Pilot Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	.58
Pinestock Associates, Inc	1.000	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Pioneer Enterprise Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.22	1.17
Planned Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	2.47
Plico Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	1.04
Pooled Funds, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	(1)	(1)	--------
Pro Fund, Inc	.380	------	------	------	------	------	------	------	------	------	------	------	(1)	(1)	--------
Provident Fund for Income, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	31	.50	.90
Prudential Fund of Boston, Inc	------	0.500	------	------	------	------	------	------	------	------	------	------	2	.50	.71
Putnam Equities Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Putnam Income Fund, Inc	------	Perf.	------	------	------	------	------	------	------	------	------	------	162	.29	.45
Pyramid Investors, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Republic Technology Fund, Inc	------	Perf.	------	------	------	------	------	------	------	------	------	------	27	.23	1.02
Revere Fund, Inc	------	.780	------	------	------	------	------	------	------	------	------	------	4	.78	2.00
Rittenhouse Fund	------	.500	------	------	------	------	------	------	------	------	------	------	1	.50	.64
Samson Fund, Inc	------	Perf.	------	------	------	------	------	------	------	------	------	------	1	1.55	6.89
Schuster Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Scudder International Invstments Ltd	------	.500	------	------	------	------	------	------	------	------	------	------	31	.50	.75
Scudder Special Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	54	.50	.66
Scythian Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	0	.50	3.05
Second Centennial Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Second Congress Street Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Second Federal Street Fund, Inc	------	.500	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Second Fiduciary Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Second Presidential Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Security Diversified Shares, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	6	.50	.58
Security Equity Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	10	.50	.92
Security Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	10	.50	.82
Selected American Shares, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	214	.50	.61
Selected Insurance & Financial Equities Trust Fund	.500	------	------	------	------	------	------	------	------	------	------	------	8	.50	.50
Shearson Capital Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Sherman, Dean Fund, Inc	.250	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Southwestern Investors, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	.66
Sovereign Investors, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	.09
Steadman's Shares in American Industry, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	4	.50	1.03
Stein Roe & Farnham Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	72	.50	.57
Stein Roe & Farnham International Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	12	.44	.67
Sterling Investment Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	6	.50	.69
Sunrise Fund Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.00	.30
Teachers Association Mutual Fund of California, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	.92
Technical Fund, Inc	Perf.	------	------	------	------	------	------	------	------	------	------	------	1	--------	2.29
Templeton Growth Fund, Ltd	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	1.02

[1] No assets.