Income Foundation Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	36	.50	.86
Independence Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	3	.50	.76
Independence Hall Exchange and Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Industrial Growth Fund of North America, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Industries Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Industries Trend Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	57	.50	.51
Industry Fund of America, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	3	.50	.72
Insurance & Bank Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	4	.50	.80
Insurance Investors Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	11	.49	.94
Insurance Securities Trust Fund as sponsored by Insurance Securities, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1,083	.58	.58
Insurors Mutual Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	.55
International Investors, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	1.02
Invested Dollars Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	3.31
Investment/Indicators Fund	.750	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Investment Trust of Boston	.500	------	------	------	------	------	------	------	------	------	------	------	95	.31	.58
Investors Capital Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	23	.50	.58
Investors Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Investors Research Fund, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	4	.23	1.02
Investors Selective Fund, Inc	.375	------	------	------	------	------	------	------	------	------	------	------	40	.38	.48
Israel American Diversified Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	3.89
Istel Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	62	.50	.76
Ivest Fund, Inc	Perf.	------	------	------	------	------	------	------	------	------	------	------	36	.46	.98
Ivy Fund, Inc	.250	------	------	------	------	------	------	------	------	------	------	------	1	.48	1.40
Johnston Mutual Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	65	.50	.68
Josten Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	.99
Keystone Custodian Fund, series B-1	.250	------	------	------	------	------	------	------	------	------	------	------	9	.25	.29
Keystone International Fund, Inc	.688	------	------	------	------	------	------	------	------	------	------	------	6	.69	.75
Knickerbocker Growth Fund, Inc	.188	------	------	------	------	------	------	------	------	------	------	------	6	.18	1.05
Lexington Income Trust	.500	------	------	------	------	------	------	------	------	------	------	------	7	.50	1.05
Lexington Research Investing Corp	.600	------	------	------	------	------	------	------	------	------	------	------	57	.60	.84
Liberty Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.43
Life Fund of Boston, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Life Insurance Investors, Inc	.300	------	------	------	------	------	------	------	------	------	------	------	104	.30	.58
Life Insurance Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	11	.50	.77
Loomis-Sayles Canadian and International Fund, Ltd	.625	------	------	------	------	------	------	------	------	------	------	------	15	.63	.85
Loomis-Sayles Capital Development Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	10	.50	.91
Magellan Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	.90
Mairs & Power Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	.71

[1] No assets.