



“ On T h e M o n e y R e p o r t ”

By Steve Pomeranz, CFP

Host, *On The Money!* WXEL 90.7 FM

Are Worldcom Securities In Your

Bond Mutual Fund*

Portfolio?

*Source: Morningstar Principia

*Information provided by each mutual fund company as of portfolio date noted.

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1-866-MONEY-01

Percentage Ranking

Alphabetical

<i>Fund Name</i>	<i>Portfolio Date</i>	<i>Percent of Net Assets •</i>
Mosaic Intermediate	03/31/2002	2.6
Phoenix-Duff Core Bond A	02/28/2002	2.59
Phoenix-Duff Core Bond B	02/28/2002	2.59
BB&T Interm Corp Bd Tr	12/31/2001	2.56
Strong S/T H/Y Bond Adv.	03/31/2002	2.36
Strong S/T H/Y Bond Inv	03/31/2002	2.36
Citizens Income	03/31/2002	2.33
Vintage Limited Term Bd	03/31/2001	2.13
Eclipse Short-Term Bd	03/31/2002	2.11
Eclipse Short-Term Bd Sv	03/31/2002	2.11
Babson Bond S	12/31/2001	1.94
Managers Intermediate Bd	01/31/2002	1.91
Huntington Fixed-Inc A	03/31/2002	1.87
Huntington Fixed-Inc Tr	03/31/2002	1.87
Northern Instl Sh-Intm A	03/31/2002	1.87
UAM Sirach Bond Instl	03/31/2002	1.77
Payden Limited Mat R	12/31/2001	1.71
Metro West Total Ret	09/30/2001	1.68
Metro West Total Ret I	09/30/2001	1.68
IDEX Transam Conv HY Bd A	03/31/2002	1.66
IDEX Transam Conv HY Bd B	03/31/2002	1.66
IDEX Transam Conv HY Bd C	03/31/2002	1.66
IDEX Transam Conv HY Bd V	03/31/2002	1.66
Mercury Total Ret Bd I	12/31/2001	1.64
Merrill Total Ret Bd A	12/31/2001	1.64
Merrill Total Ret Bd B	12/31/2001	1.64
Merrill Total Ret Bd C	12/31/2001	1.64
Merrill Total Ret Bd D	12/31/2001	1.64
Transamerica Bond A	04/30/2002	1.64
Transamerica Bond Inv	04/30/2002	1.64
Transamerica Bond M	04/30/2002	1.64
McMorgan Fixed-Income	02/28/2002	1.63
Huntington Sh-Intm FI Tr	03/31/2002	1.55
Standish Shrt-Term Asset	03/31/2002	1.55
Excelsior Managed Income	03/31/2002	1.39
Northern Instl Core Bd A	03/31/2002	1.39
Northern Instl Core Bd C	03/31/2002	1.39
Northern Instl Core Bd D	03/31/2002	1.39
Bailard, Biehl Bond Opp	02/28/2002	1.33
Northern Instl Intl Bd A	03/31/2002	1.3
Mercury Low Duration I	03/31/2002	1.29
Payden Short Bond R	12/31/2001	1.29
Hancock Horiz Str Bd A	03/31/2002	1.27
Hancock Horiz Str Bd C	03/31/2002	1.27
Hancock Horiz Str Bd Tr	03/31/2002	1.27
SouthTrust Income	03/31/2002	1.25
Vision Interm Trm Bd	13-31-2001	1.24
Maxim Short Term Mat Bd	03/31/2002	1.23
Loomis Sayles Int Dur FI	04/30/2002	1.21
SouthTrust Bond	03/31/2002	1.16
Prudential Tot Ret Bd A	03/31/2002	1.14
Prudential Tot Ret Bd B	03/31/2002	1.14
Prudential Tot Ret Bd C	03/31/2002	1.14
Prudential Tot Ret Bd Z	03/31/2002	1.14
Phoenix-Goodwin F/I A	02/28/2002	1.12
Phoenix-Goodwin F/I B	02/28/2002	1.12
Phoenix-Goodwin F/I C	02/28/2002	1.12

<i>Fund Name</i>	<i>Portfolio Date</i>	<i>Percent of Net Assets •</i>
AIM Balanced A	01/31/2002	0.01
AIM Balanced B	01/31/2002	0.01
AIM Balanced C	01/31/2002	0.01
AIM Global Income A	01/31/2002	0.19
AIM Global Income B	01/31/2002	0.19
AIM Global Income C	01/31/2002	0.19
AIM High-Yield A	01/31/2002	0.19
AIM High-Yield B	01/31/2002	0.19
AIM High-Yield C	01/31/2002	0.19
AIM Income A	01/31/2002	0.18
AIM Income B	01/31/2002	0.18
AIM Income C	01/31/2002	0.18
AIM Strategic Income A	12/31/2001	0.18
AIM Strategic Income B	12/31/2001	0.18
AIM Strategic Income C	12/31/2001	0.18
AmCent Balanced Adv	03/31/2002	0.39
AmCent Balanced Instl	03/31/2002	0.39
AmCent Balanced Inv	03/31/2002	0.39
AmCent Div Bond Adv	03/31/2002	0.72
AmCent Div Bond Adv	03/31/2002	0.72
AmCent Div Bond Adv	03/31/2002	0.43
AmCent Div Bond Instl	03/31/2002	0.72
AmCent Div Bond Instl	03/31/2002	0.72
AmCent Div Bond Instl	03/31/2002	0.43
AmCent Div Bond Inv	03/31/2002	0.72
AmCent Div Bond Inv	03/31/2002	0.72
AmCent Div Bond Inv	03/31/2002	0.43
AmCent S/T Gov Adv	12/31/2001	0.03
AmCent S/T Gov Adv	12/31/2001	0.03
AmCent S/T Gov Inv	12/31/2001	0.03
AmCent S/T Gov Inv	12/31/2001	0.03
AmCent Strat Alc:Agg Adv	03/31/2002	0.16
AmCent Strat Alc:Agg Adv	03/31/2002	0.16
AmCent Strat Alc:Agg Adv	03/31/2002	0.08
AmCent Strat Alc:Agg Ins	03/31/2002	0.16
AmCent Strat Alc:Agg Ins	03/31/2002	0.16
AmCent Strat Alc:Agg Ins	03/31/2002	0.08
AmCent Strat Alc:Agg Inv	03/31/2002	0.16
AmCent Strat Alc:Agg Inv	03/31/2002	0.16
AmCent Strat Alc:Agg Inv	03/31/2002	0.08
AmCent Strat Alc:Con Adv	03/31/2002	0.42
AmCent Strat Alc:Con Adv	03/31/2002	0.42
AmCent Strat Alc:Con Adv	03/31/2002	0.26
AmCent Strat Alc:Con Ins	03/31/2002	0.42
AmCent Strat Alc:Con Ins	03/31/2002	0.42
AmCent Strat Alc:Con Ins	03/31/2002	0.26
AmCent Strat Alc:Con Inv	03/31/2002	0.42
AmCent Strat Alc:Con Inv	03/31/2002	0.42
AmCent Strat Alc:Con Inv	03/31/2002	0.26
AmCent Strat Alc:Mod Adv	03/31/2002	0.25
AmCent Strat Alc:Mod Adv	03/31/2002	0.25
AmCent Strat Alc:Mod Adv	03/31/2002	0.14
AmCent Strat Alc:Mod Ins	03/31/2002	0.25
AmCent Strat Alc:Mod Ins	03/31/2002	0.25
AmCent Strat Alc:Mod Ins	03/31/2002	0.14
AmCent Strat Alc:Mod Inv	03/31/2002	0.25
AmCent Strat Alc:Mod Inv	03/31/2002	0.25

Aquinas Fixed-Income	04/30/2002	1.08	AmCent Strat Alc:Mod Inv	03/31/2002	0.14
AXP Selective A	03/31/2002	1.07	American AAdv Sht Inst	04/30/2002	0.71
AXP Selective B	03/31/2002	1.07	American AAdv Sht PlnA	04/30/2002	0.71
AXP Selective C	03/31/2002	1.07	Aquinas Fixed-Income	04/30/2002	1.08
AXP Selective Y	03/31/2002	1.07	Aquinas Fixed-Income	04/30/2002	0.05
Janus Adviser Flex Inc	01/31/2002	1.07	Aquinas Fixed-Income	04/30/2002	0.05
LKCM Fixed-Income	12/31/2001	1.07	Ariel Premier Bond Instl	04/30/2002	0.1
Wilmington Interm Bond I	03/31/2002	1.06	Ariel Premier Bond Instl	04/30/2002	0.08
Excelsior Int-Trm Mgd	03/31/2002	1.05	Ariel Premier Bond Inv	04/30/2002	0.1
Transamerica Hi/Yld Inst	04/30/2002	1.05	Ariel Premier Bond Inv	04/30/2002	0.08
Transamerica Hi/Yld Inv	04/30/2002	1.05	Armada Balanced Alloc A	04/30/2002	0.06
Excelsior Income Instl	03/31/2002	1.04	Armada Balanced Alloc B	04/30/2002	0.06
Fifth Third S/T Bd Instl	03/31/2002	1.04	Armada Balanced Alloc C	04/30/2002	0.06
Fifth Third S/T Bd Inv A	03/31/2002	1.04	Armada Balanced Alloc I	04/30/2002	0.06
Sentinel Bond A	04/30/2002	1.03	Armada Bond A	04/30/2002	0.12
Sentinel Bond B	04/30/2002	1.03	Armada Bond B	04/30/2002	0.12
Federated Ltd Dur Inst	03/31/2002	1.02	Armada Bond C	04/30/2002	0.12
Federated Ltd Dur InstSv	03/31/2002	1.02	Armada Bond I	04/30/2002	0.12
First Amer Corp Bond A	03/31/2002	1.01	Armada Interm Bond A	04/30/2002	0.08
First Amer Corp Bond B	03/31/2002	1.01	Armada Interm Bond B	04/30/2002	0.08
First Amer Corp Bond C	03/31/2002	1.01	Armada Interm Bond C	04/30/2002	0.08
First Amer Corp Bond S	03/31/2002	1.01	Armada Interm Bond I	04/30/2002	0.08
First Amer Corp Bond Y	03/31/2002	1.01	Armada Limited Mat Bd A	04/30/2002	0.07
IDEX Janus Flex Inc A	03/31/2002	0.95	Armada Limited Mat Bd B	04/30/2002	0.07
IDEX Janus Flex Inc B	03/31/2002	0.95	Armada Limited Mat Bd C	04/30/2002	0.07
IDEX Janus Flex Inc C	03/31/2002	0.95	Armada Limited Mat Bd I	04/30/2002	0.07
IDEX Janus Flex Inc M	03/31/2002	0.95	Armada Tot Ret Adv A	04/30/2002	0.11
MFS Limited Maturity A	02/28/2002	0.95	Armada Tot Ret Adv B	04/30/2002	0.11
MFS Limited Maturity B	02/28/2002	0.95	Armada Tot Ret Adv C	04/30/2002	0.11
MFS Limited Maturity C	02/28/2002	0.95	Armada Tot Ret Adv I	04/30/2002	0.11
MFS Limited Maturity I	02/28/2002	0.95	ASAF AmCent Strat Bal A	04/30/2002	0.16
Prov Inv Couns Bal A	05/31/2001	0.95	ASAF AmCent Strat Bal B	04/30/2002	0.16
Federated Ltd Tm A	03/31/2002	0.93	ASAF AmCent Strat Bal C	04/30/2002	0.16
Federated Ltd Tm F	03/31/2002	0.93	ASAF AmCent Strat Bal X	04/30/2002	0.16
Target Total Return Bond	12/31/2001	0.93	AXP Bond A	04/30/2002	0.59
Merrill Corporate IAP	12/31/2001	0.92	AXP Bond A	04/30/2002	0.19
Northern Global Fix-Inc	03/31/2002	0.92	AXP Bond B	04/30/2002	0.59
Payden Opp Bond R	09/30/2001	0.92	AXP Bond B	04/30/2002	0.19
First Inv Invmnt Grade A	03/31/2002	0.91	AXP Bond C	04/30/2002	0.59
Merrill Corporate IAP	12/31/2001	0.9	AXP Bond C	04/30/2002	0.19
MFS Bond A	02/28/2002	0.9	AXP Bond Y	04/30/2002	0.59
MFS Bond B	02/28/2002	0.9	AXP Bond Y	04/30/2002	0.19
MFS Bond C	02/28/2002	0.9	AXP Global Balanced A	03/31/2002	0.5
MFS Bond I	02/28/2002	0.9	AXP Global Balanced B	03/31/2002	0.5
Consulting Grp L/T Bond	01/31/2002	0.88	AXP Global Balanced C	03/31/2002	0.5
Schwab Total Bond Market	12/31/2001	0.85	AXP Global Balanced Y	03/31/2002	0.5
Prudential Tot Ret Bd A	03/31/2002	0.84	AXP Global Bond A	01/31/2002	0.64
Prudential Tot Ret Bd B	03/31/2002	0.84	AXP Global Bond B	01/31/2002	0.64
Prudential Tot Ret Bd C	03/31/2002	0.84	AXP Global Bond C	01/31/2002	0.64
Prudential Tot Ret Bd Z	03/31/2002	0.84	AXP Global Bond Y	01/31/2002	0.64
Strong Corp Bond Adv	03/31/2002	0.84	AXP Managed Allocation	01/31/2002	0.2
Strong Corp Bond Instl	03/31/2002	0.84	AXP Managed Allocation A	01/31/2002	0.2
Strong Corp Bond Inv	03/31/2002	0.84	AXP Managed Allocation C	01/31/2002	0.2
UAM Sirach Bond Instl	03/31/2002	0.83	AXP Managed Allocation Y	01/31/2002	0.2
CDC Nvest Bond Inc A	03/31/2002	0.82	AXP Mutual A	03/31/2002	0.55
CDC Nvest Bond Inc B	03/31/2002	0.82	AXP Mutual A	03/31/2002	0.11
CDC Nvest Bond Inc C	03/31/2002	0.82	AXP Mutual B	03/31/2002	0.55
CDC Nvest Bond Inc Y	03/31/2002	0.82	AXP Mutual B	03/31/2002	0.11
Commerce Bond Instl	04/30/2002	0.82	AXP Mutual C	03/31/2002	0.55
Commerce Bond Svc	04/30/2002	0.82	AXP Mutual C	03/31/2002	0.11
Merrill Util & Tele A	03/31/2002	0.79	AXP Mutual Y	03/31/2002	0.55
Merrill Util & Tele B	03/31/2002	0.79	AXP Mutual Y	03/31/2002	0.11

Merrill Util & Tele C	03/31/2002	0.79	AXP Selective A	03/31/2002	1.07
Merrill Util & Tele D	03/31/2002	0.79	AXP Selective A	03/31/2002	0.67
Northern Global Fix-Inc	03/31/2002	0.76	AXP Selective B	03/31/2002	1.07
Northern Instl Bond A	03/31/2002	0.76	AXP Selective B	03/31/2002	0.67
Northern Instl Bond C	03/31/2002	0.76	AXP Selective C	03/31/2002	1.07
Standish Intl Fix-Inc	09/30/2001	0.73	AXP Selective C	03/31/2002	0.67
Standish Intl FixInc Svc	09/30/2001	0.73	AXP Selective Y	03/31/2002	1.07
Strong S/T Bond Adv1	03/31/2002	0.73	AXP Selective Y	03/31/2002	0.67
Strong S/T Bond Instl	03/31/2002	0.73	Babson Bond S	12/31/2001	1.94
Strong S/T Bond Inv	03/31/2002	0.73	Bailard, Biehl Bond Opp	02/28/2002	1.33
Wilmington Short/Intm I	03/31/2002	0.73	Baird Aggregate Bd Instl	03/31/2002	0.54
AmCent Div Bond Adv	03/31/2002	0.72	Baird Aggregate Bd Inv	03/31/2002	0.54
AmCent Div Bond Adv	03/31/2002	0.72	Baird Core Bond Instl	03/31/2002	0.69
AmCent Div Bond Instl	03/31/2002	0.72	Baird Core Bond Instl	03/31/2002	0.55
AmCent Div Bond Instl	03/31/2002	0.72	Baird Core Bond Inv	03/31/2002	0.69
AmCent Div Bond Inv	03/31/2002	0.72	Baird Core Bond Inv	03/31/2002	0.55
AmCent Div Bond Inv	03/31/2002	0.72	Baird Interm Bd Instl	03/31/2002	0.47
American AAdv Sht Inst	04/30/2002	0.71	Baird Interm Bd Inv	03/31/2002	0.47
American AAdv Sht PlnA	04/30/2002	0.71	BB&T Interm Corp Bd Tr	12/31/2001	2.56
MainStay Global Hi Yld A	03/31/2002	0.7	BlackRock Balanced Instl	04/30/2002	0.06
MainStay Global Hi Yld B	03/31/2002	0.7	BlackRock Balanced Instl	04/30/2002	0.06
MainStay Global Hi Yld C	03/31/2002	0.7	BlackRock Balanced Instl	04/30/2002	0.02
Montgomery Tot Ret Bd R	03/31/2002	0.7	BlackRock Balanced Inv A	04/30/2002	0.06
Northern Instl Intl Bd A	03/31/2002	0.7	BlackRock Balanced Inv A	04/30/2002	0.06
Baird Core Bond Instl	03/31/2002	0.69	BlackRock Balanced Inv A	04/30/2002	0.02
Baird Core Bond Inv	03/31/2002	0.69	BlackRock Balanced Inv B	04/30/2002	0.06
Deutsche High Yld Instl	04/30/2002	0.69	BlackRock Balanced Inv B	04/30/2002	0.06
Deutsche High Yld Invm	04/30/2002	0.69	BlackRock Balanced Inv B	04/30/2002	0.02
Deutsche High Yld Prem	04/30/2002	0.69	BlackRock Balanced Inv C	04/30/2002	0.06
Strong Ultra Shrt Inc Adv	03/31/2002	0.69	BlackRock Balanced Inv C	04/30/2002	0.06
Strong Ultra Shrt Inc Ins	03/31/2002	0.69	BlackRock Balanced Inv C	04/30/2002	0.02
Strong Ultra Shrt Inc Inv	03/31/2002	0.69	BlackRock Balanced Svc	04/30/2002	0.06
AXP Selective A	03/31/2002	0.67	BlackRock Balanced Svc	04/30/2002	0.06
AXP Selective B	03/31/2002	0.67	BlackRock Balanced Svc	04/30/2002	0.02
AXP Selective C	03/31/2002	0.67	BlackRock Cre Bd T/R Blk	04/30/2002	0.13
AXP Selective Y	03/31/2002	0.67	BlackRock Cre Bd T/R Blk	04/30/2002	0.05
Gartmore Bond A	04/30/2002	0.67	BlackRock Cre Bd T/R Ins	04/30/2002	0.13
Gartmore Bond B	04/30/2002	0.67	BlackRock Cre Bd T/R Ins	04/30/2002	0.05
Gartmore Bond C	04/30/2002	0.67	BlackRock Cre Bd T/R Svc	04/30/2002	0.13
Gartmore Bond D	04/30/2002	0.67	BlackRock Cre Bd T/R Svc	04/30/2002	0.05
Northern Fixed-Income	03/31/2002	0.67	BlackRock Cre Bd T/RInvA	04/30/2002	0.13
Northern Instl Intm Bd A	03/31/2002	0.66	BlackRock Cre Bd T/RInvA	04/30/2002	0.05
Marshall Interm Bond Adv	01/31/2001	0.65	BlackRock Cre Bd T/RInvB	04/30/2002	0.13
Marshall Interm Bond Inv	01/31/2001	0.65	BlackRock Cre Bd T/RInvB	04/30/2002	0.05
Strong S/T Bond Adv1	03/31/2002	0.65	BlackRock Cre Bd T/RInvC	04/30/2002	0.13
Strong S/T Bond Instl	03/31/2002	0.65	BlackRock Cre Bd T/RInvC	04/30/2002	0.05
Strong S/T Bond Inv	03/31/2002	0.65	BlackRock Interm Bd Blk	04/30/2002	0.2
TIAA-CREF Short-Term Bd	03/31/2002	0.65	BlackRock Interm Bd Blk	04/30/2002	0.1
AXP Global Bond A	01/31/2002	0.64	BlackRock Interm Bd Blk	04/30/2002	0.01
AXP Global Bond B	01/31/2002	0.64	BlackRock Interm Bd InvA	04/30/2002	0.2
AXP Global Bond C	01/31/2002	0.64	BlackRock Interm Bd InvA	04/30/2002	0.1
AXP Global Bond Y	01/31/2002	0.64	BlackRock Interm Bd InvA	04/30/2002	0.01
State Farm Bond A	03/31/2002	0.64	BlackRock Interm Bd InvB	04/30/2002	0.2
State Farm Bond B	03/31/2002	0.64	BlackRock Interm Bd InvB	04/30/2002	0.1
Strong Adv Sht Dur Bd A	03/31/2002	0.64	BlackRock Interm Bd InvB	04/30/2002	0.01
Strong Adv Sht Dur Bd B	03/31/2002	0.64	BlackRock Interm Bd Is	04/30/2002	0.2
Strong Adv Sht Dur Bd C	03/31/2002	0.64	BlackRock Interm Bd Is	04/30/2002	0.1
Strong Adv Sht Dur Bd Z	03/31/2002	0.64	BlackRock Interm Bd Is	04/30/2002	0.01
TIAA-CREF Short-Term Bd	03/31/2001	0.6	BlackRock Interm Bd Svc	04/30/2002	0.2
AXP Bond A	04/30/2002	0.59	BlackRock Interm Bd Svc	04/30/2002	0.1
AXP Bond B	04/30/2002	0.59	BlackRock Interm Bd Svc	04/30/2002	0.01
AXP Bond C	04/30/2002	0.59	BlackRock Interm Bd Svc	04/30/2002	0.01
			BlackRock Managed Inc Is	01/31/2002	0.22

AXP Bond Y	04/30/2002	0.59	BlackRock Managed Inc Sv	01/31/2002	0.22
First Amer Fixed-Inc A	03/31/2002	0.58	BlackRock Managed IncIvA	01/31/2002	0.22
First Amer Fixed-Inc B	03/31/2002	0.58	BlackRock Managed IncIvB	01/31/2002	0.22
First Amer Fixed-Inc C	03/31/2002	0.58	Calvert Income A	04/30/2002	0.52
First Amer Fixed-Inc S	03/31/2002	0.58	Calvert Income A	04/30/2002	0.17
First Amer Fixed-Inc Y	03/31/2002	0.58	Calvert Income A	04/30/2002	0.06
PIMCO Invm Grd Crp Bd In	04/30/2002	0.57	Calvert Income A	04/30/2002	0.05
MFS Bond A	02/28/2002	0.56	Calvert Income B	04/30/2002	0.52
MFS Bond B	02/28/2002	0.56	Calvert Income B	04/30/2002	0.17
MFS Bond C	02/28/2002	0.56	Calvert Income B	04/30/2002	0.06
MFS Bond I	02/28/2002	0.56	Calvert Income B	04/30/2002	0.05
AXP Mutual A	03/31/2002	0.55	Calvert Income C	04/30/2002	0.52
AXP Mutual B	03/31/2002	0.55	Calvert Income C	04/30/2002	0.17
AXP Mutual C	03/31/2002	0.55	Calvert Income C	04/30/2002	0.06
AXP Mutual Y	03/31/2002	0.55	Calvert Income C	04/30/2002	0.05
Baird Core Bond Instl	03/31/2002	0.55	CDC Nvest Bond Inc A	03/31/2002	0.82
Baird Core Bond Inv	03/31/2002	0.55	CDC Nvest Bond Inc B	03/31/2002	0.82
First Amer Fixed-Inc A	03/31/2002	0.55	CDC Nvest Bond Inc C	03/31/2002	0.82
First Amer Fixed-Inc B	03/31/2002	0.55	CDC Nvest Bond Inc Y	03/31/2002	0.82
First Amer Fixed-Inc C	03/31/2002	0.55	Citizens Income	03/31/2002	2.33
First Amer Fixed-Inc S	03/31/2002	0.55	CMC Fixed Income Secs	04/30/2002	0.13
First Amer Fixed-Inc Y	03/31/2002	0.55	CMC Short Term Bond	04/30/2002	0.45
One Group High Yld A	03/31/2002	0.55	Columbia Balanced	04/30/2002	0.1
One Group High Yld B	03/31/2002	0.55	Commerce Bond Instl	04/30/2002	0.82
One Group High Yld C	03/31/2002	0.55	Commerce Bond Svc	04/30/2002	0.82
One Group High Yld I	03/31/2002	0.55	Consulting Grp Balanced	03/31/2002	0.1
Schwab YieldPlus Inv	12/31/2001	0.55	Consulting Grp Balanced	03/31/2002	0.05
Schwab YieldPlus Select	12/31/2001	0.55	Consulting Grp Intrm F/I	01/31/2002	0.14
Summit Balanced Idx Fund	04/30/2002	0.55	Consulting Grp L/T Bond	01/31/2002	0.88
Vanguard Sh-Tm Bd Idx	03/31/2002	0.55	Credit Suisse FixInc A	01/31/2002	0.54
Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.55	Credit Suisse FixInc A	01/31/2002	0.36
Baird Aggregate Bd Instl	03/31/2002	0.54	Credit Suisse FixInc Adv	01/31/2002	0.54
Baird Aggregate Bd Inv	03/31/2002	0.54	Credit Suisse FixInc Adv	01/31/2002	0.36
Credit Suisse FixInc A	01/31/2002	0.54	Credit Suisse FixInc B	01/31/2002	0.54
Credit Suisse FixInc Adv	01/31/2002	0.54	Credit Suisse FixInc B	01/31/2002	0.36
Credit Suisse FixInc B	01/31/2002	0.54	Credit Suisse FixInc C	01/31/2002	0.54
Credit Suisse FixInc C	01/31/2002	0.54	Credit Suisse FixInc C	01/31/2002	0.36
Credit Suisse FixInc Comm	01/31/2002	0.54	Credit Suisse FixInc Comm	01/31/2002	0.54
First Inv Total Return A	03/31/2002	0.54	Credit Suisse FixInc Comm	01/31/2002	0.36
Vanguard Short-Term Cpls	12/31/2001	0.54	Credit Suisse Instl F/I	01/31/2002	0.45
Vanguard Sht-Tm Cp	12/31/2001	0.54	Credit Suisse Instl F/I	01/31/2002	0.33
Vanguard Sht-Tm Cp Adm	12/31/2001	0.54	Credit Suisse InvmGr Comm	01/31/2002	0.24
Munder Bond A	04/30/2002	0.53	Deutsche High Yld Instl	04/30/2002	0.69
Munder Bond B	04/30/2002	0.53	Deutsche High Yld Invm	04/30/2002	0.69
Munder Bond C	04/30/2002	0.53	Deutsche High Yld Prem	04/30/2002	0.69
Munder Bond K	04/30/2002	0.53	Diversified Inst Bal	04/30/2002	0.07
Munder Bond Y	04/30/2002	0.53	Diversified Inst Bal	04/30/2002	0.04
Northern Instl Balance A	03/31/2002	0.53	Diversified Inst Bal	04/30/2002	0.02
Seligman Income A	06/30/2001	0.53	Diversified Inst Core Bd	04/30/2002	0.11
Seligman Income B	06/30/2001	0.53	Diversified Inst Core Bd	04/30/2002	0.08
Seligman Income D	06/30/2001	0.53	Diversified Inst Core Bd	04/30/2002	0.07
Calvert Income A	04/30/2002	0.52	Diversified Inv Bal	04/30/2002	0.07
Calvert Income B	04/30/2002	0.52	Diversified Inv Bal	04/30/2002	0.04
Calvert Income C	04/30/2002	0.52	Diversified Inv Bal	04/30/2002	0.02
MainStay Strategic Inc A	01/31/2002	0.52	Diversified Inv Core Bd	04/30/2002	0.11
MainStay Strategic Inc B	01/31/2002	0.52	Diversified Inv Core Bd	04/30/2002	0.08
MainStay Strategic Inc C	01/31/2002	0.52	Diversified Inv Core Bd	04/30/2002	0.07
Maxim Bond Index	03/31/2002	0.52	DLB Fixed Income	04/30/2002	0.51
Northern Instl Bond A	03/31/2002	0.52	DLB Fixed Income	04/30/2002	0.15
Northern Instl Bond C	03/31/2002	0.52	Dreyfus Bond Mkt Idx Bas	03/31/2002	0.21
DLB Fixed Income	04/30/2002	0.51	Dreyfus Bond Mkt Idx Inv	03/31/2002	0.21
Marshall Sht-Tm Inc Inv	03/31/2002	0.51	Dreyfus LifeTm Gr&Inc Iv	03/31/2002	0.13

AXP Global Balanced A	03/31/2002	0.5	Dreyfus LifeTm Gr&Inc R	03/31/2002	0.13
AXP Global Balanced B	03/31/2002	0.5	Dreyfus LifeTm Inc Inv	03/31/2002	0.47
AXP Global Balanced C	03/31/2002	0.5	Dreyfus LifeTm Inc R	03/31/2002	0.47
AXP Global Balanced Y	03/31/2002	0.5	Dreyfus Prem Mgd In A	03/31/2002	0.32
SAFECO Managed Bond A	04/30/2002	0.49	Dreyfus Prem Mgd In A	03/31/2002	0.31
SAFECO Managed Bond B	04/30/2002	0.49	Dreyfus Prem Mgd In B	03/31/2002	0.32
SAFECO Managed Bond Inv	04/30/2002	0.49	Dreyfus Prem Mgd In B	03/31/2002	0.31
Northern Fixed-Income	03/31/2002	0.48	Dreyfus Prem Mgd In C	03/31/2002	0.32
Baird Interm Bd Instl	03/31/2002	0.47	Dreyfus Prem Mgd In C	03/31/2002	0.31
Baird Interm Bd Inv	03/31/2002	0.47	Dreyfus Prem Mgd In R	03/31/2002	0.32
Dreyfus LifeTm Inc Inv	03/31/2002	0.47	Dreyfus Prem Mgd In R	03/31/2002	0.31
Dreyfus LifeTm Inc R	03/31/2002	0.47	Eaton Vance High-Inc B	04/30/2002	0.02
STI Class Bal Flx	03/31/2002	0.47	Eaton Vance High-Inc C	04/30/2002	0.02
STI Class Bal Inv	03/31/2002	0.47	Eaton Vance Inc Boston A	04/30/2002	0.01
STI Class Bal Tr	03/31/2002	0.47	Eaton Vance Inc Boston I	04/30/2002	0.01
STI Class Bal Flx	03/31/2002	0.46	Eaton Vance Strat Inc A	04/30/2002	0.25
STI Class Bal Inv	03/31/2002	0.46	Eaton Vance Strat Inc B	04/30/2002	0.25
STI Class Bal Tr	03/31/2002	0.46	Eaton Vance Strat Inc C	04/30/2002	0.25
CMC Short Term Bond	04/30/2002	0.45	Eclipse Bond	04/30/2002	0.44
Credit Suisse Instl F/I	01/31/2002	0.45	Eclipse Bond	04/30/2002	0.31
Strong Corp Bond Adv	03/31/2002	0.45	Eclipse Bond	04/30/2002	0.3
Strong Corp Bond Instl	03/31/2002	0.45	Eclipse Bond	04/30/2002	0.3
Strong Corp Bond Inv	03/31/2002	0.45	Eclipse Bond Svc	04/30/2002	0.44
UAM Sirach Str Bal Is	03/31/2002	0.45	Eclipse Bond Svc	04/30/2002	0.31
USAA Income	04/30/2002	0.45	Eclipse Bond Svc	04/30/2002	0.3
Eclipse Bond	04/30/2002	0.44	Eclipse Bond Svc	04/30/2002	0.3
Eclipse Bond Svc	04/30/2002	0.44	Eclipse Core Bond Plus	04/30/2002	0.37
Federated Ultra Bd Instl	03/31/2002	0.44	Eclipse Core Bond Plus	04/30/2002	0.24
Federated Ultra Bd InSv	03/31/2002	0.44	Eclipse Core Bond Plus	04/30/2002	0.23
Security Inc Divers IncA	03/31/2002	0.44	Eclipse Core Bond Plus	04/30/2002	0.19
Security Inc Divers IncB	03/31/2002	0.44	Eclipse Indexed Bond	03/31/2002	0.23
Security Inc Divers IncC	03/31/2002	0.44	Eclipse Indexed Bond Svc	03/31/2002	0.23
AmCent Div Bond Adv	03/31/2002	0.43	Eclipse Short-Term Bd	03/31/2002	2.11
AmCent Div Bond Instl	03/31/2002	0.43	Eclipse Short-Term Bd Sv	03/31/2002	2.11
AmCent Div Bond Inv	03/31/2002	0.43	Eureka Invmt Grade Bd A	06/30/2001	0.17
Fidelity Invt Grade Bond	10/31/2001	0.43	Eureka Invmt Grade Bd Tr	06/30/2001	0.17
Janus Aspen Flex Inc Ins	12/31/2001	0.43	Excelsior Income Instl	03/31/2002	1.04
MPAM Intermediate Bd Inv	03/31/2002	0.43	Excelsior Int-Trm Mgd	03/31/2002	1.05
MPAM Intermediate Bd MPA	03/31/2002	0.43	Excelsior Managed Income	03/31/2002	1.39
One Group Bond A	03/31/2002	0.43	Federated Bond A	03/31/2002	0.16
One Group Bond B	03/31/2002	0.43	Federated Bond B	03/31/2002	0.16
One Group Bond C	03/31/2002	0.43	Federated Bond C	03/31/2002	0.16
One Group Bond I	03/31/2002	0.43	Federated Bond F	03/31/2002	0.16
Strong Balanced	03/31/2002	0.43	Federated Int Inc Inst	03/31/2002	0.17
Strong Corp Bond Adv	03/31/2002	0.43	Federated Int Inc InstSv	03/31/2002	0.17
Strong Corp Bond Instl	03/31/2002	0.43	Federated Ltd Dur Inst	03/31/2002	1.02
Strong Corp Bond Inv	03/31/2002	0.43	Federated Ltd Dur InstSv	03/31/2002	1.02
AmCent Strat Alc:Con Adv	03/31/2002	0.42	Federated Ltd Tm A	03/31/2002	0.93
AmCent Strat Alc:Con Adv	03/31/2002	0.42	Federated Ltd Tm F	03/31/2002	0.93
AmCent Strat Alc:Con Ins	03/31/2002	0.42	Federated Tot Bd A	03/31/2002	0.13
AmCent Strat Alc:Con Ins	03/31/2002	0.42	Federated Tot Bd B	03/31/2002	0.13
AmCent Strat Alc:Con Inv	03/31/2002	0.42	Federated Tot Bd C	03/31/2002	0.13
AmCent Strat Alc:Con Inv	03/31/2002	0.42	Federated Tot Bd Inst	03/31/2002	0.13
Target Interm-Term Bond	12/31/2001	0.42	Federated Tot Bd InstSvc	03/31/2002	0.13
Janus Flexible Income	10/31/2001	0.41	Federated Ultra Bd Instl	03/31/2002	0.44
MassMut Inst Sh-Trm Bd A	04/30/2002	0.41	Federated Ultra Bd InSv	03/31/2002	0.44
MassMut Inst Sh-Trm Bd L	04/30/2002	0.41	Fidelity Interm Bond	10/31/2001	0.13
MassMut Inst Sh-Trm Bd S	04/30/2002	0.41	Fidelity Invt Grade Bond	10/31/2001	0.43
MassMut Inst Sh-Trm Bd Y	04/30/2002	0.41	Fidelity U.S. Bond Index	02/28/2002	0.19
Strong H/Y Bond Adv	03/31/2002	0.41	Fidelity U.S. Bond Index	02/28/2002	0.1
Strong H/Y Bond Instl	03/31/2002	0.41	Fifth Third Bal Adv	03/31/2002	0.38
Strong H/Y Bond Inv	03/31/2002	0.41	Fifth Third Bal Instl	03/31/2002	0.38

Nations Inter Bond A	12/31/2001	0.4	Fifth Third Bal Inv A	03/31/2002	0.38
Victory Inter Inc A	04/30/2002	0.4	Fifth Third Bal Inv B	03/31/2002	0.38
Victory Inter Inc G	04/30/2002	0.4	Fifth Third Bal Inv C	03/31/2002	0.38
AmCent Balanced Adv	03/31/2002	0.39	Fifth Third Intm Bd Inst	03/31/2002	0.39
AmCent Balanced Instl	03/31/2002	0.39	Fifth Third Intm Bd Inv	03/31/2002	0.39
AmCent Balanced Inv	03/31/2002	0.39	Fifth Third Intm Bd Inv	03/31/2002	0.39
Fifth Third Intm Bd Inst	03/31/2002	0.39	Fifth Third Intm Bd Inv	03/31/2002	0.39
Fifth Third Intm Bd Inv	03/31/2002	0.39	Fifth Third S/T Bd Instl	03/31/2002	1.04
Fifth Third Intm Bd Inv	03/31/2002	0.39	Fifth Third S/T Bd Inv A	03/31/2002	1.04
Fifth Third Intm Bd Inv	03/31/2002	0.39	First Amer Balanced A	03/31/2002	0.16
Merrill Bond Int-Term A	12/31/2001	0.39	First Amer Balanced A	03/31/2002	0.15
Merrill Bond Int-Term A	12/31/2001	0.39	First Amer Balanced B	03/31/2002	0.16
Merrill Bond Int-Term B	12/31/2001	0.39	First Amer Balanced B	03/31/2002	0.15
Merrill Bond Int-Term B	12/31/2001	0.39	First Amer Balanced C	03/31/2002	0.16
Merrill Bond Int-Term C	12/31/2001	0.39	First Amer Balanced C	03/31/2002	0.15
Merrill Bond Int-Term C	12/31/2001	0.39	First Amer Balanced S	03/31/2002	0.16
Merrill Bond Int-Term D	12/31/2001	0.39	First Amer Balanced S	03/31/2002	0.15
Merrill Bond Int-Term D	12/31/2001	0.39	First Amer Balanced Y	03/31/2002	0.16
Fifth Third Bal Adv	03/31/2002	0.38	First Amer Balanced Y	03/31/2002	0.15
Fifth Third Bal Instl	03/31/2002	0.38	First Amer Bond Immdex A	03/31/2002	0.24
Fifth Third Bal Inv A	03/31/2002	0.38	First Amer Bond Immdex A	03/31/2002	0.23
Fifth Third Bal Inv B	03/31/2002	0.38	First Amer Bond Immdex B	03/31/2002	0.24
Fifth Third Bal Inv C	03/31/2002	0.38	First Amer Bond Immdex B	03/31/2002	0.23
Merrill Bond Core Bd A	12/31/2001	0.38	First Amer Bond Immdex C	03/31/2002	0.24
Merrill Bond Core Bd B	12/31/2001	0.38	First Amer Bond Immdex C	03/31/2002	0.23
Merrill Bond Core Bd C	12/31/2001	0.38	First Amer Bond Immdex S	03/31/2002	0.24
Merrill Bond Core Bd D	12/31/2001	0.38	First Amer Bond Immdex S	03/31/2002	0.23
MPAM Bond Inv	03/31/2002	0.38	First Amer Bond Immdex Y	03/31/2002	0.24
MPAM Bond MPAM	03/31/2002	0.38	First Amer Bond Immdex Y	03/31/2002	0.23
Northern Instl Core Bd A	03/31/2002	0.38	First Amer Corp Bond A	03/31/2002	1.01
Northern Instl Core Bd C	03/31/2002	0.38	First Amer Corp Bond B	03/31/2002	1.01
Northern Instl Core Bd D	03/31/2002	0.38	First Amer Corp Bond C	03/31/2002	1.01
Putnam Income A	10/31/2001	0.38	First Amer Corp Bond S	03/31/2002	1.01
Putnam Income B	10/31/2001	0.38	First Amer Corp Bond Y	03/31/2002	1.01
Putnam Income C	10/31/2001	0.38	First Amer Fixed-Inc A	03/31/2002	0.58
Putnam Income M	10/31/2001	0.38	First Amer Fixed-Inc A	03/31/2002	0.55
Putnam Income Y	10/31/2001	0.38	First Amer Fixed-Inc B	03/31/2002	0.58
Sentinel Balanced A	04/30/2002	0.38	First Amer Fixed-Inc B	03/31/2002	0.55
Sentinel Balanced B	04/30/2002	0.38	First Amer Fixed-Inc C	03/31/2002	0.58
Sentinel Balanced C	04/30/2002	0.38	First Amer Fixed-Inc C	03/31/2002	0.55
Sentinel Balanced D	04/30/2002	0.38	First Amer Fixed-Inc S	03/31/2002	0.58
Eclipse Core Bond Plus	04/30/2002	0.37	First Amer Fixed-Inc S	03/31/2002	0.55
Merrill Bond Core Bd A	12/31/2001	0.37	First Amer Fixed-Inc Y	03/31/2002	0.58
Merrill Bond Core Bd B	12/31/2001	0.37	First Amer Fixed-Inc Y	03/31/2002	0.55
Merrill Bond Core Bd C	12/31/2001	0.37	First Amer Intm Trm Bd Y	03/31/2002	0.36
Merrill Bond Core Bd D	12/31/2001	0.37	First Amer Intm Trm Bd Y	03/31/2002	0.12
T. Rowe Price New Income	12/31/2001	0.37	First Amer Intm Trm Bd Y	03/31/2002	0.1
Credit Suisse FixInc A	01/31/2002	0.36	First Amer Intm-Trm Bd A	03/31/2002	0.36
Credit Suisse FixInc Adv	01/31/2002	0.36	First Amer Intm-Trm Bd A	03/31/2002	0.12
Credit Suisse FixInc B	01/31/2002	0.36	First Amer Intm-Trm Bd A	03/31/2002	0.1
Credit Suisse FixInc C	01/31/2002	0.36	First Amer Intm-Trm Bd S	03/31/2002	0.36
Credit Suisse FixInc Comm	01/31/2002	0.36	First Amer Intm-Trm Bd S	03/31/2002	0.12
First Amer Intm Trm Bd Y	03/31/2002	0.36	First Amer Intm-Trm Bd S	03/31/2002	0.1
First Amer Intm-Trm Bd A	03/31/2002	0.36	First Inv Invmnt Grade A	03/31/2002	0.91
First Amer Intm-Trm Bd S	03/31/2002	0.36	First Inv Total Return A	03/31/2002	0.54
ING Equity & Income A	07/31/2001	0.36	Frank Russell Divrs Bd C	04/30/2002	0.05
ING Equity & Income B	07/31/2001	0.36	Frank Russell Divrs Bd C	04/30/2002	0.04
ING Equity & Income C	07/31/2001	0.36	Frank Russell Divrs Bd C	04/30/2002	0.04
ING Equity & Income Q	07/31/2001	0.36	Frank Russell Divrs Bd S	04/30/2002	0.05
ING Equity & Income T	07/31/2001	0.36	Frank Russell Divrs Bd S	04/30/2002	0.04
One Group Inter Bond C	03/31/2002	0.36	Frank Russell Divrs Bd S	04/30/2002	0.04
One Group Inter Bond A	03/31/2002	0.36	Frank Russell F/I, E	04/30/2002	0.07

One Group Interm Bond B	03/31/2002	0.36	Frank Russell F/I I, E	04/30/2002	0.03
One Group Interm Bond I	03/31/2002	0.36	Frank Russell F/I I, E	04/30/2002	0.02
Strong Corp Bond Adv	03/31/2002	0.36	Frank Russell F/I I, I	04/30/2002	0.07
Strong Corp Bond Instl	03/31/2002	0.36	Frank Russell F/I I, I	04/30/2002	0.03
Strong Corp Bond Inv	03/31/2002	0.36	Frank Russell F/I I, I	04/30/2002	0.02
Transamerica Hi/Yld Inst	04/30/2002	0.36	Frank Russell F/I III, E	04/30/2002	0.04
Transamerica Hi/Yld Inv	04/30/2002	0.36	Frank Russell F/I III, E	04/30/2002	0.04
Liberty A	03/31/2002	0.35	Frank Russell F/I III, I	04/30/2002	0.04
Liberty B	03/31/2002	0.35	Frank Russell F/I III, I	04/30/2002	0.04
Liberty C	03/31/2002	0.35	Frank Russell Multistr C	04/30/2002	0.05
Liberty Z	03/31/2002	0.35	Frank Russell Multistr C	04/30/2002	0.03
Lord Abbett Bond-Deb A	03/31/2002	0.35	Frank Russell Multistr E	04/30/2002	0.05
Lord Abbett Bond-Deb B	03/31/2002	0.35	Frank Russell Multistr E	04/30/2002	0.03
Lord Abbett Bond-Deb C	03/31/2002	0.35	Frank Russell Multistr S	04/30/2002	0.05
Lord Abbett Bond-Deb P	03/31/2002	0.35	Frank Russell Multistr S	04/30/2002	0.03
Lord Abbett Bond-Deb Y	03/31/2002	0.35	Frank Russell S/T Bond C	04/30/2002	0.07
Lord Abbett Total Ret A	03/31/2002	0.35	Frank Russell S/T Bond C	04/30/2002	0.01
Lord Abbett Total Ret B	03/31/2002	0.35	Frank Russell S/T Bond E	04/30/2002	0.07
Lord Abbett Total Ret C	03/31/2002	0.35	Frank Russell S/T Bond E	04/30/2002	0.01
Lord Abbett Total Ret P	03/31/2002	0.35	Frank Russell S/T Bond S	04/30/2002	0.07
Lord Abbett Total Ret Y	03/31/2002	0.35	Frank Russell S/T Bond S	04/30/2002	0.01
Mercury US High Yield A	03/31/2002	0.35	Gartmore Bond A	04/30/2002	0.67
Mercury US High Yield B	03/31/2002	0.35	Gartmore Bond B	04/30/2002	0.67
Mercury US High Yield C	03/31/2002	0.35	Gartmore Bond C	04/30/2002	0.67
Mercury US High Yield I	03/31/2002	0.35	Gartmore Bond D	04/30/2002	0.67
Merrill U.S. HiYld A	03/31/2002	0.35	GE Fixed Income A	10/31/2001	0.22
Merrill U.S. HiYld B	03/31/2002	0.35	GE Fixed Income B	10/31/2001	0.22
Merrill U.S. HiYld C	03/31/2002	0.35	GE Fixed Income C	10/31/2001	0.22
Merrill U.S. HiYld D	03/31/2002	0.35	GE Fixed Income Y	10/31/2001	0.22
Oppenheimer Convert SecA	02/28/2002	0.35	Hancock Horiz Str Bd A	03/31/2002	1.27
Oppenheimer Convert SecB	02/28/2002	0.35	Hancock Horiz Str Bd C	03/31/2002	1.27
Oppenheimer Convert SecC	02/28/2002	0.35	Hancock Horiz Str Bd Tr	03/31/2002	1.27
Oppenheimer Convert SecM	02/28/2002	0.35	Hancock Indep Balanced	03/31/2002	0.14
Oppenheimer Convert SecN	02/28/2002	0.35	Huntington Fixed-Inc A	03/31/2002	1.87
PIMCO Short-Term A	03/31/2002	0.35	Huntington Fixed-Inc Tr	03/31/2002	1.87
PIMCO Short-Term Admin	03/31/2002	0.35	Huntington Sh-Intm FI Tr	03/31/2002	1.55
PIMCO Short-Term B	03/31/2002	0.35	IDEX Janus Flex Inc A	03/31/2002	0.95
PIMCO Short-Term C	03/31/2002	0.35	IDEX Janus Flex Inc B	03/31/2002	0.95
PIMCO Short-Term D	03/31/2002	0.35	IDEX Janus Flex Inc C	03/31/2002	0.95
PIMCO Short-Term Instl	03/31/2002	0.35	IDEX Janus Flex Inc M	03/31/2002	0.95
ING Bond A	01/31/2002	0.34	IDEX Transam Conv HY Bd A	03/31/2002	1.66
ING Bond B	01/31/2002	0.34	IDEX Transam Conv HY Bd B	03/31/2002	1.66
ING Bond C	01/31/2002	0.34	IDEX Transam Conv HY Bd C	03/31/2002	1.66
ING Bond I	01/31/2002	0.34	IDEX Transam Conv HY Bd M	03/31/2002	1.66
Merrill Balanced Cap A	03/31/2002	0.34	ING Ascent A	01/31/2002	0.08
Merrill Balanced Cap B	03/31/2002	0.34	ING Ascent A	01/31/2002	0.07
Merrill Balanced Cap C	03/31/2002	0.34	ING Ascent A	01/31/2002	0.07
Merrill Balanced Cap D	03/31/2002	0.34	ING Ascent B	01/31/2002	0.08
Morgan Stan Ins GIF IIA	04/30/2002	0.34	ING Ascent B	01/31/2002	0.07
Morgan Stan Ins GIF IIB	04/30/2002	0.34	ING Ascent B	01/31/2002	0.07
Oppenheimer Champ Inc A	02/28/2002	0.34	ING Ascent C	01/31/2002	0.08
Oppenheimer Champ Inc B	02/28/2002	0.34	ING Ascent C	01/31/2002	0.07
Oppenheimer Champ Inc C	02/28/2002	0.34	ING Ascent C	01/31/2002	0.07
Oppenheimer Champ Inc N	02/28/2002	0.34	ING Ascent I	01/31/2002	0.08
Credit Suisse Instl F/I	01/31/2002	0.33	ING Ascent I	01/31/2002	0.07
Lord Abbett Core F/I A	03/31/2002	0.33	ING Ascent I	01/31/2002	0.07
Lord Abbett Core F/I B	03/31/2002	0.33	ING Balanced A	01/31/2002	0.14
Lord Abbett Core F/I C	03/31/2002	0.33	ING Balanced A	01/31/2002	0.13
Lord Abbett Core F/I P	03/31/2002	0.33	ING Balanced A	01/31/2002	0.05
Lord Abbett Core F/I Y	03/31/2002	0.33	ING Balanced A	01/31/2002	0.05
Nations Bond Inv A	06/30/2001	0.33	ING Balanced B	01/31/2002	0.14
Nations Bond Inv B	06/30/2001	0.33	ING Balanced B	01/31/2002	0.13

Nations Bond Inv C	06/30/2001	0.33	ING Balanced B	01/31/2002	0.05
Nations Bond Prim A	06/30/2001	0.33	ING Balanced B	01/31/2002	0.05
Northern Instl Intm Bd A	03/31/2002	0.33	ING Balanced C	01/31/2002	0.14
Vanguard Short-Term Cpls	12/31/2001	0.33	ING Balanced C	01/31/2002	0.13
Vanguard Sht-Tm Cp	12/31/2001	0.33	ING Balanced C	01/31/2002	0.05
Vanguard Sht-Tm Cp Adm	12/31/2001	0.33	ING Balanced C	01/31/2002	0.05
Dreyfus Prem Mgd In A	03/31/2002	0.32	ING Balanced I	01/31/2002	0.14
Dreyfus Prem Mgd In B	03/31/2002	0.32	ING Balanced I	01/31/2002	0.13
Dreyfus Prem Mgd In C	03/31/2002	0.32	ING Balanced I	01/31/2002	0.05
Dreyfus Prem Mgd In R	03/31/2002	0.32	ING Balanced I	01/31/2002	0.05
Mercury US High Yield A	03/31/2002	0.32	ING Bond A	01/31/2002	0.34
Mercury US High Yield B	03/31/2002	0.32	ING Bond A	01/31/2002	0.28
Mercury US High Yield C	03/31/2002	0.32	ING Bond A	01/31/2002	0.11
Mercury US High Yield I	03/31/2002	0.32	ING Bond A	01/31/2002	0.11
Merrill U.S. HiYld A	03/31/2002	0.32	ING Bond B	01/31/2002	0.34
Merrill U.S. HiYld B	03/31/2002	0.32	ING Bond B	01/31/2002	0.28
Merrill U.S. HiYld C	03/31/2002	0.32	ING Bond B	01/31/2002	0.11
Merrill U.S. HiYld D	03/31/2002	0.32	ING Bond B	01/31/2002	0.11
Principal Inv HQ LT AdPf	04/30/2002	0.32	ING Bond C	01/31/2002	0.34
Principal Inv HQ LT AdSe	04/30/2002	0.32	ING Bond C	01/31/2002	0.28
Principal Inv HQ LT Instl	04/30/2002	0.32	ING Bond C	01/31/2002	0.11
Principal Inv HQ LT J	04/30/2002	0.32	ING Bond C	01/31/2002	0.11
Principal Inv HQ LT Pfd	04/30/2002	0.32	ING Bond I	01/31/2002	0.34
Principal Inv HQ LT Sel	04/30/2002	0.32	ING Bond I	01/31/2002	0.28
USAA Income	04/30/2002	0.32	ING Bond I	01/31/2002	0.11
Dreyfus Prem Mgd In A	03/31/2002	0.31	ING Bond I	01/31/2002	0.11
Dreyfus Prem Mgd In B	03/31/2002	0.31	ING Crossroads A	01/31/2002	0.13
Dreyfus Prem Mgd In C	03/31/2002	0.31	ING Crossroads A	01/31/2002	0.12
Dreyfus Prem Mgd In R	03/31/2002	0.31	ING Crossroads A	01/31/2002	0.12
Eclipse Bond	04/30/2002	0.31	ING Crossroads B	01/31/2002	0.13
Eclipse Bond Svc	04/30/2002	0.31	ING Crossroads B	01/31/2002	0.12
Morgan Stanley S/T Bd	03/31/2002	0.31	ING Crossroads C	01/31/2002	0.13
Eclipse Bond	04/30/2002	0.3	ING Crossroads C	01/31/2002	0.12
Eclipse Bond	04/30/2002	0.3	ING Crossroads C	01/31/2002	0.12
Eclipse Bond Svc	04/30/2002	0.3	ING Crossroads I	01/31/2002	0.13
Eclipse Bond Svc	04/30/2002	0.3	ING Crossroads I	01/31/2002	0.12
TIAA-CREF Bond Plus	12/31/2001	0.3	ING Equity & Income A	07/31/2001	0.36
State Farm Balanced	03/31/2002	0.29	ING Equity & Income B	07/31/2001	0.36
ING Bond A	01/31/2002	0.28	ING Equity & Income C	07/31/2001	0.36
ING Bond B	01/31/2002	0.28	ING Equity & Income Q	07/31/2001	0.36
ING Bond C	01/31/2002	0.28	ING Equity & Income T	07/31/2001	0.36
ING Bond I	01/31/2002	0.28	ING Legacy A	01/31/2002	0.2
Mairs & Power Balanced	04/30/2002	0.28	ING Legacy A	01/31/2002	0.17
Northern Instl Balance A	03/31/2002	0.28	ING Legacy B	01/31/2002	0.2
MassMut Inst Div Bond A	04/30/2002	0.27	ING Legacy B	01/31/2002	0.17
MassMut Inst Div Bond L	04/30/2002	0.27	ING Legacy C	01/31/2002	0.2
MassMut Inst Div Bond S	04/30/2002	0.27	ING Legacy C	01/31/2002	0.17
MassMut Inst Div Bond Y	04/30/2002	0.27	ING Legacy I	01/31/2002	0.2
Morgan Stanley Hgh-Yld A	03/31/2002	0.27	ING Legacy I	01/31/2002	0.17
Morgan Stanley Hgh-Yld B	03/31/2002	0.27	Janus Adviser Flex Inc	01/31/2002	1.07
Morgan Stanley Hgh-Yld C	03/31/2002	0.27	Janus Aspen Flex Inc Ins	12/31/2001	0.43
Morgan Stanley Hgh-Yld D	03/31/2002	0.27	Janus Flexible Income	10/31/2001	0.41
One Group Inc Bond C	03/31/2002	0.27	JP Morgan Balanced A	04/30/2002	0.05
One Group Income Bond A	03/31/2002	0.27	JP Morgan Balanced A	04/30/2002	0.03
One Group Income Bond B	03/31/2002	0.27	JP Morgan Balanced B	04/30/2002	0.05
One Group Income Bond I	03/31/2002	0.27	JP Morgan Balanced B	04/30/2002	0.03
Schwab YieldPlus Inv	12/31/2001	0.27	JP Morgan Balanced C	04/30/2002	0.05
Schwab YieldPlus Select	12/31/2001	0.27	JP Morgan Balanced C	04/30/2002	0.03
Strong Ultra Shrt Inc Adv	03/31/2002	0.27	JP Morgan Balanced Sel	04/30/2002	0.05
Strong Ultra Shrt Inc Ins	03/31/2002	0.27	JP Morgan Balanced Sel	04/30/2002	0.03
Strong Ultra Shrt Inc Inv	03/31/2002	0.27	JP Morgan Bond II A	04/30/2002	0.14
AmCent Strat Alc:Con Adv	03/31/2002	0.26	JP Morgan Bond II B	04/30/2002	0.14

AmCent Strat Alc:Con Ins	03/31/2002	0.26	JP Morgan Bond II Sel	04/30/2002	0.14
AmCent Strat Alc:Con Inv	03/31/2002	0.26	JP Morgan Interm Bd A	08/31/2001	0.19
MainStay Government A	03/31/2002	0.26	JP Morgan Interm Bd Sel	08/31/2001	0.19
MainStay Government B	03/31/2002	0.26	Liberty A	03/31/2002	0.35
MainStay Government C	03/31/2002	0.26	Liberty B	03/31/2002	0.35
Merrill Aggregate Bd A	12/31/2001	0.26	Liberty C	03/31/2002	0.35
Merrill Aggregate Bd D	12/31/2001	0.26	Liberty Z	03/31/2002	0.35
Merrill Balanced Cap A	03/31/2002	0.26	LKCM Fixed-Income	12/31/2001	1.07
Merrill Balanced Cap B	03/31/2002	0.26	Loomis Sayles Int Dur FI	04/30/2002	1.21
Merrill Balanced Cap C	03/31/2002	0.26	Lord Abbett Bond-Deb A	03/31/2002	0.35
Merrill Balanced Cap D	03/31/2002	0.26	Lord Abbett Bond-Deb B	03/31/2002	0.35
MFS Total Return A	02/28/2002	0.26	Lord Abbett Bond-Deb C	03/31/2002	0.35
MFS Total Return B	02/28/2002	0.26	Lord Abbett Bond-Deb P	03/31/2002	0.35
MFS Total Return C	02/28/2002	0.26	Lord Abbett Bond-Deb Y	03/31/2002	0.35
MFS Total Return I	02/28/2002	0.26	Lord Abbett Core F/I A	03/31/2002	0.33
Principal Inv HQ ST AdPf	04/30/2002	0.26	Lord Abbett Core F/I B	03/31/2002	0.33
Principal Inv HQ ST AdSe	04/30/2002	0.26	Lord Abbett Core F/I C	03/31/2002	0.33
Principal Inv HQ ST Instl	04/30/2002	0.26	Lord Abbett Core F/I P	03/31/2002	0.33
Principal Inv HQ ST J	04/30/2002	0.26	Lord Abbett Core F/I Y	03/31/2002	0.33
Principal Inv HQ ST Pfd	04/30/2002	0.26	Lord Abbett Total Ret A	03/31/2002	0.35
Principal Inv HQ ST Sel	04/30/2002	0.26	Lord Abbett Total Ret B	03/31/2002	0.35
Vanguard Sh-Tm Bd Idx	03/31/2002	0.26	Lord Abbett Total Ret C	03/31/2002	0.35
Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.26	Lord Abbett Total Ret P	03/31/2002	0.35
AmCent Strat Alc:Mod Adv	03/31/2002	0.25	Lord Abbett Total Ret Y	03/31/2002	0.35
AmCent Strat Alc:Mod Adv	03/31/2002	0.25	MainStay Global Hi Yld A	03/31/2002	0.7
AmCent Strat Alc:Mod Ins	03/31/2002	0.25	MainStay Global Hi Yld B	03/31/2002	0.7
AmCent Strat Alc:Mod Ins	03/31/2002	0.25	MainStay Global Hi Yld C	03/31/2002	0.7
AmCent Strat Alc:Mod Inv	03/31/2002	0.25	MainStay Government A	03/31/2002	0.26
AmCent Strat Alc:Mod Inv	03/31/2002	0.25	MainStay Government B	03/31/2002	0.26
Eaton Vance Strat Inc A	04/30/2002	0.25	MainStay Government C	03/31/2002	0.26
Eaton Vance Strat Inc B	04/30/2002	0.25	MainStay Strategic Inc A	01/31/2002	0.52
Eaton Vance Strat Inc C	04/30/2002	0.25	MainStay Strategic Inc B	01/31/2002	0.52
Vanguard Sh-Tm Bd Idx	03/31/2002	0.25	MainStay Strategic Inc C	01/31/2002	0.52
Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.25	MainStay Total Return A	04/30/2002	0.2
Credit Suisse InvmGr Comm	01/31/2002	0.24	MainStay Total Return A	04/30/2002	0.12
Eclipse Core Bond Plus	04/30/2002	0.24	MainStay Total Return A	04/30/2002	0.11
First Amer Bond Immdex A	03/31/2002	0.24	MainStay Total Return A	04/30/2002	0.04
First Amer Bond Immdex B	03/31/2002	0.24	MainStay Total Return B	04/30/2002	0.2
First Amer Bond Immdex C	03/31/2002	0.24	MainStay Total Return B	04/30/2002	0.12
First Amer Bond Immdex S	03/31/2002	0.24	MainStay Total Return B	04/30/2002	0.11
First Amer Bond Immdex Y	03/31/2002	0.24	MainStay Total Return B	04/30/2002	0.04
Merrill Aggregate Bd A	12/31/2001	0.24	MainStay Total Return C	04/30/2002	0.2
Merrill Aggregate Bd D	12/31/2001	0.24	MainStay Total Return C	04/30/2002	0.12
Neuberger Ber Lim Mat Iv	04/30/2002	0.24	MainStay Total Return C	04/30/2002	0.11
Neuberger Ber Lim Mat Tr	04/30/2002	0.24	MainStay Total Return C	04/30/2002	0.04
Principal Ltd-Term Bd A	04/30/2002	0.24	Mairs & Power Balanced	04/30/2002	0.28
Principal Ltd-Term Bd B	04/30/2002	0.24	Managers Intermediate Bd	01/31/2002	1.91
SEI Index Bond Index A	03/31/2002	0.24	Marshall Interm Bond Adv	01/31/2001	0.65
Standish Global Fix-Inc	11/30/2001	0.24	Marshall Interm Bond Inv	01/31/2001	0.65
Eclipse Core Bond Plus	04/30/2002	0.23	Marshall Sht-Tm Inc Inv	03/31/2002	0.51
Eclipse Indexed Bond	03/31/2002	0.23	MassMut Inst Balanced A	04/30/2002	0.09
Eclipse Indexed Bond Svc	03/31/2002	0.23	MassMut Inst Balanced A	04/30/2002	0.03
First Amer Bond Immdex A	03/31/2002	0.23	MassMut Inst Balanced L	04/30/2002	0.09
First Amer Bond Immdex B	03/31/2002	0.23	MassMut Inst Balanced L	04/30/2002	0.03
First Amer Bond Immdex C	03/31/2002	0.23	MassMut Inst Balanced S	04/30/2002	0.09
First Amer Bond Immdex S	03/31/2002	0.23	MassMut Inst Balanced S	04/30/2002	0.03
First Amer Bond Immdex Y	03/31/2002	0.23	MassMut Inst Balanced Y	04/30/2002	0.09
Nicholas-Apple Hi Qual I	04/30/2002	0.23	MassMut Inst Balanced Y	04/30/2002	0.03
Nicholas-Apple Hi Qual R	04/30/2002	0.23	MassMut Inst Core Bond A	04/30/2002	0.16
Strong S/T Bond Adv1	03/31/2002	0.23	MassMut Inst Core Bond A	04/30/2002	0.1
Strong S/T Bond Instl	03/31/2002	0.23	MassMut Inst Core Bond A	04/30/2002	0.06
Strong S/T Bond Inv	03/31/2002	0.23	MassMut Inst Core Bond L	04/30/2002	0.16

BlackRock Managed Inc Is	01/31/2002	0.22	MassMut Inst Core Bond L	04/30/2002	0.1
BlackRock Managed Inc Sv	01/31/2002	0.22	MassMut Inst Core Bond L	04/30/2002	0.06
BlackRock Managed IncIvA	01/31/2002	0.22	MassMut Inst Core Bond S	04/30/2002	0.16
BlackRock Managed IncIvB	01/31/2002	0.22	MassMut Inst Core Bond S	04/30/2002	0.1
GE Fixed Income A	10/31/2001	0.22	MassMut Inst Core Bond S	04/30/2002	0.06
GE Fixed Income B	10/31/2001	0.22	MassMut Inst Core Bond Y	04/30/2002	0.16
GE Fixed Income C	10/31/2001	0.22	MassMut Inst Core Bond Y	04/30/2002	0.1
GE Fixed Income Y	10/31/2001	0.22	MassMut Inst Core Bond Y	04/30/2002	0.06
Nations Asset Alloc InvA	09/30/2001	0.22	MassMut Inst Div Bond A	04/30/2002	0.27
Nations Asset Alloc InvB	09/30/2001	0.22	MassMut Inst Div Bond A	04/30/2002	0.16
Nations Asset Alloc InvC	09/30/2001	0.22	MassMut Inst Div Bond L	04/30/2002	0.27
Nations Asset Alloc PrmA	09/30/2001	0.22	MassMut Inst Div Bond L	04/30/2002	0.16
One Group Short-Trm Bd A	03/31/2002	0.22	MassMut Inst Div Bond S	04/30/2002	0.27
One Group Short-Trm Bd B	03/31/2002	0.22	MassMut Inst Div Bond S	04/30/2002	0.16
One Group Short-Trm Bd I	03/31/2002	0.22	MassMut Inst Div Bond Y	04/30/2002	0.27
Victory Balanced A	03/31/2002	0.22	MassMut Inst Div Bond Y	04/30/2002	0.16
Victory Balanced G	03/31/2002	0.22	MassMut Inst Sh-Trm Bd A	04/30/2002	0.41
Dreyfus Bond Mkt Idx Bas	03/31/2002	0.21	MassMut Inst Sh-Trm Bd L	04/30/2002	0.41
Dreyfus Bond Mkt Idx Inv	03/31/2002	0.21	MassMut Inst Sh-Trm Bd S	04/30/2002	0.41
MFS Limited Maturity A	02/28/2002	0.21	MassMut Inst Sh-Trm Bd Y	04/30/2002	0.41
MFS Limited Maturity B	02/28/2002	0.21	Maxim Bond Index	03/31/2002	0.52
MFS Limited Maturity C	02/28/2002	0.21	Maxim Short Term Mat Bd	03/31/2002	1.23
MFS Limited Maturity I	02/28/2002	0.21	McMorgan Fixed-Income	02/28/2002	1.63
Standish Intl Fix-Inc II	11/30/2001	0.21	Mercury Low Duration I	03/31/2002	1.29
Strong Corp Bond Adv	03/31/2002	0.21	Mercury Total Ret Bd I	12/31/2001	1.64
Strong Corp Bond Instl	03/31/2002	0.21	Mercury US High Yield A	03/31/2002	0.35
Strong Corp Bond Inv	03/31/2002	0.21	Mercury US High Yield A	03/31/2002	0.32
AXP Managed Allocation	01/31/2002	0.2	Mercury US High Yield B	03/31/2002	0.35
AXP Managed Allocation A	01/31/2002	0.2	Mercury US High Yield B	03/31/2002	0.32
AXP Managed Allocation C	01/31/2002	0.2	Mercury US High Yield C	03/31/2002	0.35
AXP Managed Allocation Y	01/31/2002	0.2	Mercury US High Yield C	03/31/2002	0.32
BlackRock Interm Bd Blk	04/30/2002	0.2	Mercury US High Yield I	03/31/2002	0.35
BlackRock Interm Bd InvA	04/30/2002	0.2	Mercury US High Yield I	03/31/2002	0.32
BlackRock Interm Bd InvB	04/30/2002	0.2	Merrill Aggregate Bd A	12/31/2001	0.26
BlackRock Interm Bd Is	04/30/2002	0.2	Merrill Aggregate Bd A	12/31/2001	0.24
BlackRock Interm Bd Svc	04/30/2002	0.2	Merrill Aggregate Bd A	12/31/2001	0.06
ING Legacy A	01/31/2002	0.2	Merrill Aggregate Bd D	12/31/2001	0.26
ING Legacy B	01/31/2002	0.2	Merrill Aggregate Bd D	12/31/2001	0.24
ING Legacy C	01/31/2002	0.2	Merrill Aggregate Bd D	12/31/2001	0.06
ING Legacy I	01/31/2002	0.2	Merrill Balanced Cap A	03/31/2002	0.34
MainStay Total Return A	04/30/2002	0.2	Merrill Balanced Cap A	03/31/2002	0.26
MainStay Total Return B	04/30/2002	0.2	Merrill Balanced Cap A	03/31/2002	0.19
MainStay Total Return C	04/30/2002	0.2	Merrill Balanced Cap B	03/31/2002	0.34
Morgan Stanley Int Inc A	03/31/2002	0.2	Merrill Balanced Cap B	03/31/2002	0.26
Morgan Stanley Int Inc B	03/31/2002	0.2	Merrill Balanced Cap B	03/31/2002	0.19
Morgan Stanley Int Inc C	03/31/2002	0.2	Merrill Balanced Cap C	03/31/2002	0.34
Morgan Stanley Int Inc D	03/31/2002	0.2	Merrill Balanced Cap C	03/31/2002	0.26
AIM Global Income A	01/31/2002	0.19	Merrill Balanced Cap C	03/31/2002	0.19
AIM Global Income B	01/31/2002	0.19	Merrill Balanced Cap D	03/31/2002	0.34
AIM Global Income C	01/31/2002	0.19	Merrill Balanced Cap D	03/31/2002	0.26
AIM High-Yield A	01/31/2002	0.19	Merrill Balanced Cap D	03/31/2002	0.19
AIM High-Yield B	01/31/2002	0.19	Merrill Bond Core Bd A	12/31/2001	0.38
AIM High-Yield C	01/31/2002	0.19	Merrill Bond Core Bd A	12/31/2001	0.37
AXP Bond A	04/30/2002	0.19	Merrill Bond Core Bd A	12/31/2001	0.08
AXP Bond B	04/30/2002	0.19	Merrill Bond Core Bd B	12/31/2001	0.38
AXP Bond C	04/30/2002	0.19	Merrill Bond Core Bd B	12/31/2001	0.37
AXP Bond Y	04/30/2002	0.19	Merrill Bond Core Bd B	12/31/2001	0.08
Eclipse Core Bond Plus	04/30/2002	0.19	Merrill Bond Core Bd C	12/31/2001	0.38
Fidelity U.S. Bond Index	02/28/2002	0.19	Merrill Bond Core Bd C	12/31/2001	0.37
JP Morgan Interm Bd A	08/31/2001	0.19	Merrill Bond Core Bd C	12/31/2001	0.08
JP Morgan Interm Bd Sel	08/31/2001	0.19	Merrill Bond Core Bd D	12/31/2001	0.38
Merrill Balanced Cap A	03/31/2002	0.19	Merrill Bond Core Bd D	12/31/2001	0.37

Merrill Balanced Cap B	03/31/2002	0.19	Merrill Bond Core Bd D	12/31/2001	0.08
Merrill Balanced Cap C	03/31/2002	0.19	Merrill Bond Int-Term A	12/31/2001	0.39
Merrill Balanced Cap D	03/31/2002	0.19	Merrill Bond Int-Term A	12/31/2001	0.39
State St Res Str Inc A	06/30/2001	0.19	Merrill Bond Int-Term A	12/31/2001	0.07
State St Res Str Inc B	06/30/2001	0.19	Merrill Bond Int-Term B	12/31/2001	0.39
State St Res Str Inc B1	06/30/2001	0.19	Merrill Bond Int-Term B	12/31/2001	0.39
State St Res Str Inc C	06/30/2001	0.19	Merrill Bond Int-Term B	12/31/2001	0.07
State St Res Str Inc S	06/30/2001	0.19	Merrill Bond Int-Term C	12/31/2001	0.39
Thornburg Ltd-Tm Inc A	04/30/2002	0.19	Merrill Bond Int-Term C	12/31/2001	0.39
Thornburg Ltd-Tm Inc C	04/30/2002	0.19	Merrill Bond Int-Term C	12/31/2001	0.07
Thornburg Ltd-Tm IncInst	04/30/2002	0.19	Merrill Bond Int-Term D	12/31/2001	0.39
Vanguard InfTmCpBd	12/31/2001	0.19	Merrill Bond Int-Term D	12/31/2001	0.39
Vanguard InfTmCpBd Adm	12/31/2001	0.19	Merrill Bond Int-Term D	12/31/2001	0.07
AIM Income A	01/31/2002	0.18	Merrill Corporate IAP	12/31/2001	0.92
AIM Income B	01/31/2002	0.18	Merrill Corporate IAP	12/31/2001	0.9
AIM Income C	01/31/2002	0.18	Merrill Corporate IAP	12/31/2001	0.18
AIM Strategic Income A	12/31/2001	0.18	Merrill Total Ret Bd A	12/31/2001	1.64
AIM Strategic Income B	12/31/2001	0.18	Merrill Total Ret Bd B	12/31/2001	1.64
AIM Strategic Income C	12/31/2001	0.18	Merrill Total Ret Bd C	12/31/2001	1.64
Merrill Corporate IAP	12/31/2001	0.18	Merrill Total Ret Bd D	12/31/2001	1.64
MFS Utilities A	02/28/2002	0.18	Merrill U.S. HiYld A	03/31/2002	0.35
MFS Utilities B	02/28/2002	0.18	Merrill U.S. HiYld A	03/31/2002	0.32
MFS Utilities C	02/28/2002	0.18	Merrill U.S. HiYld B	03/31/2002	0.35
MFS Utilities I	02/28/2002	0.18	Merrill U.S. HiYld B	03/31/2002	0.32
One Group Balanced A	03/31/2002	0.18	Merrill U.S. HiYld C	03/31/2002	0.35
One Group Balanced B	03/31/2002	0.18	Merrill U.S. HiYld C	03/31/2002	0.32
One Group Balanced C	03/31/2002	0.18	Merrill U.S. HiYld D	03/31/2002	0.35
One Group Balanced I	03/31/2002	0.18	Merrill U.S. HiYld D	03/31/2002	0.32
SAFECO Balanced A	04/30/2002	0.18	Merrill Util & Tele A	03/31/2002	0.79
SAFECO Balanced B	04/30/2002	0.18	Merrill Util & Tele B	03/31/2002	0.79
SAFECO Balanced Inv	04/30/2002	0.18	Merrill Util & Tele C	03/31/2002	0.79
SEI Index Bond Index A	03/31/2002	0.18	Merrill Util & Tele D	03/31/2002	0.79
Calvert Income A	04/30/2002	0.17	Metro West Total Ret	09/30/2001	1.68
Calvert Income B	04/30/2002	0.17	Metro West Total Ret I	09/30/2001	1.68
Calvert Income C	04/30/2002	0.17	MFS Bond A	02/28/2002	0.9
Eureka Invmt Grade Bd A	06/30/2001	0.17	MFS Bond A	02/28/2002	0.56
Eureka Invmt Grade Bd Tr	06/30/2001	0.17	MFS Bond B	02/28/2002	0.9
Federated Int Inc Inst	03/31/2002	0.17	MFS Bond B	02/28/2002	0.56
Federated Int Inc InstSv	03/31/2002	0.17	MFS Bond C	02/28/2002	0.9
ING Legacy A	01/31/2002	0.17	MFS Bond C	02/28/2002	0.56
ING Legacy B	01/31/2002	0.17	MFS Bond I	02/28/2002	0.9
ING Legacy C	01/31/2002	0.17	MFS Bond I	02/28/2002	0.56
ING Legacy I	01/31/2002	0.17	MFS Limited Maturity A	02/28/2002	0.95
Prudential Active Bal A	03/31/2002	0.17	MFS Limited Maturity A	02/28/2002	0.21
Prudential Active Bal B	03/31/2002	0.17	MFS Limited Maturity B	02/28/2002	0.95
Prudential Active Bal C	03/31/2002	0.17	MFS Limited Maturity B	02/28/2002	0.21
Prudential Active Bal Z	03/31/2002	0.17	MFS Limited Maturity C	02/28/2002	0.95
Strong Adv Bond A	03/31/2002	0.17	MFS Limited Maturity C	02/28/2002	0.21
Strong Adv Bond B	03/31/2002	0.17	MFS Limited Maturity I	02/28/2002	0.95
Strong Adv Bond C	03/31/2002	0.17	MFS Limited Maturity I	02/28/2002	0.21
Strong Adv Bond Instl	03/31/2002	0.17	MFS Total Return A	02/28/2002	0.26
Strong Adv Bond Z	03/31/2002	0.17	MFS Total Return A	02/28/2002	0.12
Strong Balanced	03/31/2002	0.17	MFS Total Return A	02/28/2002	0.11
AmCent Strat Alc:Agg Adv	03/31/2002	0.16	MFS Total Return A	02/28/2002	0.1
AmCent Strat Alc:Agg Adv	03/31/2002	0.16	MFS Total Return B	02/28/2002	0.26
AmCent Strat Alc:Agg Ins	03/31/2002	0.16	MFS Total Return B	02/28/2002	0.12
AmCent Strat Alc:Agg Ins	03/31/2002	0.16	MFS Total Return B	02/28/2002	0.11
AmCent Strat Alc:Agg Inv	03/31/2002	0.16	MFS Total Return B	02/28/2002	0.1
AmCent Strat Alc:Agg Inv	03/31/2002	0.16	MFS Total Return C	02/28/2002	0.26
ASAF AmCent Strat Bal A	04/30/2002	0.16	MFS Total Return C	02/28/2002	0.12
ASAF AmCent Strat Bal B	04/30/2002	0.16	MFS Total Return C	02/28/2002	0.11
ASAF AmCent Strat Bal C	04/30/2002	0.16	MFS Total Return C	02/28/2002	0.1

ASAF AmCent Strat Bal X	04/30/2002	0.16	MFS Total Return I	02/28/2002	0.26
Federated Bond A	03/31/2002	0.16	MFS Total Return I	02/28/2002	0.12
Federated Bond B	03/31/2002	0.16	MFS Total Return I	02/28/2002	0.11
Federated Bond C	03/31/2002	0.16	MFS Total Return I	02/28/2002	0.1
Federated Bond F	03/31/2002	0.16	MFS Utilities A	02/28/2002	0.18
First Amer Balanced A	03/31/2002	0.16	MFS Utilities A	02/28/2002	0.03
First Amer Balanced B	03/31/2002	0.16	MFS Utilities B	02/28/2002	0.18
First Amer Balanced C	03/31/2002	0.16	MFS Utilities B	02/28/2002	0.03
First Amer Balanced S	03/31/2002	0.16	MFS Utilities C	02/28/2002	0.18
First Amer Balanced Y	03/31/2002	0.16	MFS Utilities C	02/28/2002	0.03
MassMut Inst Core Bond A	04/30/2002	0.16	MFS Utilities I	02/28/2002	0.18
MassMut Inst Core Bond L	04/30/2002	0.16	MFS Utilities I	02/28/2002	0.03
MassMut Inst Core Bond S	04/30/2002	0.16	Montgomery Tot Ret Bd	03/31/2002	0.11
MassMut Inst Core Bond Y	04/30/2002	0.16	Montgomery Tot Ret Bd R	03/31/2002	0.7
MassMut Inst Div Bond A	04/30/2002	0.16	Morgan Stan Diverse IncA	03/31/2002	0.04
MassMut Inst Div Bond L	04/30/2002	0.16	Morgan Stan Diverse IncB	03/31/2002	0.04
MassMut Inst Div Bond S	04/30/2002	0.16	Morgan Stan Diverse IncC	03/31/2002	0.04
MassMut Inst Div Bond Y	04/30/2002	0.16	Morgan Stan Diverse IncD	03/31/2002	0.04
Phoenix-Oakhurst Bal A	02/28/2002	0.16	Morgan Stan Ins CorFI	04/30/2002	0.14
Phoenix-Oakhurst Bal B	02/28/2002	0.16	Morgan Stan Ins CorFI	04/30/2002	0.02
PIMCO Target A	04/30/2002	0.16	Morgan Stan Ins CorFI	04/30/2002	0.02
PIMCO Target Admin	04/30/2002	0.16	Morgan Stan Ins CorFI Adv	04/30/2002	0.14
PIMCO Target B	04/30/2002	0.16	Morgan Stan Ins CorFI Adv	04/30/2002	0.02
PIMCO Target C	04/30/2002	0.16	Morgan Stan Ins CorFI Adv	04/30/2002	0.02
PIMCO Target D	04/30/2002	0.16	Morgan Stan Ins CorFI Inv	04/30/2002	0.14
PIMCO Target Instl	04/30/2002	0.16	Morgan Stan Ins CorFI Inv	04/30/2002	0.02
Smith Barney Prem TotalA	04/30/2002	0.16	Morgan Stan Ins CorFI Inv	04/30/2002	0.02
Smith Barney Prem TotalB	04/30/2002	0.16	Morgan Stan Ins GIF IIA	04/30/2002	0.34
Smith Barney Prem TotalO	04/30/2002	0.16	Morgan Stan Ins GIF IIB	04/30/2002	0.34
Smith Barney Prem TotalY	04/30/2002	0.16	Morgan Stanley Hgh-Yld A	03/31/2002	0.27
DLB Fixed Income	04/30/2002	0.15	Morgan Stanley Hgh-Yld B	03/31/2002	0.27
First Amer Balanced A	03/31/2002	0.15	Morgan Stanley Hgh-Yld C	03/31/2002	0.27
First Amer Balanced B	03/31/2002	0.15	Morgan Stanley Hgh-Yld D	03/31/2002	0.27
First Amer Balanced C	03/31/2002	0.15	Morgan Stanley Int Inc A	03/31/2002	0.2
First Amer Balanced S	03/31/2002	0.15	Morgan Stanley Int Inc A	03/31/2002	0.12
First Amer Balanced Y	03/31/2002	0.15	Morgan Stanley Int Inc B	03/31/2002	0.2
Morgan Stanley S/T Bd	03/31/2002	0.15	Morgan Stanley Int Inc B	03/31/2002	0.12
Munder Balanced A	04/30/2002	0.15	Morgan Stanley Int Inc C	03/31/2002	0.2
Munder Balanced B	04/30/2002	0.15	Morgan Stanley Int Inc C	03/31/2002	0.12
Munder Balanced C	04/30/2002	0.15	Morgan Stanley Int Inc D	03/31/2002	0.2
Munder Balanced K	04/30/2002	0.15	Morgan Stanley Int Inc D	03/31/2002	0.12
Munder Balanced Y	04/30/2002	0.15	Morgan Stanley S/T Bd	03/31/2002	0.31
Putnam High Yield A	02/28/2002	0.15	Morgan Stanley S/T Bd	03/31/2002	0.15
Putnam High Yield B	02/28/2002	0.15	Mosaic Intermediate	03/31/2002	2.6
Putnam High Yield M	02/28/2002	0.15	MPAM Bond Inv	03/31/2002	0.38
Putnam High Yield Y	02/28/2002	0.15	MPAM Bond MPAM	03/31/2002	0.38
AmCent Strat Alc:Mod Adv	03/31/2002	0.14	MPAM Intermediate Bd Inv	03/31/2002	0.43
AmCent Strat Alc:Mod Ins	03/31/2002	0.14	MPAM Intermediate Bd MPA	03/31/2002	0.43
AmCent Strat Alc:Mod Inv	03/31/2002	0.14	Munder Balanced A	04/30/2002	0.15
Consulting Grp Intrm F/I	01/31/2002	0.14	Munder Balanced B	04/30/2002	0.15
Hancock Indep Balanced	03/31/2002	0.14	Munder Balanced C	04/30/2002	0.15
ING Balanced A	01/31/2002	0.14	Munder Balanced K	04/30/2002	0.15
ING Balanced B	01/31/2002	0.14	Munder Balanced Y	04/30/2002	0.15
ING Balanced C	01/31/2002	0.14	Munder Bond A	04/30/2002	0.53
ING Balanced I	01/31/2002	0.14	Munder Bond B	04/30/2002	0.53
JP Morgan Bond II A	04/30/2002	0.14	Munder Bond C	04/30/2002	0.53
JP Morgan Bond II B	04/30/2002	0.14	Munder Bond K	04/30/2002	0.53
JP Morgan Bond II Sel	04/30/2002	0.14	Munder Bond Y	04/30/2002	0.53
Morgan Stan Ins CorFI	04/30/2002	0.14	Nations Asset Alloc InvA	09/30/2001	0.22
Morgan Stan Ins CorFI Adv	04/30/2002	0.14	Nations Asset Alloc InvB	09/30/2001	0.22
Morgan Stan Ins CorFI Inv	04/30/2002	0.14	Nations Asset Alloc InvC	09/30/2001	0.22
Nationwide Bond Idx A	04/30/2002	0.14	Nations Asset Alloc PrmA	09/30/2001	0.22

Nationwide Bond Idx Inst	04/30/2002	0.14	Nations Bond Inv A	06/30/2001	0.33
Putnam Strategic Inc A	03/31/2002	0.14	Nations Bond Inv A	06/30/2001	0.03
Putnam Strategic Inc B	03/31/2002	0.14	Nations Bond Inv B	06/30/2001	0.33
Putnam Strategic Inc C	03/31/2002	0.14	Nations Bond Inv B	06/30/2001	0.03
Putnam Strategic Inc M	03/31/2002	0.14	Nations Bond Inv C	06/30/2001	0.33
Vanguard Sh-Tm Bd Idx	03/31/2002	0.14	Nations Bond Inv C	06/30/2001	0.03
Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.14	Nations Bond Prim A	06/30/2001	0.33
BlackRock Cre Bd T/R Blk	04/30/2002	0.13	Nations Bond Prim A	06/30/2001	0.03
BlackRock Cre Bd T/R Ins	04/30/2002	0.13	Nations Interm Bond A	12/31/2001	0.4
BlackRock Cre Bd T/R Svc	04/30/2002	0.13	Nationwide Bond Idx A	04/30/2002	0.14
BlackRock Cre Bd T/RInvA	04/30/2002	0.13	Nationwide Bond Idx A	04/30/2002	0.02
BlackRock Cre Bd T/RInvB	04/30/2002	0.13	Nationwide Bond Idx Inst	04/30/2002	0.14
BlackRock Cre Bd T/RInvC	04/30/2002	0.13	Nationwide Bond Idx Inst	04/30/2002	0.02
CMC Fixed Income Secs	04/30/2002	0.13	Neuberger Ber AMT Bal	04/30/2002	0.08
Dreyfus LifeTm Gr&Inc Iv	03/31/2002	0.13	Neuberger Ber Lim Mat Iv	04/30/2002	0.24
Dreyfus LifeTm Gr&Inc R	03/31/2002	0.13	Neuberger Ber Lim Mat Tr	04/30/2002	0.24
Federated Tot Bd A	03/31/2002	0.13	Nicholas-Apple Hi Qual I	04/30/2002	0.23
Federated Tot Bd B	03/31/2002	0.13	Nicholas-Apple Hi Qual R	04/30/2002	0.23
Federated Tot Bd C	03/31/2002	0.13	Northern Fixed-Income	03/31/2002	0.67
Federated Tot Bd Inst	03/31/2002	0.13	Northern Fixed-Income	03/31/2002	0.48
Federated Tot Bd InstSvc	03/31/2002	0.13	Northern Global Fix-Inc	03/31/2002	0.92
Fidelity Interm Bond	10/31/2001	0.13	Northern Global Fix-Inc	03/31/2002	0.76
ING Balanced A	01/31/2002	0.13	Northern Instl Balance A	03/31/2002	0.53
ING Balanced B	01/31/2002	0.13	Northern Instl Balance A	03/31/2002	0.28
ING Balanced C	01/31/2002	0.13	Northern Instl Bond A	03/31/2002	0.76
ING Balanced I	01/31/2002	0.13	Northern Instl Bond A	03/31/2002	0.52
ING Crossroads A	01/31/2002	0.13	Northern Instl Bond C	03/31/2002	0.76
ING Crossroads B	01/31/2002	0.13	Northern Instl Bond C	03/31/2002	0.52
ING Crossroads C	01/31/2002	0.13	Northern Instl Core Bd A	03/31/2002	1.39
ING Crossroads I	01/31/2002	0.13	Northern Instl Core Bd A	03/31/2002	0.38
One Group Bond A	03/31/2002	0.13	Northern Instl Core Bd C	03/31/2002	1.39
One Group Bond B	03/31/2002	0.13	Northern Instl Core Bd C	03/31/2002	0.38
One Group Bond C	03/31/2002	0.13	Northern Instl Core Bd D	03/31/2002	1.39
One Group Bond I	03/31/2002	0.13	Northern Instl Core Bd D	03/31/2002	0.38
One Group Interm Bd C	03/31/2002	0.13	Northern Instl Intl Bd A	03/31/2002	1.3
One Group Interm Bond A	03/31/2002	0.13	Northern Instl Intl Bd A	03/31/2002	0.7
One Group Interm Bond B	03/31/2002	0.13	Northern Instl Intm Bd A	03/31/2002	0.66
One Group Interm Bond I	03/31/2002	0.13	Northern Instl Intm Bd A	03/31/2002	0.33
Armada Bond A	04/30/2002	0.12	Northern Instl Sh-Intm A	03/31/2002	1.87
Armada Bond B	04/30/2002	0.12	One Group Balanced A	03/31/2002	0.18
Armada Bond C	04/30/2002	0.12	One Group Balanced B	03/31/2002	0.18
Armada Bond I	04/30/2002	0.12	One Group Balanced C	03/31/2002	0.18
First Amer Intm Trm Bd Y	03/31/2002	0.12	One Group Balanced I	03/31/2002	0.18
First Amer Intm-Trm Bd A	03/31/2002	0.12	One Group Bond A	03/31/2002	0.43
First Amer Intm-Trm Bd S	03/31/2002	0.12	One Group Bond A	03/31/2002	0.13
ING Crossroads A	01/31/2002	0.12	One Group Bond A	03/31/2002	0.08
ING Crossroads A	01/31/2002	0.12	One Group Bond B	03/31/2002	0.43
ING Crossroads B	01/31/2002	0.12	One Group Bond B	03/31/2002	0.13
ING Crossroads C	01/31/2002	0.12	One Group Bond B	03/31/2002	0.08
ING Crossroads C	01/31/2002	0.12	One Group Bond C	03/31/2002	0.43
ING Crossroads I	01/31/2002	0.12	One Group Bond C	03/31/2002	0.13
MainStay Total Return A	04/30/2002	0.12	One Group Bond C	03/31/2002	0.08
MainStay Total Return B	04/30/2002	0.12	One Group Bond I	03/31/2002	0.43
MainStay Total Return C	04/30/2002	0.12	One Group Bond I	03/31/2002	0.13
MFS Total Return A	02/28/2002	0.12	One Group Bond I	03/31/2002	0.08
MFS Total Return B	02/28/2002	0.12	One Group High Yld A	03/31/2002	0.55
MFS Total Return C	02/28/2002	0.12	One Group High Yld B	03/31/2002	0.55
MFS Total Return I	02/28/2002	0.12	One Group High Yld C	03/31/2002	0.55
Morgan Stanley Int Inc A	03/31/2002	0.12	One Group High Yld I	03/31/2002	0.55
Morgan Stanley Int Inc B	03/31/2002	0.12	One Group Inc Bond C	03/31/2002	0.27
Morgan Stanley Int Inc C	03/31/2002	0.12	One Group Inc Bond C	03/31/2002	0.12
Morgan Stanley Int Inc D	03/31/2002	0.12	One Group Inc Bond C	03/31/2002	0.04

One Group Inc Bond C	03/31/2002	0.12	One Group Income Bond A	03/31/2002	0.27
One Group Income Bond A	03/31/2002	0.12	One Group Income Bond A	03/31/2002	0.12
One Group Income Bond B	03/31/2002	0.12	One Group Income Bond A	03/31/2002	0.04
One Group Income Bond I	03/31/2002	0.12	One Group Income Bond B	03/31/2002	0.27
One Group Ultra S/T Bd A	03/31/2002	0.12	One Group Income Bond B	03/31/2002	0.12
One Group Ultra S/T Bd B	03/31/2002	0.12	One Group Income Bond B	03/31/2002	0.04
One Group Ultra S/T Bd I	03/31/2002	0.12	One Group Income Bond I	03/31/2002	0.27
Oppenheimer Multi Str A	02/28/2002	0.12	One Group Income Bond I	03/31/2002	0.12
Oppenheimer Multi Str B	02/28/2002	0.12	One Group Income Bond I	03/31/2002	0.04
Oppenheimer Multi Str C	02/28/2002	0.12	One Group Interm Bd C	03/31/2002	0.36
Oppenheimer Multi Str N	02/28/2002	0.12	One Group Interm Bd C	03/31/2002	0.13
T. Rowe Price Pers Inc	12/31/2001	0.12	One Group Interm Bd C	03/31/2002	0.08
Wells Fargo Inc Plus A	02/28/2002	0.12	One Group Interm Bond A	03/31/2002	0.36
Wells Fargo Inc Plus B	02/28/2002	0.12	One Group Interm Bond A	03/31/2002	0.13
Wells Fargo Inc Plus C	02/28/2002	0.12	One Group Interm Bond A	03/31/2002	0.08
Armada Tot Ret Adv A	04/30/2002	0.11	One Group Interm Bond B	03/31/2002	0.36
Armada Tot Ret Adv B	04/30/2002	0.11	One Group Interm Bond B	03/31/2002	0.13
Armada Tot Ret Adv C	04/30/2002	0.11	One Group Interm Bond B	03/31/2002	0.08
Armada Tot Ret Adv I	04/30/2002	0.11	One Group Interm Bond I	03/31/2002	0.36
AXP Mutual A	03/31/2002	0.11	One Group Interm Bond I	03/31/2002	0.13
AXP Mutual B	03/31/2002	0.11	One Group Interm Bond I	03/31/2002	0.08
AXP Mutual C	03/31/2002	0.11	One Group Short-Trm Bd A	03/31/2002	0.22
AXP Mutual Y	03/31/2002	0.11	One Group Short-Trm Bd A	03/31/2002	0.11
Diversified Inst Core Bd	04/30/2002	0.11	One Group Short-Trm Bd A	03/31/2002	0.01
Diversified Inv Core Bd	04/30/2002	0.11	One Group Short-Trm Bd B	03/31/2002	0.22
ING Bond A	01/31/2002	0.11	One Group Short-Trm Bd B	03/31/2002	0.11
ING Bond A	01/31/2002	0.11	One Group Short-Trm Bd B	03/31/2002	0.01
ING Bond B	01/31/2002	0.11	One Group Short-Trm Bd I	03/31/2002	0.22
ING Bond B	01/31/2002	0.11	One Group Short-Trm Bd I	03/31/2002	0.11
ING Bond C	01/31/2002	0.11	One Group Short-Trm Bd I	03/31/2002	0.01
ING Bond C	01/31/2002	0.11	One Group Ultra S/T Bd A	03/31/2002	0.12
ING Bond I	01/31/2002	0.11	One Group Ultra S/T Bd B	03/31/2002	0.12
ING Bond I	01/31/2002	0.11	One Group Ultra S/T Bd I	03/31/2002	0.12
MainStay Total Return A	04/30/2002	0.11	Oppenheimer Cap Inc A	02/28/2002	0.1
MainStay Total Return B	04/30/2002	0.11	Oppenheimer Cap Inc B	02/28/2002	0.1
MainStay Total Return C	04/30/2002	0.11	Oppenheimer Cap Inc C	02/28/2002	0.1
MFS Total Return A	02/28/2002	0.11	Oppenheimer Cap Inc N	02/28/2002	0.1
MFS Total Return B	02/28/2002	0.11	Oppenheimer Champ Inc A	02/28/2002	0.34
MFS Total Return C	02/28/2002	0.11	Oppenheimer Champ Inc B	02/28/2002	0.34
MFS Total Return I	02/28/2002	0.11	Oppenheimer Champ Inc C	02/28/2002	0.34
Montgomery Tot Ret Bd	03/31/2002	0.11	Oppenheimer Champ Inc N	02/28/2002	0.34
One Group Short-Trm Bd A	03/31/2002	0.11	Oppenheimer Convert SecA	02/28/2002	0.35
One Group Short-Trm Bd B	03/31/2002	0.11	Oppenheimer Convert SecB	02/28/2002	0.35
One Group Short-Trm Bd I	03/31/2002	0.11	Oppenheimer Convert SecC	02/28/2002	0.35
Ariel Premier Bond Instl	04/30/2002	0.1	Oppenheimer Convert SecM	02/28/2002	0.35
Ariel Premier Bond Inv	04/30/2002	0.1	Oppenheimer Convert SecN	02/28/2002	0.35
BlackRock Interm Bd Blk	04/30/2002	0.1	Oppenheimer Multi Str A	02/28/2002	0.12
BlackRock Interm Bd InvA	04/30/2002	0.1	Oppenheimer Multi Str B	02/28/2002	0.12
BlackRock Interm Bd InvB	04/30/2002	0.1	Oppenheimer Multi Str C	02/28/2002	0.12
BlackRock Interm Bd Is	04/30/2002	0.1	Oppenheimer Multi Str N	02/28/2002	0.12
BlackRock Interm Bd Svc	04/30/2002	0.1	Payden Limited Mat R	12/31/2001	1.71
Columbia Balanced	04/30/2002	0.1	Payden Opp Bond R	09/30/2001	0.92
Consulting Grp Balanced	03/31/2002	0.1	Payden Short Bond R	12/31/2001	1.29
Fidelity U.S. Bond Index	02/28/2002	0.1	Phoenix-Duff Core Bond A	02/28/2002	2.59
First Amer Intm Trm Bd Y	03/31/2002	0.1	Phoenix-Duff Core Bond B	02/28/2002	2.59
First Amer Intm-Trm Bd A	03/31/2002	0.1	Phoenix-Goodwin F/I A	02/28/2002	1.12
First Amer Intm-Trm Bd S	03/31/2002	0.1	Phoenix-Goodwin F/I B	02/28/2002	1.12
MassMut Inst Core Bond A	04/30/2002	0.1	Phoenix-Goodwin F/I C	02/28/2002	1.12
MassMut Inst Core Bond L	04/30/2002	0.1	Phoenix-Oakhurst Bal A	02/28/2002	0.16
MassMut Inst Core Bond S	04/30/2002	0.1	Phoenix-Oakhurst Bal B	02/28/2002	0.16
MassMut Inst Core Bond Y	04/30/2002	0.1	PIMCO Invm Grd Crp Bd In	04/30/2002	0.57
MFS Total Return A	02/28/2002	0.1	PIMCO Short-Term A	03/31/2002	0.35

MFS Total Return B	02/28/2002	0.1	PIMCO Short-Term Admin	03/31/2002	0.35
MFS Total Return C	02/28/2002	0.1	PIMCO Short-Term B	03/31/2002	0.35
MFS Total Return I	02/28/2002	0.1	PIMCO Short-Term C	03/31/2002	0.35
Oppenheimer Cap Inc A	02/28/2002	0.1	PIMCO Short-Term D	03/31/2002	0.35
Oppenheimer Cap Inc B	02/28/2002	0.1	PIMCO Short-Term Instl	03/31/2002	0.35
Oppenheimer Cap Inc C	02/28/2002	0.1	PIMCO Target A	04/30/2002	0.16
Oppenheimer Cap Inc N	02/28/2002	0.1	PIMCO Target Admin	04/30/2002	0.16
Putnam High Yield II A	02/28/2002	0.1	PIMCO Target B	04/30/2002	0.16
Putnam High Yield II B	02/28/2002	0.1	PIMCO Target C	04/30/2002	0.16
Putnam High Yield II C	02/28/2002	0.1	PIMCO Target D	04/30/2002	0.16
Putnam High Yield II M	02/28/2002	0.1	PIMCO Target Instl	04/30/2002	0.16
T. Rowe Price Pers Bal	12/31/2001	0.1	PIMCO Total Return A	03/31/2002	0.03
T. Rowe Price US Bnd Idx	12/31/2001	0.1	PIMCO Total Return Admin	03/31/2002	0.03
MassMut Inst Balanced A	04/30/2002	0.09	PIMCO Total Return B	03/31/2002	0.03
MassMut Inst Balanced L	04/30/2002	0.09	PIMCO Total Return C	03/31/2002	0.03
MassMut Inst Balanced S	04/30/2002	0.09	PIMCO Total Return D	03/31/2002	0.03
MassMut Inst Balanced Y	04/30/2002	0.09	PIMCO Total Return Instl	03/31/2002	0.03
T. Rowe Price Balanced	12/31/2001	0.09	Principal Balanced A	04/30/2002	0.02
AmCent Strat Alc:Agg Adv	03/31/2002	0.08	Principal Balanced B	04/30/2002	0.02
AmCent Strat Alc:Agg Ins	03/31/2002	0.08	Principal Bond A	04/30/2002	0.05
AmCent Strat Alc:Agg Inv	03/31/2002	0.08	Principal Bond B	04/30/2002	0.05
Ariel Premier Bond Instl	04/30/2002	0.08	Principal Inv Bal AdvPfd	04/30/2002	0.01
Ariel Premier Bond Inv	04/30/2002	0.08	Principal Inv Bal AdvSel	04/30/2002	0.01
Armada Interm Bond A	04/30/2002	0.08	Principal Inv Bal Instl	04/30/2002	0.01
Armada Interm Bond B	04/30/2002	0.08	Principal Inv Bal J	04/30/2002	0.01
Armada Interm Bond C	04/30/2002	0.08	Principal Inv Bal Pfd	04/30/2002	0.01
Armada Interm Bond I	04/30/2002	0.08	Principal Inv Bal Sel	04/30/2002	0.01
Diversified Inst Core Bd	04/30/2002	0.08	Principal Inv Bd&Mtg Inst	04/30/2002	0.05
Diversified Inv Core Bd	04/30/2002	0.08	Principal Inv Bd&Mtg J	04/30/2002	0.05
ING Ascent A	01/31/2002	0.08	Principal Inv Bd&Mtg Pfd	04/30/2002	0.05
ING Ascent B	01/31/2002	0.08	Principal Inv Bd&Mtg Sel	04/30/2002	0.05
ING Ascent C	01/31/2002	0.08	Principal Inv Bd&MtgAdPf	04/30/2002	0.05
ING Ascent I	01/31/2002	0.08	Principal Inv Bd&MtgAdSe	04/30/2002	0.05
Merrill Bond Core Bd A	12/31/2001	0.08	Principal Inv HQ IT AdPf	04/30/2002	0.02
Merrill Bond Core Bd B	12/31/2001	0.08	Principal Inv HQ IT AdSe	04/30/2002	0.02
Merrill Bond Core Bd C	12/31/2001	0.08	Principal Inv HQ IT Instl	04/30/2002	0.02
Merrill Bond Core Bd D	12/31/2001	0.08	Principal Inv HQ IT J	04/30/2002	0.02
Neuberger Ber AMT Bal	04/30/2002	0.08	Principal Inv HQ IT Pfd	04/30/2002	0.02
One Group Bond A	03/31/2002	0.08	Principal Inv HQ IT Sel	04/30/2002	0.02
One Group Bond B	03/31/2002	0.08	Principal Inv HQ LT AdPf	04/30/2002	0.32
One Group Bond C	03/31/2002	0.08	Principal Inv HQ LT AdSe	04/30/2002	0.32
One Group Bond I	03/31/2002	0.08	Principal Inv HQ LT Instl	04/30/2002	0.32
One Group Interm Bd C	03/31/2002	0.08	Principal Inv HQ LT J	04/30/2002	0.32
One Group Interm Bond A	03/31/2002	0.08	Principal Inv HQ LT Pfd	04/30/2002	0.32
One Group Interm Bond B	03/31/2002	0.08	Principal Inv HQ LT Sel	04/30/2002	0.32
One Group Interm Bond I	03/31/2002	0.08	Principal Inv HQ ST AdPf	04/30/2002	0.26
Putnam Diversified Inc A	03/31/2002	0.08	Principal Inv HQ ST AdSe	04/30/2002	0.26
Putnam Diversified Inc B	03/31/2002	0.08	Principal Inv HQ ST Instl	04/30/2002	0.26
Putnam Diversified Inc C	03/31/2002	0.08	Principal Inv HQ ST J	04/30/2002	0.26
Putnam Diversified Inc M	03/31/2002	0.08	Principal Inv HQ ST Pfd	04/30/2002	0.26
Putnam Diversified Inc Y	03/31/2002	0.08	Principal Inv HQ ST Sel	04/30/2002	0.26
Armada Limited Mat Bd A	04/30/2002	0.07	Principal Ltd-Term Bd A	04/30/2002	0.24
Armada Limited Mat Bd B	04/30/2002	0.07	Principal Ltd-Term Bd B	04/30/2002	0.24
Armada Limited Mat Bd C	04/30/2002	0.07	Prov Inv Couns Bal A	05/31/2001	0.95
Armada Limited Mat Bd I	04/30/2002	0.07	Prudential Active Bal A	03/31/2002	0.17
Diversified Inst Bal	04/30/2002	0.07	Prudential Active Bal B	03/31/2002	0.17
Diversified Inst Core Bd	04/30/2002	0.07	Prudential Active Bal C	03/31/2002	0.17
Diversified Inv Bal	04/30/2002	0.07	Prudential Active Bal Z	03/31/2002	0.17
Diversified Inv Core Bd	04/30/2002	0.07	Prudential Tot Ret Bd A	03/31/2002	1.14
Frank Russell F/I I, E	04/30/2002	0.07	Prudential Tot Ret Bd A	03/31/2002	0.84
Frank Russell F/I I, I	04/30/2002	0.07	Prudential Tot Ret Bd B	03/31/2002	1.14
Frank Russell S/T Bond C	04/30/2002	0.07	Prudential Tot Ret Bd B	03/31/2002	0.84

Frank Russell S/T Bond E	04/30/2002	0.07	Prudential Tot Ret Bd C	03/31/2002	1.14
Frank Russell S/T Bond S	04/30/2002	0.07	Prudential Tot Ret Bd C	03/31/2002	0.84
ING Ascent A	01/31/2002	0.07	Prudential Tot Ret Bd Z	03/31/2002	1.14
ING Ascent A	01/31/2002	0.07	Prudential Tot Ret Bd Z	03/31/2002	0.84
ING Ascent B	01/31/2002	0.07	Prudential Utility A	03/31/2002	0.03
ING Ascent B	01/31/2002	0.07	Prudential Utility B	03/31/2002	0.03
ING Ascent C	01/31/2002	0.07	Prudential Utility C	03/31/2002	0.03
ING Ascent C	01/31/2002	0.07	Prudential Utility Z	03/31/2002	0.03
ING Ascent I	01/31/2002	0.07	Putnam Diversified Inc A	03/31/2002	0.08
ING Ascent I	01/31/2002	0.07	Putnam Diversified Inc B	03/31/2002	0.08
Merrill Bond Int-Term A	12/31/2001	0.07	Putnam Diversified Inc C	03/31/2002	0.08
Merrill Bond Int-Term B	12/31/2001	0.07	Putnam Diversified Inc M	03/31/2002	0.08
Merrill Bond Int-Term C	12/31/2001	0.07	Putnam Diversified Inc Y	03/31/2002	0.08
Merrill Bond Int-Term D	12/31/2001	0.07	Putnam High Yield A	02/28/2002	0.15
Armada Balanced Alloc A	04/30/2002	0.06	Putnam High Yield B	02/28/2002	0.15
Armada Balanced Alloc B	04/30/2002	0.06	Putnam High Yield II A	02/28/2002	0.1
Armada Balanced Alloc C	04/30/2002	0.06	Putnam High Yield II B	02/28/2002	0.1
Armada Balanced Alloc I	04/30/2002	0.06	Putnam High Yield II C	02/28/2002	0.1
BlackRock Balanced Instl	04/30/2002	0.06	Putnam High Yield II M	02/28/2002	0.1
BlackRock Balanced Instl	04/30/2002	0.06	Putnam High Yield M	02/28/2002	0.15
BlackRock Balanced Inv A	04/30/2002	0.06	Putnam High Yield Y	02/28/2002	0.15
BlackRock Balanced Inv A	04/30/2002	0.06	Putnam Income A	10/31/2001	0.38
BlackRock Balanced Inv B	04/30/2002	0.06	Putnam Income B	10/31/2001	0.38
BlackRock Balanced Inv B	04/30/2002	0.06	Putnam Income C	10/31/2001	0.38
BlackRock Balanced Inv C	04/30/2002	0.06	Putnam Income M	10/31/2001	0.38
BlackRock Balanced Inv C	04/30/2002	0.06	Putnam Income Y	10/31/2001	0.38
BlackRock Balanced Svc	04/30/2002	0.06	Putnam Strategic Inc A	03/31/2002	0.14
BlackRock Balanced Svc	04/30/2002	0.06	Putnam Strategic Inc B	03/31/2002	0.14
Calvert Income A	04/30/2002	0.06	Putnam Strategic Inc C	03/31/2002	0.14
Calvert Income B	04/30/2002	0.06	Putnam Strategic Inc M	03/31/2002	0.14
Calvert Income C	04/30/2002	0.06	SAFECO Balanced A	04/30/2002	0.18
MassMut Inst Core Bond A	04/30/2002	0.06	SAFECO Balanced B	04/30/2002	0.18
MassMut Inst Core Bond L	04/30/2002	0.06	SAFECO Balanced Inv	04/30/2002	0.18
MassMut Inst Core Bond S	04/30/2002	0.06	SAFECO Managed Bond A	04/30/2002	0.49
MassMut Inst Core Bond Y	04/30/2002	0.06	SAFECO Managed Bond B	04/30/2002	0.49
Merrill Aggregate Bd A	12/31/2001	0.06	SAFECO Managed Bond Inv	04/30/2002	0.49
Merrill Aggregate Bd D	12/31/2001	0.06	Schwab Total Bond Market	12/31/2001	0.85
State St Res Str Gr A	12/31/2001	0.06	Schwab YieldPlus Inv	12/31/2001	0.55
State St Res Str Gr B	12/31/2001	0.06	Schwab YieldPlus Inv	12/31/2001	0.27
State St Res Str Gr B1	12/31/2001	0.06	Schwab YieldPlus Select	12/31/2001	0.55
State St Res Str Gr C	12/31/2001	0.06	Schwab YieldPlus Select	12/31/2001	0.27
State St Res Str Gr S	12/31/2001	0.06	Security Inc Divers IncA	03/31/2002	0.44
Aquinas Fixed-Income	04/30/2002	0.05	Security Inc Divers IncB	03/31/2002	0.44
Aquinas Fixed-Income	04/30/2002	0.05	Security Inc Divers IncC	03/31/2002	0.44
BlackRock Cre Bd T/R Blk	04/30/2002	0.05	SEI Index Bond Index A	03/31/2002	0.24
BlackRock Cre Bd T/R Ins	04/30/2002	0.05	SEI Index Bond Index A	03/31/2002	0.18
BlackRock Cre Bd T/R Svc	04/30/2002	0.05	Seligman Income A	06/30/2001	0.53
BlackRock Cre Bd T/RInvA	04/30/2002	0.05	Seligman Income B	06/30/2001	0.53
BlackRock Cre Bd T/RInvB	04/30/2002	0.05	Seligman Income D	06/30/2001	0.53
BlackRock Cre Bd T/RInvC	04/30/2002	0.05	Sentinel Balanced A	04/30/2002	0.38
Calvert Income A	04/30/2002	0.05	Sentinel Balanced B	04/30/2002	0.38
Calvert Income B	04/30/2002	0.05	Sentinel Balanced C	04/30/2002	0.38
Calvert Income C	04/30/2002	0.05	Sentinel Balanced D	04/30/2002	0.38
Consulting Grp Balanced	03/31/2002	0.05	Sentinel Bond A	04/30/2002	1.03
Frank Russell Divrs Bd C	04/30/2002	0.05	Sentinel Bond B	04/30/2002	1.03
Frank Russell Divrs Bd S	04/30/2002	0.05	Smith Barney Balanced A	04/30/2002	0.02
Frank Russell Multistr C	04/30/2002	0.05	Smith Barney Balanced B	04/30/2002	0.02
Frank Russell Multistr E	04/30/2002	0.05	Smith Barney Balanced O	04/30/2002	0.02
Frank Russell Multistr S	04/30/2002	0.05	Smith Barney Prem TotalA	04/30/2002	0.16
ING Balanced A	01/31/2002	0.05	Smith Barney Prem TotalB	04/30/2002	0.16
ING Balanced A	01/31/2002	0.05	Smith Barney Prem TotalO	04/30/2002	0.16
ING Balanced B	01/31/2002	0.05	Smith Barney Prem TotalY	04/30/2002	0.16

ING Balanced B	01/31/2002	0.05	SouthTrust Bond	03/31/2002	1.16
ING Balanced C	01/31/2002	0.05	SouthTrust Income	03/31/2002	1.25
ING Balanced C	01/31/2002	0.05	Standish Global Fix-Inc	11/30/2001	0.24
ING Balanced I	01/31/2002	0.05	Standish Intl Fix-Inc	09/30/2001	0.73
ING Balanced I	01/31/2002	0.05	Standish Intl Fix-Inc II	11/30/2001	0.21
JP Morgan Balanced A	04/30/2002	0.05	Standish Intl FixInc Svc	09/30/2001	0.73
JP Morgan Balanced B	04/30/2002	0.05	Standish Shrt-Term Asset	03/31/2002	1.55
JP Morgan Balanced C	04/30/2002	0.05	State Farm Balanced	03/31/2002	0.29
JP Morgan Balanced Sel	04/30/2002	0.05	State Farm Bond A	03/31/2002	0.64
Principal Bond A	04/30/2002	0.05	State Farm Bond B	03/31/2002	0.64
Principal Bond B	04/30/2002	0.05	State St Res Str Gr A	12/31/2001	0.06
Principal Inv Bd&Mtg Inst	04/30/2002	0.05	State St Res Str Gr B	12/31/2001	0.06
Principal Inv Bd&Mtg J	04/30/2002	0.05	State St Res Str Gr B1	12/31/2001	0.06
Principal Inv Bd&Mtg Pfd	04/30/2002	0.05	State St Res Str Gr C	12/31/2001	0.06
Principal Inv Bd&Mtg Sel	04/30/2002	0.05	State St Res Str Gr S	12/31/2001	0.06
Principal Inv Bd&MtgAdPf	04/30/2002	0.05	State St Res Str Inc A	06/30/2001	0.19
Principal Inv Bd&MtgAdSe	04/30/2002	0.05	State St Res Str Inc B	06/30/2001	0.19
T. Rowe Price Pers Grth	12/31/2001	0.05	State St Res Str Inc B1	06/30/2001	0.19
Diversified Inst Bal	04/30/2002	0.04	State St Res Str Inc C	06/30/2001	0.19
Diversified Inv Bal	04/30/2002	0.04	State St Res Str Inc S	06/30/2001	0.19
Frank Russell Divrs Bd C	04/30/2002	0.04	STI Class Bal Flx	03/31/2002	0.47
Frank Russell Divrs Bd C	04/30/2002	0.04	STI Class Bal Flx	03/31/2002	0.46
Frank Russell Divrs Bd S	04/30/2002	0.04	STI Class Bal Inv	03/31/2002	0.47
Frank Russell Divrs Bd S	04/30/2002	0.04	STI Class Bal Inv	03/31/2002	0.46
Frank Russell F/I III, E	04/30/2002	0.04	STI Class Bal Tr	03/31/2002	0.47
Frank Russell F/I III, E	04/30/2002	0.04	STI Class Bal Tr	03/31/2002	0.46
Frank Russell F/I III, I	04/30/2002	0.04	Strong Adv Bond A	03/31/2002	0.17
Frank Russell F/I III, I	04/30/2002	0.04	Strong Adv Bond A	03/31/2002	0.04
MainStay Total Return A	04/30/2002	0.04	Strong Adv Bond B	03/31/2002	0.17
MainStay Total Return B	04/30/2002	0.04	Strong Adv Bond B	03/31/2002	0.04
MainStay Total Return C	04/30/2002	0.04	Strong Adv Bond C	03/31/2002	0.17
Morgan Stan Diverse IncA	03/31/2002	0.04	Strong Adv Bond C	03/31/2002	0.04
Morgan Stan Diverse IncB	03/31/2002	0.04	Strong Adv Bond Instl	03/31/2002	0.17
Morgan Stan Diverse IncC	03/31/2002	0.04	Strong Adv Bond Instl	03/31/2002	0.04
Morgan Stan Diverse IncD	03/31/2002	0.04	Strong Adv Bond Z	03/31/2002	0.17
One Group Inc Bond C	03/31/2002	0.04	Strong Adv Bond Z	03/31/2002	0.04
One Group Income Bond A	03/31/2002	0.04	Strong Adv Sht Dur Bd A	03/31/2002	0.64
One Group Income Bond B	03/31/2002	0.04	Strong Adv Sht Dur Bd B	03/31/2002	0.64
One Group Income Bond I	03/31/2002	0.04	Strong Adv Sht Dur Bd C	03/31/2002	0.64
Strong Adv Bond A	03/31/2002	0.04	Strong Adv Sht Dur Bd Z	03/31/2002	0.64
Strong Adv Bond B	03/31/2002	0.04	Strong Balanced	03/31/2002	0.43
Strong Adv Bond C	03/31/2002	0.04	Strong Balanced	03/31/2002	0.17
Strong Adv Bond Instl	03/31/2002	0.04	Strong Corp Bond Adv	03/31/2002	0.84
Strong Adv Bond Z	03/31/2002	0.04	Strong Corp Bond Adv	03/31/2002	0.45
AmCent S/T Gov Adv	12/31/2001	0.03	Strong Corp Bond Adv	03/31/2002	0.43
AmCent S/T Gov Adv	12/31/2001	0.03	Strong Corp Bond Adv	03/31/2002	0.36
AmCent S/T Gov Inv	12/31/2001	0.03	Strong Corp Bond Adv	03/31/2002	0.21
AmCent S/T Gov Inv	12/31/2001	0.03	Strong Corp Bond Instl	03/31/2002	0.84
Frank Russell F/I I, E	04/30/2002	0.03	Strong Corp Bond Instl	03/31/2002	0.45
Frank Russell F/I I, I	04/30/2002	0.03	Strong Corp Bond Instl	03/31/2002	0.43
Frank Russell Multistr C	04/30/2002	0.03	Strong Corp Bond Instl	03/31/2002	0.36
Frank Russell Multistr E	04/30/2002	0.03	Strong Corp Bond Instl	03/31/2002	0.21
Frank Russell Multistr S	04/30/2002	0.03	Strong Corp Bond Inv	03/31/2002	0.84
JP Morgan Balanced A	04/30/2002	0.03	Strong Corp Bond Inv	03/31/2002	0.45
JP Morgan Balanced B	04/30/2002	0.03	Strong Corp Bond Inv	03/31/2002	0.43
JP Morgan Balanced C	04/30/2002	0.03	Strong Corp Bond Inv	03/31/2002	0.36
JP Morgan Balanced Sel	04/30/2002	0.03	Strong Corp Bond Inv	03/31/2002	0.21
MassMut Inst Balanced A	04/30/2002	0.03	Strong H/Y Bond Adv	03/31/2002	0.41
MassMut Inst Balanced L	04/30/2002	0.03	Strong H/Y Bond Instl	03/31/2002	0.41
MassMut Inst Balanced S	04/30/2002	0.03	Strong H/Y Bond Inv	03/31/2002	0.41
MassMut Inst Balanced Y	04/30/2002	0.03	Strong S/T Bond Adv1	03/31/2002	0.73
MFS Utilities A	02/28/2002	0.03	Strong S/T Bond Adv1	03/31/2002	0.65

MFS Utilities B	02/28/2002	0.03	Strong S/T Bond Adv1	03/31/2002	0.23
MFS Utilities C	02/28/2002	0.03	Strong S/T Bond Instl	03/31/2002	0.73
MFS Utilities I	02/28/2002	0.03	Strong S/T Bond Instl	03/31/2002	0.65
Nations Bond Inv A	06/30/2001	0.03	Strong S/T Bond Instl	03/31/2002	0.23
Nations Bond Inv B	06/30/2001	0.03	Strong S/T Bond Inv	03/31/2002	0.73
Nations Bond Inv C	06/30/2001	0.03	Strong S/T Bond Inv	03/31/2002	0.65
Nations Bond Prim A	06/30/2001	0.03	Strong S/T Bond Inv	03/31/2002	0.23
PIMCO Total Return A	03/31/2002	0.03	Strong S/T H/Y Bond Adv.	03/31/2002	2.36
PIMCO Total Return Admin	03/31/2002	0.03	Strong S/T H/Y Bond Inv	03/31/2002	2.36
PIMCO Total Return B	03/31/2002	0.03	Strong Ultra Shrt Inc Adv	03/31/2002	0.69
PIMCO Total Return C	03/31/2002	0.03	Strong Ultra Shrt Inc Adv	03/31/2002	0.27
PIMCO Total Return D	03/31/2002	0.03	Strong Ultra Shrt Inc Ins	03/31/2002	0.69
PIMCO Total Return Instl	03/31/2002	0.03	Strong Ultra Shrt Inc Ins	03/31/2002	0.27
Prudential Utility A	03/31/2002	0.03	Strong Ultra Shrt Inc Inv	03/31/2002	0.69
Prudential Utility B	03/31/2002	0.03	Strong Ultra Shrt Inc Inv	03/31/2002	0.27
Prudential Utility C	03/31/2002	0.03	Summit Balanced Idx Fund	04/30/2002	0.55
Prudential Utility Z	03/31/2002	0.03	T. Rowe Price Balanced	12/31/2001	0.09
BlackRock Balanced Instl	04/30/2002	0.02	T. Rowe Price New Income	12/31/2001	0.37
BlackRock Balanced Inv A	04/30/2002	0.02	T. Rowe Price Pers Bal	12/31/2001	0.1
BlackRock Balanced Inv B	04/30/2002	0.02	T. Rowe Price Pers Grth	12/31/2001	0.05
BlackRock Balanced Inv C	04/30/2002	0.02	T. Rowe Price Pers Inc	12/31/2001	0.12
BlackRock Balanced Svc	04/30/2002	0.02	T. Rowe Price US Bnd Idx	12/31/2001	0.1
Diversified Inst Bal	04/30/2002	0.02	Target Interm-Term Bond	12/31/2001	0.42
Diversified Inv Bal	04/30/2002	0.02	Target Total Return Bond	12/31/2001	0.93
Eaton Vance High-Inc B	04/30/2002	0.02	Thornburg Ltd-Tm Inc A	04/30/2002	0.19
Eaton Vance High-Inc C	04/30/2002	0.02	Thornburg Ltd-Tm Inc C	04/30/2002	0.19
Frank Russell F/I I, E	04/30/2002	0.02	Thornburg Ltd-Tm IncInst	04/30/2002	0.19
Frank Russell F/I I, I	04/30/2002	0.02	TIAA-CREF Bond Plus	12/31/2001	0.3
Morgan Stan Ins CorFI	04/30/2002	0.02	TIAA-CREF Short-Term Bd	03/31/2002	0.65
Morgan Stan Ins CorFI	04/30/2002	0.02	TIAA-CREF Short-Term Bd	03/31/2001	0.6
Morgan Stan Ins CorFI Adv	04/30/2002	0.02	Transamerica Bond A	04/30/2002	1.64
Morgan Stan Ins CorFI Adv	04/30/2002	0.02	Transamerica Bond Inv	04/30/2002	1.64
Morgan Stan Ins CorFI Inv	04/30/2002	0.02	Transamerica Bond M	04/30/2002	1.64
Morgan Stan Ins CorFI Inv	04/30/2002	0.02	Transamerica Hi/Yld Inst	04/30/2002	1.05
Nationwide Bond Idx A	04/30/2002	0.02	Transamerica Hi/Yld Inst	04/30/2002	0.36
Nationwide Bond Idx Inst	04/30/2002	0.02	Transamerica Hi/Yld Inv	04/30/2002	1.05
Principal Balanced A	04/30/2002	0.02	Transamerica Hi/Yld Inv	04/30/2002	0.36
Principal Balanced B	04/30/2002	0.02	UAM Sirach Bond Instl	03/31/2002	1.77
Principal Inv HQ IT AdPf	04/30/2002	0.02	UAM Sirach Bond Instl	03/31/2002	0.83
Principal Inv HQ IT AdSe	04/30/2002	0.02	UAM Sirach Str Bal Is	03/31/2002	0.45
Principal Inv HQ IT Instl	04/30/2002	0.02	USAA Income	04/30/2002	0.45
Principal Inv HQ IT J	04/30/2002	0.02	USAA Income	04/30/2002	0.32
Principal Inv HQ IT Pfd	04/30/2002	0.02	Vanguard IntTmCpBd	12/31/2001	0.19
Principal Inv HQ IT Sel	04/30/2002	0.02	Vanguard IntTmCpBd Adm	12/31/2001	0.19
Smith Barney Balanced A	04/30/2002	0.02	Vanguard Short-Term Cpls	12/31/2001	0.54
Smith Barney Balanced B	04/30/2002	0.02	Vanguard Short-Term Cpls	12/31/2001	0.33
Smith Barney Balanced O	04/30/2002	0.02	Vanguard Sh-Tm Bd Idx	03/31/2002	0.55
AIM Balanced A	01/31/2002	0.01	Vanguard Sh-Tm Bd Idx	03/31/2002	0.26
AIM Balanced B	01/31/2002	0.01	Vanguard Sh-Tm Bd Idx	03/31/2002	0.25
AIM Balanced C	01/31/2002	0.01	Vanguard Sh-Tm Bd Idx	03/31/2002	0.14
BlackRock Interm Bd Blk	04/30/2002	0.01	Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.55
BlackRock Interm Bd InvA	04/30/2002	0.01	Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.26
BlackRock Interm Bd InvB	04/30/2002	0.01	Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.25
BlackRock Interm Bd Is	04/30/2002	0.01	Vanguard Sh-Tm Bd Idx Ad	03/31/2002	0.14
BlackRock Interm Bd Svc	04/30/2002	0.01	Vanguard Sht-Tm Cp	12/31/2001	0.54
Eaton Vance Inc Boston A	04/30/2002	0.01	Vanguard Sht-Tm Cp	12/31/2001	0.33
Eaton Vance Inc Boston I	04/30/2002	0.01	Vanguard Sht-Tm Cp Adm	12/31/2001	0.54
Frank Russell S/T Bond C	04/30/2002	0.01	Vanguard Sht-Tm Cp Adm	12/31/2001	0.33
Frank Russell S/T Bond E	04/30/2002	0.01	Victory Balanced A	03/31/2002	0.22
Frank Russell S/T Bond S	04/30/2002	0.01	Victory Balanced G	03/31/2002	0.22
One Group Short-Trm Bd A	03/31/2002	0.01	Victory Interm Inc A	04/30/2002	0.4
One Group Short-Trm Bd B	03/31/2002	0.01	Victory Interm Inc G	04/30/2002	0.4

One Group Short-Trm Bd I	03/31/2002	0.01	Vintage Limited Term Bd	03/31/2001	2.13
Principal Inv Bal AdvPfd	04/30/2002	0.01	Vision Interm Trm Bd	13-31-2001	1.24
Principal Inv Bal AdvSel	04/30/2002	0.01	Wells Fargo Inc Plus A	02/28/2002	0.12
Principal Inv Bal Instl	04/30/2002	0.01	Wells Fargo Inc Plus B	02/28/2002	0.12
Principal Inv Bal J	04/30/2002	0.01	Wells Fargo Inc Plus C	02/28/2002	0.12
Principal Inv Bal Pfd	04/30/2002	0.01	Wilmington Interm Bond I	03/31/2002	1.06
Principal Inv Bal Sel	04/30/2002	0.01	Wilmington Short/Intm I	03/31/2002	0.73