

As of December 2, 2003

<u>INVESTMENT</u>	<u>INVESTMENT TYPE</u>
Aim Funds (Aim Equity Funds, Inc., distributor, issuer or dealer)	Mutual Fund
American Funds (The American Funds Group distributor, issuer or dealer)	Mutual Fund
Anchor National Life Insurance Co.	Annuity
Edward Jones Money Market Funds	Money Market
Hartford Funds (Hartford Investmt. Financial Serv. Co. distributor, issuer, or dealer)	Mutual Fund
Hillsborough County Florida Utilities Bond	Zero Coupon Municipal Bond
Investors Florida Capital Fund	Limited Partnership
Kenosha Wisconsin	Zero Coupon Municipal Bond
Lord Abbett Funds (Lord Abbett Distributor LLC distributor, issuer or dealer)	Mutual Fund
Putnam Funds (Putnam Mutual Funds Corp. distributor, issuer or dealer)	Mutual Fund
Quincy Investment Fund Ltd.	Real Property Limited Partnership
Vankampen Funds (Vankampen Funds, Inc. distributor, issuer or dealer)	Mutual Fund
Wetherbee Road Tenancy In Common	Real Property