	SCUDDER NO-LOAD FUNDS	SCUDDER BALNCD FD CL S
SDCSX	SCUDDER NO-LOAD FUNDS	SCUDDER CALIFORNIA TAX FREE INCOME FUND CL S
SCGSX	SCUDDER NO-LOAD FUNDS	SCUDDER CAP GROWTH FD CL S
SCCGX	SCUDDER NO-LOAD FUNDS	SCUDDER CLASSIC GROWTH FUND S
SCDVX	SCUDDER NO-LOAD FUNDS	SCUDDER DEVELOPMENT FUND CLASS S
SEMGX	SCUDDER NO-LOAD FUNDS	SCUDDER EMERG MKTS GRO FD CL S
SCEMX	SCUDDER NO-LOAD FUNDS	SCUDDER EMERG MKTS INC FD CL S
BTIEX	SCUDDER NO-LOAD FUNDS	SCUDDER EQUITY 500 INDEX-INVESTMENT CLASS
MFISX	SCUDDER NO-LOAD FUNDS	SCUDDER FIXED INCOME -INVESTMENT CLASS
SSTGX	SCUDDER NO-LOAD FUNDS	SCUDDER GLOBAL BOND FD CL S
SGSCX	SCUDDER NO-LOAD FUNDS	SCUDDER GLOBAL DISCOVERY FD CL S
SCOBX	SCUDDER NO-LOAD FUNDS	SCUDDER GLOBAL FUND CL S
SGINX	SCUDDER NO-LOAD FUNDS	SCUDDER GNMA FD CL S
SCGDY	SCUDDER NO-LOAD FUNDS	SCUDDER GOLD & PREC METALS FD CL S
SCGEX	SCUDDER NO-LOAD FUNDS	SCUDDER GREATER EUR GRO FD CL S
SCDGX	SCUDDER NO-LOAD FUNDS	SCUDDER GROWTH & INCOME FUND CL S
SCHLX	SCUDDER NO-LOAD FUNDS	SCUDDER HEALTH CARE FD CL S
SHYTX	SCUDDER NO-LOAD FUNDS	SCUDDER HI YLD TAX/FR FD CL S
MGHVX	SCUDDER NO-LOAD FUNDS	EXCHGS
SHBDX	SCUDDER NO-LOAD FUNDS	SCUDDER HIGH YIELD BOND CL S
SCSBX	SCUDDER NO-LOAD FUNDS	SCUDDER INCOME FUND CLASS S
SCMTX	SCUDDER NO-LOAD FUNDS	SCUDDER INTERMED TAX/AMT/FR FD CL S
BTEQX	SCUDDER NO-LOAD FUNDS	SCUDDER INTERNATIONAL EQUITY-INVESTMENT CLASS
SCINX	SCUDDER NO-LOAD FUNDS	SCUDDER INTERNATIONAL FD CL S
MGIVX	SCUDDER NO-LOAD FUNDS	SCUDDER INTERNATIONAL SELECT EQ FUND INVESTMENT CLASS

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

Symbol	Fund Company Name	Mutual Fund Name
FJESX	SCUDDER NO-LOAD FUNDS	SCUDDER JAPANESE EQUITY FUND CLASS S
SCQGX	SCUDDER NO-LOAD FUNDS	SCUDDER LARGE CO GRO FD CL S
SLAFX	SCUDDER NO-LOAD FUNDS	SCUDDER LATIN AMERICA FUND CL S
BTSRX	SCUDDER NO-LOAD FUNDS	SCUDDER LIFECYCLE SHORT RANGE-INVESTMENT CLASS
SCMAX	SCUDDER NO-LOAD FUNDS	SCUDDER MA TAX/FR FD CL S
MMFSX	SCUDDER NO-LOAD FUNDS	SCUDDER MICRO CAP FUND-INVESTMENT CLASS
SCMBX	SCUDDER NO-LOAD FUNDS	SCUDDER MNGD MUNI BOND FD CL S
SNWYX	SCUDDER NO-LOAD FUNDS	SCUDDER NEW YORK TAX FR INC FD CL S
SCOPX	SCUDDER NO-LOAD FUNDS	SCUDDER PACIFIC OPPORT FD CL S
SPGRX	SCUDDER NO-LOAD FUNDS	SCUDDER PATHWAY GRO PORT FD CL S
PPLSX	SCUDDER NO-LOAD FUNDS	SCUDDER PATHWAY GROWTH PLUS FUND CLASS S
SPBAX	SCUDDER NO-LOAD FUNDS	SCUDDER PATHWAY MOD PORT FD CL S
SCPCX	SCUDDER NO-LOAD FUNDS	SCUDDER PATHWY MOD PORT CL S
DBPIX	SCUDDER NO-LOAD FUNDS	EXCHG
SCPIX	SCUDDER NO-LOAD FUNDS	SCUDDER S&P 500 INDX FD CL S
SSFFX	SCUDDER NO-LOAD FUNDS	SCUDDER SEL 500 FD CL S
SCSTX	SCUDDER NO-LOAD FUNDS	SCUDDER SHORT TERM BOND FUND CLASS S
SSLCX	SCUDDER NO-LOAD FUNDS	SCUDDER SMALL CO STOCK FD CL S
SCSUX	SCUDDER NO-LOAD FUNDS	SCUDDER SMALL CO VAL FD CL S
KTCSX	SCUDDER NO-LOAD FUNDS	SCUDDER TECHNOLOGY FUND CLASS S
SLADX	SELECTED FUNDS (DAVIS)	SELECTED AMERICAN CLASS D
SIBAX	SIT FUNDS	SIT BALANCED FUND
SIBOX	SIT FUNDS	SIT BOND FUND
SDMGX	SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND
SDVGX	SIT FUNDS	SIT DIVIDEND GROWTH FUND
SFLIX	SIT FUNDS	SIT FLORIDA TAX-FREE INCOME FUND
SNGRX	SIT FUNDS	SIT INTERNATIONAL GROWTH FUND
SNIGX	SIT FUNDS	SIT LARGE CAP GROWTH FUND
NBNGX	SIT FUNDS	SIT MID CAP GROWTH FUND
SMTFX	SIT FUNDS	SIT MINNESOTA TAX-FREE INCOME FUND
SISTX	SIT FUNDS	SIT SCIENCE AND TECHNOLOGY GROWTH FUND
SSMGX	SIT FUNDS	SIT SMALL CAP GROWTH FUND
SNTIX	SIT FUNDS	SIT TAX-FREE INCOME FUND
SNGVX	SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND
SSHFX	SOUND SHORE FUND	SOUND SHORE FUND
STRGX	STRATTON MUTUAL FUNDS	STRATTON GROWTH FUND
STMDX	STRATTON MUTUAL FUNDS	STRATTON MONTHLY DIVIDEND REIT FUND
STSCX	STRATTON MUTUAL FUNDS	STRATTON SMALL-CAP YIELD FUND
RPBAX	T ROWE PRICE	T ROWE PRICE BALANCED FUND
TRBCX	T ROWE PRICE	T ROWE PRICE BLUE CHIP GROWTH FUND
PRXCX	T ROWE PRICE	T ROWE PRICE CALIFORNIA TAX FREE BOND FUND
PRWCX	T ROWE PRICE	T ROWE PRICE CAPITAL APPRECIATION FUND
PRCOX	T ROWE PRICE	T ROWE PRICE CAPITAL OPPORTUNITY FUND
PRPIX	T ROWE PRICE	T ROWE PRICE CORPORATE INCOME FUND
PRDTX	T ROWE PRICE	T ROWE PRICE DEVELOPING TECHNOLOGY FUND
PRDMX	T ROWE PRICE	T ROWE PRICE DIVERSIFIED MID CAP GROWTH FUND
PRDSX	T ROWE PRICE	T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH FUND
PRDGX	T ROWE PRICE	T ROWE PRICE DIVIDEND GROWTH FUND
TREMX	T ROWE PRICE	T ROWE PRICE EMERGING EUROPE AND MEDITERRANEAN FUND
PREMX	T ROWE PRICE	T ROWE PRICE EMERGING MARKETS BOND FUND
PRMSX	T ROWE PRICE	T ROWE PRICE EMERGING MARKETS STOCK FUND
PRFDX	T ROWE PRICE	T ROWE PRICE EQUITY INCOME FUND
PREIX	T ROWE PRICE	T ROWE PRICE EQUITY INDEX 500 FUND
PRESX	T ROWE PRICE	T ROWE PRICE EUROPEAN STOCK FUND
PEMXM	T ROWE PRICE	T ROWE PRICE EXTENDED EQUITY MARKET INDEX FUND
PRISX	T ROWE PRICE	T ROWE PRICE FINANCIAL SERVICES FUND
FLTFX	T ROWE PRICE	T ROWE PRICE FLORIDA INTERMEDIATE TAX FREE FUND
GTFBX	T ROWE PRICE	T ROWE PRICE GEORGIA TAX FREE BOND FUND
PRGSX	T ROWE PRICE	T ROWE PRICE GLOBAL STOCK FUND
PRGTX	T ROWE PRICE	T ROWE PRICE GLOBAL TECHNOLOGY FUND
PRGMX	T ROWE PRICE	T ROWE PRICE GNMA FUND
PRGIX	T ROWE PRICE	T ROWE PRICE GROWTH AND INCOME FUND
PRGFX	T ROWE PRICE	T ROWE PRICE GROWTH STOCK FUND
PRHSX	T ROWE PRICE	T ROWE PRICE HEALTH SCIENCES FUND
PRHYX	T ROWE PRICE	T ROWE PRICE HIGH YIELD FUND- CLSD TO NEW INVSTRS; TRSFERS IN OK
PRIPX	T ROWE PRICE	T ROWE PRICE INFLATION PROTECTED FUND
RPIBX	T ROWE PRICE	T ROWE PRICE INTERNATIONAL BOND FUND
PIEQX	T ROWE PRICE	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
TRIGX	T ROWE PRICE	T ROWE PRICE INTERNATIONAL GROWTH AND INCOME FUND

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
PRITX	T ROWE PRICE	T ROWE PRICE INTERNATIONAL STOCK FUND
PRJPX	T ROWE PRICE	T ROWE PRICE JAPAN FUND
PRLAX	T ROWE PRICE	T ROWE PRICE LATIN AMERICA FUND
MDXBX	T ROWE PRICE	T ROWE PRICE MARYLAND TAX FREE BOND FUND
PRMTX	T ROWE PRICE	T ROWE PRICE MEDIA AND TELECOMMUNICATIONS FUND
RPMGX	T ROWE PRICE	OK
TRMCX	T ROWE PRICE	T ROWE PRICE MID CAP VALUE FUND
PRWAX	T ROWE PRICE	T ROWE PRICE NEW AMERICA GROWTH FUND
PRASX	T ROWE PRICE	T ROWE PRICE NEW ASIA FUND
PRNEX	T ROWE PRICE	T ROWE PRICE NEW ERA FUND
PRNHX	T ROWE PRICE	T ROWE PRICE NEW HORIZONS FUND
PRCIX	T ROWE PRICE	T ROWE PRICE NEW INCOME FUND
NJTFX	T ROWE PRICE	T ROWE PRICE NEW JERSEY TAX FREE BOND FUND
PRNYX	T ROWE PRICE	T ROWE PRICE NEW YORK TAX FREE BOND FUND
TRPBX	T ROWE PRICE	T ROWE PRICE PERSONAL STRATEGY BALANCED FUND
TRSGX	T ROWE PRICE	T ROWE PRICE PERSONAL STRATEGY GROWTH FUND
TRREX	T ROWE PRICE	T ROWE PRICE REAL ESTATE FUND
TRRFX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2005 FUND
TRRAX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2010 FUND
TRRGX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2015 FUND
TRRBX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2020 FUND
TRRHX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2025 FUND
TRRCX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2030 FUND
TRRJX	T ROWE PRICE	T ROWE PRICE RETIREMENT 2035 FUND
TRRDY	T ROWE PRICE	T ROWE PRICE RETIREMENT 2040 FUND
TRRIX	T ROWE PRICE	T ROWE PRICE RETIREMENT INCOME FUND
PRSCX	T ROWE PRICE	T ROWE PRICE SCIENCE AND TECHNOLOGY FUND
PRWBX	T ROWE PRICE	T ROWE PRICE SHORT TERM BOND FUND
PRMDX	T ROWE PRICE	T ROWE PRICE SHORT-TERM TAX-FREE BOND FUND
PRSVX	T ROWE PRICE	T ROWE PRICE SMALL CAP VAL FD-CLSD TO NEW INVSTRS; TRSFRS-IN OK
OTCFX	T ROWE PRICE	OK
PRSGX	T ROWE PRICE	T ROWE PRICE SPECTRUM GROWTH FUND
RPSIX	T ROWE PRICE	T ROWE PRICE SPECTRUM INCOME FUND
PSILX	T ROWE PRICE	T ROWE PRICE SPECTRUM INTERNATIONAL FUND
PRSEX	T ROWE PRICE	T ROWE PRICE STRATEGY INCOME FUND
PRSUX	T ROWE PRICE	T ROWE PRICE SUMMIT GNMA FUND
PRINX	T ROWE PRICE	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND
PRSMX	T ROWE PRICE	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND
PRTEX	T ROWE PRICE	T ROWE PRICE TAX EFFICIENT BALANCED FUND
PTGEX	T ROWE PRICE	T ROWE PRICE TAX EFFICIENT GROWTH
PREFX	T ROWE PRICE	T ROWE PRICE TAX EFFICIENT MULTI-CAP GROWTH FUND
PRFHX	T ROWE PRICE	T ROWE PRICE TAX FREE HIGH YIELD FUND
PRTAX	T ROWE PRICE	T ROWE PRICE TAX FREE INCOME FUND
PTIBX	T ROWE PRICE	T ROWE PRICE TAX FREE INTERMEDIATE BOND FUND
PRFSX	T ROWE PRICE	T ROWE PRICE TAX FREE SHORT-INTERMEDIATE FUND
POMIX	T ROWE PRICE	T ROWE PRICE TOTAL EQUITY MARKET INDEX FUND
PBDIX	T ROWE PRICE	T ROWE PRICE U.S. BOND INDEX FUND
PRTIX	T ROWE PRICE	T ROWE PRICE US TREASURY INTERMEDIATE FUND
PRULX	T ROWE PRICE	T ROWE PRICE US TREASURY LONG TERM FUND
TRVLX	T ROWE PRICE	T ROWE PRICE VALUE FUND
PRVAX	T ROWE PRICE	T ROWE PRICE VIRGINIA TAX FREE BOND FUND
TETSX	TAMARACK NO-LOAD FUNDS	TAMARACK ENTERPRISE FUND CL S-CLSD TO NEW INVSTRS
TEESX	TAMARACK NO-LOAD FUNDS	TAMARACK ENTERPRISE SMALL CAP CL S-CLSD TO NEW INVSTRS
TGCSX	TAMARACK NO-LOAD FUNDS	TAMARACK GOVERNMENT INCOME FUND CLASS S CLOSED TO NEW
TLESX	TAMARACK NO-LOAD FUNDS	TAMARACK LARGE CAP EQUITY FUND CL S-CLSD TO NEW INVSTRS
TMVXS	TAMARACK NO-LOAD FUNDS	TAMARACK MICROCAP VALUE FUND CL S-CLSD TO NEW INVSTRS
TMCSX	TAMARACK NO-LOAD FUNDS	TAMARACK MID CAP EQUITY CL S CLOSED TO NEW
TNCSX	TAMARACK NO-LOAD FUNDS	TAMARACK NC TAX-FREE BOND CL S CLOSED TO NEW
TQISX	TAMARACK NO-LOAD FUNDS	TAMARACK QUALITY INCOME FUND S-CLSD TO NEW INVSTRS
TSMRX	TAMARACK NO-LOAD FUNDS	TAMARACK SMALL CAP EQUITY CL R CLOSED TO NEW
TAMXS	TAMARACK NO-LOAD FUNDS	TAMARACK SMALL CAP EQUITY CL S CLOSED TO NEW
TSISX	TAMARACK NO-LOAD FUNDS	TAMARACK SMALL CAP INTERNATIONAL CL S CLOSED TO NEW
TTRSX	TAMARACK NO-LOAD FUNDS	TAMARACK TAX FREE INCOME FUND CL S-CLSD TO NEW INVSTRS
TVASX	TAMARACK NO-LOAD FUNDS	TAMARACK VALUE FUND CL S-CLSD TO NEW INVSTRS
TGMCSX	TCW GALILEO INSTITUTIONAL	TCW GALILEO AGGRESSIVE GROWTH EQUITIES FUND I INSTITNL CLASS
TGAPX	TCW GALILEO INSTITUTIONAL	TCW GALILEO ASIA PACIFIC EQUITIES FUND I INSTITUTIONAL CLASS
TGCVX	TCW GALILEO INSTITUTIONAL	TCW GALILEO CONVERTIBLE SECURITIES FUND I INSTITUTIONAL CLASS
TGCFX	TCW GALILEO INSTITUTIONAL	TCW GALILEO CORE FIXED INCOME FUND I INSTITUTIONAL CLASS
TGDIX	TCW GALILEO INSTITUTIONAL	TCW GALILEO DIVERSIFIED VALUE FUND CLASS I

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
TGEMX	TCW GALILEO INSTITUTIONAL	TCW GALILEO EMERGING MARKETS EQUITIES FUND I INSTITUTIONAL CLASS
TGEIX	TCW GALILEO INSTITUTIONAL	TCW GALILEO EMERGING MARKETS INCOME FUND I INSTITUTIONAL CLASS
TGEEEX	TCW GALILEO INSTITUTIONAL	TCW GALILEO EUROPEAN GROWTH EQUITIES FUND I INSTITUTIONAL CLASS
TGHYX	TCW GALILEO INSTITUTIONAL	TCW GALILEO HIGH YIELD BOND FUND INSTITUTIONAL CLASS
TGLGX	TCW GALILEO INSTITUTIONAL	TCW GALILEO LARGE CAP GROWTH FUND I INSTITUTIONAL CLASS
TGLVX	TCW GALILEO INSTITUTIONAL	TCW GALILEO LARGE CAP VALUE FUND I INSTITUTIONAL CLASS
TGOIX	TCW GALILEO INSTITUTIONAL	TCW GALILEO OPPORTUNITY FUND I
TGCEX	TCW GALILEO INSTITUTIONAL	TCW GALILEO SELECT EQUITIES FUND I INSTITUTIONAL CLASS
TGIEEX	TCW GALILEO INSTITUTIONAL	CLASS
TGSMX	TCW GALILEO INSTITUTIONAL	TCW GALILEO SHORT TERM BOND FD I INSTITUTIONAL CLASS
TGSCX	TCW GALILEO INSTITUTIONAL	TCW GALILEO SMALL CAP GROWTH FUND I INSTITUTIONAL CLASS
TGLMX	TCW GALILEO INSTITUTIONAL	TCW GALILEO TOTAL RETURN BOND FD INSTITUTIONAL CLASS I
TGSVX	TCW GALILEO INSTITUTIONAL	TCW GALILEO VALUE ADDED FUND CL I
TGVOX	TCW GALILEO INSTITUTIONAL	TCW GALILEO VALUE OPPORTUNITIES CL I INSTITUTIONAL CLASS
TAVIX	THIRD AVENUE FUNDS	THIRD AVENUE INTL VALUE FUND
TAREX	THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND
TASCX	THIRD AVENUE FUNDS	THIRD AVENUE SMALL-CAP VALUE FUND
TAVFX	THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND
TWAGX	THOMAS WHITE FUNDS	THOMAS WHITE AMERICAN ENTERPRISE FUND
TWAOX	THOMAS WHITE FUNDS	THOMAS WHITE AMERICAN OPPORTUNITIES FUND
TWWDX	THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND
TITNX	TITAN INVESTMENT ADVISORS	TITAN FINANCIAL SERVICES FUND
TORYX	TORRAY FUND	TORRAY FUND
TBAIX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER BALANCED FUND-INVESTOR CLASS
	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER BOND FUND-INSTITUTIONAL
TPBIX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER BOND FUND-INVESTOR
TPVIX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER CORE EQUITY FUND-INVESTOR
	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER DIVERSIFIED EQUITY FUND-INSTITUTIONAL
TPIEX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER EQUITY FUND-INSTITUTIONAL
TEQUX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER EQUITY FUND-INVESTOR
TPAGX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER FOCUS FUND-INVESTOR
TPSCX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER GROWTH OPPORTUNITES FUND-INVESTOR
THYIX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER HIGH YIELD BOND FUND-INSTITUTIONAL
THYBX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER HIGH YIELD BOND FUND-INVESTOR
TPIIX	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER INDEX FUND-INVESTOR
	TRANSAMERICA PREMIER FUNDS	TRANSAMERICA PREMIER SMALL/MID CAP VALUE FUND-INSTITUTIONAL
TSWEX	TS&W FUNDS (AIC)	TS&W EQUITY PORTFOLIO FUND
TSWFX	TS&W FUNDS (AIC)	TS&W FIXED INCOME PORTFOLIO FUND
TSWIX	TS&W FUNDS (AIC)	TS&W INTERNATIONAL EQUITY PORTFOLIO FUND
TWEBX	TWEEDY BROWNE FUNDS	TWEEDY BROWNE AMERICAN VALUE FUND
TBGVX	TWEEDY BROWNE FUNDS	TWEEDY BROWNE GLOBAL VALUE
UMBBX	UMB SCOUT	UMB SCOUT BOND FUND
UMBKX	UMB SCOUT	UMB SCOUT KANSAS TAX EXEMPT BOND FUND
UMBHX	UMB SCOUT	UMB SCOUT SMALL CAP FUND
UMBSX	UMB SCOUT	UMB SCOUT STOCK FUND
UMBOX	UMB SCOUT	UMB SCOUT STOCK SELECT FUND
UMBWX	UMB SCOUT	UMB SCOUT WORLDWIDE FUND
UAIIX	UNITED ASSOCIATION FUNDS	UNITED ASSOCIATION (UA) S&P 500 INDEX FUND CLASS II
VWEGX	VAN WAGONER FUNDS	VAN WAGONER EMERGING GROWTH FUND
VWGOX	VAN WAGONER FUNDS	VAN WAGONER GROWTH OPPORTUNITIES FUND
VWMCX	VAN WAGONER FUNDS	VAN WAGONER SMALL CAP GROWTH FUND
VAARX	VANGUARD FUNDS	VANGUARD ADMIRAL ASSET ALLOCATION FUND
VBIAX	VANGUARD FUNDS	VANGUARD ADMIRAL BALANCED INDEX FUND
VCADX	VANGUARD FUNDS	VANGUARD ADMIRAL CA INTERMEDIATE TERM TAX EXEMPT
VCLAX	VANGUARD FUNDS	VANGUARD ADMIRAL CA LONG TERM TAX EXEMPT FUND
VGELX	VANGUARD FUNDS	VANGUARD ADMIRAL ENERGY FUND-CLOSED TO NEW INVESTORS
VEIRX	VANGUARD FUNDS	VANGUARD ADMIRAL EQUITY INCOME FUND
VEUSX	VANGUARD FUNDS	VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND
VEXRX	VANGUARD FUNDS	VANGUARD ADMIRAL EXPLORER FUND
VEXAX	VANGUARD FUNDS	VANGUARD ADMIRAL EXTENDED MARKET INDEX FUND
VFLRX	VANGUARD FUNDS	VANGUARD ADMIRAL FLORIDA LONG TERM TAX EXEMPT FUND
VFIJX	VANGUARD FUNDS	VANGUARD ADMIRAL GNMA FUND
VGIAX	VANGUARD FUNDS	VANGUARD ADMIRAL GROWTH AND INCOME FUND
VIGAX	VANGUARD FUNDS	VANGUARD ADMIRAL GROWTH INDEX FUND
VGHAX	VANGUARD FUNDS	VANGUARD ADMIRAL HEALTH CARE FUND
VWEAX	VANGUARD FUNDS	VANGUARD ADMIRAL HIGH YIELD CORPORATE FUND
VWALX	VANGUARD FUNDS	VANGUARD ADMIRAL HIGH YIELD TAX EXEMPT FUND
VILQX	VANGUARD FUNDS	VANGUARD ADMIRAL INSURED LT TAX EXEMPT FUND
VBILX	VANGUARD FUNDS	VANGUARD ADMIRAL INTERMEDIATE TERM BOND INDEX

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

Symbol	Fund Company Name	Mutual Fund Name
VFIDX	VANGUARD FUNDS	VANGUARD ADMIRAL INTERMEDIATE TERM INVESTMENT GRADE FUND
VWIUX	VANGUARD FUNDS	VANGUARD ADMIRAL INTERMEDIATE TERM TAX EXEMPT FUND
VFJUX	VANGUARD FUNDS	VANGUARD ADMIRAL INTERMEDIATE TERM TREASURY FUND
WWILX	VANGUARD FUNDS	VANGUARD ADMIRAL INTERNATIONAL GROWTH FUND
VMLUX	VANGUARD FUNDS	VANGUARD ADMIRAL LIMITED TERM TAX EXEMPT FUND
WVETX	VANGUARD FUNDS	VANGUARD ADMIRAL LONG TERM INVESTMENT GRADE FUND
WWLUX	VANGUARD FUNDS	VANGUARD ADMIRAL LONG TERM TAX EXEMPT FUND
VUSUX	VANGUARD FUNDS	VANGUARD ADMIRAL LONG TERM TREASURY FUND
VIMAX	VANGUARD FUNDS	VANGUARD ADMIRAL MID CAP INDEX FUND
VMRAX	VANGUARD FUNDS	VANGUARD ADMIRAL MORGAN GROWTH FUND
VNJUX	VANGUARD FUNDS	VANGUARD ADMIRAL NJ INSURED LONG TERM TAX EXEMPT
VNYUX	VANGUARD FUNDS	VANGUARD ADMIRAL NY INSURED LONG TERM TAX EXEMPT
VPALX	VANGUARD FUNDS	VANGUARD ADMIRAL PA INSURED LONG TERM TAX EXEMPT FUND
VPADX	VANGUARD FUNDS	VANGUARD ADMIRAL PACIFIC STOCK INDEX FUND
VGSLX	VANGUARD FUNDS	VANGUARD ADMIRAL REIT INDEX FUND
VFIAX	VANGUARD FUNDS	VANGUARD ADMIRAL S&P 500 INDEX FUND
VBIRX	VANGUARD FUNDS	VANGUARD ADMIRAL SHORT TERM BOND INDEX FUND
VSGDX	VANGUARD FUNDS	VANGUARD ADMIRAL SHORT TERM FEDERAL FUND
VFSUX	VANGUARD FUNDS	VANGUARD ADMIRAL SHORT TERM INVESTMENT GRADE FUND
VWSUX	VANGUARD FUNDS	VANGUARD ADMIRAL SHORT TERM TAX EXEMPT FUND
VFIRX	VANGUARD FUNDS	VANGUARD ADMIRAL SHORT TERM TREASURY FUND
VSMAX	VANGUARD FUNDS	VANGUARD ADMIRAL SMALL CAP INDEX FUND
VTCLX	VANGUARD FUNDS	VANGUARD ADMIRAL TAX MANAGED CAPITAL APPRECIATION FUND
VTGLX	VANGUARD FUNDS	VANGUARD ADMIRAL TAX MANAGED GROWTH AND INCOME FUND
VBTLX	VANGUARD FUNDS	VANGUARD ADMIRAL TOTAL BOND MARKET INDEX FUND
VTSA	VANGUARD FUNDS	VANGUARD ADMIRAL TOTAL STOCK MARKET INDEX FUND
WVUAX	VANGUARD FUNDS	VANGUARD ADMIRAL U.S. GOWTH FUND
VVIAX	VANGUARD FUNDS	VANGUARD ADMIRAL VALUE INDEX FUND
WWIAX	VANGUARD FUNDS	VANGUARD ADMIRAL WELLESLEY INCOME FUND
WWENX	VANGUARD FUNDS	VANGUARD ADMIRAL WELLINGTON FUND
WWNEX	VANGUARD FUNDS	VANGUARD ADMIRAL WINDSOR I FUND
WWNAX	VANGUARD FUNDS	VANGUARD ADMIRAL WINDSOR II FUND
VAAPX	VANGUARD FUNDS	VANGUARD ASSET ALLOCATION FUND
VBINX	VANGUARD FUNDS	VANGUARD BALANCED INDEX FUND
VCAIX	VANGUARD FUNDS	VANGUARD CALIF INTERMEDIATE-TERM TAX-EXEMPT FUND
VCITX	VANGUARD FUNDS	VANGUARD CALIF LONG-TERM TAX EXEMPT FUND
VCSIX	VANGUARD FUNDS	VANGUARD CALVERT SOCIAL INDEX FUND
VCVLX	VANGUARD FUNDS	VANGUARD CAPITAL VALUE FUND
VDMIX	VANGUARD FUNDS	VANGUARD DEVELOPED MARKETS INDEX FUND
VDIGX	VANGUARD FUNDS	VANGUARD DIVIDEND AND GROWTH FUND
VEIE	VANGUARD FUNDS	VANGUARD EMERGING MARKETS STOCK INDEX FUND
VGENX	VANGUARD FUNDS	VANGUARD ENERGY FUND-CLOSED TO NEW INVESTORS
VEIPX	VANGUARD FUNDS	VANGUARD EQUITY INCOME FUND
VEURX	VANGUARD FUNDS	VANGUARD EUROPEAN STOCK INDEX FUND
VEXPX	VANGUARD FUNDS	VANGUARD EXPLORER FUND
VEXMX	VANGUARD FUNDS	VANGUARD EXTENDED MARKET INDEX FUND
VFLT	VANGUARD FUNDS	VANGUARD FLORIDA LONG-TERM TAX-EXEMPT FUND
VHGEX	VANGUARD FUNDS	VANGUARD GLOBAL EQUITY
VFIIX	VANGUARD FUNDS	VANGUARD GNMA FUND
VQNPX	VANGUARD FUNDS	VANGUARD GROWTH AND INCOME FUND
VGEQX	VANGUARD FUNDS	VANGUARD GROWTH EQUITY FUND
VIGRX	VANGUARD FUNDS	VANGUARD GROWTH INDEX FUND
VGHGX	VANGUARD FUNDS	VANGUARD HEALTH CARE FUND
WVHEX	VANGUARD FUNDS	VANGUARD HIGH YIELD CORPORATE FUND
WVAHX	VANGUARD FUNDS	VANGUARD HIGH-YIELD TAX-EXEMPT FUND
VIPSX	VANGUARD FUNDS	VANGUARD INFLATION-PROTECTED SECURITIES FUND
VILPX	VANGUARD FUNDS	VANGUARD INSURED LONG-TERM TAX-EXEMPT FUND
VBIIX	VANGUARD FUNDS	VANGUARD INTERMEDIATE TERM BOND INDEX FUND
VFICX	VANGUARD FUNDS	VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND
WVITX	VANGUARD FUNDS	VANGUARD INTERMEDIATE-TERM TAX-EXEMPT FUND
VFITX	VANGUARD FUNDS	VANGUARD INTERMEDIATE-TERM TREASURY FUND
WVIGX	VANGUARD FUNDS	VANGUARD INTERNATIONAL GROWTH FUND
VTRIX	VANGUARD FUNDS	VANGUARD INTERNATIONAL VALUE FUND
VSCGX	VANGUARD FUNDS	VANGUARD LIFE STRATEGY CONSERVATIVE GROWTH FUND
VASGX	VANGUARD FUNDS	VANGUARD LIFE STRATEGY GROWTH FUND
VASIX	VANGUARD FUNDS	VANGUARD LIFE STRATEGY INCOME FUND
VSMGX	VANGUARD FUNDS	VANGUARD LIFE STRATEGY MODERATE GROWTH FUND
VMLTX	VANGUARD FUNDS	VANGUARD LIMITED TERM TAX EXEMPT
VBLTX	VANGUARD FUNDS	VANGUARD LONG TERM BOND INDEX FUND

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

Symbol	Fund Company Name	Mutual Fund Name
WVLT	VANGUARD FUNDS	VANGUARD LONG TERM TAX-EXEMPT FUND
WVEX	VANGUARD FUNDS	VANGUARD LONG-TERM INVESTMENT GRADE FUND
VUSTX	VANGUARD FUNDS	VANGUARD LONG-TERM TREASURY
VMATX	VANGUARD FUNDS	VANGUARD MASSACHUSETTS TAX-EXEMPT FUND
VMGRX	VANGUARD FUNDS	VANGUARD MID CAP GROWTH FUND
VMSX	VANGUARD FUNDS	VANGUARD MID-CAP INDEX FUND
VMRGX	VANGUARD FUNDS	VANGUARD MORGAN GROWTH FUND
VNJTX	VANGUARD FUNDS	VANGUARD NJ INSURED LONG-TERM TAX-EXEMPT FUND
VNYTX	VANGUARD FUNDS	VANGUARD NY INSURED LONG-TERM TAX-EXEMPT FUND
VOHIX	VANGUARD FUNDS	VANGUARD OH INSURED LONG-TERM TAX-EXEMPT FUND
VPAIX	VANGUARD FUNDS	VANGUARD PA INSURED LONG-TERM TAX-EXEMPT FUND
VPACX	VANGUARD FUNDS	VANGUARD PACIFIC STOCK INDEX FUND
VGPMX	VANGUARD FUNDS	VANGUARD PRECIOUS METALS & MINING FUND
VPCX	VANGUARD FUNDS	VANGUARD PRIMECAP CORE FUND
VGSIX	VANGUARD FUNDS	VANGUARD REIT INDEX FUND
VFINX	VANGUARD FUNDS	VANGUARD S&P 500 INDEX FUND
VASVX	VANGUARD FUNDS	VANGUARD SELECTED VALUE FUND
VBISX	VANGUARD FUNDS	VANGUARD SHORT TERM BOND INDEX
VSGBX	VANGUARD FUNDS	VANGUARD SHORT TERM FEDERAL FUND
VFSTX	VANGUARD FUNDS	VANGUARD SHORT TERM INVESTMENT GRADE FUND
VWSTX	VANGUARD FUNDS	VANGUARD SHORT-TERM TAX-EXEMPT FUND
VFISX	VANGUARD FUNDS	VANGUARD SHORT-TERM TREASURY FUND
VISGX	VANGUARD FUNDS	VANGUARD SMALL CAP GROWTH INDEX FUND
NAESX	VANGUARD FUNDS	VANGUARD SMALL CAP INDEX FUND
VISVX	VANGUARD FUNDS	VANGUARD SMALL CAP VALUE INDEX FUND
VGSTX	VANGUARD FUNDS	VANGUARD STAR FUND
VSEQX	VANGUARD FUNDS	VANGUARD STRATEGIC EQUITY FUND
VTOVX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT 2005 - INVESTOR
VTXVX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT 2015 - INVESTOR
VTTVX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT 2025 - INVESTOR
VTTHX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT 2035 - INVESTOR
VTIVX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT 2045 - INVESTOR
VTINX	VANGUARD FUNDS	VANGUARD TARGET RETIREMENT INCOME - INVESTOR
VTMF	VANGUARD FUNDS	VANGUARD TAX MANAGED BALANCED
VMCAX	VANGUARD FUNDS	VANGUARD TAX MANAGED CAPITAL APPRECIATION
VTGIX	VANGUARD FUNDS	VANGUARD TAX MANAGED GROWTH AND INCOME
VTMGX	VANGUARD FUNDS	VANGUARD TAX MANAGED INTERNATIONAL FUND
VTMSX	VANGUARD FUNDS	VANGUARD TAX MANAGED SMALL CAP
VBMFX	VANGUARD FUNDS	VANGUARD TOTAL BOND MARKET INDEX FUND
VGTSX	VANGUARD FUNDS	VANGUARD TOTAL INTL STOCK INDEX FUND
VTSMX	VANGUARD FUNDS	VANGUARD TOTAL STOCK MARKET INDEX FUND
VWUSX	VANGUARD FUNDS	VANGUARD US GROWTH FUND
VUVLX	VANGUARD FUNDS	VANGUARD US VALUE FUND
VIVAX	VANGUARD FUNDS	VANGUARD VALUE INDEX FUND
VWINX	VANGUARD FUNDS	VANGUARD WELLESLEY INCOME FUND
VWELX	VANGUARD FUNDS	VANGUARD WELLINGTON FUND
VWNDX	VANGUARD FUNDS	VANGUARD WINDSOR I FUND
VWNFX	VANGUARD FUNDS	VANGUARD WINDSOR II FUND
WAGTX	WASATCH FUNDS	WASATCH GLOBAL SCIENCE & TECHNOLOGY FUND
WAHGX	WASATCH FUNDS	WASATCH HERITAGE GROWTH FUND
WHOSX	WASATCH FUNDS	WASATCH HOISINGTON US TREASURY FUND
WAIGX	WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND
CBEQX	WELLS FARGO NO-LOAD FUNDS	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS D
CBMDX	WELLS FARGO NO-LOAD FUNDS	WELLS FARGO C&B MID CAP VALUE FUND CLASS D
CBTAX	WELLS FARGO NO-LOAD FUNDS	WELLS FARGO C&B TAX MANAGED VALUE FUND CLASS D
WTMVX	WESTCORE FUNDS	WESTCORE BLUE CHIP FUND
WTCOX	WESTCORE FUNDS	WESTCORE COLORADO TAX EXEMPT FUND
WTLTX	WESTCORE FUNDS	WESTCORE FLEXIBLE INCOME FUND
WTEIX	WESTCORE FUNDS	WESTCORE GROWTH AND INCOME FUND
WTIFX	WESTCORE FUNDS	WESTCORE INTERNATIONAL FRONTIER FUND
WTMCX	WESTCORE FUNDS	WESTCORE MID CAP OPPORTUNITY FUND
WTMGX	WESTCORE FUNDS	WESTCORE MIDCO GROWTH FUND
WTIBX	WESTCORE FUNDS	WESTCORE PLUS BOND FUND
WTSIX	WESTCORE FUNDS	WESTCORE SELECT FUND
WTSX	WESTCORE FUNDS	WESTCORE SMALL CAP OPPORTUNITY FUND
WTSVX	WESTCORE FUNDS	WESTCORE SMALL CAP VALUE FUND
	WESTPORT FUNDS	WESTPORT FUND CLASS I
WPFRX	WESTPORT FUNDS	WESTPORT FUND CLASS R
WPSCX	WESTPORT FUNDS	WESTPORT SELECT CAP FUND CLASS I CLOSED TO NEW INVESTORS

Scottrade No Load, Transaction Fee (TF) Funds, 01/03/2005		
Symbol	Fund Company Name	Mutual Fund Name
WPSRX	WESTPORT FUNDS	WESTPORT SELECT CAP FUND CLASS R CLOSED TO NEW INVESTORS
WGGFX	(FORUM)	WINSLOW GREEN GROWTH FUND
WSDIX	WISDOM FUNDS	WISDOM FUND INSTITUTIONAL CLASS
FEMMX	PRO-CONSCIENCE FUNDS	WOMENS EQUITY MUTUAL FUND