

Equity Funds

MUTUAL FUND SCOREBOARD

How to Use the Tables

BUSINESS WEEK RATINGS

Overall ratings are based on five-year, risk-adjusted returns. They are calculated by subtracting a fund's risk-of-loss factor (see RISK) from historical pretax total return. Category ratings are based on risk-adjusted returns of the funds in that category. The ratings are as follows:

A	SUPERIOR
B+	VERY GOOD

B	ABOVE AVERAGE
C	AVERAGE
C-	BELOW AVERAGE
D	POOR
F	VERY POOR

MANAGEMENT CHANGES

b indicates the fund's manager has held the job at least 10 years; **a** indicates a new manager since Dec. 31, 1999.

S&P 500 COMPARISON

The pretax total returns for the S&P 500 are as follows: 2000,

-9.1%; three-year average (1998-2000), 12.3%; five-year average (1996-2000), 18.3%; 10-year average (1991-2000), 17.4%.

CATEGORY

Each U.S. diversified fund is classified by market capitalization of the stocks in the portfolio and by the nature of those stocks. If the average market cap is greater than \$10 billion, the fund is large-cap; from \$2 billion to \$10 billion, mid-cap; and less than \$2 billion, small-cap. All cap funds are those that don't follow a

fixed-capitalization policy. "Value" funds are those whose stocks have price-to-earnings and price-to-book ratios lower than the average of the stocks in their market capitalizations. "Growth" funds have higher than average p-e and p-b ratios. "Blend" funds are those in which the ratios are about average. Hybrids mix stocks and bonds, and possibly other assets. World funds generally include U.S. stocks; foreign funds do not. Sector and regional foreign funds are as indicated.

FUND	OVERALL RATING (COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)	CATEGORY (COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
AIM AGGRESSIVE GROWTH A	D	Small-cap Growth	C	3625.2	20	5.50**	1.09†	3.0	-1.3	0.0
AIM BALANCED A	B	Domestic Hybrid	C-	2435.7	47	4.75**	0.94†	-4.2	-5.2	2.5
AIM BLUE CHIP A	B	Large-cap Blend	B	2931.3	22	5.50**	1.19†	-9.3	-9.3	0.0
AIM CAPITAL DEVELOPMENT A		Small-cap Blend		672.9	8	5.50**	1.38†	9.8	6.8	0.0
AIM CHARTER A	C	Large-cap Growth	C	4980.3	-3	5.50**	1.05†	-14.7	-15.6	0.0
AIM CONSTELLATION A	C-	Mid-cap Growth	D	15607.8	1	5.50**	1.10†	-10.4	-14.0	0.0
AIM DENT DEMOGRAPHIC TRENDS B		Large-cap Blend		626.0	170	0.00**	2.24†	-17.8	-17.8	0.0
AIM GLOBAL AGGRESSIVE GROWTH B	D	World	D	967.8	-10	0.00**	2.37†	-22.4	-25.7	0.0
AIM GLOBAL GROWTH B	C	World	C	687.3	45	0.00**	2.23†	-22.6	-22.6	0.0
AIM GLOBAL TELECOMM. & TECH. A	D	Communications	F	1050.4	-14	4.75**	1.77†	-38.9	-40.8	0.0
AIM INTERNATIONAL EQUITY A	C-	Foreign	C-	2086.4	-10	5.50**	1.48†	-25.7	-26.8	0.0
AIM SELECT GROWTH B	C	Large-cap Growth	C	644.6	23	0.00**	1.90†	-2.5	-4.9	0.0
AIM SUMMIT I	C	Large-cap Growth	C-	2800.9	-3	8.50	0.67	-14.7	-18.0	0.0
AIM VALUE B	C	Large-cap Growth	C	12450.1	-7	0.00**	1.79†	-15.6	-17.3	0.0
AIM WEINGARTEN A b	C-	Large-cap Growth	D	7362.0	-15	5.50**	1.03†	-20.4	-22.7	0.0
ALGER CAPITAL APPRECIATION B	C-	Large-cap Growth	D	879.7	28	0.00**	2.12†	-31.0	-31.1	0.0
ALGER LARGE CAP GROWTH B ^(a) b	C	Large-cap Growth	C-	783.6	-1	0.00**	1.96†	-15.7	-17.0	0.0
ALLEGHANY/MONTAG & CALDWELL GROWTH I		Large-cap Growth		1309.1	-10	No load	0.76	-6.9	-9.4	0.0
ALLIANCE A	D	Mid-cap Blend	D	856.9	-25	4.25**	1.06†	-15.9	-16.7	0.0
ALLIANCE GROWTH & INCOME B	B+	Large-cap Value	B+	2458.8	30	0.00**	1.70†	12.8	11.2	0.4
ALLIANCE GROWTH B b	C	Large-cap Growth	C-	4300.3	-23	0.00**	1.90†	-19.1	-21.7	0.0
ALLIANCE PREMIER GROWTH B	C	Large-cap Growth	C	8802.3	8	0.00**	2.18†	-20.4	-21.9	0.0
ALLIANCE TECHNOLOGY B	C-	Technology	C-	4705.4	20	0.00**	2.39†	-25.2	-26.2	0.0
AMCAP A b	A	Large-cap Blend	A	7333.7	9	5.75**	0.68†	7.5	4.8	0.5
AMER. CENTURY BALANCED INV.	C	Domestic Hybrid	C-	789.6	-14	No load	1.00	-2.7	-4.1	2.7
AMER. CENTURY EQUITY GROWTH INV.	B	Large-cap Blend	B	1906.3	-13	No load	0.68	-11.0	-12.2	0.6
AMER. CENTURY GIFTRUST INV. b	F	Small-cap Growth	F	1424.0	-2	No load	1.00	-16.4	-20.9	0.0
AMER. CENTURY GROWTH INV.	C	Large-cap Growth	C	8591.1	-3	No load	1.00	-14.7	-16.9	0.0
AMER. CENTURY HERITAGE INV.	B	Small-cap Growth	A	1749.7	57	No load	1.00	17.4	12.5	0.0
AMER. CENTURY INCOME & GROWTH INV. b	B	Large-cap Blend	C	5385.1	-10	No load	0.68	-10.5	-10.8	1.0
AMER. CENTURY INTL. DISCOVERY INV.	A	Foreign	A	1570.4	12	0.00*	1.55	-14.2	-16.1	0.0
AMER. CENTURY INTL. GROWTH INV.	B	Foreign	B+	4479.1	21	No load	1.27	-15.0	-17.4	0.0
AMER. CENTURY NEW OPPORT. INV.		Small-cap Growth		591.5	4	0.00*	1.50	-18.2	-23.5	0.0
AMER. CENTURY SELECT INV.	B+	Large-cap Growth	B+	6544.7	-26	No load	1.00	-8.7	-9.8	0.0
AMER. CENTURY ULTRA INV.	C-	Large-cap Growth	D	33733.8	-10	No load	1.00	-19.9	-21.8	0.0
AMER. CENTURY VALUE INV.	C	Mid-cap Value	C	1409.8	-16	No load	1.00	18.3	17.6	1.5
AMER. CENTURY VISTA INV.	D	Small-cap Growth	C-	1894.9	40	No load	1.00	-1.0	-7.0	0.0
AMERICAN BALANCED A b	B+	Domestic Hybrid	B+	5682.5	-6	5.75**	0.66†	15.9	13.6	3.3
AMERICAN MUTUAL A b	B	Large-cap Value	C	8163.9	-20	5.75**	0.57†	9.1	6.9	2.8
AMERICAN NEW WORLD A		Diversified Emerging Markets		1208.9	43	5.75**	0.52†	-20.9	-21.3	1.6
ARMADA EQUITY GROWTH I	B+	Large-cap Growth	B+	1145.4	-13	No load	0.90†	-5.2	-6.0	0.0
ARMADA EQUITY INCOME I	C	Large-cap Value	C	648.3	29	No load	0.92†	11.6	10.5	1.7
ARMADA INTERNATIONAL EQUITY I		Foreign		621.6	99	No load	1.43†	-16.9	-17.9	0.0
ARTISAN INTERNATIONAL	A	Foreign	A	4438.0	102	No load	1.27	-10.6	-13.1	0.0
ARTISAN MID CAP		Mid-cap Growth		596.8	755	No load	1.40	27.2	26.3	0.0

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (a) Formerly Alger Fund:Growth Portfolio B.

SALES CHARGE

The cost of buying a fund. Many funds take this "load" out of the initial investment, and for ratings purposes, returns are reduced by these charges. Loads may be levied on withdrawals.

EXPENSE RATIO

Expenses as a percentage of average net assets for the fund's most recent fiscal year. It's a measure of how much shareholders pay for management. Footnotes indicate if the ratio includes a 12(b)-1 plan, which spends shareholder money on marketing. The average is 1.42%.

PRETAX TOTAL RETURN

A fund's net gain to investors, including reinvestment of dividends and capital gains at month-end prices.

AFTERTAX TOTAL RETURN

Pretax return adjusted for federal

taxes. Assumes ordinary income is taxed at the 31% tax rate. Capital gains are assumed to be long-term, and taxed at 20%.

YIELD

Income distributions as a percent of net asset value, adjusted for capital-gains distributions.

HISTORY

A fund's returns relative to all other equity funds for five one-year periods, which from left to right are: 1996, 1997, 1998, 1999 and 2000. The numbers designate which quintile the fund was in during the period: **1** for the top quintile; **2** for the second quintile; **3** for the third quintile; **4** for the fourth quintile and **5** for the bottom quintile. No number indicates no data for that period.

TURNOVER

Trading activity, the lesser of purchases or sales divided by average monthly assets.

CASH

Portion of fund assets not invested in stocks or bonds. A negative number means the fund has borrowed to buy securities.

UNTAXED GAINS

Percentage of assets in portfolio that are unrealized and undistributed capital gains. A negative figure indicates losses that may offset future gains.

TOP 10 STOCKS

The percentage of fund assets that represents the 10 largest holdings. The higher the number, the more concentrated the fund and more dependent on the performance of a relatively small number of stocks.

LARGEST HOLDING

Comes from the latest available fund reports.

RISK

Potential for losing money in a fund, or risk-of-loss factor. For each fund, the three-month Treasury bill return is subtracted from the monthly total return for each of the 60 months in the ratings period. When a fund has not performed as well as Treasury bills, the monthly result is negative. The sum of these negative numbers is divided by the number of months. The result is a negative number, and the greater its magnitude, the higher the risk of loss. This number is the basis for BW ratings, category ratings, and the RISK column.

BEST & WORST QUARTERS

The fund's highest and lowest quarterly returns of the past five years.

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK	TELEPHONE					
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
16.2	13.7	15.0	12.9	24.2	22.3	5 5 4 2 3	Low	7	22	16	Microchip Technology (2)	High	IV 99	31.4	III 98	-22.8	800-347-4246
8.6	7.7	13.7	12.4	16.0	14.8	3 3 4 4 3	Average	7	10	11	InfoSpace (2)	Low	IV 99	16.2	III 98	-8.9	800-347-4246
14.1	14.1	19.4	18.2	16.7	15.6	3 2 2 3 4	Low	4	16	29	Cisco Systems (5)	Average	IV 98	24.5	IV 00	-11.1	800-347-4246
13.6	12.6	NA	NA	NA	NA	3 4 3 2	Average	7	29	12	Osicom Technologies (1)	High	IV 99	30.9	III 98	-20.9	800-347-4246
13.1	11.8	16.7	14.6	15.6	13.8	3 3 2 2 4	High	5	22	35	Tyco International (5)	Average	IV 98	26.1	IV 00	-16.4	800-347-4246
15.4	13.0	15.1	12.9	20.3	19.0	4 5 3 2 4	Low	7	24	19	Veritas Software (3)	High	IV 99	36.6	IV 00	-22.1	800-347-4246
NA	NA	NA	NA	NA	NA	4	Low	6	-10	27	Warner-Lambert (4)	High	IV 99	38.6	IV 00	-23.9	800-347-4246
10.8	8.8	11.6	10.4	NA	NA	1 5 4 1 5	Average	9	17	21	JDS Uniphase (6)	High	IV 99	49.1	III 98	-20.9	800-347-4246
12.5	11.8	14.0	13.4	NA	NA	2 4 2 1 5	Average	7	7	19	EMC (3)	Average	IV 99	37.8	IV 00	-17.1	800-347-4246
14.5	12.4	12.4	10.1	NA	NA	5 4 3 1 5	Average	4	-1	31	JDS Uniphase (6)	Very High	IV 99	62.2	IV 00	-39.4	800-347-4246
9.3	8.4	10.4	9.7	NA	NA	4 5 4 2 5	Average	8	17	23	Vodafone AirTouch ADR (5)	Average	IV 99	43.1	III 98	-14.6	800-347-4246
19.9	18.4	19.2	17.2	NA	NA	2 3 1 2 3	Low	11	27	27	PMC-Sierra (5)	High	IV 99	30.2	IV 00	-20.1	800-347-4246
20.0	16.9	20.8	17.7	18.6	15.8	4 4 2 2 5	Average	3	21	29	JDS Uniphase (6)	High	IV 99	37.1	IV 00	-22.9	800-347-4246
12.7	11.0	14.9	12.8	NA	NA	3 2 1 2 4	Average	11	11	44	Nokia ADS (7)	Average	IV 98	27.1	III 98	-12.3	800-347-4246
12.6	10.3	16.2	13.1	15.4	12.9	4 3 1 2 5	High	9	12	30	Intel (4)	High	IV 98	28.0	IV 00	-22.6	800-347-4246
17.9	16.3	17.5	16.1	NA	NA	3 3 1 1 5	Very High	6	-22	35	eBay (4)	High	IV 99	40.3	IV 00	-26.6	800-992-3863
17.2	14.6	17.3	14.7	19.2	17.0	4 2 1 2 4	Very High	7	-20	39	Cisco Systems (5)	High	IV 98	25.0	IV 00	-14.9	800-992-3863
14.8	13.2	NA	NA	NA	NA	1 1 3 3	Low	2	13	43	Pfizer (6)	High	IV 98	27.1	III 98	-14.2	800-992-8151
3.1	1.7	11.9	8.5	15.0	11.4	4 1 5 2 4	Average	1	14	46	NTL (5)	High	IV 99	26.4	III 98	-24.3	800-824-1916
14.3	12.6	18.6	15.8	NA	NA	1 1 2 4 1	Average	4	11	36	United Technologies (5)	Average	IV 98	22.9	III 98	-14.1	800-824-1916
8.7	5.8	14.7	12.1	19.1	16.5	2 2 1 3 4	Average	0	5	39	Vodafone AirTouch ADR (11)	Average	IV 98	28.6	III 98	-16.4	800-824-1916
14.8	13.4	19.7	17.9	NA	NA	1 1 1 2 5	Average	1	-12	43	Nokia Corp ADS (6)	High	IV 98	30.8	IV 00	-16.1	800-824-1916
27.4	25.9	20.5	19.6	NA	NA	2 5 1 1 5	Average	4	11	38	Cisco Systems (6)	Very High	IV 99	44.3	IV 00	-27.5	800-824-1916
19.4	16.2	20.5	16.8	18.2	15.0	5 2 2 3 2	Average	19	29	22	Medtronic (3)	Low	IV 98	22.0	III 98	-8.6	800-421-0180
7.6	4.9	10.4	7.4	11.4	9.2	4 3 2 4 3	High	1	7	17	Microsoft (3)	Low	II 97	12.3	III 98	-6.9	800-345-2021
9.8	8.6	18.1	15.7	NA	NA	1 1 1 3 4	High	3	11	28	Microsoft (5)	Average	IV 98	23.1	III 98	-13.9	800-345-2021
10.8	8.8	7.3	5.7	20.4	18.2	5 5 5 1 4	Average	3	4	39	Gemstar Intl. Group (7)	Very High	IV 99	56.3	IV 00	-35.1	800-345-2021
16.3	13.0	18.5	15.4	16.6	13.7	3 1 1 2 4	Average	5	12	42	Cisco Systems (7)	High	IV 99	23.6	IV 00	-16.8	800-345-2021
21.0	18.5	19.5	16.2	18.0	15.5	3 3 4 1 1	Average	6	20	29	Gemstar Intl. Group (6)	Average	IV 99	40.4	III 98	-21.2	800-345-2021
10.4	9.7	17.6	15.8	17.7	15.9	1 1 1 3 4	Average	2	14	24	Microsoft (4)	Average	IV 98	22.2	III 98	-11.3	800-345-2021
24.0	22.6	24.1	22.5	NA	NA	1 3 2 1 4	High	11	21	21	Marschollek VZ (4)	Average	IV 99	50.9	III 98	-19.9	800-345-2021
18.5	16.8	17.9	15.3	NA	NA	3 3 2 1 4	High	6	11	22	Vodafone AirTouch ADR (4)	Average	IV 99	48.2	III 98	-17.9	800-345-2021
32.0	28.3	NA	NA	NA	NA	5 3 1 4	Average	0	-1	38	Pinnacle Systems (7)	High	IV 99	77.3	IV 00	-36.6	800-345-2021
14.8	12.3	19.0	15.7	14.5	11.6	2 1 1 3 3	High	2	24	35	General Electric (6)	Average	IV 98	22.4	IV 00	-9.8	800-345-2021
15.1	13.3	16.4	13.5	20.6	18.9	3 2 1 2 5	Low	2	27	46	Qualcomm (7)	High	IV 99	32.1	IV 00	-16.9	800-345-2021
7.2	5.0	14.0	10.9	NA	NA	1 2 4 5 1	High	2	1	39	FPL Group (5)	Average	II 99	18.5	III 99	-11.0	800-345-2021
23.0	20.1	12.8	10.3	17.5	15.3	5 5 5 1 2	High	4	7	47	JDS Uniphase (13)	Very High	IV 99	72.2	III 98	-27.5	800-345-2021
10.0	7.5	12.8	9.9	13.5	10.8	5 4 4 5 1	Average	9	10	14	U.S. Treas. Infl. 3.756 7/02 (2)	Very Low	II 97	10.0	III 99	-5.2	800-421-0180
7.7	4.6	12.9	9.7	13.8	10.8	4 3 3 5 2	Average	21	16	16	Sprint (FON Group) (2)	Low	IV 98	12.4	III 99	-7.6	800-421-0180
NA	NA	NA	NA	NA	NA	5	Average	13	-16	19	Samsung Electronics (3)	Average	IV 99	25.2	II 00	-9.4	800-421-0180
14.6	13.9	19.9	17.3	16.4	14.7	2 1 1 3 3	Low	3	34	15	Cisco Systems (2)	Average	IV 98	22.9	III 98	-9.0	800-451-8377
7.1	5.9	13.4	11.8	NA	NA	2 1 3 5 1	Average	1	17	12	Next Mobile (2)	Low	II 97	12.6	III 99	-9.2	800-451-8377
14.4	13.8	NA	NA	NA	NA	2 2 4	High	2	0	10	NTT Mobile Communs. (2)	High	IV 99	36.2	III 98	-15.6	800-451-8377
28.9	27.3	24.4	22.7	NA	NA	1 5 1 1 4	High	4	-9	24	AT&T Canada B (4)	Average	IV 99	49.1	III 98	-18.8	800-344-1770
38.9	37.2	NA	NA	NA	NA	1 1 1	High	5	5	29	Kinder Morgan (5)	Average	IV 99	37.7	III 98	-10.5	800-344-1770

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
AXP BLUE CHIP ADVANTAGE A	C	Large-cap Growth	C-	2243.2	-7	5.75	0.83†	-11.5	-13.5	0.3
AXP DIVERSIFIED EQUITY-INC. A ^a	C	Large-cap Value	C-	1484.8	-29	5.75	0.89†	-1.8	-2.2	1.1
AXP EQUITY SELECT A ^a	C	Large-cap Blend	C-	1463.1	11	5.75**	0.93†	-5.7	-10.4	0.0
AXP EQUITY VALUE B ^a	C	Large-cap Value	C-	964.3	-37	0.00**	1.67†	-0.4	-0.8	0.0
AXP GLOBAL GROWTH A ^a	C-	World	C-	1222.3	-11	5.75	1.25†	-23.4	-26.1	0.3
AXP GROWTH A ^a	C-	Large-cap Growth	D	5264.9	2	5.75	0.99†	-19.0	-19.9	0.0
AXP INTERNATIONAL A	D	Foreign	D	804.3	-18	5.75**	1.30†	-25.0	-27.6	0.0
AXP MANAGED ALLOCATION A	C	International Hybrid	D	1509.5	-25	5.75	0.96†	-3.8	-5.9	2.3
AXP MUTUAL A ^a	C	Domestic Hybrid	D	2323.2	-27	5.75	0.83†	-11.0	-11.7	2.6
AXP NEW DIMENSIONS A	B	Large-cap Growth	B	15825.5	4	5.75	0.90†	-8.8	-10.9	0.1
AXP STOCK A	C	Large-cap Blend	D	3045.0	-9	5.75**	0.82†	-7.4	-9.7	0.7
AXP STRATEGY AGGRESSIVE A	D	Mid-cap Growth	D	1486.3	54	5.75**	1.06†	-18.5	-22.9	0.0
AXP UTILITIES INCOME A	A	Utilities	B	1665.2	15	5.75	0.99†	17.0	15.6	1.4
BEAR STEARNS S&P STARS A	B+	Large-cap Blend	B+	1186.4	218	5.50**	1.50†	2.9	2.6	0.0
BERGER GROWTH (b) ^a	D	Large-cap Growth	F	1363.2	-12	No load	1.13†	-18.9	-21.8	0.0
BERGER SMALL CAP VALUE INSTL. ^b	A	Small-cap Value	A	899.6	88	No load	0.88	27.2	25.0	1.4
BERGER SMALL CO. GROWTH INV.	D	Small-cap Growth	B	1063.1	15	No load	1.27†	-8.3	-11.7	0.0
BERNSTEIN INTERNATIONAL VALUE II	C	Foreign	B+	1801.0	-26	No load	1.25	-3.0	-6.6	4.0
BERNSTEIN TAX-MGD. INTL. VALUE	C	Foreign	B+	2858.2	-22	No load	1.24	-4.9	-6.8	0.8
BRANDYWINE ^b	C	Mid-cap Growth	B	5560.0	10	No load	1.04	7.1	-0.6	0.0
BRAZOS SMALL CAP GROWTH Y (c)	C	Small-cap Growth	D	937.0	49	No load	1.08	5.2	3.0	0.0
CALVERT SOCIAL INV. BALANCED A	C	Domestic Hybrid	D	663.5	-9	4.75**	1.17†	-2.4	-4.7	2.6
CAPITAL INCOME BUILDER A ^b	B	Domestic Hybrid	B	7255.5	-14	5.75**	0.64†	11.3	9.6	3.2
CAPITAL WORLD GROWTH & INCOME A	B+	World	A	10715.7	7	5.75**	0.79†	1.4	-1.4	1.7
CGM MUTUAL ^b	C-	Domestic Hybrid	F	639.4	-26	No load	1.02	-11.6	-12.5	3.1
CHASE VISTA GROWTH & INCOME A	C	Large-cap Value	C-	1053.3	-23	5.75	1.26†	0.5	-2.6	0.2
CLIPPER ^b	A	Large-cap Value	A	1127.6	8	No load	1.10	37.4	33.9	2.1
COHEN & STEERS REALTY SHARES	C	Real Estate	C	1240.5	-12	No load	1.06	26.6	24.5	5.1
COLUMBIA BALANCED	B+	Domestic Hybrid	B	1091.6	8	No load	0.66	0.8	-1.1	2.8
COLUMBIA COMMON STOCK	B+	Large-cap Growth	B	876.7	-3	No load	0.77	-5.7	-7.7	0.0
COLUMBIA GROWTH	C	Large-cap Growth	C	1901.5	-6	No load	0.65	-7.9	-10.0	0.0
COLUMBIA SPECIAL	C	Mid-cap Growth	C	1003.5	25	No load	1.09	13.8	8.4	0.0
DAVIS N.Y. VENTURE A	B+	Large-cap Value	B+	8961.1	16	4.75**	0.88†	9.9	7.9	0.2
DELAWARE DECATUR EQUITY INCOME A	C	Large-cap Value	C-	1259.0	-24	5.75**	1.03†	9.5	8.7	1.9
DELAWARE GROWTH OPPORTUNITIES A (d)	C-	Mid-cap Growth	C-	787.5	-1	5.75**	1.25†	-10.2	-14.7	0.0
DELAWARE SELECT GROWTH B	C	All Cap	C	683.1	93	0.00**	2.04†	-22.9	-22.9	0.0
DELAWARE TREND A	C-	Small-cap Growth	B	800.3	34	5.75**	1.29†	-6.8	-8.2	0.0
DEUTSCHE EQUITY 500 INDEX PREMIER (e)	B+	Large-cap Blend	B	2334.5	-16	No load	0.13	-9.2	-11.0	1.2
DEUTSCHE INTERNATIONAL EQUITY (f)	C	Foreign	B	1882.3	-7	No load	0.70	-20.2	-20.4	0.8
DODGE & COX BALANCED ^b	B+	Domestic Hybrid	B+	4730.1	-8	No load	0.53	15.1	10.8	3.4
DODGE & COX STOCK ^b	B+	Large-cap Value	B+	5272.5	18	No load	0.55	16.3	11.9	1.8
DOMINI SOCIAL EQUITY	B	Large-cap Growth	B	1352.2	9	No load	0.96†	-15.1	-15.5	0.0
DRESDNER RCM BIOTECHNOLOGY N	C	Health	C	809.7	8851	No load	1.50†	81.9	81.9	0.0
DRESDNER RCM MID CAP ^b	C	Mid-cap Growth	C	958.9	-17	No load	0.77	1.2	-10.7	0.0
DREYFUS	C-	Large-cap Value	F	2262.8	-16	No load	0.71	-14.3	-14.6	0.4
DREYFUS APPRECIATION ^b	B+	Large-cap Growth	B+	3876.1	-19	No load	0.88	1.8	0.1	0.6
DREYFUS BASIC S&P 500 STOCK INDEX	B+	Large-cap Blend	B	1822.8	0	No load	0.20	-9.3	-9.6	1.1
DREYFUS DISCIPLINED STOCK	B	Large-cap Blend	C	3184.5	-5	No load	1.00†	-9.2	-10.1	0.0
DREYFUS FOUNDERS DISCOVERY F	C-	Small-cap Growth	B+	1035.5	60	No load	1.45†	-8.2	-9.6	0.0
DREYFUS FOUNDERS GROWTH F	C-	Large-cap Growth	D	2278.8	-22	No load	1.08†	-27.2	-30.0	0.0
DREYFUS GR. & VAL. EMERGING LEADERS	A	Small-cap Blend	A	1249.0	143	0.00*	1.26	9.5	9.1	0.0
DREYFUS GROWTH & INCOME	C	Large-cap Value	D	1349.9	-14	No load	0.96	-3.8	-5.3	0.2
DREYFUS INDEX S&P 500 INDEX	B	Large-cap Blend	B	2886.0	1	0.00*	0.50	-9.6	-9.8	0.8
DREYFUS NEW LEADERS	C	Mid-cap Blend	C-	643.1	3	0.00*	1.13	8.6	4.7	0.0
DREYFUS PREMIER CORE VALUE A	B	Large-cap Value	C	600.1	4	5.75**	1.15†	11.2	8.9	0.7
DREYFUS PREMIER TECHNOLOGY GROWTH A	C	Technology	C	991.3	33	5.75**	1.12	-27.9	-27.9	0.0
DREYFUS PREMIER THIRD CENTURY Z	B	Large-cap Growth	B	1188.4	-8	No load	0.96	-12.9	-14.2	0.6
DREYFUS PREMIER WORLDWIDE GR. B ^a	B+	World	B+	967.5	2	0.00**	1.92†	-5.7	-5.7	0.0
EATON VANCE TAX-MGD. GROWTH B	C	Large-cap Growth	C	3787.2	18	0.00**	1.45†	2.3	2.3	0.0
ENTERPRISE GROWTH A ^b	B+	Large-cap Growth	B+	1009.0	-16	4.75**	1.40†	-7.9	-9.7	0.0
EUROPACIFIC GROWTH ^b	C	Foreign	B+	31243.2	3	5.75**	0.84†	-17.8	-19.6	0.5
EVERGREEN BALANCED A	C	Domestic Hybrid	C	1043.6	-9	4.75**	0.91†	-1.0	-4.7	2.5
EVERGREEN FOUNDATION B	C	Domestic Hybrid	C-	1422.8	-8	0.00**	1.96†	-5.8	-8.6	0.6
EVERGREEN GROWTH & INCOME B	C	Large-cap Value	C-	614.9	-26	0.00**	2.22†	-6.8	-9.1	0.0
EVERGREEN LARGE CO. GROWTH A (g)	C	Large-cap Growth	C-	844.4	-13	4.75**	0.95†	-15.5	-19.5	0.0
EVERGREEN OMEGA B	C-	Large-cap Growth	C-	1091.7	122	0.00**	1.94†	-14.3	-15.2	0.0
EVERGREEN SMALL CO. GROWTH A	C	Small-cap Growth	C	765.2	-12	4.75**	1.01†	-11.2	-18.0	0.0
EXCELSIOR BLENDED EQUITY A	B	Large-cap Blend	C	921.5	8	No load	0.97	-8.2	-8.7	0.0
EXCELSIOR VALUE & RESTRUCTURING	A	Large-cap Value	A	1577.8	97	No load	0.90	7.2	6.6	1.8
FEDERATED AMERICAN LEADERS A	C	Large-cap Value	C	1651.4	-4	5.50	1.16	2.0	1.0	0.9

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (b) Formerly Berger One Hundred Fund. (c) Formerly Brazos Small Cap Growth Portfolio. (d) Formerly Delaware Group:DelCap Fund A. (e) Formerly BT Institutional:Equity 500 Index Fund. (f) Formerly BT Investment:International Equity Fund. (g) Formerly Evergreen Strategic Growth Fund A.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
9.4	7.7	15.0	12.8	15.7	13.4	3 3 2 4 4	Average	8	-1	29	Microsoft (5)	Average	IV 98	20.2	III 98	-10.6	800-862-7919
6.3	4.5	11.3	8.8	14.0	11.7	4 4 4 5 3	High	2	8	27	Citigroup (5)	Low	IV 98	15.4	III 98	-10.6	800-328-8300
14.6	11.3	19.5	15.4	17.0	13.8	3 2 3 3 4	High	5	5	30	JDS Uniphase (5)	Average	IV 99	31.4	III 98	-15.8	800-862-7919
5.9	4.1	12.0	9.2	13.8	11.2	2 2 3 4 2	Average	2	13	27	Citigroup (4)	Low	IV 98	16.2	III 98	-12.4	800-862-7919
9.8	7.4	10.3	8.1	9.5	8.2	4 5 2 2 5	Average	3	-11	26	Ericsson(LM) B ADS (4)	Average	IV 99	32.2	III 98	-16.9	800-862-7919
11.5	10.6	15.8	14.9	18.0	16.0	3 4 2 2 5	Low	3	32	45	Cisco Systems (8)	High	IV 98	27.1	IV 00	-22.8	800-862-7919
7.5	5.1	6.8	4.7	7.6	6.1	5 5 3 2 5	High	11	-7	30	Ericsson(LM) 'B' ADS (4)	Average	IV 99	31.5	III 98	-19.9	800-862-7919
5.3	2.7	8.4	5.1	12.1	8.9	5 4 4 4 3	Average	9	-4	17	General Electric (3)	Low	IV 98	12.0	III 98	-11.1	800-862-7919
1.5	-0.6	7.1	4.3	10.3	7.5	5 4 4 5 4	High	-3	-9	24	FNMA 8 4/1/30 (5)	Low	IV 98	10.2	IV 00	-9.2	800-328-8300
15.5	13.7	19.0	17.2	19.0	17.2	3 3 2 3 4	Low	10	28	34	Cisco Systems (6)	Average	IV 98	24.3	III 98	-11.5	800-862-7919
8.8	6.4	14.0	11.2	14.1	11.1	4 3 3 4 4	High	8	-26	30	Microsoft (5)	Average	IV 98	19.3	III 98	-11.5	800-862-7919
19.0	15.2	18.3	14.5	NA	NA	4 4 3 1 5	Average	8	-19	20	Finisar (2)	High	IV 99	55.0	IV 00	-26.9	800-862-7919
16.0	14.0	18.2	15.6	15.6	13.0	5 3 2 5 1	High	2	22	30	Enron (4)	Very Low	III 00	17.9	III 99	-5.3	800-862-7919
25.5	24.9	24.2	22.4	NA	NA	2 4 1 2 3	Average	0	5	39	Cisco Systems (6)	Average	IV 98	28.5	IV 00	-14.1	800-766-4111
12.8	9.7	13.1	8.3	18.0	15.2	3 4 2 1 4	Average	2	4	28	Cisco Systems (4)	High	IV 99	42.9	IV 00	-28.0	800-259-2820
13.8	12.6	20.4	18.2	19.5	17.1	1 1 4 3 1	Average	5	15	27	Federal Signal (4)	Low	II 99	22.1	III 98	-16.6	800-259-2820
24.6	20.2	21.3	17.7	NA	NA	3 3 4 1 3	Low	5	15	20	Primus Knowledge Solutions (2)	Very High	IV 99	59.0	III 98	-29.2	800-259-2820
NA	NA	NA	NA	NA	NA	3	Low	2	-14	22	Siemens (3)	Low	IV 99	6.8	III 00	-5.2	
9.0	7.3	10.7	8.6	NA	NA	3 4 3 3 3	Low	2	13	23	Siemens (4)	Low	I 98	18.6	III 98	-17.7	
17.8	14.1	18.0	14.3	20.7	17.4	1 4 4 1 2	High	5	-12	41	Nokia ADS (6)	High	IV 99	32.5	III 98	-18.9	800-656-3017
17.9	17.0	NA	NA	NA	NA	1 3 2 2	Average	11	20	22	Waters (3)	Low	IV 99	29.9	III 98	-19.5	800-336-9970
7.0	4.6	9.7	6.9	9.8	7.4	5 4 3 5 3	Very High	3	3	17	Xerox Cap. Tr. 8 2/27 (2)	Low	IV 98	12.4	IV 00	-6.8	800-368-2745
6.6	4.5	11.9	9.7	13.1	11.0	4 3 4 5 2	Low	18	21	17	First Union (2)	Very Low	IV 96	9.8	III 99	-5.4	800-421-0180
14.5	11.8	16.6	13.8	NA	NA	3 4 3 3 3	Very Low	8	17	15	Telecom Italia ADS (2)	Very Low	IV 99	16.4	III 98	-9.7	800-421-0180
4.8	2.9	9.0	5.4	12.2	9.0	1 4 3 3 4	Very High	1	-7	60	Comp Siderurgica Nacional ADS (8)	Average	IV 98	19.3	III 98	-13.8	800-343-5678
7.4	4.5	13.9	10.5	17.2	14.7	4 2 3 5 3	High	3	18	29	Citigroup (4)	Average	IV 98	16.6	III 98	-12.2	800-622-4273
17.1	13.5	20.1	16.6	19.7	16.5	2 1 2 5 1	Average	24	14	49	Federal Home Loan (11)	Very Low	III 00	16.2	III 99	-4.3	800-776-5033
2.1	0.3	12.3	10.2	NA	NA	1 3 5 5 1	Low	3	13	57	Vornado Realty Trust (10)	Low	IV 96	19.7	III 98	-11.9	800-437-9912
10.9	8.8	12.6	10.0	NA	NA	4 3 2 4 2	High	3	12	22	U.S. Treas. 8.875 8/17 (3)	Very Low	IV 98	12.9	III 98	-4.8	800-547-1707
14.4	12.2	17.8	14.9	NA	NA	2 2 1 3 3	High	1	22	33	Intel (4)	Average	IV 98	23.3	III 98	-11.5	800-547-1707
14.8	12.9	18.2	15.3	17.9	14.9	2 2 1 3 3	High	2	24	32	Intel (5)	Average	IV 98	25.6	IV 00	-15.0	800-547-1707
21.9	19.3	18.2	14.9	20.3	17.2	3 4 2 2 1	Average	3	25	21	Ciena (3)	High	IV 99	37.4	IV 00	-12.8	800-547-1707
14.0	13.0	20.2	18.9	20.3	18.4	2 2 3 4 2	Low	8	23	41	Hewlett-Packard (6)	Low	IV 98	21.4	III 98	-14.4	800-279-0279
5.0	3.0	12.6	9.2	13.8	10.6	3 2 4 5 2	High	7	9	21	Intl. Paper (3)	Low	II 97	13.7	III 98	-9.8	800-523-1918
20.3	15.9	17.7	13.0	16.2	13.2	5 4 3 1 4	Average	5	19	36	PMC-Sierra (5)	High	IV 99	48.1	IV 00	-24.8	800-523-1918
22.7	22.1	NA	NA	NA	NA	1 1 1 1 5	High	3	-10	30	America Online (4)	High	IV 99	42.9	IV 00	-28.1	800-523-1918
22.0	19.0	19.1	16.0	23.2	20.3	5 4 4 1 4	Low	8	5	37	Applied Micro Circuits (6)	High	IV 99	35.0	IV 00	-23.6	800-523-1918
12.2	10.9	18.2	16.8	NA	NA	1 1 1 1 3 3	Low	2	50	27	Microsoft (4)	Average	IV 98	21.1	III 98	-9.9	800-730-1313
8.4	8.3	12.7	12.3	NA	NA	2 3 2 2 5	Very Low	6	12	20	Vodafone AirTouch ADR (3)	Average	IV 99	32.1	III 98	-16.6	800-730-1313
11.2	8.2	13.9	11.1	14.5	12.2	3 3 4 4 1	Very Low	2	12	17	U.S. Treas. Infl.-Indexed Note (2)	Very Low	II 97	11.0	III 98	-7.9	800-621-3979
13.8	10.9	18.3	15.7	17.8	15.7	2 1 4 3 1	Low	8	17	23	Bank One (3)	Low	II 99	16.6	III 98	-14.3	800-621-3979
11.5	11.1	18.1	17.7	NA	NA	2 1 1 3 4	Very Low	1	6	39	Microsoft (8)	Average	IV 98	24.6	III 98	-9.8	800-582-6757
65.4	63.2	NA	NA	NA	NA	2 1 1	Very High	10	4	33	Amgen (5)	Low	IV 99	65.4	IV 00	-17.3	800-726-7240
23.1	15.5	21.1	12.6	20.0	13.4	2 3 2 1 2	High	1	-24	28	JDS Uniphase (4)	High	IV 99	42.2	IV 00	-25.0	800-726-7240
7.6	6.8	9.8	7.6	10.5	7.8	3 4 2 3 4	Average	0	24	33	General Electric (6)	Average	IV 98	20.3	III 98	-12.9	800-645-6561
13.6	12.8	18.7	18.0	17.2	16.6	1 1 2 1 4 2	Very Low	0	38	42	Intel (9)	Low	IV 98	20.5	III 98	-10.2	800-645-6561
12.0	11.5	18.1	17.3	NA	NA	1 1 1 1 3 3	Low	2	28	26	Microsoft (4)	Average	IV 98	21.3	III 98	-10.0	800-645-6561
10.8	9.8	17.5	15.7	17.2	15.4	1 1 1 1 3 3	Average	1	22	27	Cisco Systems (4)	Average	IV 98	22.6	III 98	-12.2	800-645-6561
26.8	24.3	22.6	19.6	21.4	19.1	2 4 2 1 3	Average	11	5	N/A	Genentx (N/A)	Very High	IV 99	41.9	III 98	-22.7	800-525-2440
8.2	5.2	13.3	10.1	17.6	14.6	3 2 1 2 5	High	4	-19	N/A	Cisco Systems (N/A)	High	IV 99	31.8	IV 00	-25.0	800-525-2440
18.0	17.9	24.8	23.5	NA	NA	1 1 3 2 1	Average	5	16	22	Applied Micro Circuits (4)	Average	IV 98	24.0	III 98	-17.8	800-645-6561
8.2	6.3	11.0	7.8	NA	NA	3 3 3 3 3	Average	3	18	23	General Electric (4)	Average	IV 98	18.5	III 98	-11.7	800-645-6561
11.7	11.3	17.7	17.0	16.9	15.7	2 1 1 1 3 3	Low	2	32	26	Microsoft (4)	Average	IV 98	21.3	III 98	-10.1	800-645-6561
12.8	10.4	15.0	12.5	17.1	14.4	3 3 5 2 2	Average	6	34	31	Gemstar Intl. Group (4)	Average	IV 99	24.5	III 98	-20.4	800-645-6561
11.8	9.5	16.3	12.3	15.7	12.3	3 3 4 4 2	High	0	16	28	FleetBoston Financial (4)	Low	II 97	15.3	III 98	-14.6	800-554-4611
54.5	54.4	NA	NA	NA	NA	1 1 5	Average	6	-14	28	Vitesse Semiconductor (3)	Low	IV 99	60.3	IV 00	-36.4	800-554-4611
13.8	11.8	18.9	16.2	16.0	13.6	1 1 1 2 4	Average	0	23	28	Schering-Plough (3)	Average	IV 98	24.3	IV 00	-13.4	800-554-4611
11.6	11.5	15.9	15.8	NA	NA	1 1 2 1 3 3	Very Low	1	22	35	Intel (8)	Low	IV 98	19.9	III 98	-13.0	800-554-4611
13.9	13.9	NA	NA	NA	NA	1 1 3 2	Very Low	4	23	20	Cisco Systems (3)	Low	IV 98	21.2	III 98	-11.3	800-225-6265
13.7	12.3	20.8	19.4	19.5	17.7	1 1 2 1 3 4	Low	3	14	42	Pfizer (5)	Average	IV 98	26.8	III 98	-14.0	800-432-4320
14.2	12.5	14.1	12.2	13.7	12.3	4 5 3 2 5	Low	12	15	23	Vodafone AirTouch ADR (6)	Low	IV 99	29.1	III 98	-13.6	800-421-0180
NA	NA	NA	NA	NA	NA	4 3	High	3	7	19	Microsoft (3)	Low	IV 99	10.5	III 98	-4.0	800-343-2898
5.6	4.1	10.1	8.6	NA	NA	4 2 3 4 3	Average	3	12	30	General Electric (4)	Low	IV 99	11.5	III 98	-6.4	800-343-2898
3.3	2.1	11.9	10.8	NA	NA	1 1 1 4 4 3	Average	0	26	22	Seagate Technology (4)	Average	IV 99	16.8	III 98	-14.6	800-343-2898
NA	NA	NA	NA	NA	NA	2 4	High	6	0	33	Cisco Systems (5)	Low	IV 99	27.7	IV 00	-18.9	800-343-2898
15.7	14.2	16.1	13.6	NA	NA	4 2 1 2 4	High	2	-12	26	Cisco Systems (3)	High	IV 99	28.9	IV 00	-25.7	800-343-2898
NA	NA	NA	NA	NA	NA	1 4	High	6	-22	20	McLeodUSA A (3)	Low	IV 99	47.5	III 98	-29.3	800-343-2898
13.2	12.6	17.7	16.5	18.2	16.9	2 1 1 1 3 3	Low	0	46	39	Cisco Systems (8)	Average	IV 98	22.6	III 98	-12.1	800-446-1012
18.9	18.5	22.9	22.3	NA	NA	1 1 3 2 2	Low	2	23	34	Qualcomm (6)	Average	IV 99	28.0	III 98	-20.5	800-446-1012
8.5	7.0	15.0	12.6	16.3	14.1	4 2 3 5 3	Low	3	17	19	Sun Microsystems (3)	Low	IV 98	16.1	III 98	-11.8	800-341-7400

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
FEDERATED EQUITY INCOME B	C	Large-cap Blend	D	1348.1	-2	0.00**	1.85†	-11.6	-12.2	0.9
FEDERATED GROWTH STRATEGIES A	C-	Mid-cap Growth	C	990.3	15	5.50	1.20	-19.4	-20.5	0.0
FEDERATED MAX-CAP ISTL.	B	Large-cap Blend	C	832.2	10	No load	0.62†	-9.9	-10.1	0.8
FEDERATED STOCK TRUST	B	Large-cap Value	B	1374.5	-15	No load	0.95	3.1	1.2	1.0
FIDELITY a	B	Large-cap Growth	B	14905.9	4	No load	0.56	-11.0	-13.6	0.6
FIDELITY AGGRESSIVE GROWTH a	C	Large-cap Growth	C-	14638.4	27	0.00*	0.97	-27.1	-29.6	0.0
FIDELITY ASSET MANAGER a	B+	Domestic Hybrid	B	12782.1	0	No load	0.73	2.7	0.0	3.9
FIDELITY ASSET MANAGER GROWTH	B	Domestic Hybrid	C	4781.0	-9	No load	0.80	-3.5	-6.9	2.5
FIDELITY ASSET MANAGER INCOME	B+	Domestic Hybrid	B+	796.5	-11	No load	0.65	3.6	1.5	5.5
FIDELITY BALANCED a	B+	Domestic Hybrid	B+	5914.9	-1	No load	0.67	5.3	3.7	3.1
FIDELITY BLUE CHIP GROWTH	B	Large-cap Growth	C	26720.7	3	No load	0.88	-10.5	-11.3	0.0
FIDELITY CAPITAL APPRECIATION	C-	Large-cap Blend	F	2570.8	-19	No load	0.83	-18.1	-19.7	0.6
FIDELITY CONTRAFUND b	B	Large-cap Growth	B	39241.8	-10	3.00	0.65	-6.8	-9.2	0.4
FIDELITY CONTRAFUND II a	B	Large-cap Growth	B	1474.2	39	3.00	0.91	-8.3	-11.3	0.0
FIDELITY DISCIPLINED EQUITY a	B	Large-cap Growth	B	3323.0	-2	No load	0.79	-3.5	-5.9	0.5
FIDELITY DIVERSIFIED INTERNATIONAL	B+	Foreign	A	6169.8	52	0.00*	1.12	-9.0	-10.3	2.4
FIDELITY DIVIDEND GROWTH	A	Large-cap Value	A	11303.6	-15	No load	0.77	12.3	10.4	0.6
FIDELITY EQUITY INCOME	B	Large-cap Value	B	21432.5	-7	No load	0.67	8.5	6.6	1.5
FIDELITY EQUITY INCOME II a	B	Large-cap Value	B	13408.9	-26	No load	0.66	7.5	3.2	1.5
FIDELITY EUROPE	B	Europe	C	1318.6	-4	0.00*	0.89	-9.1	-11.5	0.4
FIDELITY GROWTH & INCOME	B+	Large-cap Blend	B+	39761.7	-16	No load	0.67	-2.0	-3.8	0.8
FIDELITY GROWTH COMPANY	B+	Large-cap Growth	B+	29145.3	52	No load	0.74	-6.3	-8.1	0.0
FIDELITY INTERNATIONAL GROWTH & INC.	C	Foreign	B	1172.0	-3	0.00*	1.05	-14.1	-16.3	2.0
FIDELITY LARGE CAP STOCK	B	Large-cap Growth	B	874.3	-6	No load	0.89	-14.5	-15.2	0.1
FIDELITY LOW PRICED STOCK b	B+	Small-cap Value	B	6363.5	-5	3.00*	0.81	18.8	15.3	0.6
FIDELITY MAGELLAN	C	Large-cap Growth	C	92588.1	-7	3.00	0.74	-9.3	-10.0	0.2
FIDELITY MID CAP STOCK	A	Mid-cap Growth	A	6194.2	221	No load	0.86	32.1	29.4	0.4
FIDELITY NEW MILLENNIUM	A	Small-cap Growth	A	3372.9	17	3.00	0.93	-6.0	-10.4	0.0
FIDELITY OTC a	C-	Large-cap Growth	D	11652.7	23	No load	0.76	-26.8	-29.4	0.0
FIDELITY OVERSEAS	C	Foreign	B	4657.3	-4	0.00*	1.16	-18.3	-20.5	2.2
FIDELITY PURITAN a	B+	Domestic Hybrid	B+	20720.6	-16	No load	0.64	7.8	5.6	3.1
FIDELITY REAL ESTATE INVESTMENT	C	Real Estate	C	942.1	28	0.00*	0.88	31.4	29.6	3.9
FIDELITY RETIREMENT GROWTH	C	Large-cap Growth	C	7928.4	34	No load	0.58	1.7	-1.7	0.3
FIDELITY SEL. BIOTECHNOLOGY a	B+	Health	C	4117.8	231	3.00*	1.15	32.8	32.1	0.0
FIDELITY SEL. BROKERAGE & INVESTMENT a	A	Financial	B+	589.9	32	3.00*	1.28	27.9	25.0	0.0
FIDELITY SEL. COMPUTERS a	C-	Technology	C-	2164.0	-20	3.00*	1.05	-31.2	-35.0	0.0
FIDELITY SEL. DEVELOP COMMUNICATIONS a	C-	Communications	C-	1850.4	14	3.00*	1.11	-29.7	-34.5	0.0
FIDELITY SEL. ELECTRONICS a	B	Technology	B+	6494.4	15	3.00*	0.98	-17.6	-21.2	0.0
FIDELITY SEL. ENERGY SERVICE a a	D	Natural Resources	C	623.7	1	3.00*	1.23	50.3	50.3	0.0
FIDELITY SEL. HEALTH CARE a	A	Health	B	2989.6	11	3.00*	1.05	36.6	33.3	0.1
FIDELITY SEL. SOFTWARE & COMPUTER a	C	Technology	C	1102.9	8	3.00*	1.11	-20.4	-25.9	0.0
FIDELITY SEL. TECHNOLOGY a	C-	Technology	C	4595.8	27	3.00*	1.04	-32.4	-34.3	0.0
FIDELITY SEL. TELECOMMUNICATIONS a	D	Communications	D	936.3	-31	3.00*	1.09	-37.4	-38.6	0.0
FIDELITY SMALL CAP SELECTOR a	C-	Small-cap Blend	C-	625.7	9	0.00*	0.88	5.8	4.8	0.2
FIDELITY SMALL CAP STOCK	C-	Small-cap Blend	C-	1061.5	83	0.00*	1.17	11.8	10.7	0.3
FIDELITY SPARTAN 500 INDEX (h)	B+	Large-cap Blend	B	9464.3	-4	0.00*	0.19	-9.1	-9.4	1.1
FIDELITY SPARTAN TOTAL MARKET INDEX	B	Large-cap Blend	B	1015.2	59	0.00*	0.25	-11.0	-11.3	0.9
FIDELITY STOCK SELECTOR a	C	Large-cap Growth	C	1466.8	-12	No load	0.56	-7.0	-10.1	0.4
FIDELITY TREND a	D	Large-cap Growth	D	1245.9	-7	No load	0.58	-7.2	-10.2	1.0
FIDELITY UTILITIES a	C	Utilities	C-	2269.9	-18	No load	0.80	-20.5	-24.0	0.4
FIDELITY VALUE	C-	Mid-cap Value	C-	3202.3	-29	No load	0.48	8.1	7.4	2.0
FIDELITY WORLDWIDE b	C	World	C	925.6	-10	0.00*	1.04	-8.0	-10.9	2.2
FIRST AMERICAN INTERNATIONAL Y	C	Foreign	B+	691.4	3	No load	1.35	-23.4	-27.7	0.0
FIRST EAGLE SOGEN GLOBAL A (i) b	B	International Hybrid	B	1607.3	-15	5.00	1.35†	4.5	1.6	0.5
FIRST GROWTH & INCOME I	A	Large-cap Blend	A	797.2	-2	No load	0.87	10.7	7.8	0.1
FIRSTHAND TECHNOLOGY VALUE	A	Technology	B+	2904.2	228	0.00*	1.91	-10.0	-11.6	0.0
FLAG INVESTORS COMMUNICATIONS A	B	Communications	C	1350.0	-31	5.50**	0.96†	-34.5	-35.5	0.2
FORTIS GROWTH A	C-	Mid-cap Growth	C	873.8	2	4.75**	1.04†	3.5	-1.2	0.0
FRANKLIN BALANCE SHEET INVMT. b	B	Small-cap Value	B	1045.5	-9	1.50**	0.98†	20.5	19.6	1.0
FRANKLIN BIOTECHNOLOGY DISCOVERY A	A	Health	A	1274.2	960	5.75**	1.13†	46.6	46.5	0.0
FRANKLIN CA. GROWTH A	B	Mid-cap Growth	B+	1968.4	57	5.75**	0.88†	-7.0	-8.2	0.4
FRANKLIN DYNATECH A a	B	Technology	B	709.8	24	5.75**	0.94†	-12.2	-12.9	2.3
FRANKLIN GROWTH & INCOME A (j)	B+	Large-cap Growth	B	1037.1	29	5.75**	0.91†	0.4	-1.0	0.1
FRANKLIN GROWTH A b	B+	Large-cap Value	B+	2107.1	-2	5.75**	0.93†	7.5	6.2	1.0
FRANKLIN INCOME A b	B	Domestic Hybrid	C	5864.7	-9	4.25**	0.76†	20.6	17.3	7.2
FRANKLIN STRAT. SMALL CAP GROWTH I A (k)	C-	Small-cap Growth	B+	10051.5	46	5.75**	0.85†	-9.8	-10.1	0.6
FRANKLIN UTILITIES A b	C	Utilities	F	1588.5	7	4.25**	0.83†	41.6	39.5	3.7
FREMONT GLOBAL b	C	International Hybrid	C	734.5	3	No load	0.86	-6.6	-9.4	4.5
FREMONT U.S. MICRO CAP	C	Small-cap Growth	A	663.7	60	No load	1.58	-10.6	-15.1	0.1
FUNDAMENTAL INVESTORS A b	B+	Large-cap Value	B+	19248.8	24	5.75**	0.63†	4.3	2.4	1.1

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (h) Formerly Fidelity Spartan Market Index Fund. (i) Formerly SoGen International Fund. (j) Formerly Franklin Equity Fund A. (k) Formerly Franklin Strategic Srs:Sm Cap Growth A.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY		PORTFOLIO DATA				RISK				TELEPHONE	
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
5.8	5.0	12.3	10.9	NA	NA	2 2 2 3 4	Average	3	11	20	General Electric (2)	Average	IV 98	16.0	IV 00	-13.8	800-341-7400
17.0	15.6	20.2	17.2	17.1	14.4	3 3 3 1 1 5	Average	2	11	19	Vitesse Semiconductor (2)	High	IV 99	42.0	IV 00	-20.9	800-341-7400
11.4	11.0	17.5	16.7	NA	NA	2 1 1 1 3 3	Very Low	3	33	25	Microsoft (4)	Average	IV 98	21.1	III 98	-10.1	800-341-7400
8.6	6.6	15.9	12.5	16.4	13.5	2 1 2 4 2	Low	0	20	19	Sun Microsystems (2)	Low	IV 98	16.5	III 98	-11.3	800-341-7400
13.1	11.0	18.0	15.5	17.4	14.7	2 1 1 1 3 4	High	4	8	23	General Electric (N/A)	Average	IV 98	23.8	III 98	-10.8	800-544-8544
28.5	25.8	24.0	20.8	24.1	21.5	3 3 1 1 1 5	Very High	3	-23	31	Cisco Systems (N/A)	High	IV 99	48.3	IV 00	-27.6	800-544-8544
10.6	7.5	13.3	10.3	13.5	11.1	4 2 2 4 2	High	11	10	16	FNMA 7 (N/A)	Very Low	IV 98	14.1	III 98	-5.8	800-544-8544
9.1	6.1	14.1	10.9	NA	NA	3 2 2 4 3	Very High	5	-26	23	Microsoft (3)	Low	IV 98	16.1	III 98	-8.2	800-544-8544
6.5	4.4	7.9	5.7	NA	NA	5 4 3 4 2	High	24	0	23	FNMA 6.5 (N/A)	Very Low	II 97	5.7	IV 00	-0.6	800-544-8544
11.3	8.6	13.2	10.4	12.7	10.2	4 2 2 4 2	High	7	7	21	FNMA 6.5 (N/A)	Very Low	IV 98	12.7	III 98	-4.4	800-544-8544
14.4	13.4	17.0	15.5	20.3	18.5	3 2 1 1 3 4	Low	2	28	28	Cisco Systems (N/A)	Average	IV 98	23.4	IV 00	-12.3	800-544-8544
11.8	10.2	15.3	12.9	15.5	12.6	3 2 2 2 4	High	4	-15	24	Dell Computer (N/A)	High	IV 99	29.8	III 98	-15.8	800-544-8544
15.3	12.5	18.1	15.1	21.0	18.5	2 3 1 1 3 3	High	7	14	22	Cisco Systems (N/A)	Average	IV 98	23.7	III 98	-9.3	800-544-8544
NA	NA	NA	NA	NA	NA	2 4	Very High	5	-3	30	Microsoft (N/A)	IV 99	33.8	IV 00	-14.0	800-544-8544	
12.9	10.2	17.2	14.2	17.8	15.1	3 1 2 3 3	High	3	-19	34	General Electric (N/A)	Average	IV 98	21.0	III 98	-13.1	800-544-8544
16.2	14.9	16.5	15.2	NA	NA	2 4 2 1 3	Average	8	7	16	NTT DoCoMo (N/A)	Low	IV 99	30.4	III 98	-14.5	800-544-8544
18.4	16.4	22.5	20.4	NA	NA	1 1 1 1 4 1	High	4	17	36	Cardinal Health (N/A)	Low	IV 98	19.5	III 99	-9.6	800-544-8544
9.4	7.4	15.5	13.4	17.2	15.2	2 1 3 4 2	Low	3	32	25	Citigroup (N/A)	Low	IV 98	16.2	III 98	-12.9	800-544-8544
11.3	8.1	15.8	12.6	18.8	16.2	2 2 2 4 2	Average	11	19	31	Exxon Mobil (N/A)	Low	IV 98	20.6	III 98	-12.0	800-544-8544
9.2	7.3	15.0	12.7	12.6	11.1	1 2 2 3 3	High	4	8	34	Vodafone AirTouch ADR (N/A)	Low	IV 99	21.7	III 98	-17.4	800-544-8544
11.6	9.8	16.8	15.0	19.0	16.8	2 1 1 4 2	Average	4	41	29	General Electric (N/A)	Low	IV 98	20.5	III 98	-8.3	800-544-8544
28.8	26.7	24.3	22.1	22.4	20.2	3 3 1 1 3	Average	2	-13	23	Cisco Systems (N/A)	High	IV 99	44.5	IV 00	-16.4	800-544-8544
13.3	11.4	11.9	10.2	10.4	9.2	4 4 3 1 1 4	High	9	9	17	Vodafone AirTouch ADR (N/A)	Average	IV 99	29.4	III 98	-17.4	800-544-8544
14.9	13.4	18.1	16.2	NA	NA	2 2 1 2 4	High	2	5	29	Cisco Systems (N/A)	Average	IV 98	23.5	IV 00	-12.3	800-544-8544
7.9	5.6	15.1	12.6	19.6	16.9	1 2 4 5 1	Very Low	5	19	14	Dallas Semiconductor (N/A)	Low	II 99	15.5	III 98	-16.8	800-544-8544
14.6	13.1	16.3	13.9	18.3	15.6	4 2 1 1 3 4	Low	1	-12	29	General Electric (5)	Average	IV 98	27.2	III 98	-11.1	800-544-8544
28.6	26.0	26.1	23.3	NA	NA	2 2 2 2 1	High	9	-1	21	Veritas Software (N/A)	Average	IV 99	28.5	III 98	-17.2	800-544-8544
35.8	31.8	30.9	27.5	NA	NA	2 3 1 1 1 3	Average	4	21	N/A	CMGI (N/A)	High	IV 99	53.7	IV 00	-15.4	800-544-8544
21.0	18.2	19.2	16.2	19.7	16.8	1 4 1 1 1 5	Very High	6	-11	40	Microsoft (N/A)	High	IV 99	46.2	IV 00	-28.8	800-544-8544
9.6	7.9	10.6	8.8	9.4	7.8	3 4 3 2 4	High	8	3	24	Vodafone AirTouch ADR (N/A)	Average	IV 99	25.1	III 98	-17.4	800-544-8544
8.9	6.5	12.7	9.9	14.7	11.8	3 2 2 5 2	Average	2	17	24	FNMA 6.5 (N/A)	Very Low	IV 98	12.7	III 98	-6.7	800-544-8544
1.9	0.4	11.9	10.1	14.0	12.3	1 3 5 5 1	Average	7	20	56	Equity Office Properties (N/A)	Low	IV 96	19.0	III 98	-11.5	800-544-8544
26.7	23.1	21.1	17.1	20.4	16.4	4 3 1 2 2	Very High	3	13	44	Immunex (N/A)	High	IV 99	35.7	IV 00	-11.7	800-544-8544
45.2	43.9	30.1	27.6	23.4	21.4	5 4 1 1 1 1	Average	10	24	48	Immunex (N/A)	High	IV 99	40.7	IV 00	-11.9	800-544-8888
20.9	19.3	32.0	30.5	27.9	26.6	1 1 4 2 1	Average	7	27	46	Morgan Stanley Dean Witter (N/A)	High	IV 98	29.1	III 98	-33.1	800-544-8888
34.8	30.9	26.4	21.6	28.3	25.1	1 5 1 1 1 5	Average	5	-17	42	Cisco Systems (N/A)	Very High	IV 99	41.7	IV 00	-36.9	800-544-8888
37.9	34.1	26.1	22.6	26.8	23.3	4 5 1 1 1 5	Average	5	-43	45	Nortel Networks (N/A)	Very High	IV 99	63.5	IV 00	-37.4	800-544-8888
37.0	34.3	32.9	29.3	34.0	30.9	1 4 1 1 1 5	Average	7	-12	43	Analog Devices (N/A)	Very High	IV 98	56.8	IV 00	-30.8	800-544-8888
9.2	8.8	24.1	23.0	14.8	14.1	1 1 5 1 1 1	Average	5	24	62	Weatherford Intl. (N/A)	Very High	III 97	36.9	III 98	-34.8	800-544-8888
23.3	21.4	23.2	19.6	22.8	19.7	4 2 1 5 1	Low	11	36	57	Bristol-Myers Squibb (N/A)	Low	II 97	21.4	III 99	-9.1	800-544-8888
30.9	26.8	25.7	21.7	28.3	24.5	2 4 1 1 1 5	Average	10	-1	47	Oracle (N/A)	Very High	IV 99	57.1	IV 00	-26.5	800-544-8888
39.7	36.8	28.4	24.3	28.6	25.2	4 4 1 1 1 5	High	6	-26	39	Juniper Networks (N/A)	Very High	IV 99	62.1	IV 00	-36.5	800-544-8888
13.7	11.7	14.3	11.3	17.8	15.4	5 2 1 1 1 5	High	5	-22	50	XO Commun. A (N/A)	High	IV 99	36.0	IV 00	-25.1	800-544-8888
3.8	3.1	10.1	8.9	NA	NA	3 2 5 4 2	Average	8	-4	18	SanDisk (N/A)	High	II 97	17.4	III 98	-24.5	800-544-8544
NA	NA	NA	NA	NA	NA	2 1	Average	6	7	28	Pinnacle Systems (N/A)	IV 98	21.6	III 98	-26.5	800-544-8544	
12.1	11.5	18.1	17.2	17.2	16.2	1 1 1 1 3 3	Low	0	-9	26	Microsoft (N/A)	Average	IV 98	21.4	III 98	-10.0	800-544-8544
10.8	10.4	NA	NA	NA	NA	1 3 4	Low	0	-51	20	Microsoft (N/A)	IV 98	22.0	III 98	-12.0	800-544-8544	
10.4	7.7	15.2	12.2	18.3	15.8	3 1 2 3 3	High	4	-25	31	Microsoft (N/A)	Average	IV 98	19.7	III 98	-15.9	800-544-8544
10.4	8.5	11.3	8.9	13.9	11.3	3 4 4 2 3	Very High	1	6	27	Cisco Systems (N/A)	High	IV 99	24.9	III 98	-27.0	800-544-8544
9.0	5.8	13.7	10.5	13.8	11.1	4 1 1 1 2 5	Average	10	-49	53	Sprint (PCS Grp.) (N/A)	Average	IV 98	18.5	IV 00	-18.3	800-544-8544
5.5	3.3	10.7	7.8	15.6	13.4	3 3 4 4 2	Low	5	8	29	Deluxe (N/A)	Average	II 99	25.6	III 98	-20.1	800-544-8544
8.8	6.8	11.4	9.5	11.5	10.1	2 4 4 2 3	Very High	7	2	19	Vodafone AirTouch ADR (N/A)	Average	IV 99	20.4	III 98	-21.2	800-544-8544
21.2	17.9	17.6	15.1	NA	NA	4 3 1 1 1 5	High	4	-3	18	NTT Mobile Comm. (2)	Average	IV 99	62.2	IV 00	-15.0	800-252-1784
7.6	4.9	9.0	6.2	11.3	9.2	5 5 5 4 2	Very Low	0	0	20	Buderus (3)	Very Low	II 99	9.2	III 98	-11.0	800-451-3623
18.5	16.2	23.3	21.1	NA	NA	1 1 2 3 1	Low	4	37	39	EMC (5)	Low	IV 98	20.6	III 98	-9.3	800-442-1941
47.9	46.7	40.8	38.7	NA	NA	1 5 2 1 3	Low	11	-21	55	Seagate Technology (10)	Very High	IV 98	60.6	IV 00	-33.6	888-883-3863
20.9	18.8	22.4	19.9	18.9	16.7	5 1 1 1 2 5	Very Low	6	16	57	America Online (11)	High	IV 98	51.2	IV 00	-21.0	800-767-3524
23.7	18.1	20.3	15.7	18.4	15.5	4 4 3 2 2	Average	9	19	23	SDL (3)	High	IV 99	43.9	IV 00	-18.0	800-800-2638
5.6	4.8	11.8	10.2	16.9	15.3	3 2 4 5 1	Very Low	6	20	25	Overseas Shiphldg. (3)	Low	II 99	17.6	III 98	-13.6	800-342-5236
47.5	47.3	NA	NA	NA	NA	4 1 1 1	Low	6	14	33	Cor Therapeutics (4)	IV 99	61.3	IV 00	-21.1	800-342-5236	
26.2	25.3	24.8	23.8	NA	NA	1 4 4 1 4	Low	8	23	26	JDS Uniphase (5)	High	IV 99	56.4	IV 00	-24.5	800-342-5236
17.2	16.2	18.9	17.7	16.9	15.8	2 4 1 1 2 4	Very Low	47	18	30	Intel (8)	Average	IV 98	22.3	IV 00	-14.8	800-342-5236
20.3	18.8	22.1	20.0	17.6	15.2	3 3 4 2 3	Average	7	34	26	Cisco Systems (4)	Average	IV 99	37.2	III 98	-19.3	800-342-5236
12.7	11.8	14.6	13.8	14.7	13.9	4 4 3 4 2	Very Low	16	46	28	Cisco Systems (4)	Very Low	IV 98	12.3	III 99	-3.9	800-342-5236
6.5	3.8	9.3	6.5	13.3	10.2	5 4 5 5 1	Low	5	4	29	Brazil Republic (7)	Very Low	III 00	9.0	III 98	-3.5	800-342-5236
21.1	20.8	21.2	20.4	NA	NA	2 4 5 1 4	Very Low	12	24	25	JDS Uniphase (6)	High	IV 99	59.8	III 98	-23.6	800-342-5236
9.0	6.9	10.5	8.1	11.1	8.9	5 3 4 5 1	Low	1	28	35	Duke Energy (6)	Average	III 00	26.7	I 99	-11.4	800-342-5236
7.9	5.1	9.5	6.4	10.4	8.1	3 4 3 3 3	High	7	-5	4	U.S. Treas. Infl. Idx. 3.8 1/09 (1)	Low	IV 99	16.0	III 98	-8.9	800-548-4539
28.3	24.6	27.4	24.0	NA	NA	1 4 4 1 4	Average	29	-15	28	Netopia (4)	High	IV 99	49.7	III 98	-29.0	800-548-4539
14.9	12.6	18.2	15.4	18.2	15.5	3 3 3 3 2	Average	8	19	24	Texas Instruments (4)	Low	IV 98	15.5	III 98	-10.4	800-421-0180

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
GABELLI ASSET ^b	A	All Cap	B	1894.8	2	No load	1.37†	-2.4	-5.4	0.8
GABELLI GROWTH	A	Large-cap Growth	A	3849.3	40	No load	1.37†	-10.6	-12.2	0.0
GABELLI VALUE A ^(l) ^b	B+	Mid-cap Value	B+	1151.8	2	5.50	1.38†	-7.9	-9.7	0.0
GALAXY EQUITY GROWTH TRUST ^b	B+	Large-cap Blend	B+	1133.6	5	No load	0.94	-1.3	-3.7	0.0
GALAXY GROWTH & INCOME TRUST	B	Large-cap Value	B	639.9	108	No load	1.05	3.9	2.1	0.4
GALAXY II LARGE CO. INDEX RETAIL	B+	Large-cap Blend	B	962.8	-3	No load	0.47	-9.1	-11.2	0.7
GALAXY INTL. EQUITY TRUST	C	Foreign	B	834.6	55	No load	0.97	-19.9	-22.4	1.9
GATEWAY	A	Domestic Hybrid	A	1591.0	87	No load	0.98†	6.6	4.6	0.3
GEORGE PUTNAM OF BOSTON A ^a	B	Domestic Hybrid	C	3125.1	-15	5.75**	0.93†	9.3	8.1	3.1
GMO U.S. CORE III	B+	Large-cap Blend	B+	1561.9	-4	No load	0.48	0.3	-3.3	1.1
GOLDMAN SACHS CAPITAL GROWTH A ^b	B+	Large-cap Growth	B+	2429.9	11	5.50**	1.45†	-7.7	-9.0	0.0
GOLDMAN SACHS CORE U.S. EQUITY A	C	Large-cap Blend	C-	603.9	-6	5.50**	1.14†	-9.9	-11.9	0.2
GOLDMAN SACHS INTERNET TOLLKEEPER A		Technology		737.2	183	5.50**	1.50†	-37.2	-37.4	0.0
GOLDMAN SACHS INTL. EQUITY A	C	Foreign	B	1174.6	10	5.50**	1.79†	-13.9	-15.6	0.0
GROWTH FUND OF AMERICA A ^b	A	Large-cap Growth	A	36109.9	52	5.75**	0.70†	7.5	4.5	0.4
GUARDIAN PARK AVENUE A	C	Large-cap Growth	C-	2519.7	-18	4.50	0.77	-18.6	-21.1	0.0
JOHN HANCOCK FINANCIAL IND. B		Financial		2005.5	-4	0.00**	2.07†	29.5	29.5	0.0
JOHN HANCOCK LARGE CAP VALUE B	B+	Large-cap Value	B+	792.0	14	0.00**	1.88†	-3.6	-7.6	0.0
JOHN HANCOCK REGIONAL BANK B ^b	C-	Financial	D	2129.5	-37	0.00**	1.92†	21.0	18.5	1.2
JOHN HANCOCK SMALL CAP GROWTH A	D	Small-cap Growth	C-	799.8	164	5.00**	1.34†	-21.5	-22.1	0.0
JOHN HANCOCK SOVEREIGN INVESTOR A	B	Large-cap Value	C	1405.8	-22	5.00**	1.05†	4.1	2.1	1.3
JOHN HANCOCK TECHNOLOGY B ^(m)	D	Technology	D	919.5	27	0.00**	2.05†	-37.7	-37.9	0.0
HARBOR CAPITAL APPRECIATION ^b	B	Large-cap Growth	C	7842.8	13	No load	0.66	-17.0	-19.6	0.0
HARBOR INTERNATIONAL ^b	C	Foreign	B+	4667.3	-14	No load	0.92	-5.0	-7.4	1.8
HARBOR INTERNATIONAL GROWTH	C-	Foreign	C-	1058.7	-27	No load	0.91	-25.5	-27.3	0.0
HARTFORD ADVISERS A		Domestic Hybrid		894.7	39	5.50**	1.26†	0.9	-0.6	1.6
HARTFORD CAPITAL APPRECIATION FUND A		All Cap		1216.4	92	5.50**	1.33†	8.4	4.7	0.0
HARTFORD STOCK A		Large-cap Blend		1037.5	58	5.50**	1.33†	-5.1	-6.1	0.0
HEARTLAND VALUE ^b	C-	Small-cap Value	C	897.1	-14	No load	1.34†	2.0	-0.4	0.0
ICAP EQUITY	B+	Large-cap Value	B+	1017.5	8	No load	0.80	7.9	6.4	1.1
IDEX JCC GLOBAL A	B+	World	B+	666.1	19	5.50**	1.73†	-17.7	-18.8	0.0
IDEX JCC GROWTH A	C-	Large-cap Growth	C-	1411.2	-11	5.50**	1.40†	-28.2	-29.4	0.0
INCOME FUND OF AMERICA A ^b	B	Domestic Hybrid	B	17769	-17	5.75**	0.63†	10.0	7.6	4.6
INVESCO BALANCED INV. ⁽ⁿ⁾	B+	Domestic Hybrid	B	970.6	110	No load	1.15†	-1.8	-2.8	2.1
INVESCO BLUE CHIP GROWTH INV. ^(o)	C	Large-cap Growth	C-	1711.7	16	No load	1.02†	-23.9	-26.4	0.0
INVESCO DYNAMICS INV. ^(p)	B	Mid-cap Growth	B	7548.7	103	No load	0.89†	-7.8	-7.8	0.0
INVESCO EQUITY INCOME INV. ^(q) ^a	B+	Large-cap Value	B	4124.7	-15	No load	0.93†	3.9	1.8	1.3
INVESCO EUROPEAN INV. ^(r) ^b	C	Europe	D	736.6	19	0.00*	1.33†	-19.5	-20.8	0.0
INVESCO FINANCIAL SERVICES INV. ^(s)	B+	Financial	C	1347.4	16	No load	1.29†	26.7	25.6	0.2
INVESCO HEALTH SCIENCES INV. ^(t)	C	Health	C-	1989.9	26	No load	1.18†	25.8	22.3	0.0
INVESCO SMALL CO. GROWTH INV. ^(u)	D	Small-cap Growth	B	1336.8	101	No load	1.20†	-12.2	-13.3	0.0
INVESCO TECHNOLOGY INV. ^(v)	C	Technology	B	3547.6	38	No load	0.88†	-22.8	-23.4	0.0
INVESCO TELECOMMUNICATIONS INV. ^(w)	A	Communications	B+	2432.5	40	No load	0.99†	-26.9	-27.5	0.0
INVESCO TOTAL RETURN INV. ^(x) ^a	C	Domestic Hybrid	C-	1837.7	-39	No load	1.00†	-3.7	-5.0	2.7
INVESTMENT COMPANY OF AMERICA A ^b	B+	Large-cap Value	B+	54352	1	5.75**	0.55†	3.8	2.0	1.5
ISHARES MSCI JAPAN INDEX		Japan		676.6	-24	No load	0.88†	-28.6	-29.3	4.0
IVY INTERNATIONAL A ^b	C-	Foreign	C-	640.8	-57	5.75**	1.66†	-17.3	-23.0	0.1
JANUS ^a	B+	Large-cap Growth	B+	40080.6	6	No load	0.84	-14.9	-16.8	0.0
JANUS ASPEN CAP APPRECIATION INSTL.		Large-cap Growth		974.2	112	No load	0.70	-18.2	-18.5	1.4
JANUS ASPEN GROWTH INSTL.	B+	Large-cap Growth	B+	3553.8	41	No load	0.67	-14.6	-16.2	2.8
JANUS ASPEN INTERNATIONAL GROWTH INSTL.	A	Foreign	A	1146.1	79	No load	0.76	-15.9	-16.9	1.9
JANUS ASPEN WORLDWIDE GROWTH INSTL.	A	World	A	7700.3	43	No load	0.71	-15.7	-17.2	2.3
JANUS BALANCED ^a	A	Domestic Hybrid	A	4638.2	51	No load	0.91	-2.2	-3.9	2.8
JANUS ENTERPRISE	C-	Mid-cap Growth	C-	6116.4	94	No load	0.95	-30.5	-30.5	0.0
JANUS EQUITY-INCOME ^a		Large-cap Growth		944.9	13	No load	1.01	-7.2	-9.4	0.7
JANUS GLOBAL LIFE SCIENCES		Health		3855.7	909	No load	1.19	33.3	33.3	0.1
JANUS GLOBAL TECHNOLOGY		Technology		5622.3	15	No load	1.02	-33.7	-34.0	1.6
JANUS GROWTH & INCOME	A	Large-cap Growth	A	8363.8	30	No load	0.90	-11.4	-12.3	0.6
JANUS MERCURY	A	All Cap	B	13619.7	28	No load	0.91	-22.8	-24.7	0.1
JANUS OLYMPUS	A	All Cap	B+	6359.2	34	No load	0.93	-21.6	-21.9	0.6
JANUS OVERSEAS	B+	Foreign	A	8292.2	18	No load	0.91	-18.6	-20.6	0.6
JANUS SPECIAL SITUATIONS		Large-cap Growth		1431.1	12	No load	0.98	-17.5	-18.7	0.0
JANUS TWENTY	B+	Large-cap Growth	B+	26193.2	-16	No load	0.87	-32.4	-32.8	0.0
JANUS VENTURE	D	Small-cap Growth	C-	1458.2	-36	No load	0.92	-45.8	-48.4	0.0
JANUS WORLDWIDE	B+	World	A	33953.4	20	No load	0.88	-16.9	-18.7	0.6
JAPAN S ^(y) ^b	D	Japan	B+	624.1	-46	No load	1.00	-27.3	-30.0	4.9
KAUFMANN ^b	C-	Small-cap Growth	B	3185.3	5	0.00*	1.95†	10.9	3.6	0.0
KEMPER BLUE CHIP A	B	Large-cap Blend	C-	591.2	4	5.75**	1.19	-8.7	-9.2	0.0
KEMPER DREMAN HIGH RETURN A ^b	B	Large-cap Value	B	1658.5	-19	5.75**	1.20	41.3	40.3	1.5
KEMPER GROWTH A	D	Large-cap Growth	F	2009.9	-15	5.75**	0.99	-19.7	-21.7	0.0

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (l) Formerly Gabelli Value Fund. (m) Formerly John Hancock Global Technology Fund B. (n) Formerly INVESCO Balanced Fund. (o) Formerly INVESCO Blue Chip Growth Fund. (p) Formerly INVESCO Dynamics Fund. (q) Formerly INVESCO Equity Income Fund. (r) Formerly INVESCO European Fund. (s) Formerly INVESCO Financial Services Fund. (t) Formerly INVESCO Health Science Fund. (u) Formerly INVESCO Small Co. Growth Fund. (v) Formerly INVESCO Technology Fund II. (w) Formerly INVESCO Telecommunications Fund. (x) Formerly INVESCO Total Return

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
13.3	11.0	17.9	15.0	16.7	14.6	3 1 2 2 3	Low	9	31	32	AT&T-Liberty Media A (6)	Low	IV 98	18.2	III 98	-14.2	800-422-3554
19.3	17.4	23.7	20.7	19.2	16.5	2 1 1 2 4	Average	1	9	32	Intel (4)	Average	IV 98	30.2	III 98	-14.5	800-422-3554
14.4	12.4	19.3	16.3	18.3	15.3	5 1 2 3 4	Average	10	20	52	Viacom Cl. A (10)	Low	II 97	21.3	III 98	-13.2	800-422-3554
16.4	14.4	20.1	17.3	17.3	15.6	2 1 1 2 2	Average	2	29	23	General Electric (3)	Average	IV 98	24.2	III 98	-11.6	800-299-7429
8.9	7.2	15.0	12.2	NA	NA	2 1 2 4 2	Low	3	2	24	Cisco Systems (3)	Low	IV 98	20.8	III 98	-13.5	800-299-7429
11.9	10.6	18.0	16.5	17.0	15.6	1 1 1 3 3	Low	1	29	26	Microsoft (4)	Average	IV 98	21.2	III 98	-10.0	800-299-7429
11.5	9.6	11.9	10.1	NA	NA	4 4 2 2 5	Average	2	-10	35	Vodafone AirTouch ADR (6)	Average	IV 99	24.6	III 98	-14.5	800-299-7429
10.6	9.8	10.9	9.8	10.1	8.8	4 4 3 4 2	Very Low	4	6	28	Cisco Systems (4)	Very Low	IV 98	7.2	III 98	-2.5	800-354-5525
6.6	4.5	11.2	8.8	12.5	9.9	4 4 4 5 2	High	3	4	N/A	Exxon Mobil (N/A)	Very Low	II 97	9.6	III 99	-7.0	800-225-1581
14.0	9.4	18.9	12.9	18.0	13.5	2 1 1 3 2	High		0	23	Citigroup (6)	Low	IV 98	19.5	III 98	-9.6	
16.3	14.9	20.9	18.2	19.6	16.6	3 2 1 3 4	Low	3	19	28	Microsoft (5)	Average	IV 98	24.3	III 98	-11.4	800-621-2550
10.3	8.6	16.5	14.6	NA	NA	3 2 2 3 4	Average	0	10	28	Cisco Systems (4)	Average	IV 98	21.4	III 98	-14.7	800-621-2550
NA	NA	NA	NA	NA	NA	5	Very Low	3	-42	29	Time Warner (5)		I 00	5.6	IV 00	-31.8	800-621-2550
10.0	8.0	10.5	8.8	NA	NA	4 5 3 3 4	Average	2	-2	21	Vodafone AirTouch ADR (5)	Average	IV 99	21.7	III 98	-14.4	800-621-2550
27.3	24.4	24.6	21.8	20.6	18.4	4 3 1 2 2	Low	15	20	23	Time Warner (4)	Average	IV 98	27.2	III 98	-9.5	800-421-0180
8.7	6.2	17.0	13.9	18.9	16.3	2 1 2 3 5	Average	2	10	26	Microsoft (5)	High	IV 99	25.1	IV 00	-20.3	800-221-3253
9.9	9.9	NA	NA	NA	NA	4 5 1	Average	1	30	27	Morgan Stanley Dean Witter (4)		III 00	22.7	III 98	-20.2	800-257-3336
14.9	12.4	20.1	17.3	NA	NA	2 1 2 2 3	High	0	7	43	Corning (10)	Average	IV 99	31.4	III 98	-13.1	800-257-3336
0.6	-1.0	14.9	13.5	24.0	22.2	1 1 4 5 1		3	57	29	Wells Fargo (3)	High	III 00	20.4	III 98	-16.5	800-257-3336
13.3	12.0	13.8	11.5	NA	NA	5 4 4 1 5	Average	3	9	11	AirGate PCS (1)	Very High	IV 99	43.9	IV 00	-22.3	800-257-3336
8.4	6.8	14.1	11.9	13.8	11.9	4 2 3 5 2	Average	4	36	25	General Electric (3)	Low	IV 98	15.6	III 98	-7.9	800-257-3336
28.7	28.0	20.3	19.0	NA	NA	4 5 1 1 5	Average	7	-15	20	Micron Technology (2)	Very High	IV 99	60.2	IV 00	-36.7	800-257-3336
18.3	15.9	21.1	18.5	21.6	19.4	2 1 1 2 4	Average	3	1	34	Microsoft (5)	High	IV 98	30.0	IV 00	-16.7	800-422-1050
9.1	7.0	12.5	10.7	14.5	13.3	2 3 3 3 3	Very Low	2	40	31	Ericsson(LM) B ADS (8)	Low	IV 98	18.3	III 98	-16.6	800-422-1050
3.4	2.0	8.6	7.3	NA	NA	1 5 2 3 5	Average	4	-7	51	Vodafone AirTouch ADR (8)	Average	IV 99	25.7	III 98	-15.2	800-422-1050
11.0	9.9	NA	NA	NA	NA	3 2 4 3	Low	10	2	20	Microsoft (3)		II 97	12.4	III 99	-4.1	800-445-6385
23.1	21.1	NA	NA	NA	NA	1 4 1 2	High	5	1	15	Calpine (2)		IV 99	36.8	III 98	-21.9	800-445-6385
15.1	14.4	NA	NA	NA	NA	2 1 3 4	Average	3	1	28	Microsoft (5)		IV 98	20.3	III 98	-10.3	800-445-6385
4.1	3.1	11.0	9.1	18.8	16.9	2 2 5 3 2	Low	1	28	26	ICN Pharmaceuticals (8)	Average	II 99	21.7	III 98	-18.6	800-432-7856
11.8	10.8	17.9	16.1	NA	NA	1 1 3 3 2	High	1	17	34	Koninklijke Philips Electron N (4)	Low	II 97	17.2	III 98	-17.5	888-221-4227
18.8	18.1	20.7	19.0	NA	NA	2 4 2 1 5	High	15	10	30	NTT Mobile Communs. (5)	Average	IV 99	43.3	III 98	-16.0	800-421-4339
23.1	21.1	20.6	17.8	19.1	16.9	4 4 1 2 5	Average	11	15	49	Nokia ADS (10)	High	IV 99	31.8	IV 00	-26.4	800-421-4339
6.6	3.9	11.2	8.1	13.0	10.2	4 4 4 5 2	Low	11	5	12	First Union (2)	Very Low	IV 98	8.2	III 98	-4.9	800-421-0180
10.4	9.1	13.0	10.8	NA	NA	3 3 2 3 2	Average	3	4	16	U.S. Treas. Note 5.625 5/08 (3)	Very Low	IV 98	13.7	IV 00	-7.0	800-525-8085
14.3	11.7	18.1	13.9	16.7	12.8	2 2 1 2 5	High	2	-15	39	Warner-Lambert (6)	High	IV 99	31.2	IV 00	-33.8	800-525-8085
25.0	23.9	22.9	20.7	23.9	20.9	3 2 2 1 3	Low	7	9	14	Forest Laboratories (2)	High	IV 99	38.8	IV 00	-25.2	800-525-8085
10.2	7.7	14.6	11.5	15.3	12.6	3 2 3 4 2	Average	6	30	24	Kansas City So. Ind. (4)	Low	II 97	13.3	III 98	-7.4	800-525-8085
13.8	12.3	17.1	14.4	12.2	10.3	1 4 1 2 4	Average	4	5	27	Vodafone AirTouch ADR (5)	High	IV 99	43.5	IV 00	-17.8	800-525-8085
13.1	11.4	22.3	19.5	25.1	22.3	1 1 3 5 1	Average	7	28	42	Marshall & McLennan (4)	Average	III 00	22.8	III 98	-18.2	800-525-8085
22.0	18.8	19.1	15.2	19.3	16.7	4 3 1 5 1	Average	9	17	34	Arch & McLean (5)	High	I 98	16.9	III 99	-5.8	800-525-8085
22.4	20.1	19.3	16.1	NA	NA	4 3 2 1 4	High	10	-2	13	REMEC (2)	Very High	IV 99	46.7	IV 00	-18.7	800-525-8085
35.0	34.1	26.7	23.8	28.3	25.0	2 4 1 1 5	Low	7	1	16	Cisco Systems (2)	High	IV 99	66.8	IV 00	-36.3	800-525-8085
36.0	35.5	30.8	29.3	NA	NA	3 1 1 1 5	Low	7	-4	27	EchoStar Commun. A (3)	High	IV 99	62.2	IV 00	-32.0	800-525-8085
2.6	1.1	8.8	7.4	12.0	10.4	3 2 3 5 3	Average	7	11	15	U.S. Treas. Bond 7.625 2/25 (2)	Low	II 97	11.9	III 99	-8.4	800-525-8085
14.2	11.7	18.2	15.6	16.4	14.1	4 2 2 4 3	Low	17	34	20	Time Warner (3)	Low	IV 98	17.3	III 98	-7.4	800-421-0180
5.3	4.8	NA	NA	NA	NA	5 4 1 5	Very Low	0	-7	35	Nippon Tel. & Tel. ADS (7)		IV 98	26.3	IV 97	-19.8	800-474-2737
2.4	-0.5	7.3	5.2	11.2	9.7	4 5 4 4 5	Very Low	3	2	31	Ericsson (LM) B ADS (6)	Average	IV 98	16.4	III 98	-15.7	800-456-5111
20.2	18.2	20.6	17.4	18.7	16.2	2 2 1 2 4	Average	7	4	43	Time Warner (8)	Average	IV 98	28.4	IV 00	-18.0	800-525-3713
29.3	29.0	NA	NA	NA	NA	1 1 4	Average	36	-9	43	EchoStar Communs. A (6)		IV 99	41.8	IV 00	-17.4	800-525-3713
18.6	17.2	19.4	18.1	NA	NA	2 2 1 2 4	Average	10	4	39	Time Warner (8)	Average	IV 98	27.7	IV 00	-17.0	800-525-3713
21.6	20.8	23.5	22.8	NA	NA	1 3 2 1 4	Average	21	-3	32	Nokia ADS (6)	Average	IV 99	58.5	III 98	-17.8	800-525-3713
21.4	20.2	23.0	22.1	NA	NA	1 2 1 1 4	Average	13	10	34	Nokia ADS (5)	Average	IV 99	42.2	III 98	-16.0	800-525-3713
16.6	15.3	17.4	15.1	NA	NA	3 3 1 3 3	Average	10	-3	34	U.S. Treas. Bond Note (16)	Very Low	IV 98	18.8	III 98	-4.5	800-525-3713
27.3	25.8	20.6	19.0	NA	NA	4 4 1 1 5	Average	1	-15	31	Metromedia Fiber Network A (5)	High	IV 99	57.9	IV 00	-31.7	800-525-3713
21.7	20.3	NA	NA	NA	NA	1 1 2 3	Average	14	-10	31	Nokia ADS (4)		IV 98	26.6	III 98	-8.1	800-525-3713
NA	NA	NA	NA	NA	NA	1 1	High	14	15	27	PE Biosystems Group (4)		IV 99	31.3	IV 00	-6.1	800-525-3713
NA	NA	NA	NA	NA	NA	1 5	Low	4	-1	36	Sun Microsystems (5)		IV 99	74.0	IV 00	-33.2	800-525-3713
21.8	20.4	25.1	22.9	NA	NA	1 1 1 1 4	Low	17	11	33	Cisco Systems (5)	Average	IV 99	29.2	IV 00	-11.6	800-525-3713
33.9	31.2	25.9	22.7	NA	NA	2 4 1 1 5	Average	15	-23	38	Nokia ADS (10)	High	IV 99	42.7	IV 00	-20.5	800-525-3713
35.0	34.5	30.6	29.9	NA	NA	2 2 1 1 5	Average	21	9	31	Nokia ADS (6)	High	IV 99	51.7	IV 00	-22.7	800-525-3713
20.7	19.6	21.8	20.7	NA	NA	1 3 2 1 4	Average	9	-4	33	Nokia ADS (6)	Average	IV 99	60.6	III 98	-19.6	800-525-3713
16.4	14.4	NA	NA	NA	NA	1 1 1 4	High	4	-9	51	China Telecom (Hong Kong) ADS (9)		IV 98	28.5	III 98	-19.6	800-525-3713
24.6	23.8	26.2	23.7	21.9	19.9	1 1 1 1 5	Low	6	20	61	Nokia ADS (11)	High	IV 99	38.4	IV 00	-25.4	800-525-3713
17.0	13.4	14.4	10.6	16.3	13.1	5 4 2 1 5	Average	4	-23	23	Globix (4)	Very High	IV 99	82.8	IV 00	-30.2	800-525-3713
19.8	18.7	21.2	19.7	NA	NA	1 3 1 1 4	Average	9	1	35	Nokia ADS (6)	Average	IV 99	42.1	III 98	-16.1	800-525-3713
25.7	23.1	8.7	6.9	4.9	3.5	5 5 1 1 5	Average	5	7	44	NTT Mobile Comm. Network (8)	High	III 99	29.5	IV 97	-18.1	800-728-3337
12.1	7.5	13.9	10.6	21.0	19.1	2 4 4 3 1	Low	14	21	36	Amdocs (6)	High	IV 99	35.6	III 98	-18.7	800-261-0555
9.6	8.9	16.3	13.7	14.7	12.5	2 3 3 3 4	Average	8	13	26	Microsoft (4)	Average	IV 98	19.2	III 98	-13.0	800-621-1048
11.1	9.4	18.5	16.6	20.7	19.2	2 2 4 5 1	Low	16	14	51	Philip Morris (7)	Average	III 00	22.8	III 99	-12.7	800-621-1048
7.9	6.3	11.3	7.8	13.5	10.9	4 4 3 2 5	Average	5	12	38	Cisco Systems (7)	High	IV 99	29.1	III 98	-22.2	800-621-1048

Fund. (y) Formerly The Japan Fund.

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE ASSETS \$MIL.	% CHG. 1999-2000	FEES SALES CHARGE (%)	EXPENSE RATIO (%)	2000 RETURNS (%) PRE-TAX	AFTER-TAX	YIELD
KEMPER TECHNOLOGY A	C-	Technology	C	2818.7	8	5.75**	0.93	-24.3	-26.3	0.0
KEMPER TOTAL RETURN A	C	Domestic Hybrid	C-	2705.5	-7	5.75**	1.02	-2.8	-5.0	2.3
KOPP EMERGING GROWTH RETAIL	C	Small-cap Growth	C	754.2	35	3.50**	1.68†	-1.3	-2.8	0.0
LEGG MASON SPECIAL INVMNT. PRIM.	C	Small-cap Blend	B+	2222.6	-8	No load	1.80†	-12.0	-12.7	0.0
LEGG MASON VALUE PRIM. b	A	Large-cap Blend	A	10734.4	-12	No load	1.68†	-7.1	-11.2	0.0
LEGG MASON OPPORTUNITY PRIM. a	C	All Cap	C	966.3		0.00**	1.99†	-1.7	-2.1	0.4
LIBERTY A (z)	B	Domestic Hybrid	C	830.5	-12	5.75**	1.12†	2.2	-1.1	1.9
LIBERTY ACORN INTERNATIONAL Z (aa)	C	Foreign	B+	2441.2	1	No load	1.11	-20.0	-22.7	2.4
LIBERTY ACORN Z (ab) b	B+	Small-cap Value	B+	3623.1	0	No load	0.85	10.1	6.4	0.5
LIBERTY GROWTH & INCOME B (ac) a	A	Large-cap Value	B+	819.8	-10	0.00**	2.10†	15.4	10.9	0.0
LIBERTY GROWTH STOCK B (ad)	C	Large-cap Growth	C	749.1	96	0.00**	2.05†	-12.5	-12.7	0.0
LIBERTY UTILITIES B (ae) a	A	Utilities	B+	691.9	-6	0.00**	1.97†	17.6	12.7	1.0
LONGLEAF PARTNERS b	B+	Large-cap Value	B	3559.0	-7	No load	0.92	20.6	18.6	0.6
LONGLEAF PARTNERS REALTY	C	Real Estate	C	602.2	-11	No load	1.17	14.8	13.7	3.1
LONGLEAF PARTNERS SMALL CAP b	A	Small-cap Value	B+	1295.5	-15	No load	0.97	12.8	12.6	0.2
LORD ABBETT AFFILIATED A	B+	Large-cap Value	B+	9956.8	7	5.75**	0.88†	15.2	12.7	1.3
LORD ABBETT DEVELOPING GROWTH A	D	Small-cap Growth	C	1183.2	-21	5.75**	1.20†	-17.7	-18.3	0.0
MAINSTAY CAPITAL APPRECIATION B	C	Large-cap Growth	C	2918.1	-10	0.00**	1.75†	-11.8	-14.5	0.0
MAINSTAY EQUITY INDEX A	B	Large-cap Blend	C	1131.3	-4	3.00**	0.94†	-9.7	-10.4	0.3
MAINSTAY INSTL. GROWTH EQUITY	C	Large-cap Growth	C	1068.8	-2	No load	0.93	-11.6	-14.0	0.0
MAINSTAY INSTL. INDEXED EQUITY	B+	Large-cap Blend	B	1383.6	-17	No load	0.30	-9.1	-10.7	1.0
MAINSTAY INSTL. VALUE EQUITY	C	Large-cap Value	D	720.7	-2	No load	0.96	11.8	10.9	1.1
MAINSTAY TOTAL RETURN B	C	Domestic Hybrid	C-	1458.3	-9	0.00**	1.88†	-5.1	-7.9	0.7
MAINSTAY VALUE B	C-	Large-cap Value	D	787.1	-24	0.00**	1.88†	11.1	10.0	0.1
MANAGERS INTERNATIONAL EQUITY b	C	Foreign	B	637.7	-3	No load	1.40	-8.5	-10.0	0.4
MANAGERS SPECIAL EQUITY b	C	Small-cap Blend	B	1975.7	53	No load	1.31	-2.6	-5.2	0.0
MARSICO FOCUS	C	Large-cap Blend	C	2298.6	-14	No load	1.27†	-17.9	-19.6	0.0
MARSICO GROWTH & INCOME	C	Large-cap Blend	C	805.5	-6	No load	1.30†	-15.9	-16.5	0.0
MAS MID CAP GROWTH INSTL. b	B+	Mid-cap Growth	B+	1662.5	59	No load	0.62	-7.3	-10.0	0.0
MAS MID CAP VALUE INSTL.	A	Mid-cap Value	A	1258.1	44	No load	0.87	11.9	8.7	0.3
MAS SMALL CAP VALUE INSTL. b	C	Small-cap Value	C	1154.8	24	No load	0.86	3.5	1.6	0.3
MAS VALUE INSTL. b	C	Large-cap Value	D	743.3	-24	No load	0.61	23.4	22.9	1.2
MASSACHUSETTS INVESTORS GROWTH STK. A	A	Large-cap Growth	A	9223.9	35	5.75**	0.87†	-7.2	-8.9	0.0
MASSACHUSETTS INVESTORS TRUST A	B	Large-cap Blend	C	7524.8	-8	5.75**	0.88†	-0.3	-1.2	0.2
MERCURY HW INTL. VALUE I (af) b	C	Foreign	B+	1203.6	-12	No load	0.95	2.2	0.1	1.9
MERGER b	A	Mid-cap Blend	A	1150.8	74	No load	1.34†	17.6	15.0	0.8
MERRILL LYNCH BALANCED CAPITAL B (ag)	C	Domestic Hybrid	C-	1927.8	-49	0.00**	1.58†	6.8	4.0	2.0
MERRILL LYNCH BASIC VALUE B b	B	Large-cap Value	C	2905.2	-33	0.00**	1.57†	2.1	-1.3	0.7
MERRILL LYNCH FUNDAMENTAL GROWTH B	B+	Large-cap Growth	B+	2795.8	22	0.00**	1.77†	-7.5	-8.9	0.0
MERRILL LYNCH GLOBAL ALLOCATION B b	B+	International Hybrid	B+	3508	-22	0.00**	1.94†	7.8	4.7	1.6
MERRILL LYNCH GLOBAL GROWTH B	C	World	C	1754.5	-9	0.00**	1.88†	-16.0	-18.1	0.0
MERRILL LYNCH GLOBAL TECHNOLOGY B	C	Technology	C	1190.6	-9	0.00**	2.13†	-34.7	-35.1	0.0
MERRILL LYNCH GLOBAL VALUE B	C	World	C	1430.0	-17	0.00**	1.93†	-0.3	-2.7	1.2
MERRILL LYNCH GROWTH B	D	Large-cap Growth	F	872.6	-32	0.00**	1.99†	-19.1	-20.4	0.0
MFS CAPITAL OPPORTUNITIES A	B+	Large-cap Blend	B+	2890.4	64	5.75**	1.18†	-5.3	-7.2	0.0
MFS EMERGING GROWTH B a	D	Large-cap Growth	F	7616.7	-10	0.00**	1.88†	-25.9	-27.5	0.0
MFS GROWTH OPPORTUNITIES A	C-	Large-cap Growth	C-	1085.3	-6	5.75**	0.80†	-11.3	-16.9	0.2
MFS MID CAP GROWTH B a	B	Mid-cap Growth	B+	650.5	249	0.00**	1.99†	6.9	3.3	0.0
MFS NEW DISCOVERY A	C	Small-cap Growth	C	783.0	134	5.75**	1.53†	-0.4	-3.7	0.0
MFS RESEARCH A	C	Large-cap Blend	D	3262.7	-2	5.75**	0.96†	-4.6	-7.1	0.0
MFS STRATEGIC GROWTH B	C	Large-cap Growth	C	1129.7	36	0.00**	1.97†	-11.5	-13.9	0.0
MFS TOTAL RETURN A	B+	Domestic Hybrid	B+	3484.1	-6	4.75**	0.90†	19.0	17.0	2.8
MFS UTILITIES B	A	Utilities	A	1075.6	46	0.00**	1.80†	5.2	2.5	2.0
J.P. MORGAN INSTL. DISCIPLINED EQUITY	C	Large-cap Blend	C	1398.7	8	No load	0.45	-10.9	-11.1	1.0
J.P. MORGAN INSTL. DIVERSIFIED	B	Domestic Hybrid	B	655.6	2	No load	0.65	-4.0	-5.2	2.6
MSDW AGGRESSIVE EQUITY B	C	Large-cap Growth	C	1370.4	61	0.00**	1.93†	-4.9	-7.2	0.0
MSDW AMERICAN OPPORTUNITY B b	B	Large-cap Growth	B	10304.6	19	0.00**	1.33†	-9.9	-12.5	0.0
MSDW BEST IDEA B	C	World	C	1413.8	-17	0.00**	1.83†	-18.6	-20.7	0.0
MSDW DEVELOPING GROWTH SECS. B	D	Small-cap Growth	C	844.4	-14	0.00**	1.61†	-23.3	-27.3	0.0
MSDW DIVIDEND GROWTH SECS. B b	C	Large-cap Value	C	11623.4	-32	0.00**	1.15†	5.3	2.7	0.9
MSDW EUROPEAN GROWTH B	B+	Europe	B	2121.8	-5	0.00**	2.13†	-5.6	-8.7	0.0
MSDW GLOBAL DIVIDEND GROWTH SECS. B	C	World	C	2159.6	-35	0.00**	1.79†	-3.9	-5.1	0.8
MSDW GLOBAL UTILITIES B	A	Utilities	A	956.0	14	0.00**	1.74†	6.6	3.8	0.6
MSDW GROWTH B	C	Large-cap Growth	C	1143.0	9	0.00**	1.48†	-12.1	-14.6	0.0
MSDW HEALTH SCIENCES B	C-	Health	C-	670.1	128	0.00**	2.20†	57.0	53.2	0.0
MSDW INFORMATION B	C	Technology	C	2599.1	52	0.00**	1.58†	-25.2	-27.3	0.0
MSDW MIDCAP EQUITY TR. B	C	Mid-cap Growth	C	1416.0	8	0.00**	1.74†	-35.7	-35.7	0.0
MSDW S&P 500 INDEX B	B	Large-cap Blend	B	1782.8	1	0.00**	1.97†	-10.4	-10.4	0.0
MSDW STRATEGIST B	B	Domestic Hybrid	B	2024.2	8	0.00**	1.53†	1.4	-1.6	1.5
MSDW TOTAL RETURN TR. B	C	Large-cap Blend	C	719.8	198	0.00**	1.18†	-6.5	-6.9	0.0

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (z) Formerly Colonial Fund A. (aa) Formerly Acorn Invest Trust:International. (ab) Formerly Acorn Invest Trust:Acorn Fund. (ac) Formerly Colonial U.S. Growth and Income Fund B. (ad) Formerly SteinRoe Advisor Growth Stock Fund B. (ae) Formerly Colonial Utilities Fund B. (af) Formerly Hotchkis & Wiley Fds:International Fund. (ag) Formerly Merrill Lynch Capital Fund B.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
32.6	30.2	24.6	21.1	22.5	18.4	3 5 1 1 1 5	Average	13	31	22	Oracle (3)	Very High	IV 99	57.8	IV 00	-31.5	800-728-3337
8.9	6.7	12.3	8.9	12.6	9.7	4 4 3 4 3	Average	3	12	29	U.S. Treas. Note 7.5 2/05 (4)	Low	II 97	13.1	III 98	-6.7	800-621-1048
34.9	34.2	NA	NA	NA	NA	5 1 3	Very Low	3	27	59	SDL (15)		IV 99	68.0	IV 00	-35.9	800-333-9128
13.7	11.3	18.2	16.1	17.3	15.8	1 2 2 2 4	Low	5	26	51	Symantec (8)	Average	IV 98	40.1	III 98	-20.5	800-368-2558
20.3	18.1	27.0	24.8	22.9	21.4	1 1 1 2 3	Low	3	20	48	America Online (13)	Average	IV 98	35.9	III 98	-11.6	800-368-2558
NA	NA	NA	NA	NA	NA	2		11	NA	48	Abercrombie & Fitch (6)		I 00	6.7	IV 00	-10.5	800-368-2558
7.9	5.2	13.1	10.0	14.3	11.6	4 3 4 5 3	Average	5	12	24	U.S. Treas. Note 6.5 2010 (5)	Low	II 97	15.6	III 98	-7.5	800-426-3750
18.3	16.3	14.9	13.2	NA	NA	2 5 2 1 5	Average	12	21	21	Li & Fung (4)	Average	IV 99	41.6	III 98	-16.1	800-922-6769
15.9	12.7	19.0	15.7	20.5	18.0	1 2 4 2 1	Low	7	36	17	Softbank (3)	Average	IV 99	21.9	III 98	-19.5	800-922-6769
15.0	12.6	19.4	16.6	NA	NA	2 1 2 4 1	High	4	19	29	Procter & Gamble (4)	Low	IV 98	21.4	III 98	-14.2	800-426-3750
13.4	13.3	NA	NA	NA	NA	2 2 4	Average	-1	9	41	Citigroup (5)		IV 99	25.0	IV 00	-17.9	800-338-2550
17.1	14.3	16.6	14.4	NA	NA	5 2 2 4 1	Average	1	38	35	Philip Morris (4)	Very Low	IV 97	14.4	I 99	-5.6	800-426-3750
12.1	8.7	16.9	13.3	20.1	17.2	2 1 2 5 1	Average	3	6	69	Waste Management (13)	Low	IV 98	18.5	III 98	-18.4	800-445-9469
-3.7	-4.6	NA	NA	NA	NA	1 5 5 1	Low	2	-16	66	Hilton Hotels (11)		III 97	14.9	III 98	-17.7	800-445-9469
9.8	7.9	17.4	15.6	16.1	14.7	1 1 3 4 1	Average	8	11	54	Fleming (8)	Low	IV 98	14.5	III 98	-13.4	800-445-9469
15.5	13.0	18.3	15.3	17.3	14.2	3 3 3 4 2	Average	4	30	23	Exxon Mobil (3)	Low	IV 98	17.1	III 98	-11.6	800-201-6984
7.2	6.6	14.5	12.6	17.9	15.4	3 2 4 2 5	Low	4	13	19	Plantronics (3)	High	IV 98	28.3	III 98	-22.0	800-201-6984
14.7	12.7	17.2	15.7	20.1	18.6	2 2 1 3 4	Low	1	30	37	Cisco Systems (5)	Average	IV 98	26.9	IV 00	-14.4	800-624-6782
12.6	12.0	18.2	17.2	17.2	16.3	2 1 1 3 4	Very Low	1	23	26	Microsoft (4)	Average	IV 98	25.3	III 98	-10.1	800-624-6782
15.9	13.6	18.8	16.6	19.9	17.8	2 2 1 3 4	Low	1	34	37	Cisco Systems (5)	Average	IV 98	28.0	IV 00	-14.6	800-695-2126
12.2	10.8	18.1	16.7	17.1	15.8	1 1 1 3 3	Very Low	3	39	25	Microsoft (5)	Average	IV 98	21.5	III 98	-9.9	800-695-2126
3.9	2.0	11.0	8.1	15.3	12.2	1 2 5 4 1	Average	5	9	26	Amer. Standard (3)	Average	II 99	13.7	III 98	-17.2	800-695-2126
11.4	9.2	12.9	10.7	13.6	11.9	4 3 1 3 3	High	9	23	26	Cisco Systems (3)	Low	IV 98	16.9	IV 00	-8.5	800-624-6782
3.4	1.9	10.2	8.0	14.8	12.6	2 3 5 4 1	Average	4	12	31	Bell Atlantic (3)	Average	II 99	13.2	III 98	-16.6	800-624-6782
9.5	8.1	10.4	9.0	12.7	11.6	4 4 2 3 3	Low	7	11	15	Nippon Tel. & Tel. ADS (2)	Low	IV 98	13.9	III 98	-14.3	800-835-3879
14.6	13.2	18.5	17.0	20.1	18.0	1 2 4 1 3	Average	9	7	14	Anadigics (2)	High	IV 99	35.9	III 98	-21.0	800-835-3879
24.5	23.6	NA	NA	NA	NA	1 1 4	Very High	4	15	55	Genentech (8)		IV 99	34.8	IV 00	-13.2	800-860-8686
22.8	22.4	NA	NA	NA	NA	1 1 4	High	0	20	45	Cisco Systems (6)		IV 99	35.0	III 98	-11.8	800-860-8686
28.9	25.2	27.5	22.9	23.7	19.9	2 1 1 1 3	High	2	10	23	Veritas Software (6)	High	IV 99	39.2	III 98	-19.1	800-354-8185
15.9	13.3	25.1	22.2	NA	NA	1 1 2 3 1	Very High	6	1	19	Seagate Technology (3)	Average	IV 98	22.5	III 98	-13.8	800-354-8185
8.7	6.5	17.8	14.4	21.2	18.2	1 1 4 3 2	Very High	5	8	12	Adelphia Communs. A (2)	Average	III 97	18.3	III 98	-18.3	800-354-8185
5.5	3.0	13.1	10.2	16.9	13.4	1 2 5 5 1	Average	1	9	29	Liz Claiborne (4)	Average	IV 00	15.6	III 98	-19.1	800-354-8185
21.7	19.6	26.8	22.7	21.6	17.9	3 1 1 2 4	High	2	7	23	Cisco Systems (4)	Average	IV 99	28.2	IV 00	-13.6	800-225-2606
9.4	8.4	16.8	14.9	16.3	13.2	2 2 2 5 3	Average	3	19	26	General Electric (4)	Low	IV 98	18.6	III 98	-10.9	800-225-2606
10.3	8.5	10.8	9.4	12.7	11.2	2 5 4 3 2	Low	0	14	25	Nintendo (3)	Low	IV 98	15.5	III 98	-18.4	800-637-3863
13.3	11.1	12.3	9.8	12.2	10.0	4 4 4 3 1	Very High	45	2	28	MediaOne Group (5)		IV 98	7.3	III 98	-6.0	800-343-8959
5.1	3.0	9.3	6.8	11.4	9.0	4 3 4 5 2	Low	4	26	24	Kansas City So. Ind. (3)	Low	IV 98	10.8	III 98	-11.7	800-637-3863
7.5	5.0	13.2	10.7	15.1	13.1	3 1 3 4 2	Low	1	40	35	Exxon Mobil (5)	Low	II 97	14.2	III 98	-11.5	800-637-3863
18.5	17.1	20.7	18.4	NA	NA	2 1 1 2 3	High	9	12	35	Cisco Systems (5)	Average	IV 98	27.1	IV 00	-12.9	800-637-3863
10.7	7.7	11.5	8.2	13.2	10.4	3 4 4 2 2	Very Low	11	0	8	Daiwa Securities Group (1)	Very Low	II 99	12.2	III 98	-13.2	800-637-3863
15.7	14.2	NA	NA	NA	NA	1 2 4	Average	4	-1	38	Cisco Systems (5)		IV 99	35.8	III 98	-15.5	800-637-3863
NA	NA	NA	NA	NA	NA	1 5	Average	6	3	27	PMC-Sierra (3)		IV 99	49.9	IV 00	-38.8	800-637-3863
11.1	9.2	NA	NA	NA	NA	2 1 4 2	Average	3	16	46	Lattice Semiconductor (11)		IV 99	19.3	III 98	-6.7	800-637-3863
-8.2	-8.8	3.1	1.9	10.9	9.2	1 3 5 3 4	High	0	-2	37	Microsoft (5)	High	IV 99	24.2	III 98	-19.5	800-637-3863
21.2	18.7	21.3	18.5	21.1	18.0	4 3 2 2 4	High	6	-1	19	Tyco International (3)	Average	IV 99	28.7	III 98	-14.1	800-225-2606
10.9	10.0	13.2	12.6	21.5	20.9	3 3 2 2 5	Very Low	2	31	62	Oracle (22)	High	IV 99	35.6	IV 00	-23.0	800-225-2606
15.0	10.9	18.0	13.9	16.3	12.7	3 3 2 3 4	Average	2	6	26	Cisco Systems (5)	High	IV 99	30.2	IV 00	-16.4	800-225-2606
31.3	27.8	24.4	21.3	NA	NA	2 4 2 1 2	Average	10	-12	38	Network Solutions (6)	High	IV 99	39.5	III 98	-16.6	800-225-2606
23.8	22.0	NA	NA	NA	NA	3 1 3	Average	5	-4	18	RSA Security (3)		IV 99	55.2	III 98	-19.1	800-225-2606
13.2	11.4	16.8	15.1	18.4	16.1	3 4 2 3 3	High	2	19	28	Cisco Systems (4)	Average	IV 98	22.0	III 98	-15.0	800-225-2606
22.2	20.4	NA	NA	NA	NA	1 2 4	High	2	-6	23	Microsoft (4)		IV 99	29.1	IV 00	-15.6	800-225-2606
10.9	8.1	13.5	10.3	13.6	10.9	4 4 4 5 1	High	2	12	16	FNMA 6.5 9/28 (2)	Very Low	II 97	9.3	III 99	-4.6	800-225-2606
17.2	14.7	20.2	16.8	NA	NA	2 1 2 2 2	Very High	9	7	23	Williams (3)	Very Low	IV 99	21.8	IV 00	-6.6	800-225-2606
11.8	10.8	NA	NA	NA	NA	1 3 4	Average	1	0	30	Cisco Systems (5)		IV 98	22.9	III 98	-9.9	800-521-5411
9.2	7.4	11.9	9.7	NA	NA	3 3 2 4 3	Very High	11	3	15	Microsoft (2)	Very Low	IV 98	13.5	III 98	-6.1	800-521-5411
NA	NA	NA	NA	NA	NA	3	Very High	3	8	16	Citigroup (2)		IV 99	41.7	IV 00	-12.3	800-869-6397
19.9	16.6	20.2	16.4	20.4	17.5	4 1 1 2 3	Very High	12	-13	17	Citigroup (2)	Average	IV 99	34.9	IV 00	-12.2	800-869-6397
NA	NA	NA	NA	NA	NA	2 4	Average	1	-2	33	Matsushita Elec. Ind. ADR (5)		IV 98	19.5	III 98	-15.9	800-869-6397
18.1	14.7	15.9	12.4	18.9	16.5	4 2 3 1 5	High	11	6	19	Peregrine Systems (2)	Very High	IV 99	59.3	III 98	-20.4	800-869-6397
7.1	5.4	13.0	11.5	14.3	13.1	2 2 2 5 2	Very Low	2	58	28	Target (3)	Low	II 97	15.7	III 99	-10.3	800-869-6397
13.9	11.0	16.9	14.0	15.5	13.4	1 4 2 2 3	Low	2	13	33	Vodafone AirTouch ADR (6)	Low	IV 99	24.9	III 98	-15.8	800-869-6397
6.8	4.7	9.7	7.1	NA	NA	3 4 3 4 3	Low	3	6	11	Chevron (1)	Low	IV 98	16.6	III 98	-12.6	800-869-6397
22.4	19.5	19.8	17.6	NA	NA	3 3 1 3 2	Average	8	25	17	BellSouth (2)	Low	I 98	19.7	IV 00	-7.3	800-869-6397
14.3	10.9	16.7	13.1	NA	NA	2 3 2 2 4	Average	2	17	40	Cisco Systems (6)	Average	IV 98	25.1	IV 00	-15.3	800-869-6397
28.4	25.1	17.7	15.0	NA	NA	5 5 2 4 1	High	3	32	32	Gentech (5)	High	II 00	23.2	I 97	-13.5	800-869-6397
41.5	36.3	26.8	24.0	NA	NA	5 3 1 1 5	High	12	-24	25	Nortel Networks (3)	High	IV 99	61.0	IV 00	-32.8	800-869-6397
32.9	32.7	NA	NA	NA	NA	4 1 1 5	Low	1	10	38	QUALCOMM (5)		IV 99	62.2	IV 00	-37.8	800-869-6397
10.6	10.6	NA	NA	NA	NA	1 3 4	Low	1	11	26	Microsoft (4)		IV 98	21.1	III 98		

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
MSDW UTILITIES B ^b	B+	Utilities	C	2546.3	-5	0.00**	1.65†	6.5	4.5	1.3
MSDW VALUE ADDED MARKET B	B	Large-cap Value	C	1071.1	-20	0.00**	1.48†	9.7	5.8	0.3
MUNDER NETNET B		Technology		1737.3	-17	0.00**	2.41†	-54.6	-54.6	0.0
MUTUAL BEACON Z ^b	B+	Mid-cap Value	B+	2950	-8	No load	0.79	14.3	10.3	2.9
MUTUAL DISCOVERY Z	A	Small-cap Value	B+	1989.4	2	No load	1.05	12.6	7.5	2.7
MUTUAL QUALIFIED Z ^b	B+	Mid-cap Value	B	2830.6	-12	No load	0.80	14.3	10.6	3.0
MUTUAL SHARES Z ^b	B+	Mid-cap Value	B+	5160.7	-8	No load	0.77	13.8	9.9	3.2
NATIONS BLUE CHIP INV. A ^a	B	Large-cap Blend	C	722.4	93	5.75**	1.20†	-9.3	-10.6	0.0
NATIONS INTL. EQUITY PRIM. A	C-	Foreign	C	841.9	16	No load	1.14	-15.1	-16.7	0.8
NATIONS MARSICO FOCUSED EQUITY INV. B		Large-cap Blend		892.7	40	0.00**	2.16†	-17.9	-18.0	0.0
NATIONWIDE D ^b	B	Large-cap Blend	C	1958.2	-19	4.50	0.73	-2.3	-8.2	0.8
NATIONWIDE GROWTH D ^a	D	Large-cap Growth	F	681.7	-35	4.50	0.80	-30.3	-33.8	0.0
NEUBERGER BERMAN FOCUS ^b	C	Mid-cap Growth	C	1557.7	7	No load	0.85	12.4	10.1	0.0
NEUBERGER BERMAN GENESIS	D	Small-cap Value	B	753.5	1	No load	1.21	32.5	31.0	0.0
NEUBERGER BERMAN GUARDIAN	B	Large-cap Value	F	2262.4	-32	No load	0.84	-1.9	-5.5	0.7
NEUBERGER BERMAN MANHATTAN	C-	Mid-cap Growth	D	749.7	9	No load	0.92	-11.4	-17.7	0.0
NEUBERGER BERMAN PARTNERS ^b	C	Large-cap Value	C-	1922.4	-29	No load	0.84	0.6	-1.3	0.7
NEW ECONOMY A ^b	B	World	B	10417.9	9	5.75**	0.79†	-16.2	-18.1	0.0
NEW PERSPECTIVE A ^b	B+	World	B+	30625.6	6	5.75**	0.79†	-7.2	-9.5	0.7
NICHOLAS ^b	C	Large-cap Blend	D	4082.6	-20	No load	0.73	-1.5	-6.2	0.2
NICHOLAS II	C	Mid-cap Value	C-	703.9	-24	No load	0.62	-2.1	-9.8	0.0
NORTHERN GROWTH EQUITY	B	Large-cap Growth	B	1147.7	-3	No load	1.00	-7.2	-9.8	0.0
NORTHERN INTL. GROWTH EQUITY	C	Foreign	B	603.8	13	No load	1.25	-9.9	-12.4	0.2
NORTHERN MID CAP GROWTH ^a		Mid-cap Growth		610.6	61	No load	1.00	-10.8	-13.8	0.0
NORTHERN TECHNOLOGY		Technology		1448.7	10	No load	1.25	-38.4	-43.4	0.0
NUVEEN GROWTH & INCOME STOCK A		Large-cap Value		672.2	-10	5.75**	1.30†	7.5	5.3	0.7
NVEST GROWTH A (ah) ^b	C	Large-cap Growth	C	1392.4	-20	5.75**	1.12†	-4.6	-6.7	0.5
NVEST STAR ADVISERS B (ai)	C	Large-cap Blend	D	640.2	1	0.00**	2.37†	-17.6	-20.0	0.0
ONE GROUP EQUITY INDEX A	B	Large-cap Blend	C	765.9	-4	5.25**	0.60†	-9.5	-9.7	0.6
ONE GROUP LARGE CAP GROWTH B	C	Large-cap Growth	C-	778.2	5	0.00**	1.94†	-24.7	-25.3	0.0
ONE GROUP LARGE CAP VALUE I	B	Large-cap Value	B	1538.1	38	No load	0.96	6.1	5.3	0.7
ONE GROUP MID CAP GROWTH I	B+	Mid-cap Growth	B+	1424	12	No load	0.99	5.9	3.0	0.0
ONE GROUP MID CAP VALUE I	B	Mid-cap Value	B	1028.8	9	No load	0.97	28.4	26.8	0.8
OPPENHEIMER CAPITAL APPRECIATION A	B+	Large-cap Growth	B+	3079	28	5.75**	1.06†	-1.3	-3.3	0.0
OPPENHEIMER CAPITAL INCOME A	B	Domestic Hybrid	C	2248.2	-18	5.75**	0.93†	16.8	14.5	3.4
OPPENHEIMER DISCOVERY A	D	Small-cap Growth	C-	990.0	9	5.75**	1.15†	-13.3	-17.0	0.0
OPPENHEIMER GLOBAL A	A	World	A	5754.0	29	5.75**	1.08†	4.1	0.2	0.0
OPPENHEIMER GLOBAL GROWTH & INCOME A	A	International Hybrid	A	1469.5	137	5.75**	1.20†	-4.2	-4.8	0.2
OPPENHEIMER GROWTH A	C	Mid-cap Growth	B	2231.9	14	5.75**	1.01†	-11.2	-12.3	0.0
OPPENHEIMER MAIN STREET GROWTH & INC. A	C	Large-cap Blend	C-	7751.8	-6	5.75**	0.90†	-7.9	-9.0	0.3
OPPENHEIMER MID CAP A		Mid-cap Blend		788.8	248	5.75**	1.42†	-10.8	-10.8	0.0
OPPENHEIMER MULTIPLE STRATEGIES A	B	Domestic Hybrid	C	601.4	-6	5.75**	1.13†	6.6	4.4	3.0
OPPENHEIMER QUEST BALANCED VALUE A	A	Domestic Hybrid	A	1014.1	2	5.75**	1.51†	7.9	6.5	3.0
OPPENHEIMER QUEST OPPORT. VALUE A	B	Large-cap Value	C	1304.6	-27	5.75**	1.57†	9.8	7.2	1.5
OPPENHEIMER TOTAL RETURN A	C	Large-cap Blend	C-	3053.1	4	5.75**	0.87†	-5.6	-6.8	1.2
PAINWEBBER GROWTH & INCOME A	C	Large-cap Value	C-	616.5	-27	4.50**	1.15†	-6.9	-9.7	0.3
PAINWEBBER TACTICAL ALLOCATION B		Domestic Hybrid		1019.7	1	0.00**	1.60†	-3.0	-5.1	1.6
PAX WORLD BALANCED (aj)	A	Domestic Hybrid	A	1187.5	17	No load	0.89†	5.7	3.4	2.2
PBHG EMERGING GROWTH ^a	F	Small-cap Growth	F	758.5	-1	No load	1.24	-25.2	-26.3	0.0
PBHG GROWTH ^b	F	Small-cap Growth	D	3940.9	19	No load	1.23	-23.0	-25.3	0.0
PBHG LARGE CAP 20		Large-cap Growth		807.2	35	No load	1.23	-22.1	-24.1	0.0
PBHG SELECT EQUITY ^a	D	Large-cap Growth	F	1182.2	220	No load	1.18	-24.6	-25.2	0.0
PBHG TECHNOLOGY & COMMUNICATIONS	C	Technology	C	1637.6	67	No load	1.19	-41.0	-42.7	0.0
PHOENIX-ENGEMANN CAPITAL GROWTH A	C-	Large-cap Growth	D	2330.5	-21	5.75	1.07†	-18.1	-19.2	0.0
PHOENIX-OAKHURST BALANCED A	C	Domestic Hybrid	C-	1370.6	-13	5.75	0.97†	-0.4	-3.7	2.6
PILGRIM INTERNATIONAL VALUE A	B+	Foreign	A	1008.6	97	4.75**	1.68†	1.9	-0.7	0.8
PIMCO GROWTH C	C	Large-cap Growth	C-	1957.4	-6	0.00**	1.91†	-14.9	-16.1	0.0
PIMCO INNOVATION C	B	Technology	B+	1625.4	58	0.00**	2.05†	-29.4	-31.1	0.0
PIMCO TARGET C	B	Mid-cap Growth	B+	1390.0	29	0.00**	1.96†	9.4	6.0	0.0
PIN OAK AGGRESSIVE STOCK	D	Small-cap Growth	C	876.3	436	No load	1.00	-13.1	-13.2	0.0
PIONEER A ^b	B+	Large-cap Blend	B+	6515.8	2	5.75**	1.10†	0.1	-1.3	0.2
PIONEER GROWTH SHARES A	B	Large-cap Growth	C	1226.3	-37	5.75**	1.02†	-9.6	-10.6	0.0
PIONEER II A	C-	Mid-cap Value	D	4364.3	-15	5.75**	0.94†	16.0	14.1	0.6
PIONEER MID CAP A	D	Mid-cap Growth	F	790.2	-6	5.75**	0.84†	-6.2	-9.2	0.0
PIONEER MID CAP VALUE A (ak)	C-	Mid-cap Value	C-	903.8	-17	5.75**	1.18†	17.6	15.5	0.0
PREFERRED GROWTH	C	Large-cap Growth	C	663.5	-9	No load	0.83	-17.6	-22.3	0.0
T. ROWE PRICE BALANCED	B+	Domestic Hybrid	B	2043.2	-1	No load	0.79	2.1	0.8	2.7
T. ROWE PRICE BLUE CHIP GROWTH	B+	Large-cap Growth	B+	7154.4	13	No load	0.91	-2.5	-3.4	0.0
T. ROWE PRICE CAPITAL APPRECIATION ^b	A	Domestic Hybrid	A	848.2	-5	No load	0.88	22.2	19.6	3.0
T. ROWE PRICE DISCOVERY ^b	B	Foreign	B+	800.0	56	0.00*	1.42	-15.6	-18.6	0.0

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. †Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (ah) Formerly New England Growth Fund A. (ai) Formerly New England Star Advisers Fund B. (aj) Formerly Pax World Fund. (ak) Formerly Pioneer Capital Growth Fund A.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
12.6	10.7	13.6	11.3	12.3	10.3	5 2 2 4 2	Very Low	1	47	25	Enron (4)	Very Low	IV 97	13.2	II 00	-4.4	800-869-6397
10.6	7.9	15.0	12.9	15.8	14.5	3 2 3 4 1	Very Low	2	42	2	Hartford Finl. Svcs. Grp. (S)	Low	IV 98	16.5	III 98	-14.1	800-869-6397
NA	NA	NA	NA	NA	NA	1 5	Low	-20	-54	32	InfoSpace (5)		IV 99	79.4	IV 00	-46.5	800-438-5789
11.0	8.1	15.3	12.0	17.0	14.3	2 2 4 3 1	Average	10	24	22	Canary Wharf Group (4)	Very Low	IV 98	12.6	III 98	-17.5	800-342-5236
11.9	9.2	16.6	13.5	NA	NA	1 2 4 2 1	High	20	15	26	Lagardere SCA (5)	Very Low	IV 99	14.2	III 98	-19.4	800-342-5236
9.3	6.5	14.6	11.5	17.0	14.1	2 2 4 4 1	Average	9	26	20	Investor AB A & B (4)	Low	II 99	13.4	III 98	-17.7	800-342-5236
9.6	6.8	14.9	11.9	17.0	14.0	2 2 4 3 1	Average	12	25	23	Investor AB A & B (4)	Low	IV 98	13.3	III 98	-17.0	800-342-5236
12.0	10.3	18.2	16.1	NA	NA	3 2 2 4 4	Average	2	21	27	Cisco Systems (5)	Average	IV 98	23.7	III 98	-12.2	800-321-7854
11.3	8.8	8.7	6.7	NA	NA	4 5 2 2 4	High	5	-1	21	Vodafone AirTouch ADR (3)	Average	IV 99	28.6	III 98	-13.9	800-321-7854
23.1	22.9	NA	NA	NA	NA	1 1 4	Average	11	4	52	Genentech (8)		IV 99	32.9	IV 00	-13.0	800-464-2778
8.3	5.1	17.1	14.1	15.2	12.6	2 1 1 5 3	Low	3	7	32	Warner-Lambert (4)	Low	II 97	18.5	III 99	-11.2	800-848-0920
0.2	-2.7	8.2	5.0	12.0	9.6	4 3 2 4 5	Low	2	-14	36	Intel (5)	High	II 97	18.3	IV 00	-25.5	800-848-0920
17.1	14.9	18.3	15.7	18.8	16.2	3 2 3 3 1	Low	3	39	58	Citigroup (9)	High	IV 98	34.5	III 98	-27.5	800-366-6264
8.7	7.9	17.6	16.9	18.0	17.0	1 1 5 4 1	Low	6	19	22	AptarGroup (3)	Average	III 97	20.1	III 98	-16.4	800-366-6264
2.9	-1.1	8.7	4.9	13.9	11.1	2 3 4 4 2	High	4	4	26	Wellpoint Health Networks (4)	High	IV 98	23.1	III 98	-26.2	800-366-6264
15.8	12.0	17.1	12.2	16.8	12.8	4 1 2 1 4	Average	3	-19	23	VERITAS Software (3)	High	IV 99	49.0	IV 00	-28.6	800-366-6264
4.8	2.6	13.5	10.2	15.4	12.2	1 1 4 4 2	High	1	8	27	Cigna (3)	Average	IV 98	16.4	III 98	-14.7	800-366-6264
16.3	13.7	18.0	15.4	17.9	15.6	5 3 2 2 5	Low	13	12	19	Viacom Cl. A (2)	Average	IV 99	27.2	IV 00	-11.0	800-421-0180
18.6	16.3	17.6	15.4	16.3	14.4	4 4 2 2 4	Low	13	20	21	Vodafone AirTouch ADR (3)	Low	IV 99	22.2	III 98	-10.2	800-421-0180
4.3	1.4	13.2	10.3	15.3	12.9	2 1 3 5 2	Average	3	32	25	General Motors Cl. H (3)	Average	IV 98	19.3	III 98	-15.9	800-227-5987
2.7	-0.9	12.1	8.3	14.1	11.2	2 1 3 5 3	Average	4	6	28	Fiserv (4)	Average	IV 98	16.0	III 98	-15.6	800-227-5987
15.2	13.0	18.6	16.2	NA	NA	2 1 1 3 3	Average	0	21	24	General Electric (4)	Average	IV 98	24.8	IV 00	-12.8	800-595-9111
14.7	12.2	11.0	9.0	NA	NA	5 5 1 2 3	High	7	-22	15	Novartis ADS (2)	Low	IV 98	18.8	III 98	-13.7	800-595-9111
NA	NA	NA	NA	NA	NA	1 4	High	2	-8	19	Weatherford Intl. (2)	High	IV 99	57.9	IV 00	-17.9	800-595-9111
38.2	32.9	NA	NA	NA	NA	3 1 1 5	High	3	-104	31	Brocade Commun. Syst. (4)	High	IV 99	65.2	IV 00	-43.8	800-595-9111
10.7	8.8	NA	NA	NA	NA	3 4 4 2	Very High	-1	13	32	Koninklijke Philips Electron N (4)	High	IV 98	15.7	III 98	-16.6	800-257-8787
13.6	10.2	17.0	12.4	16.4	12.4	3 3 1 4 3	Very High	1	8	54	Telefonos de Mex. A ADR (6)	Average	IV 98	28.5	III 98	-18.1	800-225-5478
12.3	9.3	14.8	11.2	NA	NA	2 3 2 2 4	Very High	10	-5	18	Nokia ADS (4)	Average	IV 99	30.5	IV 00	-14.2	800-888-4823
11.7	11.0	17.7	16.8	NA	NA	3 2 2 4 4	Very Low	1	41	26	Microsoft (4)	Average	IV 98	21.2	III 98	-10.0	800-480-4111
10.9	9.0	15.7	13.3	NA	NA	3 1 1 2 5	High	0	17	37	Cisco Systems (7)	Average	IV 98	24.1	IV 00	-19.9	800-480-4111
10.6	8.9	15.4	13.3	NA	NA	2 2 3 4 2	Very High	-1	16	25	Exxon Mobil (5)	Low	IV 98	15.5	III 98	-10.9	800-480-4111
23.4	20.0	24.1	20.0	20.4	17.3	2 1 1 1 2	High	2	10	33	Veritas Software (9)	High	IV 98	39.9	IV 00	-16.7	800-480-4111
10.7	8.3	16.4	13.0	15.8	13.1	3 1 4 5 1	High	6	18	15	Montana Power (2)	Average	IV 98	16.0	III 98	-13.6	800-480-4111
20.3	18.4	23.0	20.2	20.0	17.5	2 3 2 2 3	Low	11	13	24	Nokia ADS (4)	Average	IV 99	28.9	III 98	-16.6	800-525-7048
6.5	3.9	13.5	10.8	12.9	10.5	3 2 4 5 1	Low	1	22	24	U.S. Treas. Strips 2/15 (4)	Low	II 97	11.3	III 99	-9.6	800-525-7048
8.8	6.6	10.3	8.4	16.7	15.0	4 5 5 2 4	High	6	1	13	Asyst Technologies (2)	Very High	IV 99	59.4	III 98	-21.4	800-525-7048
23.0	20.1	21.6	18.6	16.7	14.3	4 4 4 2 2	Average	4	16	23	Natl. Semiconductor (3)	Low	IV 99	36.4	III 98	-17.1	800-525-7048
26.3	24.0	24.4	21.6	17.5	15.2	4 3 4 1 3	Low	3	2	38	Qualcomm (7)	Average	IV 99	32.5	III 98	-17.5	800-525-7048
13.1	11.4	16.1	13.5	17.2	14.8	3 4 4 2 4	Low	15	17	43	JDS Uniphase (13)	Average	IV 99	30.2	IV 00	-25.6	800-525-7048
10.5	9.0	14.6	12.6	22.4	19.8	4 3 2 4 4	Average	5	14	32	Intel (5)	Average	IV 98	22.1	III 98	-11.0	800-525-7048
31.1	31.1	NA	NA	NA	NA	2 1 4	Average	22	14	28	JDS Uniphase (6)		IV 99	43.4	IV 00	-32.1	800-525-7048
8.1	5.4	11.7	8.8	11.7	9.2	4 4 4 4 2	Low	6	16	22	Intel (3)	Very Low	IV 98	11.2	III 98	-10.4	800-525-7048
15.5	13.5	18.9	16.0	NA	NA	4 2 2 4 2	Average	12	3	56	U.S. Treas. Infl. Idx. Note 3.875 (8)	Very Low	IV 98	21.4	III 99	-5.8	800-525-7048
8.9	6.7	13.8	12.0	18.5	17.1	3 4 4 5 2	Average	18	21	49	FNMA 6.5 (11)	Low	IV 98	12.6	III 98	-13.0	800-525-7048
10.6	8.8	15.6	12.8	16.5	13.9	4 3 2 4 4	Average	17	24	40	JDS Uniphase (12)	Low	IV 98	18.3	IV 00	-12.2	800-525-7048
6.2	4.4	14.3	11.8	12.9	11.0	2 2 3 4 4	Average	11	23	25	Cisco Systems (4)	Average	IV 98	21.0	III 98	-14.0	800-647-1568
13.1	11.9	NA	NA	NA	NA	1 1 3 3	High	50	12	14	Microsoft (2)	High	IV 98	20.9	III 98	-10.4	800-647-1568
15.6	13.5	16.3	13.8	13.0	10.8	4 2 1 3 2	Low	7	23	32	Enron (6)	Very Low	IV 98	14.2	II 00	-3.3	800-767-1729
4.5	3.8	5.2	4.5	NA	NA	3 5 4 2 5	Average	8	-1	27	Micromuse (4)	Very High	IV 99	45.9	IV 00	-34.0	800-433-0051
14.2	12.8	9.6	8.8	21.7	19.7	4 5 4 1 5	Average	10	3	27	Micromuse (3)	Very High	IV 99	64.6	IV 00	-32.6	800-433-0051
38.5	35.7	NA	NA	NA	NA	1 1 1 1 5	High	10	3	60	Juniper Networks (9)		IV 99	75.7	IV 00	-33.1	800-433-0051
32.8	31.3	26.2	25.3	NA	NA	1 5 2 1 5	Very High	13	39	44	Juniper Networks (7)	Very High	IV 99	130.6	IV 00	-43.2	800-433-0051
36.7	34.5	32.5	30.7	NA	NA	1 5 1 1 5	Very High	5	-106	43	Palm (5)	Very High	IV 99	111.5	IV 00	-51.0	800-433-0051
11.0	9.1	14.1	10.5	13.5	10.6	4 3 2 3 5	High	6	23	32	Cisco Systems (5)	Average	IV 99	26.7	IV 00	-18.5	800-814-1897
9.4	6.9	10.9	7.5	11.0	8.2	5 4 3 4 3	Average	3	11	26	Cisco Systems (5)	Low	IV 98	13.5	III 98	-5.5	800-243-4361
20.5	18.5	18.9	17.5	NA	NA	4 4 3 2 3	Low	0	6	29	Allied Zurich (3)	Low	IV 99	24.5	III 98	-14.7	800-334-3444
18.3	15.4	18.8	15.2	16.8	13.9	3 3 1 2 4	Average	1	24	45	Cisco Systems (7)	High	IV 99	36.2	IV 00	-18.5	800-426-0107
44.2	41.6	31.8	29.8	NA	NA	1 4 1 1 5	High	2	-22	30	Cisco Systems (4)	Very High	IV 99	79.9	IV 00	-41.5	800-426-0107
30.5	27.9	24.3	20.2	NA	NA	3 3 2 1 1	Average	6	20	32	SDL (5)	High	IV 99	52.7	IV 00	-22.1	800-426-0107
37.0	36.7	23.6	23.4	NA	NA	4 5 1 1 4	Very Low	7	-37	24	Brocade Commun. Syst. (3)	Very High	IV 99	50.1	IV 00	-40.9	888-462-5386
14.3	13.0	19.9	18.1	17.4	15.1	4 1 2 4 3	Low	1	40	22	Texas Instruments (3)	Low	IV 98	22.5	III 98	-8.5	800-225-4321
9.1	7.6	18.8	17.1	18.2	15.8	2 1 1 5 4	Average	5	1	54	Infinity Broadcasting A (7)	Average	II 97	24.1	III 98	-12.0	800-225-4321
2.7	1.8	10.3	8.3	12.8	10.3	3 3 5 5 1		1	33	36	Koninklijke Philips Electron N (6)	Average	II 97	15.5	III 98	-22.3	800-225-4321
10.6	7.7	10.5	7.1	13.3	10.7	5 5 4 3 4	Low	3	9	24	Veritas Software (5)	High	IV 99	32.2	III 98	-21.8	800-225-4321
8.1	6.1	10.6	8.5	17.8	15.5	5 4 5 4 1	Average	2	15	24	NCR (4)	Average	II 99	13.9	III 98	-21.4	800-225-4321
17.5	12.8	20.5	15.3	NA	NA	2 1 1 2 4	Average	2	-7	34	Microsoft (5)	High	IV 99	29.0	IV 00	-17.2	800-662-2465
9.3	8.1	12.2	10.9	12.5	10.7	3 3 2 4 2	Low	1	28	10	General Electric (2)	Very Low	IV 98	12.2	III 98	-6.5	800-638-5660
14.6	14.1	19.7	19.2	NA	NA	1 2 1 3 3	Low	1	23	25	Micrologic (3)	Average	IV 98	24.7	III 98	-12.1	800-638-5660
11.4	8.4	13.4	10.1	13.9	11.1	3 3 4 4 1	Low	8	14	41	Tennessee Valley Authority (8)	Very Low	II 99	10.5	III 98	-3.0	800-638-5660
31.7	29.2	19.7	18.1	12.7	11.7	3 5 4 1 4	Average	10	-9	13	Ubizen (2)	Average	IV 99	57.2	IV 00	-17.9	800-225-5132

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
T. ROWE PRICE DIVIDEND GROWTH	B+	Large-cap Blend	B+	723.9	-36	No load	0.77	10.1	9.5	1.3
T. ROWE PRICE EQUITY INDEX 500 <i>b</i>	B+	Large-cap Blend	B	4123.9	-13	0.00*	0.40	-9.3	-9.6	0.9
T. ROWE PRICE EQUITY INCOME <i>b</i>	B	Large-cap Value	B	10294.7	-19	No load	0.77	13.1	10.1	1.9
T. ROWE PRICE EUROPEAN STOCK <i>b</i>	B+	Europe	B	1177.8	-18	No load	1.05	-6.7	-8.1	0.7
T. ROWE PRICE GROWTH AND INCOME <i>b</i>	B	Large-cap Value	B	3089.2	-11	No load	0.77	9.0	7.0	1.3
T. ROWE PRICE GROWTH STOCK	B+	Large-cap Growth	B+	5407.1	2	No load	0.74	0.3	-3.5	0.2
T. ROWE PRICE HEALTH SCIENCES	A	Health	B	863.0	195	No load	1.11	52.2	49.0	0.0
T. ROWE PRICE MEDIA & TELECOMM. <i>a</i>		Communications		813.4	13	No load	0.93	-25.1	-29.4	1.2
T. ROWE PRICE MID-CAP GROWTH	B	Mid-cap Growth	B+	5899.4	25	No load	0.87	7.4	5.8	0.0
T. ROWE PRICE NEW AMERICA GROWTH <i>a</i>	C-	Mid-cap Growth	C-	1507.3	-23	No load	0.94	-10.5	-13.5	0.0
T. ROWE PRICE NEW ASIA <i>b</i>	F	Pacific/Asia ex-Japan	B	807.6	-30	No load	1.21	-30.8	-30.8	0.0
T. ROWE PRICE NEW ERA	C-	Natural Resources	B	1080.9	1	No load	0.74	20.4	18.4	1.1
T. ROWE PRICE NEW HORIZONS <i>b</i>	D	Small-cap Growth	C	5836.7	11	No load	0.90	-1.9	-4.1	0.0
T. ROWE PRICE PERSONAL STRAT. BALANCED	B+	Domestic Hybrid	B+	626.9	4	No load	0.98	5.6	3.7	3.0
T. ROWE PRICE SCIENCE & TECHNOLOGY	D	Technology	D	8906.3	-11	No load	0.87	-34.2	-36.2	0.0
T. ROWE PRICE SMALL CAP STOCK	C	Small-cap Blend	B+	2076.6	31	No load	0.96	16.5	14.1	0.5
T. ROWE PRICE SMALL CAP VALUE	C	Small-cap Value	C	1274.6	0	0.00*	0.92	19.8	17.4	1.0
T. ROWE PRICE SPECTRUM GROWTH <i>b</i>	C	All Cap	C	2770.6	-2	No load	0.00	-0.1	-2.4	0.7
T. ROWE PRICE STOCK <i>b</i>	C-	Foreign	C	9796.5	-14	No load	0.85	-17.1	-18.5	0.6
T. ROWE PRICE VALUE	B+	Mid-cap Value	B+	908.9	5	No load	0.92	15.7	14.3	1.2
PRUDENTIAL EQUITY A <i>b</i>	C	Large-cap Value	C-	1895.1	-10	5.00	0.61†	4.7	1.2	1.1
PRUDENTIAL JENNISON GROWTH B	C	Large-cap Growth	C-	1801.6	2	0.00**	0.74†	-18.6	-20.4	0.0
PRUDENTIAL STOCK INDEX I		Large-cap Blend		1512.8	38	No load	0.30	-8.8	-9.1	1.0
PRUDENTIAL UTILITY A	A	Utilities	B+	3449.8	30	5.00	0.53†	40.0	35.1	1.8
PRUDENTIAL VALUE B (a) <i>b</i>	C	Mid-cap Value	C	603.4	-38	0.00**	1.77†	14.2	12.4	0.8
PUTNAM ASSET ALLOCATION BALANCED A	C	Domestic Hybrid	C-	1322.6	41	5.75**	1.09†	-2.6	-5.7	2.9
PUTNAM ASSET ALLOCATION GROWTH A	C	Domestic Hybrid	D	762.0	5	5.75**	1.18†	-9.4	-13.2	1.3
PUTNAM CAPITAL APPRECIATION A	C	All Cap	C-	967.2	-14	5.75**	0.96†	-6.1	-9.6	0.0
PUTNAM CLASSIC EQUITY A (am) <i>a</i>	C	Large-cap Value	C-	1099.4	-15	5.75**	0.90†	6.1	5.8	0.9
PUTNAM EQUITY INCOME A	B	Large-cap Value	C	1074.9	-7	5.75**	0.94†	13.1	12.4	1.6
PUTNAM EUROPE GROWTH A	B	Europe	C	933.1	1	5.75**	1.21†	-5.5	-7.2	0.0
PUTNAM FUND FOR GROWTH AND INCOME A <i>a</i>	B	Large-cap Value	C-	19511.0	-10	5.75**	0.81†	7.9	6.9	1.7
PUTNAM GLOBAL EQUITY A	B	World	B+	659.0	42	5.75**	1.20†	-10.2	-13.1	0.5
PUTNAM GLOBAL GROWTH A	C-	World	C-	4949.4	2	5.75**	1.07†	-29.7	-32.1	0.0
PUTNAM GROWTH OPPORTUNITIES A	C	Large-cap Growth	C	2705.8	46	5.75**	0.97†	-26.6	-26.6	0.0
PUTNAM HEALTH SCIENCES A	B+	Health	C	4024.9	41	5.75**	0.93†	40.0	38.6	0.0
PUTNAM INTERNATIONAL GROWTH A	B	Foreign	B+	6741.5	62	5.75**	1.14†	-9.0	-10.7	1.4
PUTNAM INTERNATIONAL NEW OPPORT. A	D	Foreign	D	1172.5	-5	5.75**	1.39†	-37.7	-39.9	0.0
PUTNAM INTERNATIONAL VOYAGER A	A	Foreign	A	1116.9	199	5.75**	1.48†	-12.1	-12.1	0.0
PUTNAM INVESTORS A	C	Large-cap Growth	C	7187.4	5	5.75**	0.86†	-18.5	-18.8	0.0
PUTNAM NEW OPPORTUNITIES A <i>b</i>	D	Large-cap Growth	F	15044.4	3	5.75**	0.86†	-26.1	-28.0	0.0
PUTNAM OTC EMERGING GROWTH A	F	Small-cap Growth	F	3266.7	-26	5.75**	0.93†	-51.3	-53.5	0.0
PUTNAM RESEARCH A	A	Large-cap Blend	B+	979.7	65	5.75**	1.07†	-2.1	-3.8	0.0
PUTNAM UTILITIES GROWTH AND INCOME A	B+	Utilities	C	1106.3	11	5.75**	1.00†	17.3	13.6	3.1
PUTNAM VISTA A	C	Mid-cap Growth	C	5813.4	33	5.75**	0.87†	-4.0	-8.3	0.0
PUTNAM VOYAGER A	C-	Large-cap Growth	C-	21328.0	5	5.75**	0.90†	-16.8	-18.4	0.0
PUTNAM VOYAGER II A	D	Large-cap Growth	F	1471.6	13	5.75**	1.03†	-32.2	-32.9	0.0
RAINIER CORE EQUITY	B+	Large-cap Growth	B+	864.6	-5	No load	1.11†	-3.9	-5.6	0.0
RED OAK TECHNOLOGY SELECT		Technology		1387.9	465	No load	0.99	-10.5	-10.5	0.0
ROYCE PREMIER	B	Small-cap Value	B	610.0	11	0.00*	1.23	17.1	14.2	0.3
RS EMERGING GROWTH A	B	Small-cap Growth	A	3812.5	49	No load	1.51†	-25.1	-25.5	0.0
F. RUSSELL DIVERSIFIED EQUITY S <i>b</i>	C	Large-cap Blend	C-	1376.1	-8	No load	0.93	-11.0	-11.6	0.5
F. RUSSELL INSTL. EQUITY 1 I	C	Large-cap Blend	C-	1325.2	-15	No load	0.69	-10.5	-11.1	0.7
F. RUSSELL INSTL. EQUITY 2 I	B	Small-cap Growth	B+	697.9	1	No load	0.92	9.4	5.9	0.5
F. RUSSELL INSTL. EQUITY Q I <i>b</i>	B+	Large-cap Blend	B	1242.1	-4	No load	0.69	-7.3	-8.5	0.8
F. RUSSELL INSTL. INTERNATIONAL I	C-	Foreign	C	1065.9	-10	No load	1.00	-11.4	-12.9	0.3
F. RUSSELL INTERNATIONAL SECURITIES S	C-	Foreign	C	1024.4	-3	No load	1.30	-11.4	-12.8	0.0
F. RUSSELL QUANTITATIVE EQUITY S	B	Large-cap Blend	B	1411.2	-4	No load	0.93	-7.3	-8.5	0.5
F. RUSSELL REAL ESTATE SECURITIES S <i>b</i>	C	Real Estate	B+	677.6	16	No load	1.14	29.4	27.7	4.0
F. RUSSELL SPECIAL GROWTH S	C	Mid-cap Blend	C-	678.1	6	No load	1.24	9.2	5.8	0.2
F. RUSSELL TAX MANAGED LARGE CAP S		Large-cap Blend		619.8	21	No load	0.85	-8.5	-8.7	0.5
RYDEX OTC INV.	A	Large-cap Growth	A	1899.9	-12	No load	1.15	-37.9	-38.0	0.0
SAFECO EQUITY	C	Large-cap Value	C	1443.9	-34	No load	0.83	-11.0	-11.6	0.6
SAFECO GROWTH OPPORTUNITIES (an) <i>b</i>	C-	All Cap	D	623.7	-20	No load	1.02	-4.3	-4.3	0.0
SALOMON BROTHERS INVESTORS VALUE O <i>a</i>	B+	Large-cap Value	B+	672.2	3	No load	0.63	15.2	11.6	1.1
SCHWAB 1000 INVESTOR	B	Large-cap Blend	B	4670.0	-7	0.00*	0.46	-8.2	-8.4	0.7
SCHWAB CAPITAL S&P 500 INV.		Large-cap Blend		3364.0	3	No load	0.35	-9.3	-9.6	0.8
SCHWAB CAPITAL SMALL CAP INDEX INV.	C-	Small-cap Growth	B	739.8	50	0.00*	0.49	3.7	1.2	0.4
SCHWAB INTERNATIONAL INDEX INVESTOR	C-	Foreign	C	619.7	28	0.00*	0.41	-17.6	-18.0	1.5
SCUDDER CAPITAL GROWTH AARP (ao)	B+	Large-cap Growth	B+	2143.0	7	No load	0.90	-10.3	-12.4	0.0

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (a) Formerly Prudential Equity Income Fund B. (am) Formerly Putnam Growth and Income Fund II A. (an) Formerly SAFECO Growth Fund. (ao) Formerly AARP Capital Growth Fund.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY		PORTFOLIO DATA				RISK				TELEPHONE	
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
7.2	6.1	15.1	13.6	NA	NA	111251	Average	4	26	20	Citigroup (3)	Low	IV 98	13.1	III 99	-8.3	800-638-5660
12.0	11.5	18.0	17.3	17.0	16.0	111133	Very Low	0	33	24	General Electric (5)	Average	IV 98	21.3	III 98	-10.0	800-638-5660
8.7	6.3	14.8	12.1	16.4	13.9	211351	Low	5	24	20	Exxon Mobil (3)	Low	II 99	13.3	III 99	-8.5	800-638-5660
12.0	9.9	15.7	13.8	13.0	11.8	113133	Very Low	7	31	28	Vodafone Group (4)	Low	IV 99	20.5	III 98	-14.0	800-225-5132
7.5	5.3	14.1	11.8	15.8	13.7	112351	Low	5	32	23	Corning (4)	Low	II 97	12.9	III 98	-9.6	800-638-5660
16.0	12.3	19.2	15.5	17.9	15.1	222132	Average	3	25	21	Microsoft (3)	Average	IV 98	23.1	III 98	-11.4	800-638-5660
26.2	24.3	24.9	23.1	NA	NA	13241	Average	7	20	46	Pharmacia (7)	High	II 00	20.0	III 98	-7.1	800-638-5660
25.0	21.6	NA	NA	NA	NA	1115	Low	4	-26	27	Cisco Systems (5)	Low	IV 99	41.6	III 98	-18.6	800-638-5660
17.5	16.3	19.1	18.1	NA	NA	13232	Low	8	22	17	Circuit City-CarMax Grp. (2)	Average	IV 98	26.8	III 98	-17.5	800-638-5660
6.0	3.4	11.6	9.1	17.0	15.3	23244	Very Low	6	26	25	AT&T-Liberty Media A (3)	High	IV 98	27.7	III 98	-21.3	800-638-5660
7.1	6.9	-2.6	-2.8	5.7	5.0	355115	Average	8	-15	42	Cheung Kong Holdings (9)	Very High	IV 99	42.0	IV 97	-27.1	800-225-5132
9.6	7.1	12.6	10.0	12.0	9.6	14531	Low	4	35	31	Wal-Mart Stores (5)	Average	II 99	15.0	III 98	-12.4	800-638-5660
11.4	9.3	12.2	10.2	19.0	16.3	34422	Low	5	26	16	Maxim Integrated Prod. (2)	High	IV 99	28.5	III 98	-21.0	800-638-5660
9.1	7.4	11.8	10.0	NA	NA	33422	Average	2	9	7	Amer. Home Products (1)	Very Low	IV 98	11.2	III 98	-6.6	800-638-5660
23.5	20.7	16.9	14.0	25.0	22.1	351115	Average	2	-11	37	Cisco Systems (5)	Very High	IV 98	47.9	IV 00	-32.3	800-638-5660
8.8	7.5	15.0	13.3	17.5	14.6	21531	Low	8	15	14	Applied Micro Circuits (2)	Average	II 97	15.5	III 98	-19.4	800-638-5660
2.0	0.2	11.1	9.2	15.7	14.0	11551	Very Low	3	20	24	Silicon Valley Bancshares (4)	Low	II 99	16.7	III 98	-20.2	800-638-5660
11.2	8.8	14.2	11.6	15.8	13.3	23332	Low	0	16	100	T. Rowe Price Intl. Stock (24)	Low	IV 98	18.6	III 98	-13.4	800-638-5660
9.0	7.6	9.1	7.7	10.3	9.0	35224	Low	3	24	19	Vodafone AirTouch ADR (3)	Average	IV 99	24.7	III 98	-13.7	800-225-5132
10.5	8.6	17.5	15.1	NA	NA	11441	Average	6	6	17	Hartford Finl. Svcs. Grp. (2)	Low	II 99	15.0	III 98	-13.4	800-638-5660
8.5	5.6	13.4	10.4	15.9	13.3	43442	Very Low	2	19	29	Tenet Healthcare (3)	Average	II 99	15.1	III 98	-15.3	800-225-1852
16.1	14.6	18.3	16.8	NA	NA	31124	Average	4	1	34	Microsoft (5)	High	IV 98	29.9	IV 00	-17.2	800-225-1852
12.2	11.7	NA	NA	NA	NA	133	Very Low	4	14	26	Microsoft (4)	Low	IV 98	21.3	III 98	-10.0	800-225-1852
16.2	13.0	19.6	16.1	15.8	13.1	33451	Low	6	34	33	Coastal (5)	Low	III 00	19.0	I 99	-6.2	800-225-1852
6.8	4.8	15.0	12.5	14.7	12.4	21541	Very Low	1	31	37	Lehman Bros. Holdings (8)	Average	II 97	17.1	III 98	-18.5	800-225-1852
8.8	6.5	11.9	9.5	NA	NA	44443	Very High	0	-1	N/A	Visco Systems (N/A)	Low	IV 98	15.0	III 98	-11.3	800-225-1581
8.7	6.2	12.5	10.1	NA	NA	44434	High	0	-8	N/A	Vodafone AirTouch ADR (N/A)	Low	IV 98	19.3	III 98	-13.9	800-225-1581
6.3	4.6	15.2	13.5	NA	NA	12444	High	1	11	N/A	Intel (N/A)	Average	IV 99	23.9	III 98	-17.4	800-225-1581
5.7	4.1	12.2	10.1	NA	NA	33452	High	1	6	N/A	Intel (N/A)	Average	IV 98	17.0	III 99	-12.0	800-225-1581
8.8	6.8	14.6	12.7	15.2	13.5	33452	High	2	10	N/A	Exxon Mobil (N/A)	Low	IV 98	13.9	III 99	-10.2	800-225-1581
12.9	11.7	16.6	14.8	15.2	13.9	34234	High	2	15	N/A	Vodafone AirTouch ADR (N/A)	Low	IV 99	21.8	III 98	-18.3	800-225-1581
8.0	6.1	13.7	11.2	14.7	12.2	33352	Average	2	17	N/A	Exxon Mobil (N/A)	Low	IV 98	16.7	III 99	-10.3	800-225-1581
19.2	16.1	19.5	16.2	NA	NA	43314	Very High	3	0	N/A	Microsoft (N/A)	Average	IV 99	35.3	III 98	-14.7	800-225-1581
14.2	12.0	14.5	11.5	13.3	11.3	45215	High	3	-1	N/A	Vodafone AirTouch ADR (N/A)	Average	IV 99	47.8	IV 00	-17.0	800-225-1581
17.9	17.9	21.8	21.1	NA	NA	22125	Low	0	-4	N/A	Cisco Systems (N/A)	High	IV 99	36.1	IV 00	-25.1	800-225-1581
19.4	18.4	20.4	18.8	19.0	17.5	52251	Low	3	39	N/A	Warner-Lambert (N/A)	Average	II 97	20.3	III 98	-6.4	800-225-1581
20.3	18.9	18.9	17.6	NA	NA	444314	High	4	7	N/A	Vodafone AirTouch ADR (N/A)	Average	IV 99	35.7	III 98	-19.1	800-225-1581
13.9	12.1	11.9	10.2	NA	NA	45315	High	3	-12	N/A	Vodafone AirTouch ADR (N/A)	High	IV 99	58.9	II 00	-18.8	800-225-1581
29.3	28.7	24.8	24.0	NA	NA	34214	High	3	-5	N/A	Vestas Wind Systems AS (N/A)	Average	IV 99	50.3	III 98	-14.2	800-225-1581
12.9	12.5	18.6	17.0	17.7	14.9	321135	Average	0	12	N/A	Microsoft (N/A)	Average	IV 98	25.3	IV 00	-15.1	800-225-1581
15.9	14.1	16.2	14.8	24.5	23.5	53215	Average	2	20	N/A	XO Commun. A (N/A)	High	IV 99	50.0	IV 00	-28.6	800-225-1581
7.1	4.8	7.2	5.4	16.8	14.5	554115	Average	2	-40	N/A	Metromedia Fiber Network A (N/A)	Very High	IV 99	81.3	IV 00	-40.4	800-225-1581
17.4	16.2	21.5	19.2	NA	NA	32233	High	2	0	N/A	General Electric (N/A)	Low	IV 98	23.8	III 98	-8.6	800-225-1581
10.1	7.5	14.4	11.4	12.8	10.3	43351	Low	1	22	N/A	Enron (N/A)	Very Low	IV 97	12.2	I 99	-7.8	800-225-1581
20.7	17.2	21.5	18.5	21.0	18.0	33323	Average	3	2	N/A	Veritas Software (N/A)	High	IV 99	42.1	IV 00	-20.9	800-225-1581
17.2	15.2	18.0	16.0	20.2	18.3	53225	Average	7	23	N/A	AT&T-Liberty Media A (N/A)	High	IV 99	40.2	III 98	-16.2	800-225-1581
14.6	13.5	14.9	14.2	NA	NA	53215	Average	2	0	N/A	Veritas Software (N/A)	High	IV 99	54.6	IV 00	-28.2	800-225-1581
13.6	12.1	19.4	17.0	NA	NA	111223	Average	1	22	29	Cisco Systems (5)	Average	IV 98	25.1	III 98	-14.3	800-248-6314
NA	NA	NA	NA	NA	NA	14	Low	4	-43	24	Cisco Systems (3)	Low	IV 99	68.7	IV 00	-44.7	888-462-5386
11.7	10.2	14.3	12.5	NA	NA	23441	Average	9	21	30	Natl. Computer Sys. (4)	Low	II 99	21.0	III 98	-14.5	800-348-1414
39.4	38.2	31.3	28.0	23.7	21.2	231115	High	7	-3	14	Efficient Networks (2)	Very High	IV 99	75.2	IV 00	-26.4	800-766-3863
9.6	8.1	16.4	13.2	16.3	13.0	111134	High	5	16	18	General Electric (3)	Average	IV 98	22.5	III 98	-13.2	800-426-7969
10.0	8.3	16.8	13.3	16.9	13.5	111134	High	3	21	17	Cisco Systems (3)	Average	IV 98	22.5	III 98	-13.3	800-426-7969
10.5	8.4	15.5	12.4	17.1	14.1	211431	Average	5	16	7	BJ Services (1)	High	IV 99	20.9	III 98	-21.7	800-426-7969
12.5	9.9	18.6	14.8	18.4	15.1	111133	High	3	22	24	General Electric (4)	Average	IV 98	23.0	III 98	-12.1	800-426-7969
9.5	8.1	7.4	5.8	9.2	7.4	55324	High	8	13	14	Vodafone AirTouch ADR (3)	Average	IV 99	18.8	III 98	-15.8	800-426-7969
9.3	8.1	7.1	5.7	8.5	7.1	55324	High	6	10	13	Vodafone AirTouch ADR (3)	Average	IV 99	20.3	III 98	-15.9	800-426-7969
12.0	10.0	18.1	14.8	17.7	14.7	111133	High	3	20	27	Cisco Systems (5)	Average	IV 98	22.6	III 98	-12.5	800-426-7969
3.0	1.2	12.2	9.7	14.9	12.3	13551	Average	4	13	42	Equity Office Properties (5)	Low	IV 96	18.8	III 98	-10.3	800-426-7969
10.0	7.8	15.3	12.2	16.7	14.0	211431	Average	5	14	7	BJ Services (1)	High	IV 99	19.7	III 98	-22.0	800-426-7969
12.1	11.9	NA	NA	NA	NA	11133	Average	2	13	28	Microsoft (4)	Low	IV 98	23.7	III 98	-10.1	800-426-7969
32.4	32.2	32.3	32.2	NA	NA	131115	Very High	0	4	46	Cisco Systems (8)	High	IV 99	53.0	IV 00	-35.0	800-820-0888
6.8	5.7	13.6	11.7	16.9	14.6	112144	Low	3	30	36	Microsoft (5)	Average	IV 98	18.7	III 98	-7.8	800-624-5711
0.8	0.6	13.6	11.7	16.3	13.6	111453	Low	4	-8	52	NCO Group (8)	High	IV 98	19.5	III 98	-25.4	800-624-5711
12.1	9.3	18.4	14.9	17.4	13.7	112241	Average	5	25	21	Safeway (3)	Low	IV 98	17.4	III 99	-14.9	800-446-1013
12.2	12.0	17.8	17.4	NA	NA	211133	Very Low	0	40	24	Microsoft (4)	Average	IV 98	21.9	III 98	-10.7	800-266-5623
11.9	11.6	NA	NA	NA	NA	11133	Very Low	0	17	27	Microsoft (4)	Average	IV 98	21.1	III 98	-10.0	800-435-4000
7.5	6.2	12.5	11.6	NA	NA	32532	Very Low	0	8	4	SABRE Group Holdings A (1)	High	II 97	18.1	III 98	-20.9	800-435-4000
8.5	8.1	8.4	8.0	NA	NA	44224	Very Low	2	11	22	NTT Mobile Commun. (4)	Average	IV 99	19.9	III 98	-14.9	800-266-5623
14.5	12.3	19.6	17.0	17.2	15.3	211224	Average	2	23	31	Intel (4)	Average	IV 98	25.8	III 98	-15.4	800-631-4636

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
SCUDDER DEVELOPMENT	D	Small-cap Growth	C-	602.1	-19	No load	1.40	-15.9	-18.5	0.0
SCUDDER GLOBAL S <i>b</i>	B	World	B	1340.3	-14	No load	1.33	-3.0	-5.4	0.8
SCUDDER GREATER EUROPE GROWTH	A	Europe	B+	1278.3	14	No load	1.46	-9.1	-9.8	0.0
SCUDDER GROWTH & INCOME S (ap)	C	Large-cap Value	C-	5440.0	-20	No load	0.80	-2.4	-3.9	0.6
SCUDDER INTERNATIONAL S	C	Foreign	B+	4286.0	-2	No load	1.21	-19.2	-21.2	0.1
SCUDDER LARGE CO. GROWTH S	C	Large-cap Growth	C	1220.6	19	No load	1.21	-19.3	-19.7	0.0
SCUDDER LARGE CO. VALUE	B	Large-cap Value	B	2272.2	-4	No load	0.94	14.6	12.2	1.0
SECURITY EQUITY A <i>b</i>	C	Large-cap Blend	D	768.9	-20	5.75**	1.02	-12.3	-14.8	0.0
SEI EMERGING MARKETS EQUITY	F	Diversified Emerging Markets	C-	1145.5	13	No load	1.96	-34.5	-34.5	0.0
SEI INTERNATIONAL EQUITY A <i>b</i>	C-	Foreign	C	2823.4	37	No load	1.29	-17.7	-18.3	0.6
SELECT SECTOR SPDR TECHNOLOGY		Technology		855.9	-9	No load	0.56†	-42.2	-42.2	0.0
SELECTED AMERICAN	A	Large-cap Value	A	4794.7	37	No load	0.93†	9.3	7.2	0.3
SELIGMAN COMMUNICATIONS & INFORM. A <i>b</i>	D	Communications	D	3790.4	-31	4.75**	1.39†	-37.5	-39.3	0.0
SELIGMAN GLOBAL TECHNOLOGY A (aq)	C-	Technology	C-	783.7	-16	4.75**	1.59†	-30.1	-33.0	0.0
SELIGMAN GROWTH A	C-	Large-cap Growth	C-	954.9	-8	4.75**	1.16†	-16.2	-19.7	0.0
SENTINEL COMMON STOCK A	B	Large-cap Value	C	1313.9	-15	5.00**	1.00†	10.5	7.3	0.6
SEQUIA <i>b</i>	B	Large-cap Value	C	3944.1	-2	No load	1.00	20.1	15.1	1.1
SMALLCAP WORLD A <i>b</i>	C-	World	C-	11015.6	5	5.75**	1.10†	-15.6	-18.2	0.0
SMITH BARNEY AGGRESSIVE GROWTH A <i>b</i>	A	Large-cap Growth	A	1545.4	98	5.00**	1.14†	19.1	19.1	0.0
SMITH BARNEY APPRECIATION A <i>b</i>	B+	Large-cap Blend	B	3125.7	-2	5.00**	0.92†	0.8	-1.0	0.9
SMITH BARNEY FUNDAMENTAL VALUE A <i>b</i>	A	Large-cap Value	A	1103.6	50	5.00**	1.06†	16.3	14.5	0.0
SMITH BARNEY GROWTH & INCOME I (ar) <i>a</i>	C	Domestic Hybrid	D	922.4	-18	8.5	0.84	-9.4	-10.9	0.3
SMITH BARNEY LARGE CAP CORE 1 (as)	B	Large-cap Growth	B	4288.3	-6	8.5	0.76	-5.5	-7.3	0.2
SMITH BARNEY LARGE CAP GROWTH A		Large-cap Growth		859.4	12	5.00**	1.15†	-7.7	-7.9	0.0
SMITH BARNEY LARGE CAP VALUE A	C	Large-cap Value	C-	672.9	-12	5.00**	0.90†	12.9	10.9	1.0
SMITH BARNEY PREMIUM TOTAL RETURN B	B+	Large-cap Value	B	1110.6	-38	0.00**	1.63†	5.2	1.5	3.7
SOUND SHORE <i>b</i>	B+	All Cap	C	1016.6	-19	No load	0.98	20.2	19.0	0.4
SPECTRA N <i>b</i>	C-	Large-cap Growth	C-	739.4	15	No load	1.83	-32.5	-33.4	0.0
SSGA S&P 500 INDEX	B+	Large-cap Blend	B	2651.5	-10	No load	0.18†	-9.2	-10.4	1.1
STATE FARM BALANCED	B	Domestic Hybrid	C	945.8	-5	No load	0.13	-0.8	-1.6	2.9
STATE FARM GROWTH	B	Large-cap Growth	B	2842.7	2	No load	0.12	-5.4	-5.8	1.2
STATE ST. RESEARCH AURORA A	A	Small-cap Value	A	624.7	273	5.75**	1.40†	37.0	34.8	0.0
STATE ST. RESEARCH INVESTMENT TRUST S	B	Large-cap Blend	B	1014.2	-8	No load	0.68	-5.6	-7.4	0.0
STEINROE INVESTMENT GROWTH STOCK	C	Large-cap Growth	C	856.1	-7	No load	0.97	-11.3	-14.2	0.0
STEINROE INVESTMENT YOUNG INVESTOR	C	Large-cap Growth	C	1032.9	2	No load	1.18	-10.0	-12.4	0.0
STI CLASSIC CAPITAL APPRECIATION TR. <i>a</i>	B+	Large-cap Blend	B+	1054.2	-37	No load	1.17	1.6	-0.6	0.0
STRONG ADVISOR COMMON STOCK Z (at)	B	Mid-cap Value	B	1613.5	1	No load	1.20	-1.2	-5.0	0.2
STRONG GROWTH	C	All Cap	C	3296.6	24	No load	1.20	-9.2	-12.2	0.0
STRONG GROWTH & INCOME INV.	A	Large-cap Blend	A	1110.5	22	No load	1.10	-10.3	-10.5	0.0
STRONG GROWTH 20 INV.		Large-cap Growth		725.7	112	No load	1.40	-10.3	-11.9	0.0
STRONG LARGE CAP GROWTH (au)	B	Large-cap Growth	B	1550.0	16	No load	1.00	-13.4	-16.0	0.0
STRONG OPPORTUNITY INV.	A	Mid-cap Blend	B+	3118.4	32	No load	1.20	8.6	5.8	0.3
STYLE SELECT FOCUS II		Large-cap Blend		725.7	127	1.00**	2.10†	-19.6	-20.1	0.0
TEMPLETON DEVELOPING MARKETS A	F	Diversified Emerging Markets	C-	1510.0	-42	5.75**	2.02†	-31.8	-31.9	0.6
TEMPLETON FOREIGN A <i>b</i>	C	Foreign	B	10262.2	-16	5.75**	1.15†	-3.7	-4.8	2.1
TEMPLETON GLOBAL SMALLER COMPANIES A	D	World	D	706.2	-30	5.75**	1.37†	-8.4	-9.4	1.5
TEMPLETON GROWTH A <i>b</i>	C	World	B	12193.4	-9	5.75**	1.11†	1.7	-0.4	1.8
TEMPLETON INSTL. EMERGING MARKETS	F	Diversified Emerging Markets	C	1614.6	-29	No load	1.43	-32.0	-32.3	1.3
TEMPLETON INSTL. FOREIGN EQUITY PRIM.	C	Foreign	B+	4215.1	-13	No load	0.84	-5.9	-9.1	1.6
TEMPLETON WORLD A	C	World	B	8138.8	-11	5.75**	1.07†	-4.0	-5.7	1.4
THIRD AVENUE VALUE <i>b</i>	B+	Small-cap Value	B+	1782.3	35	No load	1.10	20.8	16.4	1.6
THORNBURG VALUE A	A	Large-cap Blend	A	883.3	102	4.50**	1.38†	4.0	2.8	3.0
TIAA-CREF GROWTH & INCOME		Large-cap Blend		647.7	32	No load	0.43	-7.3	-8.3	0.8
TIAA-CREF GROWTH EQUITY		Large-cap Growth		798.2	32	No load	0.45	-20.3	-21.3	0.0
TORRAY <i>b</i>	B	Large-cap Value	B	1788.5	0	No load	1.06	-3.4	-4.8	0.6
TURNER MID CAP GROWTH		Mid-cap Growth		885.5	266	No load	1.03	-8.0	-9.6	0.0
TWEEDY BROWNE AMERICAN VALUE	B+	Large-cap Value	B+	915.8	-16	No load	1.37	14.4	13.3	0.4
TWEEDY BROWNE GLOBAL VALUE	A	World	A	3520.8	12	No load	1.38	12.4	9.6	0.9
USAA AGGRESSIVE GROWTH	D	Small-cap Growth	C	1479.4	12	No load	0.60	-20.0	-20.4	0.0
USAA CORNERSTONE STRATEGY <i>a</i>	B	Domestic Hybrid	C	1027.2	-12	No load	1.09	2.7	1.6	1.8
USAA GROWTH <i>a</i>	D	Large-cap Growth	D	1502.2	-14	No load	0.96	-19.1	-19.4	0.0
USAA GROWTH & INCOME	B	Large-cap Value	C	1083.0	-4	No load	0.90	3.0	2.4	0.8
USAA INCOME STOCK	B	Large-cap Value	C	1899.6	-19	No load	0.67	10.8	9.2	2.9
USAA S&P 500 INDEX		Large-cap Blend		3031.3	-2	No load	0.18	-9.3	-10.2	1.2
VALUE LINE LEVERAGED GROWTH INV. <i>b</i>	C	Large-cap Growth	C	604.4	-16	No load	0.82	-13.9	-15.4	0.0
VAN KAMPEN AGGRESSIVE GROWTH A		Small-cap Growth		912.7	43	5.75**	1.25†	-14.1	-17.0	0.0
VAN KAMPEN COMSTOCK A	A	Large-cap Value	A	2303.3	28	5.75**	0.89†	31.9	28.4	1.6
VAN KAMPEN EMERGING GROWTH A <i>b</i>	B	Mid-cap Growth	B+	8277.7	44	5.75**	0.87†	-11.4	-14.7	0.0
VAN KAMPEN ENTERPRISE A	C-	Large-cap Growth	C-	2287.8	-3	5.75**	0.91†	-15.0	-17.1	0.0
VAN KAMPEN EQUITY INCOME A <i>b</i>	A	Domestic Hybrid	A	1534.9	47	5.75**	0.82†	20.2	16.9	2.1

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (ap) Formerly Scudder Growth & Income. (aq) Formerly Seligman Henderson Gbl Technology Fund A. (ar) Formerly Smith Barney Concert Inv:Growth and Income 1. (as) Formerly Smith Barney Concert Inv:Growth Fund 1. (at) Formerly Strong Common Stock Fund. (au) Formerly Strong Total Return Fund.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY		PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST			
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET		
7.0	4.3	7.6	4.8	14.2	11.6	4 5 3 2 4	Average	5	29	33	Vitesse Semiconductor (5)	Very High	IV 99	29.6	IV 00	-23.3	800-728-3337	
10.5	7.9	12.4	9.4	12.8	10.7	3 3 3 3 3	Average	3	20	19	U.S. Treas. Strip 2/19 (3)	Low	IV 99	15.2	III 98	-12.3	800-728-3337	
16.5	16.1	20.7	19.8	NA	NA	1 2 1 2 3	Average	5	22	24	Nokia ADS (3)	Low	IV 99	30.9	III 98	-16.2	800-728-3337	
3.2	1.6	11.8	9.7	14.3	12.2	2 1 4 4 3	Average	2	24	31	Intel (5)	Low	IV 97	15.3	III 98	-13.4	800-728-3337	
14.8	12.4	13.4	10.9	11.7	10.0	3 4 2 1 4	Average	3	15	21	Vodafone AirTouch ADR (3)	Average	IV 99	30.5	III 98	-14.4	800-728-3337	
13.3	12.5	17.9	16.6	NA	NA	2 1 1 1 2 4	Average	5	15	38	Cisco Systems (7)	High	IV 99	28.1	IV 00	-16.7	800-728-3337	
9.5	7.6	15.8	13.4	16.3	13.8	2 1 3 4 1	Average	3	30	33	Exxon Mobil (5)	Low	IV 98	16.0	III 98	-14.2	800-728-3337	
7.2	5.4	14.4	12.1	16.3	13.5	3 2 2 4 4	Average	5	35	30	Microsoft (8)	Average	IV 98	20.9	III 98	-11.2	800-888-2461	
-8.8	-8.8	-5.6	-5.6	NA	NA	4 5 5 1 5	Average	2	-25	9	Samsung Electronics (2)	Very High	IV 99	31.3	III 98	-27.5	800-342-5734	
11.1	10.1	8.0	6.5	7.9	6.5	4 5 2 2 4	Average	2	-1	10	Vodafone AirTouch ADR (3)	Average	IV 99	20.9	III 98	-15.3	800-342-5734	
NA	NA	NA	NA	NA	NA	1 5	Low			N/A	N/A		IV 99	31.5	IV 00	-34.4	800-843-2639	
15.2	14.0	22.4	20.5	19.6	17.2	1 1 2 3 1	Low	9	26	42	Hewlett-Packard (5)	Low	IV 98	22.2	III 98	-14.8	800-243-1575	
13.5	11.3	15.0	12.1	25.4	21.7	5 3 1 1 5	Average	3	-16	27	Integrated Device Tech. (N/A)	Very High	IV 98	45.1	IV 00	-28.9	800-221-2450	
25.5	22.8	20.4	17.8	NA	NA	4 5 1 1 5	Average	6	-5	21	Lattice Semiconductor (3)	High	IV 99	55.7	IV 00	-23.8	800-221-2783	
13.9	10.7	16.1	12.9	15.6	12.3	3 4 1 3 5	Average	2	-2	32	Cisco Systems (N/A)	High	IV 98	24.2	IV 00	-25.2	800-221-2450	
9.1	6.7	15.0	12.0	15.0	12.3	3 3 3 5 2	Low	3	44	26	Exxon Mobil (4)	Low	IV 98	16.5	III 98	-11.7	800-282-3863	
10.7	8.3	18.8	16.7	19.3	17.3	2 1 1 5 1	Very Low	34	57	72	Berkshire Hathaway A (31)	Average	II 97	21.5	III 99	-14.4	800-686-6884	
11.1	9.3	12.9	10.7	15.0	12.9	4 5 5 1 5	Average	9	6	10	Baltimore Technologies ADS (2)	High	IV 99	34.6	III 98	-19.9	800-421-0180	
38.1	37.9	28.3	27.6	23.4	22.5	5 2 1 1 1	Average	2	47	49	Intel (6)	High	IV 98	37.6	III 98	-12.2	800-221-8806	
11.8	9.6	16.1	13.1	14.7	12.4	3 3 2 4 3	Average	13	28	24	Berkshire Hathaway A (4)	Low	IV 98	17.9	III 98	-9.5	800-221-8806	
20.8	19.2	19.5	17.7	19.0	17.0	3 4 3 3 1	Average	3	33	39	Texas Instruments (6)	Low	IV 98	18.5	III 98	-10.0	800-221-8806	
8.1	6.0	13.1	9.9	14.2	11.2	5 4 3 4 4	Average	0	12	26	Intel (4)	Average	IV 98	19.5	III 98	-12.3	800-221-8806	
16.2	14.3	19.0	16.1	17.5	14.5	4 3 2 3 4	Low	5	34	28	Cisco Systems (5)	Average	IV 98	23.6	III 98	-11.7	800-221-8806	
23.5	23.3	NA	NA	NA	NA	1 3 4	Very Low	0	20	45	Pfizer (6)	High	IV 98	37.9	III 98	-12.7	800-221-8806	
8.6	7.0	13.8	11.2	14.4	11.8	4 3 3 5 2	Low	0	29	38	Exxon Mobil (5)	Low	II 97	15.3	III 98	-11.8	800-221-8806	
5.3	1.8	11.8	8.6	13.4	10.5	2 2 4 4 2	High	1	13	21	S&P 500 Option Call (4)	Very Low	II 97	10.2	III 98	-9.9	800-221-8806	
7.9	7.4	17.9	16.7	18.2	16.2	1 1 4 5 1	Low	4	21	33	Dynegy (5)	Average	IV 98	16.3	III 98	-14.5	800-551-1980	
19.8	18.6	20.7	19.9	23.9	18.5	2 2 1 1 5	High	7	-12	32	Exodus Communications (4)	High	IV 99	44.3	IV 00	-23.7	800-992-3863	
12.1	10.2	18.1	16.2	NA	NA	1 1 1 3 3	Low	0	20	27	Microsoft (4)	Average	IV 98	21.4	III 98	-10.0	800-426-7969	
7.3	6.3	11.3	9.9	13.0	11.7	3 2 3 4 2	Very Low	1	40	29	Hewlett-Packard (5)	Low	IV 98	12.1	III 99	-5.3	800-447-0740	
10.6	10.1	15.8	14.6	15.4	14.4	3 1 2 3 3	Very Low	2	55	36	Hewlett-Packard (6)	Average	IV 98	19.8	III 98	-9.1	800-447-0740	
15.8	15.1	28.9	26.9	NA	NA	1 1 5 3 1	Average	10	13	21	Coherent (3)	Low	III 97	22.7	III 98	-23.7	800-562-0032	
13.6	11.8	18.1	15.0	16.1	13.0	2 1 1 3 3	Average	1	29	28	Cisco Systems (4)	Average	IV 98	20.6	IV 00	-12.1	800-562-0032	
15.0	13.3	19.3	17.3	17.8	15.4	2 1 1 2 4	Average	5	45	N/A	N/A	High	IV 99	25.4	IV 00	-17.7	800-338-2550	
11.7	10.5	18.9	17.8	NA	NA	1 2 2 2 3	Low	4	21	33	Safeway (4)	High	IV 99	28.2	III 98	-16.5	800-338-2550	
12.6	10.2	17.6	13.8	NA	NA	2 1 1 4 2	High	1	30	16	Microsoft (3)	Low	IV 98	22.9	III 98	-11.2	800-874-4770	
13.9	10.8	17.2	13.2	21.3	17.7	2 2 4 2 2	Average	8	10	17	Smith Intl. (2)	Average	IV 99	25.3	III 98	-16.5	800-368-3863	
26.4	23.9	23.5	20.7	NA	NA	2 3 1 1 3	Very High	7	20	30	Cisco Systems (6)	High	IV 99	54.9	IV 00	-22.3	800-368-3863	
16.4	16.3	22.1	21.7	NA	NA	1 1 1 2 4	Average	7	22	34	Cisco Systems (5)	Average	IV 98	23.4	IV 00	-13.0	800-368-3863	
36.9	35.6	NA	NA	NA	NA	1 1 1 4	Very High	0	3	52	Cisco Systems (8)	High	IV 99	64.9	IV 00	-25.2	800-368-3863	
22.4	19.8	21.0	16.9	18.3	15.9	3 2 1 1 4	Very High	7	18	32	Cisco Systems (6)	High	IV 99	42.7	IV 00	-19.3	800-368-3863	
18.7	15.7	19.5	16.1	19.6	17.3	2 2 2 2 2	Average	15	18	19	Amer. Power Conversion (2)	Low	IV 98	17.5	III 98	-14.1	800-368-3863	
NA	NA	NA	NA	NA	NA	1 5	High	11	-7	49	Pfizer (8)	High	IV 99	31.6	IV 00	-16.7	800-858-8850	
-5.7	-5.9	-1.4	-2.2	NA	NA	3 5 5 2 5	Low	5	-57	25	Telefonos de Mex. A ADR (5)	Very High	IV 99	26.5	IV 97	-24.9	800-342-5236	
8.4	6.7	9.9	7.9	11.2	9.2	4 5 5 2 3	Low	2	7	16	Cheung Kong Hldgs. (2)	Low	II 99	15.6	III 98	-17.2	800-342-5236	
-3.7	-4.9	3.2	1.3	9.6	7.1	3 5 5 5 4	Very Low	11	0	25	Li & Fung (6)	Average	II 99	10.9	III 98	-20.3	800-342-5236	
9.0	6.5	12.6	9.7	14.8	11.7	3 4 5 3 3	Low	2	6	15	Cheung Kong Hldgs. (2)	Low	IV 99	13.4	III 98	-15.2	800-342-5236	
-4.4	-4.9	-1.7	-2.4	NA	NA	2 5 5 1 5	Low	0	-41	22	CEMEX SA (3)	Very High	IV 99	28.4	IV 97	-25.7	800-342-5236	
9.7	7.4	12.3	10.3	12.4	10.6	2 4 3 2 3	Very Low	2	13	19	Aventis SA (2)	Low	IV 99	16.8	III 98	-15.9	800-342-5236	
9.3	7.0	13.6	10.6	15.3	11.9	3 4 4 3 3	Low	6	17	23	Cheung Kong Hldgs. (4)	Low	IV 98	15.3	III 98	-14.1	800-342-5236	
12.3	10.7	16.4	15.1	18.8	17.2	2 2 4 4 1	Very Low	5	27	44	AVX (8)	Low	I 00	17.5	III 98	-14.3	800-443-1021	
20.4	19.7	25.9	24.7	NA	NA	1 2 2 2 2	Average	7	11	30	Bank of New York (3)	Low	IV 99	21.6	III 98	-13.6	800-847-0200	
14.6	13.8	NA	NA	NA	NA	1 3 3	Average	1	4	27	Cisco Systems (4)	Low	IV 98	23.0	III 98	-11.0	800-223-1200	
13.0	12.0	NA	NA	NA	NA	1 2 5	Average	1	-10	37	Cisco Systems (6)	High	IV 98	28.4	IV 00	-21.3	800-223-1200	
9.0	8.3	18.1	17.3	18.5	17.5	1 1 3 3 3	Low	0	9	55	General Motors Cl. H (12)	Average	IV 98	21.3	III 98	-21.3	800-443-3036	
37.9	36.4	NA	NA	NA	NA	1 1 1 1 3	Very High	3	-19	9	JDS Uniphase (2)	High	IV 99	54.6	IV 00	-27.9	800-224-6312	
8.6	7.8	16.8	15.9	NA	NA	1 1 3 5 1	Low	3	10	39	Pharmacia (5)	Low	II 97	15.7	III 98	-14.6	800-432-4789	
16.0	14.0	18.2	16.0	NA	NA	2 2 3 3 1	Very Low	14	21	25	Pharmacia (4)	Very Low	IV 98	16.2	III 98	-17.9	800-432-4789	
23.2	21.2	18.6	16.8	19.5	17.5	3 4 2 1 5	Very Low	1	32	28	Applied Micro Circuits (4)	Very High	IV 99	51.2	IV 00	-28.0	800-531-8181	
4.3	2.5	9.1	7.0	10.7	8.9	2 3 4 4 2	Low	2	18	17	GNMA 6.5 2026 (2)	Very Low	II 97	8.5	III 98	-10.7	800-531-8181	
9.2	7.9	9.7	7.2	12.6	10.1	2 5 1 3 4	High	1	9	41	Intel (6)	High	IV 98	26.1	IV 00	-18.1	800-531-8181	
7.8	6.7	14.2	12.9	NA	NA	1 2 4 4 2	Low	4	29	27	Cisco Systems (4)	Low	IV 98	17.5	III 98	-17.5	800-531-8181	
6.9	4.8	13.0	10.4	13.7	11.3	2 2 3 5 1	Very Low	6	26	33	Bristol-Myers Squibb (4)	Low	IV 98	10.7	III 98	-8.1	800-531-8181	
12.1	11.4	NA	NA	NA	NA	1 1 3 3	Low	2	14	26	Microsoft (4)	High	IV 98	21.3	III 98	-9.8	800-531-8181	
16.3	14.8	19.0	16.8	18.0	15.4	2 2 1 2 4	Low	2	55	31	Dell Computer (3)	High	IV 98	31.0	IV 00	-14.6	800-223-0818	
38.9	36.2	NA	NA	NA	NA	4 1 1 1 4	Average	11	2	22	SDL (4)	High	IV 99	56.8	IV 00	-24.7	800-421-5666	
17.5	14.1	20.9	16.5	17.9	13.6	3 2 3 5 1	Average	10	17	28	Provident Financial (3)	Low	IV 00	15.4	III 99	-10.1	800-421-5666	
34.5	31.3	28.3	25.5	26.1	23.6	4 4 1 1 1 4	Average	7	6	25	JDS Uniphase (5)	High	IV 99	61.3	IV 00	-25.3	800-421-5666	
9.9	7.7	16.1	13.6	16.8	13.6	3 3 2 3 5	High	3	11	30	Cisco Systems (6)	High	IV 98	24.6	IV 00	-17.5	800-421-5666	
15.6	12.9	17.2	14.1	16.7	14.2	4 3 3 5 1	Average	4	14	15	Exxon Mobil (2)	Very Low	II 97	12.9	III 98	-7.9	800-421-5666	

DATA: STANDARD & POOR'S

MUTUAL FUND SCOREBOARD

FUND	OVERALL RATING <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF EACH FUND AGAINST ALL FUNDS)</small>	CATEGORY <small>(COMPARES RISK-ADJUSTED PERFORMANCE OF FUND WITHIN CATEGORY)</small>	RATING	SIZE		FEES		2000 RETURNS (%)		
				ASSETS \$MIL.	% CHG. 1999-2000	SALES CHARGE (%)	EXPENSE RATIO (%)	PRE-TAX	AFTER-TAX	YIELD
VAN KAMPEN GROWTH & INCOME A ^b	A	Large-cap Value	A	1285.7	28	5.75**	0.88†	19.0	16.2	0.9
VAN KAMPEN PACE A	C	Large-cap Blend	D	2992.1	-20	5.75**	0.82†	-12.8	-13.8	0.7
VAN KAMPEN TECHNOLOGY B		Technology		806.0	107	0.00**	2.23†	-26.5	-26.5	0.0
VAN WAGONER EMERGING GROWTH	D	Small-cap Growth	C	801.7	-40	No load	1.79†	-20.9	-22.6	0.0
VANGUARD 500 INDEX ^b	B+	Large-cap Blend	B	89393.8	-9	No load	0.18	-9.1	-9.3	1.1
VANGUARD ASSET ALLOCATION ^b	A	Domestic Hybrid	A	8626.8	0	No load	0.44	4.9	3.3	4.3
VANGUARD BALANCED INDEX	B	Domestic Hybrid	B	3588.6	24	No load	0.20	-2.0	-3.1	3.4
VANGUARD CAPITAL OPPORTUNITY	B+	Mid-cap Growth	A	4887.4	184	0.00*	0.75	18.0	16.2	0.6
VANGUARD EMERGING MKTS. STOCK INDEX (av)	F	Diversified Emerging Markets	C	867.3	-11	0.00*	0.58	-27.6	-28.1	2.5
VANGUARD ENERGY ^b	C-	Natural Resources	B	1189.4	17	0.00*	0.48	36.4	34.6	1.2
VANGUARD EQUITY INCOME ^b	B+	Large-cap Value	B	2448.9	-19	No load	0.43	13.6	11.6	2.4
VANGUARD EUROPEAN STOCK INDEX (aw) ^b	B+	Europe	B	5266.8	-4	No load	0.29	-8.2	-8.7	1.6
VANGUARD EXPLORER	C-	Small-cap Growth	B	4046.1	40	No load	0.74	9.2	4.8	0.3
VANGUARD EXTENDED MARKET PORT. INV. ^b	C-	Small-cap Blend	C	3752.5	2	No load	0.25	-15.5	-18.2	0.8
VANGUARD GROWTH & INCOME ^b	B+	Large-cap Blend	B+	8831.4	10	No load	0.37	-9.0	-10.0	1.0
VANGUARD GROWTH EQUITY (ax) ^a	C	Large-cap Growth	C	897.8	479	No load	0.74	-23.1	-23.1	0.0
VANGUARD GROWTH INV.	B	Large-cap Growth	B	11960.3	-12	No load	0.22	-22.2	-22.3	0.4
VANGUARD HEALTH CARE ^b	A	Health	A	17507.9	65	0.00*	0.41	60.6	56.1	0.7
VANGUARD INTERNATIONAL VALUE ^a	C-	Foreign	C	821.8	-17	No load	0.59	-7.4	-8.3	2.8
VANGUARD LIFESTRATEGY CONS. GROWTH	B+	Domestic Hybrid	B+	1755.7	3	No load	0.00	3.0	1.4	4.7
VANGUARD LIFESTRATEGY GROWTH	B	Domestic Hybrid	C	3376.9	15	No load	0.00	-5.4	-6.3	2.6
VANGUARD LIFESTRATEGY INCOME	B+	Domestic Hybrid	B+	620.6	11	No load	0.00	8.0	6.0	5.7
VANGUARD LIFESTRATEGY MOD. GROWTH	B	Domestic Hybrid	B	3628.9	10	No load	0.00	-0.9	-2.2	3.7
VANGUARD MID CAP INDEX INV.		Mid-cap Blend		1449.4	166	No load	0.25	18.2	16.1	0.6
VANGUARD MORGAN GROWTH ^b	B	Large-cap Growth	C	4931.6	9	No load	0.42	-12.5	-15.2	0.7
VANGUARD PACIFIC STOCK INDEX (ay) ^a	F	Diversified Pacific/Asia	C	1910.7	-17	No load	0.37	-25.7	-26.1	1.4
VANGUARD PRIMECAP ^b	A	Mid-cap Growth	A	21034.4	29	No load	0.51	4.5	2.9	0.8
VANGUARD REIT INDEX		Real Estate		1030.4	19	0.00*	0.33	26.3	23.5	7.1
VANGUARD SMALL CAP INDEX INV. (az) ^b	C-	Small-cap Growth	B	3410.7	7	No load	0.25	-2.7	-5.8	1.2
VANGUARD STAR ^b	B+	Domestic Hybrid	B+	7777.8	-4	No load	0.00	11.0	7.8	3.3
VANGUARD STRATEGIC EQUITY (ba)	C	Mid-cap Blend	C	700.4	21	0.00*	0.46	7.5	3.2	1.2
VANGUARD TAX-MGD. CAP. APPREC.	B	Large-cap Blend	C	2577.7	22	0.00*	0.19	-10.1	-10.2	0.4
VANGUARD TAX-MGD. GROWTH & INCOME	B+	Large-cap Blend	B+	2286.8	10	0.00*	0.19	-9.0	-9.3	1.0
VANGUARD TOTAL INTL. STOCK INDEX		Foreign		2761.6	22	No load	0.00	-15.6	-16.1	1.7
VANGUARD TOTAL STOCK MARKET INV.	B	Large-cap Blend	C-	16578.7	2	No load	0.20	-10.6	-10.9	1.1
VANGUARD U.S. GROWTH ^b	C	Large-cap Growth	C	16549.9	-7	No load	0.39	-20.2	-23.4	0.1
VANGUARD UTILITIES INCOME	B	Utilities	C-	906.6	3	No load	0.40	18.8	16.4	3.2
VANGUARD VALUE INV.	B	Large-cap Value	B	3316.2	1	No load	0.22	6.1	4.6	1.5
VANGUARD WELLESLEY INCOME ^b	B+	Domestic Hybrid	B+	6350.1	-13	No load	0.30	16.2	13.8	5.1
VANGUARD WELLINGTON	B+	Domestic Hybrid	B+	22524.4	-13	No load	0.30	10.4	8.0	3.6
VANGUARD WINDSOR	C	Large-cap Value	C	15405.0	-9	No load	0.28	15.9	12.6	1.6
VANGUARD WINDSOR II ^b	B	Large-cap Value	B	23494.4	-19	No load	0.37	16.9	15.0	2.1
VANGUARD WORLD INTL. GROWTH ^b	C	Foreign	B	8625.7	0	No load	0.53	-8.6	-10.2	1.1
VANTAGEPOINT AGGRESSIVE OPPORTUNITY		Small-cap Blend		781.1	49	No load	1.24	-9.3	-12.5	0.0
VANTAGEPOINT ASSET ALLOCATION		Domestic Hybrid		990.9	-9	No load	0.80	-0.7	-1.9	2.8
VANTAGEPOINT GROWTH		Large-cap Blend		3263.3	9	No load	0.87	-2.6	-5.8	0.2
VICTORY DIVERSIFIED STOCK A ^b	B+	Large-cap Blend	B	951.0	0	5.75**	1.06	1.4	-1.5	0.2
VICTORY STOCK INDEX	B	Large-cap Blend	C	783.9	-10	5.75**	0.58	-9.6	-10.3	0.8
WADDELL & REED ADV. ACCUMULATIVE A (bb) ^b	A	Large-cap Value	A	2518.2	23	5.75	0.98†	20.2	14.6	0.6
WADDELL & REED ADV. CORE INVMNT. A (bc)	A	Large-cap Growth	B+	8152.3	4	5.75	0.94†	9.7	5.1	0.1
WADDELL & REED ADV. INTL. GROWTH A (bd)	C	Foreign	B	1354.8	-15	5.75	1.41†	-24.9	-28.4	0.1
WADDELL & REED ADV. NEW CONCEPTS A (be)	C-	Mid-cap Growth	C-	1536.4	5	5.75	1.32†	-15.0	-18.3	0.0
WADDELL & REED ADV. RETIREMENT A (bf)	B	Domestic Hybrid	C	1179.5	12	5.75	1.10†	-6.0	-10.9	0.6
WADDELL & REED ADV. SCI. & TECH. A (bg) ^a	C	Technology	B	3406.6	16	5.75	1.16†	-14.0	-19.3	0.0
WADDELL & REED ADV. VANGUARD A (bh) ^a	C	Large-cap Growth	C	2504.0	14	5.75	1.04†	-1.1	-3.9	0.0
WARBURG PINCUS CAP. APPREC. CMN.	A	Large-cap Growth	A	1481.5	38	No load	1.01	-5.2	-8.1	0.0
WARBURG PINCUS EMERGING GROWTH CMN. ^a	D	Small-cap Growth	C	1722.4	-2	No load	1.23	-12.0	-15.2	0.0
WARBURG PINCUS INTL. EQUITY CMN. ^b	D	Foreign	F	610.9	-41	No load	1.43	-29.5	-32.8	0.8
WASHINGTON MUTUAL INVESTORS A ^b	B	Large-cap Value	B	45418.5	-18	5.75**	0.63†	9.1	6.6	1.7
WEITZ PARTNERS VALUE	A	Large-cap Value	A	1676.3	53	No load	1.19	21.1	17.9	2.1
WEITZ VALUE ^b	A	Large-cap Value	A	2910.3	10	No load	1.19	19.6	16.8	1.3
WELLS FARGO ASSET ALLOCATION A ^b	B	Domestic Hybrid	C	1189.2	-13	5.75**	0.99	1.0	-1.2	2.0
WELLS FARGO DIVERSIFIED EQUITY I	B+	Large-cap Blend	B	1837.3	-8	No load	1.00	-1.9	-3.8	0.3
WELLS FARGO EQUITY INCOME I	B	Large-cap Value	B	1366.0	-10	No load	0.85	1.9	0.6	1.1
WELLS FARGO GROWTH BALANCED I	A	Domestic Hybrid	A	1053.2	10	No load	0.93	7.8	5.8	2.1
WELLS FARGO GROWTH EQUITY I	C	Large-cap Growth	C	669.0	-3	No load	1.25	-0.1	-3.2	0.0
WELLS FARGO INDEX I	B+	Large-cap Blend	B	903.5	-1	No load	0.25	-9.2	-10.1	1.1
WELLS FARGO LARGE COMPANY GROWTH I	A	Large-cap Growth	A	1493.2	59	No load	1.00	-3.6	-3.9	0.0
WHITE OAK GROWTH	A	Large-cap Growth	A	5485.3	125	No load	0.96	3.6	3.5	0.0
WM RETIREMENT & INCOME A	B	Large-cap Value	C	607.0	-15	5.50**	1.00†	1.5	0.6	0.1

*Includes redemption fee. **Includes deferred sales charge. †12(b)-1 plan in effect. ‡Not currently accepting new accounts. \$Less than 0.5% of assets. NA=Not available. NM=Not meaningful. (av) Formerly Vanguard Intl. Equity Index Fund:Emerging Mkts. (aw) Formerly Vanguard Intl. Equity Index Fund:European. (ax) Formerly Turner Funds:Growth Equity Fund. (ay) Formerly Vanguard Intl. Equity Index Fund:Pacific. (az) Formerly Vanguard Index:Small Stock Port Inv. (ba) Formerly Vanguard Aggressive Growth Fund. (bb) Formerly United Accumulative Fund A. (bc) Formerly Waddell & Reed Advisors Income Fund A. (bd) Formerly United International Growth Fund A. (be) Formerly United New Concepts Fund A. (bf) Formerly United Retirement Shares A.

Equity Funds

AVERAGE ANNUAL TOTAL RETURNS (%)						HISTORY	PORTFOLIO DATA				RISK				TELEPHONE		
3 YEARS		5 YEARS		10 YEARS		RESULTS VS. ALL FUNDS	TURNOVER	CASH %	UNTAXED GAINS %	TOP 10 STKS. %	LARGEST HOLDING COMPANY (% ASSETS)	LEVEL	BEST		WORST		
PRETAX	AFTERTAX	PRETAX	AFTERTAX	PRETAX	AFTERTAX								QTR	% RET	QTR	% RET	
16.7	14.0	18.5	15.4	17.9	14.8	4 3 3 4 1	High	5	16	19	Dynegy (3)	Low	IV 98	15.9	III 98	-11.5	800-421-5666
6.6	4.4	13.7	10.5	14.0	10.5	3 2 2 4 4	Average	2	14	29	Cisco Systems (4)	Average	IV 98	20.5	III 98	-12.6	800-421-5666
NA	NA	NA	NA	NA	NA	5	High	3	21	21	Brocade Commun. Syst. (3)		IV 99	77.1	IV 00	-40.9	800-421-5666
49.5	48.4	27.7	27.1	NA	NA	1 5 3 1 5	Very High	0	41	N/A	StorageNetworks (7)	Very High	IV 99	60.6	IV 00	-44.4	800-228-2121
12.3	11.8	18.3	17.7	17.4	16.5	1 1 1 1 3 3	Very Low	4	36	26	Microsoft (4)	Average	IV 98	21.4	III 98	-10.0	800-662-2739
11.4	9.5	15.3	13.0	15.3	13.1	3 2 1 4 2	Low	10	13	66	U.S. Treas. Bond (58)	Very Low	IV 98	14.3	III 98	-4.4	800-662-2739
9.5	8.3	12.8	11.5	NA	NA	3 2 2 4 2	Low	2	1	21	U.S. Treas. Bond (7)	Very Low	IV 98	12.7	III 98	-5.6	800-662-2739
45.5	43.8	26.3	25.4	NA	NA	3 5 1 1 1	Very Low	9	26	37	Monsanto (5)	High	IV 99	37.6	IV 97	-13.1	800-662-2739
-1.4	-2.2	-1.6	-2.3	NA	NA	3 5 5 1 5	Very Low	4	-32	22	Telefonos de Mex. L ADS (5)	Very High	IV 99	28.3	III 98	-21.5	800-662-2739
9.5	8.4	15.1	13.8	12.9	11.3	1 4 5 3 1	Very Low	4	34	33	Weatherford Intl. (4)	High	III 97	16.1	III 98	-14.2	800-662-2739
10.0	8.2	15.4	13.4	15.8	13.8	3 1 2 5 1	Low	8	4	22	Exxon Mobil (4)	Low	IV 98	13.2	III 99	-8.4	800-662-2739
11.3	10.6	15.8	15.0	13.8	13.0	2 2 1 3 3		0	27	26	Vodafone AirTouch ADR (4)	Low	I 98	20.4	III 98	-14.4	800-662-2739
15.8	13.2	15.2	12.6	18.0	15.8	3 4 4 2 1	Low	9	12	8	Investment Tech. Group (1)	High	IV 99	30.0	III 98	-18.5	800-662-2739
7.6	5.0	13.2	10.6	16.1	14.3	2 2 3 2 4	Very Low	2	4	9	Berkshire Hathaway A (2)	High	IV 99	29.6	IV 00	-18.7	800-662-2739
12.5	11.2	18.9	16.5	17.7	15.3	1 1 1 1 3 3	Average	1	12	28	Microsoft (5)	Average	IV 98	20.6	III 98	-13.0	800-662-2739
17.7	15.1	20.6	15.2	NA	NA	2 1 1 1 1 5	Very High	3	-28	16	Cisco Systems (3)	High	IV 99	39.7	IV 00	-29.0	800-662-2739
12.5	12.1	19.2	18.6	NA	NA	1 1 1 1 2 5	Low	0	9	47	Microsoft (8)	Average	IV 98	24.6	IV 00	-16.9	800-662-2739
34.3	31.8	30.4	28.4	25.5	23.5	2 1 1 1 4 1	Very Low	9	41	32	Pharmacia (5)	Very Low	II 97	19.1	III 99	-7.2	800-662-2739
10.4	8.9	7.2	4.2	7.9	5.6	4 5 2 3 3	Low	3	4	25	Total Fina Elf B ADS (5)	Average	IV 98	20.6	III 98	-15.7	800-662-2739
8.8	7.1	10.7	8.9	NA	NA	4 3 2 4 2	Very Low	0	9	100	Vanguard Tot. Bd. Mkt. Idx. (30)	Very Low	IV 98	8.8	III 98	-2.4	800-635-1511
10.4	9.4	13.7	12.5	NA	NA	3 2 2 3 3		0	12	100	Vanguard Tot. Stk. Mkt. Idx. (50)	Low	IV 98	17.3	III 98	-8.8	800-635-1511
7.9	6.0	9.1	7.1	NA	NA	5 4 3 5 2	Very Low	0	4	100	Vanguard Tot. Bd. Mkt. Idx. (50)	Very Low	II 97	6.1	III 99	-0.5	800-635-1511
9.7	8.4	12.3	10.8	NA	NA	4 3 2 4 2	Very Low	0	11	100	Vanguard Tot. Stk. Mkt. Idx. (35)	Very Low	IV 98	13.1	III 98	-5.5	800-635-1511
NA	NA	NA	NA	NA	NA	3 1	Low	1	7	15	Siebel Systems (2)		IV 98	28.4	III 98	-14.4	800-662-2739
12.8	9.9	18.3	14.8	16.7	13.7	1 1 1 2 2 4	Average	8	7	19	AT&T-Liberty Media A (3)	Average	IV 98	25.9	III 98	-16.4	800-662-2739
6.1	5.8	-3.9	-4.2	1.5	1.2	5 5 4 1 1 5		0	-11	30	Nippon Tel. & Tel. ADS (6)	High	IV 98	26.5	IV 97	-20.7	800-662-2739
22.8	21.2	24.6	23.1	22.7	21.4	2 1 1 1 2 2	Very Low	12	35	40	Texas Instruments (7)	Average	IV 98	28.8	III 98	-13.0	800-662-2739
0.5	-1.7	NA	NA	NA	NA	3 5 5 5 1	Very Low	3	-3	31	Equity Office Properties (6)		IV 96	19.4	III 98	-10.4	800-662-2739
5.3	2.8	11.4	9.0	16.2	14.2	2 2 4 3 3	Very Low	0	-1	6	BroadVision (1)	High	IV 99	18.6	III 98	-20.2	800-662-2739
10.1	7.9	13.5	10.8	13.9	11.5	3 3 3 3 4 1	Very Low	0	22	100	Vanguard Windsor II Fund (27)	Very Low	IV 98	11.5	III 98	-8.1	800-635-1511
8.8	7.0	15.3	13.1	NA	NA	1 2 4 3 2	Low	3	1	20	Adobe Systems (2)	Average	IV 98	21.3	III 98	-20.7	800-662-2739
15.4	15.2	18.8	18.6	NA	NA	2 2 1 2 3	Low	0	29	25	Cisco Systems (5)	Average	IV 98	25.4	III 98	-13.1	800-662-2739
12.3	12.0	18.4	17.9	NA	NA	1 1 1 1 3 3	Very Low	0	20	27	Microsoft (4)	Average	IV 98	21.4	III 98	-10.0	800-662-2739
8.2	7.6	NA	NA	NA	NA	5 2 2 4		0	2	100	Vanguard European Stk. Idx. (60)		IV 98	20.5	III 98	-14.5	800-635-1511
10.9	10.4	16.7	16.0	NA	NA	2 1 2 3 4	Very Low	3	23	20	Microsoft (3)	Average	IV 98	21.5	III 98	-12.1	800-662-2739
11.0	8.5	16.7	14.4	16.6	15.1	1 2 2 1 3 5	Average	2	3	43	Cisco Systems (9)	Average	IV 98	24.7	IV 00	-25.0	800-662-2739
12.0	9.4	13.1	10.8	NA	NA	5 2 2 5 1	Average	4	21	35	Montana Power (6)	Low	III 00	13.6	III 99	-5.5	800-662-2739
11.0	9.2	16.7	14.8	NA	NA	2 1 2 4 2	Average	0	18	26	Exxon Mobil (5)	Low	IV 98	17.5	III 98	-12.9	800-662-2739
7.6	4.9	10.4	7.4	11.8	9.1	4 3 3 5 1	Low	3	10	17	U.S. Treas. Note (3)	Very Low	III 97	7.4	III 99	-3.1	800-662-2739
8.9	6.4	13.1	10.4	14.0	11.7	3 2 3 4 1	Low	4	21	19	U.S. Treas. Note (3)	Very Low	II 97	12.2	III 99	-5.3	800-662-2739
9.2	6.5	15.0	11.5	16.7	13.3	1 3 4 4 1	Average	3	14	31	AT&T (5)	Average	II 99	13.8	III 98	-19.5	800-662-2739
8.6	6.3	16.1	13.5	16.8	14.5	1 1 1 2 5 1	Low	7	24	24	Citigroup (3)	Average	IV 98	14.9	III 99	-13.6	800-662-2739
10.5	9.2	10.0	8.7	10.3	9.3	3 5 2 3 3	Average	8	21	30	Vodafone AirTouch ADR (4)	Average	IV 99	21.8	III 98	-12.8	800-662-2739
NA	NA	NA	NA	NA	NA	3	Low	11	-4	15	Ross Stores (2)		IV 99	39.9	IV 00	-17.3	800-669-7400
NA	NA	NA	NA	NA	NA	2	Very Low	17	23	N/A	N/A		IV 99	6.1	III 99	-3.3	800-669-7400
NA	NA	NA	NA	NA	NA	3	High	3	3	19	Dell Computer (2)		IV 99	26.7	IV 00	-10.3	800-669-7400
14.7	10.9	19.5	15.4	17.7	14.3	2 3 2 4 3	High	0	8	29	IBM (5)	Average	IV 98	17.6	III 99	-9.0	800-539-3863
11.5	10.0	17.6	15.8	NA	NA	3 2 2 4 4	Very Low	0	29	24	Microsoft (4)	Average	IV 98	21.1	III 98	-10.0	800-539-3863
22.8	18.8	21.9	17.2	18.7	14.9	5 2 2 3 1	Very High	2	10	31	MediaOne Group (5)	Low	IV 99	24.9	III 99	-8.5	800-366-5465
16.5	12.7	19.4	16.0	17.9	15.6	3 3 2 4 2	Average	2	28	23	Intel (3)	Low	II 97	18.7	III 98	-7.3	800-366-5465
12.7	9.3	14.7	11.3	14.2	11.6	4 4 2 2 5	High	18	-29	26	Marschollek Pfd. (5)	Average	IV 99	46.7	III 98	-17.3	800-366-5465
24.4	21.0	18.7	15.7	22.6	20.6	5 4 1 1 5	Average	7	14	33	Checkfree Holdings (4)	High	IV 99	46.2	III 98	-15.9	800-366-5465
14.0	10.2	14.0	10.2	13.9	11.0	5 4 4 2 4	Very High	1	-10	19	Microsoft (3)	Low	IV 99	28.9	IV 00	-14.1	800-366-5465
40.6	36.2	26.4	22.2	24.8	21.9	5 5 1 1 1 4	Low	24	17	39	Veritas Software (6)	High	IV 99	61.7	II 00	-17.5	800-366-5465
23.2	21.3	19.2	15.6	17.0	14.4	5 4 2 2 3	Average	0	30	48	Oracle (7)	Average	IV 99	31.1	IV 00	-14.1	800-366-5465
20.9	18.5	23.4	20.0	19.7	16.9	1 1 1 1 2 3	High	8	14	28	Microsoft (4)	Average	IV 99	33.0	IV 00	-13.2	800-222-8977
9.7	7.5	12.0	10.2	18.0	16.6	4 3 4 2 4	Average	5	17	21	Maxim Integrated Prod. (3)	High	IV 99	39.3	III 98	-23.0	800-222-8977
5.0	3.3	4.1	2.0	9.0	7.5	4 5 4 1 5	High	7	0	23	Ericsson(LM) Tel B ADS (3)	High	IV 99	33.8	III 98	-17.8	800-222-8977
9.6	7.2	16.1	13.6	16.4	14.1	3 2 3 5 2	Low	4	21	21	Bank of America (3)	Low	II 97	14.4	III 99	-9.4	800-421-0180
24.0	21.3	26.1	23.7	NA	NA	2 1 1 1 3 1	Very Low	18	16	43	Berkshire Hathaway A (6)	Very Low	I 98	16.6	III 98	-9.0	800-232-4161
23.1	20.7	25.2	22.5	20.9	18.6	2 1 1 1 3 1	Low	10	17	46	Berkshire Hathaway A (6)	Very Low	I 98	16.5	III 98	-7.3	800-232-4161
11.8	8.9	13.8	10.6	13.6	11.2	5 4 2 5 3	Low	0	12	25	U.S. Treas. Bond 8 11/21 (4)	Very Low	IV 98	16.2	III 98	-5.6	800-222-8222
13.1	11.7	17.0	15.5	NA	NA	2 2 2 3 2	Average	3	37	19	Cisco Systems (3)	Low	IV 98	19.9	III 98	-11.9	800-222-8222
9.1	8.2	14.9	13.9	NA	NA	2 1 2 4 2	Very Low	2	22	35	Hewlett-Packard (5)	Low	IV 98	15.7	III 98	-10.4	800-222-8222
14.1	12.2	15.4	13.4	NA	NA	3 3 2 4 2	Average	4	22	18	U.S. Treas. Bd. 6.125 11/27 (3)	Very Low	IV 98	16.9	III 98	-6.3	800-222-8222
13.5	10.9	15.9	13.3	NA	NA	2 3 2 3 2	Average	6	40	21	Cisco Systems (3)	Average	IV 99	20.2	III 98	-15.1	800-222-8222
11.8	11.1	17.9	16.5	NA	NA	2 1 1 1 3 3	Low	1	42	26	Microsoft (4)	Average	IV 98	21.3	III 98	-10.0	800-222-8222
23.9	23.4	26.0	25.1	NA	NA	1 1 1 1 2 3	Very Low	2	15	58	Cisco Systems (10)	Average	IV 98	31.6	IV 00	-9.2	800-222-8222
29.5	29.4	29.0	28.9	NA	NA	1 2 1 1 2 2	Very Low	2	10	28	Applied Materials (4)	High	IV 98	37.5	IV 00	-20.9	888-462-5386
11.2	10.2	16.8	15.2	16.2	14.3	3 2 3 4 3	Average	1	47	27	Tyco International (4)	Average	IV 98	21.3	III 98	-14.5	800-222-5852

(bg) Formerly United Science & Technology Fund A. (bh) Formerly United Vanguard Fund A.

DATA: STANDARD & POOR'S