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these fund symbols have disappeared from the database in 2009

as of June 2009

Fund	Symbol	Fund	Symbol
Adv Inn Cir Analytic Glb Lng-Shrt	ANGLX	AXA Entp Socially Resp Y	EGCYX
Adv Inn Cir Japan Smaller Comp I	JSCFX	AXA Entp-Global Financial Serv A	EGFAX
AFBA 5Star Large Cap A	AFEAX	AXA Entp-Global Financial Serv Y	EGFYX
AFBA 5Star Large Cap I	AFBEX	Baird Small Cap Fund Inst	BSMIX
AIM S&P 500 Inst	ISIIX	Baird Small Cap Fund Inv	BSMSX
AIM S&P 500 Inv	ISPIX	Becker Small Cap Value Equity	BVESX
AllianceBern Global Health Care A	AHLAX	Biltmore Index Enhancing Fund C	BLTCX
AllianceBern Global Health Care Adv	AHLDX	Bjurman Barry Small Cap Growth	BBSFX
AllianceBern Global Health Care I	AHLIX	Bjurman Micro-Cap Growth Fund	BMCFX
AllianceBern Global Health Care K	AHLKX	Bjurman Mid Cap Growth Fund	BACFX
AllianceBern Intl Research Gr A	AIPAX	BlackRock Bd Alloc Target BATS C	BRACX
AllianceBern Intl Research Gr Adv	AIPYX	BlackRock Bd Alloc Target BATS S	BRASX
AllianceBern Intl Research Gr I	AIPPX	BlackRock Comm Strategies A	MDCDX
AllianceBern Intl Research Gr K	AIPKX	BlackRock Comm Strategies Inst	MACDX
Allianz OCC Core Equity A	AOCAX	BlackRock Technology A	MDGTX
Allianz OCC Core Equity D	AOCDX	BlackRock Technology Inst	MAGTX
Allianz OCC Core Equity Inst	AOQIX	BNY Hamilton Glb Real Est Sec A	BGBAX
Allianz OCC Eq Pre Str Fd A	PGRAX	BNY Hamilton Glb Real Est Sec I	BGBIX
Allianz OCC Eq Pre Str Fd Admin	PGOIX	BNY Hamilton Intl Equity Inst	BNUIX
Allianz OCC Eq Pre Str Fd D	PGIDX	BNY Hamilton Large Cap Value Inst	BCPVX
Allianz OCC Eq Pre Str Fd Inst	PMEIX	BNY Hamilton Lrg Cap Equity A	BNEIX
Allianz OCC Intl Equity Inst	AOIIX	BNY Hamilton Lrg Cap Equity Inst	BNQIX
Allianz OCC Small Cap Val A	AOSAX	BNY Hamilton Lrg Cap Gr A	BLCGX
Allianz OCC Small Cap Val D	AOSDX	BNY Hamilton Lrg Cap Gr Inst	BNLIX
Allianz OCC Small Cap Val I	AOSIX	BNY Hamilton Multi-Cap Equity A	BKMCX
Allianz OCC Value A	PDLAX	BNY Hamilton S&P 500 Index Inst	BNSPX
Allianz OCC Value Admin	PVLAX	BNY Hamilton Small Cap Gr A	BNSVX
Allianz OCC Value D	PVLDX	BNY Hamilton Small Cap Gr Inst	BNSIX
Allianz OCC Value Inst	PDLIX	BNY Hamilton Smll Cap Cor Eqty	BNPAX
Allianz RCM Biotechnology A	RABTX	BNY Hamilton Smll Cap Cor Eqty	BNCIX
Allianz RCM Biotechnology D	DRBNX	Brown Advisory Real Estate Inst	BIARX
American Century MidCap Gr A	MAGAX	Brown Capital Mgmt-Mid Cap Inv	BCMVX
American Century MidCap Gr Inst	ACMIX	C & B Core Equity Fd Inst	CBCEX
American Century MidCap Gr Inv	ACOVX	C/Fund	CFUNX
American Century Small Cap Gr A	MSASX	Calvert New Vision Small Cap I	CVSMX
American Century Small Cap Gr Inst	ACWIX	Calvert Social-Balanced Portf I	CBAIX
American Century Small Cap Gr Inv	ACWVX	CAN SLIM Select Growth Fund	CSSGX
American Heritage Fund	AHERX	Capital One Capital Apprn Fund	CWRSX
American Heritage Growth Fund	AHEGX	Capital One Mid Cap Equity	CMCEX
Ancora Homeland Security Fund D	ANHDX	Catalyst OPTI-flex A	OPFAX
Aston Veredus SciTech Fund N	AVSTX	CGM Capital Development	LOMCX
AXA Entp Socially Resp A	EGSAX	Chesapeake Aggressive Growth	CPGRX



Rest in Peace

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page 2 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
Chinook Emerg Growth Class I	CHEGX	Dreyfus Founders Mid-Cap Growth T	FRSVX
Church Capital Value Trust Adv	CVLAX	Dreyfus Founders Passport Fund T	FPSTX
Citizens Balanced Fund	CFBLX	Dreyfus Founders Worldwide Grwth T	FWWTX
Citizens Core Growth Admin	CGADX	Dreyfus Lifetime Growth Inv	DLGIX
Citizens Core Growth Fd	WAIDX	Dreyfus Lifetime Growth Rest	DLGRX
Citizens Core Growth Inst	WINIX	Dreyfus Lifetime Income Inv	DLIIX
Citizens Emerg Growth Admin	CGRDX	Dreyfus Lifetime Income Rest	DLIRX
Citizens Global Eq Admin	CEADX	Dreyfus Prem New Lead Strat Fd T	DNLTX
Citizens Global Eq Fd	WAGEX	Dreyfus Premier 130/30 Growth A	DTTAX
Citizens Global Eq Inst	CGEIX	Dreyfus Premier 130/30 Growth I	DTTIX
Citizens Small Cap Core Growth Fd	CSCSX	Dreyfus Premier 130/30 Growth T	DTTTX
Commerce Asset Allocation Inst	CAAIX	Dreyfus Premier Alpha Growth T	BSFAX
Commerce Intl Equity Fd	CFIEX	Dreyfus Premier Balanced Fd A	PRBAX
CornerCap Contrarian Fund	CMCRX	Dreyfus Premier Balanced Fd I	PDBLX
Credit Suisse Absolute Return A	CSNAX	Dreyfus Premier Balanced Fd T	DBFTX
Credit Suisse Absolute Return Com	CSNOX	Dreyfus Premier Balanced Opport T	DBOTX
CSI Equity Fund A	CSIRX	Dreyfus Premier Core Equity T	DCETX
CSI Equity Fund Inv	CSIIX	Dreyfus Premier Core Value T	DCVTX
Dean International Value A	DAIVX	Dreyfus Premier Emer Mkts Oppor T	SEOTX
Delaware Balanced A	DELFX	Dreyfus Premier Emerging Mrkts T	DTPEX
Delaware Balanced I	DEICX	Dreyfus Premier Enterprise Fund T	DMCTX
Delaware Large Cap Growth A	DGDAX	Dreyfus Premier Equity Income T	DQITX
Delaware Large Cap Growth I	DGDIX	Dreyfus Premier Future Leaders A	DFLAX
Delaware Pooled Tr-REIT Port I	DPRIX	Dreyfus Premier Future Leaders I	DFLRX
Direxion Dow 30 Bull 1.25X Fd	PDOWX	Dreyfus Premier Future Leaders T	DFLTX
Direxion Evolution Large Cap Inv	PEVLX	Dreyfus Premier Global Alpha Fund T	AVGTX
Direxion Japan Bull 2.0X Inv	DXJLX	Dreyfus Premier Global Eq Inc T	DEQTX
Direxion Mid Cp Bull 2.5X Inv	DXMLX	Dreyfus Premier Global Stock CL T	DGLTX
Direxion Nasdaq 100 Bull 1.25X Fd	POTCX	Dreyfus Premier Greater China T	DPCTX
Direxion PSI Calender Effects Inv	PCALX	Dreyfus Premier Growth & Inc A	PEGAX
Direxion S&P 500 Bear 1.0X Fd	PSPSX	Dreyfus Premier Growth & Inc I	DRERX
Direxion Total Market Bull 2.5X Inv	DXTLX	Dreyfus Premier Growth & Inc T	DGITX
Diversified Inst Money Market	DFINX	Dreyfus Premier Health Care T	DHCTX
Diversified Inv Money Market	DVMKX	Dreyfus Premier Intl Equity T	DIETX
Dover Responsibility A	DRFAX	Dreyfus Premier Intl Growth T	DPITX
Dover Responsibility Inst	DRFIX	Dreyfus Premier Intl Small Cap T	DSMTX
Dreyfus Founders Balanced Fund A	FRIDX	Dreyfus Premier Intl Stk CL T	DISTX
Dreyfus Founders Balanced Fund F	FRINX	Dreyfus Premier Intl Value T	DITVX
Dreyfus Founders Balanced Fund I	FRIRX	Dreyfus Premier Intrinsic Value A	DPVAX
Dreyfus Founders Balanced Fund T	FRIUX	Dreyfus Premier Intrinsic Value I	BSLYX
Dreyfus Founders Discovery Fund T	FDITX	Dreyfus Premier Intrinsic Value T	BLCAX
Dreyfus Founders Equity Growth T	FRMVX	Dreyfus Premier Large Co Stock T	DLSTX



Rest in Peace

these fund symbols have disappeared from the database in 2009

page 3 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
Dreyfus Premier Midcap Stock A	DPMAX	ETrade Kobren Growth	KOGRX
Dreyfus Premier Midcap Stock I	DDMRX	Evergreen Disc Small-Mid Val I	EDISX
Dreyfus Premier Midcap Stock T	DMSTX	Evergreen Envision Gr and Inc A	EGAIX
Dreyfus Premier Natural Resources T	DLDTX	Evergreen Envision Gr and Inc I	EGIIX
Dreyfus Premier S&P STARS Fd T	BSPAX	Evergreen Envision Growth A	EEGAX
Dreyfus Premier S&P STARS Opp T	BSOAX	Evergreen Envision Growth I	EEGIX
Dreyfus Premier Select Mid-Cap Gr T	DMGTX	Evergreen Envision Income A	EIIAX
Dreyfus Premier Small Cap Eqty T	DSETX	Evergreen Envision Income I	EIISX
Dreyfus Premier Small Cap Val T	DSVTX	Evergreen Special Equity A	ESEAX
Dreyfus Premier SmCp Eqty Growth A	DGWAX	Evergreen Special Equity I	ESDDX
Dreyfus Premier SmCp Eqty Growth I	DGWRX	Evergreen Special Equity IS	ESSEX
Dreyfus Premier SmCp Eqty Growth T	DGWTX	Excelsior Emerging Markets I	EXEMX
Dreyfus Premier Strategic Value T	DTGVX	Excelsior Equity Income Fd	UMEIX
Dreyfus Premier Struct Lg Cap Val A	DLVAX	Excelsior Equity Opportunities I	EXECX
Dreyfus Premier Struct Lg Cap Val I	DLVRX	Excelsior Instl Intl Equity I	EXIIX
Dreyfus Premier Struct Lg Cap Val T	DLVTX	Excelsior Large Cap Growth I	EXLGX
Dreyfus Premier Structure Mid Cap T	DPSTX	Excelsior Mid Cap Value & Restr I	EXVAX
Dreyfus Premier Systematic Int Eq T	SSYTX	Excelsior Real Estate Fd	UMREX
Dreyfus Premier Tax Mgd Grwth T	DPMTX	Excelsior Value & Restructg I	EXBIX
Dreyfus Premier Tech Growth T	DPTGX	Federated International Cap App A	IGFAX
Dreyfus Premier Third Century T	DTCTX	Federated Technology A	FCTAX
Dreyfus Premier Wrldwde Growth T	DPWTX	Fidelity Adv Asset Manager 70% A	FLOAX
Dreyfus Tax Managed Balance Fund	DLMBX	Fidelity Adv Asset Manager 70% I	FAVIX
DWS Equity Income A	SDDAX	Fidelity Adv Asset Manager 70% T	FAATX
DWS Equity Income I	SDDGX	Fifth Third Balanced A	FSBFX
DWS Equity Income S	SDDSX	Fifth Third Balanced Inst	FBFIX
DWS Equity Part A	FLEPX	First Focus Sh Inter Bond Inst	FOSIX
DWS Equity Part Inst	FLIPX	Firsthand-Global Technology	GTFQX
DWS Small Cap Core C	SZCCX	Firsthand-Technology Innovators	TIFQX
DWS Small Cap Value A	SAAUX	Flag Investors Equity Opportunity A	FLEOX
DWS Small Cap Value C	SACUX	Flag Investors Equity Opportunity I	FLEIX
DWS Small Cap Value S	SCSUX	Forward Long/Sh Credit Analysis A	FLSDX
DWS Target 2008 Fd A	KRFGX	Franklin Global Communications A	FRGUX
DWS Value Builder Fund A	FLVBX	Franklin Global Health Care A	FKGHX
DWS Value Builder Fund I	FLIVX	Franklin Technology A	FTCAX
E*TRADE International Index Fund	ETINX	Franklin Technology Adv	FRTCX
E*TRADE Russell 2000 Index Fund	ETRUX	FTI Small Capitalization Equity	FTSCX
E*TRADE S & P 500 Index Fund	ETSPX	Gabelli Comstock Partners Strat A	CPFAX
E*TRADE Technology Index Fund	ETTIX	Gabelli Comstock Partners Strat O	CPSFX
Eaton Vance Medallion Strtgc Inc A	EAMX	Gabelli Westwood Income A	WERAX
ETrade Delphi Value Inst	KDVIX	Global Opportunities Bd Inst	GOBIX
ETrade Delphi Value Retail	KDVRX	GMO Emerging Countries Fund III	GMCEX



Rest in Peace
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 page 4 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
GMO Foreign Small Companies IV	GFSFX	ING Equities Plus S	IEPSX
GMO US Value Fund III	GMLUX	ING Financial Services A	PBTAX
GMO US Value Fund M	GMAMX	ING Financial Services O	IDFOX
Goldman Sachs Balanced Svc	GSBSX	ING FMR Large Cap Gr I	FEGJX
Goldman Sachs Concent Emg Eq A	GSAEX	ING FMR Large Cap Gr S	FEGSX
Goldman Sachs Concent Emg Eq I	GSIJX	ING FMR Mid Cap Growth I	IMMIX
Goldman Sachs Concentrated Gr Svc	GCGSX	ING FMR Mid Cap Growth S	IMMSX
Goldman Sachs Japanese Equity A	GSJAX	ING Fundamental Research A	IFRAX
Goldman Sachs Japanese Equity Inst	GSJIX	ING Fundamental Research I	IFRIX
Goldman Sachs Japanese Equity Svc	GSJSX	ING GET Series-U	IFGUX
Goldman Sachs Ret Strat 2010 Svc	GRCSX	ING GET Series-V	IGFVX
Goldman Sachs Ret Strat 2015 Svc	GRDSX	ING GET U.S. Core Port -Ser 1	IGUAX
Goldman Sachs Ret Strat 2020 Svc	GRJSX	ING GET U.S. Core Portfolio - Ser 3	IGUEX
Goldman Sachs Ret Strat 2030 Svc	GRLSX	ING GET U.S. Core Portfolio -Srs 2	IGUDX
Goldman Sachs Ret Strat 2040 Svc	GRNSX	ING Global Science And Tech	ATNAX
Goldman Sachs Ret Strat 2050 Svc	GRPSX	ING Global Science And Tech	ATEIX
Goldman Sachs Strategic Intl Eq Svc	GSSKX	ING Global Science And Tech	IDTOX
Goldman Sachs Struc U.S. Eq Flex A	GFEAX	ING Global Technology Port S	IGSSX
Goldman Sachs Struc U.S. Eq Flex I	GFEIX	ING Index Plus LargeCap Equity	NPPAX
Goldman Sachs Struct Sm Cap Gr	GSSOX	ING Indx Pls Lrg Cp Eqty II A	PIIAX
Goldman Sachs Struct Sm Cap Val	GSSTX	ING International Value Opp A	IVOAX
Greenville Small Cap Growth Fund	GCMSX	ING International Value Opp I	IVOIX
Hartford Large Cap Growth A	HLPAX	ING JPMorgan Fleming Intl I	ISGIX
Hartford Large Cap Growth Y	HLPYX	ING JPMorgan Fleming Intl S	ISGSX
Hartford MidCap Growth A	HPGAX	ING Large Cap Value Fd A	IVLAX
Hartford MidCap Growth Y	HPGYX	ING Large Cap Value Fd I	IVLIX
Hartford Retirement Income A	HTRAX	ING Legg Mason Prts Lg Cap Gr I	IAAIX
Hartford Retirement Income R4	HTRSX	ING Legg Mason Prts Lg Cap Gr S	IACSX
Hartford Retirement Income R5	HTRTX	ING Liquid Assets I	IPLXX
Hartford Retirement Income Y	HTRYX	ING Liquid Assets S	ISPXX
Henderson U.S. Focus Fund A	HFUAX	ING Neuberger Berman Reg Portf I	INRIX
Hester Total Return Fund	AHTRX	ING Neuberger Berman Reg Portf S	INRSX
High Pointe Select Value Fund	HPSVX	ING OpCap Balanced Value I	ICBIX
High Pointe Small Cap Equity Fund	HPSCX	ING OpCap Balanced Value S	IOBSX
Highland Income Fund A	HLIAX	ING UBS U.S. Allocation S	IUBSX
Highland Income Fund Z	HLIZX	ING UBS U.S. Small Cap Growth I	IUSIX
HSBC Investor Growth & Income A	HSGAX	ING UBS U.S. Small Cap Growth S	IUSSX
HSBC Investor Growth & Income Y	HSGYX	ING VP Real Estate Portfolio CI I	IVPRX
ING 130/30 Fundamental Res Fd A	IOTAX	ING Wells Fargo Discpl Val Port S	IJETX
ING 130/30 Fundamental Res Fd I	IOTIX	Integrity Health Sciences Fund A	IHLAX
ING Capital Guardian U.S. Equ S	ICGUX	Integrity Technology Fund A	ITKAX
ING Equities Plus I	IEPIX	Integrity Total Return Income A	ITIAX



Rest in Peace
these fund symbols have disappeared from the database in 2009
 page 5 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
Ironwood Isabelle Sm-Co Stk Fd Inst	IZZIX	JPMorgan Large Cap Growth Ultra	JLGUX
Ironwood Isabelle Sm-Co Stk Fd Inv	IZZYX	JPMorgan Large Cap Growth Ultra	JLGUX
Ivy Fund-International Core Eq Adv	IVIVX	JPMorgan Large Cap Value Ultra	JLVUX
Ivy Fund-International Grth Fd II	IVIIX	JPMorgan Tax Aware Core Eq Sel	JTCEX
J Hancock Core Equity A	JHDCX	JPMorgan Tax Aware Dvrs Eq Sel	JTDEX
J Hancock Core Equity I	JHCIX	JPMorgan Tax Aware Lrg Cap Gr Sel	VSLGX
J Hancock Glb Real Estate A	JREAX	Kelmoore Strategy Eagle A	KSEAX
J Hancock Growth Trends A	JGTAX	Kelmoore Strategy Fund A	KSAIX
J Hancock II All Cap Growth Fd	JHCGX	Kelmoore Strategy Liberty A	KSLAX
J Hancock II Core Equity 1	JICRX	Laudus Rosenberg US LgMdCp L/S	SSMNX
J Hancock II Core Equity Fd	JHCRX	Laudus Rosenberg US LgMdCp L/S	RMNIX
J Hancock II Emer Grwth 1	JIEGX	Laudus Rosenberg US LrgCap Gr	REDIX
J Hancock II Emer Grwth Fd	JHEGX	Laudus Rosenberg US LrgCap Gr	REFIX
J Hancock II Mid Cap Value 1	JIMVX	Laudus Rosenberg US LrgCap Val	LLCVX
J Hancock II Mid Cap Value Fd	JHMVX	Lazard U.S. Small Cap Eq Gr Inst	LGSIX
J Hancock II Quantitative MdCp 1	JIQMX	Lazard U.S. Small Cap Eq Gr Open	LGSOX
J Hancock II Sm Comp 1	JISNX	Legg Mason Prt Capital Fund I	SACYX
J Hancock II Sm Comp Fd	JHSNX	Legg Mason Prt Classic Values A	SCLAX
J Hancock II Small Cap 1	JISPX	Legg Mason Prt Lifesty Alloc 100% I	LMYIX
J Hancock II Small Cap Fd	JHSPX	Loomis Sayles Tax Managed Eq I	LSCGX
J Hancock II Special Value 1	JIPEX	MainStay Large Cap Opportunity A	MLPAX
J Hancock II US Gbl Ldr Grw 1	JIGUX	MainStay Large Cap Opportunity I	MLRIX
J Hancock II US Gbl Ldr Grw Fd	JHGUX	MainStay Small Cap Value A	MSPAX
J Hancock III Gwth A	GOOGX	MainStay Small Cap Value I	MSVVX
J Hancock III Gwth I	GORIX	Managers Small Company	MSCFX
J Hancock III Gwth Opp 1	GOGOX	Managers Value	MGIEX
J Hancock III Intrin Val 1	GOVOX	MassMutual Premier Core Growth A	MCPAX
J Hancock III Intrin Val A	GOVGX	MassMutual Premier Core Growth L	MPCLX
J Hancock III Intrin Val I	GOVIX	MassMutual Premier Core Growth S	DLBRX
J Hancock III Value Opp 1	GOPOX	MassMutual Premier Core Growth Y	MPCYX
J Hancock Intl Classic Value A	JHFAX	MassMutual Select Sm Cap Core Eq	MMUAX
J Hancock Intl Classic Value I	JHFDX	MassMutual Select Sm Cap Core Eq	MMULX
J Hancock Large Cap Select A	MSBFX	MassMutual Select Sm Cap Core Eq	MMUSX
J Hancock Large Cap Select I	JHLIX	MassMutual Select Sm Cap Core Eq	MMUYX
J Hancock Tech Leaders A	LUXRX	Mellon Equity Micro Cap Fd	SMEMX
J Hancock Tech Leaders I	JTLIX	Mellon Inst Inv Tr Eq Lg Cap Gr Fd	SELGX
J Hancock Technology A	NTTFX	MetLife Invest Intl Stock R	CISRX
J Hancock Technology I	JHTIX	MetLife Invest Large Co Stock R	CLCRX
J Hancock Trust Dyn Gwth Ser I	JEDGX	MetLife Invest Small Co Stock R	CSCRX
Jamestown Intl Equity Fund	JAMIX	Metzler/Payden European Leaders	MPYGX
JennDry Dryden Mid Cap Value Fd C	NCBVX	Monteagle Large Cap Grw Fund	MEHRX
JPMorgan Equity Income II-Sel	VEISX	Morgan Stanley Allocator A	ALRAX



*Rest in Peace
these fund symbols have disappeared from the database in 2009
page 6 of 10*

as of June 2009

Fund	Symbol	Fund	Symbol
Morgan Stanley Allocator D	ALRDX	Munder Instl S&P SmCap Index K	MSIKX
Morgan Stanley FinancI Serv Tr A	FSVAX	Munder Internet Fund K	MNNKX
Morgan Stanley FinancI Serv Tr D	FSVDX	Munder MidCap Core Growth K	MGOKX
Morgan Stanley Intl Small Cap A	ISMAX	Munder Mid-Cap Value Fund Class A	MAMVX
Morgan Stanley Intl Small Cap D	ISMDX	Munder Mid-Cap Value Fund Class K	MKMOVX
Morgan Stanley Japan Fund A	JPNAX	Munder Mid-Cap Value Fund Class Y	MYMVX
Morgan Stanley Japan Fund D	JPNDX	Munder Real Estate Equity A	MURAX
Morgan Stanley Multi-Asst CI FD A	MAFAX	Munder Real Estate Equity Y	MURYX
Morgan Stanley Multi-Asst CI FD D	MAFDX	Munder Small Mid Cap 130/30 A	MAMSX
Morgan Stanley NASDAQ 100 A	NSQAX	Munder Small Mid Cap 130/30 I	MISMX
Morgan Stanley NASDAQ 100 D	NSQDX	Munder Small Mid Cap 130/30 K	MKMSX
Morgan Stanley Total Mkt Index A	TMIAX	Munder Small Mid Cap 130/30 Y	MYMSX
Morgan Stanley Total Mkt Index D	TMIDX	Munder Small-Mid Cap A	MASMX
Mosaic Foresight Fund	GEWWX	Munder Small-Mid Cap K	MMSKX
MSIF Equities Plus Adv	MQUAX	Munder Small-Mid Cap Y	MSMYX
MSIF Equities Plus Inst	MQUIX	Nationwide Glob Tech & Comm IS	GIGTX
MSIF Inc. International Magnum A	MSIMX	Nationwide Hedged Core Equity Fd A	GHEAX
MSIF Inc. International Magnum B	MIMBX	Nationwide Hedged Core Equity Fd I	GHEIX
MSIF Strategies Fund A	GVIAX	Nationwide Hedged Core Equity Fd IS	GHESX
MSIF Strategies Fund D	GVIDX	Nationwide Ldrs A	GULAX
MSIF Syst Active Large Cap Core A	MYCAX	Nationwide Ldrs Inst	GNLIX
MSIF Syst Active Large Cap Core B	MYCBX	Nationwide Ldrs IS	GULIX
MSIF Syst Active Small Cap Core A	MYSAX	Nationwide Market Neutral Fd A	GMNAX
MSIF Syst Active Small Cap Core B	MYSBX	Nationwide Market Neutral Fd Inst	GMNIX
MSIF Syst Active Small Cap Value A	MYMAX	Nationwide Market Neutral Fd IS	GMNSX
MSIF Syst Active Small Cap Value B	MYMBX	Nationwide Micro Cap Equity A	GMEAX
MSIF Systematic Active Smcp Gr A	MYWAX	Nationwide Micro Cap Equity Inst	GMEIX
MSIF Systematic Active Smcp Gr B	MYWBX	Nationwide Micro Cap Equity IS	GMESX
MSIF Trust Value Inv	MPVIX	Nationwide Mid Cap Gr Leaders A	NMGAX
MTB Equity Income A	ARERX	Nationwide Mid Cap Gr Leaders D	NMCGX
MTB Equity Income Inst-I	AREIX	Nationwide Mid Cap Gr Leaders I	GMGIX
MTB Equity Index A	ARKAX	Nationwide Mid Cap Growth A	GMCAX
MTB Equity Index Inst-I	ARKEX	Nationwide Mid Cap Growth Inst	GMCGX
MTB Large Cap Stock A	AVERX	Nationwide Northpt SmCap Gr A	GNSAX
MTB Large Cap Stock Inst-I	MVEFX	Nationwide Northpt SmCap Gr Inst	GNSIX
MTB Mid Cap Stock A	VMCSX	Nationwide Northpt SmCap Gr IS	GNSSX
MTB Mid Cap Stock Inst-I	MMCIX	Nationwide Opt Alloc Defen Fd IS	GODSX
MTB Small Cap Stock A	GVAGX	Nationwide Opt Alloc Fd Gro I	GAAIX
MTB Small Cap Stock Inst-I	MSCIX	Nationwide Opt Alloc Fd Mod IS	GAMSX
Munder Instl S&P MidCap Index K	MIMKX	Nationwide Opt Alloc Fd Spc IS	GAISX
Munder Instl S&P MidCap Index Y	MIMIX	Nationwide Opt Alloc ModGr Inst	GMMIX
Morgan Stanley Allocator D	ALRDX	Nationwide S&P 500 Index L	GRMLX



Rest in Peace
these fund symbols have disappeared from the database in 2009
 page 7 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
Nationwide Small Cap Core A	GCRAX	Old Mutual Ins Lg Cap Grth Concent	OSELX
Nationwide Small Cap Core I	GCEIX	Old Mutual Ins Mid-Cap	OMCVX
Nationwide Small Cap Core IS	GCRSX	Old Mutual Large Cap Fd A	OLLLX
Nationwide Small Cap Value A	GPVAX	Old Mutual Large Cap Fd I	OILCX
Nationwide Small Cap Value I	GPVIX	Old Mutual Large Cap Fd Z	OLCVX
Nationwide Small Cap Value IS	GPVSX	Old Mutual Large Cap Growth A	OALHX
Nationwide Small Cp Gr Opp A	GCOAX	Old Mutual Large Cap Growth I	OIGGX
Nationwide Small Cp Gr Opp I	GWOIX	Old Mutual Large Cap Growth Z	OBHLX
Nationwide Small Cp Gr Opp IS	GWOSX	Old Mutual Mid-Cap A	OAMJX
Nationwide SmallCap Leaders A	GPLAX	Old Mutual Mid-Cap I	OIMMX
Nationwide SmallCap Leaders Inst	GPLIX	Old Mutual Mid-Cap Z	OBMEX
Nationwide SmallCap Leaders IS	GSLSX	Old Mutual Select Growth Fd A	OAHEX
Nationwide U.S. Gr Leaders IS	GXXIX	Old Mutual Select Growth Fd I	OIGSX
Nationwide Worldwd Leaders Inst	GWLIX	Old Mutual Select Growth Fd Z	OBHEX
Nationwide Worldwd Leaders IS	GLLSX	Old Mutual Small Cap A	OSAMX
Natixis Harris Assoc Foc Val A	NRSAX	Old Mutual Small Cap I	OICSX
Natixis Moderate Divsfd A	AMDPX	Old Mutual Small Cap Z	OBSWX
Natixis Westpeak 130/30 Growth A	NEFCX	Old Mutual VA Ast Alloc Bal Init	OVPIX
Navellier Millennium Intl Gr A	NAIMX	Old Mutual VA Ast Alloc Bal Svc	OVBXS
Navellier Millennium Top 20 A	NTGRX	Old Mutual VA Ast Alloc Con Init	OVCIX
Neuberger Berman Fasciano Adv	NBFVX	Old Mutual VA Ast Alloc Con Svc	OVCSX
Neuberger Berman Fasciano Inv	NBFSX	Old Mutual VA Ast Alloc Mod Gr Init	OVMIX
Neuberger Berman Glb Real Est Inst	NBGLX	Old Mutual VA Ast Alloc Mod Gr Svc	OVMXS
Neuberger Berman Glb Real Est Tr	NBGRX	Old Mutual-Small Cap Growth	OSCGX
New River Core Equity Fund	NRVCX	Old Westbury International	OWEIX
New River Small Cap Fund	NRVSX	Oppenheimer Dividend Growth	OADGX
Nicholas-Applegate Growth Equity A	NAPGX	Oppenheimer International Value	OIVAX
Nicholas-Applegate Growth Equity Z	PNAXZ	Oppenheimer International Value	OIVYX
Nicholas-Applegate Intl Gr Opp III	NAIZX	Pax World Value Inst	PXVIX
Nicholas-Applegate Intl Growth II	NACTX	Pax World Value Inv	PAXVX
Nicholas-Applegate Intl Growth R	NACRX	Payden Market Return R	PYMRX
Nicholas-Applegate US Micro CpGr II	NAMIX	Phoenix All-Cap Growth A	PASGX
Nicholas-Applegate US Sm Cap Val I	NASVX	Phoenix Focused Value A	JVVAX
North Track Lg Cap Equity I	NLIEX	Phoenix Focused Value C	JVVCX
North Track Strategic Allocation A	NTSAX	Phoenix Foreign Opportunities C	JVICX
NorthPointe Small Cap Value Inst	NNSVX	Phoenix Intl strg Fund Class A	PHITX
Old Mutual Col Cir Tech&Comm Insur	OTECX	Phoenix Small Cap Value A	PDSAX
Old Mutual Developing Growth Fd A	OAEGX	Phoenix Wealth Accum PHOLIO A	PWAAX
Old Mutual Developing Growth Fd I	OIEGX	PIMCO Eur StksPLUS TR Strat Inst	PESIX
Old Mutual Developing Growth Fd Z	OBEHX	PIMCO FarEast StksPLUS TR Str	PEJIX
Old Mutual Ins Growth II Portfolio	OIIGX	PIMCO Japanese StksPLUS TR Str	PJSIX
Old Mutual Ins Lg Cap Growth Portf	OLCGX	PL Mid-Cap Value Fund 529 MT C	CPCVX



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these fund symbols have disappeared from the database in 2009
page 8 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
PNC Fds - Equity Growth A	PEWAX	Putnam Capital Appreciation M	PCAMX
PNC Fds - Equity Growth I	PEQGX	Putnam Classic Equity A	PXGIX
PNC Fds - Equity Income A	PEQAX	Putnam Classic Equity M	PGIMX
PNC Fds - Equity Income I	PEYIX	Putnam Discovery Growth Fund A	PVIX
PNC Fds - Growth & Income A	PGIAX	Putnam Discovery Growth Fund M	PVYMX
PNC Fds - Growth & Income I	PVAEX	Putnam New Value Fund A	PANVX
Polynous Growth Fund	PAGFX	Putnam New Value Fund M	PMNVX
Principal Inv MidCp S&P 400 AdvPfd	PMFMX	Putnam New Value Fund Y	PYNVX
Principal Inv Prt Global Eq AdvPfd	PNPPX	Putnam OTC Emerging Growth A	POEGX
Principal Inv Prt Global Eq Sel	PQPPX	Putnam OTC Emerging Growth M	POEMX
Principal Inv Prt LgCp VI II AdvPfd	PABHX	Putnam OTC Emerging Growth Y	POEYX
Principal Inv Prt LgCp VI II Inst	PVVTX	Putnam Tax Smart Equity A	PATSX
Principal Inv Prt LgCp VI II Pfd	PABJX	Quaker Biotech Pharma-Hlthcare A	QBPAX
Principal Inv Prt LgCp VI II Sel	PABKX	Quaker Core Equity A	QUCEX
Principal Inv Prt MdCp Gr I A	PMOAX	Quaker Core Equity Inst	QCEIX
Principal Inv Prt MdCp Gr I AdvPfd	PABLX	Quaker Core Value Fd A	QUGTX
Principal Inv Prt MdCp Gr I Inst	PMIIX	Quaker Small Cap Growth A	QSGAX
Principal Inv Prt MdCp Gr I Pfd	PABNX	Quaker Small Cap Growth Inst	QSGIX
Principal Inv Prt MdCp Gr I Sel	PABOX	Roanoke Small Cap Growth R	RSCAX
Principal Inv Prt MdCp Gr II AdvPfd	PABPX	Robeco Boston Ptrs Lg Cp Value I	BPLAX
Principal Inv Prt MdCp Gr II Inst	PIIMX	Robeco Boston Ptrs Lg Cp Value Inv	BPLIX
Principal Inv Prt MdCp Gr II Pfd	PPRRX	Robeco WPG 130/30 Lg Cp Core Ins	WPGLX
Principal Inv Prt MdCp Gr II Sel	PABSX	RS Asset Allocation Fund A	GUAAX
Principal Inv Prt MdCp VI Fd A	PMEAX	RSI Retirement Tr-Core Equity	RSICX
Principal Inv Prt MdCp VI Fd	PPPMX	Russell Diversified Equity Fund A	RDEAX
Principal Inv Prt MdCp VI Fd Inst	PMVIX	Russell Diversified Equity Fund E	RDEEX
Principal Inv Prt MdCp VI Fd Pfd	PPPPX	Russell Diversified Equity Fund S	RDESX
Principal Inv Prt MdCp VI Fd Sel	PPPSX	Russell International Securities A	RISAX
Principal Inv Prt SmCp Blend	PLDFX	Russell International Securities E	REISX
Principal Inv Prt SmCp Blend Inst	PSCIX	Russell International Securities S	RISSX
Principal Inv Prt SmCp Blend Pfd	PBEPX	Russell Multi-Mngr Pncpl-Prctd A	RMPAX
Principal Inv Prt SmCp Blend Sel	PYARX	Russell Quantitative Equity A	RQEAX
Principal Inv Prt SmCp Gr III	PSTPX	Russell Quantitative Equity E	RQEEX
Principal Inv Prt SmCp Gr III Inst	PIIGX	Russell Quantitative Equity S	RQESX
Principal Inv Prt SmCp Gr III Pfd	PDARX	Russell Special Growth A	RSPAX
Principal Inv Prt SmCp Gr III Sel	PEARX	Russell Special Growth E	RSPEx
Principal Inv Prt SmCp VI Fd	PVUPX	Russell Special Growth S	RSPSX
Principal Inv Prt SmCp VI Fd Pfd	PHARX	RVS 130/30 US Equity A	RUSAX
Principal Inv Prt SmCp VI Fd Sel	PIARX	RVS 130/30 US Equity R5	RUSRX
Provident Inv Counsel Flexible Gr	PFLEX	RVS Fundamental Growth Fund A	AXPAX
Provident Inv Counsel Sm Cap Gr	PISCX	RVS Fundamental Growth Fund I	APGIX
Putnam Capital Appreciation A	PCAPX	RVS International Equity Fund I	AILIX



Rest in Peace
these fund symbols have disappeared from the database in 2009
page 9 of 10

as of June 2009

Fund	Symbol	Fund	Symbol
RVS Value Fund A	AVLAX	TCW Global Equities Fund N	TGIIX
RVS Value Fund I	AUEIX	TCW Large Cap Core I	TGLIX
Rydex Ser-Japan 1.25x Strgy A	RYAJX	TCW Large Cap Core N	TGLEX
Rydex Ser-Japan 1.25x Strgy H	RYJPX	TCW Opportunity K	TGOKX
Santa Barbara Fds-PFW Water Fd A	BEGAX	TCW Select Equities K	TGSKX
Santa Barbara Fds-PFW Water Fd Y	BEGYX	TCW Value Added I	TGSVX
Schwab Technology Focus	SWTFX	TCW Value Added K	TGDKX
Schwab Viewpoints Fund Sel	SWMBX	TCW Value Added N	TGSSX
Shepherd Street Equity Fund	SSEFX	TCW Value Opportunities K	TGVKX
Sierra Club Stock Fund Inv	SCFSX	Thrivent Large Cap Index I	IILCX
SSgA Aggressive Equity Fd	SSAEX	Thrivent Mid Cap Index I	AALMX
SSgA Con Growth Opp Fund	SSLOX	Touchstone Div Val Fund A	PTDVX
SSgA Core Opportunities Fd	SSGWX	Touchstone Diversified Gr Fund A	PTDGX
SSgA Intl Growth Oppty Fd	SINGX	Touchstone Family Heritage Fd	PTFMX
SSgA Large Cap Value Fund	SSLVX	Touchstone Intl Equity Fd A	PTIEX
Steepleview Fund	STPVX	Touchstone Micro Cap Growth A	TAMCX
Steward Multi-Manager Eqty Indv	SMQKX	Touchstone Micro Cap Growth I	TIMCX
Steward Multi-Manager Eqty Inst	SMQCX	Touchstone Sm Cap Val Opp A	TVOAX
STI Classic Lif Vis Trg Dt 2015 A	LVFAX	Touchstone Small Cap A	PTMVX
STI Classic Lif Vis Trg Dt 2015 I	LVFIX	Touchstone Small Cap Gr A	TESAX
STI Classic Lif Vis Trg Dt 2025 A	LVTAX	Touchstone Strg Val & Hgh Inc A	TSVAX
STI Classic Lif Vis Trg Dt 2025 I	LVTIX	Touchstone Strg Val & Hgh Inc I	TSVIX
STI Classic Lif Vis Trg Dt 2035 I	LVRIX	Turnaround Fund	TURNX
Summit Apex Nasdaq 100 Index	SANIX	UMB Scout Growth Fd	UMBOX
SunAmerica 2010 High Watermark	HWIAX	Utopia Core Conservative	UTCCX
SunAmerica Foc Intl Eqty A	SFINX	Utopia Core Fund	UTCRX
T. Rowe Price Developing Tech	PRDTX	Utopia Growth Fund	UTGRX
TA IDEX Legg Mason Prts Inv Val	IVEAX	Utopia Yield Income Fund	UTYIX
Tamarack Large Cap Growth A	TLEAX	Van Kampen Aggressive Growth A	VAGAX
Tamarack Large Cap Growth I	TLEIX	Van Kampen Aggressive Growth I	VAGDX
Tamarack Large Cap Growth S	TLESX	Van Kampen Discipl Sm Cap Val A	VKDAX
Tamarack Small Cap Growth S	TSMSX	Van Kampen Discipl Sm Cap Val I	VKDIX
Tamarack Value Fund A	TVAAX	Van Kampen Select Growth A	VSGAX
Tamarack Value Fund S	TVASX	Van Kampen Strategic Growth Fund A	ACEGX
TCW Agg LifePlan Fund I	TGPAX	Van Kampen Strategic Growth Fund I	ACEDX
TCW Agg LifePlan Fund N	TGPGX	Van Kampen Strategic Growth Fund R	ACEEX
TCW Asia Pacific Equities I	TGAPX	Van Wagoner Emerging Growth Fund	VWEGX
TCW Dividend Focused K	TGKDX	Van Wagoner Growth Opportunities	VWGOX
TCW Emerging Markets Eq I	TGEMX	Van Wagoner Small-Cap Growth Fund	VWMCX
TCW Equities I	TGLVX	Vanguard PRIMECAP Odyssey Agg Gr	POAGX
TCW Equities N	TGLNX	Vanguard PRIMECAP Odyssey Growth	POGRX
TCW Global Equities Fund I	TGIEX	Wells DJW U.S. REIT Index A	WSPAX



*Rest in Peace
these fund symbols have disappeared from the database in 2009
page 10 of 10*

as of June 2009

Fund	Symbol	Fund	Symbol
Wells DJW U.S. REIT Index I	WSPIX	Wells Fargo Avtg Value Fund A	CBTTX
Wells Fargo Avtg Bal Inv	STAAX	Wells Fargo Avtg Value Fund Adm	CBTIX
Wells Fargo Avtg Endeavor Lg Cp A	STALX	Wells Fargo Avtg Value Fund D	CBTAX
Wells Fargo Avtg Eqty Indx A	SFCSX	Wilmington Large Cap Core Inst	WLRIX
Wells Fargo Avtg Lg Co Core A	SLGAX	Wilmington Large Cap Core Inv	WLRCX
Wells Fargo Avtg Lg Co Core Adm	SLCKX	Wilmington Mlti Mgr Mid Cap A	WMMM
Wells Fargo Avtg Lg Co Core Z	WLCZX	Wilmington Mlti Mgr Mid Cap Inst	WMMIX
Wells Fargo Avtg Life Stg Aggr Inv	SAGGX	Wilmington Small Cap Growth Inst	WSCIX
Wells Fargo Avtg Life Stg Cons Inv	SCONX	Wilmington Small Cap Growth Inv	WSLGX
Wells Fargo Avtg Life Stg Mod Inv	SMDPX	Wilmington Small Cap Value Inst	WSVIX
Wells Fargo Avtg Overseas I	WFII	Wilmington Small Cap Value Inv	WSLVX
Wells Fargo Avtg Overseas Inv	SOVRX	World Fds Div Cap Realty Inc A	DCRAX
Wells Fargo Avtg Spc Hlth Sci A	WFHAX	World Fds Div Cap Realty Inc I	DCRIX