



“ 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

Stock 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

Fund Name	Portfolio Date	Percent of Net Assets
Ameritor Security Trust	n/a	20.28
Ameritor Investment	n/a	16.34
PIMCO Value Instl	09/30/2001	6.55
Oppenheimer Quest Bal A	01/31/2002	5.53
ProFunds ULtra Telcm Inv	11/30/2001	5.38
Lindner Communic Inv	12/31/2001	5
Shepherd Large Cap Growth	n/a	4.55
Mosaic Focus	12/31/2001	4.32
Rydex Telecommun Inv	12/31/2001	4.28
Hartford Value Opps N	03/31/2002	4.12
Morgan Stan Ins Val	03/31/2001	4.09
Vanguard Capital Value	12/31/2001	3.76
Dean Large Cap Value A	06/30/2001	3.55
Saratoga Large Cap Val I	05/31/2001	3.5
T. Rowe Price Med & Tele	12/31/2001	3.42
Liberty Utilities A	03/31/2002	3.31
Hartford Glob Comm HLS IA	03/31/2002	3.25
Regions MK Sel Cap Gr	03/31/2001	3.19
Hartford Glob Comm A	03/31/2002	3.13
Vanguard Windsor	12/31/2001	3.11
Oppenheimer Quest Opp A	01/31/2002	3.1
Kirr Marbach Partners VI	12/31/2001	3.05
GAMNA Focus A	06/30/2001	3.02
Oppenheimer Value A	07/31/2001	2.95
Vintage Aggr Growth	03/31/2001	2.74
Firsthand Communications	01/31/2002	2.73
PIMCO Renaissance C	03/31/2002	2.53
Hartford Value HLS IA	12/31/2001	2.45
Enterprise Deep Value B	11/30/2001	2.42
Dean Balanced A	03/31/2001	2.41
Hartford Value A	06/30/2001	2.34
Oppenheimer Quest Val A	10/31/2001	2.31
Hartford Cap App HLS IA	12/31/2001	2.3
SYM Select Growth	03/31/2002	2.25
Reserve Strategic Grth I	n/a	2.24
Scudder Lrg Co Val S	12/31/2001	2.23
Citizens Value	03/31/2002	2.11
FBP Contrarian Equity	01/31/2002	2.1
Light Revolution	12/31/2001	2.07
Preferred Large Cap Val	01/31/2002	2.05
Van Kampen Harbor A	12/31/2001	2.02
ONE Fund Growth	02/28/2001	1.98
Heritage Value Equity A	12/31/2001	1.96
Liberty Tax-Mgd Val B	12/31/2001	1.93
Sand Hill Portfolio Mgr	09/30/2001	1.87
Vintage Equity S	03/31/2001	1.81
AmCent Utilities Inv	03/31/2002	1.78
Schwab Communic Foc	03/31/2002	1.74
UAM TS&W Equity	03/31/2002	1.71
Riverfront Sel Val Inv A	12/31/2001	1.65
CRM Large Cap Value Inv	02/28/2002	1.63
Golden Oak Tax-Man Eq I	03/31/2002	1.62
CornerCap Balanced	11/30/2001	1.61
Hartford Cap Apprec A	12/31/2001	1.61
IDEX Transam Val Bal B	03/31/2002	1.61
Potomac OTC Plus Inv	09/30/2001	1.56
Matthew 25	03/31/2002	1.55
Eureka Equity Tr	09/30/2001	1.47
T. Rowe Price Grth & Inc	12/31/2001	1.44
FBP Contrarian Balanced	01/31/2002	1.4
Scudder Contrarian A	12/31/2001	1.39
Toews Nasdaq100 Hedge Inv	11/30/2001	1.39
Credit Suisse Tr Gl Tech	01/31/2002	1.38

Alphabetical

Fund Name	Portfolio Date	Percent of Net Assets
AAL Large Co Idx II A	04/30/2002	0.07
AAL Large Company Idx I	04/30/2002	0.07
Accessor Value Adv	04/30/2002	0.44
Activa Value A	04/30/2002	0.45
Advantus Index 500 A	04/30/2001	0.45
AIM Constellation A	01/31/2002	0.57
Alliance Balanced Sh A	12/31/2001	0.1
Alliance Grth & Inc A	03/31/2002	0.14
AllianceBernstein Val B	03/31/2002	0.87
Alpha Select Target Eq	06/30/2001	0.52
AmCent Balanced Inv	03/31/2002	0.12
AmCent Inc & Growth Inv	03/31/2002	0.43
AmCent Strat Alc:Agg Inv	03/31/2002	0.05
AmCent Strat Alc:Con Inv	03/31/2002	0.03
AmCent Strat Alc:Mod Inv	03/31/2002	0.06
AmCent Ultra Inv	03/31/2002	0.08
AmCent Utilities Inv	03/31/2002	1.78
Amer Funds Growth Fund A	12/31/2001	0.08
American AAdv Bal Inst	02/28/2002	0.2
American Perf Equity	03/31/2002	0.53
Ameritor Investment	n/a	16.34
Ameritor Security Trust	n/a	20.28
AmSouth Enhanced Mkt A	03/31/2002	0.19
ARK Equity Index Instl	04/30/2002	0.07
Armada Equity Index I	04/30/2002	0.07
ASAF Allian/Berns GrVI B	04/30/2002	0.61
ASAF AmCent Strat Bal B	04/30/2002	0.04
ASAF Bernstein Mgd 500 B	04/30/2002	0.13
ASAF Gabelli All-Cp VI B	04/30/2002	0.11
ASAF ProFund Mgd OTC B	04/30/2002	0.2
Atlas Balanced A	03/31/2002	0.21
Atlas Growth & Income A	03/31/2002	0.78
Atlas Strategic Growth A	03/31/2002	0.07
Avondale Hester Tot Ret	04/30/2002	0.07
AXA Rosen Enhan 500 Inst	03/31/2002	0.14
AXP Managed Allocation A	01/31/2002	0.17
AXP Partners Value A	10/31/2001	1.22
AXP S&P 500 Index E	03/31/2002	0.18
AXP Total Stock Mkt Idx E	04/30/2002	0.06
Bailard, Biehl Diversa	03/31/2002	0.08
Barclays Gbl Inv AA	02/28/2002	0.15
Barclays Gbl Inv LP 2010	01/31/2002	0.12
Barclays Gbl Inv LP 2020	01/31/2002	0.14
Barclays Gbl Inv LP 2030	02/28/2002	0.12
Barclays Gbl Inv LP 2040	02/28/2002	0.14
Barclays Gbl Inv LP Inc	04/30/2002	0.02
BB&T Large Company ValTr	12/31/2001	1.1
BNY Hamilton LgCap Gr Is	12/31/2001	0.94
Bremer Growth Stock	03/31/2002	0.55
California Invmt S&P 500	03/31/2002	0.12
CCMI Equity	03/31/2002	0.5
CDC Nvest Large Cap ValA	12/31/2001	0.68
Centura Large Cap Eq C	12/31/2001	0.62
Citizens Value	03/31/2002	2.11
CNI Charter LgCp Val Ins	12/31/2001	1.06
Commerce Balanced Instl	04/30/2002	0.21
Commerce Core Equity Ins	04/30/2002	0.17
Conseco Balanced A	03/31/2002	0.18
Consulting Grp LgCap Val	02/28/2002	1
CornerCap Balanced	11/30/2001	1.61
Country Growth	03/31/2002	0.05
Credit Suisse Gl Tec Comm	02/28/2002	0.5
Credit Suisse Tr Gl Tech	01/31/2002	1.38

Rydex Velocity 100	09/30/2001	1.36	CRM Large Cap Value Inv	02/28/2002	1.63
Vintage Balanced	03/31/2001	1.35	Cutler Core	04/30/2002	0.73
Strong Multi-Cap Value	03/31/2002	1.33	Cutler Value	04/30/2002	1.25
JohnsonFamily Lrg Cap VI	09/30/2001	1.3	Dean Balanced A	03/31/2001	2.41
RSI Retrmt Value Equity	12/31/2001	1.3	Dean Large Cap Value A	06/30/2001	3.55
Legg Mason Classic VI Pr	03/31/2002	1.26	Delaware Bal Alloc A	03/31/2002	0.67
Cutler Value	04/30/2002	1.25	Delaware S&P 500 Ind Ins	03/31/2002	0.17
SunAmerica Foc Lg Val B	03/31/2002	1.25	Deutsche Asset Mgmt Prem	02/28/2002	0.11
AXP Partners Value A	10/31/2001	1.22	Deutsche Flag Eq Ptrs A	02/28/2002	0.61
Liberty Growth & Inc B	03/31/2002	1.22	Deutsche Life Long Invm	11/30/2001	0.2
Hartford Stock HLS IA	12/31/2001	1.18	Deutsche Life Mid Invm	02/28/2002	0.07
Scudder Large Co Gr S	12/31/2001	1.17	Deutsche Life Shrt Invm	02/28/2002	0.03
State St Res Lg Val A	03/31/2002	1.17	Deutsche Quant Eq Invm	11/30/2001	0.11
Scudder Growth A	12/31/2001	1.16	Devcap Shared Return	04/30/2002	0.06
Lord Abbett Lg-Cap Res A	03/31/2002	1.15	DFA Tax-Mgd US Mkt Val	04/30/2002	0.55
MassMutual Instl Fndmnt S	02/28/2002	1.15	DFA U.S. Lrg Cap Val	04/30/2002	0.2
ProFunds OTC Inv	10/31/2001	1.13	DFA U.S. Lrg Company	04/30/2002	0.07
Hartford Gr & Inc HLS IA	12/31/2001	1.11	Diamond Hill Large Cap A	02/28/2002	1.1
BB&T Large Company ValTr	12/31/2001	1.1	Diversified Inv Val&Inc	04/30/2002	0.42
Diamond Hill Large Cap A	02/28/2002	1.1	DLB Enhanced Idx Core Eq	04/30/2002	0.14
Hartford Stock A	12/31/2001	1.1	DLB Enhanced Index Value	04/30/2002	0.14
MMA Praxis Value Index A	12/31/2001	1.09	DLB Technology	04/30/2002	0.1
ProFunds UltraOTC Inv	12/31/2001	1.08	Dreyfus Basic S&P 500 St	03/31/2002	0.19
Enterprise Managed A	09/30/2001	1.07	Dreyfus S&P 500 Index	03/31/2002	0.18
W&R Tax Managed Eq A	12/31/2000	1.07	EAI Select Managers Eqty	12/31/2001	0.22
CNI Charter LgCp Val Ins	12/31/2001	1.06	Eaton Vance T-M Gr 1.1 B	04/30/2002	0.04
Montgomery Global Comm R	03/31/2002	1.06	Eaton Vance T-M Gr 1.2 A	04/30/2002	0.04
T. Rowe Price Value	12/31/2001	1.06	Eclipse Asset Manager	04/30/2002	0.03
James C. Edwards Eq Mstr	06/30/2001	1.03	Eclipse Indexed Equity	03/31/2002	0.17
Vanguard Gr & Inc	12/31/2001	1.03	Enterprise Deep Value B	11/30/2001	2.42
Pioneer Global Telecom A	02/28/2002	1.02	Enterprise Managed A	09/30/2001	1.07
Scudder Technology A	12/31/2001	1.02	EquiTrust Blue Chip	04/30/2002	0.08
Fifth Third Multi Val Adv	03/31/2002	1.01	EquiTrust Managed	01/31/2002	0.19
SunAmerica Stock Index B	n'a	1.01	Eureka Equity Tr	09/30/2001	1.47
Van Eck Mid Cap Val A	12/31/2001	1.01	Evergreen Equity Idx Ins	03/31/2002	0.18
Consulting Grp LgCap Val	02/28/2002	1	Evergreen Stock Sel A	03/31/2002	0.43
State St Res Invmnt TrS	12/31/2001	0.99	Exeter Blended Asset I A	04/30/2002	0.02
Oppenheimer Trinity ValA	03/31/2001	0.98	Exeter Maximum Horizon A	04/30/2002	0.02
SSgA S&P 500 Index	n'a	0.98	Exeter PureMark E	04/30/2002	0.12
Orchard Value	03/31/2002	0.96	FBP Contrarian Balanced	01/31/2002	1.4
Schwab Instl Sel LC Val	03/31/2001	0.95	FBP Contrarian Equity	01/31/2002	2.1
BNY Hamilton LgCap Gr Is	12/31/2001	0.94	Federated MaxCap Idx Ins	03/31/2002	0.18
Gabelli Blue Chip VI AAA	03/31/2002	0.93	Federated Mgd Con Gr Ins	03/31/2002	0.06
Wachovia Quant Equity A	12/31/2001	0.93	Federated Mgd Gr Ins	03/31/2002	0.1
Hartford Growth & Inc A	03/31/2002	0.9	Federated Mgd Mod Gr Ins	03/31/2002	0.08
HSBC Investor Equity A	06/30/2001	0.9	Federated Stock & Bond A	03/31/2002	0.1
MassMut Inst Core Eq S	04/30/2002	0.9	Fidelity Disciplined Eq	10/31/2001	0.08
Vanguard U.S. Value	12/31/2001	0.9	Fidelity Exchange	12/31/2001	0.73
Lord Abbett Affiliated A	03/31/2002	0.89	Fidelity Growth Company	11/30/2001	0.03
Stein Roe Balanced	12/31/2001	0.88	Fidelity Spar Tot Mkt Ix	02/28/2002	0.17
AllianceBernstein Val B	03/31/2002	0.87	Fidelity Spartan US EqIx	02/28/2002	0.21
Vanguard Primecap	12/31/2001	0.87	Fifth Third Eq Idx Instl	03/31/2002	0.18
STI Class G and I Tr	03/31/2002	0.86	Fifth Third LgCp Gr Inst	03/31/2002	0.14
Vanguard Morgan Gr	12/31/2001	0.86	Fifth Third LgCp Val Ins	03/31/2002	0.2
Lord Abbett All Value C	03/31/2002	0.85	Fifth Third Multi Val Adv	03/31/2002	1.01
Rydex OTC Inv	03/31/2002	0.84	First Amer Balanced Y	03/31/2002	0.17
T. Rowe Price Glob Tech	12/31/2001	0.84	First Amer Equity Idx A	03/31/2002	0.18
Putnam Equity Income A	11/30/2001	0.83	First Amer Lg Cap Val A	03/31/2002	0.43
USAA Nasdaq 100 Index	01/31/2002	0.82	First Focus Core Eq Ins	12/31/2001	0.53
LEADER Growth & Inc Inst	12/31/2001	0.79	First Inv Utilities IncA	03/31/2002	0.54
Morgan Stan Ins Eq	03/31/2001	0.79	Firsthand Communications	01/31/2002	2.73
Sentry	n'a	0.79	FirstMerit Equity	03/31/2002	0.47
T. Rowe Price Inst Lg Va	12/31/2001	0.79	Flex-funds Highlands Gr	04/30/2002	0.08
Atlas Growth & Income A	03/31/2002	0.78	Flex-funds Tot Ret Util	04/30/2002	0.44
ING Equity & Income A	07/31/2001	0.78	Forum Equity Index	02/28/2002	0.22
LEADER Balanced Instl	12/31/2001	0.78	Frank Russell Divrs Eq S	04/30/2002	0.05
GMO Intrinsic Value III	02/28/2002	0.77	Frank Russell Eq I, I	04/30/2002	0.06

Scudder Select 500 S	12/31/2001	0.76	Frank Russell Eq III, I	04/30/2002	0.07
GMO U.S. Core III	03/31/2002	0.75	Frank Russell Eq Inc S	04/30/2002	0.12
UC Investment	04/30/2002	0.75	Frank Russell Equity Q.I	04/30/2002	0.11
Cutler Core	04/30/2002	0.73	Frank Russell Quant Eq S	04/30/2002	0.11
Fidelity Exchange	12/31/2001	0.73	Frank Russell Tax LgCp S	04/30/2002	0.07
Vanguard Cap Opp	12/31/2001	0.73	Gabelli Blue Chip VI AAA	03/31/2002	0.93
MPAM Large Cap Stock MPA	09/30/2001	0.72	Gabelli Glob Telecomm	03/31/2002	0.06
Hartford Advisers A	12/31/2001	0.71	Galaxy Asset Alloc Ret A	02/28/2002	0.1
Members Capital Apprec B	03/31/2002	0.71	Galaxy II Lg Co IndexRet	04/30/2002	0.07
Scudder Focus Val+Grth A	03/31/2002	0.71	GAMerica Capital A	03/31/2002	0.46
Southtrust Growth	03/31/2002	0.71	GAMNA Focus A	06/30/2001	3.02
T. Rowe Price Gr Stk	12/31/2001	0.7	Gateway	03/31/2001	0.51
GMO Tobacco FreeCore III	03/31/2002	0.69	GE Instl S&P500 Indx Inv	03/31/2002	0.17
CDC Nvest Large Cap ValA	12/31/2001	0.68	GE S&P 500 Index	03/31/2002	0.17
Orchard NASDAQ-100 Index	03/31/2002	0.68	GMO Intrinsic Value III	02/28/2002	0.77
Delaware Bal Alloc A	03/31/2002	0.67	GMO Tobacco FreeCore III	03/31/2002	0.69
McMorgan Eq Investment	03/31/2002	0.67	GMO U.S. Core III	03/31/2002	0.75
Summit Nasdaq100 Idx Fund	02/28/2002	0.67	GMO Value III	04/30/2002	0.16
PF Salomon Bros Lg Val A	12/31/2001	0.66	Golden Oak Tax-Man Eq I	03/31/2002	1.62
UBS Enhanced Nasdaq 100 B	03/31/2002	0.66	Golden Oak Value Inst	03/31/2002	0.6
Nations Capital Gr Pr A	09/30/2001	0.65	Goldman Sachs COR LgVIIIns	03/31/2002	0.51
Centura Large Cap Eq C	12/31/2001	0.62	Guardian S&P 500 Index A	04/30/2002	0.07
ASAF Allian/Berns GrVI B	04/30/2002	0.61	Hancock 500 Index R	03/31/2002	0.18
Deutsche Flag Eq Ptrs A	02/28/2002	0.61	Hancock Lg Cap Spectrum B	02/28/2002	0.13
Golden Oak Value Inst	03/31/2002	0.6	Harris Index Instl	02/28/2002	0.2
Lindner Large-Cap Gr Inv	03/31/2002	0.58	Hartford Advisers A	12/31/2001	0.71
SEI Instl Tax-Mgd LgCp A	03/31/2002	0.58	Hartford Cap App HLS IA	12/31/2001	2.3
T. Rowe Price Div Growth	12/31/2001	0.58	Hartford Cap Apprec A	12/31/2001	1.61
Vanguard Wellington	12/31/2001	0.58	Hartford Glob Comm A	03/31/2002	3.13
AIM Constellation A	01/31/2002	0.57	Hartford Glob Comm HLS IA	03/31/2002	3.25
Payson Value	03/31/2002	0.57	Hartford Gr & Inc HLS IA	12/31/2001	1.11
Victory Nasdaq 100 Idx A	03/31/2002	0.57	Hartford Growth & Inc A	03/31/2002	0.9
Phoenix-Zweig Strategy A	03/31/2002	0.56	Hartford Stock A	12/31/2001	1.1
SEI Instl Lrg Cap Val A	03/31/2002	0.56	Hartford Stock HLS IA	12/31/2001	1.18
Bremer Growth Stock	03/31/2002	0.55	Hartford Value A	06/30/2001	2.34
DFA Tax-Mgd US Mkt Val	04/30/2002	0.55	Hartford Value HLS IA	12/31/2001	2.45
First Inv Utilities IncA	03/31/2002	0.54	Hartford Value Opps N	03/31/2002	4.12
American Perf Equity	03/31/2002	0.53	Heritage Value Equity A	12/31/2001	1.96
First Focus Core Eq Ins	12/31/2001	0.53	HighMark Balanced Fid	03/31/2002	0.12
USAA Science & Tech	02/28/2002	0.53	Highmark Core Eq Fid	03/31/2002	0.14
Alpha Select Target Eq	06/30/2001	0.52	HSBC Investor Equity A	06/30/2001	0.9
USAA Global Titans Index	01/31/2002	0.52	IDEX Amer Cent Inc & Gr B	03/31/2002	0.2
Van Eck Total Return	09/30/2001	0.52	IDEX Transam Val Bal B	03/31/2002	1.61
Gateway	03/31/2001	0.51	ING Balanced I	01/31/2002	0.05
Goldman Sachs COR LgVIIIns	03/31/2002	0.51	ING Equity & Income A	07/31/2001	0.78
PBHG Global Tech & Comm	12/31/2001	0.51	ING Index Plus LrgCapA	01/31/2002	0.12
Schwab Instl Sel S&P 500	03/31/2001	0.51	ING MagnaCap A	04/30/2002	0.44
CCEI Equity	03/31/2002	0.5	INVESCO S&P 500 Idx Inv	03/31/2002	0.18
Credit Suisse GI Tec Comm	02/28/2002	0.5	James C. Edwards Eq Mstr	06/30/2001	1.03
Monetta	12/31/2001	0.49	James Market Neutral	04/30/2002	0.18
Morgan Stanley Value B	03/31/2002	0.49	JohnsonFamily Lrg Cap VI	09/30/2001	1.3
FirstMerit Equity	03/31/2002	0.47	JP Morgan Diversified In	08/31/2001	0.13
Strategic Part Lge Val B	12/31/2001	0.47	JP Morgan Equity Inc Sel	04/30/2002	0.15
GAMerica Capital A	03/31/2002	0.46	JP Morgan Inst Smart Ind	10/31/2001	0.45
Scudder S&P 500 Idx S	09/30/2001	0.46	JP Morgan Mid Cap Gr A	03/31/2002	0.18
Activa Value A	04/30/2002	0.45	Kirr Marbach Partners VI	12/31/2001	3.05
Advantus Index 500 A	04/30/2001	0.45	LEADER Balanced Instl	12/31/2001	0.78
JP Morgan Inst Smart Ind	10/31/2001	0.45	LEADER Growth & Inc Inst	12/31/2001	0.79
State St Res LgAnalystA	06/30/2001	0.45	Legg Mason Classic VI Pr	03/31/2002	1.26
Accessor Value Adv	04/30/2002	0.44	Liberty Growth & Inc B	03/31/2002	1.22
Flex-funds Tot Ret Util	04/30/2002	0.44	Liberty Tax-Mgd Val B	12/31/2001	1.93
ING MagnaCap A	04/30/2002	0.44	Liberty Utilities A	03/31/2002	3.31
Meeder Advisor Util Gr A	04/30/2002	0.44	Light Revolution	12/31/2001	2.07
Victory Convertible A	04/30/2002	0.44	Lindner Communic Inv	12/31/2001	5
AmCent Inc & Growth Inv	03/31/2002	0.43	Lindner Large-Cap Gr Inv	03/31/2002	0.58
Evergreen Stock Sel A	03/31/2002	0.43	Lord Abbett Affiliated A	03/31/2002	0.89
First Amer Lg Cap Val A	03/31/2002	0.43	Lord Abbett All Value C	03/31/2002	0.85

Lutheran Brother Mid A	n/a	0.43	Lord Abbett Lg-Cap Res A	03/31/2002	1.15
Diversified Inv Val&Inc	04/30/2002	0.42	LSV Value Equity	03/31/2002	0.2
PBHG Disciplined Eq PBHG	12/31/2001	0.42	Lutheran Brother A	03/31/2002	0.09
EAI Select Managers Eqty	12/31/2001	0.22	Lutheran Brother Mid A	n/a	0.43
Forum Equity Index	02/28/2002	0.22	MainStay Equity Index A	04/30/2002	0.07
Vanguard 500 Index	03/31/2002	0.22	Mason Street Index 500 A	03/31/2002	0.18
Atlas Balanced A	03/31/2002	0.21	MassMut Inst Balanced S	04/30/2002	0.09
Commerce Balanced Instl	04/30/2002	0.21	MassMut Inst Core Eq S	04/30/2002	0.9
Fidelity Spartan US Eqlx	02/28/2002	0.21	MassMut Inst Idx Eq S	04/30/2002	0.08
Nations Asset Alloc InvA	09/30/2001	0.21	MassMutual Instl Fndmnt S	02/28/2002	1.15
Preferred Asset Alloc	10/31/2001	0.21	Matthew 25	03/31/2002	1.55
Rydex Nova Inv	06/30/2001	0.21	McMorgan Eq Investment	03/31/2002	0.67
United Assoc S&P500 IdxI	02/28/2002	0.21	Meeder Advisor Core Eq A	04/30/2002	0.08
Victory Balanced A	03/31/2002	0.21	Meeder Advisor Util Gr A	04/30/2002	0.44
American AAdv Bal Inst	02/28/2002	0.2	Members Capital Apprec B	03/31/2002	0.71
ASAF ProFund Mgd OTC B	04/30/2002	0.2	Merrill S&P 500 A	03/31/2002	0.18
Deutsche Life Long Invm	11/30/2001	0.2	MMA Praxis Value Index A	12/31/2001	1.09
DFA U.S. Lrg Cap Val	04/30/2002	0.2	Monetta	12/31/2001	0.49
Fifth Third LgCp Val Ins	03/31/2002	0.2	Montgomery Global Comm R	03/31/2002	1.06
Harris Index Instl	02/28/2002	0.2	Morgan Stan Ins Eq	03/31/2001	0.79
IDEX Amer Cent Inc & Gr B	03/31/2002	0.2	Morgan Stan Ins Val	03/31/2001	4.09
LSV Value Equity	03/31/2002	0.2	Morgan Stanley SP500IdxB	03/31/2002	0.19
TIAA-CREF Soc Choice Eq	03/31/2002	0.2	Morgan Stanley SP500SelB	03/31/2002	0.19
Wells Fargo Eq Idx A	02/28/2002	0.2	Morgan Stanley Tot Mkt B	03/31/2002	0.15
AmSouth Enhanced Mkt A	03/31/2002	0.19	Morgan Stanley Val-Add B	03/31/2002	0.07
Dreyfus Basic S&P 500 St	03/31/2002	0.19	Morgan Stanley Value B	03/31/2002	0.49
EquiTrust Managed	01/31/2002	0.19	Mosaic Focus	12/31/2001	4.32
Morgan Stanley SP500IdxB	03/31/2002	0.19	MPAM Large Cap Stock MPA	09/30/2001	0.72
Morgan Stanley SP500SelB	03/31/2002	0.19	Munder Balanced Y	04/30/2002	0.06
Orchard S&P 500 Index	03/31/2002	0.19	Munder Index 500 Y	04/30/2002	0.07
Prudential Stock Index Z	03/31/2002	0.19	Munder Instl SP 500 Idx Y	04/30/2002	0.07
Schwab S&P 500 Inv	03/31/2002	0.19	Munder Large Cap Value Y	04/30/2002	0.18
Scudder Sel 1000 Gr S	12/31/2001	0.19	Nations Asset Alloc InvA	09/30/2001	0.21
Security Enhanced Indx A	03/31/2002	0.19	Nations Capital Gr Pr A	09/30/2001	0.65
SunAmerica Sci & Tech B	03/31/2002	0.19	Nationwide S&P 500 Loc	04/30/2002	0.06
T. Rowe Price Balanced	12/31/2001	0.19	Northern Instl Eq Idx A	03/31/2002	0.18
Target Large Cap Value	03/31/2002	0.19	Northern Stock Index	03/31/2002	0.18
UBS Enhanced S&P 500 Y	03/31/2002	0.19	ONE Fund Growth	02/28/2001	1.98
UBS S&P 500 Index Y	03/31/2002	0.19	One Group Equity Idx I	03/31/2002	0.18
Vanguard Bal Idx	12/31/2001	0.19	Oppenheimer Capital Ap A	02/28/2002	0.08
Victory Stock Index A	04/30/2002	0.19	Oppenheimer Quest Bal A	01/31/2002	5.53
Waterhouse 500 Index	03/31/2002	0.19	Oppenheimer Quest Opp A	01/31/2002	3.1
AXP S&P 500 Index E	03/31/2002	0.18	Oppenheimer Quest Val A	10/31/2001	2.31
Conseco Balanced A	03/31/2002	0.18	Oppenheimer Trinity ValA	03/31/2001	0.98
Dreyfus S&P 500 Index	03/31/2002	0.18	Oppenheimer Value A	07/31/2001	2.95
Evergreen Equity Idx Ins	03/31/2002	0.18	Orbitex Growth A	04/30/2002	0.15
Federated MaxCap Idx Ins	03/31/2002	0.18	Orchard NASDAQ-100 Index	03/31/2002	0.68
Fifth Third Eq Idx Instl	03/31/2002	0.18	Orchard S&P 500 Index	03/31/2002	0.19
First Amer Equity Idx A	03/31/2002	0.18	Orchard Value	03/31/2002	0.96
Hancock 500 Index R	03/31/2002	0.18	Payson Value	03/31/2002	0.57
INVESCO S&P 500 Idx Inv	03/31/2002	0.18	PBHG Disciplined Eq PBHG	12/31/2001	0.42
James Market Neutral	04/30/2002	0.18	PBHG Global Tech & Comm	12/31/2001	0.51
JP Morgan Mid Cap Gr A	03/31/2002	0.18	Perform Lg Cap Eq Instl	02/28/2002	0.11
Mason Street Index 500 A	03/31/2002	0.18	PF Salomon Bros Lg Val A	12/31/2001	0.66
Merrill S&P 500 A	03/31/2002	0.18	Phoenix-Zweig Strategy A	03/31/2002	0.56
Munder Large Cap Value Y	04/30/2002	0.18	PIMCO Renaissance C	03/31/2002	2.53
Northern Instl Eq Idx A	03/31/2002	0.18	PIMCO Value Instl	09/30/2001	6.55
Northern Stock Index	03/31/2002	0.18	Pioneer Global Telecom A	02/28/2002	1.02
One Group Equity Idx I	03/31/2002	0.18	Potomac OTC Plus Inv	09/30/2001	1.56
Principal Ptr Md Bl J	04/30/2002	0.18	Preferred Asset Alloc	10/31/2001	0.21
SEI Index S&P 500 Idx E	03/31/2002	0.18	Preferred Large Cap Val	01/31/2002	2.05
UBS Tactical Allocation C	03/31/2002	0.18	Principal Balanced A	04/30/2002	0.12
AXP Managed Allocation A	01/31/2002	0.17	Principal Blue Chip A	04/30/2002	0.07
Commerce Core Equity Ins	04/30/2002	0.17	Principal Inv Bal AdvSel	04/30/2002	0.11
Delaware S&P 500 Ind Ins	03/31/2002	0.17	Principal Inv Lg Bl Pfd	04/30/2002	0.07
Eclipse Indexed Equity	03/31/2002	0.17	Principal Inv SP500 Pfd	04/30/2002	0.07
Fidelity Spar Tot Mkt Ix	02/28/2002	0.17	Principal LgCp Stk IdxA	04/30/2002	0.07

First Amer Balanced Y	03/31/2002	0.17	Principal Ptr Md Bl J	04/30/2002	0.18
GE Instl S&P500 Indx Inv	03/31/2002	0.17	ProFunds OTC Inv	10/31/2001	1.13
GE S&P 500 Index	03/31/2002	0.17	ProFunds ULtra Telcm Inv	11/30/2001	5.38
ProFunds UltraBull Inv	12/31/2001	0.17	ProFunds UltraBull Inv	12/31/2001	0.17
Rydex Titan 500	09/30/2001	0.17	ProFunds UltraOTC Inv	12/31/2001	1.08
Schwab 1000 Inv	03/31/2002	0.17	Prudential Active Bal Z	03/31/2002	0.13
Summit TotSoc Impact Fund	04/30/2002	0.17	Prudential Equity B	03/31/2002	0.04
TIAA-CREF Equity Index	03/31/2002	0.17	Prudential Stock Index Z	03/31/2002	0.19
GMO Value III	04/30/2002	0.16	Prudential Value B	03/31/2002	0.13
Transamerica Index Inv	02/28/2002	0.16	Putnam Asset Alc: Bal A	03/31/2002	0.04
Vanguard Tx-Mgd Gr	03/31/2002	0.16	Putnam Equity Income A	11/30/2001	0.83
Wilshire 5000 Idx Ret	03/31/2002	0.16	Putnam Tax Smart Eq A	10/31/2001	0.13
Barclays Gbl Inv AA	02/28/2002	0.15	Putnam Voyager A	03/31/2002	0.05
JP Morgan Equity Inc Sel	04/30/2002	0.15	Regions MK Sel Cap Gr	03/31/2001	3.19
Morgan Stanley Tot Mkt B	03/31/2002	0.15	Reserve Strategic Grth I	n/a	2.24
Orbitex Growth A	04/30/2002	0.15	Riverfront Sel Val Inv A	12/31/2001	1.65
Rochdale Large Value	04/30/2002	0.15	Rochdale Large Value	04/30/2002	0.15
Vanguard Tot Stk	03/31/2002	0.15	RSI Retrmtt Value Equity	12/31/2001	1.3
Alliance Grth & Inc A	03/31/2002	0.14	Rydex Nova Inv	06/30/2001	0.21
AXA Rosen Enhan 500 Inst	03/31/2002	0.14	Rydex OTC Inv	03/31/2002	0.84
Barclays Gbl Inv LP 2020	01/31/2002	0.14	Rydex Telecommun Inv	12/31/2001	4.28
Barclays Gbl Inv LP 2040	02/28/2002	0.14	Rydex Titan 500	09/30/2001	0.17
DLB Enhanced Idx Core Eq	04/30/2002	0.14	Rydex Velocity 100	09/30/2001	1.36
DLB Enhanced Index Value	04/30/2002	0.14	Sand Hill Portfolio Mgr	09/30/2001	1.87
Fifth Third LgCp Gr Inst	03/31/2002	0.14	Saratoga Large Cap Val I	05/31/2001	3.5
Highmark Core Eq Fid	03/31/2002	0.14	Schwab 1000 Inv	03/31/2002	0.17
Schwab Tot Stk MktIdxSel	03/31/2002	0.14	Schwab Communic Foc	03/31/2002	1.74
Wells Fargo Outlook2020A	01/31/2002	0.14	Schwab Instl Sel LC Val	03/31/2001	0.95
Wells Fargo Outlook2040A	02/28/2002	0.14	Schwab Instl Sel S&P 500	03/31/2001	0.51
ASAF Bernstein Mgd 500 B	04/30/2002	0.13	Schwab MarketTrack Grwth	03/31/2002	0.03
Hancock Lg Cap Spectrum B	02/28/2002	0.13	Schwab S&P 500 Inv	03/31/2002	0.19
JP Morgan Diversified In	08/31/2001	0.13	Schwab Tot Stk MktIdxSel	03/31/2002	0.14
Prudential Active Bal Z	03/31/2002	0.13	Scudder Contrarian A	12/31/2001	1.39
Prudential Value B	03/31/2002	0.13	Scudder Focus Val+Grth A	03/31/2002	0.71
Putnam Tax Smart Eq A	10/31/2001	0.13	Scudder Growth A	12/31/2001	1.16
SSgA Disciplined Equity	03/31/2002	0.13	Scudder Large Co Gr S	12/31/2001	1.17
Vantagepoint Asset Alloc	03/31/2002	0.13	Scudder Lrg Co Val S	12/31/2001	2.23
AmCent Balanced Inv	03/31/2002	0.12	Scudder S&P 500 Idx S	09/30/2001	0.46
Barclays Gbl Inv LP 2010	01/31/2002	0.12	Scudder Sel 1000 Gr S	12/31/2001	0.19
Barclays Gbl Inv LP 2030	02/28/2002	0.12	Scudder Select 500 S	12/31/2001	0.76
California Invmt S&P 500	03/31/2002	0.12	Scudder Technology A	12/31/2001	1.02
Exeter PureMark E	04/30/2002	0.12	Security Enhanced Indx A	03/31/2002	0.19
Frank Russell Eq Inc S	04/30/2002	0.12	SEI Index S&P 500 Idx E	03/31/2002	0.18
HighMark Balanced Fid	03/31/2002	0.12	SEI Instl Lrg Cap Val A	03/31/2002	0.56
ING Index Plus LrgCapA	01/31/2002	0.12	SEI Instl Tax-Mgd LgCp A	03/31/2002	0.58
Principal Balanced A	04/30/2002	0.12	Sentry	n/a	0.79
Wells Fargo Asset All A	03/31/2002	0.12	Shepherd Large Cap Growth	n/a	4.55
Wells Fargo Outlook2010A	01/31/2002	0.12	SM&R Balanced	11/30/2001	0.03
Wells Fargo Outlook2030A	02/28/2002	0.12	Smith Barn S&P 500 Idx A	04/30/2002	0.07
ASAF Gabelli All-Cp VI B	04/30/2002	0.11	Southtrust Growth	03/31/2002	0.71
Deutsche Asset Mgmt Prem	02/28/2002	0.11	SSgA Disciplined Equity	03/31/2002	0.13
Deutsche Quant Eq Inv	11/30/2001	0.11	SSgA IAM Shares	04/30/2002	0.04
Frank Russell Equity Q.I	04/30/2002	0.11	SSgA S&P 500 Index	n/a	0.98
Frank Russell Quant Eq S	04/30/2002	0.11	State Farm Balanced	03/31/2002	0.04
Perform Lg Cap Eq Instl	02/28/2002	0.11	State Farm Growth	03/31/2002	0.11
Principal Inv Bal AdvSel	04/30/2002	0.11	State St Res Invmt TrS	12/31/2001	0.99
State Farm Growth	03/31/2002	0.11	State St Res Lg Val A	03/31/2002	1.17
Alliance Balanced Sh A	12/31/2001	0.1	State St Res LgAnalystA	06/30/2001	0.45
DLB Technology	04/30/2002	0.1	Stein Roe Balanced	12/31/2001	0.88
Federated Mgd Gr Ins	03/31/2002	0.1	STI Class G and I Tr	03/31/2002	0.86
Federated Stock & Bond A	03/31/2002	0.1	Strategic Part Lge Val B	12/31/2001	0.47
Galaxy Asset Alloc Ret A	02/28/2002	0.1	Strong Multi-Cap Value	03/31/2002	1.33
Lutheran Brother A	03/31/2002	0.09	Summit Balanced Idx Fund	04/30/2002	0.04
MassMut Inst Balanced S	04/30/2002	0.09	Summit Nasdaq100 Idx Fund	02/28/2002	0.67
TIAA-CREF Growth & Inc	03/31/2002	0.09	Summit TotSoc Impact Fund	04/30/2002	0.17
Wells Fargo Divr Eq I	12/31/2001	0.09	SunAmerica Foc Lg Val B	03/31/2002	1.25
AmCent Ultra Inv	03/31/2002	0.08	SunAmerica Sci & Tech B	03/31/2002	0.19

Amer Funds Growth Fund A	12/31/2001	0.08	SunAmerica Stock Index B	n/a	1.01
Bailard, Biehl Diversa	03/31/2002	0.08	SYM Select Growth	03/31/2002	2.25
EquiTrust Blue Chip	04/30/2002	0.08	T. Rowe Price Balanced	12/31/2001	0.19
Federated Mgd Mod Gr Ins	03/31/2002	0.08	T. Rowe Price Blue Chip	12/31/2001	0.06
Fidelity Disciplined Eq	10/31/2001	0.08	T. Rowe Price Div Growth	12/31/2001	0.58
Flex-funds Highlands Gr	04/30/2002	0.08	T. Rowe Price Ext MktIdx	12/31/2001	0.05
MassMut Inst Idx Eq S	04/30/2002	0.08	T. Rowe Price Glob Tech	12/31/2001	0.84
Meeder Advisor Core Eq A	04/30/2002	0.08	T. Rowe Price Gr Stk	12/31/2001	0.7
Oppenheimer Capital Ap A	02/28/2002	0.08	T. Rowe Price Grth & Inc	12/31/2001	1.44
Wells Fargo Strat Gr I	10/31/2001	0.08	T. Rowe Price Inst Lg Va	12/31/2001	0.79
AAL Large Co Idx II A	04/30/2002	0.07	T. Rowe Price Med & Tele	12/31/2001	3.42
AAL Large Company Idx I	04/30/2002	0.07	T. Rowe Price Value	12/31/2001	1.06
ARK Equity Index Instl	04/30/2002	0.07	Target Large Cap Value	03/31/2002	0.19
Armada Equity Index I	04/30/2002	0.07	TIAA-CREF Equity Index	03/31/2002	0.17
Atlas Strategic Growth A	03/31/2002	0.07	TIAA-CREF Growth & Inc	03/31/2002	0.09
Avondale Hester Tot Ret	04/30/2002	0.07	TIAA-CREF Soc Choice Eq	03/31/2002	0.2
Deutsche Life Mid Inv	02/28/2002	0.07	Toews Nasdaq100 Hedge In	11/30/2001	1.39
DFA U.S. Lrg Company	04/30/2002	0.07	Transamerica Index Inv	02/28/2002	0.16
Frank Russell Eq III, I	04/30/2002	0.07	UAM TS&W Equity	03/31/2002	1.71
Frank Russell Tax LgCp S	04/30/2002	0.07	UBS Enhanced Nasdaq 100 B	03/31/2002	0.66
Galaxy II Lg Co IndexRet	04/30/2002	0.07	UBS Enhanced S&P 500 Y	03/31/2002	0.19
Guardian S&P 500 Index A	04/30/2002	0.07	UBS S&P 500 Index Y	03/31/2002	0.19
MainStay Equity Index A	04/30/2002	0.07	UBS Tactical Allocation C	03/31/2002	0.18
Morgan Stanley Val-Add B	03/31/2002	0.07	UC Investment	04/30/2002	0.75
Munder Index 500 Y	04/30/2002	0.07	UMB Scout Equity Index	04/30/2002	0.07
Munder Instl SP 500 Idx Y	04/30/2002	0.07	United Assoc S&P500 IdxI	02/28/2002	0.21
Principal Blue Chip A	04/30/2002	0.07	USAA Global Titans Index	01/31/2002	0.52
Principal Inv Lg Bl Pfd	04/30/2002	0.07	USAA Nasdaq 100 Index	01/31/2002	0.82
Principal Inv SP500 Pfd	04/30/2002	0.07	USAA Science & Tech	02/28/2002	0.53
Principal LgCp Stk IdxA	04/30/2002	0.07	Van Eck Mid Cap Val A	12/31/2001	1.01
Smith Barn S&P 500 Idx A	04/30/2002	0.07	Van Eck Total Return	09/30/2001	0.52
UMB Scout Equity Index	04/30/2002	0.07	Van Kampen Harbor A	12/31/2001	2.02
Vanguard Tax-Mgd Bal	03/31/2002	0.07	Vanguard 500 Index	03/31/2002	0.22
AmCent Strat Alc:Mod Inv	03/31/2002	0.06	Vanguard Bal Idx	12/31/2001	0.19
AXP Total Stock Mkt Idx E	04/30/2002	0.06	Vanguard Cap Opp	12/31/2001	0.73
Devcap Shared Return	04/30/2002	0.06	Vanguard Capital Value	12/31/2001	3.76
Federated Mgd Con Gr Ins	03/31/2002	0.06	Vanguard Gr & Inc	12/31/2001	1.03
Frank Russell Eq I, I	04/30/2002	0.06	Vanguard Morgan Gr	12/31/2001	0.86
Gabelli Glob Telecomm	03/31/2002	0.06	Vanguard Primecap	12/31/2001	0.87
Munder Balanced Y	04/30/2002	0.06	Vanguard Tax-Mgd Bal	03/31/2002	0.07
Nationwide S&P 500 Loc	04/30/2002	0.06	Vanguard Tot Stk	03/31/2002	0.15
T. Rowe Price Blue Chip	12/31/2001	0.06	Vanguard Tx-Mgd Gr	03/31/2002	0.16
Wells Fargo Gr Bal I	11/30/2001	0.06	Vanguard U.S. Value	12/31/2001	0.9
AmCent Strat Alc:Agg Inv	03/31/2002	0.05	Vanguard Wellington	12/31/2001	0.58
Country Growth	03/31/2002	0.05	Vanguard Windsor	12/31/2001	3.11
Frank Russell Divrs Eq S	04/30/2002	0.05	Vanguard Windsor II	12/31/2001	0.04
ING Balanced I	01/31/2002	0.05	Vantagepoint Asset Alloc	03/31/2002	0.13
Putnam Voyager A	03/31/2002	0.05	Vantagepoint Growth	03/31/2002	0.03
T. Rowe Price Ext MktIdx	12/31/2001	0.05	Victory Balanced A	03/31/2002	0.21
ASAF AmCent Strat Bal B	04/30/2002	0.04	Victory Convertible A	04/30/2002	0.44
Eaton Vance T-M Gr 1.1 B	04/30/2002	0.04	Victory Nasdaq 100 Idx A	03/31/2002	0.57
Eaton Vance T-M Gr 1.2 A	04/30/2002	0.04	Victory Stock Index A	04/30/2002	0.19
Prudential Equity B	03/31/2002	0.04	Vintage Aggr Growth	03/31/2001	2.74
Putnam Asset Alc: Bal A	03/31/2002	0.04	Vintage Balanced	03/31/2001	1.35
SSgA IAM Shares	04/30/2002	0.04	Vintage Equity S	03/31/2001	1.81
State Farm Balanced	03/31/2002	0.04	W&R Tax Managed Eq A	12/31/2000	1.07
Summit Balanced Idx Fund	04/30/2002	0.04	Wachovia Quant Equity A	12/31/2001	0.93
Vanguard Windsor II	12/31/2001	0.04	Waterhouse 500 Index	03/31/2002	0.19
AmCent Strat Alc:Con Inv	03/31/2002	0.03	Wells Fargo Asset All A	03/31/2002	0.12
Deutsche Life Shrt Inv	02/28/2002	0.03	Wells Fargo Divr Eq I	12/31/2001	0.09
Eclipse Asset Manager	04/30/2002	0.03	Wells Fargo Eq Idx A	02/28/2002	0.2
Fidelity Growth Company	11/30/2001	0.03	Wells Fargo Gr Bal I	11/30/2001	0.06
Schwab MarketTrack Grwth	03/31/2002	0.03	Wells Fargo Outlook TdyA	04/30/2002	0.02
SM&R Balanced	11/30/2001	0.03	Wells Fargo Outlook2010A	01/31/2002	0.12
Vantagepoint Growth	03/31/2002	0.03	Wells Fargo Outlook2020A	01/31/2002	0.14
Barclays Gbl Inv LP Inc	04/30/2002	0.02	Wells Fargo Outlook2030A	02/28/2002	0.12
Exeter Blended Asset I A	04/30/2002	0.02	Wells Fargo Outlook2040A	02/28/2002	0.14

Exeter Maximum Horizon A	04/30/2002	0.02	■ Wells Fargo Strat Gr I	10/31/2001	0.08
Wells Fargo Outlook TdyA	04/30/2002	0.02	■ Wilshire 5000 Idx Ret	03/31/2002	0.16