Cemetery Care Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)		
Centennial Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)		
Central Mutual Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	0	.99
Century Shares Trust	.250	------	------	------	------	------	------	------	------	------	------	------	103	.25	.42
Chandler Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)		
Channing Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	44	.50	.71
Channing Securities, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	31	.50	.79
Channing Shares, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	200	.50	.68
Chase Fund of Boston	.450	------	------	------	------	------	------	------	------	------	------	------	24	.45	.70
Citadel Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.67
Coastal Security Investment Fund	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	.78
Columbia Balanced Fund, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	(1)		
Columbia Growth Fund, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	(1)		
Commingled Investment Account of First National City Bank	.500	------	------	------	------	------	------	------	------	------	------	------	11	.50	.71
Common Stock Fund of State Bond & Mortgage Co	.500	------	------	------	------	------	------	------	------	------	------	------	8	.50	.87
Commonwealth Capital Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	12	.50	.77
Commonwealth Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	67	.50	.59
Commonwealth Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	31	.50	.68
Composite Bond & Stock Fund, Inc	.625	------	------	------	------	------	------	------	------	------	------	------	11	.63	.81
Composite Fund, Inc	.625	------	------	------	------	------	------	------	------	------	------	------	25	.63	.74
Congress Street Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	43	.50	.57
Constitution Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------			
Consultant's Mutual Investments, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	.50	.50
Consumers Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	3	.50	.75
Contrafund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)		
Counselors Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	.94
Country Capital Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	4	.50	1.06
Crown Western Investments, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	14	.50	.77
Decatur Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	31	.50	.73
Delaware Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	302	.50	.67
Depositors Fund of Boston, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	90	.50	.57
Devonshire Street Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	29	.50	.63
Diversification Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	92	.50	.56
Diversified Fund of State Bond and Mortgage Co	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	1.00
Diversified Growth Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	203	.50	.68
Diversified Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	148	.50	.64
Dodge & Cox Balanced Fund	.500	------	------	------	------	------	------	------	------	------	------	------	13	.50	.64
Dodge & Cox Stock Fund	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	.69
Drexel Equity Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	1.10
Dreyfus Fund Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1,635	.50	.59
Eaton & Howard Balanced Fund	.500	------	------	------	------	------	------	------	------	------	------	------	199	.50	.57
Eaton & Howard Stock Fund	.500	------	------	------	------	------	------	------	------	------	------	------	231	.50	.57
Empire Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)		
Energy Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	43	.50	.81
Enterprise Fund, Inc	Perf.	------	------	------	------	------	------	------	------	------	------	------	36	.30	.90
Essex Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	10	.50	.79
Everest Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------			

[1] No assets.